



"People's power in action"

MFMA SECTION 52(D) REPORT MONTH ENDING 30 JUNE 2026

**Executive Mayor
Municipal Manager**

Revenue analysis for the month ending 30 June 2026

Revenue Types	Annual Budget 2025/2026	Section 71 of 20 June 2026					Twelve Months Ending 30 June 2026				
		Budget	Billing per 600	GS vs Budget	(95-96) Actual Income	Income vs Billing	Budget	Billing per 600	GS vs Budget	(BM-310) Actual Income	Income vs Billing
Property rates	98 715 836	8 226 320	7 920 123	96%	5 630 341	71%	98 715 836	8 418 870	100%	86 220 509	88%
Electricity - conventional	384 403 973	92 033 664	30 919 733	112%	29 580 070	82%	384 403 973	348 724 205	91%	332 205 697	86%
Water	203 898 096	16 960 841	23 248 231	137%	6 086 118	26%	203 898 096	171 436 741	84%	80 871 244	47%
Sanitation	74 156 666	6 250 355	15 480 436	248%	5 193 260	83%	74 156 666	83 260 196	111%	54 246 864	65%
Refuse	50 201 046	4 225 087	11 708 140	277%	3 203 227	77%	50 201 046	89 284 947	117%	35 363 279	69%
Total Direct Services	812 385 616	67 715 468	84 270 669	139%	49 666 771	60%	812 385 616	745 123 719	94%	588 677 874	77%
Other revenue	130 937 000	10 911 417	13 922 115	128%	4 895 996	30%	130 937 000	49 814 268	30%	32 232 180	70%
Revenue from Billing services	843 822 616	78 626 885	108 192 784	138%	54 566 773	66%	843 822 616	806 937 987	96%	620 918 124	73%
Electricity - prepaid	164 423 384	13 695 263	14 888 261	109%	14 888 261	100%	164 223 384	156 362 884	96%	156 362 884	100%
Revenue before operational	1 107 746 060	92 312 167	123 081 046	133%	69 446 033	66%	*****	963 326 871	87%	777 293 118	81%
Operational grants and subsidies	6 877 000	-	-	-	-	6%	6 877 000	6 877 000	9%	6 877 000	100%
Equitable share	353 316 000	-	-	-	-	-	309 202 000	309 202 000	100%	309 202 000	100%
Total Revenue	1 468 139 060	92 312 167	123 081 046	133%	69 446 033	96%	*****	1 279 399 871	90%	1 093 372 118	86%

Comments on Section 71 Report.

Collection rate for waste water management is 33% for the month of June 2026 and 65% for the year to date. Indigents subsidy reversals contribute to a high billing (debited amounts resulting from cancellations)

Collection rate for waste management is 27% for the month of June 2026 and 60% for the year to date. Indigents subsidy reversals contribute to a high billing (debited amounts resulting from cancellations)

Collection rate for water is 26% for the month of June 2026 and 47% for the year to date. Indigents subsidy reversals contribute to a high billing (debited amounts resulting from cancellations)

The collection rate on Property Rates is 71% for the month of June 2026 and 88% for the year to date.

Val is not considered as part of income in this report since it will be paid over to SARS.

Conventional electricity revenue collection is 82% for the month of June 2026 and 95% for the year to date.

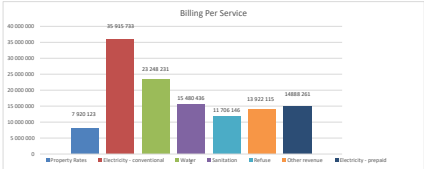
Revenue before operational grants versus billing is 96% for the month of June 2026 and 81% for the year to date.

Total Revenue Collection Percentage with Zero or No Grant Funding received for the month of June 2026 is 96% and 85% for the period under review.

Indigents Contribution for Prepaid Electricity in June 2026 is R1 053 587.00 + R189 348.21 (FBE in ESKOM Supplied Areas) = R1 242 935.21)

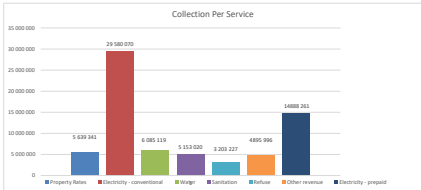
Billing Statistics - June 2026

Property Rates	7 920 123
Electricity - conventional	30 919 733
Water	23 248 231
Sanitation	15 480 436
Refuse	11 708 140
Other revenue	13 922 115
Electricity - prepaid	14 888 261



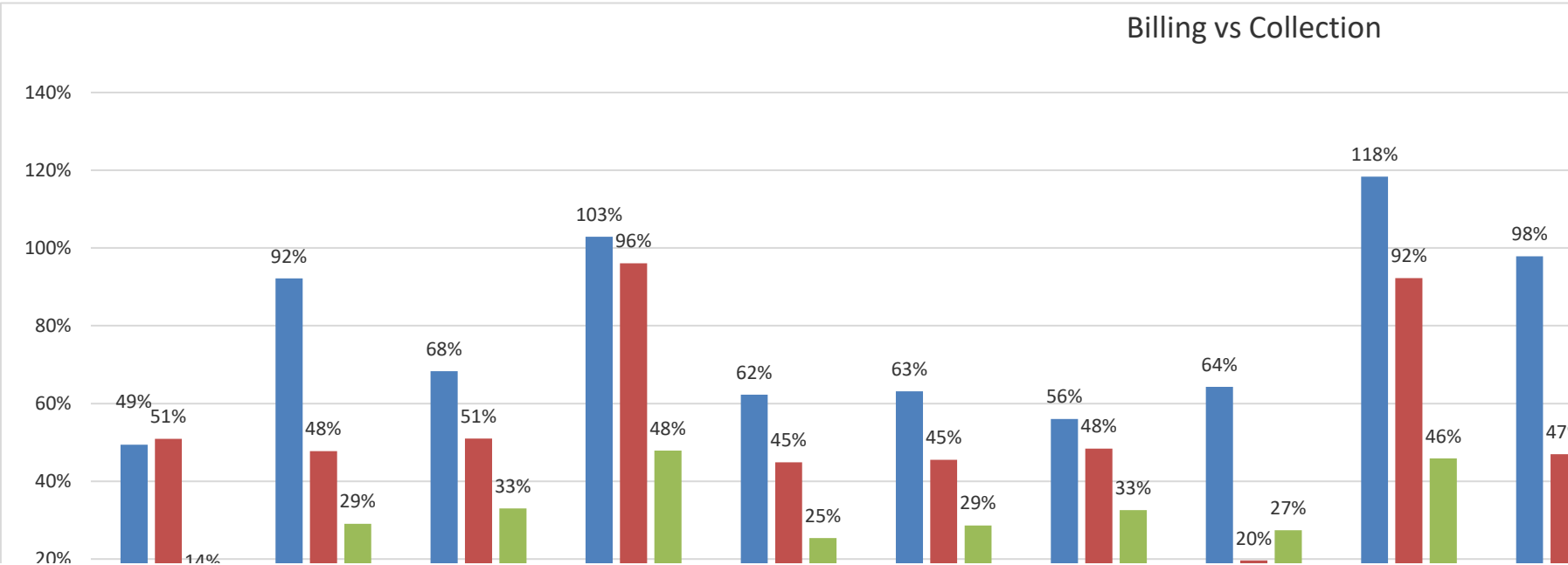
Collection Statistics - June 2026

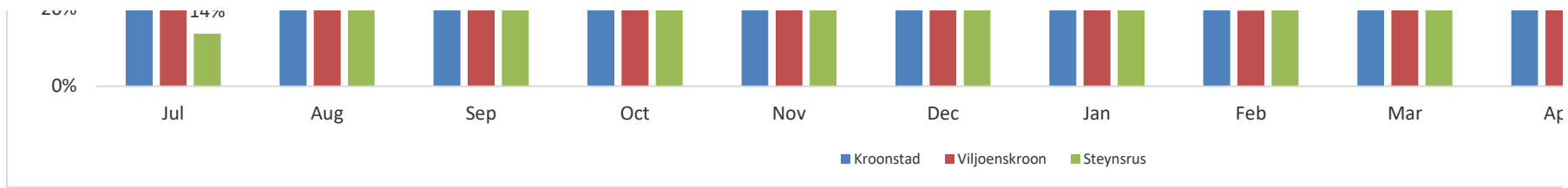
Property Rates	5 630 341
Electricity - conventional	29 580 070
Water	6 086 118
Sanitation	5 193 260
Refuse	3 203 227
Other revenue	4 895 996
Electricity - prepaid	14 888 261



BILLING & REVENUE PER TOWN 01/07/2025 - 30/06/2026 (Excluding Pre-paid Electricity)

Month	Kroonstad			Viljoenskroon			
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)
Jul	74 098 465	36 626 043	49%	15 053 559	7 667 408	51%	2 316 015
Aug	47 645 075	43 905 751	92%	16 459 051	7 853 509	48%	2 295 992
Sep	61 980 876	42 320 998	68%	16 477 737	8 401 744	51%	2 239 267
Oct	50 234 011	51 675 723	103%	9 743 048	9 359 808	96%	2 039 852
Nov	60 263 238	37 509 520	62%	16 082 201	7 218 506	45%	2 277 994
Dec	62 117 743	39 239 441	63%	16 663 008	7 580 042	45%	2 079 692
Jan	62 870 020	35 235 270	56%	16 297 434	7 891 837	48%	2 141 437
Feb	58 604 930	37 670 081	64%	15 723 121	3 086 075	20%	1 548 981
Mar	58 435 436	69 178 880	118%	15 628 665	14 420 074	92%	2 198 995
Apr	56 251 400	55 041 760	98%	15 562 373	7 305 943	47%	2 098 796
May	59 023 525	56 017 473	95%	15 293 476	8 981 258	59%	2 345 669
June	95 481 295	46 160 837	48%	23 308 511	7 997 233	34%	4 509 389
Total	747 006 013	550 581 776	74%	192 292 183	97 763 437	51%	28 092 078



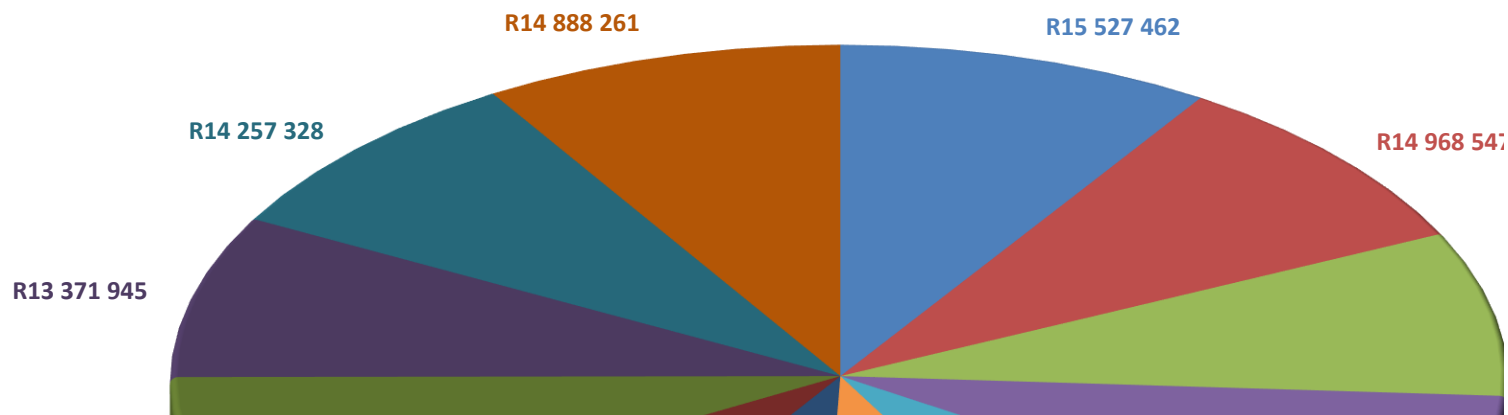


PRE-PAID ELECTRICITY SALES 2025-2026 FINANCIAL YEAR

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	% Movement
Jul	R0	R15 527 462	R2 328 890	R17 856 352	6 351 290	R1 046 253	9%
Aug	R0	R14 968 547	R2 245 078	R17 213 625	6 162 357	R1 051 657	-4%
Sep	R0	R13 554 176	R2 032 933	R15 587 109	5 651 698	R1 039 402	-9%
Oct	R0	R14 002 384	R2 100 151	R16 102 535	5 797 385	R1 039 498	3%
Nov	R0	R13 443 972	R2 016 410	R15 460 382	5 610 387	R1 048 376	-4%
Dec	R0	R14 482 259	R2 172 162	R16 654 421	5 951 521	R1 032 357	8%
Jan	R0	R14 200 142	R2 129 818	R16 329 961	5 851 316	R1 029 848	-2%
Feb	R0	R13 045 873	R1 956 699	R15 002 572	5 445 783	R1 036 507	-8%
Mar	R0	R14 012 580	R2 101 697	R16 114 276	5 803 408	R1 044 709	7%
Apr	R0	R13 371 945	R2 005 605	R15 377 550	5 609 583	R1 045 674	-5%
May	R0	R14 257 328	R2 138 397	R16 395 725	5 932 184	R1 055 421	7%
Jun	R0	R14 888 261	R2 233 031	R17 121 292	6 144 471	R1 053 587	4%
Totals	R0	R169 754 929	R25 460 871	R195 215 801	R70 311 383	R12 523 288	

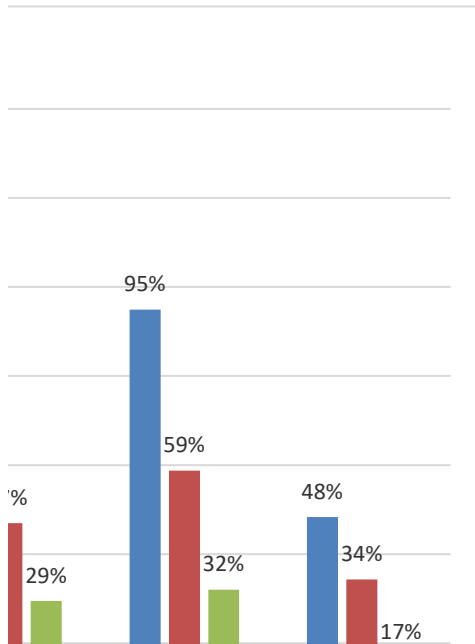
Billing for Kroonstad/Maokeng, Brentpark in June 2026 was R95.5m, Viljoenskroon/Rammolutsi was R23.4m and Steynsrus/Matlwangtlwang was R4 509 389. The average Collection Rate for Kroonstad/Maokeng/Brentpark for June 2026 is 48%, Viljoenskroon/Rammolutsi is 34% & Steynsrus/Matlwangtlwang is 17%. Kroonstad/Maokeng/Brentpark generated a revenue of R46m for June 2026, Viljoenskroon/Rammolutsi generated R8m & Steynsrus/Matlwangtlwang generated R760 700. The cost of revenue generated through prepaid electricity for the month of June 2026 is R14 888 261. The electricity vendors are contributing to these sales.

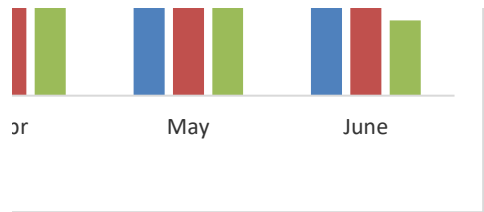
PREPAID ELECTRICITY SALES @ COST





Steynsrus	
Receipts (BP135)	Percentage
315 862	14%
667 535	29%
738 884	33%
976 346	48%
578 838	25%
595 110	29%
697 684	33%
424 885	27%
1 008 646	46%
618 476	29%
750 330	32%
760 705	17%
8 133 301	29%





35.

7

R13 554 176



R14 002 384

Analysis of Debtors as at 30 June 2026								
	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days	Total
Debtors Age Analysis By Income								
Water	33 662 090		20 006 430		19 710 096		1 008 271 232	1 081 649 848
Electricity	38 971 130		13 919 342		9 809 125		169 258 399	231 957 996
Property Rates	7 810 322		3 691 462		3 489 082		127 213 312	142 204 178
Sewerage	13 758 774		4 713 541		4 527 556		225 513 046	248 512 917
Refuse Removal	18 931 863		6 674 805		6 386 959		308 460 051	340 453 678
Other	6 774 358		1 187 533		989 364		92 021 264	100 972 519
Total By Income Source	119 908 537		50 193 113		44 912 182		1 930 737 304	2 145 751 136
Debtors Age Analysis By Customer Group								
Government	21 431 363		7 306 796		7 391 722		92 638 084	128 767 965
Business	31 723 754		11 310 281		8 394 062		175 215 063	226 643 160
Households	70 983 370		27 612 666		26 813 284		1 516 504 208	1 641 913 528
Other	-4 229 950		3 963 370		2 313 114		146 379 949	148 426 483
Total By Customer Group	119 908 537		50 193 113		44 912 182		1 930 737 304	2 145 751 136

2 141 839 077

Total Debtors as at 31 May 2026 2 073 458 656

% Increase / (Decrease) in Debtors 3%

Highlights	30-Apr	31-May	% Change	30-Jun	% Change	Reference
Services						
Councillors' debt (>90 days)	R 1 661 295	R 1 676 610	1%	R 1 681 639	0%	BP136-r
Officials debt (>90 days)	R 3 512 125	R 3 406 833	-3%	R 3 388 203	-1%	BP136-a
Sundry debtors						
Telephones (Officials & Councillors)	R729 587.26	R723 905.69	-1%	R757 893.47	5%	BP136-rt
Indigents	R 319 973 617	R 324 658 893	1%	R 231 330 281	-29%	BP136-ia
Total Debt 90 Days +	R 325 876 623	R 330 466 241	1%	R 237 158 016	-28%	

68 380 421

Creditors

Detail	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	Total -
Bulk Electricity	80 317 260	68 115 466	60 654 068					2 238 598 206	2 447 685 000
Loan repayments									-
Trade Creditors									-
Auditor General	25 753	336 621	-						362 374
DWS	898 718	898 718	976 253					23 589 322	26 363 011
GOVERNMENT GARAGE									-
Total	81 241 731	69 350 805	61 630 321					2 262 187 528	2 474 410 385

		Column Labels	
		202507	
Row Labels	Description	Sum of Total BALANCE	Sum of Count
001000	KROONSTAD	91805749.48	15238
001001	CENTRAL TOWN_KROONSTAD	48166.73	19
001003	CENTRAL TOWN KROONSTAD	4571.82	8
001004	GOEDGEDACHT KROONSTAD	575008.53	133
001005	WILGENHOF KROONSTAD	678226	165
001006	GUNHILL KROONSTAD	1469065.65	125
001007	CENTRAL TOWN KROONSTAD	8297.05	7
001008	GUNHILL KROONSTAD	221885.75	7
001010	KROONHEUWEL KROONSTAD	8335693.16	2533
001011	KROONDUSTRIA KROONSTAD	35304256.5	781
001012	SUIDRAND KROONSTAD	6625794.67	2017
001013	GUNHILL KROONSTAD	27967.11	5
001014	KROONHEUWEL KROONSTAD	925323.3	328
001015	NOORDHOEK KROONSTAD	4123701.68	1499
001016	GUNHILL KROONSTAD	2026306.05	5
001018	WILGENHOF KROONSTAD	3319887.19	697
001019	PANORAMA KROONSTAD	4140184.15	909
001020	GOEDGEDACHT KROONSTAD	-830.62	1
001022	MOREWAG KROONSTAD	13007915.21	4063
001024	KROONHEUWEL KROONSTAD	502787.68	163
001028	NOORDHOEK KROONSTAD	875911.19	200
001029	PRESIDENTIA KROONSTAD	10856217.21	488
001030	KROONHEUWEL KROONSTAD	2298501.08	58
001032	CENTRAL TOWN KROONSTAD	467679.73	42
001033	SUIDRAND KROONSTAD	1309077.31	516
001034	CENTRAL TOWN KROONSTAD	65391.19	25
001037	PANORAMA KROONSTAD	729091.89	238
001038	GUNHILL KROONSTAD	1690520.38	5
001039	MOREWAG KROONSTAD	639506.99	155
001041	GUNHILL KROONSTAD	332977.61	17
001042	MOREWAG KROONSTAD	411477.27	424
001043	KROONHEUWEL KROONSTAD	268987.22	150
001045	SUIDRAND KROONSTAD	2355374.7	809
001046	NOORDHOEK KROONSTAD	280122.05	96
001048	CENTRAL TOWN KROONSTAD	1075985.54	6
001049	CENTRAL TOWN KROONSTAD	698033.44	92
001050	WESPARK KROONSTAD	8856260.98	1613
001051	CENTRAL TOWN KROONSTAD	92275.56	5
001052	ELANDIA KROONSTAD	1823725.13	901
001053	MOREWAG KROONSTAD	188026.65	58
001054	UITSIG KROONSTAD	1653830.73	929
001055	CENTRAL TOWN KROONSTAD	252114.84	7

001056	JORDANIA KROONSTAD	201151.96	7
001057	UITSIG KROONSTAD	530132.28	122
001058	CENTRAL TOWN KROONSTAD	609544.12	6
001060	SUIDRAND KROONSTAD	1637854.41	382
001061	KROONDUSTRIA KROONSTAD	3836119.23	195
001062	JORDANIA KROONSTAD	1620783.28	660
001063	CENTRAL TOWN KROONSTAD	597913.72	35
001064	ELANDIA KROONSTAD	5364112.48	1005
001066	ELANDIA KROONSTAD	1625375.59	288
001068	MOREWAG KROONSTAD	969331.12	224
001069	CENTRAL TOWN KROONSTAD	1783775.7	12
001070	TUINHOF KROONSTAD	6880914.31	943
001071	TUINHOF KROONSTAD	53341.16	99
001073	PANORAMA KROONSTAD	432880.23	316
001074	CENTRAL TOWN KROONSTAD	489589.48	44
001076	ELANDIA KROONSTAD	1296645.17	129
001077	TUINHOF KROONSTAD	180218.41	70
001078	KROONDUSTRIA KROONSTAD		
001079	KROONDUSTRIA KROONSTAD	1161598.96	9
001081	KROONDUSTRIA KROONSTAD	399555.52	49
001082	NOT IN USE	59520.12	6
001083	NOORDHOEK KROONSTAD	-28372.02	18
001085	VAN RIEBEECKPARK KROONSTAD	1.68	5
001088	HEUWELSIG KROONSTAD	379.84	175
001096	SPOORNET HOUSING KROONSTAD	-527566.91	318
001097	MUNICIPAL HOUSES KROONSTAD	1005438.23	128
001098	DEPARTMENTAL ACCOUNTS KROONSTAD	-247593.79	375
001099	KROONSTAD PLANS	23108.22	46
002000	KROONSTAD MAOKENG	276837908.5	27640
002001	KROONSTAD MAOKENG EXT 1	86198387.56	10213
002002	KROONSTAD MAOKENG EXT 2	53670961.07	6268
002003	KROONSTAD MAOKENG EXT 3	367134.45	17
002004	KROONSTAD MAOKENG EXT 4	15623943.19	2587
002005	KROONSTAD MAOKENG EXT 5	58274048.95	5674
002006	KROONSTAD MAOKENG EXT 6	27820402.3	2566
002007	KROONSTAD MAOKENG EXT 7	-5576.44	5
002008	KROONSTAD MAOKENG EXT 8	117064515.4	4258
002009	KROONSTAD MAOKENG EXT 9	16414152.31	1410
002010	KROONSTAD MAOKENG EXT 10	23882010.53	2702
002011	KROONSTAD MAOKENG EXT 11	131016.49	27
002012	KROONSTAD MAOKENG EXT 12	486033.73	705
002013	KROONSTAD MAOKENG EXT 13	4914190.51	3183
002014	KROONSTAD MAOKENG EXT 14	74867.76	24
002015	KROONSTAD MAOKENG EXT 15	286428.19	20
002016	KROONSTAD MAOKENG EXT 16	659535.49	234
002041	KROONSTAD MAOKENG EXT 41	1683857.48	20
002060	KROONSTAD MAOKENG EXT 60	-165	1

002065	KROONSTAD MAOKENG EXT 65	-718	3
002081	KROONSTAD MAOKENG EXT 81	339997.76	18
002083	KROONSTAD MAOKENG EXT 83	292573.12	15
002084	KROONSTAD MAOKENG EXT 84	335395.75	15
002085	KROONSTAD MAOKENG EXT 85	250542.06	6
002087	KROONSTAD MAOKENG EXT 87	302805.16	42
002088	KROONSTAD MAOKENG EXT 88	386783.04	13
006000	KROONSTAD MAOKENG SCHOOLS EXT 0	9944.27	21
006001	KROONSTAD MAOKENG SCHOOLS EXT 1	704860.24	6
006007	KROONSTAD MAOKENG SCHOOLS EXT 7	469.02	1
007000	KROONSTAD BRENTPARK EXT 0	21527997.62	2387
007001	KROONSTAD BRENTPARK EXT 1	1516758	292
007002	KROONSTAD BRENTPARK EXT 2	972150.79	183
007003	KROONSTAD BRENTPARK EXT 3	196499.27	13
007005	KROONSTAD BRENTPARK EXT 5	405521.77	94
007006	KROONSTAD BRENTPARK EXT 6	2857879.83	333
008000	KROONSTAD SMALLHOLDINGS	9181.94	7
008006	KROONSTAD - PLOT BATAVIA	117892.23	5
008015	KROONSTAD - PLOT GENOT	-4503	2
008021	KROONSTAD - PLOT IRENE	1558251.64	93
008026	KROONSTAD - PLOT KRAALKOP	821206.3	153
008032	KROONSTAD - PLOT LOMOND	2355.2	6
008037	KROONSTAD - PLOT NIEUWEHOOP	-688	108
008040	KROONSTAD - PLOT PAREL		
008057	KROONSTAD - PLOT THE ESTATE	114490.8	9
008059	KROONSTAD - PLOT THE MEADOWS	4336526.14	145
008064	KROONSTAD - PLOT VRISCHGEWAAGD	1647984.35	492
008065	KROONSTAD - PLOT WESHEUWEL	476277.62	90
008068	KROONSTAD - PLOT LA PORTE VASE	647004.32	114
008069	KROONSTAD - PLOT BUITENZORG	112293.18	35
008999	KROONSTAD - SMALLHOLDING ERRORS	650995.55	159
010000	KROONSTAD MAXIMUM DEMAND EXT 0	2047739.69	313
010011	KROONSTAD MAXIMUM DEMAND EXT 11	183952.81	15
010026	KROONSTAD MAXIMUM DEMAND EXT 26	1904648.57	10
010096	KROONSTAD MAXIMUM DEMAND EXT 96	59784.17	8
010098	KROONSTAD MAXIMUM DEMAND EXT 98		
010099	KROONSTAD MAXIMUM DEMAND EXT 99	20056.56	18
010999	KROONSTAD MAXIMUM DEMAND EXT 999	111973.56	88
011000	STEYNSRUS	18126278.76	1873
011001	STEYNSRUS REMOTE AREAS	-15255.56	17
011012	STEYNSRUS - MATLWANGTLWANG	75702731.39	7208
013014	VILJOENSKROON/RAMMULOTSI MD METERS	831701.68	5
013015	VILJOENSKROON	37592885.34	3822
013016	VILJOENSKROON - RAMMULOTSI	598104041.1	21346
013017	VILJOENSKROON ACCOUNTS	3422279.41	337
015000	KROONSTAD RURAL DISTRICT FARMS	68556789.37	2717
017000	VILJOENSKROON RURAL DISTRICT FARMS	20519933.07	2076

018000	VIERFONTEIN	2572358.63	948
019000	RENOVAAL	503656.52	543
020000	SENEKAL RURAL DISTRICT FARMS	4784222.56	643
021000	VREDEFORT RURAL DISTRICT FARMS	7723324.52	1175
022000	LINDLEY RURAL DISTRICT FARMS	1865037.44	329
023000	BOTHAVILLE RURAL DISTRICT FARMS	6688009.69	365
999999	SUNDRIES	61180716.01	30117
A	AMPTENARE/OFFICIALS	4142503.18	495
B	BESIGHEID / BUSINESS	198937669.1	9602
BV	BUSINESS VACANT	12810789.5	261
C	KERKE / CHURCHES	20749650.41	530
C1	CASHIER SHORTAGES	104693.48	61
CP	CHURCHES PARSONAGE	786513.08	29
CT	COUNCILLORS TELEPHONE & TABLETS	-270326.58	57
DD	DIVERSE DEBITEUR / SUNDRY DEBTOR	348394.99	219
E	ERVEN DEBTORS / ERWE DEBITEURE	14924528.27	6993
F	FARMS	55763036.37	6884
G1	PROVINCIAL GOVERNMENT	28212.32	26
G2	NATIONAL GOVERNMENT	483100.09	81
G6	GRAZING CAMPS	186745.96	10
GJ	GOVERNMENT JUSTICE	307261.14	13
H	HUISHOUDELIK / DOMESTIC	1117268590	81322
HO	HOUSING DEBTORS	355321.67	37
HV	HOUSEHOLD VACANT STANDS	13824326.17	853
IA	INDIGENTS	234876924.4	32664
M	MUNICIPAL / MUNISIPALITEIT	-1848805.49	27454
M2	MAINTENANCE COST	582029.17	11
MD	MUNICIPAL - DAPARTMENTAL ACCOUNTS	-219968.79	2622
MP	MULTI PURPOSE	9140387.99	155
NC	NATIONAL CORRECTIONAL SERVICES	4842761.81	12
ND	NATIONAL DEFENCE FORCE	10977704.35	44
NP	NATIONAL POLICE	2686333.72	71
NW	NATIONAL PUBLIC WORKS	607543.01	62
ON	NON GOVERNMENTAL ORGANISATIONS	856.04	1
P2	FSPG-SR	17006372.54	93
P3	FSPG-SCHOOLS	31794159.87	95
P5	FSPG-WE	14985172.33	52
PA	PROVINCIAL AGRICULTURE	239.52	2
PB	PUBLIC BENEFIT ORGANISATIONS	1844514.76	36
PE	PROVINCIAL EDUCATION	1989784.71	21
PH	PROVINCIAL HEALTH	32248234.12	30
PR	FSPG-PR	6844824.06	140
PS	PROVINCIAL SOCIAL DEVELOPMENT	267916.77	3
PT	PRIVATE TOWN	2908170.59	914
PW	PROVINCIAL WORKS ROADS AND TRANSPORT	2177366.63	84
Q1	RESCUE SERVICES/RESCUE ACCIDENTS	5279367.51	1204
Q2	FIRE INVESTIGATIONS	67244.39	9

Q3	FIRE RESCUE SERVICES	26941.84	10
Q4	FIRE ISSUE REGISTRATION CERTIFICATE		
R	RAADSLEDE/COUNCILLORS	1905136.32	97
R1	RENTALS	24877834.92	5929
R2	RENT RAILWAY SIDINGS	5943217.03	308
R3	PERSONNEL HOUSES	373899.93	43
R4	SMALLHOLDINGS	12092125.53	387
R5	ADVERTISING SIGNS	3766650.62	90
R6	OCCUPATION RENTS	231124.64	18
R7	MOBILE FAST-FOOD VENDORS	1754785.53	175
R8	MTN/VODACOM	-259569.39	12
R9	HOSTEL FEES	831726.96	208
RB	AVAILABLE	2957.36	34
RR	RESCUE SERVICES	3639647.54	2949
RT	TELEPHONE ACCOUNTS	712642.08	1895
RV	VACUUM TANK SERVICES	11572.7	376
S	SCHOOLS / SKOLE	49798.34	14
SH	SMALL HOLDINGS	1966171.98	179
T	TUCKSHOPS & TAVERNS	35215.39	24
TR	TRANSNET	-2861.91	136
Z	INACTIVE ACCOUNTS WITH ZERO BALANCES	16883.84	744
(blank)	(blank)		
Grand Total		3755572088	374470

202508		202509		202510	
Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	
92976921.05	15275	91409325.44	15287	89122471.42	
46398.18	19	47055.11	19	45729.09	
4645.59	8	4844.82	8	4459.6	
596451.52	134	610902.33	135	582877.5	
703560.58	165	732162.95	166	750614.13	
1521836.57	125	1541177.59	125	1533019.54	
8014.95	7	8939.02	7	10115.49	
225181.67	7	228494.82	7	231825.21	
8284532.85	2542	8563070.1	2546	8683156.37	
26320266.9	781	26850384.81	781	26479919.65	
6763712.43	2023	6908487.32	2029	6996559.06	
-5673.31	5	37598.17	5	28613.79	
966936.44	328	974027.51	328	1002936.82	
4064840.26	1502	4126555.02	1504	4153640.67	
2043563.7	5	2039195.67	5	2032111.28	
3345456.53	700	3263121.21	701	3236365.95	
4051763.84	909	4015007.39	911	3999194.98	
-24.84	1	971.84	1	850.72	
12327417.1	4072	12629560.92	4077	12374575.73	
512360.42	163	535228.77	163	536334.67	
901404.31	202	943624.7	202	957783.74	
11214565.17	490	11933934.54	491	11676998.84	
2349704.62	58	2413410.38	58	2482961.93	
468864.65	42	504412.33	42	485347.09	
1290942.59	517	1331937.85	517	1365785.11	
75014.83	25	69387.12	25	60519.97	
753537.85	238	806990.25	241	817845.98	
1709477.03	5	1774605.88	5	1792191.67	
649714.43	157	626987.81	158	622500.99	
350249.71	18	241666.97	18	87302.37	
413179.69	424	425577.75	425	438023.33	
273838.27	150	283943.39	150	296128.35	
2909267.48	816	2920457.3	817	2985269.89	
287320.03	98	291403.52	98	316315.98	
1177161.03	6	1294746.22	6	1303560.03	
700793.74	92	880628.52	92	750871.31	
8809747.76	1620	8955503.84	1621	9063816.22	
98519.12	5	104762.68	5	96542.49	
1884126.87	906	1973561.61	907	1824743.71	
193043.52	58	192516.39	58	196085.36	
1632049.22	932	1695564.09	934	1727266.37	
294435.2	7	333802.95	7	366927.2	

262782.62	7	261299.81	7	296679.28
540580.83	123	551790.08	123	552268.24
573689.17	6	644563.94	6	647763.36
1566732.19	386	1652537.69	386	1664558.55
5418465.79	195	5924446.37	195	5448536.08
1680992.94	664	1718124.32	664	1719301.38
649663.15	35	595886.66	35	572497.05
5485222.36	1008	5638344.9	1009	5748893.88
1659214.03	292	1687636.47	292	1729013.68
981137.93	224	1004126.37	224	1032152.59
1801982.78	13	1837282.43	13	1871135.25
6905207.87	947	6973783.21	947	7064032.18
54464.13	99	55986.47	99	57141.86
423988.19	318	450452.02	318	402757.81
83705.84	44	117276.78	44	161957.2
1333023.08	130	1303454.15	130	1278620.58
183810.1	70	187676.03	70	192356.71
		1649.67	35	-1377492.29
1014637.68	9	1049740.03	9	1057504.61
411620.89	50	414544.79	50	413601.92
58092.33	6	61691.97	6	65319.02
-33234.14	18	-19801.26	18	-15495.35
5476.78	5	5473.88	5	5474.98
382.78	175	385.72	175	388.66
-541203.94	318	-12465.71	318	32674.16
975577.28	128	872563.17	128	901336.63
-240911.92	375	-240615.12	375	
23203.56	46	23298.9	46	23394.24
281754406.2	27693	287613096.2	27743	291469644.6
87621829.11	10234	89051152.45	10260	90125982.35
54498139.56	6275	55450154.19	6284	55923448.51
368747.91	17	372958.92	17	375943.01
15958031.8	2597	16307045.34	2606	16622602.76
58954310.15	5689	60253508.57	5697	60902184.81
28335410.58	2571	28903722.9	2572	29207040.67
-5576.44	5	-5576.44	5	-5576.44
119045732.3	4271	120888507.2	4276	121880459.3
16760599.19	1415	17123061.56	1415	17352328.36
20809851.45	2706	20993147.32	2708	12162390.79
131664.91	27	132313.33	27	132961.74
492354.85	707	497235.6	707	502141.53
4957693.33	3183	5006182.08	3183	5055191.46
75526.19	24	76187.39	24	76851.36
289862.62	20	293213.68	20	296681.24
667457.4	234	675458.97	234	683546.74
1697015.53	20	1714270.94	20	1727831.31
-165	1	-165	1	-165

-718	3	-718	3	-718
343642.05	18	347302.83	18	350980.12
298770.51	15	304141.34	15	309552.13
340346.6	15	345322.94	15	350324.76
254255.96	6	257988.9	6	261740.89
306165.64	42	309541.85	42	312933.52
391631.12	13	396503.06	13	401398.87
3684.72	21	5829.87	21	12524.4
689924.77	6	747266.26	6	816573.49
472.14	1	475.26	1	478.38
21899688.95	2393	22335413.61	2400	22641075.07
1540333.45	292	1565637.53	292	1567854.21
988643.21	183	1000250.64	183	1012722.57
198349.54	13	201648.26	13	203818.84
416058.57	94	423222.51	94	425012.92
2930747.14	333	3003268.06	333	3066261.72
15101.85	7	13889.75	7	7561.21
119051.98	5	120217.21	5	121386.94
-4648	2	-4793	2	-4938
1577202.88	93	1600387.31	93	1624082.58
860482.88	154	765889.88	154	883624.85
2470.64	6	2586.92	6	2704.03
-688	108	-688	108	-688
115393.98	9	116891.4	9	119303.84
4423525.57	145	4164636.67	145	4235035.04
1301998.79	492	1313304.35	492	1386186.96
487468.7	91	494201.72	91	501089.07
649754.37	114	685745.43	114	700377.07
123809.27	35	84427.13	35	89451.86
677584.51	159	707362.03	159	740498.59
71871.04	312	62889.07	312	68848.54
24274.2	15	186598.45	15	577604.02
1926107.22	10	1966136.78	10	1941901.83
461796.88	8	799855.6	8	1068708.02
-28104	22	-52753	22	-75517
20639.24	18	21225.7	18	21815.93
110411.06	88	136377.84	88	162405.97
18501289.54	1884	18789586.54	1887	18867498.01
-10255.92	17	-5057.93	17	288.93
76950073.19	7213	78155850.14	7214	79136257.65
836518.93	5	841336.18	5	846153.43
38088720.01	3845	38065425.02	3855	37105303.29
606212974.1	21379	614307573.7	21401	615645356.5
3464855.7	337	3503746.84	337	3546901.75
70124693.27	2721	71331513.09	2727	73449031.91
20761509.64	2080	21059728.98	2081	21431916.55

2634120.67	949	2711864.39	950	2783668.28
531526.8	545	554028.79	549	569246.26
4875595.61	643	4903772.17	643	4911341.32
7850335.32	1176	7961087.84	1176	8095773.87
1889296.09	329	1910474.66	329	1953706.92
6787009.27	365	6902504.01	365	6971717.78
61837287.38	30118	62942555.4	30122	62224492.8
3906501.99	491	3854194.72	487	3917925.19
190018913	9619	192152515.5	9625	181910699.3
12996766.39	261	11211132.28	264	10921289.95
21025102.73	531	21234493.97	532	21478067
106107.17	61	106420.86	61	106144.34
801112.87	29	817085.76	29	826714.65
-270084.38	57	-269871.97	57	-276803.32
351753.68	219	355120.45	219	358495.3
14964599.03	6996	14995848.15	6996	13544889.57
55979350.67	6893	58189206.15	6904	57673043.27
29150.52	26	30094.82	26	31045.22
516606.63	80	452288.03	80	481788.38
188453.53	10	190168.91	10	191892.09
286923.21	13	118469.32	13	116707.97
1130930496	81545	1144699915	81597	1142558717
369922.07	37	360913.86	36	370318.14
13954874.56	853	13900276.51	848	14075296.94
240952249.9	32763	248981257.1	32920	263112563.6
-1751968.4	27454	-1782382.12	27454	-1892228.66
585009.24	11	587989.31	11	590969.38
-185661.92	2622	-173318.23	2622	110500
9300674.13	156	8689965.17	156	8389191.66
5238329.11	12	4584302.75	12	4949153.13
10580902.73	45	8571191.18	45	9438826.79
2900420.4	71	2889673.26	71	3136540.82
1288455.08	61	2115121.23	61	2849935.23
892.07	1	928.38	1	964.97
16163747.73	93	17227330.59	93	18271776.02
32896325.96	95	34410868.38	95	35279319.61
15065237.01	52	15625635.88	52	15995647.97
239.52	2	239.52	2	239.52
1918168.8	36	1979137.37	36	1982152.93
2047989.47	21	2142306.02	21	2216868.9
30869505.42	30	32799977.1	30	34484545.87
8588480.89	140	10333810.97	140	3462991.75
271486.53	3	275056.29	3	278626.05
2988408.5	914	3077558.1	914	3161870.21
2192389.03	84	2218547	84	2241009.93
5309811.68	1204	5341715.55	1204	5373191.64
67801.88	9	68359.37	9	68916.86

27082.07	10	27222.3	10	27362.53
1914577.76	98	1865158.21	89	1925698.43
25284354.47	5931	25527699.39	5934	25764697.07
5972923.54	308	6003681.7	308	6030234.73
379396.48	43	384927.11	43	390490.84
12182600.38	387	12274349.03	387	12364725.07
3828388.44	90	3874333.91	90	3936546.27
235571.57	18	240044.15	18	242765.54
1772043.38	175	1789372.64	175	1804273.34
-257271.91	12	-254974.43	12	-252676.95
837033.63	208	842355.78	208	847693.34
2971.98	34	2986.6	34	3001.22
3659134.25	2949	3678620.96	2949	3698107.67
716892.06	1895	721203.24	1896	650088.63
12158.46	376	12217.52	376	12281.06
42902.98	14	78390.62	14	55015.64
1653467.33	180	1513877.05	180	1658344.38
35554.09	24	36350.27	24	37819.32
-2861.91	136	-2861.91	136	-2861.91
17003.38	744	17122.92	744	17242.46

3783518733	375196	3841991240	375661	3842001307
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202510	202511	202512		
Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count
15293	91660291.21	15311	92516072.99	15334
19	48144.9	19	45624.03	19
8	2109.2	8	1590.13	8
135	596352.23	135	623335.14	135
166	763524.81	167	785769.66	167
125	1522493.6	125	1507318.2	125
7	9978.7	7	9755.12	7
7	235172.83	7	238537.68	7
2547	8858415.6	2552	8835951.47	2553
781	26142072.95	782	26760173.33	784
2030	7140147.12	2035	7156826.04	2040
5	39886.38	5	39128.81	5
328	1023382.04	329	1020788.36	329
1505	4206763.75	1508	4214116.82	1514
5	2155059.81	5	2165631.78	5
702	3290125.03	702	3355406.73	706
911	3998551.34	914	4014040.55	916
1	868.75	1	866.08	1
4081	12621674.13	4090	13004554.72	4100
163	546681.15	164	557524.46	164
202	999500.18	202	1011512.52	202
492	11923123.01	493	13014635.84	493
58	2550618.15	58	2619332.1	58
42	487219.86	42	518753.95	42
517	1379590.2	518	1419123.97	518
25	42544.2	25	78026.56	25
242	817589.42	243	837517.03	243
5	1810202.69	5	1880910.59	5
159	630125.54	160	640281.26	160
18	109965.35	18	126621.02	18
426	437163.28	426	402921.99	426
150	307028.96	150	305592.98	151
818	2788693	820	3092736.23	821
98	329357.2	98	336654.7	98
6	1334692.62	6	1352352.1	6
92	776255.09	92	876830.7	92
1622	9183088.88	1625	9311917.09	1629
5	99864.8	5	103187.11	5
908	1866825.86	910	1753114.49	914
58	200146.04	58	203798.37	58
935	1749741.82	937	2326493.14	937
7	398232.78	7	428713.45	7

7	222564.83	7	256252.9	7
123	569685.53	124	579872.56	125
6	664860.29	6	671202.42	6
387	1710803.94	387	1710659.16	388
195	5798654.14	196	6582962.61	196
665	1703779.53	666	1671415.08	667
35	655279.13	35	655279.77	35
1010	5817391.17	1012	5873607.21	1016
292	1762001.48	292	1780753.8	292
224	1051787.64	224	1060401.4	225
13	1909012.78	13	1957114.73	13
947	7125675.1	950	7215872.59	952
99	58494.07	99	60041.1	99
320	395936.66	320	456699.18	321
44	203905.41	44	244714.42	44
130	1308331.91	130	1268354.98	130
70	197260.93	70	202004.03	70
36	-1379142.25	36	-1379142.21	36
9	1099737.61	9	1145241.64	9
50	418667.79	50	412462.28	50
6	68973.47	6	72554.49	6
18	-11167.4	18	-6819.55	18
5	10950.08	5	-9759.82	5
175	391.6	175	394.54	175
318	257615.72	318	481070.85	318
129	926750.52	129	961693.76	129
46	23489.58	46	23584.92	46
27843	297079463.3	27931	302513527.3	27977
10269	91573298.02	10283	93199426.46	10298
6308	56859478.55	6318	57841137.69	6331
17	379120.65	17	383361.75	17
2610	17000374.07	2611	17377524.64	2612
5708	62087483.58	5721	63205467	5729
2582	29708566.57	2588	30136191.75	2598
5	-5576.44	5	-6076.44	6
4291	123129245.3	4299	124879454.5	4303
1421	17724301.83	1427	18065663.71	1432
2709	11027247.8	2710	10624291.23	2713
27	133610.15	27	134258.56	27
709	508308.95	709	514804.79	709
3183	5103452.94	3183	5153373.96	3237
24	77518.1	24	78187.6	24
20	300065.28	20	303564.95	20
234	691663.09	234	696446.98	234
20	1739955.14	20	1777844.38	20
1	-165	1	-165	1

3	-718	3	-718	3
18	354673.9	18	358384.18	18
15	315002.23	15	319786.66	15
15	355352.04	15	360404.81	15
6	265511.9	6	269301.96	6
42	316340.85	42	319763.91	42
13	406318.53	13	411262.04	13
21	6514	21	10055.07	21
6	825292.8	6	34360.86	6
1	481.5	1	484.62	1
2402	22934497.13	2406	23353549.57	2408
292	1585595.46	292	1609501.09	292
183	1028802.38	183	1040306.83	183
13	206838.31	13	209224.67	13
94	435501.81	94	443012.32	94
333	3119520.31	333	3186580.01	334
7	7274.42	7	8335.92	7
5	122561.18	5	123739.93	5
2	-5083	2	-5123	2
93	1632684.11	93	1654028.14	93
155	959248.18	155	976324.43	155
6	2821.98	6	2940.76	6
108	-688	108	-688	108
	-400	10	-400	10
9	120193.18	9	121268.83	9
145	4298000.87	145	4365512.78	145
492	1362044.63	492	1419835.14	492
91	507658.39	91	514538.64	91
114	715230.82	114	712742.03	114
35	96902.44	35	105628.77	35
159	768130.85	159	802643.55	159
312	73147.58	312	50099.66	312
15	718921.46	15	697774.12	15
10	1938982.09	10	2013484.41	10
8	1331677.02	8	1584909.62	8
22	-70027	22	-449151.2	22
18	22409.93	18	22982.32	18
88	120321.85	88	246347.1	88
1895	19397524.83	1906	19684947.17	1915
17	5634.25	17	10545.34	17
7221	80298924.12	7221	81490049.59	7221
5	850970.68	5	855787.93	5
3856	38351760.71	3864	39384768.24	3869
21412	623258711.4	21450	631279238.8	21457
337	3548010.72	337	3602645.37	337
2733	77835567.17	2736	82467830.07	2740
2084	21874763.3	2085	22042227.74	2087

953	2854510.76	954	2924665.92	954
553	594036.5	554	618709.92	556
643	5008041.28	645	5098372.59	645
1176	8266290.21	1176	8418396.95	1176
329	1993968.38	329	2032081.46	329
366	7102331.71	366	7217404.58	366
30124	63426269.92	30131	63421551.13	30136
486	4007662.08	486	4057801.39	486
9631	184454390	9635	188763914.9	9644
264	11115925	264	11330352.07	264
533	21780533.77	533	22117045.2	533
61	106467.82	61	106791.3	61
29	834565.78	29	846735.25	29
57	-269465.91	57	-269319.54	57
219	361878.22	219	147765.19	219
6998	13585046.97	6999	13448750.14	7004
6922	58551750.56	6931	59455861.64	6938
26	32001.72	26	32964.34	26
79	515014.98	79	501730.8	79
10	193623.09	10	195361.91	10
13	152470.24	13	79293.35	13
81503	1150686446	81516	1166102816	81614
36	382753.39	36	402069.63	36
853	14204579.54	849	14301472.81	851
33241	275732062.1	33497	282576144	33645
27454	-2007933.01	27455	-2592723.58	27455
11	593949.45	11	596929.52	11
2622	127197.61	2622	161709.81	2622
156	9297351.37	159	9300375.92	159
12	7411723.38	12	9464931.44	12
45	8232484.28	45	8127274.43	45
71	3421982.71	71	2980658.98	71
61	3611730.96	61	4214715.86	61
1	1001.85	1	1039.01	1
93	19354378.01	93	20379016.97	93
95	35708559.07	95	35878346.44	95
52	16366446.71	52	16634168.64	52
2	239.52	2	239.52	2
36	1830707.35	36	2071992.64	36
21	2288620.78	21	2356149.92	21
30	36285758.41	30	38101119.85	30
140	3459767.42	140	3462995.97	140
3	282195.81	3	285765.57	3
914	3244595.74	914	3325914.6	914
84	2262036.32	84	2308828.12	84
1204	5402357.22	1204	5434486.96	1204
9	69474.35	9	70031.84	9

10	27502.76	14	27642.99	14
91	1953121.23	91	1896575.36	87
5934	26846559.54	5938	27307890.93	5944
308	6056787.76	308	5815057.72	308
43	396087.67	43	401717.6	43
387	12436348.3	387	12529136.29	387
90	3999067.75	90	4061893.87	90
18	247283.54	18	251827.14	18
175	1818745.48	175	1833764.64	175
12	-250379.47	12	-248081.99	12
208	853046.21	208	858414.53	208
34	3015.84	34	3030.46	34
2949	3717594.38	2949	3737081.09	2949
1896	729033.27	1896	733053.48	1896
376	11809.3	376	12395.06	376
14	85273.46	14	83637.59	14
181	1681019.66	181	1662372.98	181
24	18474.81	24	19523.19	24
136	-2861.91	136	-2861.91	136
744	17362	744	17481.54	744

375806	3908634443	376398	3975526143	376940
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202601		202602		202603	
Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	
95133005.4	15341	96209128.11	15345	90110881.25	
47325.95	19	50116.71	19	46574.06	
2968.62	8	3885.33	8	4382.96	
641204.6	135	662935.09	135	680068.95	
812330.3	167	823245.42	168	809623.42	
1534739.65	125	1542411.64	127	1557960.18	
10589.14	7	11643.95	7	9443.99	
241919.77	7	245319.09	7	248735.64	
8973297.21	2557	9225233.41	2558	9254501.4	
27798966.07	786	28331593.36	787	27751647.89	
7285398.69	2041	7481489.07	2042	7495620.08	
29258.72	5	70336.49	5	113211.13	
1056092.52	329	1117744.51	329	1141301.51	
4297615.62	1515	4299043.91	1515	4250916.63	
2023699.45	5	2150019.87	5	2032826.64	
3330484.24	706	3451010.13	706	3419579.47	
4031497.76	919	4178304.75	919	4125510.59	
1862.76	1	2867.13	1	3880.27	
13205022.8	4101	13288058.64	4103	12888624.37	
556760.73	164	576596.99	164	572214.67	
1040529.1	202	1070458.04	203	1081172.88	
13047492.96	493	12574218.23	494	12055394.26	
2690212.7	58	2761776.51	58	2815791.7	
518083.39	42	556839.19	42	531547.06	
1468038.43	518	1452978.03	518	1484808.78	
69578.33	25	60829.93	25	62585.53	
802020.43	243	835791.65	244	840213.37	
1945510.22	5	337993.99	5	391318.46	
646552.72	160	672728.47	160	682230.36	
143153.33	18	125760.93	18	121345.87	
403936.38	426	411417.48	426	403722.49	
312036.98	151	323280.31	151	348992.73	
3206394.11	823	3620320.92	826	3149546.2	
334119.09	98	347619.22	98	343441.37	
1345252.02	6	1354213.23	6	1038282.93	
873695.62	92	937543.34	92	830208.81	
9445680.3	1632	9665498.67	1634	9773426.52	
100951.92	5	104274.23	5	107596.54	
1858483.95	915	1945415.93	916	1824974.57	
210934.39	58	219183.74	58	223199.66	
1853465.49	937	1925249.56	937	1974131.09	
432928.03	7	322577.59	7	353511.2	

294627.97	7	294699.2	7	267032.99
587519.52	125	606315.73	125	612992.11
669411.21	6	718774.1	6	646561.23
1806777.41	388	1884017.51	388	1859685.31
6955093.9	196	6329305.41	196	5905771.31
1714987.11	668	1528145.38	670	1346096.96
1103484.15	35	716894.94	35	737221.59
6014759.67	1017	6115450.51	1017	6161660.81
1807288.33	293	1635052.02	293	1669093.56
1095399.1	225	1123841.16	225	1120368.64
2005479.13	13	2059689.02	13	2111431.78
7341667.76	954	7460910.56	956	7537436.84
61222.94	99	62787.6	99	63975.07
330495.13	321	353694.02	322	346905.19
282295.84	44	323836.48	44	352427.85
1270401.93	130	1294498.77	130	1301126.1
206780.6	70	211582.92	70	214368.69
-1379142.17	36	-1379142.13	36	-1379142.09
1135189.11	9	1126081.3	9	955528.09
421351.64	50	428630.6	50	432322.91
76262.94	6	79998.8	6	80749.24
-2450.69	18	1939.34	18	6468.44
-4284.72	5	-3056.62	5	-1230.52
397.48	175	400.42	175	403.36
131048.08	318	220615.52	318	278288.34
974306.82	129	1000937.85	129	988525.42
				-1431.63
23680.26	46	23775.6	46	23870.94
307214499.3	28084	312236239.4	28141	315749249.7
94534155.2	10322	95761043.43	10334	97139092.65
58651569.58	6343	59619454.99	6356	60464251.05
385350.22	17	389679.93	17	392879.72
17736812.34	2620	18183819.72	2624	18507348.81
64250695.46	5744	65355595.74	5759	66279227.64
30541828.64	2611	31083566.89	2613	31299783.74
-6076.44	6	-6076.44	6	-6076.44
126139828.8	4323	128171069.6	4328	129068994.3
18421780.24	1438	18689666.27	1438	18938472.63
11581426.16	2715	12553035.19	2715	9537479.61
134906.97	27	135555.38	27	136203.79
521028.16	710	527278.96	710	533557.24
5037357.84	3279	5065713.46	3297	5118767.09
78859.88	24	79534.94	24	80212.77
307081.12	20	310613.8	20	314162.98
704164.02	234	711927.12	234	719657.32
1790817.06	20	1798546.78	20	1810409.42
-165	1	-165	1	-165

-718	3	-718	3	-718
362110.94	18	365854.2	18	369613.96
325109.81	15	330470.55	15	335870.06
365483.06	15	370586.8	15	375716.02
273111.05	6	276939.18	6	280786.35
323202.68	42	326858.87	42	330330.78
416229.45	13	421220.7	13	426385.83
8011.66	21	8777.97	21	3596.84
61699.79	6	72973.65	6	54439.24
487.74	1	490.86	1	493.98
23750272.6	2423	24114178.84	2426	24290139.36
1639213.7	295	1662619.34	296	1694852.39
1060902.02	183	1074472.31	183	1086974.02
211123.18	13	214337.47	13	217641.72
453597.2	95	463392.46	95	470720.75
3186781.35	334	3265870.82	334	3336341.69
7458.09	7	7365.11	7	8090.2
124923.19	5	126110.95	5	127303.23
-5268	2	-5413	2	-5558
1674757.59	93	1694573.39	93	1713783.46
1059812.52	156	1165096.78	157	1248411.93
3060.38	6	3180.83	6	3302.12
-688	108	-688	108	-688
-400	10	-400	10	-400
122269.54	9	123025.51	9	123663.57
4437476.85	145	4508445.81	145	4579422.01
1458284.98	492	1603511.11	492	1614595.91
521443.92	91	529005.44	91	535864.21
749724.85	115	786003.82	115	799213.82
100591.9	35	74236.76	35	76422.31
828033.37	159	860079.9	159	727699.22
124727.99	312	136078.68	312	90002.61
6209315.96	15	6323443.36	16	5848016.45
1976902.89	10	1995885.83	10	2157867.43
1854428.87	8	2140902.96	8	298596.52
-21386	22	-83747	22	-24823
23609.25	18	24214.57	18	23614.1
253578.67	88	143620.71	88	134423.23
19979266.11	1916	20319525.01	1919	20551217.78
17232.81	17	21778.09	17	1411.28
82631667.86	7221	83409825.14	7221	84387908.22
860605.18	5	865422.43	5	870239.68
39989972.29	3874	44528807.88	3879	38579137.2
639021079.7	21468	647073123.5	21479	654205425.2
3666878.07	337	3711999.74	337	3771075.9
85553116.64	2743	91381519.67	2748	85152342.12
22513960.42	2093	22295481.72	2093	22323542.94

2990861	954	3039428.95	957	3115823.84
647588.65	558	669556.46	561	692903.05
5169225.65	645	5262523.98	645	5348178.63
8563028.18	1177	8545990.72	1179	8644455.67
2030855.75	329	2059081.31	330	2086383.51
7189023.73	368	7260036.09	368	7388439.04
63770472.18	30183	64143473.74	30186	64451201.01
4169976.95	484	4287304.86	484	4353441.7
200157465.6	9652	205653347.6	9662	192052679.5
11716010.61	264	11866945.77	263	11885780.82
22427479.59	533	22827684.59	533	23130224.01
107114.78	61	107438.26	61	107661.74
855582.33	29	860895.65	29	873543.32
-276248.33	57	-268913.42	57	-268767.05
151160.24	219	154563.37	219	157974.58
13435293.46	7011	13346554.46	7015	13334131.82
60561625.26	6949	62894856.93	6964	63568376.66
33933.04	26	34907.84	26	35888.74
533956.15	79	567789.59	79	599004.53
200156.54	10	202210.98	10	204298.37
158294.41	13	175040.07	13	187221.2
1175729092	81644	1186138167	81637	1194448564
413957.21	36	429118.35	36	443948.34
14340701.95	854	14535253.17	855	14667827.37
293315857	33923	302627196.5	34097	310773050.7
-2142712.18	27454	-2250346.08	27453	-2304942.05
599909.59	11	602889.66	11	605869.73
193375	2622	221000	2622	246456.17
9686452.34	159	9845747.7	159	9832969.83
9720720.66	12	11613433.9	12	12337929.39
8767529.9	45	9472709.95	45	10225708.57
3201111.31	71	3328631.81	71	3560891.7
5001318.24	61	5688661.28	61	6300915.24
1076.45	1	1114.17	1	1152.18
21397963.65	93	22415632.02	93	17274090.62
36527228.97	95	35408252.6	95	35464836.32
16895034.98	52	17034834.05	52	14841981.36
239.52	2	239.52	2	
2178761.85	36	2234024.3	36	2371566.96
2420466.99	21	2484261.79	21	2548473.7
39624038.33	30	41337239.8	30	32938047.4
138979.53	140	144397.45	140	138266.72
289335.33	3	292905.09	3	296474.85
3395682.7	914	3457418.61	914	3545532.48
2330703.36	84	2347335.64	84	2365328.37
5466516.7	1240	5562432.43	1239	5681630.3
70589.33	9	71146.82	9	71704.31

27783.22	17	27923.45	17	28063.68
1901832.19	87	1923183.3	87	1927519.52
27560537.78	5944	27795963.1	5945	28073255.05
5840895.59	308	5866733.46	308	5892571.33
407380.64	43	413076.78	43	418806.02
12623578.69	387	12715098.57	387	12805971.54
4125073.76	90	4188694.48	90	4252486
256396.35	18	260491.15	18	263901.99
1848630.84	175	1863744.01	175	1878904.17
-245784.51	12	-243487.03	12	-241189.55
863798.13	208	869197.1	208	874611.44
3045.08	34	3059.7	34	3074.32
3756562.49	2949	3776049.15	2949	3795535.81
634886.95	1900	713576.33	1900	717620.37
12454.12	376	12517.66	376	12045.72
85643.11	14	89748.1	14	48921.38
1712360.56	183	1895501.07	184	1928664.9
21625.8	24	2910.23	22	3182.06
-2861.91	136	-2861.91	136	-2861.91
17601.08	744	17720.62	744	17840.16

4050494342	377698	4119886326	378086	4103197317
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202603	202604		202605	
Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count
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19	46365.87	19	43191.85	19
8	5105.73	8	4630.52	8
135	639963.81	135	671641.45	135
168	806875.8	168	813030.77	168
127	1586948.9	127	1583460.88	127
7	9253.61	7	10334.43	7
7	252169.43	7	255620.45	7
2563	9490463.29	2564	9451738.04	2566
787	21491939.02	787	17326609.17	787
2045	7630173.9	2049	7658529.42	2051
5	157344.06	5	199634	5
331	1186887.59	332	1195461.47	333
1519	4270722.78	1520	4343340.11	1521
5	2154813.53	5	2063144.91	5
707	3441343.66	709	3375431.67	709
921	4221560.62	922	4194311.38	922
1	4902.21	1	5932.96	1
4107	13285547.23	4114	13337579.38	4116
164	595380.16	166	601727.18	166
203	1103358.98	203	1112861	203
494	12435941.55	494	12482463.22	494
58	2876674.39	58	2944344.19	58
42	570714.83	42	493503.36	42
519	1516604.53	519	1532605.23	521
25	67939.9	25	68840.09	25
246	879677.96	246	877338.69	246
5	445553.44	5	453283.22	5
160	697053.27	160	714993.57	160
18	113857.51	18	137583.21	18
426	433976.95	428	414558.77	429
151	411455.78	151	416063.69	151
826	3480281.15	827	3194685.32	827
98	378167.76	98	381154.7	99
6	927169.01	6	941844.06	6
92	852465.42	92	795220.72	92
1635	9706532.65	1638	9811520.3	1639
5	113840.1	5	114241.16	5
916	1915301.49	916	1901866.82	917
58	223640.9	58	222355.28	58
937	2003893.88	942	1985236.6	943
7	313252.88	7	260522.62	7

7	314052.09	7	340113.14	7
125	632198.53	125	644243.85	125
6	605815.49	6	607161.73	6
388	1980522.16	388	1892818.26	389
196	5931573.44	197	5957856.95	197
672	1421028.43	674	1360403.95	675
35	721956.46	35	701019.52	35
1017	6313182.95	1020	6087927.24	1020
293	1684352.12	295	1711599.38	295
226	1149361.17	226	1177602.93	226
13	2162106.97	13	2210062.94	13
956	7630749.32	957	7740793.35	959
99	65557.36	99	66582.15	99
322	390248.62	322	351865.52	322
44	392425.82	44	434610.25	44
130	1322663.82	130	1350120.32	130
70	218209.38	70	227044.8	70
36	-1379142.05	36	-1379142.01	36
9	1010743.84	9	1067966.51	9
50	436227.56	50	446955.42	50
6	84514.02	6	86793.55	6
18	10807.26	18	15260.25	18
5	-1653.42	5	-774.32	5
175	406.3	175	409.24	175
318	502582.82	318	101409.17	318
129	1018397.68	129	1042071.06	129
375	-2281.04	375	-1016.7	375
46	23966.28	46	23311.28	46
28196	320164558.4	28265	324633898.1	28282
10357	98678785.16	10382	100106518.1	10388
6365	61471038.16	6375	62461861.68	6381
17	396728.8	17	399409.48	17
2626	18775238.14	2635	19168374.43	2636
5770	67212673.81	5777	68211272.94	5789
2619	31745699.14	2624	32214844.15	2630
6	-6076.44	6	-6076.44	6
4341	130453977.6	4347	131649154	4348
1438	19192842.88	1440	19532284.85	1440
2719	9382986.85	2721	8328665.34	2722
27	136852.2	27	137500.61	27
711	539862.91	711	545207.47	711
3309	5132141.89	3320	5182312.28	3330
24	80893.36	24	81576.73	24
20	317728.61	20	321310.78	20
234	727541.77	234	735319.92	234
20	1823332.18	20	1835448.32	20
1	-165	1	-165	1

3	-718	3	-718	3
18	373390.2	18	377182.94	18
15	341307.84	15	346784.4	15
15	380870.73	15	386050.9	15
6	284652.56	6	288537.79	6
42	215897.55	40	218285.44	40
13	304922.04	11	308603.83	11
21	5012.51	21	3925.38	21
6	59391.31	6	31448.54	6
1	497.1	1	500.22	1
2429	24617427.41	2435	25014956.93	2435
297	1705835.6	299	1703383.95	299
183	1100038.35	184	1121712.96	184
14	218609.68	14	220998.34	14
95	478618.3	95	484540.22	95
334	3401128.67	334	3342188.37	334
7	8271.5	7	6026.74	7
5	128500.01	5	129701.3	5
2	-5703	2	-5848	2
93	1724533.06	93	1744753.82	93
157	1313911.1	157	1300274.44	158
6	3424.24	6	3547.2	6
108	-688	108	-688	108
10	-400	10	-400	10
9	125070.26	9	126664.07	9
145	4647941.6	145	4718410.01	145
493	1636843.1	494	1654012.15	494
91	542242.95	92	553363.42	92
115	842488.76	115	837354.44	115
35	32139.9	35	25000.82	36
159	733128.16	159	281676.12	159
312	47464.25	312	28322.96	312
16	4732216.62	16	3785792.34	16
10	2175851.68	10	2487671.86	10
8	555874.22	8	338214.1	8
22	-45801	22	-1000	22
18	23814.29	18	24418.25	18
88	143922.36	88	139872.44	88
1922	20919714.37	1931	21287528.46	1935
17	6944.31	17	-5044.59	17
7223	85493051.54	7223	86731413.52	7223
5	875056.93	5	879874.18	5
3885	39225524.74	3892	38603520.23	3897
21486	661773823.8	21490	668667279.3	21499
337	3860357.32	337	3894253.05	337
2749	75001394.5	2750	71752998.44	2753
2095	22739936.78	2100	22810043.23	2100

959	3167710.95	960	3249329.24	961
563	720564.22	563	737390.25	565
645	5433274.69	645	5525595.58	645
1179	8776440.37	1180	8903136.58	1180
330	2117173.19	330	2125760.31	330
368	7500229.45	369	7622687.78	369
30231	64809196.88	30235	66133597.99	30237
482	4408466.01	482	4246397.81	483
9665	190095984	9667	184678844.5	9668
263	12126268.74	263	12286940.92	263
533	22677631.35	533	22961413.75	535
61	107985.22	61	108308.7	61
29	889749.4	29	900793.66	29
57	-268620.68	57	-268438.82	57
219	161091.45	219	164516.39	219
7025	13286739.7	7029	13372474.21	7030
6968	64782412.62	6976	65859553.02	6981
26	36875.74	26	37868.86	26
79	445517.28	79	463648.91	79
10	206393.58	10	208496.6	10
13	202528.62	13	209797.1	13
81701	1206414886	81693	1219178433	81720
36	574591.55	37	592942.06	37
852	14826906.5	852	14969395.73	850
34226	319973616.6	34463	324658892.6	34532
27455	-2422475.19	27452	-1724676.65	27452
11	608849.8	11	611829.87	11
2622	273968.96	2622	302858.3	2622
159	9914641.39	159	9886086.65	160
12	10182320.13	12	8239494.53	12
45	11063280.66	45	8871741.04	45
71	3321380.67	71	3593687.99	71
61	75092.75	61	51175.97	61
1	1190.47	1	1229.04	1
93	15285586.2	93	15303798.25	93
95	36890496.43	95	37474906.17	95
52	14338253.05	52	14492260.22	52
36	2690143.41	36	2687668.15	38
21	2612352.28	21	2693692.23	21
30	29493460.07	30	30103785.53	30
140	1904352.12	140	150254.86	140
3	300044.61	3	303614.37	3
914	3613808.25	914	3702177.64	914
84	2379804.82	84	2401048.66	84
1280	5713782.29	1280	5965671.02	1281
9	72261.8	9	72819.29	9

17	28203.91	17	65537.14	17
			6148.63	5
87	1952739.97	87	1962817.26	87
5945	28331761.61	5945	28589362.45	5945
308	5918409.2	308	5788641.44	308
43	424467.51	43	430262.11	43
388	12894031.88	388	12980238.27	388
90	4316738.32	90	4381331.44	90
18	268135.31	18	272794.24	18
175	1894111.34	175	1909365.5	175
12	-238892.07	12	-236594.59	12
208	880041.05	208	885486.09	208
34	3088.94	34	3103.56	34
2949	3815022.37	2949	3834514.19	2949
1900	721504.81	1900	733981.06	1900
376	12104.78	376	12163.84	376
14	82481.46	14	55405.16	14
184	1960664.44	185	1949182.02	187
22	3716.22	22	4297.28	22
136	-2861.91	136	-2861.91	136
744	17959.7	744	18079.24	744

378962	4125090095	379446	4146917313	379671
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202606		(blank)	
Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count
97182587.24	15386		
45266.55	19		
5823.47	8		
703944.9	135		
843763.55	168		
1551315.74	127		
9076.72	7		
259088.7	7		
9688921.07	2570		
15581238.55	787		
7815199.06	2054		
60292.73	5		
1244572.38	333		
4505320.46	1521		
2176652.4	5		
3460641.55	709		
4295533.11	922		
1292.34	1		
13959994.7	4119		
604111.82	167		
1148925.53	203		
12936147.85	494		
3008442.38	58		
513470.77	42		
1563585.48	522		
68819.14	25		
914303.6	246		
461468.4	5		
747824.97	160		
162864.04	18		
416776.04	429		
431253.23	151		
3343414.79	827		
401039.88	99		
1041236.38	6		
857084.82	92		
10056089.37	1640		
120484.72	5		
2010769.19	917		
224170.83	58		
2035253.1	943		
271970.36	7		

280736.85	7
659242.1	125
610496.77	6
1993847.01	389
7882016.27	197
1460290.29	677
629752.51	35
6206036.82	1020
1731968.77	295
1240167.26	226
2257138.83	13
7644932.95	960
67975.76	99
370942.16	322
482184.11	44
1374573.63	130
230141.13	70
-1379142.01	36
1032001.99	9
470384.84	51
91860.37	6
19735.34	18
102.78	5
412.18	175
106828.01	318
1071044.61	129
23311.28	46
340350484.4	28319
106519603.6	10403
66840220.62	6389
404803.74	17
20885737.26	2637
73525003.47	5794
33932295.49	2632
-6076.44	6
134165284.3	4350
20788145.99	1443
8115747.94	2722
138149.02	27
551978.85	711
5281583.64	3342
82262.87	24
325292.66	20
743490.92	234
1850748.65	20
-165	1

-718	3
380992.17	18
351870.41	15
391256.55	15
292442.06	6
220684.33	40
312303.05	11
5277.29	21
34041.02	6
503.34	1
25893185.62	2435
1794563.55	299
1155458.92	184
224073.12	14
512626.66	95
3524201.89	334
7337.77	7
131290.34	5
-5993	2
1772638.95	93
1308382.85	159
3671	6
-688	108
-400	10
128637.71	9
4790002.96	145
1846377.9	494
565859.48	92
862755.5	116
-2377.49	36
305745.23	159
43047.36	312
3790388.6	16
2702319.04	10
369877.9	8
25536.99	18
191855.05	88
22248304.28	1938
67.81	17
89613326.7	7223
884691.43	5
39515486.4	3897
683384385.1	21503
3959962.64	337
74484252.51	2755
23194545.14	2100

3308047.6	964
747260.62	566
5622761.15	645
9058470.03	1181
2137466.53	331
7762703.77	369
68116769.11	30253
4147394.83	481
187961412.4	9671
12497712.81	263
23388682.21	535
108632.18	61
920747.37	29
-268245.83	57
168360.41	219
13627804.25	7040
66951248.99	6988
38868.17	26
480748.93	79
210607.43	10
243255.95	13
1372126724	86862
610189.52	37
15145478.99	851
231330281.2	29509
-507758.86	27452
614809.94	11
331500	2622
9781000.58	160
10739414.21	12
9185285.03	45
3143288.79	71
76269.76	61
1267.84	1
15372273.55	93
38586651.06	95
14592231.8	52
2790485.57	38
2801331.21	21
29916389.63	30
1584344.17	140
307184.13	3
3762766.66	914
2425476.83	84
6091085.93	1282
73376.78	9

65677.37	17
6148.63	5
1960529.61	85
28874944.27	5948
5813927.73	308
436217.57	43
13076858.3	389
4446265.76	90
277989.77	18
1924666.65	175
-234297.11	12
890946.48	208
3118.18	34
3854000.85	2949
738537.71	1900
12222.9	376
96182.36	14
2128415.97	188
4867.57	22
-2861.91	136
18198.78	744

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OPERATING EXPENSES

DESCRIPTION	Annual Budget 2025/2026	Actual 30-Jun-26	YTD 30-Jun-26	Variance (Unspent Budget)	% Exp
EMPLOYEE RELATED COSTS	524 882 394.00	42 953 051.18	462 461 766.16	62 420 627.84	88.11
REMUNERATION OF COUNCILLORS	28 380 690.00	1 946 627.03	23 025 387.15	5 355 302.85	81.13
BULK PURCHASES	325 349 213.00	-54 112 553.87	9 637 369.95	315 711 843.05	2.96
INVENTORY	41 405 897.00	2 152 880.09	36 214 662.95	5 191 234.05	87.46
DEPRECIATION ON ASSETS	10 282 705.00	-	-	10 282 705.00	-
INTEREST	8 790 312.00	550 000.00	6 600 000.00	2 190 312.00	75.08
CONTRACTED SERVICES	268 552 989.00	39 332 704.78	178 350 116.17	90 202 872.83	66.41
TRANSFERS AND SUBSIDIES	1 095 158.00	45 000.00	80 350.00	1 014 808.00	7.34
CONTRIBUTIONS TO BAD DEBTS	10 001 998.00	610 426.70	12 759 642.12	-2 757 644.12	127.57
OPERATIONAL EXPENDITURE	171 570 050.00	6 210 600.82	115 568 887.05	56 002 061.05	67.36
OPERATING LEASES	23 431 483.00	1 237 531.88	13 718 990.77	9 712 492.23	58.55
TOTAL EXPENDITURE (NETT)	1 413 743 798.00	40 935 268.62	858 417 183.22	555 326 614.78	60.72

DESCRIPTION	Annual Budget 2025/2026	Actual 30-Jun-26	YTD 30-Jun-26	Variance	
OUTSOURCE SERVICES					-
OS: BURIAL SERVICES	286 227.00	5 065.22	50 315.22	235 911.78	17.58
OS: B&A HUMAN RESOURCES	0.00	0.00	0.00	0.00	-
OS: B&A OCCUPATIONAL HEALTH & SAFETY	0.00	0.00	0.00	0.00	-
OS: B&A ORGANISATIONAL	0.00	0.00	0.00	0.00	-
OS: B&A PROJECT MANAGEMENT	2 254 127.00	67 568.78	1 240 446.81	1 013 680.19	55.03
OS: B&A RESEARCH & ADVISORY	815 478.00	0.00	21 120.00	794 358.00	2.59
OS: B&A QUALIFICATION VERIFICATION	0.00	0.00	0.00	0.00	-
OS: B&A VALUER	3 285 468.00	64 347.82	386 086.92	2 899 381.08	11.75
OS: CATERING SERVICES	1 334 529.00	85 934.00	444 069.03	890 459.97	33.28
OS: CLEANING SERVICES	216 757.00	6 571.82	181 939.43	34 817.57	83.94
OS: ELECTRICAL	18 869 252.00	5 821 147.58	15 734 274.62	3 134 977.38	83.39
OS:ILLEGAL DUMPING	820 642.00	0.00	397 936.08	422 705.92	48.49
OS: MEDICAL SERVICES [HEALTH SERV &	350 000.00	0.00	0.00	350 000.00	-
OS: PERSONNEL & LABOUR	11 210 120.00	808 858.04	6 163 345.79	5 046 774.21	54.98
OS: CONNECT/DIS-CONNECTION: ELECTICI	9 757.00	0.00	0.00	9 757.00	-
OS: TRAFFIC FINES MANAGEMENT	174 997.00	0.00	54 600.00	120 397.00	31.20
OS: TRANSPORT SERVICES	0.00	0.00	0.00	0.00	-
SUB TOTAL : OUTSOURCE SERVICES	39 627 354.00	6 859 493.26	24 674 133.90	14 953 220.10	62.27
CONSULTANTS AND PROFESSIONAL SERVICES					-
C&PS: B&A AIR POLLUTION	0.00	0.00	0.00	0.00	#DIV/0!
C&PS: B&A AUDIT COMMITTEE	225 133.00	0.00	136 830.73	88 302.27	60.78
C&PS: B&A BUSINESS & FIN MANAGEMENT	4 900 000.00	0.00	0.00	4 900 000.00	-
C&PS: B&A HUMAN RESOURCES	4 426 421.00	27 024.27	836 205.02	3 590 215.98	18.89
C&PS: B&A MEDICAL EXAMINATIONS	1 000 000.00	0.00	404 201.40	595 798.60	40.42
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	484 938.00	0.00	4 645.00	480 293.00	0.96
C&PS: B&A PROJECT MANAGEMENT	71 873 431.00	20 330 309.99	47 016 520.99	24 856 910.01	65.42
C&PS: B&A PROJ MAN(COMM CRISIS)	0.00	0.00	0.00	0.00	-
C&PS: B&A PROJ MAN(TRAJ & AWARE)	0.00	0.00	0.00	0.00	-
C&PS: B&A PROJ MAN(COMM CRISIS)	500 000.00	0.00	0.00	500 000.00	-
C&PS: B&A PROJ MAN(EMERG RESPOND)	700 000.00	0.00	0.00	700 000.00	-
C&PS: B&A RESEARCH & ADVISORY	0.00	0.00	0.00	0.00	#DIV/0!
C&PS: B&A SYSTEM SUPPORT	20 880.00	0.00	0.00	20 880.00	-
C&PS: I&P ENGINEERING CIVIL	617 156.00	0.00	0.00	617 156.00	-
C&PS: I&P LAND & QUANTITY SURVEYORS	20 000.00	0.00	0.00	20 000.00	-
C&PS: I&P LAND SCAPE DESIGNER	374 796.00	0.00	0.00	374 796.00	-
C&PS: I&P TOWN PLANNER	130 000.00	54 460.00	54 460.00	75 540.00	41.89
C&PS: LAB SERV WATER	5 314 187.00	96 980.40	4 324 389.71	989 797.29	81.37
C&PS: LEGAL COST ADVICE & LITIGATION	7 500 000.00	1 103 785.96	2 784 779.16	4 715 220.84	37.13
C&PS: LEGAL COST ISSUE OF SUMMONS	150 000.00	0.00	0.00	150 000.00	-
C&PS: LEGAL COST COLLECTION	1 429 296.00	33 562.31	571 951.26	857 344.74	40.02
SUB TOTAL : CONSULTANT AND PROF SERV	99 666 238.00	21 646 122.93	56 133 983.27	43 532 254.73	56.32
CONTRACTORS					-
CONTR: ARTISTS & PERFORMERS	55 230.00	0.00	0.00	55 230.00	-
CONTR: BUILDING CONTRACTORS	688 062.00	0.00	214 540.36	473 521.64	31.18
CONTR: CATERING SERVICES	164 273.00	0.00	17 100.00	147 173.00	10.41
CONTR: EMPLOYEE WELLNESS	657 094.00	0.00	152 520.00	504 574.00	23.21
CONTR: EVENT PROMOTERS	200 000.00	0.00	0.00	200 000.00	-
CONTR: FIRE SERVICES	0.00	0.00	0.00	0.00	-
CONTR: GARDENING SERVICES	140 068.00	0.00	0.00	140 068.00	-
CONTR: INTERIOR DECORATOR	219 031.00	0.00	0.00	219 031.00	-
CONTR: INSPECTION FEES	1 879 353.00	399 057.40	1 638 342.31	241 010.69	87.18
CONTR: MAINT OF BUILDINGS & FACILIT	9 839 330.00	271 535.27	1 495 182.82	8 344 147.18	15.20

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 30-Jun-26	YTD 30-Jun-26	Variance (Unspent Budget)	% Exp
CONTR: MAINTENANCE OF EQUIPMENT	6 713 370.00	2 731 281.01	4 960 317.88	1 753 052.12	73.89
CONTR: MAINTENANCE OF EQUIPMENT (FLE	5 044 322.00	884 099.92	3 369 788.56	1 674 533.44	66.80
CONTR: MAINTENANCE FLEET	14 261 080.00	2 971 838.77	11 987 381.46	2 273 698.54	84.06
CONTR: PEST CONTROL & FUMIGATION	114 273.00	0.00	25 560.00	88 713.00	22.37
CONTR: PLANTS FLOWERS & OTH DECORATI	47 165.00	0.00	0.00	47 165.00	-
CONTR: PREPAID ELECTRICITY VENDORS	24 289 756.00	-358 888.48	16 778 391.15	7 511 364.85	69.08
CONTR: SAFEGUARD & SECURITY	41 600 000.00	1 839 994.39	37 112 481.87	4 487 518.13	89.21
CONTR: TRAFFIC & STREET LIGHTS	23 346 990.00	2 088 170.31	19 790 392.59	3 556 597.41	84.77
SUB TOTAL : CONTRACTORS	129 259 397.00	10 827 088.59	97 541 999.00	31 717 398.00	75.46
CONTRACTED SERVICES	268 552 989.00	39 332 704.78	178 350 116.17	90 202 872.83	66.41
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	2 163 944.00	59 542.00	1 208 784.25	955 159.75	55.86
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	800 000.00	182 217.40	463 950.00	336 050.00	57.99
OC: ADV/PUB/MARK - SIGNS	609 250.00	0.00	0.00	609 250.00	-
OC: ADV/PUB/MARK - STAFF RECRUITMENT	328 547.00	16 663.35	215 875.29	112 671.71	65.71
OC: ADV/PUB/MARK - TENDERS	80 640.00	0.00	45 114.45	35 525.55	55.95
OC: AUDIT COST: EXTERNAL	12 845 908.00	0.00	10 078 935.95	2 766 972.05	78.46
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 329 408.00	73 086.11	1 775 808.22	-446 400.22	133.58
OC: COMMISSION - THIRD PARTY VENDORS	18 330 000.00	1 531 545.35	10 397 175.09	7 932 824.91	56.72
OC: COMM - CELL CONTRACT (SUBS & CAL	0.00	0.00	0.00	0.00	-
OC: COMM - LICENCES (RADIO & TELEVIS	83 447.00	0.00	0.00	83 447.00	-
OC: COMM - POSTAGE/STAMPS/FRANKING M	2 100 000.00	0.00	753 018.29	1 346 981.71	35.86
OC: COMM - RADIO & TV TRANSMISSIONS	0.00	0.00	0.00	0.00	-
OC: COMM - SMS BULK MESSAGE SERVICE	0.00	0.00	0.00	0.00	-
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 500 000.00	164 639.67	1 065 499.90	1 434 500.10	42.62
OC: CONTR TO PROV - REHAB LANDFILL S	93 255.00	0.00	0.00	93 255.00	-
OC: DEEDS	329 402.00	16 505.65	64 619.81	264 782.19	19.62
OC: DRIVERS LICENCES & PERMITS	14 771.00	0.00	0.00	14 771.00	-
OC: ENTERTAINMENT - EXEC MAYOR	32 855.00	0.00	6 828.49	26 026.51	20.78
OC: ENTERTAINMENT - COUNCILLORS	32 855.00	0.00	0.00	32 855.00	-
OC: ENTERTAINMENT - SENIOR MANAGEMENT	230 496.00	7 092.40	99 592.28	130 903.72	43.21
OC: ENTERTAINMENT - SPEAKER	25 440.00	3 556.77	17 343.35	8 096.65	68.17
OC: ENTERTAINMENT - CHIEF WHIP	36 540.00	2 386.50	5 522.56	31 017.44	15.11
OC: EXT COM SERV PROV - GPS LICENCE	8 604 229.00	108 199.80	2 152 000.00	6 452 229.00	25.01
OC: EXT COM SERV PROV - S/WARE LICEN	3 117 859.00	41 394.52	1 517 120.32	1 600 738.68	48.66
OC: EXT COM SERV PROV - SYSTEM ADVIS	0.00	0.00	0.00	0.00	-
OC: HIRE CHARGES	72 440 272.00	2 539 293.82	63 142 564.63	9 297 707.37	87.17
OC: INSUR UNDER - CLAIM PAID 3RD PAR	0.00	0.00	0.00	0.00	-
OC: INSUR UNDER - EXCESS PAYMENTS	500 000.00	2 173.91	405 430.74	94 569.26	81.09
OC: INSUR UNDER - PREMIUMS	4 500 000.00	2 128.03	4 294 217.86	205 782.14	95.43
OC: LEARNERSHIPS & INTERNSHIPS	100 000.00	0.00	0.00	100 000.00	-
OC: LIC - VEHICLE LIC & REGISTRATION	1 393 020.00	186.00	756 269.40	636 750.60	54.29
OC: LIC - VEHICLE LIC & REGISTR FLEE	11 394.00	0.00	2 628.00	8 766.00	23.06
OC: PERSONNEL AGENCY FEES (PERS RECR	0.00	0.00	0.00	0.00	-
OC: PRINTING & PUBLICATIONS	633 742.00	95 197.21	149 360.20	484 381.80	23.57
OC: PROFESSIONAL BODIES M/SHIP & SUB	384 810.00	14 646.55	173 436.66	211 373.34	45.07
OC: REMUNERATION TO WARD COMMITTEES	2 566 437.00	181 000.00	1 098 000.00	1 468 437.00	42.78
OC: ROAD WORTHY TEST FLEET	15 711.00	0.00	0.00	15 711.00	-
OC: SKILLS DEVELOPMENT FUND LEVY	4 466 696.00	27 593.87	545 184.98	3 921 511.02	12.21
OC: SEARCH FEES	17 194.00	0.00	0.00	17 194.00	-
OC: SERVITUDES & LAND SURVEYS	54 758.00	0.00	0.00	54 758.00	-
OC: SIGNAGE	521 754.00	0.00	235 064.36	286 689.64	45.05
OC: SMALL DIFFERENCES TOLERANCES	0.00	0.00	0.00	0.00	-
OC: TOLL GATE FEES	0.00	0.00	0.00	0.00	-
OC: TOLL GATE FEES FLEET	2 200.00	0.00	0.00	2 200.00	-
OC: TRANSPORT - EVENTS	97 756.00	0.00	0.00	97 756.00	-
OC: TRANSPORT - FUNERALS	0.00	0.00	0.00	0.00	-
OC: T&S DOM - ACCOMMODATION	3 000 491.00	69 106.96	812 180.30	2 188 310.70	27.07
OC: T&S DOM - DAILY ALLOWANCE	1 948 745.00	54 507.50	500 118.25	1 448 626.75	25.66
OC: T&S DOM - FOOD & BEVERAGE (SERVE	312 860.00	0.00	30 800.52	282 059.48	9.84
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 900 456.00	67 266.87	1 212 410.62	1 688 045.38	41.80
OC: T&S DOM PUB TRP - ROAD TRANSPORT	324 411.00	0.00	0.00	324 411.00	-
OC: T&S - NON-EMPLOYEES	309 516.00	7 813.60	88 009.23	221 506.77	28.43
OC: TRANSPORT - MUNICIPAL ACTIVITIES	57 660.00	0.00	0.00	57 660.00	-
OC: UNIFORM & PROTECTIVE CLOTHING	7 132 497.00	367 208.70	4 148 033.29	2 984 463.71	58.16
OC: VEHICLE TRACKING FLEET	526 892.00	0.00	0.00	526 892.00	-
OC: WET FUEL	11 831 850.00	584 648.29	7 638 499.29	4 193 350.71	64.56
OC: WORKMEN'S COMPENSATION FUND	1 830 991.00	0.00	469 501.37	1 361 489.63	25.64
SUB TOTAL : OPERATIONAL COST	171 570 959.00	6 219 600.83	115 568 897.95	56 002 061.05	67.36
INVENTORY					

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 30-Jun-26	YTD 30-Jun-26	Variance (Unspent Budget)	% Exp
INV - CONSUMABLE STORES - STANDARD RATED	27 586 858.00	909 147.55	22 948 015.59	4 638 842.41	
INV - CONSUMABLE STORES - WATER METERS	0.00	0.00	0.00	0.00	
INV - CONSUMABLE STORES - CHEMICALS	0.00	0.00	0.00	0.00	
INV - CONSUMABLE STORES -STD RATED FLEET	1 885.00	0.00	0.00	1 885.00	
INV - CONSUMABL STORES -ZERO RATED FLEET	0.00	0.00	0.00	0.00	
INVENTORY - MATERIALS & SUPPLIES	1 091 710.00	21 709.57	383 058.03	708 651.97	
INVENTORY - MATERIALS & SUPPLIES FLEET	2 307.00	0.00	0.00	2 307.00	
INVENTORY - WATER	12 723 137.00	1 222 022.97	12 883 589.33	-160 452.33	
SUB TOTAL - INVENTORY	41 405 897.00	2 152 880.09	36 214 662.95	5 191 234.05	
BULK PURCHASES					
ESKOM	325 349 213.00	-54 112 553.87	9 637 369.95	315 711 843.05	
BULK WATER PURCHASES					
SUB TOTAL : BULK PURCHASES	325 349 213.00	-54 112 553.87	9 637 369.95	315 711 843.05	
INTEREST DIVIDENDS AND RENT ON LAND					-
INT PAID BOR: ANNUITY LOANS	6 600 000.00	550 000.00	6 600 000.00	0.00	100.00
INT PAID: OVERDUE ACCOUNTS	2 190 312.00	0.00	0.00	2 190 312.00	-
SUB TOTAL - INTEREST DIVID & RENT -	8 790 312.00	550 000.00	6 600 000.00	2 190 312.00	75.08
OPERATING LEASES					-
OPR LEASES: FURNITURE & OFFICE EQUIP	3 293 099.00	4 271.97	51 263.64	3 241 835.36	1.56
OPR LEASES: INFRA - TRANSPORTATION	0.00	0.00	0.00	0.00	-
OPR LEASES: MACHINERY & EQUIPMENT	23 064.00	0.00	0.00	23 064.00	-
OPR LEASES: TRANSPORT ASSETS	20 115 320.00	1 233 259.91	13 667 727.13	6 447 592.87	67.95
SUB TOTAL : OPERATING LEASES	23 431 483.00	1 237 531.88	13 718 990.77	9 712 492.23	58.55
BAD DEBTS WRITTEN OFF					
IRRECOVERABLE DEBTS WRITTEN OFF_EXCHANGE					
IRRECOV DEBTS W/OFF_EXCHG:ELECTRICITY	2 881 731.00	340 617.30	7 747 131.25	-4 865 400.25	268.84
IRRECOV DEBTS W/OFF_EXCHG:NON-SPECIFIC	-	0.00	0.00	0.00	-
IRRECOV DEBTS W/OFF_EXCHG:WASTE	628 044.00	45 103.72	541 449.26	86 594.74	86.21
IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	1 032 730.00	75 366.66	866 591.33	166 138.67	83.91
IRRECOV DEBTS W/OFF_EXCHG:WATER	2 016 364.00	59 704.00	1 231 554.77	784 809.23	61.08
SUB TOTAL : IRRECOV BAD DEBT W/OFF_EXCH	6 558 869.00	520 791.68	10 386 726.61	-3 827 857.61	158.36
IRRECOVERABLE DEBTS W/OFF_NON-EXCHANGE					
IRRECOV DEBTS W/OFF_NON-EXCH:PROP RATES	3 443 129.00	89 635.02	2 372 915.51	1 070 213.49	68.92
SUB TOTAL : IRREC BAD DEBT W/OFF_NON-EX	3 443 129.00	89 635.02	2 372 915.51	1 070 213.49	68.92
SUB TOTAL : BAD DEBTS WRITTEN OFF	10 001 998.00	610 426.70	12 759 642.12	-2 757 644.12	127.57
TRANSFERS AND SUBSIDIES					-
HH SSP SOC ASS: SOCIAL RELIEF	1 095 158.00	45 000.00	80 350.00	1 014 808.00	7.34
SUB TOTAL : OPERATIONAL : ALLOC IN K	1 095 158.00	45 000.00	80 350.00	1 014 808.00	7.34
OPERATIONAL : MONETARY					-
SUB TOTAL : OPERATIONAL : MONETARY	0.00	0.00	0.00	0.00	-
SUB TOTAL : TRANSFERS & SUBSIDIES	1 095 158.00	45 000.00	80 350.00	1 049 000.00	7.34
DEPRECIATION & AMORTISATION					
DEPRECIATION COMPUTER EQUIPMENT	394 635.00	0.00	0.00	394 635.00	-
DEPRECIATION WATER SUPPLY DISTRIBUTION	876 125.00	0.00	0.00	876 125.00	-
DEPRECIATION FURNITURE & OFFICE EQUIPM	821 327.00	0.00	0.00	821 327.00	-
DEPRECIATION ELEC MV NETWORKS	4 380 624.00	0.00	0.00	4 380 624.00	-
DEPRECIATION ELEC LV NETWORKS	876 125.00	0.00	0.00	876 125.00	-
DEPRECIATION MACHINERY & EQUIPMENT	1 301 834.00	0.00	0.00	1 301 834.00	-
DEPRECIATION TRANSPORT ASSETS	1 528 800.00	0.00	0.00	1 528 800.00	-
DEPRECIATION COMMUNITY CAPITAL SPARES	103 235.00	0.00	0.00	103 235.00	-
SUB TOTAL : DEPRECIATION & AMORTISATION	10 282 705.00	-	-	10 282 705.00	-

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail	Apr-26	May-26	Jun-26
Cash Receipts by Source			
Property rates	9 951 322	7 464 853	3 256 652
Service charges - electricity revenue	31 433 267	36 624 609	28 276 290
Service charges - water revenue	8 450 384	8 229 009	4 509 396
Service charges - sanitation revenue	4 979 294	4 260 936	4 419 204
Service charges - refuse revenue	3 457 391	2 940 167	2 851 454
Service charges - other	0	0	0
Interest earned - external investments	859 770	848 939	499 367
Interest earned - outstanding debtors	1 007 137	992 215	304 937
Fines	0	0	0
Transfer receipts - operational	0	0	0
Other revenue	22 126 969	29 372 251	0
Cash Receipts by Source	82 265 534	90 732 979	44 117 300
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	0	0	0
Contributions recognised - capital & Contributed assets	0	0	0
Borrowing long term/refinancing	0	0	0
Total Cash Receipts by Source	82 265 534	90 732 979	44 117 300
Cash Payments by Type			
Employee related costs	35 516 945	36 113 473	42 953 051
Remuneration of councillors	1 909 092	1 721 282	1 946 627
Bulk purchases - Electricity	619 076	60 891 032	11 038 141
Contracted services	7 214 909	21 789 066	30 694 898
General expenses	19 445 346	33 206 978	0
Cash Payments by Type	64 705 368	153 721 831	86 632 717
Other Cash Flows/Payments by Type			
Capital assets	10 581 171	6 006 100	9 599 919
Repayment of borrowing	0	0	0
Total Cash Payments by Type	75 286 539	159 727 931	96 232 636
Net Increase/(Decrease) in Cash Held	6 978 995	-68 994 952	-52 115 336
Cash/cash equivalents at the month/year begin:	178 707 746	185 686 741	116 691 789
Cash/cash equivalents at the month/year end:	185 686 741	116 691 789	64 576 453
Cash Book Balance (GL)	-	-34 651 662	-24 865 368

Municipal Investments

Regulation 9(1) of Government Gazette 27431 states:

That the accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the Section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with the generally recognised accounting practice the investment portfolio of that municipality or municipal entity at the end of the month.

Bank Accounts:

Detail	Bank Acc num	Type of investment	Vote num
ABSA - 1	20-7531-4898	Fixed Deposit	34055053140ZZZZZZWM
ABSA - 2	20-5824-7882	Fixed Deposit	34055053040ZZZZZZWM
ABSA - 3	91-3190-1443	Call Account	34055053240ZZZZZZWM

	20-7531-4898 ABSA - 1	20-5824-7882 ABSA - 2	91-3190-1443 ABSA - 3	Total
Adjusted Balance	6 040.56	129 607.22	16 165 244.44	16 300 892.22
	-	-	56 994 351.86	56 994 351.86
Invested	-	-	120 595 000.00	120 595 000.00
Withdrawn	-	-	-64 000 000.00	-64 000 000.00
Interest earned	-	-	399 351.86	399 351.86
Balance at 31-Jul-2025	6 040.56	129 607.22	73 159 596.30	73 295 244.08
	109.47	-	8 205 548.02	8 205 657.49
Invested	-	-	35 336 519.94	35 336 519.94
Withdrawn	-	-	-27 500 000.00	-27 500 000.00
Interest earned	109.47	-	369 028.08	369 137.55
Balance at 31-Aug-2025	6 150.03	129 607.22	81 365 144.32	81 500 901.57
	-	-	-30 673 532.29	-30 673 532.29
Invested	-	-	10 500 000.00	10 500 000.00
Withdrawn	-	-	-41 500 000.00	-41 500 000.00
Interest earned	-	-	326 467.71	326 467.71
Balance at 30-Sep-2025	6 150.03	129 607.22	50 691 612.03	50 827 369.28
	-	-	-9 136 373.01	-9 136 373.01
Invested	-	-	30 600 000.00	30 600 000.00
Withdrawn	-	-	-40 000 000.00	-40 000 000.00
Interest earned	-	-	263 626.99	263 626.99
Balance at 31-Oct-2025	6 150.03	129 607.22	41 555 239.02	41 690 996.27
	102.93	11 059.79	-9 997 966.57	-9 986 803.85
Invested	-	-	18 800 000.00	18 800 000.00
Withdrawn	-	-	-29 002 241.75	-29 002 241.75
Interest earned	102.93	11 059.79	204 275.18	215 437.90
Balance at 30-Nov-2025	6 252.96	140 667.01	31 557 272.45	31 704 192.42
	-	-	25 958 783.01	25 958 783.01
Invested	-	-	120 500 000.00	120 500 000.00
Withdrawn	-	-	-94 900 000.00	-94 900 000.00
Interest earned	-	-	358 783.01	358 783.01
Balance at 31-Dec-2025	6 252.96	140 667.01	57 516 055.46	57 662 975.43
	-	-	-1 223 883.51	-1 223 883.51
Invested	-	-	25 000 000.00	25 000 000.00
Withdrawn	-	-	-26 500 000.00	-26 500 000.00
Interest earned	-	-	276 116.49	276 116.49
Balance at 31-Jan-2026	6 252.96	140 667.01	56 292 171.95	56 439 091.92
	99.77	-	-6 739 812.98	-6 739 713.21
Invested	-	-	38 500 000.00	38 500 000.00
Withdrawn	-	-	-45 500 000.00	-45 500 000.00
Interest earned	99.77	-	260 187.02	260 286.79
Balance at 28-Feb-2026	6 352.73	140 667.01	49 552 358.97	49 699 378.71
	-	-	122 039 962.41	122 039 962.41
Invested	-	-	156 651 762.80	156 651 762.80
Withdrawn	-	-	-35 201 762.80	-35 201 762.80
Interest earned	-	-	589 962.41	589 962.41
Interest accrued	-	-	-	-
Balance at 31-Mar-2026	6 352.73	140 667.01	171 592 321.38	171 739 341.12
	-	-	5 359 770.35	5 359 770.35
Invested	-	-	33 500 000.00	33 500 000.00
Withdrawn	-	-	-29 000 000.00	-29 000 000.00
Interest earned	-	-	859 770.35	859 770.35
Balance at 30-April-2026	6 352.73	140 667.01	176 952 091.73	177 099 111.47
	93.35	-	-64 148 818.30	-64 148 724.95
Invested	-	-	27 002 241.75	27 002 241.75
Withdrawn	-	-	-92 000 000.00	-92 000 000.00
Interest earned	93.35	-	848 939.95	849 033.30
Interest accrued	-	-	-	-
Balance at 31-May-2026	6 446.08	140 667.01	112 803 273.43	112 950 386.52
	-	-	-50 500 632.63	-50 500 632.63
Invested	-	-	21 000 000.00	21 000 000.00
Withdrawn	-	-	-72 000 000.00	-72 000 000.00
Interest earned	-	-	499 367.37	499 367.37
Interest accrued	-	-	-	-
Balance at 30 June-2026	6 446.08	140 667.01	62 302 640.80	62 449 753.89

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 30/06/2026	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 30/06/2026
Senwes	11 822	236 440	-	R -	236 440
Senwesbel	18 130	235 690	-	R -	235 690
		472 130	-	-	472 130

Report on conditional grants at

Municipality:

30-Jun-26

FS201 Moqhaka

Financial Accounting for Grant Funds Received and Expended

DORA Allocation for the 2025/26

Unspent grants at beginning of the financial year

Received Prior Months

Received This Month

Total Funds Received

Spent Prior Months

Spent This Month

Grants refunded

Total Funds Spent

Total funds Received and Not Spent

Percentage of Funds Spent

Funds Currently Committed but Not Spent

Scheduled Transfers Withheld

OPERATIONAL GRANTS		CAPITAL GRANTS			
		Extended Public			
Finance Management Grant (FMG)	LG SETA (Mandatory)	Municipal Infrastructure Grant (MIG)	Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	Total Capital Grants
2 300 000		22 230 000	1 496 000	10 595 000	34 321 000
	2 143 490				-
2 300 000	2 530 931		1 496 000	10 595 000	12 091 000
-	-	22 230 000	-	-	22 230 000
2 300 000	4 674 421	22 230 000	1 496 000	10 595 000	34 321 000
1 908 188	364 222	13 441 450	1 315 617	9 708 655	24 465 722
361 022	23 218	8 788 550	86 484	886 339	9 761 373
				-	-
2 269 210	387 440	22 230 000	1 402 101	10 594 994	34 227 095
30 790	4 286 981	-	93 899	6	93 905
99%	18%	100%	94%	100%	100%
-	-	-	-	-	-
-	-	-	-	-	-

Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant

Water Services Infrastructure Grant

EPWP (Incentive)

Total

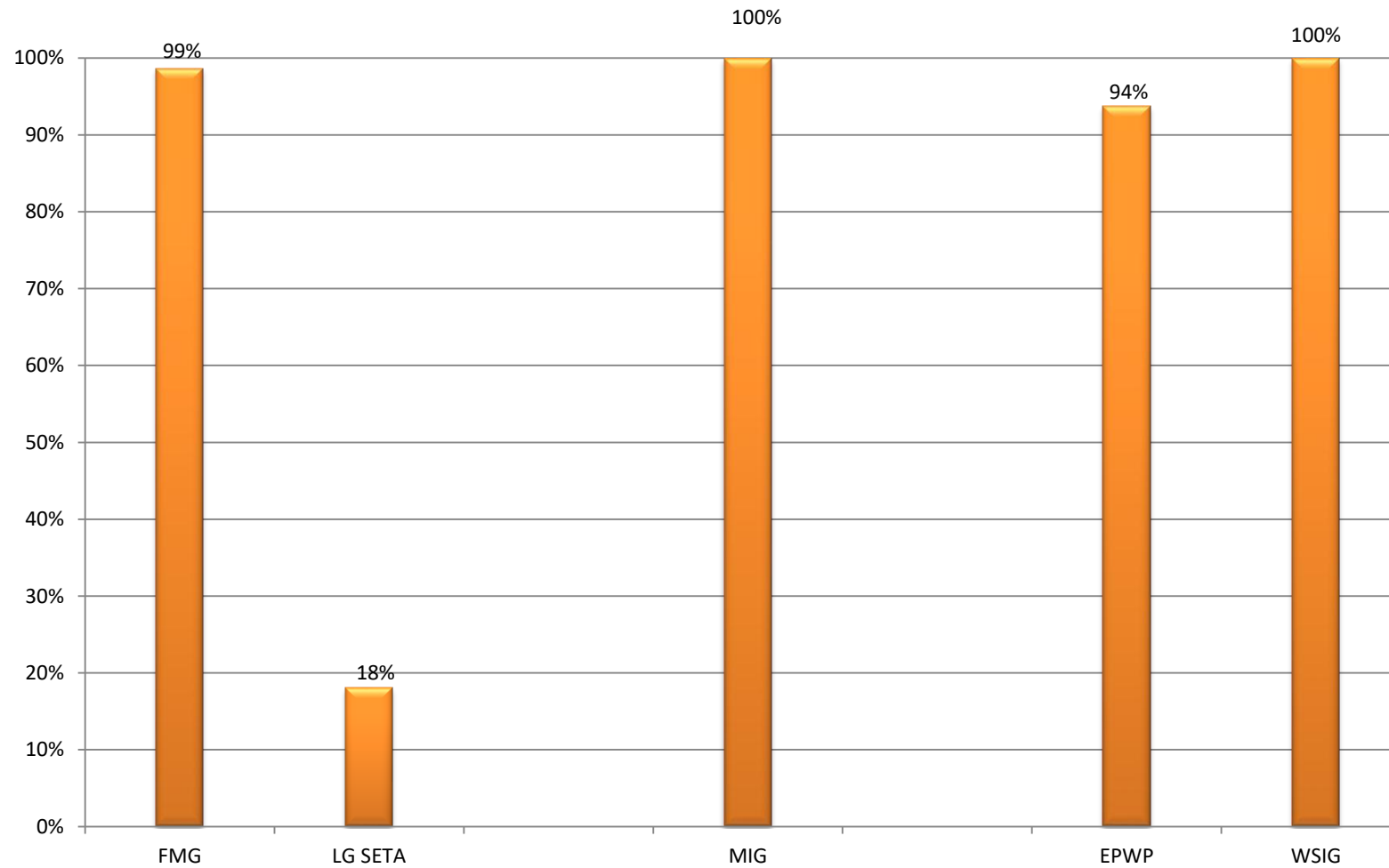
22 230 000

10 595 000

1 496 000

34 321 000

GRANTS SPENDING 2025/26



30 June 2026

REPORT ON STAFF BENEFITS: Staff costs analysis for the month (MFMA Section 66)

Summary of Section 66 of the MFMA - Salaries and Wages (Staff Benefits)

DESCRIPTION	Budget 2025/2026	Actual 30-Jun-26	YTD 30-Jun-26	% Exp
EMPLOYEE RELATED COST				
SENIOR MANAGEMENT				
SM - SALARIES ALLOW AND SERV BENEFITS				
MM - SALARIES ALLOW AND SERV BENEFITS				
SM MM: SAL & ALL - BASIC SALARY	1 094 538.00	138 565.44	723 905.73	66.14
SM MM: SAL & ALL - PERFORM BASED BONUS	156 963.00	0.00	0.00	0.00
SM MM: ALLOW - CELLULAR & TELEPHONE	34 911.00	0.00	21 000.00	60.15
SM MM: ALLOW - HOUSING BENEFITS	0.00	0.00	0.00	#DIV/0!
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	279 499.00	0.00	145 833.31	52.18
SM MM: SRB - LONG SERVICE	95 301.00	0.00	47 650.28	50.00
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	1 661 212.00	138 565.44	938 389.32	56.49
CFO - SALARIES ALLOW AND SERV BENEFITS				
SM CFO: SAL & ALL - BASIC SALARY	473 592.00	-	-	-
SM CFO: SAL & ALL - PERFORM BASED BONUS	28 868.00	-	-	-
SM CFO: ALLOW - CELLULAR & TELEPHONE	3 491.00	-	-	-
SM CFO: ALLOW - HOUSING BENEFITS	-	-	-	-
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	29 093.00	-	-	-
SM CFO: SRB - ENTERTAINMENT	8 273.00	-	-	-
SM CFO: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	543 317.00	0.00	0.00	0.00
D01 - SALARIES ALLOW AND SERV BENEFITS				
SM D01: SAL & ALL - BASIC SALARY	1 992 332.00	62 596.90	696 803.75	34.97
SM D01: SAL & ALL - PERFORM BASED BONUS	57 846.00	0.00	0.00	0.00
SM D01: ALLOW - CELLULAR & TELEPHONE	12 000.00	3 000.00	14 952.38	124.60
SM D01: ALLOW - HOUSING BENEFITS	0.00	0.00	0.00	#DIV/0!
SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	296 521.00	25 070.30	303 454.62	102.34
SM D01: SRB - ENTERTAINMENT	0.00	-	-	-
SM D01: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	2 358 699.00	90 667.20	1 015 210.75	43.04
D02 - SALARIES ALLOW AND SERV BENEFITS				
SM D02: SAL & ALL - BASIC SALARY	860 513.00	71 047.55	849 161.05	98.68
SM D02: SAL & ALL - PERFORM BASED BONUS	0.00	0.00	0.00	#DIV/0!

DESCRIPTION	Budget 2025/2026	Actual 30-Jun-26	YTD 30-Jun-26	% Exp
SM D02: ALLOW - CELLULAR & TELEPHONE	19 482.00	1 000.00	12 000.00	61.60
SM D02: ALLOW - HOUSING BENEFITS	109 157.00	0.00	0.00	0.00
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	584 512.00	47 187.91	557 202.33	95.33
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.	-	-	-	#DIV/0!
SM D02: SRB - ENTERTAINMENT	11 030.00	-	0.00	0.00
SM D02: SRB - ACTING & POST RELATE ALLOW	0.00	0.00	0.00	#DIV/0!
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	1 584 694.00	119 235.46	1 418 363.38	89.50
DO3 - SALARIES ALLOW AND SERV BENEFITS				
SM D03: SAL & ALL - BASIC SALARY	470 945.00	-	-	0.00
SM D03: SAL & ALL - PERFORM BASED BONUS	28 240.00	-	-	0.00
SM D03: ALLOW - CELLULAR & TELEPHONE	2 845.00	-	-	0.00
SM D03: ALLOW - HOUSING BENEFITS	92 131.00	-	-	0.00
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	52 321.00	-	-	0.00
SM D03: SRB - ENTERTAINMENT	-	-	-	#DIV/0!
SM D03: SRB - ACTING & POST RELATE ALLOW	-	-	-	#DIV/0!
SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	646 482.00	0.00	0.00	0.00
DO4 - SALARIES ALLOW AND SERV BENEFITS				
SM D04: SAL & ALL - BASIC SALARY	986 330.00	-	-	0.00
SM D04: SAL & ALL - PERFORM BASED BONUS	8 600.00	-	-	0.00
SM D04: ALLOW - CELLULAR & TELEPHONE	9 000.00	-	-	0.00
SM D04: ALLOW - HOUSING BENEFITS	86 068.00	-	-	0.00
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	63 948.00	-	-	0.00
SM D04: SRB - ENTERTAINMENT	-	-	-	#DIV/0!
SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	1 153 946.00			0.00
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	7 948 350.00	348 468.10	3 371 963.45	42.42
SM - SOCIAL CONTRIBUTIONS				
MM - SOCIAL CONTRIBUTIONS				
SM MM: SOC CONTR: MEDICAL	72 276.00	0.00	0.00	0.00
SM MM: SOC CONTR: PENSION FUNDS	157 436.00	0.00	96 526.58	61.31
SM MM: SOC CONTR: UIF	2 547.00	0.00	1 239.84	48.68
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	232 259.00	0.00	97 766.42	42.09
CFO - SOCIAL CONTRIBUTIONS				
SM CFO: SOC CONTR: GROUP LIFE INSURANCE	-	-	-	-
SM CFO: SOC CONTR: MEDICAL	3 497.00	-	-	-
SM CFO: SOC CONTR: PENSION FUNDS	69 824.00	-	-	-

DESCRIPTION	Budget 2025/2026	Actual 30-Jun-26	YTD 30-Jun-26	% Exp
SM CFO: SOC CONTR: UIF	1 288.00	-	-	-
SM CFO: SOC CONTR: BARGAINING COUNCIL	-	-	-	-
SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS	74 609.00	0.00	0.00	0.00
D01 - SOCIAL CONTRIBUTIONS				
SM D01: SOC CONTR: GROUP LIFE INSURANCE	0.00	0.00	0.00	#DIV/0!
SM D01: SOC CONTR: MEDICAL	10 000.00	177.12	1 948.32	19.48
SM D01: SOC CONTR: PENSION FUNDS	151 541.00	11 267.44	134 366.00	88.67
SM D01: SOC CONTR: UIF	2 588.00	0.00	177.12	6.84
SM D01: SOC CONTR: BARGAINING COUNCIL	0.00	0.00	0.00	#DIV/0!
SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS	164 129.00	11 444.56	136 491.44	83.16
D02 - SOCIAL CONTRIBUTIONS				
SM D02: SOC CONTR: GROUP LIFE INSURANCE	0.00	0.00	0.00	#DIV/0!
SM D02: SOC CONTR: MEDICAL	38 965.00	0.00	0.00	0.00
SM D02: SOC CONTR: PENSION FUNDS	74 671.00	0.00	0.00	0.00
SM D02: SOC CONTR: UIF	2 586.00	177.12	1 416.96	54.79
SM D02: SOC CONTR: BARGAINING COUNCIL	0.00	0.00	0.00	#DIV/0!
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	116 222.00	177.12	1 416.96	1.22
D03 - SOCIAL CONTRIBUTIONS				
SM D03: SOC CONTR: GROUP LIFE INSURANCE				
SM D03: SOC CONTR: MEDICAL	11 046.00	-	-	0.00
SM D03: SOC CONTR: PENSION FUNDS	-	-	-	#DIV/0!
SM D03: SOC CONTR: UIF	640.00	-	-	0.00
SM D03: SOC CONTR: BARGAINING COUNCIL	-	-	-	#DIV/0!
SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS	11 686.00	0.00	0.00	0.00
SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	598 905.00	11 621.68	235 674.82	39.35
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 250 508.00	0.00	1 936 575.84	36.88
SM: PRB - PENS: INTEREST COST	781 263.00	-	-	-
SUB TOTAL : SM - POST RETIREMENT BENEFIT	6 031 771.00	0.00	1 936 575.84	32.11
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO PPE				
SUB TOTAL : SENIOR MANAGEMENT	14 579 026.00	360 089.78	5 544 214.11	38.03
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	283 804 649.00	23 349 139.11	259 175 403.20	91.32

DESCRIPTION	Budget 2025/2026	Actual 30-Jun-26	YTD 30-Jun-26	% Exp
MS: SAL & ALL: PERFORMANCE BASED BONUSES	109 714.00	0.00	72 320.67	65.92
MS: ALL - CELLULAR & TELEPHONE	941 659.00	38 261.20	553 857.26	58.82
MS: HB & INC: HOUSING BENEFITS	2 227 217.00	122 307.89	1 581 549.52	71.01
MS: ALL - LEAVE PAY	9 533 785.00	4 063 115.40	10 353 897.52	108.60
MS: ALL - TRAVEL OR MOTOR VEHICLE	27 547 616.00	1 955 165.50	23 254 270.70	84.41
MS: OVERTIME - NON STRUCTURED	50 703 762.00	3 788 389.68	47 051 197.64	92.80
MS: OVERTIME - STRUCTURED	59 072.00	0.00	3 292.83	5.57
MS: PAYMENTS - SHIFT ADD REMUNERATIO	-	-	-	#DIV/0!
MS: SRB - ANNUAL BONUS	28 073 353.00	1 767 017.15	19 333 889.41	68.87
MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	#DIV/0!
MS: SRB - STANDBY ALLOWANCE	14 500 058.00	635 725.78	8 665 394.51	59.76
MS: IN-KIND BENEFITS	3 545.00	-	-	0.00
MS: SRB - NON PENSIONABLE	1 840.00	-	-	0.00
MS: SRB - LSA CURR SERV	4 060 860.00	430 324.97	6 231 932.21	153.46
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	421 567 130.00	36 149 446.68	376 277 005.47	89.26
MS - SOCIAL CONTRIBUTIONS				#DIV/0!
MS: SOC CONTR - BARGAINING COUNCIL	174 369.00	11 244.80	139 844.75	80.20
MS: SOC CONTR - GROUP LIFE INSURANCE	1 371 149.00	83 963.93	1 024 887.20	74.75
MS: SOC CONTR - MEDICAL	30 475 355.00	2 492 991.80	29 869 760.28	98.01
MS: SOC CONTR - PENSION	48 991 970.00	3 695 800.74	46 669 807.61	95.26
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 571 920.00	160 966.78	1 987 627.28	77.28
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	83 584 763.00	6 444 968.05	79 691 927.12	95.34
MS: PRB - MED: CURRENT SERVICE COST				#DIV/0!
MS: PRB - MED: INTEREST COST	4 689 734.00	-2 540.00	916 142.37	19.54
MS: PRB - PENS: INTEREST COST				#DIV/0!
MS: PRB - OTHER: LEAVE GRATUITY		0.00	0.00	#DIV/0!
SUB TOTAL : MS - POST RETIREMENT BEN	4 689 734.00	-2 540.00	916 142.37	19.54
MS - COST CAPITALISED TO PPE				#DIV/0!
MS: IN-KIND BENEFITS CST CAP PPE	461 741.00	1 087.50	31 554.13	6.83
SUB TOTAL : MS - COST CAPITALISED TO PPE	461 741.00	1 087.50	31 554.13	6.83
SUB TOTAL : MUNICIPAL STAFF	510 303 368.00	42 592 962.23	456 916 629.09	89.54
SUB TOTAL : EMPLOYEE RELATED COST	524 882 394.00	42 953 052.01	462 460 843.20	88.11

DESCRIPTION	Budget 2025/2026	Actual 30-Jun-26	YTD 30-Jun-26	% Exp
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Analysis of overtime per department

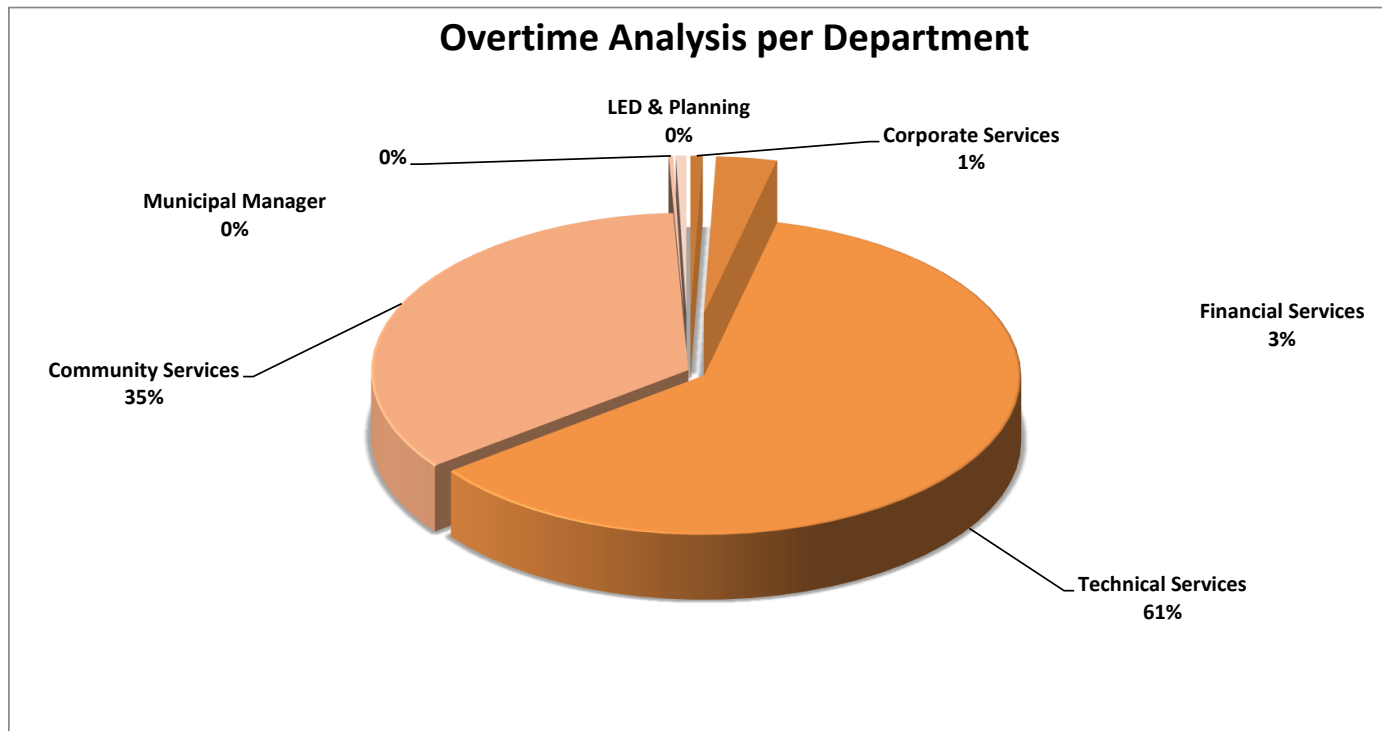
Description

Municipal Manager
Corporate Services
Financial Services
Technical Services
Community Services
LED & Planning

Total

30-Apr-26		31-May-26		30-Jun-26	
Hours	Cost	Hours	Cost	Hours	Cost
60	9 228	69	10 616	-	-
132	26 820	-	-	95	23 676
22	7 745	180	78 623	689	118 638
9 199	1 813 697	16 303	2 082 192	18 247	2 331 308
4 790	1 017 284	6 870	1 702 803	3 833	1 320 269
191	32 778	-	-	58	8 836
85	14 304	139	23 322	124	20 198
14 479	2 921 858	23 561	3 897 556	23 046	3 822 925

The overtime needs to be administered and only real emergencies be attended to after hours, on weekends and on holidays.
Each department needs to do proper planning to manage their own budget in order to avoid unnecessary expenditure, thus ensuring that they stay within the budget for the year, to avoid overspending.



DESCRIPTION	Budget 2025/2026	Actual 30-Jun-26	YTD 30-Jun-26	% Exp
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