

2025-2026 LINE ITEM CONTRACTED SERVICES BUDGET AND EXPENDITURE AS AT 23 February 2026

GL Allocation	LEDGER DESCRIPTION	2025-2026 Original Budget	Aug Adjustments/ Virement	Roll-Over Adjustments Budget	YTD Actuals Jan 2026	Annual Variance	Commitments	Available Budget	Adjustments	Main Adjustments Budget	Department	Directorate	
A	B	C	D	E	F	G	H	I	J	K	L	M	
319850187233	Forensic investigations-Forensic Investigation	1 500 000	-	145 000	1 355 000	-	1 355 000	-	1 355 000	-	1 355 000	1.4 - Organisational Performance	Vote 1 - Executive and Council
314550187434	Project-Outsourced Services:Business and Adv	600 000	-	25 000	575 000	438 593	136 407	77 133	59 275	-	575 000	1.3 - Communication	Vote 1 - Executive and Council
355450187434	Project-Outsourced Services:Catering Services	150 000	-	140 000	10 000	-	10 000	-	10 000	-	10 000	1.5 - Integrated Development Plann	Vote 1 - Executive and Council
319850187291	Audit Fees - Internal-Internal Auditors	1 350 000	-	140 000	1 210 000	43 889	1 166 111	-	1 166 111	-	1 040 000	1.4 - Organisational Performance	Vote 1 - Executive and Council
323550187473	Staff Interventions-Outsourced Services:Busine	35 000	-	35 000	-	35 000	-	35 000	-	35 000	2.5 - Human Resources	Vote 2 - Corporate Services	
323550187287	EAP_OHS-Outsourced Services:Business and A	700 000	-	700 000	150 820	549 180	153 644	395 536	-	700 000	2.5 - Human Resources	Vote 2 - Corporate Services	
323550187287	EAP_OHS-Medical Examinations	150 000	-	150 000	121 600	28 400	25 000	3 400	-	150 000	2.5 - Human Resources	Vote 2 - Corporate Services	
323550187287	EAP_OHS-Consultants and Professional Service	100 000	-	100 000	-	100 000	-	100 000	-	100 000	2.5 - Human Resources	Vote 2 - Corporate Services	
323550187434	Project-Search Fees - PDP	150 000	-	150 000	-	150 000	-	150 000	-	150 000	2.5 - Human Resources	Vote 2 - Corporate Services	
323550187287	EAP_OHS-First Aid	75 000	-	75 000	-	75 000	-	75 000	-	75 000	2.5 - Human Resources	Vote 2 - Corporate Services	
323650307759	Title Deeds Restoration project-Building	637 000	-	637 000	98 800	538 200	-	538 200	-	637 000	2.6 - Legal Services	Vote 2 - Corporate Services	
323650187364	Legal Services-Legal Advice and Litigation	5 500 000	1 500 000	7 000 000	5 519 184	1 480 816	593 566	887 250	1 500 000	8 500 000	2.6 - Legal Services	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	20 000	-	20 000	1 703	18 297	3 150	15 147	-	20 000	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187451	Reporting to Public-Transportation	60 000	-	60 000	22 900	37 100	3 600	33 500	-	60 000	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	3 200	-	3 200	3 600	400	-	400	-	3 200	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Transportati	17 250	-	17 250	6 000	11 250	1 000	10 250	-	17 250	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	3 200	-	3 200	-	3 200	1 450	1 750	-	3 200	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Transportati	17 250	-	17 250	2 200	15 050	600	14 450	-	17 250	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	3 200	-	3 200	750	2 450	-	2 450	-	3 200	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Transportati	17 250	-	17 250	3 000	14 250	1 722	12 528	-	17 250	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	3 200	-	3 200	-	3 200	-	3 200	-	3 200	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	3 200	-	3 200	-	3 200	-	3 200	-	3 200	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Translators,	12 000	-	12 000	-	-	-	-	-	-	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	3 200	-	3 200	-	3 200	-	3 200	-	3 200	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Transportati	17 250	-	17 250	4 800	12 450	1 000	11 450	-	17 250	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Translators,	9 200	-	9 200	-	9 200	-	9 200	-	9 200	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	3 200	-	3 200	-	3 200	-	3 200	-	3 200	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Transportati	17 250	-	17 250	4 000	13 250	-	13 250	-	17 250	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	3 200	-	3 200	-	3 200	3 150	50	-	3 200	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Transportati	17 250	-	17 250	4 200	13 050	600	12 450	-	17 250	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	7 000	-	7 000	-	7 000	3 100	3 900	-	7 000	2.8 - Public Participation	Vote 2 - Corporate Services	
324250187513	Ward Committee/Council Support-Contractors	3 200	-	3 200	-	3 200	-	3 200	-	3 200	2.8 - Public Participation	Vote 2 - Corporate Services	
324250227625	Vehicles-Maintenance of Unspecified Assets	20 000	-	20 000	11 116	8 884	-	8 884	-	20 000	2.8 - Public Participation	Vote 2 - Corporate Services	
346650227625	Vehicles-Maintenance of Unspecified Assets	-	-	-	-	-	-	-	30 000	30 000	2.9 - Information Technology	Vote 2 - Corporate Services	
346650147220	Agency Payments-Administrative and Support S	658 800	-	658 800	76 272	582 528	252 827	329 701	-	70 000	2.9 - Information Technology	Vote 2 - Corporate Services	
357450227554	Buildings Estates-Maintenance of Buildings and	2 088	-	2 088	-	2 088	-	2 088	-	2 088	2.4 - Estates	Vote 2 - Corporate Services	
357450187414	Office Accommodations Services-Maintenance	200 000	-	175 000	25 000	22 900	2 100	2 100	-	25 000	2.4 - Estates	Vote 2 - Corporate Services	
357450227555	Buildings-Maintenance of Buildings and Faciliti	200 000	-	175 000	375 000	246 494	128 506	99 706	28 799	-	375 000	2.4 - Estates	Vote 2 - Corporate Services
346250187434	Project-Consultants and Professional Services:J	450 000	-	25 000	425 000	165 121	259 879	257 600	2 279	-	425 000	3.1 - Director: Finance	Vote 3 - Financial Services
346250187434	Project-Annual Financial Statement AFS - Assist	750 000	-	-	750 000	535 811	214 189	134 690	79 498	-	750 000	3.1 - Director: Finance	Vote 3 - Financial Services
346250187434	Project-Budget Assist	300 000	-	50 000	250 000	-	250 000	9 045	240 955	-	250 000	3.1 - Director: Finance	Vote 3 - Financial Services
346550227625	Vehicles-Maintenance of Unspecified Assets	50 000	-	80 000	130 000	38 059	91 941	17 666	74 275	-	130 000	3.4 - Meter Reading	Vote 3 - Financial Services
346750147229	Penalty Disconnection Charges-Meter Managen	30 000	-	40 000	-	10 000	-	10 000	20 000	20 000	20 000	3.6 - Income	Vote 3 - Financial Services
346750147229	Penalty Disconnection Charges-Outsourced Sei	30 000	-	30 000	-	30 000	-	30 000	-	30 000	3.6 - Income	Vote 3 - Financial Services	
346750187307	Commission - EasyPay/PostOffice-Outsourced S	950 000	-	950 000	304 478	645 522	484 713	160 809	-	950 000	3.6 - Income	Vote 3 - Financial Services	
346750187297	Customer Care-Hygiene Services	3 500	-	3 500	-	3 500	-	3 500	-	3 500	3.6 - Income	Vote 3 - Financial Services	
346750187510	Valuation Expenses-Valuer and Assessors	650 000	-	110 000	540 000	194 169	345 831	17 835	327 996	-	540 000	3.6 - Income	Vote 3 - Financial Services
346750187298	Collection Costs Summons-Collection	1 000 000	-	150 000	850 000	26 607	823 393	-	823 393	-	850 000	3.6 - Income	Vote 3 - Financial Services
346750187297	Customer Care-Pest Control and Fumigation	3 500	-	3 500	1 980	1 520	-	1 520	-	3 500	3.6 - Income	Vote 3 - Financial Services	
347050307724	Grant - National Government-System support	1 240 000	-	65 000	1 175 000	92 357	1 082 643	220 859	861 784	-	1 175 000	3.9 - Budget Office	Vote 3 - Financial Services
358550187434	Project-Town Planner Zoning scheme	70 000	-	70 000	-	-	-	-	140 000	140 000	5.5 - Planning Development: Town P	Vote 5 - Planning and Development	
358250227580	Office Furniture Equipment-Maintenance of Eq	10 000	-	10 000	1 950	8 050	-	8 050	-	10 000	5.4 - Building Control	Vote 5 - Planning and Development	
358350187434	Project-Bigai River and Wetland	50 000	-	50 000	10 576	39 424	-	39 424	39 000	89 000	5.2 - Environmental Management	Vote 5 - Planning and Development	
358350187434	Project-Environmental authorisations Waste to	300 000	-	300 000	-	-	-	-	-	-	5.2 - Environmental Management	Vote 5 - Planning and Development	
358350187434	Project-Invasive plant clearing contractors	200 000	-	214 000	414 000	297 438	116 562	53 134	63 428	-	414 000	5.2 - Environmental Management	Vote 5 - Planning and Development
358450187434	Project-SMME Support	800 000	-	800 000	703 428	96 572	96 187	386	-	50 000	5.3 - Local Economic Development	Vote 5 - Planning and Development	
358450187434	Project-Review of LED Strategy	350 000	-	350 000	-	350 000	238 434	111 566	-	350 000	5.3 - Local Economic Development	Vote 5 - Planning and Development	
358450187434	Project-SMME Training	500 000	-	50 000	450 000	43 827	406 173	114 350	291 823	65 000	515 000	5.3 - Local Economic Development	Vote 5 - Planning and Development
358450187434	Project-Tourims Capacity Building	200 000	-	200 000	3 100	196 900	-	196 900	200 000	400 000	5.3 - Local Economic Development	Vote 5 - Planning and Development	
358450187434	Project-Economic Development Partnership	130 000	-	130 000	113 043	16 957	-	16 957	-	5 000	5.3 - Local Economic Development	Vote 5 - Planning and Development	
358450187434	Project-Destination Marketing Plan	2 500 000	-	200 000	2 300 000	614 926	1 685 074	1 687 190	2 116	-	135 000	5.3 - Local Economic Development	Vote 5 - Planning and Development
358450187434	Project-Events Coordination	-	-	-	-	-	-	-	700 000	700 000	5.3 - Local Economic Development	Vote 5 - Planning and Development	
358250187434	Project-Civil	1 200 000	-	171 000	1 029 000	119 200	909 800	909 800	840 000	189 000	5.4 - Building Control	Vote 5 - Planning and Development	

GL Allocation	LEDGER DESCRIPTION	2025-2026 Original Budget	Aug Adjustments/ Virement	Roll-Over Adjustments Budget	YTD Actuals Jan 2026	Annual Variance	Commitments	Available Budget	Adjustments	Main Adjustments Budget	Department	Directorate	
A	B	C	D	E	F	G	H	I	J	K	L	M	
335750147232	Removal of Illegal Shacks-Removal and Relocat	-	700 000	700 000	548 478	151 522	-	151 522	500 000	1 200 000	6.9 - Safety Law Enforcement	Vote 6 - Community Services	
335150227625	Vehicles-Vehicles Maintenance	30 000	-	30 000	1 596	28 404	-	28 404	-	30 000	6.4 - Library	Vote 6 - Community Services	
357250147220	Agency Payments-litter Picking and Street Clear	109 200	-	109 200	33 913	75 287	-	75 287	75 287	33 913	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services	
357250147220	Agency Payments-litter Picking and Street Clear	124 800	-	124 800	39 000	85 800	-	85 800	85 800	39 000	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services	
357250187434	Project-Recycling	2 600 000	-	2 600 000	1 227 670	1 372 330	1 033 200	339 130	-	339 130	2 260 870	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services
333950227570	Grounds and Gardens-Alien Vegetation Control	200 000	-	200 000	186 259	13 741	13 487	254	2 619	202 619	6.1 - Cemetery	Vote 6 - Community Services	
333950227555	Buildings-Maintenance of Buildings and Facilitie	100 000	-	100 000	99 277	723	301	422	2 418	102 418	6.1 - Cemetery	Vote 6 - Community Services	
333950187422	Pauper Burial-Burial Services	30 000	-	30 000	13 716	16 284	2 049	14 235	-	30 000	6.1 - Cemetery	Vote 6 - Community Services	
333950227590	Plant Equipment-Maintenance of Equipment: C	6 163	-	6 163	-	6 163	-	6 163	-	6 163	6.1 - Cemetery	Vote 6 - Community Services	
334150227555	Buildings-Maintenance of Buildings and Facilitie	75 000	-	75 000	74 986	14	-	14	20 147	95 147	6.2 - Halls / Facilities	Vote 6 - Community Services	
334150227555	Buildings-Maintenance of Buildings and Facilitie	75 000	-	75 000	74 961	39	-	39	-	75 000	6.2 - Halls / Facilities	Vote 6 - Community Services	
334150227555	Buildings-Maintenance of Buildings and Facilitie	75 000	-	75 000	75 000	0	-	0	-	75 000	6.2 - Halls / Facilities	Vote 6 - Community Services	
334150227555	Buildings-Maintenance of Buildings and Facilitie	75 000	-	75 000	73 838	1 162	567	595	-	75 000	6.2 - Halls / Facilities	Vote 6 - Community Services	
334150227555	Buildings-Maintenance of Buildings and Facilitie	75 000	-	75 000	74 364	636	479	157	-	75 000	6.2 - Halls / Facilities	Vote 6 - Community Services	
334150227555	Buildings-Maintenance of Buildings and Facilitie	75 000	-	75 000	74 861	139	0	139	-	75 000	6.2 - Halls / Facilities	Vote 6 - Community Services	
334150227555	Buildings-Maintenance of Buildings and Facilitie	5 000	-	5 000	1 296	3 704	2 649	1 055	-	5 000	6.2 - Halls / Facilities	Vote 6 - Community Services	
334750187434	Project-Hygiene Services	150 000	-	150 000	147 600	2 400	17 000	14 600	-	150 000	6.3 - Public Toilets	Vote 6 - Community Services	
334750187434	Project-Hygiene Services	150 000	-	150 000	74 050	75 950	1 000	74 950	-	150 000	6.3 - Public Toilets	Vote 6 - Community Services	
334750227555	Buildings-Hygiene Services	75 000	-	75 000	29 670	45 330	28 119	17 211	-	75 000	6.3 - Public Toilets	Vote 6 - Community Services	
335150227555	Buildings-Maintenance of Buildings and Facilitie	75 000	-	75 000	70 826	4 174	2 651	1 523	7 253	82 253	6.4 - Library	Vote 6 - Community Services	
335150147220	Agency Payments-Outsourced Services:Busines	200 000	-	200 000	194 926	5 074	2 725	2 349	-	200 000	6.4 - Library	Vote 6 - Community Services	
335350147220	Grass Cutting Services-Clearing and Grass Cutt	300 000	-	300 000	223 514	76 486	76 000	486	-	300 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350227625	Vehicles-Maintenance of Unspecified Assets	500 000	-	500 000	357 259	142 741	24 937	117 804	-	500 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350147220	Grass Cutting Services-Clearing and Grass Cutt	300 000	-	300 000	190 000	110 000	110 000	-	-	300 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350147220	Grass Cutting Services-Clearing and Grass Cutt	300 000	-	300 000	156 000	144 000	144 000	-	-	300 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350187434	Project-Maintenance of Buildings and Facilities	250 000	-	250 000	174 711	75 289	60 276	15 013	-	250 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350147220	Grass Cutting Services-Clearing and Grass Cutt	300 000	-	300 000	226 000	74 000	74 000	0	-	300 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350147220	Grass Cutting Services-Clearing and Grass Cutt	300 000	-	300 000	195 000	105 000	105 000	-	-	300 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350147220	Grass Cutting Services-Clearing and Grass Cutt	300 000	-	300 000	178 000	122 000	122 000	-	-	300 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350147220	Grass Cutting Services-Clearing and Grass Cutt	300 000	-	300 000	147 000	153 000	153 000	-	-	300 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350147220	Grass Cutting Services-Clearing and Grass Cutt	300 000	-	300 000	168 000	132 000	132 000	-	-	300 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350147220	Grass Cutting Services-Clearing and Grass Cutt	300 000	-	300 000	169 565	130 435	130 435	0	-	300 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350147220	Grass Cutting Services-Clearing and Grass Cutt	300 000	-	300 000	140 000	160 000	159 978	22	-	300 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350227595	Parks Program-Forestry	400 000	-	400 000	372 483	27 517	27 517	0	-	400 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335350187452	Removal of Trees Project-Clearing and Grass Cu	400 000	-	400 000	270 800	129 200	129 200	-	-	400 000	6.6 - Parks Recreation	Vote 6 - Community Services	
335550187521	Youth Advisory Centre-Event Promoters	27 926	-	27 926	27 700	226	-	226	-	27 926	6.7 - Disaster Management and Soc	Vote 6 - Community Services	
335550187521	Youth Advisory Centre-Event Promoters	27 926	-	27 926	20 139	7 787	7 750	37	-	27 926	6.7 - Disaster Management and Soc	Vote 6 - Community Services	
335550147220	Agency Payments-Artists and Performers	46 800	-	6 000	40 800	22 650	-	18 150	-	40 800	6.7 - Disaster Management and Soc	Vote 6 - Community Services	
335550187256	Sports Development-Sports and Recreation	400 000	400 000	800 000	774 487	25 513	3 218	22 295	500 000	1 300 000	6.7 - Disaster Management and Soc	Vote 6 - Community Services	
335550187521	Youth Advisory Centre-Youth Advisory Event Pro	400 000	-	400 000	399 897	103	-	103	350 000	750 000	6.7 - Disaster Management and Soc	Vote 6 - Community Services	
335550187522	Youth and Gender Development-Elderly and So	83 200	-	83 200	55 288	27 912	27 001	911	-	83 200	6.7 - Disaster Management and Soc	Vote 6 - Community Services	
335550187521	Youth Advisory Centre-Civil	46 543	-	46 543	29 500	17 043	-	17 043	-	46 543	6.7 - Disaster Management and Soc	Vote 6 - Community Services	
335550187316	Disaster Assistance/Donations-Outsourced Ser	50 000	-	50 000	37 698	12 302	7 418	4 884	-	50 000	6.7 - Disaster Management and Soc	Vote 6 - Community Services	
335650227590	Plant Equipment-Maintenance of Equipment: C	25 056	-	25 056	4 800	20 256	10 409	9 847	-	25 056	6.8 - Safety Fire Brigade Services	Vote 6 - Community Services	
335650227625	Vehicles-Maintenance of Unspecified Assets	400 000	-	400 000	221 693	178 307	112 400	65 908	-	400 000	6.8 - Safety Fire Brigade Services	Vote 6 - Community Services	
335750227625	Vehicles-Maintenance of Unspecified Assets	192 400	-	192 400	27 219	165 181	18 520	146 661	-	192 400	6.9 - Safety Law Enforcement	Vote 6 - Community Services	
335750147220	Agency Payments-Administrative and Support S	-	1 257 140	1 257 140	409 620	847 520	-	847 520	82 805	1 339 945	6.9 - Safety Law Enforcement	Vote 6 - Community Services	
335750187458	Security Services: External-Security Services	22 000 000	-	1 257 140	20 742 860	13 344 754	7 398 106	2 226 390	5 171 717	5 257 140	26 000 000	6.9 - Safety Law Enforcement	Vote 6 - Community Services
335750187424	Pest Control-Pest Control and Fumigation	64 480	-	64 480	5 652	58 828	50 417	8 410	-	8 410	56 070	6.9 - Safety Law Enforcement	Vote 6 - Community Services
335750187428	Pound Costs-Transportation	-	150 000	150 000	-	150 000	-	150 000	-	150 000	6.9 - Safety Law Enforcement	Vote 6 - Community Services	
335950227625	Vehicles-Maintenance of Unspecified Assets	208 000	-	208 000	45 067	162 933	11 835	151 097	-	100 000	6.11 - Safety Traffic Department	Vote 6 - Community Services	
335950147230	Traffic Camera Speeding fines service provider	6 176 830	-	6 176 830	5 717 595	459 235	-	459 235	2 823 170	9 000 000	6.11 - Safety Traffic Department	Vote 6 - Community Services	
336150227555	Buildings-Maintenance of Buildings and Facilitie	150 000	-	150 000	142 966	7 034	6 775	259	-	1 301	148 699	6.17 - Swimming Pool	Vote 6 - Community Services
336050227555	Buildings-Maintenance of Buildings and Facilitie	700 000	-	700 000	678 946	21 054	10 181	10 873	50 368	750 368	6.12 - Sports Fields	Vote 6 - Community Services	
336050227617	Sports Grounds-Sports and Recreation	700 000	-	700 000	657 646	42 354	41 099	1 255	30 221	730 221	6.12 - Sports Fields	Vote 6 - Community Services	
357250147220	Agency Payments-Litter Picking and Street Clea	124 800	-	124 800	115 500	9 300	-	9 300	-	9 300	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services	
357250147220	Agency Payments-Litter Picking and Street Clea	100 000	403 000	503 000	479 250	23 750	1 250	22 500	-	22 500	480 500	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services
357250147220	Agency Payments-Litter Picking and Street Clea	100 000	-	100 000	28 000	72 000	-	72 000	-	72 000	28 000	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services
357250147220	Agency Payments-Litter Picking and Street Clea	100 000	-	100 000	99 450	550	-	550	-	550	99 450	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services
357250147220	Agency Payments-Litter Picking and Street Clea	100 000	-	100 000	78 000	22 000	-	22 000	-	22 000	78 000	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services
357250147220	Agency Payments-Litter Picking and Street Clea	100 000	-	100 000	73 033	26 967	0	26 967	-	26 967	73 033	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services
357250147220	Agency Payments-Litter Picking and Street Clea	100 000	-	100 000	58 500	41 500	-	41 500	-	41 500	58 500	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services
357250227625	Vehicles-Maintenance of Unspecified Assets	2 000 000	-	2 000 000	826 118	1 173 882	106 976	1 066 906	94 087	2 094 087	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services	
357250187434	Project-Chipping	300 000	-	300 000	-	300 000	298 651	1 349	-	300 000	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services	

GL Allocation	LEDGER DESCRIPTION	2025-2026 Original Budget	Aug Adjustments/ Virement	Roll-Over Adjustments Budget	YTD Actuals Jan 2026	Annual Variance	Commitments	Available Budget	Adjustments	Main Adjustments Budget	Department	Directorate
A	B	C	D	E	F	G	H	I	J	K	L	M
357250187320	Education Program - Litter-Event Promoters	24 544	-	24 544	209	24 335	-	24 335	-	24 335	6.13 - Cleansing Refuse Removal Se	Vote 6 - Community Services
357350227590	Plant Equipment-Maintenance of Equipment: C	350 000	106 254	456 254	19 605	436 649	399 635	37 014	40 294	496 548	6.14 - Transfer Station	Vote 6 - Community Services
357350227555	Buildings-Building	52 000	-	52 000	26 963	25 037	18 252	6 785	19 744	71 744	6.14 - Transfer Station	Vote 6 - Community Services
359454227625	Vehicles-Contractors:Electrical	261 000	-	261 000	4 990	256 010	-	256 010	-	261 000	7.4 - Workshop & Depot	Vote 7 - Electrical Services
357654227625	Vehicles-Maintenance of Unspecified Assets	125 280	-	125 280	26 935	98 345	-	98 345	-	125 280	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650227590	Plant Equipment-Maintenance of Equipment: C	313 200	-	313 200	3 827	309 373	-	309 373	-	313 200	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650227565	Electricity Infrastructure-Outsourced Services: C	2 000 000	-	2 000 000	816 857	1 183 143	1 145 853	37 290	-	2 000 000	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650227565	Electricity Infrastructure-Contractors:Electrical	2 000 000	-	2 000 000	788 888	1 211 112	1 194 476	16 636	-	2 000 000	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650227565	Electricity Infrastructure-Contractors:Electrical	1 148 400	-	1 148 400	41 808	1 106 592	1 082 953	23 639	-	1 148 400	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650227565	Electricity Infrastructure-Traffic and Street Light	2 800 000	-	2 800 000	761 603	2 038 397	1 487 806	550 591	-	2 800 000	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650227565	Electricity Infrastructure-Contractors:Electrical	1 500 000	-	1 500 000	260 855	1 239 145	773 218	465 927	-	1 500 000	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650227555	Buildings-Maintenance of Buildings and Facilitie	313 200	-	313 200	-	313 200	-	313 200	-	313 200	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650227625	Vehicles-Maintenance of Unspecified Assets	350 000	-	350 000	40 630	309 370	148 425	160 945	-	350 000	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650307788	Grant - W C P A (Municipal Ene-Consultants and	-	-	-	-	-	-	-	574 764	574 764	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650187336	Fuel Management Rental Fee-Outsourced Servi	5 220	-	5 220	4 043	1 177	-	1 177	-	5 220	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650187348	Hire Charges-Cleaning Services	6 786	-	6 786	-	6 786	-	6 786	-	6 786	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650227622	Upgrading of Bulk Meters-Meter Management	269 367	150 000	419 367	314 780	104 587	98 848	5 739	300 000	719 367	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357650147230	Prepaid Management Fees-Prepaid Electricity V	13 934 989	-	13 934 989	6 701 573	7 233 416	3 975 871	3 257 545	3 100 000	17 034 989	7.3 - Electricity Distribution	Vote 7 - Electrical Services
357750187425	Planning-Consultants and Professional Services	-	-	-	-	-	-	-	40 000	40 000	7.2 - Electricity Administration	Vote 7 - Electrical Services
359454227625	Vehicles-Maintenance of Unspecified Assets	20 880	-	20 880	-	20 880	-	20 880	-	20 880	7.4 - Workshop & Depot	Vote 7 - Electrical Services
359450227625	Vehicles-Maintenance of Unspecified Assets	150 000	-	150 000	67 552	82 448	-	82 448	-	150 000	7.4 - Workshop & Depot	Vote 7 - Electrical Services
359450187336	Fuel Management Rental Fee-Outsourced Servi	94	-	94	-	94	-	94	-	94	7.4 - Workshop & Depot	Vote 7 - Electrical Services
358050187425	Planning-Planning Consultants: Engineering: Ci	2 000 000	-	2 000 000	-	2 000 000	-	2 000 000	-	2 000 000	8.2 - Director: Technical Services	Vote 8 - Technical Services
358050187425	Planning-Civil	-	-	-	-	-	-	-	5 000 000	5 000 000	8.2 - Director: Technical Services	Vote 8 - Technical Services
358650307726	Grant - W C P A-Building	90 000	-	90 000	-	90 000	-	90 000	-	90 000	8.3 - Roads, Sewerage/Water Draina	Vote 8 - Technical Services
358750227615	Stormwater Drains-Maintenance of Unspecified	1 000 000	-	1 000 000	111 421	888 579	281 528	607 051	-	1 000 000	8.4 - Roads, Sewerage/Water Draina	Vote 8 - Technical Services
358750227625	Vehicles-Maintenance of Equipment: General R	31 320	-	31 320	27 272	4 048	135	3 913	-	31 320	8.4 - Roads, Sewerage/Water Draina	Vote 8 - Technical Services
358850227569	General Repairs-Maintenance of Unspecified As	800 000	-	800 000	340 078	459 922	323 178	136 744	-	800 000	8.5 - Roads, Sewerage/Water Draina	Vote 8 - Technical Services
358854227625	Vehicles-Maintenance of Unspecified Assets	76 449	-	76 449	56 729	19 720	-	19 720	-	76 449	8.5 - Roads, Sewerage/Water Draina	Vote 8 - Technical Services
358850227569	General Repairs-Maintenance of Equipment: Ge	3 000 000	-	3 000 000	1 132 773	1 867 227	253 431	1 613 796	-	3 000 000	8.5 - Roads, Sewerage/Water Draina	Vote 8 - Technical Services
358850227611	Streets: Regravelling-Maintenance of Equipmen	1 800 000	-	1 800 000	1 068 755	731 245	567 259	163 986	-	1 800 000	8.5 - Roads, Sewerage/Water Draina	Vote 8 - Technical Services
358850227625	Vehicles-Maintenance of Unspecified Assets	800 000	-	800 000	370 088	429 912	65 264	364 648	500 000	1 300 000	8.5 - Roads, Sewerage/Water Draina	Vote 8 - Technical Services
358950227565	Electricity Infrastructure-Contractors:Electrical	2 000 000	-	2 000 000	565 616	1 434 384	845 239	589 145	-	2 000 000	8.6 - Sewerage Purification Services	Vote 8 - Technical Services
358950227565	Electricity Infrastructure-Maintenance of Equipm	1 500 000	-	1 500 000	-	1 500 000	-	1 500 000	-	1 500 000	8.6 - Sewerage Purification Services	Vote 8 - Technical Services
358950227605	Sewerage: Infrastructure-Maintenance of Unspeci	208 800	-	208 800	-	208 800	60 008	148 792	-	208 800	8.6 - Sewerage Purification Services	Vote 8 - Technical Services
358950227625	Vehicles-Maintenance of Unspecified Assets	295 822	-	295 822	174 463	121 359	-	121 359	-	295 822	8.6 - Sewerage Purification Services	Vote 8 - Technical Services
359054227625	Vehicles-Maintenance of Unspecified Assets	156 600	-	156 600	7 831	148 769	-	148 769	-	156 600	8.7 - Sewerage Reticulation Services	Vote 8 - Technical Services
359050227605	Sewerage: Infrastructure-Maintenance of Unspeci	20 880	-	20 880	12 216	8 664	1 700	6 964	-	20 880	8.7 - Sewerage Reticulation Services	Vote 8 - Technical Services
359050227605	Sewerage: Infrastructure-Maintenance of Sewer	1 000 000	-	1 000 000	118 135	881 865	239 822	642 043	-	1 000 000	8.7 - Sewerage Reticulation Services	Vote 8 - Technical Services
359050227625	Vehicles-Maintenance of Unspecified Assets	151 380	-	151 380	36 952	114 428	0	114 427	-	151 380	8.7 - Sewerage Reticulation Services	Vote 8 - Technical Services
359050147220	Agency Payments-Administrative and Support S	1 000 000	-	130 000	161 300	708 700	708 265	435	-	870 000	8.7 - Sewerage Reticulation Services	Vote 8 - Technical Services
359050187434	Project-Contractors:Sewerage Services	52 200	-	52 200	-	52 200	-	52 200	-	52 200	8.7 - Sewerage Reticulation Services	Vote 8 - Technical Services
359154227625	Vehicles-Maintenance of Unspecified Assets	92 916	-	92 916	17 898	75 018	281	74 737	-	92 916	8.8 - Sewerage Sanitation Services	Vote 8 - Technical Services
359150227625	Vehicles-Maintenance of Unspecified Assets	58 235	-	58 235	53 836	4 399	5 322	922	60 000	118 235	8.8 - Sewerage Sanitation Services	Vote 8 - Technical Services
359250227565	Electricity Infrastructure-Maintenance of Buildin	104 400	-	104 400	-	104 400	-	104 400	-	104 400	8.9 - Water Purification Works	Vote 8 - Technical Services
359250227630	Water: Infrastructure-Civil	867	-	867	-	867	-	867	-	867	8.9 - Water Purification Works	Vote 8 - Technical Services
359250227619	Telemetry-Telemetry Water Meter Management	730 800	-	730 800	-	730 800	-	730 800	-	730 800	8.9 - Water Purification Works	Vote 8 - Technical Services
359250227565	Electricity Infrastructure-Maintenance of Equipm	104 400	-	104 400	-	104 400	-	104 400	-	104 400	8.9 - Water Purification Works	Vote 8 - Technical Services
359250227625	Vehicles-Maintenance of Unspecified Assets	920 948	-	920 948	90 720	830 228	180	830 048	-	920 948	8.9 - Water Purification Works	Vote 8 - Technical Services
359256147220	Agency Payments-Administrative and Support S	313 200	-	50 000	263 200	160 662	58 138	44 400	35 000	298 200	8.9 - Water Purification Works	Vote 8 - Technical Services
359350227565	Electricity Infrastructure-Maintenance of Buildin	900 000	-	900 000	283 325	616 675	428 266	188 408	500 000	1 400 000	8.10 - Water Reticulation	Vote 8 - Technical Services
359350227590	Plant Equipment-Maintenance of Equipment: C	152 406	-	152 406	4 403	148 003	19 662	128 342	350 000	502 406	8.10 - Water Reticulation	Vote 8 - Technical Services
359350227630	Water: Infrastructure-Maintenance of Equipmer	2 156 718	-	2 156 718	1 330 033	826 685	378 230	448 455	-	2 156 718	8.10 - Water Reticulation	Vote 8 - Technical Services
359350227630	Water: Infrastructure-Maintenance of Equipmer	1 893 126	-	1 893 126	12 564	1 880 562	1 024 304	856 258	-	1 893 126	8.10 - Water Reticulation	Vote 8 - Technical Services
359350227555	Buildings-Maintenance of Buildings and Facilitie	726	-	726	623	103	-	103	-	726	8.10 - Water Reticulation	Vote 8 - Technical Services
359350227625	Vehicles-Maintenance of Unspecified Assets	637 371	-	637 371	190 830	446 541	35 764	410 778	-	637 371	8.10 - Water Reticulation	Vote 8 - Technical Services
359350187505	WSDP Upgrading-Consultants and Professional	244 692	-	244 692	-	244 692	-	244 692	-	244 692	8.10 - Water Reticulation	Vote 8 - Technical Services
359350147230	Prepaid Management Fees(Water)-Prepaid Wat	445 482	-	445 482	-	445 482	57 569	387 913	600 000	1 045 482	8.10 - Water Reticulation	Vote 8 - Technical Services
334850307706	Grant - WCPA(Vision459)-Contractors Building	5 507 000	-	5 507 000	3 802 593	1 704 407	829 000	875 407	1 020 000	6 527 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Professional Fees professional service	1 000 000	-	1 000 000	374 714	625 286	1	625 285	500 000	1 500 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-maintenance of buildings social housin	-	-	-	-	-	-	-	200 000	200 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Land Surveyors	750 000	-	300 000	450 000	12 500	437 500	437 500	-	312 500	9.1 - Housing Administration	Vote 9 - Housing Services
334850307720	Grant - W C P A (Hlalani 273)-Knysna: Hlalani: 1	2 070 000	-	2 070 000	1 411 642	658 358	650 757	7 600	-	2 070 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Outsourced Services:Sewerage Service	750 000	-	750 000	625 966	124 034	124 034	-	500 000	1 250 000	9.1 - Housing Administration	Vote 9 - Housing Services

GL Allocation	LEDGER DESCRIPTION	2025-2026 Original Budget	Aug Adjustments/ Virement	Roll-Over Adjustments Budget	YTD Actuals Jan 2026	Annual Variance	Commitments	Available Budget	Adjustments	Main Adjustments Budget	Department	Directorate
A	B	C	D	E	F	G	H	I	J	K	L	M
334850187434	Project-Housing Rectification1	175 000	-	175 000	112 383	62 617	-	62 617	-	175 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Retaining walls and Wheelchair ramps 1	125 000	-	125 000	103 747	21 253	11 910	9 343	-	125 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850307789	Grant - W C P A (Khayaletu)-Building- Khayaletu	16 000 000	-	16 000 000	15 154 322	845 678	807 406	38 271	-	16 000 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Land and Quantity Surveyors	500 000	- 500 000	-	-	-	-	-	500 000	500 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Outsourced Services:Sewerage Service	750 000	-	750 000	300 563	449 437	449 437	-	700 000	1 450 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Retaining walls and Wheelchair ramps 3	125 000	-	125 000	-	125 000	108 696	16 304	-	125 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Housing Rectification - Ward 3	175 000	-	175 000	145 698	29 302	3 095	26 207	-	175 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850307755	Grant- WCPA (Flenters 23)-Building	1 635 000	-	1 635 000	1 353 061	281 939	271 861	10 077	-	1 635 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-housing Rectification 4	175 000	-	175 000	-	175 000	145 148	29 852	-	175 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Retaining walls and Wheelchair ramps 4	125 000	-	125 000	21 600	103 400	102 572	828	-	125 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Housing Rectification 5	175 000	-	175 000	-	175 000	163 347	11 653	-	175 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Retaining walls and Wheelchair ramps 5	125 000	-	125 000	-	125 000	125 000	-	-	125 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Housing Rectification 6	175 000	-	175 000	120 287	54 714	54 714	-	-	175 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Retaining walls and Wheelchair ramps 6	125 000	-	125 000	85 645	39 355	23 051	16 304	-	125 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Outsourced Services:Sewerage Service	750 000	-	750 000	678 944	71 056	71 056	-	700 000	1 450 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Housing Rectification 7	175 000	-	175 000	121 200	53 800	5 814	47 986	-	175 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Retaining walls and Wheelchair ramps 7	125 000	-	125 000	-	125 000	108 696	16 304	-	125 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Outsourced Services:Sewerage Service	750 000	-	750 000	639 739	110 261	110 261	- 0	700 000	1 450 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Housing Rectification 8	175 000	-	175 000	152 174	22 826	-	22 826	-	175 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Retaining walls and Wheelchair ramps 8	125 000	-	125 000	94 846	30 154	13 240	16 914	-	125 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Housing Rectification 11	175 000	-	175 000	-	175 000	151 673	23 327	-	175 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Retaining walls and Wheelchair ramps 11	175 000	-	175 000	82 579	92 422	52 989	39 433	-	175 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850227625	Vehicles-Maintenance of Equipment: General R	40 000	-	40 000	8 421	31 579	2 144	29 435	-	40 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187336	Fuel Management Rental Fee-Outsourced Services	1 200	-	1 200	734	466	-	466	-	1 200	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Town Planner	500 000	-	500 000	-	500 000	184 000	316 000	-	500 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Provision of Wendy Houses	225 000	-	225 000	-	225 000	-	225 000	-	225 000	9.1 - Housing Administration	Vote 9 - Housing Services
334850187434	Project-Emergency Housing Programme	375 000	-	375 000	176 262	198 738	9 900	188 838	2 000 000	2 375 000	9.1 - Housing Administration	Vote 9 - Housing Services
		152 032 410	1 024 254	153 056 664	82 303 941	70 752 723	30 304 493	40 448 231	26 610 450	179 677 114		