NDWEDWE LOCAL MUNICIPALITY

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

To	: Finance Portfolio Committee
Compiled by	: Office of the Chief Financial Officer
Routing	
Portfolio	: 21 July 2026
Exco	: 24 July 2026
Council	: N/A

PURPOSE

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

BACKGROUND

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

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

DISCUSSION

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

- Summary Revenue as at 30 June 2026
- Summary Operational Expenditure as at 30 June 2026
- Summary Capital expenditure as at 30 June 2026

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Interest from Current and Non Current Assets	9 208	12 528	11 613	387	7 337	11 613	(4 276)	-37%	12 528
Property rates	22 011	22 832	22 832	1 789	21 817	22 832	(1 015)	-4%	22 832
Transfers and subsidies - Operational	211 327	210 710	210 524	185	210 523	210 524	(1)	0%	210 710
Other revenue	20 123	4 570	5 629	(48)	5 209	5 629	(420)	-7%	4 570
Total Revenue (excluding capital transfers and contributions)	**262 669**	**250 641**	**250 599**	**2 312**	**244 886**	**250 599**	**(5 713)**	**-2%**	**250 641**

- The above table shows that as of 30 June 2026, the municipality's collected/billed revenue is less than the amount that was budgeted to have been collected by this reporting period by R5.7 million. (R250.6.7 million – R244.9 million).
- The most significant contributing factor to this variance is the revenue related to **Interest from Current and Non-Current Assets** where the municipality recognised R4.3 million less than what was anticipated as at 30 June 2026. The reported figure excludes the accruals which will be incorporated to the system before the finalisation of the annual financial statements.
- However, the anticipated accrual will not eliminate the variance. The reason that led to this variance is the tread on how the municipality was making payment which sometimes limited the time the money stayed in the investment which resulted to low interest generated. The municipality will have to closer monitor this revenue line item in the new financial year to ensure that the similar outcome is avoided by making early budget adjustment if the indicators of low recognitions are there.

- The second contributing factor to this variance is the **Property rates** which show an under recognition of R1 million as at 30 June 2026. The provision provided related to the anticipated supplementary valuation roll has contributed to this variance.

- Lastly the **other revenue** item which shows the under collection/ under recognition R420 thousand variances as at 30 June 2026. The revenue related

to agency fee and insurance refund has contributed to this variance where the anticipated budget could not be realised fully due to low demand for licenses and low claims made by the municipality on insurance refund.

- **Table 2: Summary of the operational expenditure as at 30 June 2026**

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June									
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	7 793	96 660	97 695	(1 036)	-1%	96 035
Remuneration of councillors	16 276	17 347	17 774	1 402	17 220	17 774	(554)	-3%	17 347
Other expenditure	195 498	136 882	135 056	11 565	143 353	135 056	8 297	6%	136 882
Total Expenditure	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**3%**	**250 264**

- The above table shows that as at 30 June 2026, the municipality's year to date actual expenditure is sitting at R257.2 million against the year-to-date targeted budget of R250.6 million. This shows that the municipality has reported an negative variance of R6.7 million as at 30 June 2026. This variance is attributed to the following reasons:

The Other Expenditure

- Other Expenditure revealed an overspending of R8.3 million as at 30 June 2026. This variance is attributed to the over payment or over recognitions to the following votes:
  - **Legal vote** with overpayment of almost R4 million as at 30 June 2026 and it will contribute to the unauthorised expenditure on the Annual Financial Statement.
  - **Repairs and Maintenance: (Vehicles)** with the overpayment of R556 thousand.
  - **Depreciation and amortisation and debt impairment** has contribution of almost R4.9 million toward this negative variance. This is due to inability by the municipality to budget up to the maximum on the non-cash items due the operational budget constraint. This will result to the unauthorised expenditure to be reported to the Annual Financial Statement.

- **Fuel and Oil (Fuel and Oil)** with the overpayment of R804 thousand
- **Council Subsistence and Travelling Allowance (Own Transport)** with over payment of R330 thousand.
- **AG Fees** which have exceeded it budget by R153 thousand.
- **Debt Impairment Provision** with the over recognition of R3.1 million, again this will be part of unauthorised expenditure to be reported on the Annual Financial Statement.

With the above being said, the following expenditure line items have made savings as at 30 June 2026.

Employee related costs.

- The employee related costs show an under expenditure of a savings of R1 million as at the end of June 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 R554 thousands as at the end of June 2026. The variance will be regarded as savings after implementation of the remuneration increase that were due to the councillors during the 2025/2026 financial year.

Table 4: Summary of the capital expenditure as at 30 June 2026

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June									
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	154	626	1 983	(1 357)	-68%	974
Vote 2 - Municipal Manager's Office	384	409	539	229	351	539	(188)	-35%	409
Vote 3 - Community and Social Services	3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	2 330
Vote 4 - Corporate services	1 814	3 589	4 555	819	2 114	4 555	(2 441)	-54%	3 589
Vote 5 - Economic Development and Planning	273	287	365	–	283	365	(83)	-23%	287
Vote 6 - Technical Services	71 057	58 520	52 404	3 253	51 163	52 404	(1 241)	-2%	58 520
Vote 7 - Executive and Council	(0)	2 696	1 826	–	–	1 826	(1 826)	-100%	2 696
Total Capital Expenditure	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Funded by:									
National Government	49 053	40 181	43 125	2 659	43 076	43 125	(49)	0%	40 181
Provincial Government	–	5 704	–	–	–	–	–		5 704
Transfers recognised - capital	**49 053**	**45 885**	**43 125**	**2 659**	**43 076**	**43 125**	**(49)**	**0%**	**45 885**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	28 957	22 920	20 877	1 913	12 160	20 877	(8 717)	-42%	22 920
Total Capital Funding	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-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 June 2026 performance for capital budget shows that the municipality has spent R55.2 million.
- The negative variance of R8.8 million when compared to the targeted budget is because of the low spending on projects funded by the internal funding. Most of these projects or items were procured toward the end of June and most of them will be part of the accrual to be paid in July 2026 for invoices received in July for June work done. Therefore, the trial balance to be used for the compilation of the AFS will show a huge improvement in capital expenditure after the incorporation of the accrual's invoices.

ISSUES OF CONCERNS AS AT 30 JUNE 2026

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

As at 30 June 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 R4.9 million when compared to the year-to-date budget of R29.3 million. As things stand this variance will amount to non-cash unauthorised expenditure in the AFS.
- ***Debt Impairment Provision*** has exceeded it budget by R3.1 million when compared to the year-to-date budget of R819 thousand. As things stand this variance will amount to non-cash unauthorised expenditure in the AFS.

Municipal Managers Office

- AG fees has exceeded the budget by R153 thousand as at 30 June 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 almost R4 million as at 30 June 2026. This will result to cash unauthorised expenditure in the AFS due to its significance.
- **Repairs and Maintenance: (Vehicles)** has exceeded it budget by R556 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 R804 thousand as at 30 June 2026. This will huge impact on the calculation of the 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 R219 thousand.

Table5: Expenditure on Overtime as at 30 June 2026

Employee Related Cost (Overtime)				
Departments	**2025/2026 Approved Budget**	**Actuals as at 30 June 2026**	**Variance**	**Overspend YES/NO**
Finance	195 215.00	193 358.78	1 856.22	NO
Economic Development and Planning	93 000.00	82 892.32	10 107.68	NO
Çommunity Services	375 000.00	371 324.12	3 675.88	NO
Library Services	***180 000.00***	***184 810.98***	**- 4 810.98**	***YES***
Other Community Services Sections	***195 000.00***	***186 513.14***	**8 486.86**	***NO***
Corporate Services	173 000.00	176 779.32	- 3 779.32	YES
Technical Services	95 000.00	93 552.50	1 447.50	NO
Municipal Manager's Office	100 000.00	88 832.84	11 167.16	NO
Total	**1 031 215.00**	**1 006 739.88**	**24 475.12**	**NO**

- The municipality original budgeted R965 thousands for overtime in 2025/2026 financial year. The adjustment budget resulted to a budget increase of R66 thousand to make it R1.0 million.
- As at 30 June 2026 the municipality has reported an expenditure of just over R1 million. The overall overtime budget remaining is R24 thousand. Which will be regarded as the savings made on overtime in this financial year.

- **NB:** more controls need to be introduced for the Community and Corporate services department in the new financial year as they have exceeded their current year budget however as indicated above overall the municipality has made savings in this line item.

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 June 2026
- Operational Budget expenditure Report for the month of June 2026
- Capital Budget Expenditure Report for the month of June 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 June 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 June 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 - M12 June

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	21 817	22 832	(1 015)	-4%	22 832
Service charges	651	681	681	56	682	681	1	0%	681
Investment revenue	9 208	12 528	11 613	387	7 337	11 613	(4 276)	-37%	12 528
Transfers and subsidies - Operational	211 327	210 710	210 524	185	210 523	210 524	(1)	-0%	210 710
Other own revenue	19 472	3 889	4 949	(104)	4 527	4 949	(422)	-9%	3 889
Total Revenue (excluding capital transfers and contributions)	**262 669**	**250 641**	**250 599**	**2 312**	**244 886**	**250 599**	**(5 713)**	**-2%**	**250 641**
Employee costs	86 988	96 035	97 695	7 793	96 660	97 695	(1 036)		96 035
Remuneration of Councillors	16 276	17 347	17 774	1 402	17 220	17 774	(554)		17 347
Depreciation and amortisation	46 940	29 300	29 300	2 732	34 175	29 300	4 874		29 300
Interest	452	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 594	1 820	1 788	42	1 729	1 788	(58)		1 820
Transfers and subsidies	4 455	3 700	3 946	269	4 136	3 946	190	5%	3 700
Other expenditure	142 057	102 062	100 022	8 521	103 313	100 022	3 291	3%	102 062
Total Expenditure	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**3%**	**250 264**
Surplus/(Deficit)	**(36 093)**	**376**	**74**	**(18 448)**	**(12 346)**	**74**	**(12 420)**	**-16874%**	**376**
Transfers and subsidies - capital (monetary allocations)	56 482	52 768	49 593	2 851	49 537	49 593	(56)	-0%	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**	**(12 476)**	**-25%**	**53 144**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**	**(12 476)**	**-25%**	**53 144**
Capital expenditure & funds sources									
Capital expenditure	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Capital transfers recognised	49 053	45 885	43 125	2 659	43 076	43 125	(49)	-0%	45 885
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**28 957**	**22 920**	**20 877**	**1 913**	**12 160**	**20 877**	**(8 717)**	**-42%**	**22 920**
Total sources of capital funds	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Financial position									
Total current assets	98 139	108 441	114 706		103 052				108 441
Total non current assets	520 627	604 001	555 329		541 353				604 001
Total current liabilities	28 039	34 457	20 140		16 487				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**		**623 788**				**674 250**
Cash flows									
Net cash from (used) operating	521 986	86 584	85 390	5 288	335 257	137 235	(198 022)	-144%	86 584
Net cash from (used) investing	78 010	(78 526)	(73 602)	(4 572)	(55 236)	(73 602)	(18 366)	25%	(78 526)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**671 392**	**83 220**	**92 717**	**716**	**351 418**	**144 562**	**(206 856)**	**-143%**	**–**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 792	(5)	1 719	1 725	3 344	49	8 232	25 167	44 024
Creditors Age Analysis									
Total Creditors	384	–	–	0	(299)	299	(0)	6	390

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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		**171 609**	**178 401**	**180 106**	**2 095**	**173 122**	**180 106**	(6 984)	-4%	**178 401**
Executive and council		36 225	38 201	39 399	–	37 939	39 399	(1 460)	-4%	38 201
Finance and administration		129 589	134 558	134 391	2 095	129 579	134 391	(4 812)	-4%	134 558
Internal audit		5 796	5 643	6 317	–	5 604	6 317	(712)	-11%	5 643
Community and public safety		**29 602**	**29 052**	**28 330**	**134**	**28 687**	**28 330**	357	1%	**29 052**
Community and social services		21 425	21 213	21 597	134	20 901	21 597	(696)	-3%	21 213
Sport and recreation		5 848	4 738	3 562	–	4 706	3 562	1 143	32%	4 738
Public safety		2 329	3 102	3 171	–	3 081	3 171	(90)	-3%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**96 352**	**85 954**	**81 865**	**2 874**	**82 659**	**81 865**	795	1%	**85 954**
Planning and development		54 645	73 630	66 764	2 851	66 928	66 764	164	0%	73 630
Road transport		41 707	12 323	15 101	23	15 732	15 101	631	4%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**21 603**	**10 002**	**9 892**	**60**	**9 955**	**9 892**	**63**	1%	**10 002**
Energy sources		12 917	1 200	1 200	–	1 192	1 200	(8)	-1%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 686	8 802	8 692	60	8 763	8 692	71	1%	8 802
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 166**	**303 409**	**300 193**	**5 163**	**294 424**	**300 193**	**(5 769)**	**-2%**	**303 409**
Expenditure - Functional										
Governance and administration		**209 278**	**178 710**	**180 718**	**15 458**	**190 414**	**180 718**	9 696	5%	**178 710**
Executive and council		37 258	38 201	39 399	3 199	38 623	39 399	(776)	-2%	38 201
Finance and administration		166 224	134 867	135 003	11 414	145 709	135 003	10 706	8%	134 867
Internal audit		5 797	5 643	6 317	845	6 083	6 317	(234)	-4%	5 643
Community and public safety		**25 851**	**29 047**	**28 403**	**2 700**	**26 599**	**28 403**	(1 804)	-6%	**29 047**
Community and social services		20 216	21 208	21 592	1 873	21 978	21 592	386	2%	21 208
Sport and recreation		4 590	4 738	3 562	706	3 285	3 562	(277)	-8%	4 738
Public safety		1 045	3 102	3 249	121	1 336	3 249	(1 913)	-59%	3 102
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**32 193**	**1 977**	**31 431**	**32 193**	(762)	-2%	**33 186**
Planning and development		20 051	20 862	20 556	1 065	19 861	20 556	(695)	-3%	20 862
Road transport		22 827	12 323	11 638	912	11 570	11 638	(67)	-1%	12 323
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 755**	**9 321**	**9 211**	**625**	**8 789**	**9 211**	**(422)**	-5%	**9 321**
Energy sources		12 657	1 200	1 200	–	1 176	1 200	(24)	-2%	1 200
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		8 098	8 121	8 011	625	7 613	8 011	(398)	-5%	8 121
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**3%**	**250 264**
Surplus/ (Deficit) for the year		**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**	**(12 476)**	**-25%**	**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) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**171 609**	**178 401**	**180 106**	**2 095**	**173 122**	**180 106**	(6 984)	-4%	**178 401**
Executive and council		36 225	38 201	39 399	–	37 939	39 399	(1 460)	(0)	38 201
Mayor and Council		19 758	21 512	22 060	–	21 365	22 060	(695)	(0)	21 512
Municipal Manager, Town Secretary and Chief Executive		16 467	16 688	17 339	–	16 574	17 339	(765)	(0)	16 688
Finance and administration		129 589	134 558	134 391	2 095	129 579	134 391	(4 812)	(0)	134 558
Administrative and Corporate Support		35 082	33 550	33 282	–	33 320	33 282	38	0	33 550
Asset Management		–	–	–	–	–	–	–		–
Finance		60 549	63 116	62 364	2 095	57 717	62 364	(4 647)	(0)	63 116
Fleet Management		7 181	9 387	9 712	–	9 323	9 712	(389)	(0)	9 387
Human Resources		14 546	13 486	13 797	–	14 303	13 797	506	0	13 486
Information Technology		5 508	6 767	6 827	–	6 720	6 827	(106)	(0)	6 767
Legal Services		2 656	3 580	3 147	–	3 556	3 147	409	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		2 764	3 258	3 887	–	3 236	3 887	(651)	(0)	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 302	1 413	1 374	–	1 403	1 374	29	0	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 796	5 643	6 317	–	5 604	6 317	(712)	(0)	5 643
Governance Function		5 796	5 643	6 317	–	5 604	6 317	(712)	(0)	5 643
Community and public safety		**29 602**	**29 052**	**28 330**	**134**	**28 687**	**28 330**	**357**	**0**	**29 052**
Community and social services		**21 425**	**21 213**	**21 597**	**134**	**20 901**	**21 597**	**(696)**	**(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	9 359	(640)	(0)	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 320	4 799	4 855	–	4 766	4 855	(88)	(0)	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3 014	3 215	3 343	134	3 027	3 343	(317)	(0)	3 215
Literacy Programmes		4 766	4 420	4 040	–	4 389	4 040	349	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**	**3 562**	**1 143**	**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	3 562	1 143	0	4 738
Public safety		**2 329**	**3 102**	**3 171**	**–**	**3 081**	**3 171**	**(90)**	**(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	3 171	(90)	(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**	**2 874**	**82 659**	**81 865**	**795**	**0**	**85 954**
Planning and development		**54 645**	**73 630**	**66 764**	**2 851**	**66 928**	**66 764**	**164**	**0**	**73 630**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	4 447	–	4 365	4 447	(82)	(0)	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 784	10 149	10 258	–	10 079	10 258	(179)	(0)	10 149
Regional Planning and Development		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	3 440	(39)	(0)	3 425
Project Management Unit		36 215	55 662	48 619	2 851	49 082	48 619	464	0	55 662
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**41 707**	**12 323**	**15 101**	**23**	**15 732**	**15 101**	**631**	**0**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	78	23	164	78	86	0	–
Roads		41 707	12 323	15 023	–	15 568	15 023	545	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**	**60**	**9 955**	**9 892**	**63**	**0**	**10 002**
Energy sources		**12 917**	**1 200**	**1 200**	–	**1 192**	**1 200**	**(8)**	**(0)**	**1 200**
Electricity		12 917	1 200	1 200	–	1 192	1 200	(8)	(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**	**60**	**8 763**	**8 692**	**71**	**0**	**8 802**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		3 876	3 795	3 675	56	3 775	3 675	99	0	3 795
Street Cleaning		4 809	5 007	5 016	4	4 988	5 016	(28)	(0)	5 007
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319 166**	**303 409**	**300 193**	**5 163**	**294 424**	**300 193**	**(5 769)**	**(0)**	**303 409**
Expenditure - Functional										
Municipal governance and administration		**209 278**	**178 710**	**180 718**	**15 458**	**190 414**	**180 718**	**9 696**	**0**	**178 710**
Executive and council		37 258	38 201	39 399	3 199	38 623	39 399	(776)	(0)	38 201
Mayor and Council		20 821	21 512	22 060	1 874	21 711	22 060	(349)	(0)	21 512
Municipal Manager, Town Secretary and Chief Executive		16 437	16 688	17 339	1 325	16 911	17 339	(428)	(0)	16 688
Finance and administration		166 224	134 867	135 003	11 414	145 709	135 003	10 706	0	134 867
Administrative and Corporate Support		36 445	33 550	33 282	2 221	33 585	33 282	303	0	33 550
Asset Management		24 774	–	–	(54)	(54)	–	(54)	#DIV/0!	–
Finance		72 025	63 425	62 976	6 273	69 284	62 976	6 308	0	63 425
Fleet Management		6 529	9 387	9 712	872	10 959	9 712	1 247	0	9 387
Human Resources		12 469	13 486	13 797	816	13 727	13 797	(69)	(0)	13 486
Information Technology		5 320	6 767	6 827	473	6 002	6 827	(824)	(0)	6 767
Legal Services		2 915	3 580	3 147	463	6 991	3 147	3 843	0	3 580
Marketing, Customer Relations, Publicity and Media Co-ordination		4 598	3 258	3 887	236	3 922	3 887	35	0	3 258
Property Services		–	–	–	–	–	–	–		–
Risk Management		1 148	1 413	1 374	113	1 292	1 374	(83)	(0)	1 413
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		5 797	5 643	6 317	845	6 083	6 317	(234)	(0)	5 643
Governance Function		5 797	5 643	6 317	845	6 083	6 317	(234)	(0)	5 643
Community and public safety		**25 851**	**29 047**	**28 403**	**2 700**	**26 599**	**28 403**	**(1 804)**	**(0)**	**29 047**
Community and social services		**20 216**	**21 208**	**21 592**	**1 873**	**21 978**	**21 592**	**386**	**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	850	10 253	9 359	893	0	8 779
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		4 494	4 799	4 855	519	4 768	4 855	(87)	(0)	4 799
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 957	3 210	3 338	235	3 187	3 338	(151)	(0)	3 210
Literacy Programmes		4 665	4 420	4 040	268	3 770	4 040	(270)	(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**	**706**	**3 285**	**3 562**	**(277)**	**(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	706	3 285	3 562	(277)	(0)	4 738
Public safety		**1 045**	**3 102**	**3 249**	**121**	**1 336**	**3 249**	**(1 913)**	**(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	121	1 336	3 249	(1 913)	(0)	3 102
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**42 878**	**33 186**	**32 193**	**1 977**	**31 431**	**32 193**	**(762)**	**(0)**	**33 186**
Planning and development		**20 051**	**20 862**	**20 556**	**1 065**	**19 861**	**20 556**	**(695)**	**(0)**	**20 862**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	4 447	230	4 360	4 447	(87)	(0)	4 395
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		9 147	10 749	10 258	398	9 688	10 258	(571)	(0)	10 749
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 372	2 825	3 440	222	3 409	3 440	(31)	(0)	2 825
Project Management Unit		2 461	2 894	2 411	215	2 405	2 411	(6)	(0)	2 894
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**22 827**	**12 323**	**11 638**	**912**	**11 570**	**11 638**	**(67)**	**(0)**	**12 323**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		22 827	12 323	11 638	912	11 570	11 638	(67)	(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**	**625**	**8 789**	**9 211**	**(422)**	**(0)**	**9 321**
Energy sources		**12 657**	**1 200**	**1 200**	–	**1 176**	**1 200**	**(24)**	**(0)**	**1 200**
Electricity		12 657	1 200	1 200	–	1 176	1 200	(24)	(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**	**625**	**7 613**	**8 011**	**(398)**	**(0)**	**8 121**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		2 581	3 114	2 995	234	2 667	2 995	(327)	(0)	3 114
Street Cleaning		5 518	5 007	5 016	391	4 945	5 016	(71)	(0)	5 007
Other		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**0**	**250 264**
Surplus/ (Deficit) for the year		**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**	**(12 476)**	**(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) - M12 June

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		60 549	63 116	62 364	2 095	57 717	62 364	(4 647)	-7.5%	63 116
Vote 2 - Municipal Manager's Office		31 057	31 397	33 364	–	31 183	33 364	(2 181)	-6.5%	31 397
Vote 3 - Community and Social Services		33 478	32 847	32 084	213	32 625	32 084	542	1.7%	32 847
Vote 4 - Corporate services		64 973	66 770	66 765	–	67 222	66 765	457	0.7%	66 770
Vote 5 - Economic Development and Planning		13 701	13 573	13 698	–	13 480	13 698	(218)	-1.6%	13 573
Vote 6 - Technical Services		95 649	74 192	69 858	2 855	70 831	69 858	973	1.4%	74 192
Vote 7 - Executive and Council		19 758	21 512	22 060	–	21 365	22 060	(695)	-3.1%	21 512
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**319 166**	**303 409**	**300 193**	**5 163**	**294 424**	**300 193**	**(5 769)**	**-1.9%**	**303 409**
Expenditure by Vote	1									
Vote 1 - Finance		96 799	63 425	62 976	6 219	69 230	62 976	6 253	9.9%	63 425
Vote 2 - Municipal Manager's Office		33 051	31 397	33 364	2 749	32 568	33 364	(796)	-2.4%	31 397
Vote 3 - Community and Social Services		28 432	32 161	31 398	2 933	29 266	31 398	(2 132)	-6.8%	32 161
Vote 4 - Corporate services		63 678	66 770	66 765	4 846	71 265	66 765	4 500	6.7%	66 770
Vote 5 - Economic Development and Planning		12 519	13 573	13 698	620	13 096	13 698	(602)	-4.4%	13 573
Vote 6 - Technical Services		43 463	21 424	20 264	1 518	20 096	20 264	(168)	-0.8%	21 424
Vote 7 - Executive and Council		20 821	21 512	22 060	1 874	21 711	22 060	(349)	-1.6%	21 512
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**2.7%**	**250 264**
Surplus/ (Deficit) for the year	2	**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**	**(12 476)**	**-25.1%**	**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 - M12 June

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		**60 549**	**63 116**	**62 364**	**2 095**	**57 717**	**62 364**	(4 647)	-7%	**63 116**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		60 549	63 116	62 364	2 095	57 717	62 364	(4 647)	-7%	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**	**33 364**	(2 181)	-7%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 467	16 688	17 339	–	16 574	17 339	(765)	-4%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	4 395	4 447	–	4 365	4 447	(82)	-2%	4 395
2.3 - Governance Function		5 796	5 643	6 317	–	5 604	6 317	(712)	-11%	5 643
2.4 - Risk Management		1 302	1 413	1 374	–	1 403	1 374	29	2%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		2 764	3 258	3 887	–	3 236	3 887	(651)	-17%	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**	**213**	**32 625**	**32 084**	542	2%	**32 847**
3.1 - Community Halls and Facilities		9 324	8 779	9 359	–	8 719	9 359	(640)	-7%	8 779
3.2 - Libraries and Archives		3 014	3 215	3 343	134	3 027	3 343	(317)	-9%	3 215
3.3 - Literacy Programmes		4 766	4 420	4 040	–	4 389	4 040	349	9%	4 420
3.4 - Solid Waste Removal		3 876	3 795	3 675	56	3 775	3 675	99	3%	3 795
3.5 - Disaster Management		4 320	4 799	4 855	–	4 766	4 855	(88)	-2%	4 799
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.7 - Road and Traffic Regulation		–	–	78	23	164	78	86	110%	–
3.8 - Recreational Facilities		–	–	–	–	–	–	–		–
3.9 - Sports Grounds and Stadiums		5 848	4 738	3 562	–	4 706	3 562	1 143	32%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		2 329	3 102	3 171	–	3 081	3 171	(90)	-3%	3 102
Vote 4 - Corporate services		**64 973**	**66 770**	**66 765**	**–**	**67 222**	**66 765**	457	1%	**66 770**
4.1 - Administrative and Corporate Support		35 082	33 550	33 282	–	33 320	33 282	38	0%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		14 546	13 486	13 797	–	14 303	13 797	506	4%	13 486
4.4 - Information Technology		5 508	6 767	6 827	–	6 720	6 827	(106)	-2%	6 767
4.5 - Legal Services		2 656	3 580	3 147	–	3 556	3 147	409	13%	3 580
4.6 - Fleet Management		7 181	9 387	9 712	–	9 323	9 712	(389)	-4%	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**	**13 698**	(218)	-2%	**13 573**
5.1 - Economic Development/Planning		9 784	10 149	10 258	–	10 079	10 258	(179)	-2%	10 149
5.2 - Town Planning, Building Regulations and Enforcement		3 917	3 425	3 440	–	3 401	3 440	(39)	-1%	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**	**2 855**	**70 831**	**69 858**	973	1%	**74 192**
6.1 - Roads		41 707	12 323	15 023	–	15 568	15 023	545	4%	12 323
6.2 - Project Management Unit		36 215	55 662	48 619	2 851	49 082	48 619	464	1%	55 662
6.3 - Street Cleaning		4 809	5 007	5 016	4	4 988	5 016	(28)	-1%	5 007
6.4 - Electricity		12 917	1 200	1 200	–	1 192	1 200	(8)	-1%	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**	**22 060**	(695)	-3%	**21 512**
7.1 - Mayor and Council		19 758	21 512	22 060	–	21 365	22 060	(695)	-3%	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	**319 166**	**303 409**	**300 193**	**5 163**	**294 424**	**300 193**	(5 769)	-2%	**303 409**
Expenditure by Vote	1							–		
Vote 1 - Finance		**96 799**	**63 425**	**62 976**	**6 219**	**69 230**	**62 976**	6 253	10%	**63 425**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		72 025	63 425	62 976	6 273	69 284	62 976	6 308	10%	63 425

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1.4 - Asset Management		24 774	–	–	(54)	(54)	–	(54)	#DIV/0!	–
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**	**2 749**	**32 568**	**33 364**	(796)	-2%	**31 397**
2.1 - Municipal Manager, Town Secretary and Chief Executi		16 437	16 688	17 339	1 325	16 911	17 339	(428)	-2%	16 688
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5 071	4 395	4 447	230	4 360	4 447	(87)	-2%	4 395
2.3 - Governance Function		5 797	5 643	6 317	845	6 083	6 317	(234)	-4%	5 643
2.4 - Risk Management		1 148	1 413	1 374	113	1 292	1 374	(83)	-6%	1 413
2.5 - Marketing, Customer Relations, Publicity and Media C		4 598	3 258	3 887	236	3 922	3 887	35	1%	3 258
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**28 432**	**32 161**	**31 398**	**2 933**	**29 266**	**31 398**	(2 132)	-7%	**32 161**
3.1 - Community Halls and Facilities		8 100	8 779	9 359	850	10 253	9 359	893	10%	8 779
3.2 - Libraries and Archives		2 957	3 210	3 338	235	3 187	3 338	(151)	-5%	3 210
3.3 - Literacy Programmes		4 665	4 420	4 040	268	3 770	4 040	(270)	-7%	4 420
3.4 - Solid Waste Removal		2 581	3 114	2 995	234	2 667	2 995	(327)	-11%	3 114
3.5 - Disaster Management		4 494	4 799	4 855	519	4 768	4 855	(87)	-2%	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	706	3 285	3 562	(277)	-8%	4 738
3.10 - Police Forces, Traffic and Street Parking Control		1 045	3 102	3 249	121	1 336	3 249	(1 913)	-59%	3 102
Vote 4 - Corporate services		**63 678**	**66 770**	**66 765**	**4 846**	**71 265**	**66 765**	4 500	7%	**66 770**
4.1 - Administrative and Corporate Support		36 445	33 550	33 282	2 221	33 585	33 282	303	1%	33 550
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		12 469	13 486	13 797	816	13 727	13 797	(69)	-1%	13 486
4.4 - Information Technology		5 320	6 767	6 827	473	6 002	6 827	(824)	-12%	6 767
4.5 - Legal Services		2 915	3 580	3 147	463	6 991	3 147	3 843	122%	3 580
4.6 - Fleet Management		6 529	9 387	9 712	872	10 959	9 712	1 247	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**	**620**	**13 096**	**13 698**	(602)	-4%	**13 573**
5.1 - Economic Development/Planning		9 147	10 749	10 258	398	9 688	10 258	(571)	-6%	10 749
5.2 - Town Planning, Building Regulations and Enforcement		3 372	2 825	3 440	222	3 409	3 440	(31)	-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**	**1 518**	**20 096**	**20 264**	(168)	-1%	**21 424**
6.1 - Roads		22 827	12 323	11 638	912	11 570	11 638	(67)	-1%	12 323
6.2 - Project Management Unit		2 461	2 894	2 411	215	2 405	2 411	(6)	0%	2 894
6.3 - Street Cleaning		5 518	5 007	5 016	391	4 945	5 016	(71)	-1%	5 007
6.4 - Electricity		12 657	1 200	1 200	–	1 176	1 200	(24)	-2%	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**	**1 874**	**21 711**	**22 060**	(349)	-2%	**21 512**
7.1 - Mayor and Council		20 821	21 512	22 060	1 874	21 711	22 060	(349)	-2%	21 512
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**0**	**250 264**
Surplus/ (Deficit) for the year	2	**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**	**(12 476)**	**(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) - M12 June

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	682	681	1	0%	681
Sale of Goods and Rendering of Services		13 004	245	222	39	238	222	16	7%	245
Agency services		179	469	469	24	279	469	(190)	-41%	469
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		9 208	12 528	11 613	387	7 337	11 613	(4 276)	-37%	12 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		634	757	773	68	761	773	(12)	-2%	757
Licence and permits		54	31	109	30	203	109	94	86%	31
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 814	1 031	2 019	(386)	1 831	2 019	(188)	-9%	1 031
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		22 011	22 832	22 832	1 789	21 817	22 832	(1 015)	-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	185	210 523	210 524	(1)	0%	210 710
Interest		1 302	1 355	1 355	122	1 214	1 355	(142)	-10%	1 355
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		33	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**262 669**	**250 641**	**250 599**	**2 312**	**244 886**	**250 599**	**(5 713)**	**-2%**	**250 641**
Expenditure By Type										
Employee related costs		86 988	96 035	97 695	7 793	96 660	97 695	(1 036)	-1%	96 035
Remuneration of councillors		16 276	17 347	17 774	1 402	17 220	17 774	(554)	-3%	17 347
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 594	1 820	1 788	42	1 729	1 788	(58)	-3%	1 820
Debt impairment		425	900	819	1 803	3 947	819	3 128	382%	900
Depreciation and amortisation		46 940	29 300	29 300	2 732	34 175	29 300	4 874	17%	29 300
Interest		452	–	–	–	–	–	–		–
Contracted services		73 855	58 022	57 184	4 285	59 363	57 184	2 178	4%	58 022
Transfers and subsidies		4 455	3 700	3 946	269	4 136	3 946	190	5%	3 700
Irrecoverable debts written off		10 182	–	–	–	–	–	–		–
Operational costs		41 326	43 139	42 019	2 488	40 058	42 019	(1 961)	-5%	43 139
Losses on Disposal of Assets		16 269	–	–	(54)	(54)	–	(54)	#DIV/0!	–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**3%**	**250 264**
Surplus/(Deficit)		**(36 093)**	**376**	**74**	**(18 448)**	**(12 346)**	**74**	**(12 420)**	**(0)**	**376**
Transfers and subsidies - capital (monetary allocations)		56 482	52 768	49 593	2 851	49 537	49 593	(56)	(0)	52 768
Transfers and subsidies - capital (in-kind)		14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**			**53 144**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**			**53 144**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**			**53 144**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**			**53 144**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**319 166**	**303 409**	**300 193**	**5 163**	**294 424**	**300 193**			**303 409**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Finance		1 126	974	1 983	154	626	1 983	(1 357)	-68%	974
Vote 2 - Municipal Manager's Office		384	409	539	229	351	539	(188)	-35%	409
Vote 3 - Community and Social Services		3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	2 330
Vote 4 - Corporate services		1 814	3 589	4 555	819	2 114	4 555	(2 441)	-54%	3 589
Vote 5 - Economic Development and Planning		273	287	365	–	283	365	(83)	-23%	287
Vote 6 - Technical Services		71 057	58 520	52 404	3 253	51 163	52 404	(1 241)	-2%	58 520
Vote 7 - Executive and Council		(0)	2 696	1 826	–	–	1 826	(1 826)	-100%	2 696
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	78 010	68 805	64 002	4 572	55 236	64 002	**(8 766)**	**-14%**	68 805
Total Capital Expenditure		**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Capital Expenditure - Functional Classification										
Governance and administration		**3 324**	**7 668**	**8 902**	**1 202**	**3 091**	**8 902**	(5 812)	-65%	**7 668**
Executive and council		384	3 104	2 365	229	351	2 365	(2 014)	-85%	3 104
Finance and administration		2 940	4 563	6 537	973	2 740	6 537	(3 798)	-58%	4 563
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 356**	**2 330**	**2 330**	**117**	**700**	**2 330**	(1 630)	-70%	**2 330**
Community and social services		3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	2 330
Sport and recreation		(0)	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**71 329**	**58 807**	**52 769**	**3 253**	**51 445**	**52 769**	(1 324)	-3%	**58 807**
Planning and development		38 396	49 737	45 392	3 253	44 898	45 392	(494)	-1%	49 737
Road transport		32 933	9 070	7 377	–	6 547	7 377	(830)	-11%	9 070
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**0**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		0	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Funded by:										
National Government		49 053	40 181	43 125	2 659	43 076	43 125	(49)	0%	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**	**2 659**	**43 076**	**43 125**	**(49)**	**0%**	**45 885**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		28 957	22 920	20 877	1 913	12 160	20 877	(8 717)	-42%	22 920
Total Capital Funding		**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-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 - M12 June

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 - M12 June

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**	**154**	**626**	**1 983**	(1 357)	-68%	**974**
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
1.2 - Supply Chain Management		–	–	–	–	–	–	–		–
1.3 - Finance		1 126	974	1 983	154	626	1 983	(1 357)	-68%	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**	**229**	**351**	**539**	(188)	-35%	**409**
2.1 - Municipal Manager, Town Secretary and Chief Executive		384	409	539	229	351	539	(188)	-35%	409
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Governance Function		–	–	–	–	–	–	–		–
2.4 - Risk Management		–	–	–	–	–	–	–		–
2.5 - Marketing, Customer Relations, Publicity and Media Co-(		–	–	–	–	–	–	–		–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		**3 356**	**2 330**	**2 330**	**117**	**700**	**2 330**	(1 630)	-70%	**2 330**
3.1 - Community Halls and Facilities		3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	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**	**819**	**2 114**	**4 555**	(2 441)	-54%	**3 589**
4.1 - Administrative and Corporate Support		1 245	2 815	3 573	496	1 307	3 573	(2 266)	-63%	2 815
4.2 - Property Services		248	409	486	81	330	486	(156)	-32%	409
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		321	365	496	242	476	496	(19)	-4%	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**	**365**	(83)	-23%	**287**
5.1 - Economic Development/Planning		273	287	365	–	283	365	(83)	-23%	287
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		**71 057**	**58 520**	**52 404**	**3 253**	**51 163**	**52 404**	(1 241)	-2%	**58 520**
6.1 - Roads		32 933	9 070	7 377	–	6 547	7 377	(830)	-11%	9 070
6.2 - Project Management Unit		38 124	49 450	45 027	3 253	44 616	45 027	(411)	-1%	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**	**–**	**–**	**1 826**	(1 826)	-100%	**2 696**
7.1 - Mayor and Council		(0)	2 696	1 826	–	–	1 826	(1 826)	-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 - M12 June

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**	**4 572**	**55 236**	**64 002**	**(8 766)**	**(0)**	**68 805**
Total Capital Expenditure		**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**(0)**	**68 805**

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	78 983	83 220
Trade and other receivables from exchange transactions		(24 543)	3 285	4 539	(26 665)	3 285
Receivables from non-exchange transactions		39 372	21 683	16 967	48 598	21 683
Current portion of non-current receivables		–	–	–	–	–
Inventory		419	253	482	641	253
VAT		1 647	–	–	1 205	–
Other current assets		315	–	–	289	–
Total current assets		**98 139**	**108 441**	**114 706**	**103 052**	**108 441**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		520 595	603 749	555 306	541 325	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**	**541 353**	**604 001**
TOTAL ASSETS		**618 766**	**712 441**	**670 034**	**644 405**	**712 441**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		6	2	6	35	2
Trade and other payables from exchange transactions		20 267	21 083	22 718	13 377	21 083
Trade and other payables from non-exchange transactions		4 849	4 467	(4 849)	130	4 467
Provision		2 917	376	483	2 917	376
VAT		0	8 529	1 783	28	8 529
Other current liabilities		–	–	–	–	–
Total current liabilities		**28 039**	**34 457**	**20 140**	**16 487**	**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**	**20 617**	**38 191**
NET ASSETS	2	**586 597**	**674 250**	**645 764**	**623 789**	**674 250**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		580 532	674 250	636 067	617 723	674 250
Reserves and funds		6 065	–	–	6 065	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**586 597**	**674 250**	**636 067**	**623 788**	**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 - M12 June

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	741	9 900	25 529	(15 629)	-61%	17 171
Service charges		(563)	579	579	36	749	579	171	30%	579
Other revenue		18 136	26 489	29 790	(226)	3 313	29 790	(26 477)	-89%	26 489
Transfers and Subsidies - Operational		389 050	210 710	210 524	–	209 332	210 524	(1 192)	-1%	210 710
Transfers and Subsidies - Capital		122 548	52 768	49 593	–	46 208	49 593	(3 385)	-7%	52 768
Interest		9 208	12 528	11 613	387	7 337	11 613	(4 276)	-37%	12 528
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(961)	(229 960)	(229 888)	4 350	58 418	(194 340)	(252 758)	130%	(229 960)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(3 700)	(3 946)	–	–	3 946	3 946	100%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**521 986**	**86 584**	**85 390**	**5 288**	**335 257**	**137 235**	**(198 022)**	**-144%**	**86 584**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		78 010	(78 526)	(73 602)	(4 572)	(55 236)	(73 602)	(18 366)	25%	(78 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**78 010**	**(78 526)**	**(73 602)**	**(4 572)**	**(55 236)**	**(73 602)**	**(18 366)**	**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**	**716**	**280 021**	**63 632**			–
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	716	351 418	144 562			–

References

1. Material variances to be explained in Table SC1



Operational Expenditure for the month of June 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**	**30 April 2026**	**31 May 2026**	**30 June 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	- 1 207 571.75	- 336 407.30	- 373 821.19	- 7 096 124.90		- 3 811 247.94	- 10 907 372.84	- 3 811 247.94
D0001/IR01061/F9426/X049/R0106/001/FIN	Interest Earned on check accounts	-	- 705 996.30	- 56 107.86	- 18 286.77	- 12 987.02	- 864 285.31		158 289.01	- 705 996.30	158 289.01
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 355 497.98	- 1 355 497.98	- 118 382.50	- 120 383.61	- 122 187.74	- 590 497.74		- 765 000.24	- 1 355 497.98	- 765 000.24
Total		**- 12 528 000.00**	**- 12 968 867.12**	**- 1 382 062.11**	**- 475 077.68**	**- 508 995.95**	**- 8 550 907.95**	-	**- 4 417 959.17**	**- 12 968 867.12**	**- 4 417 959.17**
Licences or Permits											
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 31 320.00	- 31 320.00	- 16.00	- 3 000.00	- 6 674.00	- 39 659.00		8 339.00	- 31 320.00	8 339.00
Total		**- 31 320.00**	**- 31 320.00**	**- 16.00**	**- 3 000.00**	**- 6 674.00**	**- 39 659.00**	-	**8 339.00**	**- 31 320.00**	**8 339.00**
Agency services											
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 469 240.00	- 469 240.00	- 18 032.56	- 15 860.80	- 23 827.48	- 279 111.08		- 190 128.92	- 469 240.00	- 190 128.92
Total		**- 469 240.00**	**- 469 240.00**	**- 18 032.56**	**- 15 860.80**	**- 23 827.48**	**- 279 111.08**	-	**- 190 128.92**	**- 469 240.00**	**- 190 128.92**
Operational Revenue											
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 208 800.00	- 208 800.00		- 61 284.00		- 516 724.44		307 924.44	- 208 800.00	307 924.44
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 650 000.00	- 25 570.75	- 8 811.69	386 267.61	- 242 353.78		- 407 646.22	- 650 000.00	- 407 646.22
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 522 000.00	- 522 000.00				- 163 178.68		- 358 821.32	- 522 000.00	- 358 821.32
Total		**- 1 030 800.00**	**- 1 380 800.00**	**- 25 570.75**	**- 70 095.69**	**386 267.61**	**- 922 256.90**	-	**- 458 543.10**	**- 1 380 800.00**	**- 458 543.10**
Rental from Fixed Assets											
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 110 440.00	- 110 440.00	- 3 869.57	- 2 608.69	- 5 695.66	- 66 304.36		- 44 135.64	- 110 440.00	- 44 135.64
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	- 61 102.78	- 63 710.62	- 62 145.40	- 694 941.25		32 137.44	- 662 803.81	32 137.44
Total		**- 757 466.81**	**- 773 243.81**	**- 64 972.35**	**- 66 319.31**	**- 67 841.06**	**- 761 245.61**	-	**- 11 998.20**	**- 773 243.81**	**- 11 998.20**
Sales of Goods and Rendering of Services											
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 208 800.00	- 180 870.00	- 4 869.56	- 80 435.10	- 38 087.18	- 203 826.41		22 956.41	- 180 870.00	22 956.41
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 440.00	- 15 440.00				- 14 347.83		- 1 092.17	- 15 440.00	- 1 092.17
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 880.00	- 20 880.00	- 600.00	- 1 800.00		- 11 400.00		- 9 480.00	- 20 880.00	- 9 480.00
Total		**- 240 120.00**	**- 217 190.00**	**- 5 469.56**	**- 82 235.10**	**- 38 087.18**	**- 229 574.24**	-	**12 384.24**	**- 217 190.00**	**12 384.24**
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	- 3 355 394.86		- 1 699 049.74	- 5 054 444.60	- 1 699 049.74
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural I	- 6 122 496.96	- 6 122 496.96	- 403 135.73	- 403 135.73	- 435 469.78	- 4 873 882.96		- 1 248 614.00	- 6 122 496.96	- 1 248 614.00
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential P	- 866 849.89	- 866 849.89	- 58 681.67	- 58 681.67	- 58 681.67	- 695 543.90		- 171 305.99	- 866 849.89	- 171 305.99
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 168 739.00	- 168 739.00				-		- 168 739.00	- 168 739.00	- 168 739.00
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACAN	- 41 371.22	- 41 371.22	- 1 374.16	- 1 374.16	- 1 374.16	- 14 296.83		- 27 074.39	- 41 371.22	- 27 074.39
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	- 337.28	- 337.28	- 283.11	- 3 505.66		3 505.66	-	3 505.66
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 397.28	- 3 397.28				-		- 3 397.28	- 3 397.28	- 3 397.28
D0001/IR007149/F0001/X049/R0105/001/FIN		-	-	- 7 752.48	- 7 752.48	- 7 752.48	- 93 029.76		93 029.76	-	93 029.76
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 455 513.54	- 16 455 513.54	- 1 241 275.12	- 1 241 275.12	- 1 209 045.04	- 15 224 727.96		- 1 230 785.58	- 16 455 513.54	- 1 230 785.58
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 881.43	24 881.43				-		24 881.43	24 881.43	24 881.43
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	3 697 793.76	3 697 793.76	201 567.87	201 567.87	201 637.57	2 424 066.30		1 273 727.46	3 697 793.76	1 273 727.46
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 698 368.20	1 698 368.20				-		1 698 368.20	1 698 368.20	1 698 368.20
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	19 406.52		162 665.98	182 072.50	162 665.98
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	117 914.00	117 914.00				-		117 914.00	117 914.00	117 914.00
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	159 417.60	159 417.60				-		159 417.60	159 417.60	159 417.60
Total		**- 22 832 365.00**	**- 22 832 365.00**	**- 1 789 044.40**	**- 1 789 044.40**	**- 1 789 024.50**	**- 21 816 909.11**	-	**- 1 015 455.89**	**- 22 832 365.00**	**- 1 015 455.89**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
Transfers and Subsidies											
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 3 000 000.00	- 42 564.00	- 46 250.64	- 46 931.36	- 3 000 000.00		-	- 3 000 000.00	-
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 20 871 070.50	- 20 691 308.66				- 22 117 516.71		1 426 208.05	- 20 691 308.66	1 426 208.05
Total		**- 23 871 070.50**	**- 23 691 308.66**	**- 42 564.00**	**- 46 250.64**	**- 46 931.36**	**- 25 117 516.71**	-	**1 426 208.05**	**- 23 691 308.66**	**1 426 208.05**
TOTAL REVENUE		**- 61 760 382.31**	**- 62 364 334.59**	**- 3 327 731.73**	**- 2 547 883.62**	**- 2 095 113.92**	**- 57 717 180.60**	-	**- 4 647 153.99**	**- 62 364 334.59**	**- 4 647 153.99**
EXPENDITURE											
Depreciation and Amortisation											
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Co	9 525.21	9 525.21	363.06	375.16	363.05	4 417.19		5 108.02	9 525.21	5 108.02
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Co	1 077 439.13	1 077 439.13	73 461.20	75 936.84	72 385.83	885 027.40		192 411.73	1 077 439.13	192 411.73
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Fu	1 112 361.78	1 112 361.78	112 793.25	120 207.35	119 890.09	1 308 120.64		- 195 758.86	1 112 361.78	- 195 758.86
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Ma	2 641 068.16	2 641 068.16	188 748.67	195 263.64	188 964.53	2 298 638.29		342 429.87	2 641 068.16	342 429.87
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Tra	3 584 877.07	3 584 877.07	263 647.54	265 517.41	256 952.31	3 194 098.59		390 778.48	3 584 877.07	390 778.48
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ro	80 020.44	80 020.44				-		80 020.44	80 020.44	80 020.44
O0001/IE07587/F9426/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Ro	11 633 800.49	11 633 800.49	1 190 821.30	1 225 462.55	1 175 911.42	13 942 921.20		- 2 309 120.71	11 633 800.49	- 2 309 120.71
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Ro	-	-				11 966.85		- 11 966.85	-	- 11 966.85
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Ro	-	-				47 501.64		- 47 501.64	-	- 47 501.64
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Co	7 969 626.01	7 969 626.01	769 623.63	795 277.65	769 623.66	10 689 290.27		- 2 719 664.26	7 969 626.01	- 2 719 664.26
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/N	1 191 575.42	1 191 575.42	147 305.06	153 242.43	148 405.63	1 794 339.42		- 602 764.00	1 191 575.42	- 602 764.00
Total		**29 300 293.71**	**29 300 293.71**	**2 746 763.71**	**2 831 283.03**	**2 732 496.52**	**34 176 321.49**	-	**- 4 876 027.78**	**29 300 293.71**	**- 4 876 027.78**
General Expenditure											
	Subsistence and Travelling Allowance										
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Ca	50 000.00	38 734.30			18 624.35	47 358.65		- 8 624.35	38 734.30	- 8 624.35
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	60 000.00	60 000.00				59 999.91		0.09	60 000.00	0.09
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Fl	20 000.00	30 000.00				10 974.79		19 025.21	30 000.00	19 025.21
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own T	60 000.00	70 000.00	3 831.40	1 608.00	28 116.97	96 541.39		- 26 541.39	70 000.00	- 26 541.39
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Tr	384 000.00	374 000.00	28 215.88	7 456.55	50 497.40	385 676.36		- 11 676.36	374 000.00	- 11 676.36
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Semi	80 000.00	80 000.00				80 000.00		-	80 000.00	-
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Semi	91 000.00	141 000.00				139 195.09		1 804.91	141 000.00	1 804.91
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	200 000.00	200 000.00	16 288.98	12 714.86	15 574.99	201 871.80		- 1 871.80	200 000.00	- 1 871.80
	Computer Software, Programs and Licences	-					-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (C	1 600 000.00	1 773 376.00	131 320.00			1 714 695.17		58 680.83	1 773 376.00	58 680.83
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (C	2 220 000.00	2 281 565.22	174 578.74		159 829.38	2 233 256.98		48 308.24	2 281 565.22	48 308.24
	Provisions	-					-		-	-	-
D0001/IZ00041/F0045/X049/R0106/001/CONTRA	Debt Impairment Provision	900 000.00	819 000.00			1 802 510.89	3 946 728.94		- 3 127 728.94	819 000.00	- 3 127 728.94
							-		-	-	-
	Disposal of Fixed and Intangible Assets									-	
D0001/IZ00107/F0001/X047/R0105/001/FIN	Disposal of Fixed and Intangible Assets									-	
						- 54 173.47	- 54 173.47			-	
	Repairs and Maintenance						-		-	-	-
O3259-28/IE00649/F0041/X049/R3702/001/FIN	Maintenance Tinting, burglar, door and sensor	120 000.00	105 000.00				92 609.00		12 391.00	105 000.00	12 391.00
		-					-		-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	2 000 000.00	1 547 791.59			2 950.00	1 411 498.94		136 292.65	1 547 791.59	136 292.65
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	35 000.00	45 000.00				1 113.04		43 886.96	45 000.00	43 886.96
	Professional Fees	-					-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects	471 920.20	403 239.54			4 349.30	333 577.99		69 661.55	403 239.54	69 661.55
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects	638 079.80	799 890.97			- 4 349.30	726 861.01		73 029.96	799 890.97	73 029.96
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00	800 000.00	47 826.09	229 630.94		736 420.31		63 579.69	800 000.00	63 579.69
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	330 201.00	22 734.74
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	687 726.45	89 703.45

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	280 000.00	-				61 565.22		- 61 565.22	-	- 61 565.22
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	1 800 000.00	1 850 000.00		134 058.40		1 834 898.49		15 101.51	1 850 000.00	15 101.51
	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	35 000.00	7 576.00
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	-					-		-	-	-
		-					-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	120 000.00	120 000.00	7 875.00	7 875.00	7 875.00	102 425.22		17 574.78	120 000.00	17 574.78
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	-					-		-	-	-
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 074.15	5 121.53	417.30	453.42	426.33	5 225.15		- 103.62	5 121.53	- 103.62
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Developmer	128 268.74	138 519.75	9 956.09	10 456.00	9 967.45	131 963.73		6 556.02	138 519.75	6 556.02
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00	109 173.90				109 173.90		-	109 173.90	-
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00	222 249.01				204 772.91		17 476.10	222 249.01	17 476.10
O1231-1/IE00571/F0041/X049/R0105/001/FIN	Minimum Competency (Graduation programme)		30 150.00						30 150.00	30 150.00	
O1231-1/IE01581/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelling & Accommodatio		43 200.00						43 200.00	43 200.00	
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travellir	30 000.00	7 000.00				-		7 000.00	7 000.00	7 000.00
Total General Expenditure		**13 441 470.34**	**13 146 939.26**	**422 109.48**	**410 193.17**	**2 042 199.29**	**15 547 143.78**	-	**- 2 454 377.99**	**13 146 939.26**	**- 2 527 727.99**
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	384 000.00		-	384 000.00	-
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	46 759.68		47.38	46 807.06	47.38
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 074.15	5 074.15	417.30	453.42	426.33	5 225.15		- 151.00	5 074.15	- 151.00
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowan	11 168 458.42	3 852 378.47	875 664.82	875 664.82	875 664.82	10 475 350.70		- 6 622 972.23	3 852 378.47	- 6 622 972.23
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and P	2 591 620.86	-	224 050.53	224 050.53	224 050.53	2 642 932.98		- 2 642 932.98	-	- 2 642 932.98
O0001/IE00036/F0046/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		757 467.00						757 467.00	757 467.00	757 467.00
O0001/IE00036/F0930/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		680 762.00						680 762.00	680 762.00	680 762.00
O0001/IE00036/F9426/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		-						-	-	-
O0001/IE00036/F0039/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		349 240.00						349 240.00	349 240.00	349 240.00
O0001/IE00036/F2496/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)		6 521 371.24						6 521 371.24	6 521 371.24	6 521 371.24
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension - RA)		348 754.78						348 754.78	348 754.78	348 754.78
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	117 000.00	177 000.00	2 469.88	12 170.00	3 339.25	172 500.68		4 499.32	177 000.00	4 499.32
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Loca	12 214.50	18 214.50		3 614.40		20 858.10		- 2 643.60	18 214.50	- 2 643.60
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	774 691.20		0.00	774 691.20	-
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Av	35 000.00	42 108.19				-		42 108.19	42 108.19	42 108.19
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17	1 096 672.97				-		1 096 672.97	1 096 672.97	1 096 672.97
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and A	500 000.00	500 000.00	41 666.65	41 666.65	41 666.65	499 999.80		0.20	500 000.00	0.20
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	55 992.00	62 022.19	4 680.92	4 680.92	5 851.15	57 341.27		4 680.92	62 022.19	4 680.92
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	2 125.44		-	2 125.44	-
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	874 551.57		94 993.19	969 544.76	94 993.19
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance	-	-				-		-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Mec	68 837.37	69 493.80	5 791.15	5 791.15	5 791.15	69 493.80		-	69 493.80	-
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Perf	-	-				-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Mot	220 056.96	220 056.96	22 250.08	22 250.08	22 250.08	313 944.98		- 93 888.02	220 056.96	- 93 888.02
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	930 704.87	854 293.22				854 293.22		0.00	854 293.22	0.00
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 585.00	3 463.80	288.65	288.65	288.65	3 463.80		- 0.00	3 463.80	-
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (	717.00	753.00	62.75	62.75	62.75	753.00		-	753.00	-
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	54 000.00		-	54 000.00	-
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rura	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	84 000.00		-	84 000.00	-
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Med	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	72 000.00		-	72 000.00	-
Total		**18 683 490.40**	**17 946 294.73**	**1 358 728.19**	**1 372 078.83**	**1 360 776.82**	**17 408 285.37**	-	**538 009.36**	**17 946 294.73**	**538 009.36**
Transfers and Subsidies											
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	657 000.00	47 396.89	49 042.62	46 190.03	782 837.97		- 125 837.97	657 000.00	- 125 837.97
Total		**600 000.00**	**657 000.00**	**47 396.89**	**49 042.62**	**46 190.03**	**782 837.97**	-	**- 125 837.97**	**657 000.00**	**- 125 837.97**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
GRAND TOTAL EXPENDITURE (FINANCE)		**62 025 254.46**	**61 050 527.71**	**4 574 998.27**	**4 662 597.65**	**6 181 662.66**	**67 914 588.61**	**-**	**- 6 918 234.37**	**61 050 527.71**	**- 6 991 584.37**
SUPPLY CHAIN MANAGEMENT (X58)											
General Expenditure											
O0001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	1 000 000.00	945 000.00	198 483.32	8 549.96	18 145.11	942 517.95		2 482.05	945 000.00	2 482.05
O0016-1/IE00534/F0041/X049/R0106/001/CONTR	Cleaning services (Stock)	400 000.00	400 000.00	27 181.40	4 385.38	19 513.77	373 388.93		26 611.07	400 000.00	26 611.07
Total General Expenditure		**1 400 000.00**	**1 345 000.00**	**225 664.72**	**12 935.34**	**37 658.88**	**1 315 906.88**	**-**	**29 093.12**	**1 345 000.00**	**29 093.12**
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		**1 400 000.00**	**1 345 000.00**	**225 664.72**	**12 935.34**	**37 658.88**	**1 315 906.88**	**-**	**29 093.12**	**1 345 000.00**	**29 093.12**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**63 425 254.46**	**62 395 527.71**	**4 800 662.99**	**4 675 532.99**	**6 219 321.54**	**69 230 495.49**	**-**	**- 6 889 141.25**	**62 395 527.71**	**- 6 962 491.25**
(SUPLUS)/DEFICIT		**1 664 872.15**	**31 193.12**	**1 472 931.26**	**2 127 649.37**	**4 124 207.62**	**11 513 314.89**	**-**	**- 11 536 295.24**	**31 193.12**	**- 11 609 645.24**

		- 376 387.45									
2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
IDP AND PMS X096)											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X096/R0106/001	National Revenue Fund (Equitable	- 4 395 036.83	- 4 447 060.72				- 4 364 954.31		- 82 106.41	- 4 447 060.72	- 82 106.41
Total Transfers and Subsidies		**- 4 395 036.83**	**- 4 447 060.72**	-	-	-	**- 4 364 954.31**	-	**- 82 106.41**	**- 4 447 060.72**	**- 82 106.41**
TOTAL REVENUE		**- 4 395 036.83**	**- 4 447 060.72**	-	-	-	**- 4 364 954.31**	-	**- 82 106.41**	**- 4 447 060.72**	**- 82 106.41**
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	40 000.00	444 095.00		21 600.00	465 695.00	21 600.00
O1236-2/IE00626/F0041/X096/R0106/0	IDP Programme (Entertainment)	50 000.00	11 500.00				11 500.00		-	11 500.00	-
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Sound system)	50 000.00	52 500.00				52 500.00		-	52 500.00	-
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		-	100 000.00	-
O1236-2/IE00703/F0041/X096/R0106/0	IDP Programme (Transport)	100 000.00	63 000.00				63 000.00		-	63 000.00	-
O1236-2/IE00754/F0041/X096/R0106/0	IDP Programme (Promotional Iten	50 000.00	49 950.00				49 950.00		-	49 950.00	-
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Videography)	-	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X096/R0105/001	Skills Development Fund	-	15 316.92	1 145.25	1 145.25	1 192.37	14 764.04		552.88	15 316.92	552.88
		-					-		-	-	-
	Professional Fees	-					-		-	-	-
NEW	Professional Fees (PMS System)	-					-		-	-	-
O0001/IE00694/F0041/X096/R0106/001	Professional Fees (Development c	400 000.00	537 000.00	240 000.00			535 000.00		2 000.00	537 000.00	2 000.00
O0001/IE00583/F0041/X096/R0105/001	Professional Fees (Annual Report	180 000.00	180 000.00		179 995.00		179 995.00		5.00	180 000.00	5.00
O0001/IE00583/F0041/X096/R0106/001	Professional Fees (IDP Printing)	200 000.00	198 800.00				198 800.00		-	198 800.00	-
O0001/IE00847/F0041/X096/R0106/001	Professional Fees (Development o	200 000.00	172 173.91				172 173.91		-	172 173.91	-
O0001/IE00847/F0041/X096/R3696/001	Professional Fees (Development o	350 000.00	250 000.00				298 500.00		- 48 500.00	250 000.00	- 48 500.00
O0001/IE00847/F0041/X096/R3702/001	Professional Fees (TIDs)	190 000.00	189 000.00				189 000.00		-	189 000.00	-
O0001/IE00847/F0041/X096/R0105/001	Professional Fees (Red Tape Redu	-					-		-	-	-
O0001/IE00847/F0041/X096/R3697/001	Professional Fees (Mini IDPs)	-					-		-	-	-
		-					-		-	-	-
O0001/IE00060/F0041/X096/R0106/001	IDP Training Accomodation and B	40 000.00					-		-	-	-
O0001/IE00060/F0041/X096/R0105/001	PMS Training Accomodation and	40 000.00					-		-	-	-
	IDP Engagement with Tradition	-					-		-	-	-
O1240-17/IE00677/F0041/X096/R0106/	Traditional Leaders (Catering)	-					-		-	-	-
O1240-17/IE00667/F0041/X096/R0106/	Traditional Leaders (Sound)	-					-		-	-	-
O1240-17/IE00754/F0041/X096/R0106/	Traditional Leaders (Promotional I	-					-		-	-	-
	IDP Representative Forum	-					-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/	IDP Representative Forum (Cateri	35 000.00	60 000.00			27 150.00	57 150.00		2 850.00	60 000.00	2 850.00
O1240-10/IE00667/F0041/X096/R0106/	IDP Representative Forum (Sound	-					-		-	-	-
O1240-10/IE00703/F0041/X096/R0106/	IDP Representative Forum(Transp	-					-		-	-	-
O1240-10/IE00754/F0041/X096/R0106/	IDP Representative Forum(Promot	-					-		-	-	-
	Sector Stakeholder Engagement	-					-		-	-	-
O1240-18/IE00677/F0041/X096/R0106/	IDP Sector Engagements (Catering	-					-		-	-	-
O1240-18/IE00667/F0041/X096/R0106/	IDP Sector Engagements(Sound)	-					-		-	-	-
O1240-18/IE00703/F0041/X096/R0106/	IDP Sector Engagements(Transpor	-					-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
	IDP Training	-					-		-	-	-
O1232-16/IE00677/F0041/X096/R0105/(	IDP Training (Catering)	-					-		-	-	-
O1232-16/IE00667/F0041/X096/R0105/(	IDP Training (Sound)	-					-		-	-	-
O1232-16/IE00847/F0041/X096/R0105/(	IDP Training (Service Provider - C	-					-		-	-	-
	PMS Training	-					-		-	-	-
O1232-15/IE00677/F0041/X096/R0105/(	PMS Training (Catering)	-					-		-	-	-
O1232-15/IE00667/F0041/X096/R0105/(	PMS Training (Sound)	-					-		-	-	-
O1232-15/IE00847/F0041/X096/R0105/(	PMS (Service Provider - Contracte	-					-		-	-	-
	Annual Report	-					-		-	-	-
O0001/IE00677/F0041/X096/R0105/001	Annual Report Stakeholder Engag	-					-		-	-	-
O0001/IE00667/F0041/X096/R0105/001	Annual Report Stakeholder Engag	-					-		-	-	-
O0001/IE00604/F0041/X096/R0106/001	PMS/IDP Staff Uniforms	-					-		-	-	-
	Subsistence & Travelling Allowa	-					-		-	-	-
O0001/IE01581/F0041/X096/R0105/001	Subsistence,Travelling & Accomn	18 000.00	18 000.00				11 873.14		6 126.86	18 000.00	6 126.86
O0001/IE00060/F0041/X096/R0105/001	Subsistence,Travelling & Accomn	30 000.00	30 000.00				17 329.58		12 670.42	30 000.00	12 670.42
O0001/IE00059/F0041/X096/R0105/001	Conferences/Training (Registratio	13 000.00	8 000.00				-		8 000.00	8 000.00	8 000.00
O0001/IE00144/F0041/X096/R0105/001	Subsistence and Travelling Allowa	13 000.00	13 000.00			1 791.58	1 791.58		11 208.42	13 000.00	11 208.42
O0001/IE01583/F0041/X096/R0105/001	Subsistence,Travelling & Accomn	-	-				-		-	-	-
O0001/IE00143/F0041/X096/R0105/001	Subsistence,Travelling & Accomn	8 000.00	-				-		-	-	-
Total General Expenditure		**2 417 000.00**	**2 413 935.83**	**263 645.25**	**247 040.25**	**70 133.95**	**2 397 422.25**	-	**16 513.58**	**2 413 935.83**	**16 513.58**
Employee Related Cost											
O0001/IE00036/F0041/X096/R0105/001	Employee Related Costs (Salaries	1 322 390.20	1 362 074.53	108 640.45	108 640.45	109 599.04	1 303 033.12		59 041.41	1 362 074.53	59 041.41
O0001/IE00038/F0041/X096/R0105/001	Employee Related Cost (Bonus)	105 199.18	108 640.45				108 640.45		0.00	108 640.45	-
O0001/IE00040/F0041/X096/R0105/001	Employee Related Cost (Bargainin	423.36	444.60	25.10	25.10	25.10	301.20		143.40	444.60	143.40
O0001/IE00043/F0041/X096/R0105/001	Employee Related Cost-Medical A	81 473.16	90 277.20	8 338.80	8 338.80	8 338.80	90 277.20		- 0.00	90 277.20	-
O0001/IE00044/F0041/X096/R0105/001	Employee Related Cost (Provident	321 733.95	341 794.47	28 518.11	28 518.11	28 769.75	342 046.11		- 251.64	341 794.47	- 251.64
O0001/IE00045/F0041/X096/R0105/001	Employee Related Cost (UIF)	6 376.32	4 850.88	354.24	354.24	354.24	4 250.88		600.00	4 850.88	600.00
O0001/IE00110/F0041/X096/R0105/001	Employee Related Cost (Long Ter	-	-				-		-	-	-
O0001/IE00126/F0041/X096/R0105/001	Employee Related Cost (Vehicle A	96 443.08	96 000.00	8 000.00	8 000.00	8 000.00	96 000.00		-	96 000.00	-
O0001/IE01521/F0041/X096/R0105/001	Employee Related Cost (Housing S	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	14 042.76		0.00	14 042.76	-
O0001/IE01530/F0041/X096/R0105/001	Employee related cost (Leave Pay	-	-				-		-	-	-
O0001/IE03969/F0041/X096/R0105/001	Employee Related Cost (Overtime	30 000.00	15 000.00			3 842.08	3 842.08		11 157.92	15 000.00	11 157.92
Total Employee Related Cost		**1 978 036.83**	**2 033 124.89**	**155 046.93**	**155 046.93**	**160 099.24**	**1 962 433.80**	-	**70 691.09**	**2 033 124.89**	**70 691.09**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 395 036.83**	**4 447 060.72**	**418 692.18**	**402 087.18**	**230 233.19**	**4 359 856.05**	-	**87 204.67**	**4 447 060.72**	**87 204.67**
PUBLIC PARTICIPATION											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X045/R0106/001	National Revenue Fund (Equitable	- 6 373 481.74	- 5 995 784.41				- 6 329 857.46		334 073.05	- 5 995 784.41	334 073.05
Total Transfers and Subsidies		**- 6 373 481.74**	**- 6 373 481.74**	-	-	-	**- 6 329 857.46**	-	**334 073.05**	**- 5 995 784.41**	**334 073.05**
TOTAL REVENUE		**- 6 373 481.74**	**- 6 373 481.74**	-	-	-	**- 6 329 857.46**	-	**334 073.05**	**- 5 995 784.41**	**334 073.05**
General Expenditure											

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	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			85 000.00	247 244.00		16 937.00	264 181.00	16 937.00
O0001/IE00586/F0041/X045/R0105/001	Ward Committes (Payment of Wa	3 640 340.00	3 540 340.00	305 000.00	295 500.00	286 400.00	3 432 850.00		107 490.00	3 540 340.00	107 490.00
O1358-3/IE00840/F0041/X045/R0106/0	Ward Committes (Service Provide	328 382.74	174 000.00				174 000.00		-	174 000.00	-
O1358-3/IE00628/F0041/X045/R0106/0	Ward Committes (Sound System)	30 762.65	30 500.00				30 500.00		-	30 500.00	-
O1358-3/IE00703/F0041/X045/R0106/0	Ward Committes (Transportation)	123 572.20	123 572.20				29 950.95		93 621.25	123 572.20	93 621.25
O1358-3/IE00604/F0041/X045/R0106/0	Ward Committes (Uniform(T-shirt	250 250.00	398 900.00	302 900.00	- 151 450.00		397 350.00		1 550.00	398 900.00	1 550.00
O0001/IE00592/F0041/X045/R0105/001	Seating Allowance for Traditional	-	-				-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward Committees (Diaries)	200 000.00	199 500.00				199 500.00		-	199 500.00	-
O1358-3/IE00738/F0041/X045/R0106/0	Ward committees and Councillors	-					-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward committees and Councillors	-					-		-	-	-
O1358-3/IE00847/F0041/X045/R0106/0	Year End Closing Function (Ward	-					-		-	-	-
	Isicathamiya Competion	-					-		-	-	-
O1308-2/IE00754/F0041/X045/R0106/0	Isicathamiya Compation (Gift and	80 000.00	60 000.00			27 900.00	57 900.00		2 100.00	60 000.00	2 100.00
O1308-2/IE00677/F0041/X045/R0106/0	Isicathamiya Compation (Catering	20 000.00	20 000.00			7 910.00	19 410.00		590.00	20 000.00	590.00
O1308-2/IE00628/F0041/X045/R0106/0	Isicathamiya (Sound System)	-	4 450.00				-		4 450.00	4 450.00	4 450.00
	Ward Base Plan	-					-		-	-	-
O0022-7/IE00583/F0041/X045/R0106/0	Ward Based Plan Printing	-					-		-	-	-
O0022-7/IE00754/F0041/X045/R0106/0	Annual Report (Consulative meeti	-					-		-	-	-
O0022-7/IE00595/F0041/X045/R0106/0	Ward Operational Plan(Developm	-					-		-	-	-
	Quaterly meetings for Tradition	-					-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/	Quarterly meetings for Traditional	62 940.00	32 940.00				5 760.00		27 180.00	32 940.00	27 180.00
O1240-11/IE00571/F0041/X045/R0106/	Quarterly meetings for Traditional	58 586.65	58 586.65				50 341.07		8 245.58	58 586.65	8 245.58
	Traditional Leaders Events	-					-		-	-	-
O1240-14/IE00754/F0041/X045/R0106/	Traditional Leaders Events Promo	250 000.00	245 000.00		38 200.00		244 697.00		303.00	245 000.00	303.00
	Year end function for Amakhosi	-					-		-	-	-
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		-	29 900.00	-
O0022-9/IE00667/F0041/X045/R0106/0	Year End Function (Sound System	10 000.00					-		-	-	-
O0022-9/IE00754/F0041/X045/R0106/0	Year End Function (Promotional It	-					-		-	-	-
	Speaker Imbizo	-					-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/0	Speaker Imbizo (Catering)	-					-		-	-	-
O1240-4/IE00571/F0041/X045/R0106/0	Speaker Imbizo (Tent Hire)	-					-		-	-	-
O1240-4/IE00703/F0041/X045/R0106/0	Speaker Imbizo (Transport)	-					-		-	-	-
O1240-4/IE00754/F0041/X045/R0106/0	Speaker Imbizo (Promotional Mat	-					-		-	-	-
	Speaker'S Community Engagem	-					-		-	-	-
O1240-19/IE00677/F0041/X045/R0106/	Speaker'S Community Engagemen	100 000.00	120 000.00	30 000.00			108 990.00		11 010.00	120 000.00	11 010.00
O1240-19/IE00571/F0041/X045/R0106/	Speaker'S Community Engagemen	-	30 970.00			29 850.00	29 850.00		1 120.00	30 970.00	1 120.00
O1240-19/IE00754/F0041/X045/R0106/	Speaker'S Community Engagemen	200 000.00	265 750.00				171 750.00		94 000.00	265 750.00	94 000.00
O1240-19/IE00703/F0041/X045/R0106/	Speaker'S Community Engagemen	100 000.00	100 000.00				99 600.00		400.00	100 000.00	400.00
		-					-		-	-	-
	Ward Committees Quortely mee	-					-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/0	Ward Committees Quortely meetir	150 526.00	95 500.00				95 500.00		-	95 500.00	-
O1358-4/IE00671/F0041/X045/R0106/0	Ward Committees Quortely meetir	200 000.00	60 000.00				30 000.00		30 000.00	60 000.00	30 000.00
O1358-4/IE00628/F0041/X045/R0106/0	Ward Committees Quortely meetir	20 000.00	-				-		-	-	-
O1358-4/IE00571/F0041/X045/R0106/0	Ward Committees Quortely meetir	60 000.50	29 030.00				29 030.00		-	29 030.00	-
	ID Campaign	-	-				-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/0	ID Campaign (Transport)	40 000.00	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0006-3/IE00754/F0041/X045/R0106/0	ID Campaigns (Promotional mater	20 000.00	30 000.00				-		30 000.00	30 000.00	30 000.00
O0006-3/IE00754/F0041/X045/R0105/0	Dermacation Public Consultation r	-	-				-		-	-	-
	Proffesional Fees	-	-				-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/0	Publuc Participation Strategy	-	-				-		-	-	-
		-					-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/0	Public Participation Benners	-					-		-	-	-
	Municipal Rapid Response	-					-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/0	Municipal Rapid Response (Cater	62 940.00	35 000.00				29 500.00		5 500.00	35 000.00	5 500.00
O0021-1/IE00677/F0041/X045/R0105/0	Complains Management System (C	-	-				-		-	-	-
O0021-1/IE00754/F0041/X045/R0106/0	ICMS and MRRT Promotional Ite	-	-				-		-	-	-
	Subsistence & Travelling Allowa	-	-				-		-	-	-
O0001/IE01581/F0041/X045/R3696/001	Subsistence,Travelling & Accomn	10 000.00	7 000.00				-		7 000.00	7 000.00	7 000.00
O0001/IE00060/F0041/X045/R3696/001	Subsistence,Travelling & Accomn	20 000.00	9 664.56				9 664.56		-	9 664.56	-
O0001/IE00059/F0041/X045/R3696/001	Conferences/Training (Registratio	6 000.00	-				-		-	-	-
O0001/IE00144/F0041/X045/R3696/001	Subsistence and Travelling Allowa	10 000.00	26 000.00				-		26 000.00	26 000.00	26 000.00
O0001/IE01583/F0041/X045/R3696/001	Subsistence,Travelling & Accomn	-	-				-		-	-	-
O0001/IE00143/F0041/X045/R3696/001	Subsistence,Travelling & Accomn	5 000.00	5 000.00				-		5 000.00	5 000.00	5 000.00
Total General Expenditure		**6 373 481.74**	**5 995 784.41**	**637 900.00**	**182 250.00**	**437 060.00**	**5 523 287.58**	**-**	**472 496.83**	**5 995 784.41**	**472 496.83**
Employee Related Cost											
O0001/IE00036/F0041/X045/R3696/001	Employee Related Costs (Salaries and Allowances)						-		-	-	-
O0001/IE00038/F0041/X045/R3696/001	Employee Related Cost (Bonus)						-		-	-	-
O0001/IE00040/F0041/X045/R3696/001	Employee Related Cost (Bargaining Council)						-		-	-	-
O0001/IE00043/F0041/X045/R3696/001	Employee Related Cost-Medical Aid						-		-	-	-
O0001/IE00044/F0041/X045/R3696/001	Employee Related Cost (Provident Fund and Pension - RA)						-		-	-	-
O0001/IE00045/F0041/X045/R3696/001	Employee Related Cost (UIF)						-		-	-	-
O0001/IE00110/F0041/X045/R3696/001	Employee Related Cost (Long Term Service Awards)						-		-	-	-
O0001/IE00126/F0041/X045/R3696/001	Employee Related Cost (Vehicle Allowance)						-		-	-	-
O0001/IE01521/F0041/X045/R3696/001	Employee Related Cost (Housing Subsidy)						-		-	-	-
O0001/IE01530/F0041/X045/R3696/001	Employee related cost (Leave Pay)						-		-	-	-
O0001/IE03969/F0041/X045/R3696/001	Employee Related Cost (Overtime)						-		-	-	-
Total Employee Related Cost		-		-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**6 373 481.74**	**5 995 784.41**	**637 900.00**	**182 250.00**	**437 060.00**	**5 523 287.58**	**-**	**472 496.83**	**5 995 784.41**	**472 496.83**
INTERNAL AUDIT											
REVENUE											
D0001/IR02344/F0041/X081/R0106/001	National Revenue Fund (Equitable	- 5 642 794.76	- 6 316 520.41				- 5 604 171.79		- 712 348.62	- 6 316 520.41	- 712 348.62
Total Transfers and Subsidies		**- 5 642 794.76**	**- 6 316 520.41**	**-**	**-**	**-**	**- 5 604 171.79**	**-**	**- 712 348.62**	**- 6 316 520.41**	**- 712 348.62**
TOTAL REVENUE		**- 5 642 794.76**	**- 6 316 520.41**	**-**	**-**	**-**	**- 5 604 171.79**	**-**	**- 712 348.62**	**- 6 316 520.41**	**- 712 348.62**
General Expenditure											
O1350-1/IE00567/F0041/X081/R0106/0	External Audit fees (Audit Fees - A	2 100 000.00	2 847 520.48	24 178.40			3 000 100.24		- 152 579.76	2 847 520.48	- 152 579.76
O1350-1/IE00685/F0041/X081/R0106/0	Internal Audit Fees	1 400 000.00	1 500 000.00	128 290.00	404 460.00	555 235.00	1 281 920.10		218 079.90	1 500 000.00	218 079.90
O1350-1/IE00685/F0041/X081/R0105/0	Professional - Fees (Internal Audi	-	-				-		-	-	-
O1350-1/IE00584/F0041/X081/R0106/0	Membership Fees (IMFO)	14 000.00	20 000.00	9 593.75		3 169.35	18 429.60		1 570.40	20 000.00	1 570.40

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O1350-1/IE00847/F0041/X081/R0106/0	Professional - Governance Acaden	80 000.00	20 000.00			15 927.50	15 927.50		4 072.50	20 000.00	4 072.50
	Audit And Performance Commi	-	-				-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/0	APC Allowance Fees	370 000.00	370 000.00	17 000.00		40 500.00	272 338.96		97 661.04	370 000.00	97 661.04
O0006-6/IE00144/F0041/X081/R0106/0	APC S & T	53 000.00	30 000.00	2 446.08		3 483.86	19 937.42		10 062.58	30 000.00	10 062.58
O0006-6/IE00677/F0041/X081/R0106/0	APC Catering	53 000.00	20 000.00	5 160.00			16 920.00		3 080.00	20 000.00	3 080.00
	MPAC	-	-				-		-	-	-
O0006-5/IE00677/F0041/X081/R0106/0	MPAC Catering	35 000.00	75 000.00			34 322.00	55 307.00		19 693.00	75 000.00	19 693.00
O0006-5/IE00847/F0041/X081/R0106/0	MPAC Training	50 000.00	90 000.00				40 643.48		49 356.52	90 000.00	49 356.52
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					-		-	-	-
	MPAC Public Hearing	-					-		-	-	-
O0006-10/IE00677/F0041/X081/R0106/	MPAC Public Hearing (Catering)	-					-		-	-	-
NEW	MPAC Public Hearing (Entertainm	-					-		-	-	-
O0006-10/IE00667/F0041/X081/R0106/	MPAC Public Hearing (Sound sys	-					-		-	-	-
NEW	MPAC Public Hearing (Tent)	-					-		-	-	-
O0006-10/IE00703/F0041/X081/R0106/	MPAC Public Hearing (Transport)	-					-		-	-	-
O0006-10/IE00754/F0041/X081/R0106/	MPAC Public Hearing (Promotion	-					-		-	-	-
O0006-10/IE00060/F0041/X081/R0106/	MPAC Public Hearing (Accommo	-					-		-	-	-
	Disciplinary Board	-					-		-	-	-
O0006-7/IE00815/F0041/X081/R0106/0	DB Allowance Fees	-					-		-	-	-
O0006-7/IE00144/F0041/X081/R0106/0	DB S & T	-					-		-	-	-
O0006-7/IE00677/F0041/X081/R0106/0	DB Catering	-					-		-	-	-
		-					-		-	-	-
O0001/IE00595/F0041/X081/R0105/001	Skills Development Fund	8 643.95	8 927.81	661.84	661.84	1 545.04	9 567.30		- 639.49	8 927.81	- 639.49
		-	-				-		-	-	-
	Subsistence & Travelling Allow	-	-				-		-	-	-
O0001/IE01581/F0041/X081/R0105/001	Subsistence,Travelling & Accomm	15 000.00	20 000.00		8 147.14		12 542.90		7 457.10	20 000.00	7 457.10
O0001/IE00060/F0041/X081/R0105/001	Subsistence,Travelling & Accomm	50 000.00	65 000.00		5 773.92	5 571.45	46 321.47		18 678.53	65 000.00	18 678.53
O0001/IE00059/F0041/X081/R0105/001	Conferences/Training (Registratio	30 000.00	60 000.00		28 304.35	6 955.65	48 719.13		11 280.87	60 000.00	11 280.87
O0001/IE00144/F0041/X081/R0105/001	Subsistence and Travelling Allow	15 000.00	10 000.00				1 254.48		8 745.52	10 000.00	8 745.52
O0001/IE01583/F0041/X081/R0105/001	Subsistence,Travelling & Accomm	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X081/R0105/001	Subsistence,Travelling & Accomm	10 000.00	5 000.00				4 461.30		538.70	5 000.00	538.70
Total General Expenditure		**4 438 643.95**	**5 141 448.29**	**187 330.07**	**447 347.25**	**666 709.85**	**4 844 390.88**	-	**297 057.41**	**5 141 448.29**	**297 057.41**
Employee Related Cost											
O0001/IE00036/F0041/X081/R0105/001	Employee Related Costs (Salaries	787 711.01	753 061.58	61 088.46	61 088.46	61 088.46	733 061.52		20 000.06	753 061.58	20 000.06
O0001/IE00038/F0041/X081/R0105/001	Employee Related Cost (Bonus)	60 642.58	61 088.46				61 088.46		0.00	61 088.46	0.00
O0001/IE00040/F0041/X081/R0105/001	Employee Related Cost (Bargainir	267.00	274.20	12.55	12.55	12.55	150.60		123.60	274.20	123.60
O0001/IE00043/F0041/X081/R0105/001	Employee Related Cost-Medical A	68 587.66	69 493.80	4 333.20	4 333.20	4 333.20	65 119.95		4 373.85	69 493.80	4 373.85
O0001/IE00044/F0041/X081/R0105/001	Employee Related Cost (Provident	185 465.03	192 428.64	16 035.72	16 035.72	16 035.72	192 428.64		0.00	192 428.64	-
O0001/IE00045/F0041/X081/R0105/001	Employee Related Cost (UIF)	4 250.88	2 725.44	177.12	177.12	177.12	2 125.44		600.00	2 725.44	600.00
O0001/IE00110/F0041/X081/R0105/001	Employee Related Cost (Long Ter	-	-				-		-	-	-
O0001/IE00126/F0041/X081/R0105/001	Employee Related Cost (Vehicle A	97 226.64	96 000.00	8 000.00	8 000.00	8 000.00	96 000.00		-	96 000.00	-
O0001/IE01521/F0041/X081/R0105/001	Employee Related Cost (Housing	-					-		-	-	-
O0001/IE01530/F0041/X081/R0105/001	Employee related cost (Leave Pay	-				88 320.60	88 320.60		- 88 320.60	-	- 88 320.60
O0001/IE03969/F0041/X081/R0105/001	Employee Related Cost (Overtime	-					-		-	-	-
Total Employee Related Cost		**1 204 150.81**	**1 175 072.12**	**89 647.05**	**89 647.05**	**177 967.65**	**1 238 295.21**	-	**- 63 223.09**	**1 175 072.12**	**- 63 223.09**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
TOTAL INTERNAL AUDIT		**5 642 794.76**	**6 316 520.41**	**276 977.12**	**536 994.30**	**844 677.50**	**6 082 686.09**	**-**	**233 834.32**	**6 316 520.41**	**233 834.32**
RISK AND COMPLIANCE											
REVENUE											
D0001/IR02344/F0041/X056/R0106/001	National Revenue Fund (Equitable	- 1 413 161.33	- 1 374 251.73				- 1 403 488.34		29 236.61	- 1 374 251.73	29 236.61
Total Transfers and Subsidies		**- 1 413 161.33**	**- 1 374 251.73**	**-**	**-**	**-**	**- 1 403 488.34**	**-**	**29 236.61**	**- 1 374 251.73**	**29 236.61**
TOTAL REVENUE		**- 1 413 161.33**	**- 1 374 251.73**	**-**	**-**	**-**	**- 1 403 488.34**	**-**	**29 236.61**	**- 1 374 251.73**	**29 236.61**
General Expenditure											
O1350-2/IE00694/F0041/X056/R0106/0	Risk Management Professional Fe	68 000.00	68 000.00	4 000.00		9 635.00	34 635.00		33 365.00	68 000.00	33 365.00
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	45 000.00	17 000.00
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		2 494.21	8 400.00	2 494.21
O0001/IE00595/F0041/X056/R0105/001	Skills Development Fund	8 538.75	9 043.13	688.12	701.42	701.42	8 869.73		173.40	9 043.13	173.40
O1350-2/IE00604/F0041/X056/R0106/0	Protective Clothing	10 000.00	-				-		-	-	-
	Subsistence & Travelling Allowa	-	-				-		-	-	-
O0001/IE01581/F0041/X056/R0105/001	Subsistence,Travelling & Accomn	10 000.00	6 000.00				3 947.52		2 052.48	6 000.00	2 052.48
O0001/IE00060/F0041/X056/R0105/001	Subsistence,Travelling & Accomn	15 000.00	15 000.00			1 708.70	14 594.61		405.39	15 000.00	405.39
O0001/IE00059/F0041/X056/R0105/001	Conferences/Training (Registratio	16 000.00	16 000.00				12 250.00		3 750.00	16 000.00	3 750.00
O0001/IE00144/F0041/X056/R0105/001	Subsistence and Travelling Allowa	10 000.00	10 000.00	736.00		6 512.14	9 225.14		774.86	10 000.00	774.86
O0001/IE01583/F0041/X056/R0105/001	Subsistence,Travelling & Accomn	-	-				-		-	-	-
O0001/IE00143/F0041/X056/R0105/001	Subsistence,Travelling & Accomn	5 000.00	5 000.00				4 695.65		304.35	5 000.00	304.35
Total General Expenditure		**220 938.75**	**182 443.13**	**5 424.12**	**28 701.42**	**18 557.26**	**122 123.44**	**-**	**60 319.69**	**182 443.13**	**60 319.69**
Employee Related Cost											
O0001/IE00036/F0041/X056/R0105/001	Employee Related Costs (Salaries	770 660.92	757 459.89	61 088.46	62 554.08	62 554.08	735 992.76		21 467.13	757 459.89	21 467.13
O0001/IE00038/F0041/X056/R0105/001	Employee Related Cost (Bonus)	59 221.74	61 088.46				61 088.46		-	61 088.46	-
O0001/IE00040/F0041/X056/R0105/001	Employee Related Cost (Bargainin	267.00	294.00	12.55	12.55	12.55	150.60		143.40	294.00	143.40
O0001/IE00043/F0041/X056/R0105/001	Employee Related Cost-Medical A	65 184.59	66 977.70	5 791.15	5 791.15	5 791.15	66 977.70		-	66 977.70	-
O0001/IE00044/F0041/X056/R0105/001	Employee Related Cost (Provident	181 119.69	193 220.35	16 035.72	16 420.44	16 420.44	193 198.08		22.27	193 220.35	22.27
O0001/IE00045/F0041/X056/R0105/001	Employee Related Cost (UIF)	4 250.88	2 725.44	177.12	177.12	177.12	2 125.44		600.00	2 725.44	600.00
O0001/IE00110/F0041/X056/R0105/001	Employee Related Cost (Long Ter	-	-				-		-	-	-
O0001/IE00126/F0041/X056/R0105/001	Employee Related Cost (Vehicle A	97 520.19	96 000.00	8 000.00	8 000.00	8 000.00	96 000.00		-	96 000.00	-
O0001/IE01521/F0041/X056/R0105/001	Employee Related Cost (Housing S	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	14 042.76		0.00	14 042.76	-
O0001/IE01530/F0041/X056/R0105/001	Employee related cost (Leave Pay	-	-				-		-	-	-
O0001/IE03969/F0041/X056/R0105/001	Employee Related Cost (Overtime	-	-				-		-	-	-
Total Employee Related Cost		**1 192 222.58**	**1 191 808.60**	**92 275.23**	**94 125.57**	**94 125.57**	**1 169 575.80**	**-**	**22 232.80**	**1 191 808.60**	**22 232.80**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 413 161.33**	**1 374 251.73**	**97 699.35**	**122 826.99**	**112 682.83**	**1 291 699.24**	**-**	**82 552.49**	**1 374 251.73**	**82 552.49**
MUNICIPAL MANAGER'S OFFICE											
REVENUE											
Transfers and Subsidies											

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
D0001/IR02344/F0041/X045/R0105/001	National Revenue Fund (Equitable	- 10 314 670.18	- 11 342 963.86				- 10 244 069.24		- 1 098 894.62	- 11 342 963.86	- 1 098 894.62
Total Transfers and Subsidies		**- 10 314 670.18**	**- 11 342 963.86**	-	-	-	**- 10 244 069.24**	-	**- 1 098 894.62**	**- 11 342 963.86**	**- 1 098 894.62**
TOTAL REVENUE		**- 10 314 670.18**	**- 11 342 963.86**	-	-	-	**- 10 244 069.24**	-	**- 1 098 894.62**	**- 11 342 963.86**	**- 1 098 894.62**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00144/F0041/X045/R0105/001	Subsistence and Travelling Allowa	20 000.00	30 000.00			26 000.00	55 610.40		- 25 610.40	30 000.00	- 25 610.40
O0001/IE01583/F0041/X045/R0105/001	Subsistence,Travelling & Accomo	10 000.00	7 000.00				3 913.04		3 086.96	7 000.00	3 086.96
O0001/IE00143/F0041/X045/R0105/001	Subsistence,Travelling & Accomo	10 000.00	13 000.00			4 707.61	12 272.83		727.17	13 000.00	727.17
O0001/IE01581/F0041/X045/R0105/001	Subsistence,Travelling & Accomo	25 000.00	40 000.00			9 428.72	32 050.47		7 949.53	40 000.00	7 949.53
O0001/IE00060/F0041/X045/R0105/001	Subsistence,Travelling & Accomo	60 000.00	60 000.00				31 735.04		28 264.96	60 000.00	28 264.96
O0001/IE00059/F0041/X045/R0105/001	Conferences/Training (Registratio	25 000.00	-				-		-	-	-
		-					-		-	-	-
	Proffesional Fees	-					-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/	Professional Fees (Institutional An	666 000.00	825 000.00				822 980.00		2 020.00	825 000.00	2 020.00
O0022-12/IE00847/F0041/X045/R0106/	Professional Fees (Municipal Succ	560 000.00	522 500.00				522 500.00		-	522 500.00	-
O0022-13/IE00847/F0041/X045/R0106/	Professional Fees (Municipal Staff	630 000.00	630 000.00				630 000.00		-	630 000.00	-
O0022-14/IE00847/F0041/X045/R0106/	Professional Fees (Performance M	-					-		-	-	-
		-					-		-	-	-
	Stakeholders Engagement	-					-		-	-	-
O1235-8/IE00677/F0041/X045/R0105/0	Stakeholders Engagement (Caterin	90 000.00	90 000.00			60 100.00	89 100.00		900.00	90 000.00	900.00
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			59 540.00	59 540.00		460.00	60 000.00	460.00
O1235-8/IE00667/F0041/X045/R0105/0	Stakeholders Engagement (Sound	-					-		-	-	-
O1235-8/IE00754/F0041/X045/R0105/0	Stakeholders Engagement (Promot	-					-		-	-	-
		-					-		-	-	-
O0001/IE00595/F0041/X045/R0105/001	Skills Development Fund	73 535.73	74 037.99	6 511.10	6 554.60	6 554.60	83 397.95		- 9 359.96	74 037.99	- 9 359.96
		-					-		-	-	-
Total General Expenditure		**2 229 535.73**	**2 351 537.99**	**6 511.10**	**6 554.60**	**166 330.93**	**2 343 099.73**	-	**8 438.26**	**2 351 537.99**	**8 438.26**
Employee Related Cost											
O0001/IE00036/F0041/X045/R0105/001	Employee Related Cost (Salaries a	5 168 481.75	5 279 012.67	460 696.37	460 696.37	460 696.37	5 405 172.30		- 126 159.63	5 279 012.67	- 126 159.63
O0001/IE00038/F0041/X045/R0105/001	Employee Related Cost (Bonus)	163 125.16	166 134.84				166 134.84		-	166 134.84	-
O0001/IE00040/F0041/X045/R0105/001	Employee Related Cost (Bargainin	2 868.00	2 986.90	238.45	238.45	238.45	2 836.30		150.60	2 986.90	150.60
O0001/IE00043/F0041/X045/R0105/001	Employee Related Cost (Medical A	95 547.28	100 112.40	8 579.40	8 579.40	8 579.40	98 830.80		1 281.60	100 112.40	1 281.60
O0001/IE00044/F0041/X045/R0105/001	Employee Related Cost (Provident	453 610.28	475 133.37	40 852.14	40 852.14	40 852.14	480 087.89		- 4 954.52	475 133.37	- 4 954.52
O0001/IE00045/F0041/X045/R0105/001	Employee Related Cost (UIF)	40 383.36	39 497.76	3 465.28	3 465.28	3 465.28	40 324.87		- 827.11	39 497.76	- 827.11
O0001/IE00110/F0041/X045/R0105/001	Employee Related Cost (Long Ter	-	66 292.36				-		66 292.36	66 292.36	66 292.36
O0001/IE00126/F0041/X045/R0105/001	Employee Related Cost (Vehicle A	137 729.60	134 104.68	11 175.39	11 175.39	11 175.39	134 104.68		-	134 104.68	-
O0001/IE01521/F0041/X045/R0105/001	Employee Related Cost (Housing S	-	14 042.76	1 170.23	1 170.23	1 170.23	14 042.76		0.00	14 042.76	-
O0001/IE01530/F0041/X045/R0105/001	Employee related cost (Leave Pay	-					-		-	-	-
O0001/IE01537/F0041/X045/R0105/001	Employees Related Cost Clothing	612 000.00	590 750.00	51 000.00	51 000.00	51 000.00	590 750.00		-	590 750.00	-
O0001/IE03969/F0041/X045/R0105/001	Employee Related Cost (Overtime	70 000.00	85 000.00		4 349.44	4 349.44	78 220.36		6 779.64	85 000.00	6 779.64
O0001/IE00128/F0041/X045/R0105/001	Employee Related Cost Municipal	753 713.04	1 448 889.04	82 937.54	82 937.54	82 937.54	1 267 064.12		181 824.92	1 448 889.04	181 824.92
O0001/IE06107/F0041/X045/R0105/001	Employee Related Cost Municipal	-					-		-	-	-
O0001/IE00136/F0041/X045/R0105/001	Employee Related Cost Municipal	65 184.59	66 977.70	5 791.15	5 791.15	5 791.15	66 977.70		-	66 977.70	-
O0001/IE06266/F0041/X045/R0105/001	Employee Related Cost Municipal	2 125.44	2 125.44				-		2 125.44	2 125.44	2 125.44

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00140/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (UIF)			177.12	177.12	177.12	2 125.44		- 2 125.44	-	
O0001/IE06910/F0041/X045/R0105/001	Employee Related Cost Municipal	256 365.96					-		-	-	-
O0001/IE01564/F0041/X045/R0105/001	Employee Related Cost Municipal Manager (Vehicle	256 365.96	29 576.23	29 576.23	29 576.23	434 043.89		- 177 677.93	256 365.96	- 177 677.93	
O0001/IE01558/F0041/X045/R0105/001	Employee Related Cost (Director	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	72 000.00		-	72 000.00	-
O0001/IE00128/F0041/X045/R3696/001	Employee Related Cost (Director	120 000.00	120 000.00	10 000.00	10 000.00	10 000.00	120 000.00		-	120 000.00	-
O0001/IE00128/F0041/X045/R3707/001	Employee Related Cost (Director	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	72 000.00		-	72 000.00	-
Totals Employee Related Cost		**8 085 134.45**	**8 991 425.87**	**717 659.30**	**722 008.74**	**722 008.74**	**9 044 715.95**	**-**	**- 53 290.08**	**8 991 425.87**	**- 51 164.64**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFI		**10 314 670.18**	**11 342 963.86**	**724 170.40**	**728 563.34**	**888 339.67**	**11 387 815.68**	**-**	**- 44 851.82**	**11 342 963.86**	**- 42 726.38**
COMMUCATION											
REVENUE											
D0001/IR02344/F0041/X054/R0106/001	National Revenue Fund (Equitable	- 3 258 306.47	- 3 887 241.11				- 3 236 003.89		- 651 237.22	- 3 887 241.11	- 651 237.22
Total Transfers and Subsidies		**- 3 258 306.47**	**- 3 887 241.11**	-	-	-	**- 3 236 003.89**	-	**- 651 237.22**	**- 3 887 241.11**	**- 651 237.22**
TOTAL REVENUE		**- 3 258 306.47**	**- 3 887 241.11**	-	-	-	**- 3 236 003.89**	-	**- 651 237.22**	**- 3 887 241.11**	**- 651 237.22**
General Expenditure											
	Communication										
O1239-1/IE00754/F0041/X054/R0106/0	Communication (Promotional Item	150 000.00	200 000.00			54 000.00	170 455.00		29 545.00	200 000.00	29 545.00
O1239-1/IE00772/F0041/X054/R0105/0	Communication (Mayor slot (Publ	900 000.00	1 458 501.00	397 500.00	162 500.00		1 518 501.00		- 60 000.00	1 458 501.00	- 60 000.00
O1239-1/IE00772/F0041/X054/R0106/0	Communication (Media, Radio, T	200 000.00	158 000.00				158 000.00		-	158 000.00	-
O1239-1/IE00847/F0041/X054/R0106/0	Communication Strategy	-					-		-	-	-
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	27 000.00	184 650.00		5 350.00	190 000.00	5 350.00
O1239-3/IE00628/F0041/X054/R0106/0	Marketing (Video)	100 000.00	168 700.00				168 700.00		-	168 700.00	-
O1239-3/IE00656/F0041/X054/R0106/0	Marketing (Photography)	80 000.00	30 000.00				29 600.00		400.00	30 000.00	400.00
	Subsistence & Travelling Allowa	-					-		-	-	-
O0001/IE01581/F0041/X054/R0105/001	Subsistence,Travelling & Accomm	10 000.00	6 000.00	3 866.80			3 866.80		2 133.20	6 000.00	2 133.20
O0001/IE00060/F0041/X054/R0105/001	Subsistence,Travelling & Accomm	15 000.00	15 000.00	5 739.13			11 331.13		3 668.87	15 000.00	3 668.87
O0001/IE00059/F0041/X054/R0105/001	Conferences/Training (Registratio	6 000.00	-				-		-	-	-
O0001/IE00144/F0041/X054/R0105/001	Subsistence and Travelling Allowa	10 000.00	60 000.00			18 239.04	43 842.92		16 157.08	60 000.00	16 157.08
O0001/IE01583/F0041/X054/R0105/001	Subsistence,Travelling & Accomm	-	-				-		-	-	-
O0001/IE00143/F0041/X054/R0105/001	Subsistence,Travelling & Accomm	5 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X054/R0105/001	Skills Development Fund	10 948.48	11 759.57	947.64	947.64	1 015.34	11 837.10		- 77.53	11 759.57	- 77.53
O0029-4/IE00018/F0041/X054/R0105/0	Professional Fees (Website Hostin	130 000.00	130 000.00	10 500.60	10 500.00	10 500.60	126 006.50		3 993.50	130 000.00	3 993.50
Total General Expenditure		**1 796 948.48**	**2 427 960.57**	**418 554.17**	**233 147.64**	**110 754.98**	**2 456 290.45**	-	**- 28 329.88**	**2 427 960.57**	**- 28 329.88**
Employee Related Cost							-		-	-	-
O0001/IE00036/F0041/X054/R0105/001	Employee Related Costs (Salaries	1 007 216.12	1 004 734.13	83 727.84	83 727.84	83 727.84	1 004 734.08	- 83 727.79	669 822.75	1 004 734.13	
O0001/IE00038/F0041/X054/R0105/001	Employee Related Cost (Bonus)	35 146.11	36 254.85				36 254.85		-	36 254.85	-
O0001/IE00040/F0041/X054/R0105/001	Employee Related Cost (Bargainin	286.80	301.20	25.10	25.10	25.10	301.20		-	301.20	-
O0001/IE00043/F0041/X054/R0105/001	Employee Related Cost-Medical A	22 852.46	23 518.80	2 040.00	2 040.00	2 040.00	23 518.80		-	23 518.80	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00044/F0041/X054/R0105/001	Employee Related Cost (Provident	161 775.27	169 746.24	14 145.52	14 145.52	14 145.52	169 746.24		-	169 746.24	-
O0001/IE00045/F0041/X054/R0105/001	Employee Related Cost (UIF)	4 250.88	4 250.88	354.24	354.24	354.24	4 250.88		-	4 250.88	-
O0001/IE00110/F0041/X054/R0105/001	Employee Related Cost (Long Ter	-	-				-		-	-	-
O0001/IE00126/F0041/X054/R0105/001	Employee Related Cost (Vehicle A	229 830.35	220 474.44	18 372.87	18 372.87	18 372.87	220 474.44		-	220 474.44	-
O0001/IE01521/F0041/X054/R0105/001	Employee Related Cost (Housing S	-					-		-	-	-
O0001/IE01530/F0041/X054/R0105/001	Employee related cost (Leave Pay	-					-		-	-	-
O0001/IE03969/F0041/X054/R0105/001	Employee Related Cost (Overtime	-				6 770.40	6 770.40		- 6 770.40	-	- 6 770.40
Total Employee Related Cost		**1 461 357.99**	**1 461 357.99**	**118 665.57**	**118 665.57**	**125 435.97**	**1 466 050.89**	- **83 727.79**	**663 052.35**	**1 459 280.54**	- **6 770.40**
TOTAL COMMUNICATION		**3 258 306.47**	**3 258 306.47**	**537 219.74**	**351 813.21**	**236 190.95**	**3 922 341.34**	- **83 727.79**	**634 722.47**	**3 887 241.11**	- **35 100.28**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**31 397 451.30**	**32 734 887.61**	**2 692 658.79**	**2 324 535.02**	**2 749 184.14**	**32 567 685.98**	- **83 727.79**	**1 465 958.97**	**33 363 822.24**	**798 261.65**
(SUPLUS)/DEFICIT		-		**2 692 658.79**	**2 324 535.02**	**2 749 184.14**	**1 385 140.95**	- **83 727.79**	- **715 318.25**	-	- **1 383 015.56**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)												
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
LIBRARY											
REVENUE											
Transfers and Subsidies											
D0001/IR006985/F13636/X024/R0106/001/C	Provincialisation of libraries Grant	- 1 070 000.00	- 1 070 000.00				- 166 832.40		- 903 167.60	- 1 070 000.00	- 903 167.60
D0001/IR006985/F13637/X024/R0105/001/C	Community Library Services Grant	- 1 243 000.00	- 1 057 000.00	2 818.76	- 75 754.88	- 133 693.51	- 1 960 167.60		903 167.60	- 1 057 000.00	903 167.60
D0001/IR02344/F0041/X024/R0105/001/CON	National Revenue Fund (Equitable	- 896 978.86	- 1 211 296.14				- 890 839.46		- 320 456.68	- 1 211 296.14	- 320 456.68
Total Transfers and Subsidies		**- 3 209 978.86**	**- 3 338 296.14**	**2 818.76**	**- 75 754.88**	**- 133 693.51**	**- 3 017 839.46**	**-**	**- 320 456.68**	**- 3 338 296.14**	**- 320 456.68**
Sales of Goods and Rendering of Services											
D0001/IR00961/F0047/X024/R0105/001/CON	Library fee	- 5 000.00	- 5 000.00	- 631.48	- 554.78	- 565.22	- 8 859.22		3 859.22	- 5 000.00	3 859.22
Total		**- 5 000.00**	**- 5 000.00**	**- 631.48**	**- 554.78**	**- 565.22**	**- 8 859.22**	**-**	**3 859.22**	**- 5 000.00**	**3 859.22**
TOTAL REVENUE		**- 3 214 978.86**	**- 3 343 296.14**	**2 187.28**	**- 76 309.66**	**- 134 258.73**	**- 3 026 698.68**	**-**	**- 316 597.46**	**- 3 343 296.14**	**- 316 597.46**
EXPENDITURE											
General Expenditure											
	Reading Programme										
O1255-1/IE00677/F0041/X024/R0106/001/C	Reading Programme (Catering)	25 000.00	25 000.00				5 480.00		19 520.00	25 000.00	19 520.00
O0001/IE00583/F0041/X024/R0105/001/CON	Reading Programme (Library Book	50 000.00	50 000.00				-		50 000.00	50 000.00	50 000.00
O1255-1/IE00754/F0041/X024/R0105/001/C	Reading Programme (Promotional I	-	-				-		-	-	-
O1255-1/IE00756/F0041/X024/R0105/001/C	Reading Programme (Notice Board	-	-				-		-	-	-
O0001/IE00595/F13636/X024/R0105/001/C	Skills Development Fund (Library C	22 802.39	25 218.76	1 905.84	1 947.98	1 460.01	24 794.22		424.54	25 218.76	424.54
Total General Expenditure		**97 802.39**	**100 218.76**	**1 905.84**	**1 947.98**	**1 460.01**	**30 274.22**	**-**	**69 944.54**	**100 218.76**	**69 944.54**
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	903.60		123.60	1 027.20	123.60
O0001/IE01530/F13636/X024/R0105/001/CO	Employee Related Cost (Leave Pay	-	12 837.20				12 837.20		-	12 837.20	-
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	12 752.64		600.00	13 352.64	600.00
O0001/IE00038/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	171 972.77	175 279.78				175 279.77		0.01	175 279.78	0.01
O0001/IE01521/F9283/X024/R0105/001/CON	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	190 954.20		- 0.00	190 954.20	-
O0001/IE03969/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	180 000.00	180 000.00	11 675.30	15 890.10		184 810.98		- 4 810.98	180 000.00	- 4 810.98
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	476 451.53		3 662.41	480 113.94	3 662.41
O0001/IE00036/F13636/X024/R0105/001/CO	Employee Related Cost Cyber Cade	58 694.42	58 694.42				58 694.00		0.42	58 694.42	0.42
O0001/IE00036/F13637/X024/R0105/001/CO	Employee Related Cost Cyber Cade	1 243 000.00	989 521.86				989 521.86		- 0.00	989 521.86	- 0.00
O0001/IE00036/F0041/X024/R0105/001/CON	Employee Related Cost Cyber Cade	821 978.86	1 136 296.14	175 847.53	175 847.53	175 847.53	1 054 908.98		81 387.16	1 136 296.14	81 387.16
Total Employee Related Cost		**3 112 176.47**	**3 238 077.38**	**245 439.63**	**249 654.43**	**233 764.33**	**3 157 114.76**	**-**	**80 962.62**	**3 238 077.38**	**80 962.62**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 209 978.86**	**3 338 296.14**	**247 345.47**	**251 602.41**	**235 224.34**	**3 187 388.98**	**-**	**150 907.16**	**3 338 296.14**	**150 907.16**
SOCIAL COHESION											
REVENUE											
D0001/IR02344/F0041/X008/R0105/001/CON	National Revenue Fund (Equitable	- 4 419 543.88	- 4 040 016.89				- 4 389 293.57		349 276.68	- 4 040 016.89	349 276.68
Total Transfers and Subsidies		**- 4 419 543.88**	**- 4 040 016.89**	**-**	**-**	**-**	**- 4 389 293.57**	**-**	**349 276.68**	**- 4 040 016.89**	**349 276.68**
TOTAL REVENUE		**- 4 419 543.88**	**- 4 040 016.89**	**-**	**-**	**-**	**- 4 389 293.57**	**-**	**349 276.68**	**- 4 040 016.89**	**349 276.68**
General Expenditure											
	Social Cohesion /Gender										
O1252-3/IE00677/F0041/X008/R0106/001/C	Social Cohesion /Gender(Catering)	40 000.00	40 500.00				40 500.00		-	40 500.00	-
O1252-3/IE00754/F0041/X008/R0106/001/C	Social Cohesion /Gender (Gift / pro	40 000.00	40 000.00				29 987.50		10 012.50	40 000.00	10 012.50
O1252-3/IE00667/F0041/X008/R0106/001/C	Social Cohesion /Gender (Sound Sy	15 000.00	15 000.00				15 000.00		-	15 000.00	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
	Social Cohesion/ Disability Progr	-	-				-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/C	Social Cohesion/ Disability (Gift ar	30 000.00	26 082.00				26 082.00		-	26 082.00	-
O1245-3/IE00677/F0041/X008/R0106/001/C	Social Cohesion/Disability (Caterir	60 000.00	50 000.00				22 000.00		28 000.00	50 000.00	28 000.00
O1245-3/IE00847/F0041/X008/R0106/001/C	Social Cohesion/Disability (facilita	30 000.00	30 000.00		25 399.00		25 399.00		4 601.00	30 000.00	4 601.00
O1245-3/IE00703/F0041/X008/R0106/001/C	Social Cohesion/Disability(Transp	70 000.00	48 500.00			29 000.00	48 500.00		-	48 500.00	-
	Social Cohesion/Dress a Child	-	-				-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/C	Social Cohesion/Dress a Child (Sch	250 000.00	-				-		-	-	-
	Social Cohesion/Ingoma	-	-				-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/C	Social Cohesion/Ingoma(Catering,)	60 000.00	60 000.00	60 000.00			60 000.00		-	60 000.00	-
O1308-3/IE00667/F0041/X008/R0106/001/C	Social Cohesion/Ingoma(Sound Sy	20 000.00	20 000.00	10 000.00			10 000.00		10 000.00	20 000.00	10 000.00
O1308-3/IE00571/F0041/X008/R0106/001/C	Social Cohesion/Ingoma(Tent)	50 000.00	50 000.00	50 000.00			50 000.00		-	50 000.00	-
	Social Cohesion/Orphans and Far	-					-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/C	Social Cohesion/Orphans and Farm	40 000.00	29 000.00	27 600.00			27 600.00		1 400.00	29 000.00	1 400.00
O1217-6/IE00703/F0041/X008/R0106/001/C	Social Cohesion/Orphans and Farm	40 000.00	30 000.00	30 000.00			30 000.00		-	30 000.00	-
O1217-6/IE00667/F0041/X008/R0106/001/C	Social Cohesion/Orphans and Farm	20 000.00	20 000.00	9 998.50		10 000.00	19 998.50		1.50	20 000.00	1.50
	Social Cohesion/Senior Citizen P	-	-				-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/C	Social Cohesion/Senior Citizen (Ca	70 000.00	70 000.00	24 500.00			61 700.00		8 300.00	70 000.00	8 300.00
O1248-1/IE00754/F0041/X008/R0106/001/C	Social Cohesion/Senior Citizens(G	50 000.00	50 000.00				41 547.60		8 452.40	50 000.00	8 452.40
O1248-1/IE00667/F0041/X008/R0106/001/C	Social Cohesion/Senior citizens (Sc	15 000.00	15 000.00				10 000.00		5 000.00	15 000.00	5 000.00
O1248-1/IE00703/F0041/X008/R0106/001/C	Social Cohesion/Senior Citizens (T	60 000.00	60 000.00				30 000.00		30 000.00	60 000.00	30 000.00
	Social Cohesion/Umkhosi Wesintu	-	-				-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/C	Social Cohesion/Umkhosi Wesintu	160 000.00	210 000.00	24 000.00	10 000.00		164 440.00		45 560.00	210 000.00	45 560.00
O1308-4/IE00847/F0041/X008/R0106/001/C	Social Cohesion/Umkhosi Wesintu	40 000.00	28 000.20				28 000.20		-	28 000.20	-
O1308-4/IE00754/F0041/X008/R0106/001/C	Social Cohesion/Umkhosi Wesintu	40 000.00	28 750.00				28 750.00		-	28 750.00	-
O1308-4/IE00667/F0041/X008/R0106/001/C	Social Cohesion/Umkhosi Wesintu	30 000.00	30 000.00				9 500.00		20 500.00	30 000.00	20 500.00
O1308-4/IE00571/F0041/X008/R0106/001/C	Social Cohesion/Umkhosi Wesintu	100 000.00	50 000.00				49 400.00		600.00	50 000.00	600.00
O1308-4/IE00703/F0041/X008/R0106/001/C	Social Cohesion/Umkhosi Wesintu	80 000.00	80 000.00				52 500.00		27 500.00	80 000.00	27 500.00
	HIV and AIDS Programmes	-	-				-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/C	HIV and AIDS Programmes (Cater	30 000.00	30 000.00				26 400.00		3 600.00	30 000.00	3 600.00
	Civil Society Forums Advisory me	-	-				-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/C	Civil Society Forums Advisory mee	30 000.00	51 000.00	6 000.00		12 000.00	47 250.00		3 750.00	51 000.00	3 750.00
	16 Days of Activisim Program	-	-				-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/C	16 Days of Activism Programme (C	40 000.00	40 000.00				31 600.00		8 400.00	40 000.00	8 400.00
O1235-6/IE00703/F0041/X008/R0106/001/C	16 Days of Activism Programme (T	40 000.00	30 000.00				26 000.00		4 000.00	30 000.00	4 000.00
	Umkhosi womhlanga	-	-				-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/C	Umkhosi Womhlanga (Catering)	180 000.00	157 214.00			20 000.00	147 214.00		10 000.00	157 214.00	10 000.00
O1308-5/IE00703/F0041/X008/R0106/001/C	Umkhosi Womhlanga (Transport)	180 000.00	179 400.00				179 400.00		-	179 400.00	-
O1308-5/IE00754/F0041/X008/R0106/001/C	Umkhosi Womhlanga (Promotional	90 000.00	87 906.00				87 906.00		-	87 906.00	-
	Mandela Program	-	-				-		-	-	-
O1243-7/IE00534/F0041/X008/R0106/001/C	Mandela Program (Painting access	50 000.00	22 500.00				50 100.00		- 27 600.00	22 500.00	- 27 600.00
	Women's Programme	-	-				-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/C	Women's Parliament (Catering)	60 000.00	60 000.00				52 350.00		7 650.00	60 000.00	7 650.00
O1240-9/IE00667/F0041/X008/R0106/001/C	Women's Parliament (Sound Syste	20 000.00	20 000.00				-		20 000.00	20 000.00	20 000.00
O1240-9/IE00703/F0041/X008/R0106/001/C	Women's Parliament (Transport)	60 000.00	55 000.00				26 000.00		29 000.00	55 000.00	29 000.00
O1240-9/IE00754/F0041/X008/R0106/001/C	Women's Parliament (Promotional	60 000.00	-				-		-	-	-
	Operation Sukuma Sakhe	-	-				-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/C	Operation Sukuma Sakhe (Catering	150 000.00	150 000.00	22 025.00	14 605.00	17 400.00	145 040.00		4 960.00	150 000.00	4 960.00
O1243-6/IE00703/F0041/X008/R0106/001/C	Operation Sukuma Sakhe(Transpor	30 000.00	13 000.00				13 000.00		-	13 000.00	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X008/R0105/001/CON	Skills Development Fund	14 034.92	15 295.29	1 334.17	1 225.97	1 225.97	15 733.00		- 437.71	15 295.29	- 437.71
	Subsistence & Travelling Allowar	-	-				-		-	-	-
O0001/IE01581/F0041/X008/R0105/001/CON	Subsistence,Travelling & Accomm	10 000.00	6 000.00				-		6 000.00	6 000.00	6 000.00
O0001/IE00060/F0041/X008/R0105/001/CON	Subsistence,Travelling & Accomm	15 000.00	10 000.00				-		10 000.00	10 000.00	10 000.00
O0001/IE00059/F0041/X008/R0105/001/CON	Conferences/Training (Registration	10 000.00	5 000.00				-		5 000.00	5 000.00	5 000.00
O0001/IE00144/F0041/X008/R0105/001/CON	Subsistence and Travelling Allowa	10 000.00	10 000.00			12 283.36	18 983.76		- 8 983.76	10 000.00	- 8 983.76

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE01583/F0041/X008/R0105/001/CON	Subsistence,Travelling & Accomm	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X008/R0105/001/CON	Subsistence,Travelling & Accomm	8 000.00	6 000.00			6 000.00	6 000.00		-	6 000.00	-
Total General Expenditure		**2 502 034.92**	**2 029 147.49**	**265 457.67**	**51 229.97**	**107 909.33**	**1 753 881.56**	**-**	**275 265.93**	**2 029 147.49**	**275 265.93**
Employee Related Cost											
O0001/IE00036/F0041/X008/R0105/001/CON	Employee Related Costs (Salaries a	1 273 494.74	1 313 577.61	109 599.04	109 599.04	109 599.04	1 313 577.61		-	1 313 577.61	-
O0001/IE00038/F0041/X008/R0105/001/CON	Employee Related Cost (Bonus)	106 124.56	109 599.04				109 599.04		0.00	109 599.04	-
O0001/IE00040/F0041/X008/R0105/001/CON	Employee Related Cost (Bargaining	286.80	301.20	25.10	25.10	25.10	301.20		-	301.20	-
O0001/IE00043/F0041/X008/R0105/001/CON	Employee Related Cost-Medical Ai	89 380.86	92 109.60	7 992.60	7 992.60	7 992.60	92 109.60		- 0.00	92 109.60	-
O0001/IE00044/F0041/X008/R0105/001/CON	Employee Related Cost (Provident	291 524.70	308 981.91	25 777.89	25 777.89	25 777.89	308 981.91		- 0.00	308 981.91	-
O0001/IE00045/F0041/X008/R0105/001/CON	Employee Related Cost (UIF)	4 250.88	4 250.88	354.24	354.24	354.24	4 250.88		-	4 250.88	-
O0001/IE01533/F0041/X008/R0105/001/CON	Employee Related Cost (Long Ter	-	-				-		-	-	-
O0001/IE00126/F0041/X008/R0105/001/CON	Employee Related Cost (Vehicle Al	96 442.43	126 000.00	15 500.00	15 500.00	15 500.00	133 500.00		- 7 500.00	126 000.00	- 7 500.00
O0001/IE01521/F0041/X008/R0105/001/CON	Employee Related Cost (Housing S	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	14 042.76		0.00	14 042.76	-
O0001/IE01530/F0041/X008/R0105/001/CON	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X008/R0105/001/CON	Employee Related Cost (Overtime)	42 006.40	42 006.40	10 820.08			39 837.64		2 168.76	42 006.40	2 168.76
Total Employee Related Cost		**1 917 508.96**	**2 010 869.40**	**171 239.18**	**160 419.10**	**160 419.10**	**2 016 200.64**	**-**	**- 5 331.24**	**2 010 869.40**	**- 5 331.24**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 419 543.88**	**4 040 016.89**	**436 696.85**	**211 649.07**	**268 328.43**	**3 770 082.20**	**-**	**269 934.69**	**4 040 016.89**	**269 934.69**
SPORT AND RECREATION (X125)											
REVENUE											
D0001/IR02344/F0041/X125/R0105/001/CON	National Revenue Fund (Equitable	- 4 737 943.38	- 3 562 155.63				- 4 705 513.23		1 143 357.60	- 3 562 155.63	1 143 357.60
Total Transfers and Subsidies		**- 4 737 943.38**	**- 3 562 155.63**	-	-	-	**- 4 705 513.23**	-	**1 143 357.60**	**- 3 562 155.63**	**1 143 357.60**
TOTAL REVENUE		**- 4 737 943.38**	**- 3 562 155.63**	-	-	-	**- 4 705 513.23**	-	**1 143 357.60**	**- 3 562 155.63**	**1 143 357.60**
General Expenditure											
	Ndwedwe Youth Run Series										
O1333-4/IE00677/F0041/X125/R0106/001/C	Ndwedwe Youth Run Series (Refre	40 000.00	40 000.00			27 500.00	27 500.00		12 500.00	40 000.00	12 500.00
O1333-4/IE00703/F0041/X125/R0106/001/C	Ndwedwe Youth Run Series (Trans	60 000.00	60 000.00				-		60 000.00	60 000.00	60 000.00
O1333-4/IE00571/F0041/X125/R0106/001/C	Ndwedwe Youth Run Series (Tent,	49 000.00	49 000.00			20 500.00	39 000.00		10 000.00	49 000.00	10 000.00
O1333-4/IE00754/F0041/X125/R0106/001/C	Ndwedwe Youth Run Series (Prize	40 000.00	40 000.00			39 990.00	39 990.00		10.00	40 000.00	10.00
O1333-4/IE00687/F0041/X125/R0106/001/C	Ndwedwe Youth Run Series (Ambu	20 000.00	20 000.00			17 000.00	17 000.00		3 000.00	20 000.00	3 000.00
O1333-4/IE00772/F0041/X125/R0106/001/C	Ndwedwe Youth Run Series (Medi	50 000.00	50 000.00			50 000.00	50 000.00		-	50 000.00	-
O1333-4/IE00626/F0041/X125/R0106/001/C	Ndwedwe Youth Run Series (Enter	40 000.00	60 000.00			60 000.00	60 000.00		-	60 000.00	-
O1333-4/IE00842/F0041/X125/R0106/001/C	Insurance and Race Licence Fee	50 000.00	50 000.00			45 250.00	45 250.00		4 750.00	50 000.00	4 750.00
	Ndwedwe July Horses Race	-					-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/C	Ndwedwe July Horses Race (Trans	40 000.00	39 850.00				39 850.00		-	39 850.00	-
	Ndwedwe Golden Games / Senior	-	-				-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selection	60 000.00	59 250.00				59 250.00		-	59 250.00	-
O1333-12/IE00667/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selection	20 000.00	9 600.00				9 600.00		-	9 600.00	-
O1333-12/IE00703/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selection	70 000.00	69 980.00				69 980.00		-	69 980.00	-
O1333-12/IE00653/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selection	10 000.00	3 043.48				3 043.48		- 0.00	3 043.48	-
O1333-12/IE00571/F0041/X125/R0106/001/C	Ndwedwe GG / SC Local Selection	35 000.00	26 080.00				26 080.00		-	26 080.00	-
	Ilembe District Golden Games Sel	-	-				-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/C	Ilembe Dis GG Selection (Transpor	30 000.00	30 000.00				30 000.00		-	30 000.00	-
O1333-13/IE00754/F0041/X125/R0106/001/C	Ilembe Dis GG Selection (Apparel /	130 000.00	109 000.00				109 000.00		-	109 000.00	-
	Provincial Golden Games Compet	-	-				-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/C	Provincial GG Selection (Transport	40 000.00	14 980.00				14 980.00		-	14 980.00	-
O1333-14/IE00060/F0041/X125/R0106/001/C	Provincial GG Selection (Accomod	70 000.00	49 632.00				49 632.00		-	49 632.00	-
	National Golden Games Competit	-	-				-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/C	National GG (Accomodation)	110 000.00	60 000.00				-		60 000.00	60 000.00	60 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1333-15/IE01581/F0041/X125/R0106/001/C	National GG Flights and Car Hire	40 000.00	40 000.00				-		40 000.00	40 000.00	40 000.00
O1333-15/IE00703/F0041/X125/R0106/001/C	National GG (Petty Cash for Refres	15 000.00	30 000.00			20 000.00	20 000.00		10 000.00	30 000.00	10 000.00
	Ndwedwe Disability Games Local	-	-				-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/C	NDW Dis Games (Catering)	35 000.00	18 200.00				18 200.00		-	18 200.00	-
O1333-16/IE00703/F0041/X125/R0106/001/C	NDW Dis Games (Transport)	30 000.00	30 000.00				30 000.00		-	30 000.00	-
O1333-16/IE00571/F0041/X125/R0106/001/C	NDW Dis Games (Tent and Toilet)	30 000.00	29 550.00				29 550.00		-	29 550.00	-
O1333-16/IE00667/F0041/X125/R0106/001/C	NDW Dis Games (Sound System)	20 000.00	10 000.00				10 000.00		-	10 000.00	-
O1333-16/IE00653/F0041/X125/R0106/001/C	NDW Dis Games (Mobile Ambular	10 000.00	3 043.48				3 043.48		- 0.00	3 043.48	-
	Ilembe District Disability Games	-	-				-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/C	Ilembe Disability (Sport Apparel)	70 000.00	59 250.00				59 250.00		-	59 250.00	-
O1333-17/IE00703/F0041/X125/R0106/001/C	Ilember Disability (Transport)	30 000.00	30 000.00				30 000.00		-	30 000.00	-
	Provincial Disability Games	-	-				-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/C	Prov Disability Games (Transport)	40 000.00	17 000.00				17 000.00		-	17 000.00	-
O1333-18/IE00060/F0041/X125/R0106/001/C	Prov Disability Games (Accommod	70 000.00	53 102.88				53 102.88		-	53 102.88	-
O1333-18/IE00677/F0041/X125/R0106/001/C	Prov Disability Games (Petty Cash)	20 000.00	19 996.00				19 996.00		-	19 996.00	-
		-	-				-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/C	National and International Local Sp	80 000.00	50 000.00			20 000.00	49 900.00		100.00	50 000.00	100.00
O1333-28/IE00754/F0041/X125/R0106/001/C	Sport Facilities Accessories	-	-				-		-	-	-
O1333-28/IE00678/F0041/X125/R0106/001/C	Sport Facilities Accessories	60 000.00	50 000.00				58 200.00		- 8 200.00	50 000.00	- 8 200.00
		-	-				-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/C	Sport Training Equipment	90 000.00	100 000.00	46 000.00		44 500.00	90 500.00		9 500.00	100 000.00	9 500.00
			-				-		-	-	-
O1293-8/IE00694/F0041/X125/R0106/001/C	Sport Development	400 000.00	316 000.00	- 22 850.00	35 900.00	212 000.00	324 900.00		- 8 900.00	316 000.00	- 8 900.00
			-				-		-	-	-
	Ndwedwe Mayoral Cup Competit	-	-				-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	50 000.00	50 000.00				50 000.00		-	50 000.00	-
O1333-25/IE00703/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	-	-				-		-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	50 000.00	50 000.00				49 600.00		400.00	50 000.00	400.00
O1333-25/IE00667/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	20 000.00	20 000.00				20 000.00		-	20 000.00	-
O1333-25/IE00653/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	15 000.00	15 000.00				15 000.00		-	15 000.00	-
O1333-25/IE00626/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	30 000.00	30 000.00				30 000.00		-	30 000.00	-
O1333-25/IE00754/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	35 000.00	35 000.00				35 000.00		-	35 000.00	-
O1333-25/IE00772/F0041/X125/R0106/001/C	Ndwedwe Mayoral Cup Competitio	-	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X125/R0105/001/CON	Skills Development Fund	18 563.10	18 607.16	914.15	947.38	1 189.26	11 958.13		6 649.03	18 607.16	6 649.03
	Subsistence & Travelling Allowar	-					-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/CON	Subsistence,Travelling & Accomm	10 000.00	6 000.00				-		6 000.00	6 000.00	6 000.00
O0001/IE00060/F0041/X125/R0105/001/CON	Subsistence,Travelling & Accomm	15 000.00	10 000.00				-		10 000.00	10 000.00	10 000.00
O0001/IE00059/F0041/X125/R0105/001/CON	Conferences/Training (Registration	6 000.00	3 000.00				-		3 000.00	3 000.00	3 000.00
O0001/IE00144/F0041/X125/R0105/001/CON	Subsistence and Travelling Allowar	10 000.00	-				-		-	-	-
O0001/IE01583/F0041/X125/R0105/001/CON	Subsistence,Travelling & Accomm	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X125/R0105/001/CON	Subsistence,Travelling & Accomm	8 000.00	6 000.00			6 000.00	6 000.00		-	6 000.00	-
Total General Expenditure		**2 276 563.10**	**1 940 165.00**	**24 064.15**	**36 847.38**	**563 929.26**	**1 721 355.97**	-	**218 809.03**	**1 940 165.00**	**218 809.03**
Employee Related Cost											
O0001/IE00036/F0041/X125/R0105/001/CON	Employee Related Costs (Salaries a	1 771 230.80	1 089 829.02	85 819.08	85 819.08	86 777.67	1 030 787.55		59 041.47	1 089 829.02	59 041.47
O0001/IE00038/F0041/X125/R0105/001/CON	Employee Related Cost (Bonus)	84 267.32	85 819.08				85 819.08		0.00	85 819.08	0.00
O0001/IE00040/F0041/X125/R0105/001/CON	Employee Related Cost (Bargaining	553.80	444.60	25.10	25.10	25.10	301.20		143.40	444.60	143.40
O0001/IE00043/F0041/X125/R0105/001/CON	Employee Related Cost-Medical Ai	66 696.60	91 593.00	7 509.60	7 509.60	7 509.60	91 593.00		- 0.00	91 593.00	-
O0001/IE00044/F0041/X125/R0105/001/CON	Employee Related Cost (Provident	387 561.96	270 330.00	22 527.50	22 527.50	22 779.14	270 581.64		- 251.64	270 330.00	- 251.64
O0001/IE00045/F0041/X125/R0105/001/CON	Employee Related Cost (UIF)	8 501.76	4 850.88	354.24	354.24	354.24	4 250.88		600.00	4 850.88	600.00
O0001/IE00110/F0041/X125/R0105/001/CON	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X125/R0105/001/CON	Employee Related Cost (Vehicle Al	100 944.00	37 500.00	7 500.00	7 500.00	7 500.00	37 500.00		-	37 500.00	-
O0001/IE01521/F0041/X125/R0105/001/CON	Employee Related Cost (Housing S	-	-			1 170.23	1 170.23		- 1 170.23	-	- 1 170.23
O0001/IE01530/F0041/X125/R0105/001/CON	Employee related cost (Leave Pay)	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
O0001/IE03969/F0041/X125/R0105/001/CON	Employee Related Cost (Overtime)	41 624.04	41 624.04		3 322.24	15 599.90	43 385.77		- 1 761.73	41 624.04	- 1 761.73
Total Employee Related Cost		**2 461 380.28**	**1 621 990.62**	**123 735.52**	**127 057.76**	**141 715.88**	**1 565 389.35**	-	**56 601.27**	**1 621 990.62**	**56 601.27**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**4 737 943.38**	**3 562 155.63**	**147 799.67**	**163 905.14**	**705 645.14**	**3 286 745.32**	-	**275 410.31**	**3 562 155.63**	**275 410.31**
YOUTH DEVELOPMENT											
REVENUE											
D0001/IR02344/F0041/X006/R0105/001/CON	National Revenue Fund (Equitable	- 2 192 000.00	- 1 949 488.52				- 8 718 846.87		6 769 358.35	- 1 949 488.52	6 769 358.35
Total Transfers and Subsidies		**- 2 192 000.00**	**- 1 949 488.52**	-	-	-	**- 8 718 846.87**	-	**6 769 358.35**	**- 1 949 488.52**	**6 769 358.35**
TOTAL REVENUE		**- 2 192 000.00**	**- 1 949 488.52**	-	-	-	**- 8 718 846.87**	-	**6 769 358.35**	**- 1 949 488.52**	**6 769 358.35**
General Expenditure											
	Youth Development										
O1444-4/IE00677/F0041/X006/R0106/001/CO	Job Readiness (Catering)	70 000.00	100 000.00		29 500.00		89 100.00		10 900.00	100 000.00	10 900.00
O1444-4/IE00703/F0041/X006/R0106/001/CO	Job Readiness (Transport)	50 000.00	50 000.00			19 920.00	49 920.00		80.00	50 000.00	80.00
	YOUTH CONSULTATIVE MEE	-	-				-		-	-	-
O1444-19/IE00677/F0041/X006/R0106/001/C	Youth Outreach (Catering)	90 000.00	120 000.00	18 000.00		24 000.00	101 550.00		18 450.00	120 000.00	18 450.00
O1444-19/IE00703/F0041/X006/R0106/001/C	Youth Outreach (Transport)	80 000.00	75 000.00			34 200.00	34 200.00		40 800.00	75 000.00	40 800.00
	Exam Prayer, Life Coaching and	-	-				-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and M	70 000.00	30 000.00				30 000.00		-	30 000.00	-
O1444-7/IE00703/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and M	70 000.00	56 000.00				56 000.00		-	56 000.00	-
O1444-7/IE00626/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and M	40 000.00	29 500.00				29 500.00		-	29 500.00	-
O1444-7/IE00667/F0041/X006/R0106/001/CO	Exam Prayer, Life Coaching and M	20 000.00	9 980.00				9 980.00		-	9 980.00	-
	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	8 000.00	8 000.00
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	30 000.00	2 000.00
O1444-10/IE00694/F0041/X006/R0106/001/C	Top Achievers Awards Ceremony (	200 000.00	199 802.00				199 802.00		-	199 802.00	-
O1444-10/IE00754/F0041/X006/R0106/001/C	Top Achievers Awards Ceremony (	25 000.00	25 000.00				-		25 000.00	25 000.00	25 000.00
		-	-				-		-	-	-
O1444-12/IE00680/F0041/X006/R0106/001/C	Youth Development (Drivers Licen	400 000.00	400 000.00	197 800.00		199 500.00	397 300.00		2 700.00	400 000.00	2 700.00
	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	50 000.00	8 030.00
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	35 000.00	7 000.00
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	12 000.00	42 000.00		8 000.00	50 000.00	8 000.00
O1444-16/IE00847/F0041/X006/R0106/001/C	Young Local Artist Support and W	70 000.00	70 000.00			29 100.00	29 100.00		40 900.00	70 000.00	40 900.00
O1444-16/IE00667/F0041/X006/R0106/001/C	Young Local Artists Support and W	30 000.00	30 000.00				-		30 000.00	30 000.00	30 000.00
	Ndwedwe Boys Camp	-	-				-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/C	Ndwedwe Boys Camp (Venue book	180 000.00	152 956.52				152 956.52		-	152 956.52	-
O1444-17/IE00703/F0041/X006/R0106/001/C	Ndwedwe Boys Camp (Transport)	70 000.00	56 000.00				56 000.00		-	56 000.00	-
O1444-17/IE00847/F0041/X006/R0106/001/C	Ndwedwe Boys Camp (Facilitators	45 000.00	45 000.00				45 000.00		-	45 000.00	-
	Ndwedwe Youth Artizens Trainin	-	-				-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/CO	Ndwedwe Youth Artisans (Tuition	-	-				-		-	-	-
	Young Women Meet and Greet E	-	-				-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/C	Young Women Meet and Greet Em	40 000.00	90 250.00				50 250.00		40 000.00	90 250.00	40 000.00
O1293-10/IE00571/F0041/X006/R0106/001/C	Young Women Meet and Greet Em	80 000.00	20 000.00				20 000.00		-	20 000.00	-
O1293-10/IE00667/F0041/X006/R0106/001/C	Young Women Meet and Greet Em	20 000.00	30 000.00				20 000.00		10 000.00	30 000.00	10 000.00
O1293-10/IE00847/F0041/X006/R0106/001/C	Young Women Empowerment Sem	45 000.00	45 000.00				45 000.00		-	45 000.00	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
	Young People in Arts (Traditiona	-	-				-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/C	Young People in Arts (Traditional	40 000.00	40 000.00	20 000.00			38 000.00		2 000.00	40 000.00	2 000.00
O1293-11/IE00847/F0041/X006/R0106/001/C	Young People in Arts (Traditional	65 000.00	40 000.00				29 000.00		11 000.00	40 000.00	11 000.00
	Ndwedwe Youth Council Meeting	-	-				-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/C	Ndwedwe Youth Council Meeting	50 000.00	50 000.00				35 900.00		14 100.00	50 000.00	14 100.00
	Subsistence & Travelling Allowar	-	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accomm	-	-				-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accomm	-	-				-		-	-	-
O0001/IE00059/F0041/X006/R0105/001/CON	Conferences/Training (Registration	6 000.00	6 000.00				-		6 000.00	6 000.00	6 000.00
CTREATED BUT HIDE	Subsistence and Travelling Allowar	-	-				-		-	-	-
O0001/IE01583/F0041/X006/R0105/001/CON	Subsistence,Travelling & Accomm	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X006/R0105/001/CON	Subsistence,Travelling & Accomm	8 000.00	6 000.00			6 000.00	6 000.00		-	6 000.00	-
Total General Expenditure		**2 192 000.00**	**1 949 488.52**	**263 800.00**	**101 470.00**	**324 720.00**	**1 664 528.52**	**-**	**284 960.00**	**1 949 488.52**	**284 960.00**
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**	**263 800.00**	**101 470.00**	**324 720.00**	**1 664 528.52**	**-**	**284 960.00**	**1 949 488.52**	**284 960.00**
SOLID WASTE REMOVAL											
REVENUE											
Service Charges											
D0001/IR00992/F0930/X132/R0106/001/CON	Refuse Collection	- 680 761.62	- 680 761.62	- 55 634.77	- 55 634.77	- 55 634.77	- 681 965.19		1 203.57	- 680 761.62	1 203.57
Total Service Charges		**- 680 761.62**	**- 680 761.62**	**- 55 634.77**	**- 55 634.77**	**- 55 634.77**	**- 681 965.19**	**-**	**1 203.57**	**- 680 761.62**	**1 203.57**
Transfers and Subsidies											
D0001/IR02344/F0041/X132/R0105/001/CON	National Revenue Fund (Equitable	- 3 113 879.67	- 2 994 681.90				- 3 092 566.44		97 884.54	- 2 994 681.90	97 884.54
Total Transfers and Subsidies		**- 3 113 879.67**	**- 2 994 681.90**	-	-	-	**- 3 092 566.44**	**-**	**97 884.54**	**- 2 994 681.90**	**97 884.54**
TOTAL REVENUE		**- 3 794 641.29**	**- 3 675 443.53**	**- 55 634.77**	**- 55 634.77**	**- 55 634.77**	**- 3 774 531.63**	**-**	**99 088.10**	**- 3 675 443.53**	**99 088.10**
General Expenditure											
O1234-1/IE00695/F0041/X132/R0106/001/C	Waste Management (Waste Collec	1 365 678.30	1 229 565.24	102 463.77	102 463.77	102 463.77	1 229 565.24		-	1 229 565.24	-
O1234-1/IE00738/F0041/X132/R0106/001/C	Waste Management (Plastic Bags)	200 000.00	210 000.00	40 290.00			195 602.69		14 397.31	210 000.00	14 397.31
O1234-1/IE00846/F0041/X132/R0106/001/C	Dumping Site	70 000.00	70 000.00				42 500.00		27 500.00	70 000.00	27 500.00
	Indigent Programme	-	-				-		-	-	-
O0011-	Indigent : Educational Materilas	-	-				-		-	-	-
O0011-3/IE00667/F0041/X132/R0106/001/C	Indigent Education: Public Meetin	-	-				-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/C	Town Rehabilitation and Beautifica	100 000.00	30 000.00				-		30 000.00	30 000.00	30 000.00
O1234-1/IE00534/F0041/X132/R0106/001/C	Halls and CDCs Cleaning Materials	70 000.00	110 000.00				111 465.91		- 1 465.91	110 000.00	- 1 465.91
O0001/IE00595/F0041/X132/R0105/001/CON	Skills Development Fund	11 438.75	8 764.59	792.25	571.95	571.95	7 589.88		1 174.71	8 764.59	1 174.71
O1234-1/IE00604/F0041/X132/R0106/001/C	Waste Management (Uniform and I	80 000.00	80 000.00			55 149.94	55 149.94		24 850.06	80 000.00	24 850.06
	Waste Management Campaigns	-	-				-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/C	Waste Management (promotional m	30 000.00	30 000.00				24 000.00		6 000.00	30 000.00	6 000.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1234-5/IE00677/F0041/X132/R0106/001/C0	Waste Management (catering)	30 000.00	50 000.00				29 150.00		20 850.00	50 000.00	20 850.00
	Subsistence & Travelling Allowar	-	-				-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/CON	Subsistence,Travelling & Accomm	10 000.00	6 000.00				-		6 000.00	6 000.00	6 000.00
O0001/IE00060/F0041/X132/R0105/001/CON	Subsistence,Travelling & Accomm	10 000.00	8 000.00				11 512.00		- 3 512.00	8 000.00	- 3 512.00
O0001/IE00059/F0041/X132/R0105/001/CON	Conferences/Training (Registration	10 000.00	7 000.00				-		7 000.00	7 000.00	7 000.00
O0001/IE00144/F0041/X132/R0105/001/CON	Subsistence and Travelling Allowar	10 000.00	-				-		-	-	-
O0001/IE01583/F0041/X132/R0105/001/CON	Subsistence,Travelling & Accomm	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X132/R0105/001/CON	Subsistence,Travelling & Accomm	8 000.00	6 000.00				5 076.54		923.46	6 000.00	923.46
Total General Expenditure		**2 010 117.05**	**1 845 329.83**	**143 546.02**	**103 035.72**	**158 185.66**	**1 711 612.20**	**-**	**133 717.63**	**1 845 329.83**	**133 717.63**
							-		-	-	-
Employee Related Cost							-		-	-	-
O0001/IE00036/F0041/X132/R0105/001/CON	Employee Related Costs (Salaries a	801 273.79	812 220.56	57 137.90	57 137.90	57 137.90	681 429.60		130 790.96	812 220.56	130 790.96
O0001/IE00038/F0041/X132/R0105/001/CON	Employee Related Cost (Bonus)	66 772.82	64 916.23				56 609.75		8 306.48	64 916.23	8 306.48
O0001/IE00040/F0041/X132/R0105/001/CON	Employee Related Cost (Bargaining	430.20	451.80	25.10	25.10	25.10	301.20		150.60	451.80	150.60
O0001/IE00043/F0041/X132/R0105/001/CON	Employee Related Cost-Medical Ai	64 132.25	63 597.60	4 539.60	4 539.60	4 539.60	52 315.20		11 282.40	63 597.60	11 282.40
O0001/IE00044/F0041/X132/R0105/001/CON	Employee Related Cost (Provident	157 831.48	195 159.48	13 494.66	13 494.66	13 494.66	160 826.88		34 332.60	195 159.48	34 332.60
O0001/IE00045/F0041/X132/R0105/001/CON	Employee Related Cost (UIF)	6 376.32	6 060.65	354.24	354.24	354.24	4 250.88		1 809.77	6 060.65	1 809.77
O0001/IE00110/F0041/X132/R0105/001/CON	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X132/R0105/001/CON	Employee Related Cost (Vehicle Al	-	-				-		-	-	-
O0001/IE01521/F0041/X132/R0105/001/CON	Employee Related Cost (Housing S	-	-				-		-	-	-
O0001/IE01530/F0041/X132/R0105/001/CON	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X132/R0105/001/CON	Employee Related Cost (Overtime)	6 945.76	6 945.76	22 029.44			22 029.44		- 15 083.68	6 945.76	- 15 083.68
Total Employee Related Cost		**1 103 762.62**	**1 149 352.07**	**97 580.94**	**75 551.50**	**75 551.50**	**977 762.95**	**-**	**171 589.12**	**1 149 352.07**	**171 589.12**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 113 879.67**	**2 994 681.90**	**241 126.96**	**178 587.22**	**233 737.16**	**2 689 375.15**	**-**	**305 306.75**	**2 994 681.90**	**305 306.75**
		-									
DISASTER MANAGEMENT		-									
REVENUE		-									
Transfers and Subsidies		-									
		-									
D0001/IR02344/F0041/X019/R0105/001/CON	National Revenue Fund (Equitable	- 4 799 145.27	- 4 854 655.89				- 4 766 296.32		- 88 359.57	- 4 854 655.89	- 88 359.57
D0001/IR010606/F09777/X006/R3702/001/C	Disaster Management programme	-									
Total Transfers and Subsidies		**- 4 799 145.27**	**- 4 854 655.89**	-	-	-	**- 4 766 296.32**	**-**	**- 88 359.57**	**- 4 854 655.89**	**- 88 359.57**
TOTAL REVENUE		**- 4 799 145.27**	**- 4 854 655.89**	-	-	-	**- 4 766 296.32**	**-**	**- 88 359.57**	**- 4 854 655.89**	**- 88 359.57**
General Expenditure											
	Disaster Management										
O1265-2/IE01321/F0041/X019/R0106/001/C0	Disaster Management (Emergency	1 000 000.00	1 083 990.00		30 000.00	223 238.40	1 081 838.40		2 151.60	1 083 990.00	2 151.60
O1234-2/IE00604/F0041/X019/R0106/001/C0	Disaster Management (Uniform)	171 600.00	154 010.00				154 010.00		-	154 010.00	-
O1265-2/IE00754/F0041/X019/R0106/001/C0	Disaster Awareness Campaigns (Pr	49 000.00	49 000.00				-		49 000.00	49 000.00	49 000.00
O1265-2/IE00677/F0041/X019/R0106/001/C0	Disaster Awareness Campaigns, Tr	50 000.00	50 000.00		29 750.00		29 750.00		20 250.00	50 000.00	20 250.00
O1264-2/IE00650/F0041/X019/R0106/001/C0	Mainteinance of extrication tools	50 000.00	-				-		-	-	-
	Disaster Advisory Forum	-	-				-		-	-	-
O0022-14/IE00677/F0041/X019/R0106/001/C	Disaster Advisory Forum Catering	40 000.00	23 600.00			6 000.00	14 400.00		9 200.00	23 600.00	9 200.00
O0001/IE00595/F0041/X019/R0105/001/CON	Skills Development Fund	23 779.68	26 144.44	2 085.54	2 072.29	2 081.93	26 196.79		- 52.35	26 144.44	- 52.35
	Subsistence & Travelling Allowar	-	-				-		-	-	-
O0001/IE01581/F0041/X019/R0105/001/CON	Subsistence,Travelling & Accomm	10 000.00	5 000.00				-		5 000.00	5 000.00	5 000.00
O0001/IE00060/F0041/X019/R0105/001/CON	Subsistence,Travelling & Accomm	15 000.00	20 000.00				15 000.00		5 000.00	20 000.00	5 000.00
O0001/IE00059/F0041/X019/R0105/001/CON	Conferences/Training (Registration	6 000.00	6 000.00				-		6 000.00	6 000.00	6 000.00
O0001/IE00144/F0041/X019/R0105/001/CON	Subsistence and Travelling Allowar	10 000.00	10 000.00		704.00	5 615.00	9 078.00		922.00	10 000.00	922.00
O0001/IE01583/F0041/X019/R0105/001/CON	Subsistence,Travelling & Accomm	-	-				-		-	-	-
O0001/IE00143/F0041/X019/R0105/001/CON	Subsistence,Travelling & Accomm	5 000.00	5 000.00			6 000.00	6 000.00		- 1 000.00	5 000.00	- 1 000.00
Total General Expenditure		**1 430 379.68**	**1 432 744.44**	**2 085.54**	**62 526.29**	**242 935.33**	**1 336 273.19**	**-**	**96 471.25**	**1 432 744.44**	**96 471.25**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
Employee Related Cost											
O0001/IE00036/F0041/X019/R0105/001/CON	Employee Related Costs (Salaries a	2 258 971.72	2 334 165.64	200 898.22	200 898.22	200 898.22	2 344 165.64		- 10 000.00	2 334 165.64	- 10 000.00
O0001/IE00038/F0041/X019/R0105/001/CON	Employee Related Cost (Bonus)	178 247.64	184 025.92				184 025.92		-	184 025.92	-
O0001/IE00040/F0041/X019/R0105/001/CON	Employee Related Cost (Bargaining	964.20	1 039.80	62.75	62.75	62.75	753.00		286.80	1 039.80	286.80
O0001/IE00043/F0041/X019/R0105/001/CON	Employee Related Cost-Medical Ai	171 065.89	174 984.60	14 948.35	14 948.35	14 948.35	174 984.60		-	174 984.60	-
O0001/IE00044/F0041/X019/R0105/001/CON	Employee Related Cost (Provident	618 025.68	587 386.47	49 295.47	49 295.47	49 295.47	587 386.47		0.00	587 386.47	-
O0001/IE00045/F0041/X019/R0105/001/CON	Employee Related Cost (UIF)	14 878.08	14 878.08	1 048.85	1 035.60	1 045.24	11 953.70		2 924.38	14 878.08	2 924.38
O0001/IE00110/F0041/X019/R0105/001/CON	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X019/R0105/001/CON	Employee Related Cost (Vehicle Al	97 226.64	96 000.00	8 000.00	8 000.00	8 000.00	96 000.00		-	96 000.00	-
O0001/IE01521/F0041/X019/R0105/001/CON	Employee Related Cost (Housing S	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	14 042.76		0.00	14 042.76	-
O0001/IE01530/F0041/X019/R0105/001/CON	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X019/R0105/001/CON	Employee Related Cost (Overtime)	15 388.18	15 388.18	1 325.28		963.84	18 504.83		- 3 116.65	15 388.18	- 3 116.65
Total Employee Related Cost		**3 368 765.59**	**3 421 911.45**	**276 749.15**	**275 410.62**	**276 384.10**	**3 431 816.92**	-	**- 9 905.47**	**3 421 911.45**	**- 9 905.47**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 799 145.27**	**4 854 655.89**	**278 834.69**	**337 936.91**	**519 319.43**	**4 768 090.11**	-	**86 565.78**	**4 854 655.89**	**86 565.78**
COMMUNITY SERVICES											
REVENUE											
D0001/IR02344/F0041/X006/R0105/001/CON	National Revenue Fund (Equitable	- 6 586 936.33	- 7 409 725.01				-		- 7 409 725.01	- 7 409 725.01	- 7 409 725.01
Total Transfers and Subsidies		**- 6 586 936.33**	**- 7 409 725.01**	-	-	-	-	-	**- 7 409 725.01**	**- 7 409 725.01**	**- 7 409 725.01**
TOTAL REVENUE		**- 6 586 936.33**	**- 7 409 725.01**	-	-	-	-	-	**- 7 409 725.01**	**- 7 409 725.01**	**- 7 409 725.01**
General Expenditure											
	Subsistence and Travelling Allowance										
O0001/IE00060/F0041/X006/R0105/001/CON	Accomodation and Subsistence (Ac	55 000.00	55 000.00				49 697.96		5 302.04	55 000.00	5 302.04
O0001/IE01581/F0041/X006/R0105/001/CON	Accomodation and Subsistence (Ai	30 000.00	30 000.00				9 185.72		20 814.28	30 000.00	20 814.28
O0001/IE00143/F0041/X006/R0105/001/CON	Accomodation and Subsistence (Tr	-	-				-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/CON	Subsistence and Travelling Allowa	30 000.00	30 000.00	3 585.44		8 570.20	31 488.14		- 1 488.14	30 000.00	- 1 488.14
O0001/IE01583/F0041/X006/R0105/001/CON	Subsistence,Travelling & Accomm	-	-				-		-	-	-
		-	-				-		-	-	-
O0762-1/IE00679/F0041/X006/R0106/001/C	Repairs and Maintenance (Local Sp	700 000.00	700 000.00	40 941.62	44 311.91		701 882.93		- 1 882.93	700 000.00	- 1 882.93
O0001/IE00595/F0041/X006/R0105/001/CON	Skills Development Fund	36 958.55	39 905.75	4 248.67	4 160.73	4 771.93	54 803.19		- 14 897.44	39 905.75	- 14 897.44
	Indigent Programmes	-	-				-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/C	Indigent Burial (Indigent Burial)	1 100 000.00	1 104 950.00				1 097 250.00		7 700.00	1 104 950.00	7 700.00
O1265-3/IE00754/F0041/X006/R0106/001/C	Indigent : Educational Materilas	30 000.00	29 220.00				29 220.00		-	29 220.00	-
Total General Expenditure		**1 981 958.55**	**1 989 075.75**	**48 775.73**	**48 472.64**	**13 342.13**	**1 973 527.94**	-	**15 547.81**	**1 989 075.75**	**15 547.81**
Employee Related Cost											
O0001/IE01521/F0041/X006/R0105/001/CON	Employee Related Cost (Housing S	13 997.57	14 042.76	1 170.23	1 170.23	1 170.23	14 042.76		0.00	14 042.76	-
O0001/IE00044/F0041/X006/R0105/001/CON	Employee Related Cost (Provident	509 280.59	594 794.53	68 108.99	69 648.62	63 984.62	814 347.61		- 219 553.08	594 794.53	- 219 553.08
O0001/IE00126/F0041/X006/R0105/001/CON	Employee Related Cost (Vehicle A	100 944.00	96 000.00	8 000.00	8 000.00	8 000.00	96 000.00		-	96 000.00	-
O0001/IE00040/F0041/X006/R0105/001/CON	Employee Related Cost (Bargaining	1 434.00	1 498.80	150.60	150.60	138.05	1 794.65		- 295.85	1 498.80	- 295.85
O0001/IE00038/F0041/X006/R0105/001/CON	Employee Related Cost (Bonus)	186 001.47	242 847.07			13 161.50	256 007.57		- 13 160.50	242 847.07	- 13 160.50
O0001/IE00110/F0041/X006/R0105/001/CON	Employee Related Cost (Long Term	-	5 309.50				-		5 309.50	5 309.50	5 309.50
O0001/IE00043/F0041/X006/R0105/001/CON	Employee Related Cost (Medical A	259 358.78	362 718.60	34 954.15	33 159.55	29 923.15	381 249.60		- 18 531.00	362 718.60	- 18 531.00
O0001/IE03969/F0041/X006/R0105/001/CON	Employee Related Cost (Overtime)	89 035.62	89 035.62	9 577.92	2 174.72	13 500.18	62 956.91		26 078.71	89 035.62	26 078.71
O0001/IE00036/F0041/X006/R0105/001/CON	Employee Related Cost (Salaries ar	2 292 017.69	2 546 555.98	294 879.47	294 879.47	273 302.30	3 489 791.54		- 943 235.56	2 546 555.98	- 943 235.56
O0001/IE00045/F0041/X006/R0105/001/CON	Employee Related Cost (UIF)	21 254.40	17 468.68	2 242.07	2 242.07	2 069.77	26 664.09		- 9 195.41	17 468.68	- 9 195.41
O0001/IE06254/F0041/X006/R0105/001/CON	Employee Related Cost Director Co	-	2 125.44	177.12	177.12	177.12	2 125.44		0.00	2 125.44	-
0001/IE06117/F0041/X006/R0105/001/COM	Employee Related Cost Director Co	-	-				-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/CON	Employee Related Cost Director Co	647 753.23	960 951.80	63 421.45	63 421.45	63 421.45	878 672.33		82 279.47	960 951.80	82 279.47

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE06924/F0041/X006/R0105/001/CON	Employee Related Cost Director Cd	227 483.85	229 959.48	22 250.08	22 250.08	22 250.08	320 546.66		- 90 587.18	229 959.48	- 90 587.18
O0001/IE01530/F0041/X006/R0105/001/CON	Employees Related Cost (Leave Pay	-	8 993.80				-		8 993.80	8 993.80	8 993.80
O0001/IE06206/F0041/X006/R0105/001/CON	Municipal Running Cost/Medical/E	46 416.57	38 347.20	3 328.80	3 328.80	3 328.80	38 347.20		- 0.00	38 347.20	-
O0001/IE06821/F0041/X006/R0105/001/CON	Employee Related Cost (Director fi	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	54 000.00		-	54 000.00	-
O0001/IE06084/F0041/X006/R3696/001/CON	Employee Related Cost (Director fi	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	84 000.00		-	84 000.00	-
O0001/IE06084/F0041/X006/R3707/001/CON	Employee Related Cost (Director fi	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	72 000.00		-	72 000.00	-
Total Employee Related Cost		**4 604 977.79**	**5 420 649.26**	**525 760.88**	**518 102.71**	**511 927.25**	**6 592 546.36**	**-**	**- 1 171 897.10**	**5 420 649.26**	**- 1 171 897.10**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 586 936.33**	**7 409 725.01**	**574 536.61**	**566 575.35**	**525 269.38**	**8 566 074.30**	**-**	**- 1 156 349.29**	**7 409 725.01**	**- 1 156 349.29**
PUBLIC SAFETY											
REVENUE											
D0001/IR02344/F0041/X153/R0105/001/CON	National Revenue Fund (Equitable	- 3 101 804.72	- 3 170 964.71				- 3 080 574.09		- 90 390.62	- 3 170 964.71	- 90 390.62
Total Transfers and Subsidies		**- 3 101 804.72**	**- 3 170 964.71**	-	-	-	**- 3 080 574.09**	-	**- 90 390.62**	**- 3 170 964.71**	**- 90 390.62**
									-	-	
Licences or Permits									-	-	
D0001/IR01523/F0044/X119/R0106/001/CON	Leaners Application			- 5 626.06	- 6 286.92	- 8 556.47	- 41 495.45		41 495.45	-	41 495.45
D0001/IR01519/F0044/X119/R0106/001/CON	Drivers Licence Application/Duplicate Drivers Licenc	- 60 000.00		- 16 652.14	- 10 408.65	- 11 695.61	- 96 225.86		36 225.86	- 60 000.00	36 225.86
D0001/IR01524/F0044/X119/R0106/001/CON	Learners Certificate				- 417.38	- 1 165.17	- 1 582.55		1 582.55	-	1 582.55
D0001/IR01520/F0044/X119/R0106/001/CON	Drivers Licence Certificate		- 18 000.00	- 3 834.75	- 2 243.45	- 2 973.89	- 25 860.66		7 860.66	- 18 000.00	7 860.66
Total Licences or Permits		**-**	**- 78 000.00**	**- 26 112.95**	**- 19 356.40**	**- 24 391.14**	**- 165 164.52**	**-**	**87 164.52**	**- 78 000.00**	**87 164.52**
TOTAL REVENUE		**- 3 101 804.72**	**- 3 248 964.71**	**- 26 112.95**	**- 19 356.40**	**- 24 391.14**	**- 3 245 738.61**	**-**	**- 3 226.10**	**- 3 248 964.71**	**- 3 226.10**
General Expenditure											
O0021-3/IE00604/F0041/X153/R0106/001/C	Public Safety Uniform	50 000.00	80 000.00				29 950.00		50 050.00	80 000.00	50 050.00
O0021-3/IE00754/F0041/X153/R0106/001/C	Public Safety Promotional Material	50 000.00	90 000.00				60 070.00		29 930.00	90 000.00	29 930.00
O0021-3/IE00847/F0041/X153/R0106/001/C	Shooting Training	70 000.00	-				-		-	-	-
O0021-3/IE00550/F0041/X153/R0106/001/C	Fire Fighters PPE	500 000.00	500 000.00				-		500 000.00	500 000.00	500 000.00
	Public safety Workshops/training	-					-		-	-	-
O0021-4/IE00847/F0041/X153/R0106/001/C	Public safety Workshops/training a	50 000.00	30 000.00				6 992.00		23 008.00	30 000.00	23 008.00
		-	-				-		-	-	-
O0021-4/IE00534/F0041/X153/R0106/001/C	Public safety stationery, summons,	100 000.00	100 000.00	3 612.77	-	4 498.96	35 511.73		64 488.27	100 000.00	64 488.27
O0021-4/IE00645/F0041/X153/R0106/001/C	Branding of traffic vehicles	50 000.00	-				-		-	-	-
		-	-				-		-	-	-
O0001/IE00595/F0041/X153/R0105/001/CON	Skills Development Fund	15 809.83	17 188.24	679.98	683.51	699.12	8 353.71		8 834.53	17 188.24	8 834.53
	Subsistence & Travelling Allowar	-	-				-		-	-	-
O0001/IE01581/F0041/X153/R0105/001/CON	Subsistence,Travelling & Accomm	40 000.00	40 000.00				24 988.34		15 011.66	40 000.00	15 011.66
O0001/IE00060/F0041/X153/R0105/001/CON	Subsistence,Travelling & Accomm	75 000.00	75 000.00			8 112.00	62 803.79		12 196.21	75 000.00	12 196.21
O0001/IE00059/F0041/X153/R0105/001/CON	Conferences/Training (Registration	20 000.00	10 000.00				-		10 000.00	10 000.00	10 000.00
O0001/IE00144/F0041/X153/R0105/001/CON	Subsistence and Travelling Allowar	10 000.00	10 000.00				1 232.00		8 768.00	10 000.00	8 768.00
O0001/IE01583/F0041/X153/R0105/001/CON	Subsistence,Travelling & Accomm	-	-				-		-	-	-
O0001/IE00143/F0041/X153/R0105/001/CON	Subsistence,Travelling & Accomm	30 000.00	25 000.00			16 264.53	23 239.78		1 760.22	25 000.00	1 760.22
Total General Expenditure		**1 060 809.83**	**977 188.24**	**4 292.75**	**683.51**	**29 574.61**	**253 141.35**	**-**	**724 046.89**	**977 188.24**	**724 046.89**
		-									
Employee Related Cost		-									
O0001/IE00036/F0041/X153/R0105/001/CON	Employee Related Costs (Salaries a	1 513 635.27	1 610 179.41	58 608.79	58 989.07	58 989.07	704 066.04		906 113.37	1 610 179.41	906 113.37
O0001/IE00038/F0041/X153/R0105/001/CON	Employee Related Cost (Bonus)	116 136.27	92 417.04				58 608.79		33 808.25	92 417.04	33 808.25
O0001/IE00040/F0041/X153/R0105/001/CON	Employee Related Cost (Bargaining	990.12	1 039.80	25.10	25.10	25.10	301.20		738.60	1 039.80	738.60
O0001/IE00043/F0041/X153/R0105/001/CON	Employee Related Cost-Medical Ai	98 144.07	146 947.80	8 429.35	8 429.35	8 429.35	99 910.20		47 037.60	146 947.80	47 037.60
O0001/IE00044/F0041/X153/R0105/001/CON	Employee Related Cost (Provident	300 261.97	371 865.22	14 697.18	14 780.45	14 780.45	176 532.70		195 332.52	371 865.22	195 332.52
O0001/IE00045/F0041/X153/R0105/001/CON	Employee Related Cost (UIF)	11 827.20	11 827.20	354.24	354.24	354.24	4 250.88		7 576.32	11 827.20	7 576.32

2025/2026 EXPENDITURE OPERATIONAL BUDGET (COMMUNITY SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE01533/F0041/X153/R0105/001/CON	Employee Related Cost (Long Term	-	-				-		-	-	-
O0001/IE00126/F0041/X153/R0105/001/CON	Employee Related Cost (Vehicle Al	-	37 500.00	7 500.00	7 500.00	7 500.00	37 500.00		-	37 500.00	-
O0001/IE01530/F0041/X153/R0105/001/CON	Employee Related Cost (Housing S	-					-		-	-	-
O0001/IE01530/F0041/X153/R0105/001/CON	Employee related cost (Leave Pay)	-				1 560.32	1 560.32		- 1 560.32	-	- 1 560.32
O0001/IE03969/F0041/X153/R0105/001/CON	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**	**90 078.21**	**91 638.53**	**1 080 968.36**	**-**	**1 190 808.11**	**2 271 776.47**	**1 190 808.11**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**3 101 804.72**	**3 248 964.71**	**93 907.41**	**90 761.72**	**121 213.14**	**1 334 109.71**	**-**	**1 914 855.00**	**3 248 964.71**	**1 914 855.00**
TOTAL EXPENDITURE COMMUNITY SERVICES		**32 161 232.11**	**31 397 984.69**	**2 284 047.66**	**1 902 487.82**	**2 933 457.02**	**29 266 394.29**	**-**	**2 131 590.40**	**31 397 984.69**	**2 131 590.40**
(SUPLUS)/DEFICIT		**- 685 761.62**	**- 685 761.62**	**2 204 487.22**	**1 751 186.99**	**2 719 172.38**	**- 3 360 524.62**	**-**	**2 674 763.00**	**- 685 761.62**	**2 674 763.00**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)												
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
HUMAN RESOURCES											
REVENUE											
D0001/IR02344/F0041/X051/R0106/0(	National Revenue Fund (Equitable Sh	- 13 485 894.50	- 13 158 274.27				- 13 393 587.18		235 312.91	- 13 158 274.27	235 312.91
Total Transfers and Subsidies		**- 13 485 894.50**	**- 13 158 274.27**	-	-	-	**- 13 393 587.18**	-	**235 312.91**	**- 13 158 274.27**	**235 312.91**
Operational Revenue											
D0001/IR01424/F0045/X051/R0106/0(	Skills Development Levy Refund		- 638 400.00				- 909 000.00		270 600.00	- 638 400.00	270 600.00
Total			**- 638 400.00**	-	-	-	**- 909 000.00**	-	**270 600.00**	**- 638 400.00**	**270 600.00**
TOTAL REVENUE		**- 13 485 894.50**	**- 13 796 674.27**	-	-	-	**- 14 302 587.18**	-	**505 912.91**	**- 13 796 674.27**	**505 912.91**
General Expenditure											
	Recruitment										
O0001/IE00692/F0041/X051/R0105/0(	Recruitme (Vetting)	70 000.00	75 000.00			14 109.00	71 181.89		3 818.11	75 000.00	3 818.11
O0001/IE00677/F0041/X051/R0105/0(	Recruitment (Catering)	10 000.00	10 000.00	1 500.00			9 070.00		930.00	10 000.00	930.00
O0001/IE00841/F0041/X051/R0105/0(	Recruitment (Medical Examination)	20 000.00	20 000.00				7 772.96		12 227.04	20 000.00	12 227.04
O0001/IE00063/F0041/X051/R0105/0(	Recruitment (S & T)	20 000.00	15 000.00			3 143.40	5 439.40		9 560.60	15 000.00	9 560.60
		-					-		-	-	-
O0001/IE00751/F0041/X051/R0105/0(	General Advertisement	700 000.00	360 000.00	58 084.68		44 388.64	353 860.88		6 139.12	360 000.00	6 139.12
	Employee wellness	-					-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/	Employee wellness (Catering Services	80 000.00	79 849.80				79 849.80		-	79 849.80	-
O1299-4/IE00754/F0041/X051/R0105/	Employee wellness (Promotional Item	30 000.00	29 892.00				29 892.00		-	29 892.00	-
O1299-4/IE00847/F0041/X051/R0105/	Employee wellness (Training and Awa	50 000.00	50 000.00				29 900.00		20 100.00	50 000.00	20 100.00
O1299-4/IE00847/F0041/X051/R0106/	Employee wellness (Project Coordinat	90 000.00	269 000.00				269 000.00		-	269 000.00	-
O1299-4/IE00754/F0041/X051/R0105/	Employee wellness (Sport Kit/Gear)	10 000.00	-				-		-	-	-
	OHS	-					-		-	-	-
O0016-3/IE00060/F0041/X051/R0105/	OHS (Accommodation)	20 000.00	30 000.00				17 782.61		12 217.39	30 000.00	12 217.39
O0016-3/IE00677/F0041/X051/R0105/	OHS (Catering)	30 000.00	-				-		-	-	-
O0016-3/IE00754/F0041/X051/R0105/	OHS (Promotional material)	60 000.00	19 480.00				19 480.00		-	19 480.00	-
O0016-3/IE00847/F0041/X051/R0106/	OHS (Risk Assesment and Onsite Eme	150 000.00	300 000.00			178 300.00	298 300.00		1 700.00	300 000.00	1 700.00
	Professional Fees	-					-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/	Professional Fees PMS /Job Evaluatio	450 000.00	451 728.26				451 728.26		-	451 728.26	-
		-					-		-	-	-
O0001/IE00595/F0041/X051/R0105/0(	Skills Development Levies (Skills Dev	45 083.30	59 016.01	4 450.22	4 516.32	4 588.85	59 030.31		- 14.30	59 016.01	- 14.30
	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	25 000.00	10 325.22
O1300-2/IE00060/F0041/X051/R0105/	Subsistence,Travelling & Accommoda	40 000.00	35 000.00				26 285.22		8 714.78	35 000.00	8 714.78
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	20 000.00	9 838.60
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	15 000.00	9 565.22
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			7 323.60	309 651.91		40 348.09	350 000.00	40 348.09
O1232-8/IE00677/F0041/X051/R0105/	Training and Seminars (Catering)	20 000.00	10 000.00			3 900.00	9 975.00		25.00	10 000.00	25.00
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	500 000.00	73.91
O1232-8/IE00019/F0045/X051/R0106/	Training and Seminars (Service Provider grant)		638 400.00				638 400.00		-	638 400.00	
O1232-8/IE01581/F0041/X051/R0105/	Training and Seminars(Flight)	50 000.00	40 478.61				34 987.39		5 491.22	40 478.61	5 491.22
O1232-8/IE00143/F0041/X051/R0105/	Training and Seminars(Car Hire)	25 000.00	25 000.00				19 350.29		5 649.71	25 000.00	5 649.71
	Municipal Finance Management Pro	-					-		-	-	-
O0001/IE00672/F0041/X051/R0105/0(	MFMP (Service Provider)	250 000.00	245 000.00				245 000.00		-	245 000.00	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 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	76 000.00	6 629.20
		-					-		-	-	-
O0001/IE00584/F0041/X051/R0105/00	Membership Fees (Membership Fees)	2 122 293.80	1 094 080.68				1 094 080.68		-	1 094 080.68	-
O0001/IE00609/F0041/X051/R0105/00	Insurance WCA (Insurance WCA)	500 000.00	550 000.00				-		550 000.00	550 000.00	550 000.00
O0001/IE00555/F0041/X051/R0105/00	Study Assistant (Internal)	688 544.00	588 544.00				567 500.00		21 044.00	588 544.00	21 044.00
Total General Expenditure		**6 525 921.10**	**5 981 469.36**	**105 878.38**	**254 516.32**	**255 753.49**	**5 247 086.45**	-	**734 382.91**	**5 981 469.36**	**734 382.91**
Employee Related Cost											
O0001/IE00036/F0041/X051/R0105/00	Employee Related Costs (Salaries and	3 296 096.94	3 517 085.81	332 861.97	335 143.05	337 743.05	4 019 804.57		- 502 718.76	3 517 085.81	- 502 718.76
O0001/IE00038/F0041/X051/R0105/00	Employee Related Cost (Bonus)	269 674.75	295 214.02				295 214.02		-	295 214.02	-
O0001/IE00040/F0041/X051/R0105/00	Employee Related Cost (Bargaining C	1 230.85	1 498.80	125.50	125.50	125.50	1 506.00		- 7.20	1 498.80	- 7.20
O0001/IE00043/F0041/X051/R0105/00	Employee Related Cost-Medical Aid	236 387.25	293 183.40	27 710.90	25 197.50	25 197.50	306 595.55		- 13 412.15	293 183.40	- 13 412.15
O0001/IE00044/F0041/X051/R0105/00	Employee Related Cost (Provident Fu	790 949.80	900 858.90	78 492.99	78 624.84	78 624.84	953 968.27		- 53 109.37	900 858.90	- 53 109.37
O0001/IE00045/F0041/X051/R0105/00	Employee Related Cost (UIF)	17 603.52	17 203.52	1 811.50	1 823.90	1 870.29	32 128.16		- 14 924.64	17 203.52	- 14 924.64
O0001/IE00110/F0041/X051/R0105/00	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X051/R0105/00	Employee Related Cost (Vehicle Allov	97 520.19	96 000.00	8 000.00	8 000.00	8 000.00	96 000.00		-	96 000.00	-
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	28 085.52		0.00	28 085.52	-
O0001/IE01530/F0041/X051/R0105/00	Employee related cost (Leave Pay)	-	46 987.50				46 987.50		-	46 987.50	-
O0001/IE03969/F0041/X051/R0105/00	Employee Related Cost (Overtime)	77 866.48	47 866.48	2 193.80	7 883.04		55 876.93		- 8 010.45	47 866.48	- 8 010.45
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	874 551.57		94 993.19	969 544.76	94 993.19
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	69 493.80		-	69 493.80	-
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	2 125.44		-	2 125.44	-
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	313 944.98		- 93 888.02	220 056.96	- 93 888.02
O0001/IE06830/F0041/X051/R0105/00	Employee Related Cost (Director finar	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	54 000.00		-	54 000.00	-
O0001/IE06075/F0041/X051/R3696/00	Employee Related Cost (Director finar	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	84 000.00		-	84 000.00	-
O0001/IE06075/F0041/X051/R3707/00	Employee Related Cost (Director finar	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	72 000.00		-	72 000.00	-
Total Employee Related Cost		**5 959 973.40**	**6 715 204.91**	**560 214.57**	**565 815.74**	**560 579.09**	**7 306 282.31**	-	**- 591 077.40**	**6 715 204.91**	**- 591 077.40**
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	1 100 000.00	- 74 070.04
Total Transfer and Subsidies		**1 000 000.00**	**1 100 000.00**	-	-	-	**1 174 070.04**	-	**- 74 070.04**	**1 100 000.00**	**- 74 070.04**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**13 485 894.50**	**13 796 674.27**	**666 092.95**	**820 332.06**	**816 332.58**	**13 727 438.80**	-	**69 235.47**	**13 796 674.27**	**69 235.47**
INFORMATION TECHNOLOGY											
REVENUE											
D0001/IR02344/F0041/X052/R0106/00	National Revenue Fund (Equitable Sh	- 6 766 661.05	- 6 826 727.61				- 6 720 345.27		- 106 382.34	- 6 826 727.61	- 106 382.34
Total Transfers and Subsidies		**- 6 766 661.05**	**- 6 826 727.61**	-	-	-	**- 6 720 345.27**	-	**- 106 382.34**	**- 6 826 727.61**	**- 106 382.34**
TOTAL REVENUE		**- 6 766 661.05**	**- 6 826 727.61**	-	-	-	**- 6 720 345.27**	-	**- 106 382.34**	**- 6 826 727.61**	**- 106 382.34**
General Expenditure											
O0001/IE00792/F0041/X052/R0105/00	Computer Software, Programme and L	2 700 000.00	2 700 000.00	27 550.85	27 550.85	197 850.00	2 637 207.48		62 792.52	2 700 000.00	62 792.52
O0001/IE00784/F0041/X052/R0105/00	Internet Access (Internet Access)	300 000.00	380 000.00	6 500.00		15 000.00	216 774.56		163 225.44	380 000.00	163 225.44
	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	1 020 000.00	501 500.53
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			5 410.36	8 606.01		1 393.99	10 000.00	1 393.99
O0001/IE00060/F0041/X052/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	4 000.00				3 460.87		539.13	4 000.00	539.13
O0001/IE00059/F0041/X052/R0105/00	Conferences/Training (Registration Fe	10 000.00	10 000.00		4 781.74		9 172.17		827.83	10 000.00	827.83
O0001/IE00144/F0041/X052/R0105/00	Subsistence and Travelling Allowance	10 000.00	10 000.00				2 112.00		7 888.00	10 000.00	7 888.00

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE01583/F0041/X052/R0105/0(	Subsistence,Travelling & Accommoda	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X052/R0105/0(	Subsistence,Travelling & Accommoda	8 000.00	6 000.00			2 226.63	2 226.63		3 773.37	6 000.00	3 773.37
		-	-				-		-	-	-
O0001/IE00595/F0041/X052/R0105/0(	Skills Development Levies (Skills Dev	17 390.38	18 179.42	1 412.18	1 412.18	1 412.18	18 266.15		- 86.73	18 179.42	- 86.73
		-	-				-		-	-	-
	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	96 400.00	20 000.00
O2774-1/IE00649/F0041/X052/R0105/	Repairs and Maintenance: (Buildings)	200 000.00	76 000.00			44 240.00	62 190.00		13 810.00	76 000.00	13 810.00
O1562-4/IE00650/F0041/X052/R0105/	Maintenance of Office Equipment (Sn	50 000.00	100 000.00		18 700.00	26 300.00	120 199.00		- 20 199.00	100 000.00	- 20 199.00
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	43 600.00	900.00
Total General Expenditure		**4 480 390.38**	**4 474 179.42**	**35 463.03**	**78 944.77**	**292 439.17**	**3 717 814.34**	-	**756 365.08**	**4 474 179.42**	**756 365.08**
										-	
Employee Related Cost										-	
O0001/IE00036/F0041/X052/R0105/0(	Employee Related Costs (Salaries and	1 637 995.19	1 679 202.91	135 692.28	135 692.28	135 692.28	1 619 196.83		60 006.08	1 679 202.91	60 006.08
O0001/IE00038/F0041/X052/R0105/0(	Employee Related Cost (Bonus)	131 499.60	135 346.19				135 098.12		248.07	135 346.19	248.07
O0001/IE00040/F0041/X052/R0105/0(	Employee Related Cost (Bargaining C	553.80	451.80	37.65	37.65	37.65	451.80		0.00	451.80	-
O0001/IE00043/F0041/X052/R0105/0(	Employee Related Cost-Medical Aid	78 664.40	78 354.00	6 579.60	6 579.60	6 579.60	80 785.20		- 2 431.20	78 354.00	- 2 431.20
O0001/IE00044/F0041/X052/R0105/0(	Employee Related Cost (Provident Fu	318 615.87	334 671.13	28 074.85	28 074.85	28 074.85	334 915.14		- 244.01	334 671.13	- 244.01
O0001/IE00045/F0041/X052/R0105/0(	Employee Related Cost (UIF)	8 501.76	8 501.76	531.36	531.36	531.36	6 376.32		2 125.44	8 501.76	2 125.44
O0001/IE00110/F0041/X052/R0105/0(	Employee Related Cost (Long Term S	-	5 977.64				-		5 977.64	5 977.64	5 977.64
O0001/IE00126/F0041/X052/R0105/0(	Employee Related Cost (Vehicle Allov	96 442.06	96 000.00	8 000.00	8 000.00	8 000.00	96 000.00		-	96 000.00	-
O0001/IE01521/F0041/X052/R0105/0(	Employee Related Cost (Housing Subs	13 998.00	14 042.76	1 170.23	1 170.23	1 170.23	14 042.76		0.00	14 042.76	-
O0001/IE01530/F0041/X052/R0105/0(	Employee related cost (Leave Pay)	-	-				-		-	-	-
O0001/IE03969/F0041/X052/R0105/0(	Employee Related Cost (Overtime)	-	-				-		-	-	-
Total Employee Related Cost		**2 286 270.67**	**2 352 548.19**	**180 085.97**	**180 085.97**	**180 085.97**	**2 286 866.17**	-	**65 682.02**	**2 352 548.19**	**65 682.02**
GRAND TOTAL EXPENDITURE (IT)		**6 766 661.05**	**6 826 727.61**	**215 549.00**	**259 030.74**	**472 525.14**	**6 004 680.51**	-	**822 047.10**	**6 826 727.61**	**822 047.10**
ADMINISTRATION											
REVENUE											
D0001/IR02344/F0041/X046/R0106/0(	National Revenue Fund (Equitable Sh	- 33 549 861.45	- 33 281 919.39				- 33 320 222.46		38 303.07	- 33 281 919.39	38 303.07
Total Transfers and Subsidies		**- 33 549 861.45**	**- 33 281 919.39**	-	-	-	**- 33 320 222.46**	-	**38 303.07**	**- 33 281 919.39**	**38 303.07**
TOTAL REVENUE		**- 33 549 861.45**	**- 33 281 919.39**	-	-	-	**- 33 320 222.46**	-	**38 303.07**	**- 33 281 919.39**	**38 303.07**
General Expenditure											
O0001/IE00683/F0041/X046/R0106/0(	Cleaning Services (Cleaning and Hygi	1 641 516.84	1 641 516.84	138 000.00	138 000.00	138 000.00	1 638 000.00		3 516.84	1 641 516.84	3 516.84
		-					-		-	-	-
	Municipal Branding	-					-		-	-	-
O0001/IE00645/F0041/X046/R0105/0(	Car Branding	75 000.00	74 690.00				74 690.00		-	74 690.00	-
O1239-2/IE00645/F0041/X046/R3696/	Diary/calender's/folders/Flags/Banner	110 000.00	110 000.00				108 627.00		1 373.00	110 000.00	1 373.00
	Council Meetings	-					-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/	Council Meetings (Catering)	165 000.00	165 000.00	6 000.00		35 202.00	158 052.00		6 948.00	165 000.00	6 948.00
O0006-2/IE00667/F0041/X046/R0105/	Council Meetings (Sound system)	15 000.00	-				-		-	-	-
O0006-2/IE00060/F0041/X046/R0105/	Council Meetings (Accommodation at	100 000.00	23 043.48				23 043.48		- 0.00	23 043.48	-
		-					-		-	-	-
O0001/IE00771/F0041/X046/R0105/0(	Postal Services (Postal Services)	30 000.00	7 000.00				2 434.78		4 565.22	7 000.00	4 565.22
O0001/IE00595/F0041/X046/R0105/0(	Skills Development Levies (Skills Dev	66 952.58	67 249.58	5 609.91	5 538.37	5 640.78	71 887.66		- 4 638.08	67 249.58	- 4 638.08
		-					-		-	-	-
	Professional Fees	-					-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/	Professional Fees (Electronic Records	50 000.00	73 000.00	2 721.19	2 426.83	2 904.99	22 230.84		50 769.16	73 000.00	50 769.16
	Rentals	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00545/F0041/X046/R0106/00	Rentals (Lease fee)	1 400 000.00	1 400 000.00	134 941.05	108 470.87	108 610.28	1 619 432.01		- 219 432.01	1 400 000.00	- 219 432.01
O0001/IE00539/F0041/X046/R0105/00	Rentals (Extra Copies)	200 000.00	200 000.00	401.43	24 998.43	15 073.69	122 775.26		77 224.74	200 000.00	77 224.74
		-					-		-	-	-
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	6 000.00	6 000.00
O0001/IE00060/F0041/X046/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	8 000.00				-		8 000.00	8 000.00	8 000.00
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	7 000.00	2 050.00
O0001/IE00144/F0041/X046/R0105/00	Subsistence and Travelling Allowance	10 000.00	10 000.00	1 088.00			15 636.48		- 5 636.48	10 000.00	- 5 636.48
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	6 000.00	6 000.00
		-	-				-		-	-	-
O0001/IE00698/F0041/X046/R0106/00	Municipal Security services	15 618 960.18	15 618 960.18	1 282 839.97	1 319 795.00	1 051 055.00	15 592 139.52		26 820.66	15 618 960.18	26 820.66
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	87 826.22	76 913.54	81 724.75	1 056 197.86		3 802.14	1 060 000.00	3 802.14
O0001/IE00579/F0041/X046/R0106/00	Municipal Electricity and Water	2 300 000.00	2 300 000.00	148 246.39	153 380.23	150 647.03	2 315 244.39		- 15 244.39	2 300 000.00	- 15 244.39
O0001/IE00769/F0041/X046/R0106/00	Cellphones Charges (Cellphones Char	1 500 000.00	1 500 000.00	123 224.12	109 336.61	- 112 491.29	1 348 584.99		151 415.01	1 500 000.00	151 415.01
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	215 000.00	8 260.00
O0001/IE00584/F0041/X046/R0106/00	Membership Fees (Membership Fees)	5 500.00	-				-		-	-	-
O0001/IE00655/F0041/X046/R0106/00	Fumigation and Pest Control	80 000.00	60 000.00	9 800.00	4 550.00	5 250.00	57 400.00		2 600.00	60 000.00	2 600.00
Total General Expenditure		**24 705 929.60**	**24 552 460.08**	**1 945 648.28**	**2 038 709.88**	**1 481 617.23**	**24 438 066.27**	**-**	**114 393.81**	**24 552 460.08**	**114 393.81**
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	521 375.10	521 375.10	6 131 691.58		- 315 695.24	5 815 996.34	- 315 695.24
O0001/IE00038/F0041/X046/R0105/00	Employee Related Cost (Bonus)	497 104.44	507 920.82				507 920.82		-	507 920.82	-
O0001/IE00040/F0041/X046/R0105/00	Employee Related Cost (Bargaining C	3 154.80	3 162.60	263.55	263.55	263.55	3 162.60		- 0.00	3 162.60	-
O0001/IE00043/F0041/X046/R0105/00	Employee Related Cost-Medical Aid	712 228.81	702 294.00	61 988.40	63 669.60	61 988.40	736 544.90		- 34 250.90	702 294.00	- 34 250.90
O0001/IE00044/F0041/X046/R0105/00	Employee Related Cost (Provident Fu	1 389 606.54	1 391 991.44	123 602.98	124 915.20	124 915.20	1 459 448.26		- 67 456.82	1 391 991.44	- 67 456.82
O0001/IE00045/F0041/X046/R0105/00	Employee Related Cost (UIF)	46 759.68	43 551.43	3 754.34	3 757.27	3 757.27	44 557.45		- 1 006.02	43 551.43	- 1 006.02
O0001/IE00110/F0041/X046/R0105/00	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X046/R0105/00	Employee Related Cost (Vehicle Allov	144 992.71	148 249.56	12 354.13	12 354.13	12 354.13	148 249.56		- 0.00	148 249.56	-
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	28 085.52		0.00	28 085.52	-
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		12 536.00	87 488.33		719.27	88 207.60	719.27
Total Employee Related Cost		**8 843 931.85**	**8 729 459.31**	**732 370.74**	**728 675.31**	**739 530.11**	**9 147 149.02**	**-**	**- 417 689.71**	**8 729 459.31**	**- 417 689.71**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**33 549 861.45**	**33 281 919.39**	**2 678 019.02**	**2 767 385.19**	**2 221 147.34**	**33 585 215.29**	**-**	**- 303 295.90**	**33 281 919.39**	**- 303 295.90**
FLEET MANAGEMENT											
REVENUE											
D0001/IR02344/F0041/X050/R0106/00	National Revenue Fund (Equitable Sh	- 9 387 383.58	- 9 712 433.10				- 9 323 130.23		- 389 302.87	- 9 712 433.10	- 389 302.87
Total Transfers and Subsidies		**- 9 387 383.58**	**- 9 712 433.10**	-	-	-	**- 9 323 130.23**	-	**- 389 302.87**	**- 9 712 433.10**	**- 389 302.87**
TOTAL REVENUE		**- 9 387 383.58**	**- 9 712 433.10**	-	-	-	**- 9 323 130.23**	-	**- 389 302.87**	**- 9 712 433.10**	**- 389 302.87**
General Expenditure											
O0001/IE00607/F0041/X050/R0105/00	Fuel and Oil (Fuel and Oil)	4 000 000.00	4 050 000.00	323 256.63	444 948.75	604 268.65	4 854 977.63		- 804 977.63	4 050 000.00	- 804 977.63
O0001/IE00602/F0041/X050/R0105/00	Toll Gate Fees	100 000.00	80 000.00	5 176.09	3 751.30	8 380.87	63 843.48		16 156.52	80 000.00	16 156.52
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	240 000.00	63 675.00
O0001/IE00605/F0041/X050/R0106/00	Vehicle Tracking Device (Tracking de	150 000.00	-				-		-	-	-
O0001/IE00605/F0041/X050/R0105/00	Vehicle Tracking Device (Tracking or	100 000.00	80 000.00	22 365.00		14 910.00	74 550.00		5 450.00	80 000.00	5 450.00
	Repairs and Maintanance	-	-				-		-	-	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O1565-4/IE00651/F0041/X050/R0105/	Repairs and Maintenance: (Vehicles)	3 200 000.00	3 686 000.00	384 224.67	161 736.83	106 307.53	4 241 771.85		- 555 771.85	3 686 000.00	- 555 771.85
		-	-				-		-	-	-
O0001/IE00595/F0041/X050/R0105/00	Skills Development Levies (Skills Dev	10 426.80	11 259.10	943.72	923.47	943.72	11 599.60		- 340.50	11 259.10	- 340.50
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X050/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	7 000.00				-		7 000.00	7 000.00	7 000.00
O0001/IE00060/F0041/X050/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	7 000.00				-		7 000.00	7 000.00	7 000.00
O0001/IE00059/F0041/X050/R0105/00	Conferences/Training (Registration Fe	10 000.00	7 000.00				-		7 000.00	7 000.00	7 000.00
O0001/IE00144/F0041/X050/R0105/00	Subsistence and Travelling Allowance	10 000.00	-			1 538.98	1 538.98		- 1 538.98	-	- 1 538.98
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	6 000.00	6 000.00
Total General Expenditure		**7 873 426.80**	**8 174 259.10**	**741 522.11**	**611 360.35**	**736 349.75**	**9 424 606.54**	-	**- 1 250 347.44**	**8 174 259.10**	**- 1 250 347.44**
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	987 128.28		- 0.04	987 128.24	- 0.04
O0001/IE00038/F0041/X050/R0105/00	Employee Related Cost (Bonus)	80 197.12	81 924.00				81 924.00		-	81 924.00	-
O0001/IE00040/F0041/X050/R0105/00	Employee Related Cost (Bargaining C	286.80	451.80	25.10	25.10	25.10	301.20		150.60	451.80	150.60
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	128 746.50		- 0.00	128 746.50	-
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	259 121.22		0.00	259 121.22	-
O0001/IE00045/F0041/X050/R0105/00	Employee Related Cost (UIF)	6 376.32	6 376.32	531.36	531.36	531.36	6 376.32		-	6 376.32	-
O0001/IE00110/F0041/X050/R0105/00	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X050/R0105/00	Employee Related Cost (Vehicle Allov	94 635.00	37 500.00	7 500.00	7 500.00	7 500.00	37 500.00		-	37 500.00	-
O0001/IE01521/F0041/X050/R0105/00	Employee Related Cost (Housing Subs	-	-				-		-	-	-
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		12 267.04	33 414.06		3 511.86	36 925.92	3 511.86
Total Employee Related Cost		**1 513 956.78**	**1 538 174.00**	**125 841.90**	**123 816.62**	**136 083.66**	**1 534 511.58**	-	**3 662.42**	**1 538 174.00**	**3 662.42**
TOTAL FLEET MANAGEMENT		**9 387 383.58**	**9 712 433.10**	**867 364.01**	**735 176.97**	**872 433.41**	**10 959 118.12**	-	**- 1 246 685.02**	**9 712 433.10**	**- 1 246 685.02**
LEGAL SERVICES											
REVENUE											
D0001/IR02344/F0041/X053/R0106/00	National Revenue Fund (Equitable Sh	- 3 580 385.69	- 3 147 191.32				- 3 555 879.35		408 688.03	- 3 147 191.32	408 688.03
Total Transfers and Subsidies		**- 3 580 385.69**	**- 3 147 191.32**	-	-	-	**- 3 555 879.35**	-	**408 688.03**	**- 3 147 191.32**	**408 688.03**
TOTAL REVENUE		**- 3 580 385.69**	**- 3 147 191.32**	-	-	-	**- 3 555 879.35**	-	**408 688.03**	**- 3 147 191.32**	**408 688.03**
General Expenditure											
O0001/IE00008/F0041/X053/R0106/00	Legal/ Consulting Fees (Legal/ Consu	2 200 000.00	1 722 800.00	3 322 788.82	515 337.50	374 889.93	5 679 939.47		- 3 957 139.47	1 722 800.00	- 3 957 139.47
O0001/IE00595/F0041/X053/R0105/00	Skills Development Levies (Skills Dev	6 729.92	8 166.95	631.90	644.89	644.89	8 192.93		- 25.98	8 166.95	- 25.98
	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	200 000.00	46 610.64
O0006-10/IE00144/F0041/X053/R0105	DB S & T	25 000.00	25 000.00				-		25 000.00	25 000.00	25 000.00
O0006-10/IE00677/F0041/X053/R0105	DB Catering	15 000.00	10 000.00				-		10 000.00	10 000.00	10 000.00
	Subsistence & Travelling Allowance	-	-				-		-	-	-
O0001/IE01581/F0041/X053/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	7 000.00				-		7 000.00	7 000.00	7 000.00
O0001/IE00060/F0041/X053/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	10 000.00				2 784.80		7 215.20	10 000.00	7 215.20
O0001/IE00059/F0041/X053/R0105/00	Conferences/Training (Registration Fe	50 000.00	40 000.00				27 460.00		12 540.00	40 000.00	12 540.00
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	20 000.00	2 351.63
O0001/IE01583/F0041/X053/R0105/00	Subsistence,Travelling & Accommoda	5 000.00	-				-		-	-	-
O0001/IE00143/F0041/X053/R0105/00	Subsistence,Travelling & Accommoda	10 000.00	7 000.00				5 501.31		1 498.69	7 000.00	1 498.69
-	-	**2 551 729.92**	**2 049 966.95**	**3 363 792.98**	**524 482.39**	**375 534.82**	**5 894 916.24**	-	**- 3 844 949.29**	**2 049 966.95**	**- 3 844 949.29**
Employee Related Cost											

2025/2026 EXPENDITURE OPERATIONAL BUDGET (CORPORATE SERVICES)											
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Pending Amount**	**Available Budget**	**YTD Budget**	**Variance**
O0001/IE00036/F0041/X053/R0105/00	Employee Related Costs (Salaries and	693 988.30	720 181.48	59 657.18	61 088.46	61 088.46	718 748.72		1 432.76	720 181.48	1 432.76
O0001/IE00038/F0041/X053/R0105/00	Employee Related Cost (Bonus)	57 832.36	59 657.18				59 657.18		-	59 657.18	-
O0001/IE00040/F0041/X053/R0105/00	Employee Related Cost (Bargaining C	143.40	150.60	12.55	12.55	12.55	150.60		-	150.60	-
O0001/IE00043/F0041/X053/R0105/00	Employee Related Cost-Medical Aid	-	30 416.40	2 638.20	2 638.20	2 638.20	27 985.20		2 431.20	30 416.40	2 431.20
O0001/IE00044/F0041/X053/R0105/00	Employee Related Cost (Provident Fu	176 870.58	188 693.28	15 660.01	16 035.72	16 035.72	188 671.54		21.74	188 693.28	21.74
O0001/IE00045/F0041/X053/R0105/00	Employee Related Cost (UIF)	2 125.44	2 125.44	177.12	177.12	177.12	2 125.44		-	2 125.44	-
O0001/IE00110/F0041/X053/R0105/00	Employee Related Cost (Long Term S	-	-				-		-	-	-
O0001/IE00126/F0041/X053/R0105/00	Employee Related Cost (Vehicle Allov	97 695.69	96 000.00	8 000.00	8 000.00	8 000.00	96 000.00		-	96 000.00	-
O0001/IE01521/F0041/X053/R0105/00	Employee Related Cost (Housing Subs	-	-				-		-	-	-
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**	**87 952.05**	**87 952.05**	**1 093 338.68**	-	**3 885.69**	**1 097 224.37**	**3 885.69**
TOTAL LEGAL SERVICES		**3 580 385.69**	**3 147 191.32**	**3 449 938.04**	**612 434.44**	**463 486.87**	**6 988 254.92**	-	**- 3 841 063.60**	**3 147 191.32**	**- 3 841 063.60**
TOTAL EXPENDITURE CORPORATE SERVICES		**66 770 186.27**	**66 764 945.69**	**7 876 963.02**	**5 194 359.40**	**4 845 925.34**	**71 264 707.64**	-	**- 4 499 761.95**	**66 764 945.69**	**- 4 499 761.95**
(SUPLUS)/DEFICIT		**-**	**-**	**7 876 963.02**	**5 194 359.40**	**4 845 925.34**	**4 042 543.15**	-	**- 4 042 543.15**	**-**	**- 4 042 543.15**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 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				- 10 079 392.18	- 179 051.97	- 10 258 444.15	- 179 051.97
Total Transfers and Subsidies		**- 10 148 857.77**	**- 10 258 444.15**	-	-	-	**- 10 079 392.18**	**- 179 051.97**	**- 10 258 444.15**	**- 179 051.97**
TOTAL REVENUE		**- 10 148 857.77**	**- 10 258 444.15**	-	-	-	**- 10 079 392.18**	**- 179 051.97**	**- 10 258 444.15**	**- 179 051.97**
General Expenditure										
	Ndwedwe Music Festival									
O1354-1/IE00636/F0041/X098/R0106/0	Ndwedwe Music Festival (Grant)	2 200 000.00	2 200 000.00				2 198 899.99	1 100.01	2 200 000.00	1 100.01
	Cluster Commercial Gardens	-					-	-	-	-
O1217-2/IE00754/F0041/X098/R0106/0	Cluster Commercial Gardens (agric	150 000.00	145 600.00				145 600.00	-	145 600.00	-
O1217-5/IE00663/F0041/X098/R0106/0	Cluster Commercial Gardens (Gard	150 000.00	149 997.00				149 997.00	-	149 997.00	-
O1217-5/IE00629/F0041/X098/R0106/0	Cluster Commercial Gardens (Wate	150 000.00	149 800.00				149 800.00	-	149 800.00	-
O1217-1/IE00642/F0047/X098/R0106/0	Cluster Commercial Gardens (Supp	250 000.00	183 456.00				195 400.00	-	183 456.00	- 11 944.00
O0001/IE00534/F0041/X098/R0106/00	Cluster Commercial Gardens (Support Seeds)		11 944.00					-	11 944.00	
	Cooperatives Development	-					-	-	-	-
O1249-4/IE00677/F0041/X098/R0106/0	Cooperatives Development (Cateri	60 000.00	59 750.00				59 750.00	-	59 750.00	-
O1249-3/IE00672/F0041/X098/R0106/0	Cooperatives Development (Identi	100 000.00	100 000.00				98 200.00	1 800.00	100 000.00	1 800.00
O1249-5/IE00703/F0041/X098/R0106/0	Cooperatives Development (Transp	60 000.00	29 400.00				29 400.00	-	29 400.00	-
O1249-3/IE00847/F0041/X098/R0106/0	Cooperatives Development (Suppo	200 000.00	368 000.00				367 000.00	1 000.00	368 000.00	1 000.00
	LED	-	-				-	-	-	-
O1217-3/IE00667/F0041/X098/R0106/0	LED (Sound system)	20 000.00	10 000.00				10 000.00	-	10 000.00	-
O1217-3/IE00703/F0041/X098/R0106/0	LED (Transport)	40 000.00	18 000.00				36 000.00	- 18 000.00	18 000.00	- 18 000.00
O1217-3/IE00677/F0041/X098/R0106/0	LED (Catering Services)	40 000.00	43 000.00	-			24 300.00	18 700.00	43 000.00	18 700.00
		-	-				-	-	-	-
O1244-1/IE00604/F0041/X098/R0105/0	EDP Uniform and Protective Cloth	30 000.00	29 962.98				29 962.98	-	29 962.98	-
O0001/IE00016/F0041/X098/R0106/00	Membership Fee	-	-				-	-	-	-
O0001/IE00595/F0041/X098/R0105/00	Skills Development Levies (Skills I	46 869.57	40 712.50	3 125.59	3 040.85	3 169.54	40 857.25	- 144.75	40 712.50	- 144.75
	Subsistence & Travelling Allowa	-	-				-	-	-	-
O0001/IE00060/F0041/X098/R0105/00	Subsistence,Travelling & Accomm	15 000.00	13 685.13				13 685.13	-	13 685.13	-
O0001/IE00144/F0041/X098/R0105/00	Subsistence and Travelling Allowa	10 000.00	28 200.00			9 078.96	12 150.42	16 049.58	28 200.00	16 049.58
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 (Registration	10 000.00	-				-	-	-	-
O1232-11/IE00061/F0041/X098/R0106	Subsistence & Travelling Allowanc	-	-				-	-	-	-
O1232-11/IE01583/F0041/X098/R0106	Subsistence,Travelling & Accomm	-	-				-	-	-	-
	SMME Development	-	-				-	-	-	-
O1224-2/IE00632/F0041/X098/R0106/0	SMME Development (Catering)	40 000.00	27 000.00				27 000.00	-	27 000.00	-
O1303-1/IE00022/F0041/X098/R0106/0	SMME Development (Gaps Identif	270 000.00	268 500.00				268 500.00	-	268 500.00	-
O1305-4/IE00667/F0041/X098/R0106/0	SMME Development (sound syster	20 000.00	9 800.00				9 800.00	-	9 800.00	-
O1249-2/IE00697/F0041/X098/R0106/0	SMME Development (Support)	200 000.00	199 500.00				199 500.00	-	199 500.00	-
O1305-3/IE00671/F0041/X098/R0106/0	SMME Development (Transport)	40 000.00	30 000.00				30 000.00	-	30 000.00	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**Final Budget 2025/2026**	**2025/2026 Adjusted Budget**	**30 April 2026**	**31 May 2026**	**30 June 2026**	**Total Expenditure**	**Available Budget**	**YTD Budget**	**Variance**
O1305-3/IE00754/F0041/X098/R0106/0	SMME Equipment /tools	200 000.00	197 800.00				197 800.00	-	197 800.00	-
	FARMERS MARKET DAY	-	-				-	-	-	-
O1218-1/IE00571/F0041/X098/R0106/0	Farmers Market Day (Tent/marque	100 000.00	87 250.00				87 250.00	-	87 250.00	-
O1218-1/IE00677/F0041/X098/R0106/0	Farmers Market Day (Catering)	40 000.00	39 850.00				39 850.00	-	39 850.00	-
O1218-1/IE00703/F0041/X098/R0106/0	Farmers Market Day (Transport)	50 000.00	49 500.00				49 500.00	-	49 500.00	-
O1218-1/IE00667/F0041/X098/R0106/0	Farmers Market Day (Sound Syster	10 000.00	10 000.00				10 000.00	-	10 000.00	-
	Tourisim development	-	-				-	-	-	-
O1354-2/IE00583/F0041/X098/R0106/0	Tourisim development (Tourism g	100 000.00	99 950.00				99 950.00	-	99 950.00	-
O1354-2/IE00594/F0041/X098/R0106/0	Tourisim development (exhibition	100 000.00	-				-	-	-	-
O1354-2/IE00667/F0041/X098/R0106/0	Tourisim development (Sound syst	10 000.00	10 000.00				10 000.00	-	10 000.00	-
O1354-2/IE00677/F0041/X098/R0106/0	Tourisim development(Catering)	30 000.00	29 700.00				29 700.00	-	29 700.00	-
O1354-2/IE00754/F0041/X098/R0106/0	Tourisim development(Tourism aw	30 000.00	29 750.00				29 750.00	-	29 750.00	-
O1354-2/IE00671/F0041/X098/R0106/0	Tourisim development(Transport)	40 000.00	36 000.00				36 000.00	-	36 000.00	-
O1354-2/IE00847/F0041/X098/R0106/0	Business plans and proposals	120 000.00	118 990.00				118 990.00	-	118 990.00	-
Total General Expenditure		**4 951 869.57**	**4 825 097.61**	**3 125.59**	**3 040.85**	**12 248.50**	**4 804 592.77**	**20 504.84**	**4 825 097.61**	**8 560.84**
									-	
Employee Related Cost									-	
O0001/IE00036/F0041/X098/R0105/00	Employee Related Cost (Salaries ar	2 834 784.31	2 762 268.96	199 554.63	198 155.02	198 155.02	2 356 908.63	405 360.33	2 762 268.96	405 360.33
O0001/IE00038/F0041/X098/R0105/00	Employee Related Cost (Bonus)	231 232.03	190 284.56				190 284.56	-	190 284.56	-
O0001/IE00040/F0041/X098/R0105/00	Employee Related Cost (Bargaining	1 147.20	1 204.80	87.85	87.85	87.85	1 054.20	150.60	1 204.80	150.60
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	181 483.20	23 518.80	205 002.00	23 518.80
O0001/IE00044/F0041/X098/R0105/00	Employee Related Cost (Provident	585 234.55	601 248.32	43 301.06	43 049.13	43 049.13	512 418.68	88 829.64	601 248.32	88 829.64
O0001/IE00045/F0041/X098/R0105/00	Employee Related Cost(UIF)	14 878.08	14 878.08	1 116.33	1 112.72	1 117.54	13 408.06	1 470.02	14 878.08	1 470.02
O0001/IE00110/F0041/X098/R0105/00	Employee Related Cost (Long Term	-	-				-	-	-	-
O0001/IE01530/F0041/X098/R0105/00	Employee Related Cost (Leave Pay	-	28 075.90				-	28 075.90	28 075.90	28 075.90
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	96 000.00	-	96 000.00	-
O0001/IE01521/F0041/X098/R0105/00	Employee Related Cost(Housing Su	-	-				-	-	-	-
O0001/IE03969/F0041/X098/R0105/00	Employee Related Cost(Overtime)	93 000.00	93 000.00	7 144.00		12 867.36	82 892.32	10 107.68	93 000.00	10 107.68
O0001/IE06076/F0041/X098/R0105/00	Employee Related Cost Director EI	657 008.53	960 951.80	63 421.45	63 421.45	63 421.45	878 672.33	82 279.47	960 951.80	82 279.47
O0001/IE06203/F0041/X098/R0105/00	Employee Related Cost Director EI	37 161.27	38 347.20	3 328.80	3 328.80	3 328.80	38 347.20	- 0.00	38 347.20	-
O0001/IE06109/F0041/X098/R0105/00	Employee Related Cost Director EI	-	-				-	-	-	-
O0001/IE06260/F0041/X098/R0105/00	Employee Related Cost Director EI	2 125.44	2 125.44	177.12	177.12	177.12	2 125.44	-	2 125.44	-
O0001/IE06912/F0041/X098/R0105/00	Employee Related Cost Director EI	227 483.85	229 959.48	22 250.08	22 250.08	22 250.08	320 546.66	- 90 587.18	229 959.48	- 90 587.18
O0001/IE06829/F0041/X098/R0105/00	Employee Related Cost (Director fi	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	54 000.00	-	54 000.00	-
O0001/IE06076/F0041/X098/R3696/00	Employee Related Cost (Director fi	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	84 000.00	-	84 000.00	-
O0001/IE06076/F0041/X098/R3707/00	Employee Related Cost (Director fi	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	72 000.00	-	72 000.00	-
Total Employee Related Cost		**5 196 988.20**	**5 433 346.54**	**381 314.52**	**372 515.37**	**385 387.55**	**4 884 141.28**	**549 205.26**	**5 433 346.54**	**549 205.26**
Grand Total Expenditure (LED)		**10 148 857.77**	**10 258 444.15**	**384 440.11**	**375 556.22**	**397 636.05**	**9 688 734.05**	**569 710.10**	**10 258 444.15**	**557 766.10**
TOWN PLANNING										
REVENUE										
D0001/IR02344/F0041/X101/R0106/00	National Revenue Fund (Equitable	- 3 424 511.96	- 3 439 718.10				- 3 401 072.26	- 38 645.84	- 3 439 718.10	- 38 645.84
Total Transfers and Subsidies		**- 3 424 511.96**	**- 3 439 718.10**	-	-	-	**- 3 401 072.26**	**- 38 645.84**	**- 3 439 718.10**	**- 38 645.84**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EDP)										
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Available Budget	YTD Budget	Variance
TOTAL REVENUE		**- 3 424 511.96**	**- 3 439 718.10**	-	-	-	**- 3 401 072.26**	**- 38 645.84**	**- 3 439 718.10**	**- 38 645.84**
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	518 400.00	
	GIS Projects	-	-				-	-	-	-
O0001/IE00792/F0041/X101/R0105/00	ESRISoftware maintenance	40 000.00	69 300.00				69 300.00	-	69 300.00	-
		-	-				-	-	-	-
O0001/IE00595/F0041/X101/R0105/00	Skills Development Levies (Skills I	19 261.55	19 990.63	1 606.45	1 606.45	1 606.45	20 290.63	- 300.00	19 990.63	- 300.00
O0025-7/IE00677/F0041/X101/R0106/(	Planning & Housing Catering	50 000.00	50 000.00			11 484.00	49 484.00	516.00	50 000.00	516.00
	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	75 000.00	50.00
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	4 500.00	26.32
O0001/IE00059/F0041/X101/R0105/00	Conferences/Training (Registration	5 000.00	-				-	-	-	-
O0001/IE00144/F0041/X101/R0105/00	Subsistence and Travelling Allowa	5 000.00	93 582.00		4 687.02		72 056.95	21 525.05	93 582.00	21 525.05
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	7 000.00	7 000.00
TOTAL EXPENDITURE (TOWN PLANNING)		**811 261.55**	**837 772.63**	**1 606.45**	**21 293.47**	**13 090.45**	**806 555.26**	**31 217.37**	**837 772.63**	**28 817.37**
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	1 793 311.80	0.00	1 793 311.80	0.00
O0001/IE00038/F0041/X101/R0105/00	Employee Related Cost (Bonus)	148 351.88	149 442.65				149 442.65	0.00	149 442.65	0.00
O0001/IE00040/F0041/X101/R0105/00	Employee Related Cost (Bargaining	430.20	444.60	37.65	37.65	37.65	451.80	- 7.20	444.60	- 7.20
O0001/IE00043/F0041/X101/R0105/00	Employee Related Cost-Medical Ai	148 762.43	153 222.90	13 277.95	13 277.95	13 277.95	153 222.90	-	153 222.90	-
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	419 518.92	- 0.00	419 518.92	-
O0001/IE00045/F0041/X101/R0105/00	Employee Related Cost (UIF)	6 376.32	6 376.32	531.36	531.36	531.36	6 376.32	-	6 376.32	-
O0001/IE00110/F0041/X101/R0105/00	Employee Related Cost (Long Tern	-	-				-	-	-	-
O0001/IE00126/F0041/X101/R0105/00	Employee Related Cost (Vehicle Al	94 635.00	37 500.00	7 500.00	7 500.00	7 500.00	37 500.00	-	37 500.00	-
O0001/IE01521/F0041/X101/R0105/00	Employee Related Cost (Housing S	40 621.57	42 128.28	3 510.69	3 510.69	3 510.69	42 128.28	-	42 128.28	-
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**	**2 601 952.67**	**- 7.20**	**2 601 945.47**	**- 7.20**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 424 511.96**	**3 439 718.10**	**210 866.66**	**230 553.68**	**222 350.66**	**3 408 507.93**	**31 210.17**	**3 439 718.10**	**28 810.17**
GRAND TOTAL EXPENDITURE (EDP)		**13 573 369.73**	**13 698 162.25**	**595 306.77**	**606 109.90**	**619 986.71**	**13 097 241.98**	**600 920.27**	**13 698 162.25**	**586 576.27**
EDP TOTAL EXPENDITURE		-	-	**595 306.77**	**606 109.90**	**619 986.71**	**- 383 222.46**	**383 222.46**	-	**368 878.46**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	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				- 21 365 154.20		- 694 829.81	- 22 059 984.01	- 694 829.81
Total		**- 21 512 399.75**	**- 22 059 984.01**	-	-	-	**- 21 365 154.20**	-	**- 694 829.81**	**- 22 059 984.01**	**- 694 829.81**
TOTAL REVENUE		**- 21 512 399.75**	**- 22 059 984.01**	-	-	-	**- 21 365 154.20**	-	**- 694 829.81**	**- 22 059 984.01**	**- 694 829.81**
GENERAL EXPENDITURE											
Operational Cost											
O1486-1/IE00636/F0041/X044/R01	Strategic Planning (Accomm	800 000.00	805 000.00				847 126.94		- 42 126.94	805 000.00	- 42 126.94
O1486-1/IE00847/F0041/X044/R01	Strategic Planning (Facilitato	250 000.00	250 000.00				249 500.00		500.00	250 000.00	500.00
		-	-				-		-	-	-
O0001/IE00595/F0041/X044/R0105	Skills Development Levies	-	160 879.88	17 581.68	13 178.88	13 178.88	161 547.49		- 667.61	160 879.88	- 667.61
	Subsistence and Travelling	-	-				-		-	-	-
O0001/IE00144/F0041/X044/R0105	Subsistence and Travelling A	1 440 000.00	1 440 000.00	153 460.69	171 189.63	179 298.84	1 770 348.90		- 330 348.90	1 440 000.00	- 330 348.90
O0001/IE00060/F0041/X044/R0105	Subsistence,Travelling & Acc	960 000.00	930 000.00	12 940.57			765 698.05		164 301.95	930 000.00	164 301.95
O0001/IE01581/F0041/X044/R0105	Subsistence,Travelling & Acc	40 000.00	30 000.00				16 608.70		13 391.30	30 000.00	13 391.30
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				400 690.42		- 10 690.42	390 000.00	- 10 690.42
		-	-				-		-	-	-
	Council Training	-	-				-		-	-	-
O1223-2/IE00840/F0041/X044/R01	Council Training (Service Pr	370 000.00	280 000.00			280 000.00	280 000.00		-	280 000.00	-
Totals General Expenditure		**4 165 000.00**	**4 285 879.88**	**183 982.94**	**184 368.51**	**472 477.72**	**4 491 520.50**	-	**- 205 640.62**	**4 285 879.88**	**- 205 640.62**
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	24 822.00		1 933.22	26 755.22	1 933.22
O0001/IE00816/F0041/X044/R0105	Remuneration for councillors	709 571.33	724 880.42	80 163.71	56 767.42	56 767.42	704 923.73		19 956.69	724 880.42	19 956.69
O0001/IE00817/F0041/X044/R0105	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	40 800.00		1 632.00	42 432.00	1 632.00
										-	
O0001/IE00074/F0041/X044/R0105	Remuneration for councillors	106 435.68	108 883.72	12 024.56	8 515.11	8 515.11	105 738.54		3 145.18	108 883.72	3 145.18
	Deputy Mayor	-					-		-	-	-
O0001/IE07194/F0041/X044/R0105	Remuneration for councillors	697 334.57	711 223.37	78 994.49	55 744.81	55 744.81	692 576.25		18 647.12	711 223.37	18 647.12
O0001/IE07195/F0041/X044/R0105	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	40 800.00		1 632.00	42 432.00	1 632.00
O0001/IE07204/F0041/X044/R0105	Remuneration for councillors	37 909.37	41 335.11	3 328.80	3 328.80	3 328.80	38 347.20		2 987.91	41 335.11	2 987.91
O0001/IE07205/F0041/X044/R0105	Remuneration for councillors	104 600.19	106 835.21	11 849.17	8 361.72	8 361.72	103 886.45		2 948.76	106 835.21	2 948.76
	Executive Committee	-					-		-	-	-
O0001/IE07206/F0041/X044/R0105	Remuneration for councillors	3 010 843.65	3 088 200.01	335 905.67	244 058.39	244 058.39	2 998 802.06		89 397.95	3 088 200.01	89 397.95
O0001/IE07207/F0041/X044/R0105	Remuneration for councillors	211 182.40	212 202.61	17 000.00	17 000.00	17 000.00	204 000.00		8 202.61	212 202.61	8 202.61
O0001/IE07217/F0041/X044/R0105	Remuneration for councillors	50 526.18	56 147.66	6 104.54	4 410.76	4 410.76	54 423.52		1 724.14	56 147.66	1 724.14
O0001/IE07216/F0041/X044/R0105	Remuneration for councillors	146 585.65	152 658.26	11 732.35	11 732.35	11 732.35	141 859.20		10 799.06	152 658.26	10 799.06
	WHIP	-					-		-	-	-
O0001/IE07182/F0041/X044/R0105	Remuneration for councillors	381 954.58	390 777.09	43 352.06	30 669.13	30 669.13	380 188.63		10 588.46	390 777.09	10 588.46
O0001/IE07183/F0041/X044/R0105	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	40 800.00		1 632.00	42 432.00	1 632.00
O0001/IE07192/F0041/X044/R0105	Remuneration for councillors	-	-				-		-	-	-
O0001/IE07190/F0041/X044/R010	**Remuneration for councillo**	-	-				-		-	-	-
O0001/IE07193/F0041/X044/R0105	Remuneration for councillors	57 293.19	58 695.85	6 502.81	4 600.37	4 600.37	57 028.27		1 667.58	58 695.85	1 667.58
	Executive Mayor	-					-		-	-	-
O0001/IE07218/F0041/X044/R0105	Remuneration for councillors	934 547.92	933 871.17	103 136.86	73 025.98	73 025.98	909 170.35		24 700.82	933 871.17	24 700.82
O0001/IE07219/F0041/X044/R0105	Remuneration for councillors	42 228.00	42 432.00	3 400.00	3 400.00	3 400.00	40 800.00		1 632.00	42 432.00	1 632.00
O0001/IE07228/F0041/X044/R0105	Remuneration for councillors	60 530.09	71 662.69	5 320.80	5 320.80	5 320.80	66 671.70		4 990.99	71 662.69	4 990.99
O0001/IE07229/F0041/X044/R0105	Remuneration for councillors	64 455.73	70 135.19	7 735.26	5 476.95	5 476.95	68 187.81		1 947.38	70 135.19	1 947.38

2025/2026 EXPENDITURE OPERATIONAL BUDGET (EXECUTIVE COUNCIL)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
									-	-	
	MPAC Chair Section 79								-	-	
O0001/IE07393/F0041/X044/R0105	Remuneration of Councillors:	-	434 276.32						434 276.32	434 276.32	
O0001/IE07394/F0041/X044/R0105	Remuneration of Councillors:	-	42 432.00						42 432.00	42 432.00	
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	1 008 001.18	737 240.17	737 240.17	9 049 610.03		- 153 829.94	8 895 780.09	- 153 829.94
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	1 142 400.00		3 264.00	1 145 664.00	3 264.00
O0001/IE07235/F0041/X044/R0105	Employee related costs: coun	79 587.51	82 096.70	11 965.43	6 406.13	6 406.13	81 807.86		288.84	82 096.70	288.84
O0001/IE07240/F0041/X044/R0105	Employee related costs: coun	97 951.96	107 908.52	8 697.60	8 697.60	8 697.60	100 105.20		7 803.32	107 908.52	7 803.32
O0001/IE07241/F0041/X044/R0105	Employee related costs: coun	131 268.48	141 954.93	13 620.16	9 278.53	9 278.53	132 134.54		9 820.39	141 954.93	9 820.39
Total Remuneration of Councillors		**17 347 399.75**	**17 774 104.13**	**1 876 388.25**	**1 401 587.82**	**1 401 587.82**	**17 219 883.34**	-	**554 220.79**	**17 774 104.13**	**77 512.47**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**21 512 399.75**	**22 059 984.01**	**2 060 371.19**	**1 585 956.33**	**1 874 065.54**	**21 711 403.84**	-	**348 580.17**	**22 059 984.01**	**- 128 128.14**
(SUPLUS)/DEFICIT		-	-	**2 060 371.19**	**1 585 956.33**	**1 874 065.54**	**346 249.64**	-	**- 346 249.64**	-	**- 822 957.96**

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 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		- 130 000.00		- 3 329 136.05		- 56 332.95	- 3 385 469.00	- 56 332.95
D0001/IR02344/F0041/X116/I	National Revenue Fund (Equita	- 12 323 360.97	- 11 637 534.73				- 12 239 011.36		601 476.63	- 11 637 534.73	601 476.63
Total Transfers and Subsidies		**- 12 323 360.97**	**- 15 023 003.73**	-	**- 130 000.00**	-	**- 15 568 147.41**	-	**545 143.68**	**- 15 023 003.73**	**545 143.68**
TOTAL REVENUE		**- 12 323 360.97**	**- 15 023 003.73**	-	**- 130 000.00**	-	**- 15 568 147.41**	-	**545 143.68**	**- 15 023 003.73**	**545 143.68**
General Expenditure											
	Unplanned Repairs and Maintenance										
O0968-1/IE00649/F0041/X11	Repairs and Maintenance (unpl	600 000.00	642 800.00		27 432.18	14 000.00	589 560.23		53 239.77	642 800.00	53 239.77
	Planned Repairs and Mainte	-					-		-	-	-
O0370-1/IE00651/F0041/X11	Repairs and Maintenance (Roa	-					-		-	-	-
O3259-17/IE00649/F0041/X1	Waterfall Hall Renovation War	-					-		-	-	-
O3259-18/IE00649/F0041/X1	Qhubakahle Hall Renovation W	-					-		-	-	-
O3259-19/IE00649/F0041/X1	Ntubeni Hall Renovation Ward	-					-		-	-	-
O3259-20/IE00649/F0041/X1	Gcwensa Hall Renovation War	580 000.00	483 000.00			87 901.66	482 901.66		98.34	483 000.00	98.34
O3259-21/IE00649/F0041/X1	Umzamo CDC Renovation Wa	-					-		-	-	-
O3259-22/IE00649/F0041/X1	Masakhane Hall Renovation in	-					-		-	-	-
O3259-10/IE00649/F0041/X1	eGweni Community Hall Rehal	-					-		-	-	-
O3259-23/IE00649/F0041/X1	Deda Hall Renovation in Ward	-					-		-	-	-
O3259-24/IE00649/F0041/X1	Mthombisa CDC Fencing in W	-					-		-	-	-
O3259-25/IE00649/F0041/X1	Ezimpondweni Hall Renovatio	-					-		-	-	-
O3259-26/IE00649/F0041/X1	Mangangeni CDC Renovation	-					-		-	-	-
O1370-9/IE00694/F0041/X11	Electricity Applications for Fac	-					-		-	-	-
O3259-27/IE00649/F0041/X1	Phambela Hall Renovation Wa	-					-		-	-	-
O2708-1/IE00649/F0041/X11	Sonkombo Sport field Renovat	-					-		-	-	-
O3259-28/IE00649/F0041/X1	Maintenance Tinting, burglar, c	-					-		-	-	-
		-					-		-	-	-
O0001/IE00584/F0041/X116/I	Membership Fees (Membershi	20 000.00	20 000.00				17 590.67		2 409.33	20 000.00	2 409.33
	Subsistence & Travelling All	-					-		-	-	-
O0001/IE00060/F0041/X116/I	Subsistence,Travelling & Acco	40 000.00	40 000.00				23 405.29		16 594.71	40 000.00	16 594.71
O0001/IE00144/F0041/X116/I	Subsistence and Travelling All	10 000.00	11 198.81			7 697.12	18 895.93		- 7 697.12	11 198.81	- 7 697.12
O0001/IE01581/F0041/X116/I	Subsistence,Travelling & Acco	10 000.00	10 000.00				-		10 000.00	10 000.00	10 000.00
O0001/IE00143/F0041/X116/I	Subsistence,Travelling & Acco	10 000.00	10 000.00				4 617.39		5 382.61	10 000.00	5 382.61
O0001/IE00059/F0041/X116/I	Conferences/Training (Registra	10 000.00	10 000.00				7 130.43		2 869.57	10 000.00	2 869.57
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	6 838.23	6 664.20	6 323.00	83 043.52		- 4 150.25	78 893.27	- 4 150.25
		-	-				-		-	-	-
O1346-1/IE00847/F0041/X11	Professional Fees (Formalisatio	450 000.00	200 000.00		173 913.04		173 913.04		26 086.96	200 000.00	26 086.96
O0001/IE00792/F0041/X116/I	Software licence	50 000.00	-				-		-	-	-
O1562-5/IE00650/F0041/X11	Maintenance of Office Equipm	30 000.00	28 900.00				28 900.00		-	28 900.00	-
O0001/IE00604/F0041/X116/I	Technical Uniform	170 000.00	151 242.00				151 242.00		-	151 242.00	-
O2790-1/IE00650/F0041/X11	Maintenance of Community Fa	-	-				-		-	-	-
		-	-				-		-	-	-
Total General Expenditure		**2 061 537.22**	**1 686 034.08**	**6 838.23**	**208 009.42**	**115 921.78**	**1 581 200.16**	-	**104 833.92**	**1 686 034.08**	**104 833.92**
Employee Related Cost											

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
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	5 867 090.87		- 18 417.82	5 848 673.05	- 18 417.82
O0001/IE00038/F0041/X116/I	Employee Related Cost (Bonus	476 752.09	465 537.84				465 258.53		279.31	465 537.84	279.31
O0001/IE00040/F0041/X116/I	Employee Related Cost (Barga	2 848.20	2 841.65	225.90	225.90	213.35	2 648.05		193.60	2 841.65	193.60
O0001/IE00043/F0041/X116/I	Employee Related Cost (Medic	481 220.87	417 928.20	41 225.95	41 225.95	37 989.55	439 314.00		- 21 385.80	417 928.20	- 21 385.80
O0001/IE00044/F0041/X116/I	Employee Related Cost (Provic	1 229 611.82	1 345 088.42	123 252.67	123 252.67	113 273.41	1 414 052.28		- 68 963.86	1 345 088.42	- 68 963.86
O0001/IE00045/F0041/X116/I	Employee Related Cost (UIF)	40 383.36	36 732.48	3 238.16	3 238.16	3 061.04	37 063.84		- 331.36	36 732.48	- 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	156 000.00		67 500.00	223 500.00	67 500.00
O0001/IE01521/F0041/X116/I	Employee Related Cost (Housi	41 992.70	42 128.28	3 510.69	3 510.69	3 510.69	42 128.28		-	42 128.28	-
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		3 629.36	93 552.50		1 447.50	95 000.00	1 447.50
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	876 451.41		95 943.11	972 394.52	95 943.11
O0001/IE06194/F0041/X116/I	Municipal Running Cost/Medic	68 587.66	69 493.80	5 791.15	5 791.15	5 791.15	69 493.80		-	69 493.80	-
O0001/IE06253/F0041/X116/I	Employee Related Cost Directo	2 125.44	2 125.44	177.12	177.12	177.12	2 125.44		-	2 125.44	-
O0001/IE06913/F0041/X116/I	Employee Related Cost Directo	220 056.96	220 056.96	22 250.08	22 250.08	22 250.08	313 944.90		- 93 887.94	220 056.96	- 93 887.94
O0001/IE06827/F0041/X116/I	Employee Related Cost (Direct	54 000.00	54 000.00	4 500.00	4 500.00	4 500.00	54 000.00		-	54 000.00	-
O0001/IE06079/F0041/X116/I	Employee Related Cost (Direct	84 000.00	84 000.00	7 000.00	7 000.00	7 000.00	84 000.00		-	84 000.00	-
O0001/IE06079/F0041/X116/I	Employee Related Cost (Direct	72 000.00	72 000.00	6 000.00	6 000.00	6 000.00	72 000.00		-	72 000.00	-
Total Employee Related Cost		**10 261 823.75**	**9 951 500.65**	**823 524.13**	**806 122.45**	**796 346.48**	**9 989 123.90**	**-**	**- 37 623.25**	**9 951 500.65**	**- 37 623.25**
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**12 323 360.97**	**11 637 534.73**	**830 362.36**	**1 014 131.87**	**912 268.26**	**11 570 324.06**	**-**	**67 210.67**	**11 637 534.73**	**67 210.67**
ELECTRICAL SERVICES											
Transfers and Subsidies											
D0001/IR02344/F0041/X032/I	National Revenue Fund (Equita	- 1 200 000.00	- 1 200 000.00				- 1 191 786.37		- 8 213.63	- 1 200 000.00	- 8 213.63
D0001/IR06171/F0786/X032/I	Integrated National Electrificat	-					-		-	-	-
Total Transfers and Subsidies		**- 1 200 000.00**	**- 1 200 000.00**	**-**	**-**	**-**	**- 1 191 786.37**	**-**	**- 8 213.63**	**- 1 200 000.00**	**- 8 213.63**
TOTAL REVENUE		**- 1 200 000.00**	**- 1 200 000.00**	**-**	**-**	**-**	**- 1 191 786.37**	**-**	**- 8 213.63**	**- 1 200 000.00**	**- 8 213.63**
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	1 200 000.00	24 339.59
Total General Expenditure		**1 200 000.00**	**1 200 000.00**	**-**	**-**	**-**	**1 175 660.41**	**-**	**24 339.59**	**1 200 000.00**	**24 339.59**
Employee Related Cost											
NEW	Employee Related Costs (Salaries and Allowances)										
NEW	Employee Related Cost (Bonus)										
NEW	Employee Related Cost (Bargaining Council)										
NEW	Employee Related Cost-Medical Aid										
NEW	Employee Related Cost (Provident Fund and Pension - RA)										
NEW	Employee Related Cost (UIF)										
NEW	Employee Related Cost (Long Term Service Awards)										
NEW	Employee Related Cost (Vehicle Allowance)										
NEW	Employee Related Cost (Housing Subsidy)										
NEW	Employee related cost (Leave Pay)										
NEW	Employee Related Cost (Overtime)										

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total Employee Related Cost											
GRAND TOTAL EXPENDITURE (ELECTRICAL SERV		**1 200 000.00**	**1 200 000.00**	**-**	**-**	**-**	**1 175 660.41**	**-**	**24 339.59**	**1 200 000.00**	**24 339.59**
STREET CLEANING											
Transfers and Subsidies											
D0001/IR02344/F0041/X133/E	National Revenue Fund (Equita	- 2 686 862.87	- 2 696 097.55				- 2 668 472.24		- 27 625.31	- 2 696 097.55	- 27 625.31
D0001/IR02310/F1169/X133/E	National Government (Expande	- 2 320 000.00	- 2 320 000.00	- 3 274.62	- 3 210.52	- 3 896.16	- 2 320 000.00		0.00	- 2 320 000.00	-
Total Transfers and Subsidies		**- 5 006 862.87**	**- 5 016 097.55**	**- 3 274.62**	**- 3 210.52**	**- 3 896.16**	**- 4 988 472.24**	**-**	**- 27 625.31**	**- 5 016 097.55**	**- 27 625.31**
TOTAL REVENUE		**- 5 006 862.87**	**- 5 016 097.55**	**- 3 274.62**	**- 3 210.52**	**- 3 896.16**	**- 4 988 472.24**	**-**	**- 27 625.31**	**- 5 016 097.55**	**- 27 625.31**
General Expenditure											
	EPWP										
O0001/IE00607/F0041/X133/E	EPWP Fuel	56 000.00	86 000.00		30 000.00		84 800.00		1 200.00	86 000.00	1 200.00
O0001/IE00595/F0041/X133/E	Skills Development Levies	4 390.64	4 788.95			377.49	1 491.26		3 297.69	4 788.95	3 297.69
O0001/IE00604/F0041/X133/E	EPWP Uniform and Protective	310 000.00	260 500.00				260 500.00		-	260 500.00	-
O0001/IE00840/F0041/X133/E	Accredited Training for EPWP	200 000.00	200 000.00		98 450.00		196 900.00		3 100.00	200 000.00	3 100.00
Total General Expenditure		**570 390.64**	**551 288.95**	**-**	**128 450.00**	**377.49**	**543 691.26**	**-**	**7 597.69**	**551 288.95**	**7 597.69**
Employee Related Cost											
O0001/IE00036/F0041/X133/E	EPWP Staff (Salaries and Allo	1 500 000.00	1 500 000.00	327 462.32	321 056.48	335 166.75	1 578 937.27		- 78 937.27	1 500 000.00	- 78 937.27
O0001/IE00036/F1169/X133/E	EPWP Staff (Salaries and Allo	2 320 000.00	2 280 868.44			539.09	2 281 407.53		- 539.09	2 280 868.44	- 539.09
O0001/IE00045/F1169/X133/E	EPWP Staff (UIF)	-	39 131.56	3 274.62	3 210.52	3 357.07	35 685.23		3 446.33	39 131.56	3 446.33
O0001/IE00036/F0041/X133/E	Employee Related Costs (Salar	431 882.75	449 971.12	38 016.23	38 016.23	38 016.23	449 965.46		5.66	449 971.12	5.66
O0001/IE00038/F0041/X133/E	Employee Related Cost (Bonus	35 990.23	37 497.59				-		37 497.59	37 497.59	37 497.59
O0001/IE00040/F0041/X133/E	Employee Related Cost (Barga	143.40	150.60			12.55	50.20		100.40	150.60	100.40
O0001/IE00043/F0041/X133/E	Employee Related Cost-Medic	36 260.35	37 314.00			3 236.40	12 691.80		24 622.20	37 314.00	24 622.20
O0001/IE00044/F0041/X133/E	Employee Related Cost (Provic	110 070.07	117 749.85			9 979.26	39 449.84		78 300.01	117 749.85	78 300.01
O0001/IE00045/F0041/X133/E	Employee Related Cost (UIF)	2 125.44	2 125.44			177.12	3 615.72		- 1 490.28	2 125.44	- 1 490.28
O0001/IE00110/F0041/X133/E	Employee Related Cost (Long	-					-		-	-	-
O0001/IE00126/F0041/X133/E	Employee Related Cost (Vehic	-					-		-	-	-
O0001/IE01521/F0041/X133/E	Employee Related Cost (Housi	-					-		-	-	-
O0001/IE01530/F0041/X133/E	Employee related cost (Leave E	-					-		-	-	-
O0001/IE03969/F0041/X133/E	Employee Related Cost (Overtime)						-		-	-	-
Total Employee Related Cost		**4 436 472.23**	**4 464 808.60**	**368 753.17**	**362 283.23**	**390 484.47**	**4 401 803.05**	**-**	**63 005.55**	**4 464 808.60**	**63 005.55**
GRAND TOTAL EXPENDITURE (STREET CLEANING		**5 006 862.87**	**5 016 097.55**	**368 753.17**	**490 733.23**	**390 861.96**	**4 945 494.31**	**-**	**70 603.24**	**5 016 097.55**	**70 603.24**
PROJECT MANAGEMENT UNIT											
REVENUE											
Transfers and Subsidies											
D0001/IR02344/F0041/X099/E	National Revenue Fund (Equita	- 2 894 066.49	- 2 410 560.16				- 2 874 257.01		463 696.85	- 2 410 560.16	463 696.85
D0001/IR010615/F09787/X09	Infrastructure - Sport and Recre	- 6 560 000.00	-				-		-	-	-
D0001/IR01671/F0791/X099/E	National Government (Municip	- 46 208 000.00	- 46 208 000.00	- 1 484 501.53	- 1 309 560.85	- 2 850 840.00	- 46 208 000.00		-	- 46 208 000.00	-

2025/2026 EXPENDITURE OPERATIONAL BUDGET (TECHNICAL SERVICES)											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Final Budget 2025/2026	2025/2026 Adjusted Budget	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Pending Amount	Available Budget	YTD Budget	Variance
Total Transfers and Subsidies		- 55 662 066.49	- 48 618 560.16	- 1 484 501.53	- 1 309 560.85	- 2 850 840.00	- 49 082 257.01	-	463 696.85	- 48 618 560.16	463 696.85
TOTAL REVENUE		- 55 662 066.49	- 48 618 560.16	- 1 484 501.53	- 1 309 560.85	- 2 850 840.00	- 49 082 257.01	-	463 696.85	- 48 618 560.16	463 696.85
General Expenditure											
O0001/IE00595/F0041/X099/F	Skills Development Levies	19 608.54	19 375.64	1 470.49	1 470.49	1 470.49	19 993.13		- 617.49	19 375.64	- 617.49
		-	-				-		-	-	-
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		14 144.33	20 736.00		- 736.00	20 000.00	- 736.00
O0001/IE01581/F0041/X099/F	Subsistence,Travelling & Acco	10 000.00	13 979.07				13 979.07		-	13 979.07	-
O0001/IE00060/F0041/X099/F	Subsistence,Travelling & Acco	30 000.00	30 000.00			19 111.51	19 111.51		10 888.49	30 000.00	10 888.49
O0001/IE00143/F0041/X099/F	Subsistence,Travelling & Acco	10 000.00	8 600.00				8 600.00		-	8 600.00	-
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			4 559.13	18 820.00		1 180.00	20 000.00	1 180.00
Totals General Expenditure		**214 608.54**	**111 954.71**	**2 206.49**	**1 470.49**	**39 285.46**	**101 239.71**	-	**10 715.00**	**111 954.71**	**10 715.00**
Employee Related Cost											
O0001/IE00036/F0041/X099/F	Employee Related Costs (Salar	1 920 146.79	1 717 990.12	128 939.90	128 939.90	128 939.90	1 717 990.07		0.05	1 717 990.12	0.05
O0001/IE00038/F0041/X099/F	Employee Related Cost (Bonus	42 488.88	45 956.97				45 956.97		-	45 956.97	-
O0001/IE00040/F0041/X099/F	Employee Related Cost (Barga	573.60	527.10	37.65	37.65	37.65	539.65		- 12.55	527.10	- 12.55
O0001/IE00043/F0041/X099/F	Employee Related Cost-Medic	42 964.29	44 211.60	3 834.60	3 834.60	3 834.60	47 448.00		- 3 236.40	44 211.60	- 3 236.40
O0001/IE00044/F0041/X099/F	Employee Related Cost (Provic	250 574.00	224 899.30	16 201.45	16 201.45	16 201.45	234 878.56		- 9 979.26	224 899.30	- 9 979.26
O0001/IE00045/F0041/X099/F	Employee Related Cost (UIF)	8 501.76	8 501.76	531.36	531.36	531.36	7 439.04		1 062.72	8 501.76	1 062.72
O0001/IE00110/F0041/X099/F	Employee Related Cost (Long	-	-				-		-	-	-
O0001/IE00126/F0041/X099/F	Employee Related Cost (Vehic	414 208.63	256 518.60	25 751.55	25 751.55	25 751.55	249 018.68		7 499.92	256 518.60	7 499.92
O0001/IE01521/F0041/X099/F	Employee Related Cost (Housi	-					-		-	-	-
O0001/IE01530/F0041/X099/F	Employee related cost (Leave	-					-		-	-	-
O0001/IE03969/F0041/X099/F	Employee Related Cost (Overt	-					-		-	-	-
Total General Expenditure		**2 679 457.95**	**2 298 605.45**	**175 296.51**	**175 296.51**	**175 296.51**	**2 303 270.97**	-	**- 4 665.52**	**2 298 605.45**	**- 4 665.52**
GRAND TOTAL EXPENDITURE (PMU)		**2 894 066.49**	**2 410 560.16**	**177 503.00**	**176 767.00**	**214 581.97**	**2 404 510.68**	-	**6 049.48**	**2 410 560.16**	**6 049.48**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 424 290.33**	**20 264 192.45**	**1 376 618.53**	**1 681 632.10**	**1 517 712.19**	**20 095 989.46**	-	**168 202.99**	**20 264 192.45**	**168 202.99**
(SUPLUS)/DEFICIT		**- 52 768 000.00**	**- 49 593 469.00**	**- 111 157.62**	**238 860.73**	**- 1 337 023.97**	**- 50 734 673.57**	-	**1 141 204.57**	**- 49 593 469.00**	**1 141 204.57**



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

LEGEND

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

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	30 April 2026	31 May 2026	30 June 2026	Total Expenditure	Available Budget
Community Services									
C0003-9/IA06173/F0002/1	Computer Equipment	80 000.00	69 565.22	69 565.22			21 759.00	21 759.00	47 806.22
C0004-7/IA06233/F0002/1	Furniture and Office Equipment	400 000.00	347 826.09	347 826.09		15 207.50	95 000.00	245 917.50	101 908.59
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**	**116 759.00**	**699 960.50**	**1 630 474.28**
Corporate Services									
C0004-8/IA06233/F0002/1	Furniture and Office Equipment	270 000.00	234 782.61	312 173.91		27 500.00	81 359.00	330 466.77	- 18 292.86
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	108 929.00	372 779.00	- 0.17
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			19 900.00	19 900.00	10 534.78
C0006-34/IA06282/F0002	Installation of council recording and sy	350 000.00	304 347.83	304 347.83			286 200.00	286 200.00	18 147.83
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			120 800.00	120 800.00	939.13
C0003-13/IA06173/F0002	CCTV	250 000.00	217 391.30	217 391.30		121 200.00		216 583.00	808.30
C0261-9/IA01952/F0002/1	construction of 14 Guard Room	700 000.00	608 695.65	608 695.65		346 703.16	80 659.80	427 362.96	181 332.69
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		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**	**-**	**1 070 253.96**	**697 847.80**	**2 113 883.53**	**2 440 634.43**
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 30 JUNE 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	30 April 2026	31 May 2026	30 June 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 May	3 100 000.00	2 695 652.17	1 826 086.96				-	1 826 086.96
Total Executive and Council		**3 100 000.00**	**2 695 652.17**	**1 826 086.96**	-	-	-	-	**1 826 086.96**
Finance									
C0003-6/IA06173/F0002/1	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	153 834.57	558 200.00	328 756.52
Total Expenditure Finance		**1 120 000.00**	**973 913.04**	**1 982 608.70**	-	**69 815.43**	**153 834.57**	**625 630.00**	**1 356 978.70**
Municipal Manager's Office									
C0003-8/IA06173/F0002/1	Computer Equipment	200 000.00	173 913.04	173 913.04				-	173 913.04
C0004-13/IA06233/F0002	Loud hailers	120 000.00	104 347.83	104 347.83			94 940.00	94 940.00	9 407.83
C0004-10/IA06233/F0002	Furniture and Office Equipment	150 000.00	130 434.78	260 869.57		27 100.00	133 879.00	256 361.00	4 508.57
Total Expenditure Municipal Manager's Office		**470 000.00**	**408 695.65**	**539 130.43**	**-**	**27 100.00**	**228 819.00**	**351 301.00**	**187 829.43**
Technical Services									
C0245-17/IA01952/F0791	Constrction of Khanyisa Sport field Wa	5 125 683.18	4 457 115.81	5 496 159.81		960 321.05	302 733.09	5 820 947.54	- 324 787.73
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	403 229.41	38 010.05	594 922.95	3 058 286.03	411 279.19
C0225-31/IA01952/F0791	Construction of Ndwedwe Disaster and	20 863 163.67	18 141 881.45	18 055 277.10			311 398.85	18 055 277.06	0.04
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	208 984.63	8 189 487.82	5.68
C0336-3/IA01952/F0791/1	Upgrading of Ndwedwe Regional Sport	10 000 000.00	8 695 652.17	8 439 939.34	772 470.90		1 835 436.67	8 115 163.04	324 776.30
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	-				-	-
C0040-75/IA01952/F0967	Mthombisa Access Road Ward 3 (Muni	-		1 118 342.88				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	-				-	-
C0177-11/IA01952/F0967	Nhlangakazi Access Road Ward 9 (Mur	-		1 036 863.70				966 974.13	69 889.57
C0040-78/IA01952/F0002	Nogxaza Access Road Ward 19 (Interna	900 000.00	782 608.70	-				-	-
C0040-78/IA01952/F0967	Nogxaza Access Road Ward 19 (Munic	-		788 679.51		113 043.47		782 608.69	6 070.82

2025-2026 CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2026									
AccountNumber	Project Name	2025/2026 Final Budget VAT Inclusive	2025/2026 Final Budget VAT Exclusive	2025/2026 Adjusted Budget VAT	30 April 2026	31 May 2026	30 June 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**	**1 694 100.31**	**2 486 846.78**	**3 253 476.19**	**51 162 910.67**	**1 241 223.57**
CAPITAL EXPENDITURE GRAND TOTAL		**79 125 769.74**	**68 805 017.16**	**64 002 130.46**	**2 011 850.31**	**3 817 973.67**	**4 450 736.56**	**55 236 209.18**	**8 765 921.28**