



**SECTION 71 FINANCIAL REPORT**  
**JANUARY 2026**

## PURPOSE

To report on monthly actual performance and implementation of the municipality's budget for the period ending 31 January 2026

## LEGAL/STATUTORY REQUIREMENT

Municipal Finance Management Act No. 56 of 2003.

Municipal Budget and Reporting Regulations gazette No 32141

## BACKGROUND

In terms of Section 71(1), (2) and (3) of the MFMA No 56, 2003 Chapter 8, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement on the financial performance of that municipality.

The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts, and explanatory information of financial performance.

## Executive Mayors Report Summary

This report is a summary of the main budget, issues arising from the implementation of approved budget and in-year reporting monitoring process. It compares the progress in budget implementation to the projections as at the date of reporting.

### a) Summary Statement of Financial Performance

The Summary Statement of Financial Performance shown below is prepared on a similar basis of the prescribed budget format, detailing revenue by source type and expenditure per vote.

EC121 Mbhashe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26			Full Year Forecast	
		Audited Outcome				YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	
Service charges - Water		-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	
Service charges - Waste management		3.895	500	-	322	2.389	292	2.098	719%	
Sale of Goods and Rendering of Services		2.325	700	-	58	156	408	(252)	-62%	
Agency services		(342)	1.700	-	684	3.376	992	2.384	240%	
Interest		-	-	-	-	-	-	-	-	
Interest earned from Receivables		1.552	-	-	360	1.128	-	1.128	#DIV/0!	
Interest from Current and Non Current Assets		45.354	32.000	-	863	19.060	18.667	-	-	
Dividends		-	-	-	-	-	-	-	-	
Rent on Land		-	2.000	-	164	1.825	1.167	659	-	
Rental from Fixed Assets		3.191	270	-	46	249	158	91	58%	
Licence and permits		1.945	-	-	-	-	-	-	-	
Special rating levies		-	-	-	-	-	-	-	-	
Operational Revenue		428	1.210	-	12	342	706	(364)	-52%	
<b>Non-Exchange Revenue</b>										
Property rates		21.099	10.000	-	409	18.917	5.833	13.084	224%	
Surcharges and Taxes		615	27.057	-	-	21.441	15.784	5.658	-	
Fines, penalties and forfeits		1.625	2.200	-	243	1.856	1.283	573	-	
Licence and permits		574	1.000	-	140	1.039	583	456	-	
Transfers and subsidies - Operational		382.941	373.535	-	1.695	279.383	217.895	61.488	-	
Interest		4.130	-	-	-	1.330	-	1.330	-	
Fuel Levy		-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	
<b>Discontinued Operations</b>										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>469.331</b>	<b>452.172</b>	<b>-</b>	<b>4.996</b>	<b>352.492</b>	<b>263.767</b>	<b>88.725</b>	<b>34%</b>	<b>452.172</b>

The billing for the Municipality has been done for the month of January 2026. Property rates variance percentage is 224%. Service charges variance is 719%. Interest from current and non current Assets (Which is Cash monies) is showing an amount of R19 060 433 for the month of January 2026.

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EC121 Mbashe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M07 January 2026

Expenditure By Type										
Employee related costs	143 176	166 716	-	20 601	98 785	97 251	1 534	2%	166 716	
Remuneration of councillors	28 342	30 565	-	1 920	13 655	17 830	(4 175)	-23%	30 565	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	
Inventory consumed	-	-	-	-	-	-	-	-	-	
Debt impairment	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	67 765	55 000	-	-	-	32 083	(32 083)	-100%	55 000	
Interest	218	-	-	-	-	-	-	-	-	
Contracted services	101 245	153 503	-	5 518	80 496	112 431	(31 935)	-28%	153 503	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Inrecoverable debts written off	19 176	2 000	-	-	71	1 167	(1 096)	-	2 000	
Operational costs	74 613	64 263	-	5 110	34 395	39 304	(4 908)	-12%	64 263	
Losses on Disposal of Assets	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>432.534</b>	<b>472.047</b>	<b>-</b>	<b>33.150</b>	<b>227.402</b>	<b>300.065</b>	<b>(72.664)</b>	<b>-24%</b>	<b>472.047</b>	

Municipality payroll integration and other earnings for the month were done, the full payroll costs for January is shown on the Section 66 Report.

SECTION 66 REPORT FOR 2025/2026

Description	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Total
Total Earnings	12 112 252 98	12 447 242 72	12 475 561 43	15 101 441 83	11 985 175 83	13 643 852 00	11 775 340 87	89 540 867 46
Total Deductions	3 490 603 67	3 515 931 82	3 552 407 36	4 566 287 97	3 276 128 83	3 909 369 25	3 428 036 35	25 738 765 25
Net Salaries	8 621 649 31	8 931 310 90	8 923 154 07	10 535 153 86	8 709 047 00	9 734 482 75	8 347 304 52	63 802 102 21
Total Company Contributions	2 069 703 70	2 050 475 76	2 034 145 88	2 045 781 03	1 837 919 78	2 025 411 81	2 069 222 07	14 132 660 03
Total Cost to Company	14 181 056 68	14 497 718 48	14 509 707 31	17 147 222 66	13 823 095 61	15 669 263 81	13 844 562 94	103 673 527 48

**Capital Expenditure**

The following table provides a summary of the capital expenditure trends based on planned capital projects and actual spending.

EC121 Mbashe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	115.812	10.633	-	15.742	15.742	10.633	(5.110)	-48.1%	12%
August	115.812	10.633	-	5.368	21.110	21.265	155	0.7%	17%
September	115.812	10.633	-	10.897	32.007	31.898	(109)	-0.3%	25%
October	115.812	10.633	-	22.367	54.374	42.531	(11.843)	-27.8%	43%
November	115.812	10.633	-	18.093	72.467	53.163	(19.304)	-36.3%	57%
December	115.812	10.633	-	17.013	89.480	63.796	(25.684)	-40.3%	70%
January	115.812	10.633	-	9.895	99.375	74.428	(24.947)	-33.5%	78%
February	115.812	10.633	-	1.340	100.715	85.061	(15.654)	-18.4%	79%
March	115.812	10.633	-	-	-	95.694	-	-	-
April	115.812	10.633	-	-	-	106.326	-	-	-
May	115.812	10.633	-	-	-	116.959	-	-	-
June	115.812	10.633	-	-	-	127.592	-	-	-
<b>Total Capital expenditure</b>	<b>1.389.745</b>	<b>127.592</b>	<b>-</b>	<b>100.715</b>					

Based on the above table total capital expenditure as at January 2026 is R100.715 million, most of this expenditure is capital projects for Infrastructure.

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GRANT DETAILS	PERIOD	ANNUAL BUDGET	TOTAL RECEIVED AS		% SPENT VS	
			AT 31 JANUARY 2026	ACTUAL SPENT	ANNUAL BUDGET	% SPENT BASED ON RECEIPTS
MIG	Jan-26	R74.175.000.00	R61.790.000.00	R64.130.485.05	86%	104%
EPWP	Jan-26	R2.382.000.00	R1.668.000.00	R2.382.000	100%	143%
OTP	Jan-26	R10.000.000.00	R14.216.961.75	R8.372.426.71	84%	59%
FMG	Jan-26	R1.700.000.00	R1.700.000.00	R1.012.849.62	60%	60%
INEP	Jan-26	R16.369.000.00	R9.167.000.00	R14.547.597.40	89%	159%
DISASTER GRANT	Jan-26	R24.167.000.00	R12.325.000.00	R13.335.119.47	55%	108%
LIBRARY	Jan-26	R1.490.000.00	R1.490.000.00	R357.137.35	24%	24%
<b>GRAND TOTAL</b>		<b>R130.283.000.00</b>	<b>R102.356.961.75</b>	<b>R104.137.615.60</b>	<b>80%</b>	<b>102%</b>

The Municipality has received R61.7 million of MIG allocation and managed to spend 104% of the received amount and 86% of the total allocation as at the end of January 2026. The municipality has spent 60% of the FMG Allocation. The Municipality has received R14 216 961.75 of Office of The Premier allocation and has managed to spend 84% of the allocated amount as at the end of January 2026. The municipality has received R12.3 million on Disaster Grant and spent 55% based on the total allocation. The municipality has received R9.1 million of INEP Grant allocation ,89% of the allocated amount has been spent. The municipality has received R1.4 million of Library Grant allocation 24% of the allocated amount has been spent. Expanded Public Works Programme has spent 100% based on the total allocation as at the end of January 2026.

### Cash and Investment management

The table below details the Call Deposits made by the Municipality for the period ending 31 January 2026.

The total cash available as at 31 January 2026 indicates a total balance of R 552 075 360.31 which is made up of the following: -

MUNICIPALITY																					
INVESTMENTS AS AT 31 JANUARY 2026																					
Bank	Account Type	Acc name	Status	Acc number	2025/01	Interest Capitalised				Total	Deposits				Withdrawals				Closing Balance as at 31/01/2026		
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4			
1	FNB	7 Day Interest Plus	Witsheshe Municipality	Active	7432142494	128 339.29	981 040.12	387 385.93	956.51	1 317 382.14	80 000 000.00				80 000 000.00	(25 000 000.00)	(58 300 000.00)		(81 300 000.00)	179 721.45	
2	FNB	Call Account	EPWP Call Account	Active	62582956373	37 179.19	478.89	465.82	153.80	1 068.51										38 277.51	
3	FNB	Call Account	FMG Call Account	Active	62582956419	152 847.99	2 081.99	2 012.47	665.53	4 739.58										157 387.57	
4	FNB	Call Account	Depreciation Account	Active	74813156287	43 151 432.71	885 345.19	913 974.13	305 329.93	2 084 644.22	5 000 000.00				5 000 000.00					50 286 076.93	
5	ABSA	Fixed Deposit	Witsheshe Municipality	Active	3381681867	-	4 751 999.99	8 336 000.00	726 000.01	13 814 000.00	300 000 000.00			100 000 000.00	400 000 000.00				(311 814 000.00)	(311 814 000.00)	130 000 000.00
6	Standard Bank	Fixed Deposit	Witsheshe Municipality	Active	03781189370000013	10 780.82	765 438.36	991 635.62	211 712.32	1 869 566.92	50 000 000.00			50 000 000.00	100 000 000.00				(51 929 787.12)	(51 929 787.12)	50 000 000.00
7	Standard Bank	Fixed Deposit	Witsheshe Municipality	Active	8862911-009	-	1 579 082.19	2 037 358.17	738 787.12	4 355 227.48	100 000 000.00			300 000 000.00	400 000 000.00				(403 989 041.10)	(103 989 041.10)	300 000 000.00
					43 668 172.98	8 847 648.90	18 683 829.84	1 983 586.22	21 026 066.86	636 000 000.00	458 000 000.00			886 000 000.00	(28 000 000.00)	(86 300 000.00)		(467 732 808.22)	(467 732 808.22)	641 827 627.79	

Main Account balance R 51 047 732.61  
 Call Account Deposits R 501 027 627.70  
**Total R 552 075 360.31**

All the interest disclosed in the investment register is based on the received investment statements. The Revenue section has updated the interest in the system to align with the Investment register. Monies that were invested in other Banks, other than the primary bank were received into the Municipal primary account after maturity of the investments.

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## Outstanding Creditors

The municipality strives to pay its creditors within 30 days. Below is the balance of creditors as at 31 January 2026.

EC121 Mbhashe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January												
Description	NT Code	Budget Year 2025/26									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	14	223	1.127	(797)	508	568	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	278	278	278	
<b>Total By Customer Type</b>	<b>1000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>223</b>	<b>1.127</b>	<b>(519)</b>	<b>846</b>	<b>846</b>	

## Debt Management

### Outstanding debtors

DEBTORS AGE ANALYSIS AS AT 31 JANUARY 2026									
CATEGORY	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance	
AGRICULTURE	-48.497.95	2.289.74	2.289.74	5.848.46	2.325.33	2.325.33	2.440.08	-30.979.27	
BUSINESS	10.095.944.59	167.991.49	179.545.09	175.135.89	187.090.37	224.119.42	287.273.88	11.317.100.73	
GOVERNMENT	42.643.551.69	49.219.18	5.120.517.09	49.408.67	39.203.95	49.931.01	52.084.61	48.003.916.20	
MUNICIPAL	525.977.45	14.711.64	14.697.40	14.915.67	15.017.67	15.119.69	15.807.21	616.246.73	
OTHER	2.775.155.22	35.707.12	28.391.22	33.063.49	24.321.06	35.688.88	35.843.48	2.968.170.47	
PLACE OF WORSHIP	608.969.17	8.040.40	8.076.69	8.112.48	8.148.59	8.184.88	8.193.78	657.725.99	
PUBLIC SERVICE INFRASTRUCTURE	-109.73	0.00	0.00	0.00	0.00	0.00	0.00	-109.73	
RESIDENTIAL	34.785.961.47	624.446.55	604.950.26	654.904.75	700.106.94	645.881.63	677.124.57	38.693.376.17	
VACANT LAND	2.036.243.24	49.190.89	50.514.75	48.816.34	49.694.50	49.913.05	52.175.62	2.336.548.39	
<b>GRAND TOTAL</b>	<b>93.423.195.15</b>	<b>951.597.01</b>	<b>6.008.982.24</b>	<b>990.205.75</b>	<b>1.025.908.41</b>	<b>1.031.163.89</b>	<b>1.130.943.23</b>	<b>104.561.995.68</b>	

As at the end of January 2026 the Municipality's total debtors accounts amounted to R104 561.995.68 million, substantial portion of this debt relates to residential and government.

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**Expenditure on Employee Related Costs**

The municipality has done integration up to 31 January 2026.

All monies that were due to third parties such as SARS, Pensions and Medical Aids have been paid according, including other employee deductions such as insurance, garnishes and bonds have been paid. No SARS interest or penalties that have been incurred in the month that ended 31 January 2026.

The table below is an extract from C – Schedule which details integrated remuneration for Councilors, Senior Managers (Including MM), Interns, Securities, EPWP and Permanent Staff.

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EC121 Mbhashe - Supporting Table SC6 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2024/25			Budget Year 2025/26				Full Year Forecast	
		Actuals Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R Thousands		A	B	C					D	
<b>Councillors (Political Office Beams plus Other)</b>										
Basic Salaries and Wages		23 712	21 040	-	1 877	13 307	15 174	(2 378)	-15%	21 040
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 600	3 523	-	40	258	2 055	(1 797)	-87%	3 523
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	1	26 312	24 563	-	1 917	13 565	17 229	(4 179)	-29%	24 563
% Increase	4		18.9%							18.9%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		7 269	6 722	-	564	4 087	3 921	166	4%	6 722
Pension and UIF Contributions		26	2 528	-	2	15	1 474	(1 459)	-99%	2 528
Medical Aid Contributions		-	1 549	-	-	-	504	(604)	-100%	1 549
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		3 179	1 538	-	-	1 107	897	209	23%	1 538
Motor Vehicle Allowance		2 185	2 730	-	189	1 225	1 563	(367)	-23%	2 730
Cellphone Allowance		-	657	-	-	-	383	(383)	-100%	657
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		776	5	-	8	9	3	6	224%	5
Payments in lieu of leave		215	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarps		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	3	12 194	15 728	-	768	8 444	8 175	(2 731)	-30%	15 728
% Increase	4		29.3%							29.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		91 233	105 859	-	14 509	62 405	61 751	654	1%	105 859
Pension and UIF Contributions		12 474	12 122	-	2 366	12 082	7 071	5 011	71%	12 122
Medical Aid Contributions		8 204	17 014	-	1 472	5 628	9 925	(4 297)	-43%	17 014
Overtime		2 804	1 776	-	-	1 275	1 035	239	23%	1 776
Performance Bonus		5 297	5 762	-	797	3 948	3 361	587	17%	5 762
Motor Vehicle Allowance		48	387	-	17	74	226	(152)	-67%	387
Cellphone Allowance		3 897	1 126	-	-	3 323	667	2 656	409%	1 126
Housing Allowances		2 783	3 784	-	483	1 864	2 207	(343)	-16%	3 784
Other benefits and allowances		794	2 158	-	130	497	1 259	(761)	-60%	2 158
Payments in lieu of leave		2 580	-	-	-	787	-	787	0%/0%	-
Long service awards		856	1 000	-	41	458	583	(129)	-21%	1 000
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarps		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	2	131 811	159 887	-	18 848	82 341	88 478	(6 138)	-9%	159 887
% Increase	4		15.2%							15.2%
<b>Total Parent Municipality</b>		168 518	197 281	-	22 521	112 448	115 801	(2 941)	-3%	197 281
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarps		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
% Increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarps		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
% Increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarps		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	2	-	-	-	-	-	-	-	-	-
% Increase	4									
<b>TOTAL MUNICIPAL ENTITIES</b>		168 518	197 281	-	22 521	112 448	115 801	(2 941)	-2%	197 281
% Increase	4		16.4%							16.4%
<b>TOTAL MANAGERS AND STAFF</b>		143 178	188 718	-	20 601	88 795	87 251	1 534	2%	188 718

SN

**Recommendations**

1. That the monthly report for period ending 31 January 2026 **BE NOTED AND ACCEPTED.**



Prepared by: B. Tshefu  
Budget Accountant

Date: 05-02-2026

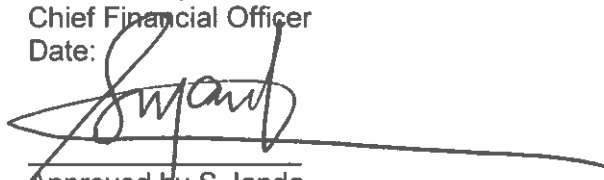
Reviewed by: B. September  
Financial Reporting Manager

Date:



Reviewed by: V. Jam Jam  
Chief Financial Officer

Date:



Approved by S. Janda  
Executive Mayor

Date: 08-02-2026