C 3616/08/2025
MC A/6680/08/2025

9.A.8 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JULY 2025 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the Financial Results for the month of July 2025 of the 2025/2026 financial year as required by Section 71 of the Municipal Finance Management Act.

2. That it be noted that R412 133 bad debts were written off in July 2025.

3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of July 2025.

C 3616/08/2025
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9.A.8 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JULY 2025 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of July 2025, as required by Section 71 of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the Financial Results for the month of July 2025 of the 2025/2026 financial year as required by Section 71 of the Municipal Finance Management Act.

2. That it be noted that R412 133 bad debts were written off in July 2025.

3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of July 2025.

REPORT

This report is submitted in terms of the above-mentioned legislative requirements.

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 19 AUGUST 2025

Resolved To Recommend

The Item is supported and referred to the Section 80 Finance Services Portfolio Committee.

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 18 AUGUST 2025

The recommendations are supported.

PROUDLY MIDVAAL

This report provides in-year financial information as required by the Municipal Finance Management Act, 56 of 2003

IN-YEAR FINANCIAL REPORT: JULY 2025

Submitted in terms of Sections 71 of the MFMA

TABLE OF CONTENTS

PART 1 – IN-YEAR REPORT

Mayor's report

Summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan

The tables below indicates the progress made on the implementation of the municipality's budget.

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Original Budget	July 2025	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions					
Property Rates	423 566 388	32 447 632	32 447 632	7.66%	389 371 586
Fines, Penalties and Forfeits	88 471 335	3 959 485	3 959 485	4.48%	47 513 825
Interest Non Exch-Prop Rates	22 501 438	2 170 254	2 170 254	9.64%	26 043 045
Operational Transfers Monetary	218 111 096	78 164 889	78 164 889	35.84%	218 111 096
Capital Transfers Monetary (Govt)	98 313 950	-	-	0.00%	98 313 950
Capital Transfers Monetary (Developers)	4 000 000	-	-	0.00%	4 000 000
Revenue from Exchange Transactions					
Service Charges Electricity	705 878 638	59 014 001	59 014 001	8.36%	708 168 014
Service Charges Waste Management	70 940 785	5 907 709	5 907 709	8.33%	70 892 510
Service Charges WasteWater Management	74 628 015	5 942 227	5 942 227	7.96%	71 306 721
Service Charges Water	322 105 651	23 404 614	23 404 614	7.27%	280 855 366
Interest	77 261 238	4 294 760	4 294 760	5.56%	51 537 120
Operational Revenue	5 035 964	235 749	235 749	4.68%	2 828 990
Rental from Fixed Assets	1 230 422	99 039	99 039	8.05%	1 188 470
Sales of Goods and Rendering of Services	9 741 930	549 443	549 443	5.64%	6 593 321
TOTAL INCOME	**2 121 786 850**	**216 189 803**	**216 189 803**	**10.19%**	**1 976 724 014**
Total Income Excluding Capital Revenue	**2 019 472 900**	**216 189 803**	**216 189 803**	**10.71%**	**1 874 410 064**

Expenditure dashboard

Expenditure	Original Budget	July 2025	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances					
Senior Managers	10 845 532	638 282	638 282	5.89%	7 659 385
Municipal Staff	465 175 788	36 370 462	36 370 462	7.82%	436 445 542
Councillors Allowances	15 431 083	1 241 847	1 241 847	8.05%	14 902 167
Contracted Services					
Outsourced Services	92 239 154	1 111 166	1 111 166	1.20%	13 333 992
Consultants and Professional Services	38 501 364	29 188	29 188	0.08%	350 256
Contractors	90 347 440	788 216	788 216	0.87%	9 458 591
Operational Cost	137 552 721	7 472 175	7 472 175	5.43%	89 666 102
Inventory	36 194 049	1 962 272	1 962 272	5.42%	23 547 269
Bulk Purchases					
Electricity	638 155 001	44 266 862	44 266 862	6.94%	531 202 339
Water	214 699 306	17 957 995	17 957 995	8.36%	215 495 944
Interest Paid	25 718 057	251 458	251 458	0.98%	3 017 498
Debt Impairment	131 619 718	412 133	412 133	0.31%	131 619 718
Transfers and Subsidies	2 661 920	-	-	0.00%	-
Depreciation and Amortisation	126 860 752	9 900 000	9 900 000	7.80%	118 800 000
Gains and losses					
Traffic fines impairment	84 700 954	3 368 050	3 368 050	3.98%	40 416 600
TOTAL EXPENDITURE	**2 110 702 839**	**125 770 107**	**125 770 107**	**5.96%**	**1 635 915 403**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

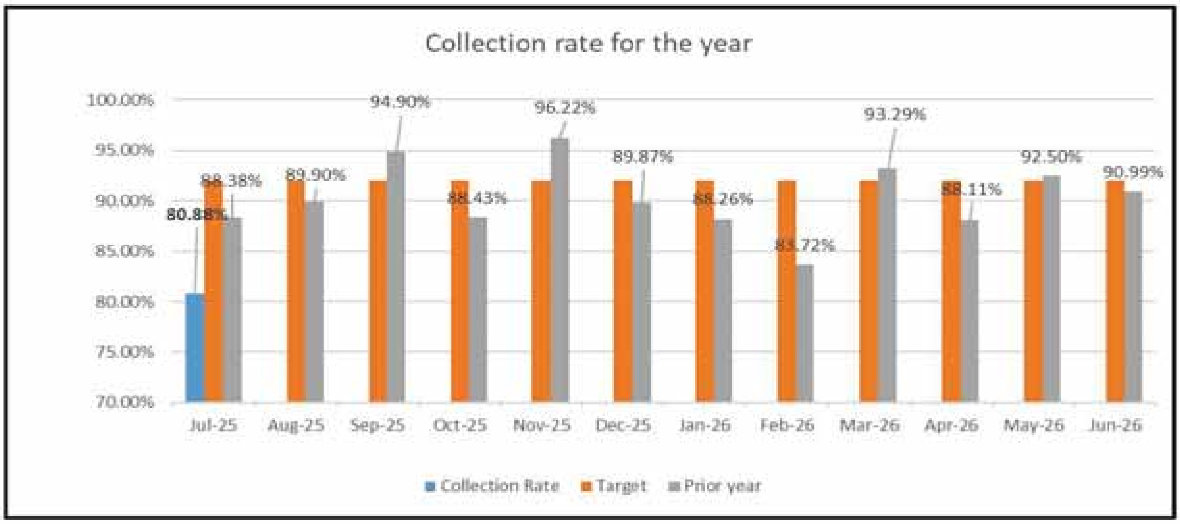
Capex dashboard

NON-CURRENT ASSETS	Original Budget	July 2025	Year to Date	% of Budget
Capital Annuity Loans	42 500 000	-	-	0.00%
Capital Leases	27 740 000	-	-	0.00%
Capital Operational Revenue	56 727 088	2 516	2 516	0.00%
Private enterprises in kind	15 200 000	-	-	0.00%
Capital Monetary Developers Contribution	4 000 000	-	-	0.00%
Donations Received		-	-	
Sub-Total	**146 167 088**	**2 516**	**2 516**	**0.00%**
Capital Monetary INEP	30 616 522	-	-	0.00%
Capital Monetary MIG	29 806 044	-	-	0.00%
Capital Monetary WSIG	19 031 304	-	-	0.00%
Capital Monetary NHDG	869 565	-	-	0.00%
Capital Monetary DAC	4 442 000	-	-	0.00%
Capital Monetary FFRG	1 304 348	-	-	0.00%
ENERGY EFF & DEMAND SIDE MNG	3 478 261	-	-	
Sub-Total	**89 548 044**	**-**	**-**	**0.00%**
TOTAL CAPITAL	**235 715 132**	**2 516**	**2 516**	**0.00%**

Repairs and maintenance for Capex dashboard

Expenditure	Original Budget	July 2025	Year to Date	% spend
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	312 688	-	-	0.00%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	16 008 908	15 491	15 491	0.10%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	5 344 110	602 726	602 726	11.28%
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	7 316 872	5 516	5 516	0.08%
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	2 434 167	11 073	11 073	0.45%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	17 272 462	1 299 265	1 299 265	7.52%
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	3 096 052	-	-	0.00%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	9 184 786	72 214	72 214	0.79%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	19 106 262	1 935 082	1 935 082	10.13%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	20 982 589	1 671 173	1 671 173	7.96%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	16 746 596	845	845	0.01%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	27 663 603	2 149 229	2 149 229	7.77%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	12 313 318	1 550	1 550	0.01%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	28 169 069	1 989 471	1 989 471	7.06%
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	17 713 641	-	-	0.00%
O_MAI_INF_PM_IB_WSI_WATER TREATMENT_EARTHWORKS	4 577 998	-	-	0.00%
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 086 000	413 401	413 401	19.82%
O_MAI_INF_CM_PL_EI_LV NETWORKS_PUBLIC LIGHTING	1 220 310	-	-	0.00%
O_MAI_INF_PM_CB_WSI_BOREHOLES_SERVICE CONNECTIONS ON SITE	711 170	-	-	0.00%
O_MAI_NINF_CM_PL_CA_COMM FAC_CENTRES_EXTERNAL FACILITIES	6 084 226	7 395	7 395	0.12%
O_MAI_INF_PM_IB_SWD_LANDFILL SITES_LAND	100 000	-	-	0.00%
	218 443 827	**10 174 428**	**10 174 428**	**4.66%**

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of July is 80.88% against a budgeted rate of 90%.The year to date collection rate is 80.88%, %, which is below the budgeted amount, due to consumers adjusting to tariff increases.

2. Capital spending level is being monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is minimal as it is the first month of the financial year and is expected to increase in the second quarter.

3. Spending on repairs is being monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 4.66%.

Resolutions

1. That the report on the Financial Results for the month of July 2025 of the 2025/2026 financial year as required by Section 71 of the Municipal Finance Management Act be noted.

2. That it be noted that bad debts of R412 133 were written off in July 2025.

3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of July 2025.

Executive summary

Municipality's Financial Performance

Section 71 of the MFMA requires that the Accounting Officer of the municipality, by no later than 10 working days after the end of each month, submit to the Mayor of the municipality a report on the municipality's budget and the implementation thereof.

Section 52(d) of the MFMA requires that the Executive Mayor tables a report on the performance of the municipality to Council within 30 days after the end of the quarter.

Section 32 of the MFMA requires the Accounting Officer to promptly inform the MEC for Local Government in the province and the Auditor General in writing of any unauthorised, irregular or fruitless and wasteful expenditure and the steps that have been taken to recover or rectify such expenditure as well as steps taken to prevent a recurrence of such expenditure.

Section 32(2) further requires that the UIFW be investigated by Council committee to determine whether it is recoverable or not. The Council committee (MPAC) must submit a report with recommendations to the Council about UIFW.

Council's Indigent Management Policy as approved for the 2025/2026 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were 22 new indigents approved for the month of July 2025 of the 2025/2026 financial year.

This report is submitted in terms of the abovementioned legislative requirements.

Revenue

	BUDGET	JULY	YTD	YTD %
TOTAL REVENUE	**R 2 121 786 850**	**R 216 189 803**	**R 216 189 803**	**10.19%**
Services				
Property rates	R 423 566 388	R 32 447 632	R 32 447 632	7.66%
Electricity	R 705 878 638	R 59 014 001	R 59 014 001	8.36%
Waste Management	R 70 940 785	R 5 907 709	R 5 907 709	8.33%
Wastewater Management	R 74 628 015	R 5 942 227	R 5 942 227	7.96%
Water	R 322 105 651	R 23 404 614	R 23 404 614	7.27%
Grants				
Operational	R 218 111 096	R 78 164 889	R 78 164 889	35.84%
Capital	R 89 548 044	R -	R -	0.00%

Revenue

Income of R216m was realised for the month of July 2025. The year to date revenue is R216m, which equates to 10.19% of the annual budgeted revenue. The norm for month 1 of the financial year is 8.33% (1/12th of the year's income = 8.33%). The revenue to date is above the expected norm.

The fines, penalties and forfeits income includes R3 946 850 which relates to traffic revenue. This is the amount of traffic fines issued as required by iGRAP1 and not what was collected. An amount of R3 368 050 has been impaired.

Grant Funds

The DORA grants are paid out in tranches annually. Unspent capital grants are accounted as a liability and not revenue.

Operational grants income recognised for the year to date is 35.84% of the budget.

Expenditure

	BUDGET	JULY	YTD	YTD %
TOTAL EXPENDITURE	R 2 110 702 839	R 125 770 107	R 125 770 107	5.96%
Personnel cost				
Remuneration of Senior Management	R 10 845 532	R 638 282	R 638 282	5.89%
Employee Cost	R 465 175 788	R 36 370 462	R 36 370 462	7.82%
Remuneration of Councillors	R 15 431 083	R 1 241 847	R 1 241 847	8.05%
Contracted services	R 221 087 958	R 1 928 570	R 1 928 570	0.87%
Bulk purchases				
Electricity	R 638 155 001	R 44 266 862	R 44 266 862	6.94%
Water	R 214 699 306	R 17 957 995	R 17 957 995	8.36%
Distribution losses			Norm	
Electricity			10%	20.28%
Water			up to 30%	45.27%
Repairs and Maintenance	R 218 443 827	R 10 174 428	R 10 174 428	4.66%

Expenditure totalling R126m was incurred during July 2025. Year to date expenditure is R126m which represents 5.96% of the annual budget. The norm for 1 month of the financial year is 8.33% (1/12th of the year's income = 8.3%). The expenditure to date is below the expected norm.

This includes the following non-cash items:

- Depreciation R 9 900 000
- Traffic fines impairment R 3 368 050
- Bad debts written off R 412 133

Overtime	Month	Year to Date
Total Cost of overtime	**R 2 465 542**	**R 2 465 542**
Percentage salary budget	**0.52%**	**0.52%**
Analysis by Municipal Classification:	R2 465 542	R2 465 542
Municipal Manager	0.00%	0.00%
Council	1.38%	1.38%
Corporate Services	4.81%	4.81%
Financial Services	2.82%	2.82%
Development & Planning	0.00%	0.00%
Community Services	27.94%	27.94%
Engineering Services	37.62%	37.62%
Public Safety & Roads	25.43%	25.43%

Contracted services

Expenditure on contracted services and operational cost are still low at 2.15% of the budget. It should be noted that most of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Original Budget	July 2025	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1 944	-	-	0%	-
Council	79 910	-	-	0%	-
Corporate Services	5 831 671	5 516	5 516	0.09%	66 187
Financial Services	74 818	-	-	0%	-
Development & Planning	58 636	-	-	0%	-
Community Services	14 723 844	16 240	16 240	0%	194 878
Public Safety and Roads	44 704 280	1 938 029	1 938 029	4%	23 256 350
Engineering Services	152 968 724	8 214 644	8 214 644	5%	98 575 727
TOTAL R & M EXPENDITURE	**218 443 827**	**10 174 428**	**10 174 428**	**4.66%**	**122 093 141**

Repairs and Maintenance expenditure for the year to date is 4.66%.
Assets are maintained on an on-going basis.

Finance cost

Interest on loans are paid bi-annually in February and June. Interest expenditure is not accrued in this report and only interest paid is reflected as expenditure.

The interest payments to date is at 0.98% (R251 458).

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	JULY	Year to Date
Collection rate	**80.88%**	**80.88%**
Bad debts written off	R 412 133	R 412 133
Provision for impairment	R 0	R 0

Debtor's analysis

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	20 293 401	11 582 471	5 546 136	5 457 504	8 318 878	111 156 271	162 354 661
Electricity	29 449 566	4 426 486	1 490 418	1 227 809	2 224 441	15 812 716	54 631 436
Rates	28 427 927	9 364 328	6 923 993	5 997 490	5 730 655	191 329 949	247 774 342
Sewerage	5 104 987	1 615 067	1 330 079	1 177 837	1 098 917	36 548 035	46 874 922
Refuse	4 756 796	1 706 113	1 488 681	1 383 930	1 272 425	40 139 652	50 747 597
Interest	5 074 689	3 531 320	3 483 726	3 297 944	3 342 259	90 250 534	108 980 472
Health Services	1 638 956	0	421 802	637 662	648 457	15 131 203	18 478 079
Reconnections	915 434	708 779	564 639	337 617	623 522	16 682 343	19 832 335
Other	3 962 046	80 412	74 530	106 169	356 480	8 429 484	13 009 121
TOTAL	**99 623 803**	**33 014 975**	**21 324 003**	**19 623 964**	**23 616 034**	**525 480 186**	**722 682 965**

Debtor Age Analysis Per cust group	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Organs of state	4 103 546	1 020 034	1 314 545	1 502 416	1 284 838	30 477 548	39 702 927
Business	40 204 896	6 911 243	2 083 341	2 057 592	3 057 852	42 173 040	96 487 965
Residencial	55 315 361	25 083 699	17 926 116	16 063 956	19 273 344	452 829 597	586 492 072
Total	**99 623 803**	**33 014 975**	**21 324 003**	**19 623 964**	**23 616 034**	**525 480 186**	**722 682 965**

Reconcilliation between debtor's age analysis and statement of financial position:

Outstandings debtors as per AFS classification including VAT: Exchange Transactions	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Sundries							
Interest	5 074 689	3 531 320	3 483 726	3 297 944	3 342 259	90 250 534	108 980 472
Fire	-	-	2 543.90	-	17 045	1 709 261	1 728 851
Sundries	6 515 555	788 310	1 057 547	1 080 567	1 610 533	38 150 795	49 203 308
Total Sundries	**11 590 244**	**4 319 630**	**4 543 816**	**4 378 512**	**4 969 837**	**130 110 591**	**159 912 630**
Services							
Electricity	29 452 949	4 430 042	1 509 470	1 231 365	2 224 441	15 813 189	54 681 457
Water	20 290 018	11 578 915	5 527 083	5 453 948	8 318 878	111 155 797	162 324 640
Refuse	4 756 796	1 706 113	1 488 681	1 383 930	1 272 425	40 139 652	50 747 597
Sewerage	5 104 987	1 615 067	1 330 079	1 177 837	1 098 917	36 548 035	46 874 922
Total Services	**59 604 751**	**19 330 136**	**9 855 313**	**9 247 081**	**12 914 662**	**203 656 674**	**314 608 616**
Total Exchange Transactions	**71 194 996**	**23 649 766**	**14 399 129**	**13 625 593**	**17 884 499**	**333 767 264**	**474 521 247**
Non-Exchange Transactions							
Sundries							
Rental	881	881	881	881	881	382 973	387 376
Property Rates	28 427 927	9 364 328	6 923 993	5 997 490	5 730 655	191 329 949	247 774 342
Total Non-Exchange Transactions	**28 428 807**	**9 365 209**	**6 924 874**	**5 998 371**	**5 731 536**	**191 712 922**	**248 161 718**
Total Debtors - Vat Inclusive	**99 623 803**	**33 014 975**	**21 324 003**	**19 623 964**	**23 616 034**	**525 480 186**	**722 682 965**
Debtors with credit balances	-39 419 260						-39 419 260
Grand total	**60 204 543**	**33 014 975**	**21 324 003**	**19 623 964**	**23 616 034**	**525 480 186**	**683 263 704**

The municipality continues with all credit control and debt management initiatives to households and businesses. Government departments that are in arrears are reported to the Provincial and National Treasury to intervene.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	-
Staff: Level 1 - 6	13 321	23 183
Staff accounts	135 119	263 705
Councillors accounts	12 483	54 565
Total		**341 453**

Senior Managers and Level 1 – 6 in arrears more than 90 days

			MANAGEMENT ACCOUNTS		
			20250731	90 +	REMARKS
ACCOUNT	NAME	LEVEL	DEPT	20250430	
40192271	NTULI NL&R	5	FINANCIAL SERVICES	13 320.71	Arrangement
	GRAND TOTAL			13 320.71	

Staff accounts:

Staff Accounts	July 2025	%
Handovers	-	-
Arrangements	136 997	51.95%
Current	109 392	41.48%
30 Days	16 988	6.44%
60 Days	2 207	0.84%
90 Days	3 880	1.47%
120 + Days	131 239	49.77%
Total	**263 705**	**100%**

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
	20250731		
NAME	DT	90+	REMARKS
		20250430	
MIDVAAL COUNCILORS			
BUSHULA NL	32	12 482.98	Arrangement
GRAND TOTAL		12 482.98	

Creditor's analysis

The municipality aims to pay all creditor invoices, which are not in dispute with the relevant creditor within 30 days. The creditors reflected below are only trade creditor's payable during the year. Other amounts included in the trade and other payables line on the Statement of Financial Position include retentions, accrued leave, hall deposits and receipts in advance. These are not paid out within 30 days but as per the conditions set in the contract agreements insofar as retention is concerned and property registration dates for the payments received in advance.

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-
Bulk Electricity	62 239 659	0	0	0	0	0	62 239 659
Bulk Water	17 957 995	0	0	0	0	0	17 957 995
PAYE deductions	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0
Trade Creditors	3 768 091	0	0	0	0	0	3 768 091
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	83 965 745	0	0	0	0	0	83 965 745

Reconcilliation between creditor's age analysis and statement of financial position:

Account Name	Amount
Trade Creditors	3 768 091
Bulk purchases	80 197 654
Total	**83 965 745**

Investment portfolio analysis

Investments for the quarter as at 31 July 2025 are as follows:

	MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003				ART 11(4)(a)			
					INVESTMENTS PORTFOLIO : JULY 2025			
Account Number	Details	Interest Rate	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
037 288 516 210-306	NEDBANK DAILY CALL	8%	Call	234 190 000	2 852 961	127 000 000	(175 079 961)	188 963 000
037 288 516 210-350	NEDBANK 7 DAY'S CALL	8.30%	7 Days	-	-	-	-	-
037 288 516 210-356	NEDBANK FIXED	9.12%	3 Months	-	66 082	100 000 000	-	100 066 082
TOTAL INVESTMENTS: NEDBANK				234 190 000	2 919 043	227 000 000	(175 079 961)	289 029 082
037 288 516 210-336	NEDBANK DAILY CALL	8%	Call	60 000	357	-	(357)	60 000
037 288 516 210-337	NEDBANK DAILY CALL	8%	Call	240 000	1 427	-	(1 427)	240 000
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	8%	Call	48 397 000	287 730	-	(287 730)	48 397 000
9 096 688 360	ABSA ESKOM GUARANTEE	6.72%	Call	330 672	1 644	-	-	332 316
TOTAL GUARANTEES				49 027 672	291 158	-	(289 514)	49 029 316
Total Municipal Investment Portfolio				283 217 672	3 210 201	227 000 000	(175 369 475)	338 058 398

Allocation of grant and subsidies

GOVERNMENT GRANTS AND SUBSIDIES

FOR THE PERIOD ENDED 1 JULY 2025 TO 30 JUNE 2026

M01 - JULY 2025

DETAILS		2025/2026 Allocation	2025/2026 Total Availabe	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Unspent Against Received	2025/2026 Unspent Against Total Allocation
NATIONAL TREASURY (CONDITIONAL GRANTS)							
Municipal Infrastructure Grant	MIG	R38 050 000	R38 050 000	R14 226 000	R122 880	(R14 103 120)	(R37 927 120)
Financial Management Grant	FMG	R2 000 000	R2 000 000	-	R36 647	R36 647	(R1 963 353)
Expanded Public Works Programme	EPWP	R2 077 000	R2 077 000	519 000.00	R0	(R519 000)	(R2 077 000)
Integrated National Electrification Programme	INEP	R35 209 000	R35 209 000	15 844 000.00	R0	(R15 844 000)	(R35 209 000)
Neighbourhood Development Partnership Grant	NDPG	R1 000 000	R1 000 000	-	R0	R0	(R1 000 000)
Water Services Infrastructure Grant	WSIG	R21 886 000	R21 886 000	10 886 000.00	R0	(R10 886 000)	(R21 886 000)
Energy Efficiency and Demand-Side Management Grant		R4 000 000	R4 000 000	-	R0	R0	(R4 000 000)
		R100 222 000	**R100 222 000**	**R41 475 000**	**R159 526**	**(R41 315 474)**	**(R104 062 474)**

DETAILS		2025/2026 Allocation	2025/2026 Total Available	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Unspent Against Received	2025/2026 Unspent Against Total Allocation
PROVINCIAL GRANTS (CONDITIONAL GRANTS)							
Fire Services Grant	FFRS	2 200 000	2 200 000	-	-	-	(2 200 000)
Libraries Plan	GDSCA	21 072 000	21 072 000	-	1 033 063	1 033 063	(20 038 937)
		23 272 000	**23 272 000**	**-**	**1 033 063**	**1 033 063**	**(22 238 937)**
TOTAL CONDITIONAL GRANTS FOR THE YEAR		**123 494 000**	**123 494 000**	**41 475 000**	**1 192 589**	**- 40 282 411**	**- 126 301 411**

EQUITABLE SHARE

NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2025/2026 Allocation	2025/2026 Total Available	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Still to be Received	2025/2026 Still to be Received
Equitable Share		184 733 000	184 733 000	-	-	184 733 000	184 733 000
		184 733 000	**184 733 000**	**-**	**-**	**184 733 000**	**184 733 000**

There were no changes in the allocations during the month.

Councillor allowances and employee benefits

The salaries and benefits of councillors and employees are detailed below:

Expenditure	Original Budget	July 2025	Year to Date	% of Budget
Employee Related Cost				
Senior Management				
SM - Salaries Allow And Serv Benefits				
MM - Salaries Allow And Serv Benefits				
SM MM: Sal & All - Basic Salary	1 377 000	90 809	90 809	6.59%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	8.33%
SM MM: Allow - Travel Or Motor Vehicle	-	15 000	15 000	30.66%
SM MM: Sal & All - Perform Based Bonus	255 600	-	-	0.00%
CFO - Salaries Allow And Serv Benefits				
SM CFO: Sal & All - Basic Salary	1 298 003	103 016	103 016	7.94%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	8.33%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	13 585	13 585	11.32%
HOD CORP- Salaries Allow And Serv Benefits				
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	7.94%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	8.33%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	8.33%
HOD D&P - Salaries Allow And Serv Benefits				
HOD D&P: Sal & All - Basic Salary	894 753	62 729	62 729	7.01%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	8.33%
HOD D&P: Bonus	110 000	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	8.33%
HOD CS - Salaries Allow And Serv Benefits				
HOD CS: Sal & All - Basic Salary	896 623	63 118	63 118	7.04%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	8.33%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	8.33%
HOD ES - Salaries Allow And Serv Benefits				
HOD ES: Sal & All - Basic Salary	1 051 294	-	-	0.00%
HOD ES: Allow - Cellular & Telephone	24 000	-	-	0.00%
HOD ES: Bonus	136 000	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	-	-	0.00%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits				
HOD Public Safety and Roads: Sal & All - Basic Salary	940 000	67 081	67 081	7.14%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	8.33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	13.46%
Employee Related Cost				
Senior Management				
SM - Social Contributions				
MM - Social Contributions				
SM MM: Soc Contr: Medical	49 060	-	-	0.00%
SM MM: Soc Contr: Pension Funds	237 600	15 480	15 480	6.52%
SM MM: Soc Contr: Uif	2 228	177	177	7.95%
SM MM: Soc Contr: Bargaining Council	-	13	13	9.03%
CFO - Social Contributions				
SM CFO: Soc Contr: Uif	2 125	177	177	8.34%
SM CFO: Soc Contr: Bargaining Council	151	13	13	8.31%
DPS - Social Contributions				
HOD: Soc Contr: Uif	2 125	177	177	8.34%
HOD: Soc Contr: Bargaining Council	151	13	13	8.31%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2025	Year to Date	% of Budget
Employee Related Cost				
DCH - Social Contributions				
HOD D&P: Soc Contr: Medical	27 900	2 236	2 236	8.01%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	7.94%
HOD D&P: Soc Contr: Uif	2 125	177	177	8.34%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	10.64%
DSC - Social Contributions				
HOD CS: Soc Contr: Medical	48 006	3 847	3 847	8.01%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7.77%
HOD CS: Soc Contr: Uif	2 125	177	177	8.34%
HOD CS: Soc Contr: Bargaining Council	151	13	13	8.31%
D06 - Social Contributions				
HOD ES: Soc Contr: Pension Funds	188 568	-	-	0.00%
HOD ES: Soc Contr: Uif	2 125	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	151	-	-	0.00%
HOD Public Safety and Roads - Social Contributions				
HOD Public Safety and Roads:Soc Contr:Medical	57 523	4 609	4 609	8.01%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	13 860	13 860	5.36%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	8.34%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	8.31%
Municipal Staff				
MS - Salaries Allow And Serv Benefits				
MS: Sal & All: Basic Salary & Wages	283 422 817	21 353 900	21 353 900	7.53%
MS: All - Cellular & Telephone	2 836 100	215 150	215 150	7.59%
MS: Hb & Inc: Housing Benefits	2 582 850	188 907	188 907	7.31%
MS: All - Leave Pay	8 895 678	158 911	158 911	1.79%
MS: All - Travel Or Motor Vehicle	15 305 843	1 207 970	1 207 970	7.89%
MS: Overtime - Non Structured	30 693 000	2 465 542	2 465 542	8.03%
MS: Payments - Shift Add Remuneration	2 972 000	174 666	174 666	5.88%
MS: SRB - Annual Bonus	21 565 982	1 682 685	1 682 685	7.80%
MS: SRB - Standby Allowance	15 084 063	2 837 571	2 837 571	18.81%
MS - Social Contributions				
MS: Soc Contr - Bargaining Council	141 680	9 902	9 902	6.99%
MS: Soc Contr - Group Life Insurance	152 303	11 165	11 165	7.33%
MS: Soc Contr - Medical	27 925 152	2 007 047	2 007 047	7.19%
MS: Soc Contr - Pension	51 657 807	3 912 400	3 912 400	7.57%
MS: Soc Contr - Unemployment Insur Fund	1 940 513	144 644	144 644	7.45%
Remuneration Of Councillors				
Roc - Allowances & Serv Related Benefits				
Speaker - Allowances & Srb				
Speaker: Basic Salary	831 354	65 621	65 621	7.89%
Speaker: Cell Phone Allowance	48 414	3 917	3 917	8.09%
Whip - Allowances & Srb				
Whip: Travelling Allowance	108 700	8 580	8 580	7.89%
Whip: Basic Salary	326 101	25 740	25 740	7.89%
Whip: Cell Phone Allowance	48 414	3 917	3 917	8.09%
Exec Mayor - Allowances & Srb				
Exec Mayor: Basic Salary	1 039 186	82 027	82 027	7.89%
Exec Mayor: Cell Phone Allowance	48 414	3 917	3 917	8.09%
Exco - Allowances & Srb				
Exco: Travelling Allowance	389 872	30 774	30 774	7.89%
Exco: Basic Salary	4 288 604	338 512	338 512	7.89%
Exco: Cell Phone Allowance	290 484	23 502	23 502	8.09%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2025	Year to Date	% of Budget
Employee Related Cost				
Other Council - Allowances & Srb				
Oth Council: Travelling Allowance	822 170	64 656	64 656	7.86%
Oth Council: Basic Salary	4 110 850	341 861	341 861	8.32%
Oth Council: Cell Phone Allowance	726 210	62 672	62 672	8.63%
Section 79 - Allowance & Srb				
Sect 79 Chair: Travelling Allowance	316 536	24 985	24 985	7.89%
Sect 79 Chair: Basic Salary	1 793 704	141 582	141 582	7.89%
Sect 79 Chair: Cell Phone Allowance	242 070	19 585	19 585	8.09%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Original Budget	July 2025	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	15 233 914	-	-	0.00%
BULK WATER METERS	1 623 479	-	-	0.00%
CHAINSAWS	100 000	-	-	0.00%
ELECTRICITY METERING	1 000 000	-	-	0.00%
EQUIPMENT	200 000	-	-	0.00%
EQUIPMENT & TOOLS	2 000 000	-	-	0.00%
GRAVEL TO TAR (MIG)NEW	8 695 652	-	-	0.00%
ITC HARDWARE (COMPUTORS) - NEW	1 000 000	-	-	0.00%
LAKESIDE SPORT CENTRE (MIG)	3 896 254	-	-	0.00%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	2 500 000	-	-	0.00%
LDV'S (REPLACEMENTS)	1 000 000	-	-	0.00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	452 000	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	400 000	-	-	0.00%
NETWORKS&COMPUTER RELATED HARDWARE	4 500 000	-	-	0.00%
NEW CONNECTIONS	1 000 000	-	-	0.00%
OFFICE FURNITURE	580 000	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	3 500 000	-	-	0.00%
RADIOS AND REPEATER	350 000	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	869 563	-	-	0.00%
CCTV CAMERAS & EQUIPMENT NEW	1 500 000	-	-	0.00%
RFID SECURITY SYSTEM-MEYERTON	100 000	-	-	0.00%
SAVANNA CITY ELECTR. NETWORK	25 589 565	-	-	0.00%
SAVANNA TRANSFER STATIONS	4 500 000	-	-	0.00%
SEWER CONNECTIONS NEW	2 000 000	-	-	0.00%
SICELO ELECTRIFICATION NETWORK	5 026 957	-	-	0.00%
EQUIPMENT & TOOLS	600 000	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	400 000	2 516	2 516	0.63%
NEW MACHINERY AND EQUIPMENT	200 000	-	-	0.00%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 000 000	-	-	0.00%
GRADER	2 800 000	-	-	0.00%
SOFTWARE APPLICATION	4 000 000	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	500 000	-	-	0.00%
ADDITIONAL LANDFILL SITE	6 000 000	-	-	0.00%
REFURB VAAL MARINA WATERTREATMENT PLANT	1 000 000	-	-	0.00%
GRAVEL TO TAR	12 000 000	-	-	0.00%
ROADS REHABILITATION	10 000 000	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	240 000	-	-	0.00%
RENEWABLE ENERGY FOR LIBRARIES	900 000	-	-	0.00%
HOK LIBRARY BOOKS (DAC)	125 000	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	125 000	-	-	0.00%
RANDVAAL LIBRARY BOOKS (DAC)	125 000	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	200 000	-	-	0.00%
LAKESIDE LIBRARY BOOKS (DAC)	200 000	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	125 000	-	-	0.00%
TRUCK	3 300 000	-	-	0.00%
UPGR SEWER OUTFLOW BELL RD-RAILWAY LINE	2 000 000	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	1 304 348	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1 000 000	-	-	0.00%
CHLORINE BOOSTER STATION	1 000 000	-	-	0.00%
WEIGHBRIDGE	1 500 000	-	-	0.00%
GRAB TRUCK	2 000 000	-	-	0.00%
EQUIPMENT AND TOOLS	200 000	-	-	0.00%
REHABILATION OF ROTHDENE PUMPSTATION LOA	2 000 000	-	-	0.00%
ROAD REHABILITATION	1 028 924	-	-	0.00%
EQUIPMENT	30 435	-	-	0.00%
AIRCONDITIONERS	200 000	-	-	0.00%
LDV	400 000	-	-	0.00%
FORMALISATION OF INFORMAL TRADING STALLS	3 500 563	-	-	0.00%
ECONOMIC INFRASTR / URBAN REGENERATION	869 565	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Original Budget	July 2025	Year to Date	% of Budget
ELECTRIC FENCE HOK	150 000	-	-	0.00%
ELECTRIC FENCE BANTU BONKE	100 000	-	-	0.00%
BANTU BONKE CARPORTS	200 000	-	-	0.00%
AIR CONS	100 000	-	-	0.00%
LANDCRUISER	1 304 348	-	-	0.00%
BRUSH CUTTERS	300 000	-	-	0.00%
TELESCOPIC POLE PRUNERS	100 000	-	-	0.00%
EQUIPMENT	68 164	-	-	0.00%
HIGHMAST LIGHTS FOR SICELO SPORT FIELD	2 000 000	-	-	0.00%
RIDE ON LAWNMOWERS WITH TRAILERS	1 000 000	-	-	0.00%
SINGLE CAB	320 000	-	-	0.00%
DOUBLE CAB	2 280 000	-	-	0.00%
6000L VACUUM TRUCK	2 650 000	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1 000 000	-	-	0.00%
REFURB SEWER INFRA PHASE 1	3 308 696	-	-	0.00%
SINGLE CABS	1 600 000	-	-	0.00%
FENCE	800 000	-	-	0.00%
TRAILERS	190 000	-	-	0.00%
STORMWATER	4 000 000	-	-	0.00%
SIDEWALK PROJECT	1 000 000	-	-	0.00%
TLB	650 000	-	-	0.00%
DOUBLE CAB	2 850 000	-	-	0.00%
JOJO TANKS	150 000	-	-	0.00%
UPGRADE OF BULK WATER SUPPLY	9 504 879	-	-	0.00%
FIRE HYDRANTS	1 300 000	-	-	0.00%
FENCING	700 000	-	-	0.00%
CHERRY PICKER	2 600 000	-	-	0.00%
10 TON TRUCK WITH MOUNTED CRANE	3 000 000	-	-	0.00%
HIGHMAST & STREET LIGHTS: UNSERVICED AR	3 478 261	-	-	0.00%
HIGHMAST LIGHTS - SAVANNA CITY	869 565	-	-	0.00%
STRENGTHENING ELECTRICITY INFRASTRUCTURE	3 200 000	-	-	0.00%
RIVERSDALE PUMPSTATION	2 500 000	-	-	0.00%
PARAMETER SECURITY	1 000 000	-	-	0.00%
BOREHOLE	500 000	-	-	0.00%
REHAB OF HENLEY (CLOSING JUNE 2021)	2 500 000	-	-	0.00%
EXTENSION TO VAAL MARINA LANDFILL	2 500 000	-	-	0.00%
TRANSFER STATIONS	2 500 000	-	-	0.00%
LDV	750 000	-	-	0.00%
ROLL ON TRUCK	4 000 000	-	-	0.00%
STEEL WHEEL LANDFILL COMPACTOR	15 200 000	-	-	0.00%
TIPPER TRUCKS	5 000 000	-	-	0.00%
TOTAL CAPITAL	**235 715 132**	**2 516**	**2 516**	**0.00%**

Cause of variations from the approved annual budget and the impact on any contractual agreements and the overall budget, if any

Not applicable

Impact of material deviations on annual performance agreements of the municipal manager and senior managers

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

Summary of capital expenditure by asset class and sub-class. This is included in the report as schedules C1-C7.

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	45.27%	30%
Electricity	20.28%	10%

Water Distribution Losses (Non Revenue Water)									
Month	Op/Clo	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	Balance	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025
JULY	91 977.35	1 129 707.35	1 276 396.42	618 312.26	743 843.40	-511 395.09	-532 552.02	-45.27	-41.72
AUG			1 209 904.00		707 839.64	0.00	-502 064.36		-41.50
SEPT			1 205 730.00		733 481.66	0.00	-472 248.34		-39.17
OCT			1 311 514.00		794 458.63	0.00	-517 055.37		-39.42
NOV			1 186 847.00		638 753.21	0.00	-548 093.79		-46.18
DEC			1 215 923.00		749 876.53	0.00	-466 046.47		-38.33
JAN			1 245 948.00		822 308.50	0.00	-423 639.50		-34.00
FEB			1 123 531.00		668 640.79	0.00	-454 890.21		-40.49
MAR			1 032 875.00		775 144.17	0.00	-257 730.83		-24.95
APR			900 886.00		751 969.13	0.00	-148 916.87		-16.53
MAY			1 084 716.00		764 683.71	0.00	-320 032.29		-29.50
JUNE	- 74 343.42		856 748.65		755 918.75	0.00	-100 829.90		-11.77
TOTALS		1 129 707.35	13 651 018.07	618 312.26	8 906 918.12	-511 395.09	-4 744 099.95	-45.27	-34.75%

Electricity Distribution Losses									
Month		Purchase Units		Sold Units		Loss Units		Loss %	
		2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025
JULY		22 460 423.50	21 022 545.00	17 905 000.90	18 355 611.80	-4 555 422.60	-2 666 933.20	-20.28	-12.69
AUG			20 079 559.00		18 130 028.60	0.00	-1 949 530.40		-9.71
SEPT			19 283 953.50		17 998 805.90	0.00	-1 285 147.60		-6.66
OCT			19 552 736.00		18 809 513.90	0.00	-743 221.10		-3.80
NOV			18 989 268.50		17 822 960.60	0.00	-1 166 307.90		-6.14
DEC			17 386 588.50		18 948 791.10	0.00	1 562 202.60		8.99
JAN			18 069 430.00		16 437 649.50	0.00	-1 631 780.50		-9.03
FEB			17 322 990.50		16 299 486.90	0.00	-1 023 503.60		-5.91
MAR			18 755 822.37		18 179 204.60	0.00	-576 617.77		-3.07
APR			18 215 135.18		17 680 752.90	0.00	-534 382.28		-2.93
MAY			20 418 460.60		17 551 573.10	0.00	-2 866 887.50		-14.04
JUNE			21 013 960.60		17 133 696.50	0.00	-3 880 264.10		-18.47
TOTALS		22 460 423.50	230 110 448.75	17 905 000.90	213 348 075.40	-4 555 422.60	-16 762 373.35	-20.28	-7.28%

Virements Processed

Account no	Description	Reference	Date	Additional	Reduced
01052030090F1MRCZZHO	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	VIREMENT	20250731	48 921	-
01052050210F1MRCZZHO	SM MM: SOC CONTR: MEDICAL	VIREMENT	20250731	-	49 060
01052050240F1MRCZZHO	SM MM: SOC CONTR: BARGAINING COUNCIL	VIREMENT	20250731	139	-

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

- That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure for the month of July 2025.
- That the opening balance is at R5 512 512.

Indigents

As at 31 July 2025, Midvaal had 7 077 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Projected Annual Financial Statements	Original Budget	Adjusted Budget	July 2025	Year to Date	% of Budget	Full Year Forecast
Statement of Financial Performance						
Income	**Original Budget**	**Adjusted Budget**	**July 2025**	**Year to Date**	**% of Budget**	**Full Year Forecast**
Revenue from Non-Exchange Transactions						
Property Rates	423 566 388	423 566 388	32 447 632	32 447 632	7.66%	389 371 586
Fines, Penalties and Forfeits	88 471 335	88 471 335	3 959 485	3 959 485	4.48%	47 513 825
Interest Non Exch-Prop Rates	22 501 438	22 501 438	2 170 254	2 170 254	9.64%	26 043 045
Operational Transfers Monetary	218 111 096	218 111 096	78 164 889	78 164 889	35.84%	218 111 096
Capital Transfers Monetary (Govt)	98 313 950	98 313 950	-	-	0.00%	98 313 950
Capital Transfers Monetary (Developers)	4 000 000	4 000 000	-	-	0.00%	4 000 000
Revenue from Exchange Transactions						
Service Charges Electricity	705 878 638	705 878 638	59 014 001	59 014 001	8.36%	708 168 014
Service Charges Waste Management	70 940 785	70 940 785	5 907 709	5 907 709	8.33%	70 892 510
Service Charges WasteWater Management	74 628 015	74 628 015	5 942 227	5 942 227	7.96%	71 306 721
Service Charges Water	322 105 651	322 105 651	23 404 614	23 404 614	7.27%	280 855 366
Interest	77 261 238	77 261 238	4 294 760	4 294 760	5.56%	51 537 120
Operational Revenue	5 035 964	5 035 964	235 749	235 749	4.68%	2 828 990
Rental from Fixed Assets	1 230 422	1 230 422	99 039	99 039	8.05%	1 188 470
Sales of Goods and Rendering of Services	9 741 930	9 741 930	549 443	549 443	5.64%	6 593 321
TOTAL INCOME	**2 121 786 850**	**2 121 786 850**	**216 189 803**	**216 189 803**	**10.19%**	**1 976 724 014**
Total Income Excluding Capital Revenue	**2 019 472 900**	**2 019 472 900**	**216 189 803**	**216 189 803**	**10.71%**	**1 874 410 064**
Expenditure	**Original Budget**	**Adjusted Budget**	**July 2025**	**Year to Date**	**% of Budget**	**Full Year Forecast**
Salaries and Allowances						
Senior Managers	10 845 532	10 845 532	638 282	638 282	5.89%	7 659 385
Municipal Staff	465 175 788	465 175 788	36 370 462	36 370 462	7.82%	436 445 542
Councillors Allowances	15 431 083	15 431 083	1 241 847	1 241 847	8.05%	14 902 167
Contracted Services						
Outsourced Services	92 239 154	92 239 154	1 111 166	1 111 166	1.20%	13 333 992
Consultants and Professional Services	38 501 364	38 501 364	29 188	29 188	0.08%	350 256
Contractors	90 347 440	90 347 440	788 216	788 216	0.87%	9 458 591
Operational Cost	137 552 721	137 552 721	7 472 175	7 472 175	5.43%	89 666 102
Inventory	36 194 049	36 194 049	1 962 272	1 962 272	5.42%	23 547 269
Bulk Purchases						
Electricity	638 155 001	638 155 001	44 266 862	44 266 862	6.94%	531 202 339
Water	214 699 306	214 699 306	17 957 995	17 957 995	8.36%	215 495 944
Interest Paid	25 718 057	25 718 057	251 458	251 458	0.98%	3 017 498
Operating Leases	-	-	-	-	0.00%	-
Debt Impairment	131 619 718	131 619 718	412 133	412 133	0.31%	131 619 718
Transfers and Subsidies	2 661 920	2 661 920	-	-	0.00%	-
Depreciation and Amortisation	126 860 752	126 860 752	9 900 000	9 900 000	7.80%	118 800 000
Gains and losses						
Traffic fines impairment	84 700 954	84 700 954	3 368 050	3 368 050	3.98%	40 416 600
TOTAL EXPENDITURE	**2 110 702 839**	**2 110 702 839**	**125 770 107**	**125 770 107**	**5.96%**	**1 635 915 403**
ACCOUNTING SURPLUS / DEFICIT	**11 084 011**	**11 084 011**	**90 419 696**	**90 419 696**	**0.00%**	

Note: Statement of Financial Position and Cashflows cannot be populated at this time as the opening balances for the previous year will only be finalised once the AFS has been submitted.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Original Budget	July 2025	Year to Date	% of Budget
Employee Related Cost				
Senior Management				
SM - Salaries Allow And Serv Benefits				
MM - Salaries Allow And Serv Benefits				
SM MM: Sal & All - Basic Salary	1 377 000	90 809	90 809	6.59%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	8.33%
SM MM: Allow - Travel Or Motor Vehicle	-	15 000	15 000	30.66%
SM MM: Sal & All - Perform Based Bonus	255 600	-	-	0.00%
CFO - Salaries Allow And Serv Benefits				
SM CFO: Sal & All - Basic Salary	1 298 003	103 016	103 016	7.94%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	8.33%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	13 585	13 585	11.32%
HOD CORP- Salaries Allow And Serv Benefits				
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	7.94%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	8.33%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	8.33%
HOD D&P - Salaries Allow And Serv Benefits				
HOD D&P: Sal & All - Basic Salary	894 753	62 729	62 729	7.01%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	8.33%
HOD D&P: Bonus	110 000	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	8.33%
HOD CS - Salaries Allow And Serv Benefits				
HOD CS: Sal & All - Basic Salary	896 623	63 118	63 118	7.04%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	8.33%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	8.33%
HOD ES - Salaries Allow And Serv Benefits				
HOD ES: Sal & All - Basic Salary	1 051 294	-	-	0.00%
HOD ES: Allow - Cellular & Telephone	24 000	-	-	0.00%
HOD ES: Bonus	136 000	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	-	-	0.00%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits				
HOD Public Safety and Roads: Sal & All - Basic Salary	940 000	67 081	67 081	7.14%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	8.33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	13.46%
Employee Related Cost				
Senior Management				
SM - Social Contributions				
MM - Social Contributions				
SM MM: Soc Contr: Medical	49 060	-	-	0.00%
SM MM: Soc Contr: Pension Funds	237 600	15 480	15 480	6.52%
SM MM: Soc Contr: Uif	2 228	177	177	7.95%
SM MM: Soc Contr: Bargaining Council	-	13	13	9.03%
CFO - Social Contributions				
SM CFO: Soc Contr: Uif	2 125	177	177	8.34%
SM CFO: Soc Contr: Bargaining Council	151	13	13	8.31%
DPS - Social Contributions				
HOD: Soc Contr: Uif	2 125	177	177	8.34%
HOD: Soc Contr: Bargaining Council	151	13	13	8.31%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2025	Year to Date	% of Budget
Employee Related Cost				
DCH - Social Contributions				
HOD D&P: Soc Contr: Medical	27 900	2 236	2 236	8.01%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	7.94%
HOD D&P: Soc Contr: Uif	2 125	177	177	8.34%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	10.64%
DSC - Social Contributions				
HOD CS: Soc Contr: Medical	48 006	3 847	3 847	8.01%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7.77%
HOD CS: Soc Contr: Uif	2 125	177	177	8.34%
HOD CS: Soc Contr: Bargaining Council	151	13	13	8.31%
D06 - Social Contributions				
HOD ES: Soc Contr: Pension Funds	188 568	-	-	0.00%
HOD ES: Soc Contr: Uif	2 125	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	151	-	-	0.00%
HOD Public Safety and Roads - Social Contributions				
HOD Public Safety and Roads:Soc Contr:Medical	57 523	4 609	4 609	8.01%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	13 860	13 860	5.36%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	8.34%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	8.31%
Municipal Staff				
MS - Salaries Allow And Serv Benefits				
MS: Sal & All: Basic Salary & Wages	283 422 817	21 353 900	21 353 900	7.53%
MS: All - Cellular & Telephone	2 836 100	215 150	215 150	7.59%
MS: Hb & Inc: Housing Benefits	2 582 850	188 907	188 907	7.31%
MS: All - Leave Pay	8 895 678	158 911	158 911	1.79%
MS: All - Travel Or Motor Vehicle	15 305 843	1 207 970	1 207 970	7.89%
MS: Overtime - Non Structured	30 693 000	2 465 542	2 465 542	8.03%
MS: Payments - Shift Add Remuneration	2 972 000	174 666	174 666	5.88%
MS: SRB - Annual Bonus	21 565 982	1 682 685	1 682 685	7.80%
MS: SRB - Standby Allowance	15 084 063	2 837 571	2 837 571	18.81%
MS - Social Contributions				
MS: Soc Contr - Bargaining Council	141 680	9 902	9 902	6.99%
MS: Soc Contr - Group Life Insurance	152 303	11 165	11 165	7.33%
MS: Soc Contr - Medical	27 925 152	2 007 047	2 007 047	7.19%
MS: Soc Contr - Pension	51 657 807	3 912 400	3 912 400	7.57%
MS: Soc Contr - Unemployment Insur Fund	1 940 513	144 644	144 644	7.45%
Remuneration Of Councillors				
Roc - Allowances & Serv Related Benefits				
Speaker - Allowances & Srb				
Speaker: Basic Salary	831 354	65 621	65 621	7.89%
Speaker: Cell Phone Allowance	48 414	3 917	3 917	8.09%
Whip - Allowances & Srb				
Whip: Travelling Allowance	108 700	8 580	8 580	7.89%
Whip: Basic Salary	326 101	25 740	25 740	7.89%
Whip: Cell Phone Allowance	48 414	3 917	3 917	8.09%
Exec Mayor - Allowances & Srb				
Exec Mayor: Basic Salary	1 039 186	82 027	82 027	7.89%
Exec Mayor: Cell Phone Allowance	48 414	3 917	3 917	8.09%
Exco - Allowances & Srb				
Exco: Travelling Allowance	389 872	30 774	30 774	7.89%
Exco: Basic Salary	4 288 604	338 512	338 512	7.89%
Exco: Cell Phone Allowance	290 484	23 502	23 502	8.09%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2025	Year to Date	% of Budget
Employee Related Cost				
Other Council - Allowances & Srb				
Oth Council: Travelling Allowance	822 170	64 656	64 656	7.86%
Oth Council: Basic Salary	4 110 850	341 861	341 861	8.32%
Oth Council: Cell Phone Allowance	726 210	62 672	62 672	8.63%
Section 79 - Allowance & Srb				
Sect 79 Chair: Travelling Allowance	316 536	24 985	24 985	7.89%
Sect 79 Chair: Basic Salary	1 793 704	141 582	141 582	7.89%
Sect 79 Chair: Cell Phone Allowance	242 070	19 585	19 585	8.09%
Contracted Services				
Outsource Services				
OS: Burial Services	1 565 400	192 000	192 000	12.27%
OS: B&A Occupational Health & Safety	630 306	-	-	0.00%
OS: B&A Valuer	4 392 814	-	-	0.00%
OS: Catering Services	1 320 546	10 665	10 665	0.81%
OS: Catering Services - Munic Activities	148 500	3 225	3 225	2.17%
OS: Call Centre	1 641 161	-	-	0.00%
OS: Clearing & Grass Cutting Services	6 499 713	7 395	7 395	0.11%
OS: Hygiene Services	1 726 857	-	-	0.00%
OS: Illegal Dumping	1 641 161	-	-	0.00%
OS: Litter Picking & Street Cleaning	40 890	-	-	0.00%
OS: Meter Management	1 406 489	-	-	0.00%
OS: Personnel & Labour	13 410 661	897 881	897 881	6.70%
OS: Connect/Dis-Connection: Electicity	5 523 586	-	-	0.00%
OS: Connect/Disconnection: Water	8 769 140	-	-	0.00%
OS: Refuse Removal	2 618 672	-	-	0.00%
OS: Removal Of Struct & Illegal Signs	4 716 602	-	-	0.00%
OS: Security Services	35 478 274	-	-	0.00%
OS: Traffic Fines Management	645 655	-	-	0.00%
OS: Transport Services	62 727	-	-	0.00%
Consultants And Professional Services				
C&PS: B&A Accountants & Auditors	2 513 383	1 668	1 668	0.07%
C&PS: B&A Business & Fin Management	7 518 740	-	-	0.00%
C&PS: B&A Communications	456	-	-	0.00%
C&PS: B&A Human Resources	2 617 336	27 520	27 520	1.05%
C&PS: B&A Medical Examinations	23 047	-	-	0.00%
C&PS: B&A ORGANISATIONAL	682 539	-	-	0.00%
C&PS: B&A Project Management	9 772 069	-	-	0.00%
C&PS: B&A Research & Advisory	6 530 698	-	-	0.00%
C&PS: B&A Forensic Investigators	539 254	-	-	0.00%
C&PS: I&P Engineering Electrical	356 094	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	1 174 276	-	-	0.00%
C&PS: I&P Town Planner	1 362 374	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 183 067	-	-	0.00%
C&PS: Legal Cost Collection	228 031	-	-	0.00%
Contractors				
Contr: Artists & Performers	106 105	-	-	0.00%
Contr: Waste recycling	100 000	-	-	0.00%
Contr: Employee Wellness	153 389	14 120	14 120	9.21%
Contr: Fire Services	9 534	-	-	0.00%
Contr: Maint Of Buildings & Facilities	11 635 636	7 514	7 514	0.06%
Contr: Maintenance Of Equipment	2 800 102	261 075	261 075	9.32%
Contr: Maintenance Of Unspecified Assets	56 107 296	486 460	486 460	0.87%
Contr: Maintenance Fleet	15 784 805	15 491	15 491	0.10%
Contr: Medical Services	46 696	-	-	0.00%
Contr: Pest Control & Fumigation	171 307	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	300 000	-	-	0.00%
Contr: Safeguard & Security	169 893	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2025	Year to Date	% of Budget
Contractors				
Contr: Sports & Recreation	313 334	-	-	0.00%
Contr: Stage & Sound Crew	81 182	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	533 864	-	-	0.00%
Contr: Traffic & Street Lights	1 220 310	-	-	0.00%
Contr: Catering Services	657 942	3 557	3 557	0.54%
Contr: Transportation Contractor	156 045	-	-	0.00%
Operational Cost				
OC: Adv/Pub/Mark - Auctions	28 161	-	-	0.00%
OC: Adv/Pub/Mark -Bursaries (Non-Employ)	750 000	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	2 142 880	26 770	26 770	1.25%
OC: Corporate & Municipal Activities	120 000	-	-	0.00%
OC: Mayoral Donations	-	-	-	0.00%
OC: Nutritional Care	-	-	-	0.00%
OC: Services Charges	2 198 232	129 570	129 570	5.89%
OC: Adv/Pub/Mark - Customer/Client Info	1 582 647	439	439	0.03%
OC: Adv/Pub/Mark - Gifts & Promo Items	1 113 196	-	-	0.00%
OC: Adv/Pub/Mark - Signs	420 000	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	85 862	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	954 126	-	-	0.00%
OC: Audit Cost: External	4 035 650	-	-	0.00%
OC: Bc/Fac/C Fees - Bank Accounts	996 710	70 327	70 327	7.06%
OC: Bargaining Council	4 412 194	-	-	0.00%
OC: Bursaries (Employees)	1 316 470	-	-	0.00%
OC: Clean Serv - Car Valet/Washing Serv	26 423	-	-	0.00%
OC: Commission - Third Party Vendors	4 608 379	-	-	0.00%
OC: Courier & Delivery Services	316 878	-	-	0.00%
OC: Comm - Licences (Radio & Television)	703 233	555 408	555 408	78.98%
OC: Comm - Postage/Stamps/Franking Mach	1 011 303	-	-	0.00%
OC: Comm - Radio & Tv Transmissions	575 126	253 920	253 920	44.15%
OC: COMM - SMS Bulk Message Service	218 821	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	837 211	-	-	0.00%
OC: Contr To Prov - Rehab Landfill Sites	21 000 000	-	-	0.00%
OC: Entertainment - Mayor	2 000	-	-	0.00%
OC: Entertainment - Councillors	14 000	-	-	0.00%
OC: Entertainment - Senior Management	14 000	-	-	0.00%
OC: Ext Com Serv Prov - toets Lines	4 737 409	554 024	554 024	11.69%
OC: Ext Com Serv Prov - Network Extens	1 312 928	-	-	0.00%
OC: Ext Com Serv Prov - S/Ware Licences	20 518 289	5 158 347	5 158 347	25.14%
OC: Ext Com Serv Prov - Spec Comput Serv	3 642 767	250 000	250 000	6.86%
OC: Hire Charges	21 971 588	-	-	0.00%
OC: Hire Charges - Copiers	1 213 214	-	-	0.00%
OC: Hire Charges - Telephone	1 689 769	43 402	43 402	2.57%
OC: Insur Under - Excess Payments	580 034	- 4 096	- 4 096	-0.71%
OC: Insur Under - Premiums	9 843 834	-	-	0.00%
OC: Lic - Vehicle Lic & Registrations	1 603 849	3 457	3 457	0.22%
OC: Management Fee	4 501	-	-	0.00%
OC: Printing & Publications	817 344	1 170	1 170	0.14%
OC: Professional Bodies M/Ship & Subs	684 240	-	-	0.00%
OC: Training - Internship	53 900	-	-	0.00%
OC: Membership Fees	35 946	-	-	0.00%
OC: Reg Fees National	721 025	-	-	0.00%
OC: Remuneration To Ward Committees	998 475	54 000	54 000	5.41%
OC: Skills Development Fund Levy	3 821 285	322 010	322 010	8.43%
OC: Toll Gate Fees	31 610	-	-	0.00%
OC: T&S Dom - Accommodation	999 440	-	-	0.00%
OC: Accommodation: DA	41 469	-	-	0.00%
OC: Accommodation: ANC	22 976	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2025	Year to Date	% of Budget
OC: Accommodation: EFF	7 659	-	-	0.00%
OC: Accommodation: FF	7 659	-	-	0.00%
OC: Accommodation: TYM	3 500	-	-	0.00%
OC: T&S Dom - Daily Allowance	331 798	340	340	0.10%
OC: Daily Allowance: DA	20 788	-	-	0.00%
OC: Daily Allowance: ANC	6 565	-	-	0.00%
OC: Daily Allowance: EFF	2 188	-	-	0.00%
OC: Daily Allowance: FF	2 188	-	-	0.00%
OC: Incidental Cost: DA	3 963	-	-	0.00%
OC: Incidental Cost: ANC	1 313	-	-	0.00%
OC: Incidental Cost: EFF	438	-	-	0.00%
OC: Incidental Cost: FF	438	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	453 618	1 531	1 531	0.34%
OC: Without opr car rental: DA	34 200	-	-	0.00%
OC: Without opr car rental: ANC	10 800	-	-	0.00%
OC: Without opr car rental: EFF	3 776	-	-	0.00%
OC: Without opr car rental: FF	3 776	-	-	0.00%
OC: Without opr car rental: TYM	1 800	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	719 607	-	-	0.00%
OC: Air Transport: DA	73 456	-	-	0.00%
OC: Air Transport: ANC	23 197	-	-	0.00%
OC: Air Transport: EFF	7 732	-	-	0.00%
OC: Air Transport: FF	7 732	-	-	0.00%
OC: Air Transport: TYM	3 686	-	-	0.00%
OC: T&S Foreign - Daily Allowance	4 985	-	-	0.00%
OC: Uniform & Protective Clothing	7 743 403	51 556	51 556	0.67%
OC: Vehicle Tracking	946 829	-	-	0.00%
OC: Workmen's Compensation Fund	1 912 161	-	-	0.00%
OC: Indigent Relief	378 382	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 690	-	-	0.00%
Inventory				
Inventory - Consumable Stores -Std Rated Fleet	115 299	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	26 029 437	1 545 718	1 545 718	5.94%
Inventory - Materials & Supplies	7 156 142	381 763	381 763	5.33%
Inventory - Stationery	1 891 938	34 523	34 523	1.82%
Inventory - Stationery (Cartridges)	28 393	-	-	0.00%
Inventory - Computer Requirements	365 306	269	269	0.07%
Inventory - Copy Charges	601 572	-	-	0.00%
Inventory - Materials & Supplies Fleet	5 962	-	-	0.00%
Inventory - Water	151 283 505	8 079 758	8 079 758	5.34%
Bulk Purchases				
Eskom	638 155 001	44 266 862	44 266 862	6.94%
Interest Dividends And Rent On Land				
Int Paid Bor: Annuity Loans	21 608 518	-	-	0.00%
Int Paid Bor: Financial Leases	4 109 539	251 458	251 458	6.12%
Transfers And Subsidies				
Operational : Monetary				
Priv Ent: Oth Trf-Mayors' Charity	2 315 000	-	-	0.00%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2025	Year to Date	% of Budget
Depreciation & Amortisation				
Dep & Amor: Intan. Assets C/Softw & Apll	1 987 403	-	-	0.00%
Depreciation Solid Waste Trsnsfer Station	242 550	-	-	0.00%
Depreciation Solid Waste Landfill Sites	1 286 746.00	-	-	0.00%
Depreciation Water Supply Boreholes	1 311 504	900 000	900 000	68.62%
Depreciation Water Supply Reservoirs	1 787 497	900 000	900 000	50.35%
Depreciation Water Supply Pump Stations	87 035	-	-	0.00%
Depreciation Water Supply Water Treatm	149 768	-	-	0.00%
Depreciation Water Supply Bulk Mains	24 212	-	-	0.00%
Depreciation Water Supply Distribution	13 309 758	3 000 000	3 000 000	22.54%
Depreciation Water Supply Prv Stations	406 954	-	-	0.00%
Depreciation Elec Hv Switching Stations	352 809.00	-	-	0.00%
Depreciation Elec Hv Transm Conductors	1 477 743	-	-	0.00%
Depreciation Elec Mv Substations	2 008 224	-	-	0.00%
Depreciation Elec Mv Switching Stations	612 085	-	-	0.00%
Depreciation Elec Mv Networks	8 401 536	1 672 400	1 672 400	19.91%
Depreciation Elec Capital Spares	218 404	-	-	0.00%
Depreciation Sanitation Reticulation	188 591	-	-	0.00%
Depreciation Sanitation Wastewater Treat	228 263	-	-	0.00%
Dep & Amor: Machinery & Equipment	5 000 300	-	-	0.00%
Dep & Amor: Transport Assets	10 134 596	-	-	0.00%
Depreciation Community Centres	12 320	-	-	0.00%
Depreciation Housing Social Housing	767 646.00	-	-	0.00%
Depreciation Sport & recr oudoor facil	99 579.00	-	-	0.00%
Dep & Amor: Dep Computer Equipment	5 294 800	-	-	0.00%
Dep & Amor: Water Supply Dams & Weirs	123	-	-	0.00%
Dep & Amor: Dep Furniture & Office Equip	3 395 031	-	-	0.00%
Depreciation Elec Hv Substations	1 391 158	-	-	0.00%
Depreciation Elec Hv Substations	14 356 004	-	-	0.00%
Dep Infra: Sanitation Pump Station	10 873 479	900 000	900 000	8.28%
Dep & Amor: Roads	33 140 053	2 527 600	2 527 600	7.63%
Dep & Amor: Community Halls	6 946 091	-	-	0.00%
Dep & Amor: Libraries	1 113 102	-	-	0.00%
Dep & Amor: Libraries	68 880	-	-	0.00%
Dep & Amor: Municipal Buildings	186 508	-	-	0.00%
Traffic - other specific accounts	84 700 954	3 368 050	3 368 050	3.98%
TOTAL EXPENDITURE	**2 110 702 839**	**125 770 107**	**125 770 107**	**5.96%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budget	July 2025	Year to Date	% of Budget
NON - EXCHANGE REVENUE				
PROPERTY RATES				
INTEREST NON EXCH-PROP RATES	22 501 438	2 170 254	2 170 254	9.64%
BUSINESS & COMMERCIAL PROPERTIES	29 140 766	3 097 159	3 097 159	10.63%
INDUSTRIAL PROPERTIES	73 410 235	5 631 246	5 631 246	7.67%
MINING PROPERTIES	40 207	23 607	23 607	58.71%
RESIDENTIAL PROPERTIES: DEVELOPED	205 812 564	15 236 469	15 236 469	7.40%
RESIDENTIAL PROPERTIES: VACANT LAND	88 920 127	6 949 275	6 949 275	7.82%
STATE-OWNED PROPERTIES	14 611 604	519 099	519 099	3.55%
AGRICULTURAL PROPERTY	11 630 885	990 778	990 778	8.52%
FINES PENALTIES AND FORFEITS				
FINES: WAYLEAVE	-	2 304	2 304	0.00%
FINES: OVERDUE BOOKS FINE	149 020	5 542	5 542	3.72%
FINES: POUND FEES	92 155	4 789	4 789	5.20%
FINES: TRAFFIC - MUNICIPAL	88 230 160	3 946 850	3 946 850	4.47%
TRANSFERS AND SUBSIDIES				
OPERATIONAL : MONETARY				
TS_O_M_NG_EPWP GRANT	2 077 000	-	-	0.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	2 000 000	36 647	36 647	1.83%
TS_O_M_NG_MIG GRANT	3 773 050	122 880	122 880	3.26%
TS_O_M_NRF_EQUITABLE SHARE	184 733 000	76 972 000	76 972 000	41.67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	-	0.00%
DM GP: SEDIBENG - HEALTH	5 516 957	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	13 510 000.00	1 031 065	1 031 065	7.63%
PG GP - RECAPITAL. COMM LIBRARIES GRANT	3 420 000.00	2 298	2 298	0.07%
CAPITAL : MONETARY				
TS_C_M_NG_INEP GRANT	35 209 000	-	-	0.00%
TS_C_M_NG_MIG GRANT	34 276 950	-	-	0.00%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	1 000 000	-	-	0.00%
TS_C_M_NG_WSIG GRANT	21 886 000	-	-	0.00%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	4 000 000	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	1 500 000	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	3 302 000	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	1 140 000	-	-	0.00%
EXCHANGE REVENUE				
SERVICE CHARGES				
ELEC: CONNEC/RECON DISCONN/RECONN FEES	7 721 714	406 560	406 560	5.27%
ELEC: NEW CONNECTIONS	2 714 890	126 877	126 877	4.67%
ELEC: METER READING FEES	40 356	1 207	1 207	2.99%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	56 266 015	4 887 746	4 887 746	8.69%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 539 576	187 348	187 348	7.38%
ELEC SALES: DOMESTIC LOW: PREPAID	210 269 562	19 238 291	19 238 291	9.15%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 838 819	1 872 604	1 872 604	8.57%
ELEC SALES: AGRICULTURAL MEDIUM	15 346 998	1 423 008	1 423 008	9.27%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	295 553 351	23 447 141	23 447 141	7.93%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 905 189	242 473	242 473	12.73%
ELEC SALES: INDUSTR MORE THAN 11 000 V	91 682 168	7 180 748	7 180 748	7.83%
WASTE MANGEMENT: DISPOSAL FACILITIES	292 340	9 950	9 950	3.40%
WASTE MANGEMENT: REFUSE REMOVAL	64 068 379	5 353 512	5 353 512	8.36%
WASTE MANGEMENT: SKIP	6 580 066	544 247	544 247	8.27%
WASTE WATER MANG: SANITATION CHARGES	80 379 851	6 938 437	6 938 437	8.63%
WASTE WATER MANG: AVAILABILITY CHARGES	- 6 171 836	- 1 033 185	- 1 033 185	16.74%
WASTE WATER MANG: CONNECTION/RECONNECTIO	300 000	16 975	16 975	5.66%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	20 000	20 000	16.67%
WATER: CONNECTION/RECONNECTION	2 637 473.00	239 644	239 644	9.09%
WATER: NEW CONNECTIONS	721 591.00	-	-	0.00%
INCOME BOREHOLE APPLICATIONS	20 000.00	703	703	3.52%
WATER: METER READING FEES	288 618	9 116	9 116	3.16%
WATER: SALE - CONVENTIONAL	289 223 047	22 114 336	22 114 336	7.65%
WATER: SALE - PREPAID	4 790 828	376 593	376 593	7.86%
WATER: INDUSTRIAL WATER	24 424 094	664 221	664 221	2.72%
INTER: RECEIV - ELECTRICITY	2 502 511	205 376	205 376	8.21%
INTER: RECEIV - SERVICE CHARGES	600 972	- 1 045 372	- 1 045 372	-173.95%
INTER: RECEIV - WASTE MANAGEMENT	3 878 392	396 695	396 695	10.23%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 503 831	358 762	358 762	10.24%
INTER: RECEIV - WATER	17 953 871	1 169 097	1 169 097	6.51%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	48 821 661	3 210 201	3 210 201	6.58%
ADMINISTRATIVE HANDLING FEES	2 049 301	208 426	208 426	10.17%
CCR: TRANSFERS TO/FROM RESERVES	5 000.00	-	-	0.00%
BREAKAGES RECOVERED	4 448	-	-	0.00%
COLLECTION CHARGES	5 300.00	- 194	- 194	-3.66%
INCIDENTAL CASH SURPLUSES	6 060	27	27	0.45%
STAFF RECOVERIES	140 596.00	27 490	27 490	19.55%
REQ INFO - PLAN PRINTING & DUPLICATES	557	-	-	0.00%
INSURANCE REFUND	2 053 699	-	-	0.00%
SALE OF PROPERTY	426 197	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	344 806	-	-	0.00%
M-R PPE: S/LINE -OTHER ASSETS	1 230 422	99 039	99 039	8.05%
ADVERTISEMENTS	59 011	4 222	4 222	7.15%
CEMETERY & BURIAL	984 732	92 267	92 267	9.37%
CLEANING & REMOVAL	1 487 456	-	-	0.00%
ESCORT FEES	28 090	-	-	0.00%
ENTRANCE FEES	319 257	-	-	0.00%
FIRE SERVICES	2 253 351	85 174	85 174	3.78%
LEGAL FEES	13 129	-	-	0.00%
PHOTOCOPIES & FAXES	5 560	461	461	8.30%
PLAN & DEV: BUILDING PLAN APPROVAL	428 698	8 250	8 250	1.92%
PLAN & DEV: CLEARANCE CERTIFICATES	236 335	3 181	3 181	1.35%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 864 528	352 646	352 646	9.13%
SALE OF: PUBLICATION - TENDER DOCUMENTS	61 486	3 244	3 244	5.28%
SALE OF: VALUATION ROLLS	297	-	-	0.00%
TOTAL INCOME	**2 121 786 850**	**216 189 803**	**216 189 803**	**10.19%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal manager's quality certification

I, P Magodi, Municipal Manager of the Midvaal Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state of affairs for the month of **July 2025** of the 2025/2026 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

P MAGODI
MUNICIPAL MANAGER

DATE: 13 August 2025

Submitted to the Office of the Executive Mayor

Received by: Mmathalo

Date: 13 August 2025

0 - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	351 320	423 566	423 566	32 448	32 448	35 297	(2 850)	-8%	423 566
Service charges	1 029 460	1 173 553	1 173 553	94 269	94 269	97 796	(3 528)	-4%	1 173 553
Investment revenue	44 002	48 822	48 822	3 210	3 210	4 068	(858)	-21%	48 822
Transfers and subsidies - Operational	201 378	218 111	218 111	78 165	78 165	18 176	59 989	0	218 111
Other own revenue	101 123	155 421	155 421	8 099	8 099	12 952	(4 853)	-37%	155 421
Total Revenue (excluding capital transfers and contributions)	**1 727 284**	**2 019 473**	**2 019 473**	**216 190**	**216 190**	**168 289**	**47 900**	**28%**	**2 019 473**
Employee costs	408 908	476 021	476 021	37 009	37 009	39 689	(2 680)	-7%	476 021
Remuneration of Councillors	15 452	15 431	15 431	1 242	1 242	1 286	(44)	-3%	15 431
Depreciation and amortisation	117 064	126 861	126 861	9 900	9 900	10 572	(672)	-6%	126 861
Interest	24 828	25 718	25 718	251	251	2 143	(1 892)	-88%	25 718
Inventory consumed and bulk purchases	652 229	825 633	825 633	54 309	54 309	68 803	(14 494)	-21%	825 633
Transfers and subsidies	1 774	2 662	2 662	–	–	222	(222)	-100%	2 662
Other expenditure	504 628	638 377	638 377	23 059	23 059	53 198	(30 139)	-57%	638 377
Total Expenditure	**1 724 883**	**2 110 703**	**2 110 703**	**125 770**	**125 770**	**175 893**	**(50 123)**	**-28%**	**2 110 703**
Surplus/(Deficit)	**2 400**	**(91 230)**	**(91 230)**	**90 420**	**90 420**	**(7 603)**	**98 023**	**-1289%**	**(91 230)**
Transfers and subsidies - capital (monetary	128 901	106 314	106 314	–	–	8 859	##	-100%	106 314
Transfers and subsidies - capital (in-kind)	1 300	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**132 601**	**15 084**	**15 084**	**90 420**	**90 420**	**1 256**	**89 164**	**7098%**	**15 084**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**132 601**	**15 084**	**15 084**	**90 420**	**90 420**	**1 256**	**89 164**	**7098%**	**15 084**
Capital expenditure & funds sources									
Capital expenditure	**250 758**	**235 715**	**235 715**	**3**	**3**	**19 643**	**(19 640)**	**-100%**	**235 715**
Capital transfers recognised	124 659	93 548	93 548	–	–	7 796	(7 796)	-100%	93 548
Borrowing	82 280	70 240	70 240	–	–	5 853	(5 853)	-100%	70 240
Internally generated funds	43 819	71 927	71 927	3	3	5 994	(5 991)	-100%	71 927
Total sources of capital funds	**250 758**	**235 715**	**235 715**	**3**	**3**	**19 643**	**(19 640)**	**-100%**	**235 715**
Financial position									
Total current assets	1 055 650	805 088	805 088		1 114 775				805 088
Total non current assets	2 450 232	2 528 229	2 528 229		2 440 335				2 528 229
Total current liabilities	395 429	374 211	374 211		355 213				374 211
Total non current liabilities	352 735	332 220	332 220		351 862				332 220
Community wealth/Equity	**2 857 195**	**2 611 799**	**2 611 799**		**2 848 036**				**2 611 799**
Cash flows									
Net cash from (used) operating	142 271	100 404	100 404	(45 885)	(45 885)	8 367	54 252	648%	100 404
Net cash from (used) investing	(239 292)	(235 289)	(235 289)	(3)	(3)	(19 607)	(19 605)	100%	(235 289)
Net cash from (used) financing	74 380	30 213	30 213	117	117	2 518	2 401	95%	30 213
Cash/cash equivalents at the month/year end	**461 892**	**389 815**	**389 815**	**418 230**	**418 230**	**485 764**	**67 534**	**14%**	**359 329**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**527 767**	**680 680**	**680 680**	**99 828**	**99 828**	**56 723**	43 105	76%	**680 680**
Executive and council		6 864	7 144	7 144	2 977	2 977	595	2 381	400%	7 144
Finance and administration		520 903	673 536	673 536	96 852	96 852	56 128	40 724	73%	673 536
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**90 629**	**127 148**	**127 148**	**5 189**	**5 189**	**10 596**	(5 407)	-51%	**127 148**
Community and social services		21 886	22 510	22 510	1 131	1 131	1 876	(745)	-40%	22 510
Sport and recreation		19 253	6 807	6 807	–	–	567	(567)	-100%	6 807
Public safety		45 273	92 314	92 314	4 058	4 058	7 693	(3 635)	-47%	92 314
Housing		–	–	–	–	–	–	–		–
Health		4 217	5 517	5 517	–	–	460	(460)	-100%	5 517
Economic and environmental services		**36 570**	**22 997**	**22 997**	**365**	**365**	**1 916**	(1 551)	-81%	**22 997**
Planning and development		13 909	9 396	9 396	365	365	783	(418)	-53%	9 396
Road transport		19 432	10 519	10 519	–	–	877	(877)	-100%	10 519
Environmental protection		3 229	3 081	3 081	–	–	257	(257)	-100%	3 081
Trading services		**1 202 518**	**1 294 962**	**1 294 962**	**110 808**	**110 808**	**107 914**	**2 894**	3%	**1 294 962**
Energy sources		676 069	754 919	754 919	61 027	61 027	62 910	(1 883)	-3%	754 919
Water management		363 907	358 668	358 668	24 965	24 965	29 889	(4 924)	-16%	358 668
Waste water management		89 068	99 098	99 098	14 400	14 400	8 258	6 142	74%	99 098
Waste management		73 474	82 278	82 278	10 415	10 415	6 656	3 559	52%	82 278
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 857 484**	**2 125 787**	**2 125 787**	**216 190**	**216 190**	**177 149**	**39 041**	**22%**	**2 125 787**
Expenditure - Functional										
Governance and administration		**267 398**	**353 333**	**353 333**	**19 647**	**19 647**	**29 445**	(9 798)	-33%	**353 333**
Executive and council		41 040	60 773	60 773	2 628	2 628	5 065	(2 436)	-48%	60 773
Finance and administration		226 358	292 560	292 560	17 018	17 018	24 380	(7 362)	-30%	292 560
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**193 500**	**270 413**	**270 413**	**15 068**	**15 068**	**22 535**	(7 466)	-33%	**270 413**
Community and social services		28 760	32 618	32 618	1 737	1 737	2 718	(982)	-36%	32 618
Sport and recreation		44 027	48 624	48 624	2 251	2 251	4 052	(1 801)	-44%	48 624
Public safety		115 966	182 704	182 704	10 813	10 813	15 225	(4 412)	-29%	182 704
Housing		–	–	–	–	–	–	–		–
Health		4 746	6 466	6 466	267	267	539	(272)	-50%	6 466
Economic and environmental services		**131 804**	**146 717**	**146 717**	**7 973**	**7 973**	**12 227**	(4 254)	-35%	**146 717**
Planning and development		42 767	52 880	52 880	2 795	2 795	4 407	(1 612)	-37%	52 880
Road transport		85 030	89 223	89 223	4 887	4 887	7 435	(2 548)	-34%	89 223
Environmental protection		4 008	4 614	4 614	290	290	384	(94)	-24%	4 614
Trading services		**1 132 182**	**1 340 240**	**1 340 240**	**83 082**	**83 082**	**111 687**	**(28 604)**	-26%	**1 340 240**
Energy sources		590 913	773 454	773 454	47 577	47 577	64 455	(16 877)	-26%	773 454
Water management		327 655	329 687	329 687	25 407	25 407	27 474	(2 067)	-8%	329 687
Waste water management		107 145	113 915	113 915	5 947	5 947	9 493	(3 545)	-37%	113 915
Waste management		106 469	123 184	123 184	4 151	4 151	10 265	(6 115)	-60%	123 184
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 724 883**	**2 110 703**	**2 110 703**	**125 770**	**125 770**	**175 893**	**(50 123)**	**-28%**	**2 110 703**
Surplus/ (Deficit) for the year		**132 601**	**15 084**	**15 084**	**90 420**	**90 420**	**1 256**	**89 164**	**70.982123**	**15 084**

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		527 767	680 680	680 680	99 029	99 029	56 723	43 105	76%	680 680
Executive and council		6 864	7 144	7 144	2 977	2 977	595	2 381	0	7 144
Mayor and Council		6 864	7 144	7 144	2 977	2 977	595	2 381	0	7 144
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		520 903	673 536	673 536	96 052	96 052	56 128	40 724	0	673 536
Administrative and Corporate Support		4 771	4 332	4 332	125	125	361	(236)	(0)	4 332
Asset Management								–		
Finance		514 725	667 628	667 628	95 828	95 828	55 636	40 192	0	667 628
Fleet Management								–		
Human Resources		293	345	345	–	–	29	(29)	(0)	345
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 115	1 230	1 230	99	99	102	(3)	(0)	1 230
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		90 629	127 140	127 140	5 189	5 189	10 596	(5 407)	(0)	127 140
Community and social services		21 886	22 510	22 510	1 131	1 131	1 876	(745)	(0)	22 510
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and		719	985	985	92	92	82	10	0	985
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		21 167	21 525	21 525	1 039	1 039	1 794	(755)	(0)	21 525
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		19 253	6 007	6 007	–	–	567	(567)	(0)	6 007
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		10 738	2 007	2 007	–	–	167	(167)	(0)	2 007
Recreational Facilities		9 516	4 000	4 000	–	–	400	(400)	(0)	4 000
Sports Grounds and Stadiums								–		
Public safety		45 273	92 314	92 314	4 058	4 058	7 693	(3 635)	(0)	92 314
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		4 050	3 753	3 753	85	85	313	(228)	(0)	3 753
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking		41 223	88 561	88 561	3 972	3 972	7 380	(3 408)	(0)	88 561
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		4 217	5 517	5 517	–	–	460	(460)	(0)	5 517
Ambulance								–		
Health Services		4 217	5 517	5 517	–	–	460	(460)	(0)	5 517
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		36 570	22 997	22 997	365	365	1 916	(1 551)	(0)	22 997
Planning and development		13 909	9 396	9 396	365	365	783	(418)	(0)	9 396
Billboards								–		
Corporate Wide Strategic Planning (IDPs,								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		10 025	5 098	5 098	4	4	425	(421)	(0)	5 098
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 884	4 299	4 299	361	361	358	3	0	4 299
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		19 432	10 519	10 519	–	–	877	(877)	(0)	10 519
Public Transport								–		
Road and Traffic Regulation								–		
Roads		19 432	10 519	10 519	–	–	877	(877)	(0)	10 519
Taxi Ranks								–		
Environmental protection		3 229	3 081	3 081	–	–	257	(257)	(0)	3 081
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		3 229	3 081	3 081	–	–	257	(257)	(0)	3 081
Soil Conservation								–		
Trading services		1 282 510	1 294 962	1 294 962	110 008	110 008	107 914	2 094	0	1 294 962
Energy sources		676 869	754 919	754 919	61 827	61 827	62 910	(1 083)	(0)	754 919

Electricity		676 069	754 919	754 919	61 027	61 027	62 910	(1 883)	(0)	754 919
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		**363 907**	**358 668**	**358 668**	**24 965**	**24 965**	**29 889**	**(4 924)**	**(0)**	**358 668**
Water Treatment								-		
Water Distribution		363 907	358 668	358 668	24 965	24 965	29 889	(4 924)	(0)	358 668
Water Storage								-		
Waste water management		**89 068**	**99 098**	**99 098**	**14 400**	**14 400**	**8 258**	**6 142**	**0**	**99 098**
Public Toilets								-		
Sewerage		89 068	99 098	99 098	14 400	14 400	8 258	6 142	0	99 098
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		**73 474**	**82 278**	**82 278**	**10 415**	**10 415**	**6 856**	**3 559**	**0**	**82 278**
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		73 474	82 278	82 278	10 415	10 415	6 856	3 559	0	82 278
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	**1 857 404**	**2 125 787**	**2 125 787**	**216 190**	**216 190**	**177 149**	**39 041**	**0**	**2 125 787**
Expenditure - Functional										
Municipal governance and administration		**267 390**	**353 333**	**353 333**	**19 647**	**19 647**	**29 445**	**(9 798)**	**(0)**	**353 333**
Executive and council		41 040	60 773	60 773	2 628	2 628	5 065	(2 436)	(0)	60 773
Mayor and Council		33 268	40 335	40 335	1 886	1 886	3 361	(1 475)	(0)	40 335
Municipal Manager, Town Secretary and Chief Executive		7 772	20 438	20 438	742	742	1 703	(961)	(0)	20 438
Finance and administration		226 358	292 560	292 560	17 018	17 018	24 380	(7 362)	(0)	292 560
Administrative and Corporate Support		59 179	71 597	71 597	4 496	4 496	5 967	(1 470)	(0)	71 597
Asset Management								-		
Finance		87 982	134 533	134 533	3 855	3 855	11 211	(7 356)	(0)	134 533
Fleet Management		7 994	8 078	8 078	556	556	673	(117)	(0)	8 078
Human Resources		21 660	24 830	24 830	1 272	1 272	2 069	(797)	(0)	24 830
Information Technology		39 442	40 717	40 717	6 618	6 618	3 393	3 225	0	40 717
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination		3 071	3 752	3 752	3	3	313	(309)	(0)	3 752
Property Services		7 031	9 053	9 053	217	217	754	(537)	(0)	9 053
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		**193 500**	**270 413**	**270 413**	**15 060**	**15 060**	**22 535**	**(7 466)**	**(0)**	**270 413**
Community and social services		**28 760**	**32 610**	**32 610**	**1 737**	**1 737**	**2 710**	**(892)**	**(0)**	**32 610**
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and		1 337	1 578	1 578	192	192	132	61	0	1 578
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		

Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		27 424	31 640	31 640	1 544	1 544	2 587	(1 043)	(0)	31 640
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		44 027	40 626	40 626	2 251	2 251	4 052	(1 800)	(0)	40 626
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		35 666	39 685	39 685	2 084	2 084	3 307	(1 224)	(0)	39 685
Recreational Facilities		8 361	8 940	8 940	167	167	785	(618)	(0)	8 940
Sports Grounds and Stadiums								–		
Public safety		115 966	182 704	182 704	10 813	10 813	15 225	(4 412)	(0)	182 704
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		47 340	55 292	55 292	5 622	5 622	4 608	1 015	0	55 292
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking		68 626	127 413	127 413	5 191	5 191	10 618	(5 427)	(0)	127 413
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		4 746	6 466	6 466	267	267	539	(272)	(0)	6 466
Ambulance								–		
Health Services		4 746	6 466	6 466	267	267	539	(272)	(0)	6 466
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		131 084	146 717	146 717	7 973	7 973	12 227	(4 254)	(0)	146 717
Planning and development		42 767	52 080	52 080	2 795	2 795	4 407	(1 612)	(0)	52 080
Billboards								–		
Corporate Wide Strategic Planning (IDPs,								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		22 315	29 135	29 135	1 169	1 169	2 428	(1 259)	(0)	29 135
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		20 452	23 746	23 746	1 626	1 626	1 979	(353)	(0)	23 746
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		85 030	89 223	89 223	4 887	4 887	7 435	(2 548)	(0)	89 223
Public Transport								–		
Road and Traffic Regulation								–		
Roads		85 030	89 223	89 223	4 887	4 887	7 435	(2 548)	(0)	89 223
Taxi Ranks								–		
Environmental protection		4 088	4 614	4 614	290	290	384	(94)	(0)	4 614
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		4 088	4 614	4 614	290	290	384	(94)	(0)	4 614
Soil Conservation								–		
Trading services		1 132 102	1 348 260	1 348 260	83 002	83 002	111 607	(28 606)	(0)	1 348 260
Energy sources		598 913	773 454	773 454	47 577	47 577	64 455	(16 877)	(0)	773 454
Electricity		598 913	773 454	773 454	47 577	47 577	64 455	(16 877)	(0)	773 454
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		337 655	329 687	329 687	25 407	25 407	27 474	(2 067)	(0)	329 687
Water Treatment								–		
Water Distribution		337 655	329 687	329 687	25 407	25 407	27 474	(2 067)	(0)	329 687
Water Storage								–		
Waste water management		107 145	113 915	113 915	5 947	5 947	9 493	(3 546)	(0)	113 915
Public Toilets								–		
Sewerage		78 032	79 224	79 224	3 541	3 541	6 602	(3 061)	(0)	79 224
Storm Water Management								–		
Waste Water Treatment		29 113	34 690	34 690	2 406	2 406	2 891	(485)	(0)	34 690
Waste management		108 469	123 184	123 184	4 151	4 151	10 265	(6 115)	(0)	123 184
Recycling								–		
Solid Waste Disposal (Landfill Sites)		13 202	44 536	44 536	708	708	3 711	(3 003)	(0)	44 536
Solid Waste Removal		93 268	78 647	78 647	3 443	3 443	6 554	(3 111)	(0)	78 647
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	1 728 083	2 148 703	2 148 703	125 770	125 770	175 893	(50 123)	(0)	2 148 703
Surplus/ (Deficit) for the year		132 601	15 004	15 004	98 420	98 420	1 256	29 164	0	15 004

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	–	–	–	–	–	–	33 040 850		–
check opexp balance	–	–	–	–	–	33	-33		–

0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		6 864	7 144	7 144	2 977	2 977	595	2 381	400.0%	7 144
Vote 02 - Corporate Services		1 407	1 575	1 575	99	99	131	(32)	-24.6%	1 575
Vote 03 - Financial Services		514 725	667 628	667 628	96 628	96 628	55 636	40 992	73.7%	667 628
Vote 04 - Development & Planning		13 909	9 396	9 396	365	365	783	(418)	-53.4%	9 396
Vote 05 - Health		4 217	5 517	5 517	–	–	460	(460)	-100.0%	5 517
Vote 06 - Community And Social Services		42 015	29 836	29 836	1 131	1 131	2 486	(1 355)	-54.5%	29 836
Vote 07 - Public Safety		4 050	3 753	3 753	85	85	313	(228)	-72.8%	3 753
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 229	3 081	3 081	–	–	257	(257)	-100.0%	3 081
Vote 10 - Waste Water Management		89 068	99 098	99 098	14 400	14 400	8 258	6 142	74.4%	99 098
Vote 11 - Solid Waste Management		73 474	82 278	82 278	10 415	10 415	6 856	3 559	51.9%	82 278
Vote 12 - Roads And Transport		60 654	99 080	99 080	3 972	3 972	8 257	(4 284)	-51.9%	99 080
Vote 13 - Water Services		363 907	358 668	358 668	24 965	24 965	29 889	(4 924)	-16.5%	358 668
Vote 14 - Electrical Services		679 964	758 732	758 732	61 152	61 152	63 228	(2 076)	-3.3%	758 732
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 857 484**	**2 125 787**	**2 125 787**	**216 190**	**216 190**	**177 149**	**39 041**	**22.0%**	**2 125 787**
Expenditure by Vote	1									
Vote 01 - Executive & Council		40 335	59 853	59 853	2 268	2 268	4 988	(2 719)	-54.5%	59 853
Vote 02 - Corporate Services		100 954	113 607	113 607	10 356	10 356	9 467	889	9.4%	113 607
Vote 03 - Financial Services		87 982	133 481	133 481	3 855	3 855	11 123	(7 268)	-65.3%	133 481
Vote 04 - Development & Planning		42 767	52 380	52 380	2 795	2 795	4 365	(1 570)	-36.0%	52 380
Vote 05 - Health		4 254	5 974	5 974	267	267	498	(231)	-46.3%	5 974
Vote 06 - Community And Social Services		84 356	93 703	93 703	4 915	4 915	7 809	(2 894)	-37.1%	93 703
Vote 07 - Public Safety		47 331	55 205	55 205	5 621	5 621	4 600	1 021	22.2%	55 205
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 008	4 614	4 614	290	290	384	(94)	-24.5%	4 614
Vote 10 - Waste Water Management		94 344	100 827	100 827	4 974	4 974	8 402	(3 428)	-40.8%	100 827
Vote 11 - Solid Waste Management		106 590	124 376	124 376	4 161	4 161	10 365	(6 203)	-59.9%	124 376
Vote 12 - Roads And Transport		161 640	224 691	224 691	10 633	10 633	18 724	(8 091)	-43.2%	224 691
Vote 13 - Water Services		327 319	330 779	330 779	25 389	25 389	27 565	(2 176)	-7.9%	330 779
Vote 14 - Electrical Services		623 005	811 214	811 214	50 244	50 244	67 601	(17 357)	-25.7%	811 214
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 724 883**	**2 110 703**	**2 110 703**	**125 770**	**125 770**	**175 893**	**(50 123)**	**-28.5%**	**2 110 703**
Surplus/ (Deficit) for the year	2	**132 601**	**15 084**	**15 084**	**90 420**	**90 420**	**1 256**	**89 164**	**7098.0%**	**15 084**

0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		**6 864**	**7 144**	**7 144**	**2 977**	**2 977**	**595**	2 381	400%	**7 144**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 864	7 144	7 144	2 977	2 977	595	2 381	400%	7 144
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**1 407**	**1 575**	**1 575**	**99**	**99**	**131**	(32)	-25%	**1 575**
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
02.2 - Council Building		1 115	1 230	1 230	99	99	103	(3)	-3%	1 230
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		292	345	345	–	–	29	(29)	-100%	345
Vote 03 - Financial Services		**514 725**	**667 628**	**667 628**	**96 628**	**96 628**	**55 636**	40 992	74%	**667 628**
03.1 - Financial Services - Administration		507 781	667 202	667 202	96 628	96 628	55 600	41 028	74%	667 202
03.2 - Financial Services - Income		800	426	426	–	–	36	(36)	-100%	426
03.3 - Financial Services - Expenditure		6 143	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**13 909**	**9 396**	**9 396**	**365**	**365**	**783**	(418)	-53%	**9 396**
04.1 - Development & Planning		10 025	5 098	5 098	4	4	425	(421)	-99%	5 098
04.2 - Building Control		288	434	434	8	8	36	(28)	-77%	434
04.3 - Town Planning		3 596	3 865	3 865	353	353	322	31	10%	3 865
Vote 05 - Health		**4 217**	**5 517**	**5 517**	**–**	**–**	**460**	(460)	-100%	**5 517**
05.1 - Clinic Randvaal		4 217	880	880	–	–	73	(73)	-100%	880
05.2 - Clinic Meyerton		–	2 792	2 792	–	–	233	(233)	-100%	2 792
05.3 - Clinic Kookrus		–	1 845	1 845	–	–	154	(154)	-100%	1 845
Vote 06 - Community And Social Services		**42 015**	**29 836**	**29 836**	**1 131**	**1 131**	**2 486**	(1 355)	-55%	**29 836**
06.1 - Library Meyerton		19 956	21 525	21 525	1 039	1 039	1 794	(755)	-42%	21 525
06.2 - Libaray Henley On Klip		160	–	–	–	–	–	–		–
06.3 - Library Walkerville		49	–	–	–	–	–	–		–
06.4 - Library Randvaal		180	–	–	–	–	–	–		–
06.5 - Library Sicelo		134	–	–	–	–	–	–		–
06.6 - Lakeside Library		541	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		148	–	–	–	–	–	–		–
06.8 - Social Services Admin		876	519	519	–	–	43	(43)	-100%	519
06.9 - Parks		10 738	2 007	2 007	–	–	167	(167)	-100%	2 007
06.10 - Swimming Pool		199	319	319	–	–	27	(27)	-100%	319
06.11 - Sport & Recreation Administration		8 316	4 481	4 481	–	–	373	(373)	-100%	4 481
06.12 - Cemeteries		719	985	985	92	92	82	10	12%	985
Vote 07 - Public Safety		**4 050**	**3 753**	**3 753**	**85**	**85**	**313**	(228)	-73%	**3 753**
07.1 - Fire		4 050	3 753	3 753	85	85	313	(228)	-73%	3 753
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3 229**	**3 081**	**3 081**	**–**	**–**	**257**	(257)	-100%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		3 229	3 081	3 081	–	–	257	(257)	-100%	3 081
Vote 10 - Waste Water Management		**89 068**	**99 098**	**99 098**	**14 400**	**14 400**	**8 258**	6 142	74%	**99 098**
10.1 - Sanitation Network		89 068	99 098	99 098	14 400	14 400	8 258	6 142	74%	99 098
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**73 474**	**82 278**	**82 278**	**10 415**	**10 415**	**6 856**	3 559	52%	**82 278**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		73 474	82 278	82 278	10 415	10 415	6 856	3 559	52%	82 278
Vote 12 - Roads And Transport		**60 654**	**99 080**	**99 080**	**3 972**	**3 972**	**8 257**	(4 284)	-52%	**99 080**
12.1 - Traffic		41 223	88 561	88 561	3 972	3 972	7 380	(3 408)	-46%	88 561
12.2 - Roads		19 432	10 519	10 519	–	–	877	(877)	-100%	10 519
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**363 907**	**358 668**	**358 668**	**24 965**	**24 965**	**29 889**	(4 924)	-16%	**358 668**
13.1 - Water Network		363 907	358 668	358 668	24 965	24 965	29 889	(4 924)	-16%	358 668
Vote 14 - Electrical Services		**679 964**	**758 732**	**758 732**	**61 152**	**61 152**	**63 228**	(2 076)	-3%	**758 732**
14.1 - Electrical Network		676 069	754 919	754 919	61 027	61 027	62 910	(1 883)	-3%	754 919
14.2 - Engineering Admin		3 895	3 813	3 813	125	125	318	(193)	-61%	3 813
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 857 484**	**2 125 787**	**2 125 787**	**216 190**	**216 190**	**177 149**	39 041	22%	**2 125 787**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**40 335**	**59 853**	**59 853**	**2 268**	**2 268**	**4 988**	(2 719)	-55%	**59 853**
01.1 - Municipal Manager		6 843	19 561	19 561	382	382	1 630	(1 248)	-77%	19 561
01.2 - Councillors		20 052	20 528	20 528	1 254	1 254	1 711	(457)	-27%	20 528
01.3 - Speakers Office		5 263	7 231	7 231	307	307	603	(296)	-49%	7 231
01.4 - Office Of The Mayor		7 953	12 088	12 088	326	326	1 007	(682)	-68%	12 088
01.5 - Savanna City		224	446	446	–	–	37	(37)	-100%	446
Vote 02 - Corporate Services		**100 964**	**113 607**	**113 607**	**10 356**	**10 356**	**9 467**	889	9%	**113 607**
02.1 - Corporate Services Administration		22 039	26 102	26 102	1 799	1 799	2 175	(376)	-17%	26 102
02.2 - Council Building		7 031	8 938	8 938	217	217	745	(527)	-71%	8 938
02.3 - Public Relations Officer		3 071	3 727	3 727	3	3	311	(307)	-99%	3 727

02.4 - It Services		39 442	40 463	40 463	6 618	6 618	3 372	3 246	96%	40 463
02.5 - Performance Audit		7 712	9 814	9 814	445	445	818	(372)	-46%	9 814
02.6 - Human Resources		21 660	24 563	24 563	1 272	1 272	2 047	(775)	-38%	24 563
Vote 03 - Financial Services		**87 982**	**133 481**	**133 481**	**3 855**	**3 855**	**11 123**	(7 268)	-65%	**133 481**
03.1 - Financial Services - Administration		26 350	58 259	58 259	827	827	4 855	(4 028)	-83%	58 259
03.2 - Financial Services - Income		25 327	30 268	30 268	1 531	1 531	2 522	(991)	-39%	30 268
03.3 - Financial Services - Expenditure		36 304	44 954	44 954	1 497	1 497	3 746	(2 249)	-60%	44 954
Vote 04 - Development & Planning		**42 767**	**52 380**	**52 380**	**2 795**	**2 795**	**4 365**	(1 570)	-36%	**52 380**
04.1 - Development & Planning		22 315	28 795	28 795	1 169	1 169	2 400	(1 231)	-51%	28 795
04.2 - Building Control		17 033	19 821	19 821	1 356	1 356	1 652	(296)	-18%	19 821
04.3 - Town Planning		3 420	3 764	3 764	270	270	314	(43)	-14%	3 764
Vote 05 - Health		**4 254**	**5 974**	**5 974**	**267**	**267**	**498**	(231)	-46%	**5 974**
05.1 - Clinic Randvaal		706	1 174	1 174	33	33	98	(65)	-66%	1 174
05.2 - Clinic Meyerton		2 351	3 001	3 001	151	151	250	(99)	-39%	3 001
05.3 - Clinic Kookrus		1 197	1 799	1 799	83	83	150	(67)	-45%	1 799
Vote 06 - Community And Social Services		**84 356**	**93 703**	**93 703**	**4 915**	**4 915**	**7 809**	(2 894)	-37%	**93 703**
06.1 - Library Meyerton		22 787	25 993	25 993	1 342	1 342	2 166	(824)	-38%	25 993
06.2 - Libaray Henley On Klip		1 434	1 407	1 407	125	125	117	8	7%	1 407
06.3 - Library Walkerville		902	1 131	1 131	54	54	94	(40)	-43%	1 131
06.4 - Library Randvaal		721	842	842	20	20	70	(50)	-72%	842
06.5 - Library Sicelo		609	659	659	2	2	55	(53)	-97%	659
06.6 - Lakeside Library		458	546	546	2	2	46	(44)	-97%	546
06.7 - Library Bonte Bonke		512	460	460	–	–	38	(38)	-100%	460
06.8 - Social Services Admin		11 643	12 554	12 554	928	928	1 046	(118)	-11%	12 554
06.9 - Parks		35 592	39 595	39 595	2 082	2 082	3 300	(1 217)	-37%	39 595
06.10 - Swimming Pool		2 677	3 127	3 127	93	93	261	(168)	-64%	3 127
06.11 - Sport & Recreation Administration		5 683	5 812	5 812	75	75	484	(410)	-85%	5 812
06.12 - Cemeteries		1 337	1 577	1 577	192	192	131	61	46%	1 577
Vote 07 - Public Safety		**47 331**	**55 205**	**55 205**	**5 621**	**5 621**	**4 600**	1 021	22%	**55 205**
07.1 - Fire		47 331	55 205	55 205	5 621	5 621	4 600	1 021	22%	55 205
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 008**	**4 614**	**4 614**	**290**	**290**	**384**	(94)	-24%	**4 614**
09.1 - Municipal Health Services (Sedibeng Funding)		4 008	4 614	4 614	290	290	384	(94)	-24%	4 614
Vote 10 - Waste Water Management		**94 344**	**100 827**	**100 827**	**4 974**	**4 974**	**8 402**	(3 428)	-41%	**100 827**
10.1 - Sanitation Network		65 232	66 137	66 137	2 568	2 568	5 511	(2 943)	-53%	66 137
10.2 - Waste Water Purification		29 113	34 690	34 690	2 406	2 406	2 891	(485)	-17%	34 690
Vote 11 - Solid Waste Management		**106 590**	**124 376**	**124 376**	**4 161**	**4 161**	**10 365**	(6 203)	-60%	**124 376**
11.1 - Landfill Sites		13 202	44 536	44 536	708	708	3 711	(3 003)	-81%	44 536
11.2 - Solid Waste		93 388	79 840	79 840	3 453	3 453	6 653	(3 200)	-48%	79 840
Vote 12 - Roads And Transport		**161 640**	**224 691**	**224 691**	**10 633**	**10 633**	**18 724**	(8 091)	-43%	**224 691**
12.1 - Traffic		68 626	127 401	127 401	5 191	5 191	10 617	(5 426)	-51%	127 401
12.2 - Roads		84 981	89 118	89 118	4 886	4 886	7 427	(2 541)	-34%	89 118
12.3 - Mechanical Workshop		7 985	8 067	8 067	555	555	672	(117)	-17%	8 067
12.4 - Storm Water		49	104	104	2	2	9	(7)	-82%	104
Vote 13 - Water Services		**327 319**	**330 779**	**330 779**	**25 389**	**25 389**	**27 566**	(2 176)	-8%	**330 779**
13.1 - Water Network		327 319	330 779	330 779	25 389	25 389	27 565	(2 176)	-8%	330 779
Vote 14 - Electrical Services		**623 005**	**811 214**	**811 214**	**50 244**	**50 244**	**67 601**	(17 357)	-26%	**811 214**
14.1 - Electrical Network		605 494	788 954	788 954	48 926	48 926	65 746	(16 820)	-26%	788 954
14.2 - Engineering Admin		17 511	22 260	22 260	1 318	1 318	1 855	(537)	-29%	22 260
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 724 883**	**2 110 703**	**2 110 703**	**125 770**	**125 770**	**175 893**	**(50 123)**	**(0)**	**2 110 703**
Surplus/ (Deficit) for the year	2	**132 601**	**15 084**	**15 084**	**90 420**	**90 420**	**1 256**	**89 164**	**0**	**15 084**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		600 983	705 879	705 879	59 014	59 014	58 823	191	0%	705 879
Service charges - Water		294 114	322 106	322 106	23 405	23 405	26 842	(3 438)	-13%	322 106
Service charges - Waste Water Management		69 984	74 628	74 628	5 942	5 942	6 219	(277)	-4%	74 628
Service charges - Waste management		64 379	70 941	70 941	5 908	5 908	5 912	(4)	0%	70 941
Sale of Goods and Rendering of Services		7 046	9 742	9 742	549	549	812	(262)	-32%	9 742
Agency services								–		
Interest								–		
Interest earned from Receivables		24 232	28 440	28 440	1 085	1 085	2 370	(1 285)	-54%	28 440
Interest from Current and Non Current Assets		44 002	48 822	48 822	3 210	3 210	4 068	(858)	-21%	48 822
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 115	1 230	1 230	99	99	103	(3)	-3%	1 230
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies								–		
Operational Revenue		2 626	5 036	5 036	236	236	420	(184)	-44%	5 036
Non-Exchange Revenue								–		
Property rates		351 320	423 566	423 566	32 448	32 448	35 297	(2 850)	-8%	423 566
Surcharges and Taxes								–		
Fines, penalties and forfeits		41 242	88 471	88 471	3 959	3 959	7 373	(3 413)	-46%	88 471
Licence and permits								–		
Transfers and subsidies - Operational		201 378	218 111	218 111	78 165	78 165	18 176	59 989	330%	218 111
Interest		18 719	22 501	22 501	2 170	2 170	1 875	295	16%	22 501
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		6 143	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1 727 284**	**2 019 473**	**2 019 473**	**216 190**	**216 190**	**168 289**	**47 900**	**28%**	**2 019 473**
Expenditure By Type										
Employee related costs		408 908	476 021	476 021	37 009	37 009	39 669	(2 660)	-7%	476 021
Remuneration of councillors		15 452	15 431	15 431	1 242	1 242	1 286	(44)	-3%	15 431
Bulk purchases - electricity		507 525	638 155	638 155	44 267	44 267	53 180	(8 913)	-17%	638 155
Inventory consumed		144 704	187 478	187 478	10 042	10 042	15 623	(5 581)	-36%	187 478
Debt impairment		34 071	209 165	209 165	3 368	3 368	17 430	(14 062)	-81%	209 165
Depreciation and amortisation		117 064	126 861	126 861	9 900	9 900	10 572	(672)	-6%	126 861
Interest		24 828	25 718	25 718	251	251	2 143	(1 892)	-88%	25 718
Contracted services		191 840	221 088	221 088	1 929	1 929	18 424	(16 496)	-90%	221 088
Transfers and subsidies		1 774	2 662	2 662	–	–	222	(222)	-100%	2 662
Irrecoverable debts written off		95 441	7 155	7 155	412	412	596	(184)	-31%	7 155
Operational costs		98 086	137 553	137 553	7 472	7 472	11 463	(3 991)	-35%	137 553
Losses on Disposal of Assets		18 688	–	–	–	–	–	–		–
Other Losses		66 501	63 416	63 416	9 878	9 878	5 285	4 594	87%	63 416
Total Expenditure		**1 724 883**	**2 110 703**	**2 110 703**	**125 770**	**125 770**	**175 893**	**(50 123)**	**-28%**	**2 110 703**
Surplus/(Deficit)		**2 400**	**(91 230)**	**(91 230)**	**90 420**	**90 420**	**(7 603)**	**98 023**	**(0)**	**(91 230)**
Transfers and subsidies - capital (monetary allocations)		128 901	106 314	106 314	–	–	8 859	(8 859)	(0)	106 314
Transfers and subsidies - capital (in-kind)		1 300	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**132 601**	**15 084**	**15 084**	**90 420**	**90 420**	**1 256**	**89 164**	**0**	**15 084**
Income Tax								–		
Surplus/(Deficit) after income tax		**132 601**	**15 084**	**15 084**	**90 420**	**90 420**	**1 256**	**89 164**	**0**	**15 084**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**132 601**	**15 084**	**15 084**	**90 420**	**90 420**	**1 256**	89 164	0	**15 084**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**132 601**	**15 084**	**15 084**	**90 420**	**90 420**	**1 256**	**89 164**	**0**	**15 084**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	1 857 484	2 125 787	2 125 787	216 190	216 190	177 149			2 125 787

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		4 824	7 780	7 780	–	–	648	(648)	-100%	7 780
Vote 03 - Financial Services		1 997	–	–	–	–	–	–		–
Vote 04 - Development & Planning		8 636	4 370	4 370	–	–	364	(364)	-100%	4 370
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		21 187	13 248	13 248	3	3	1 104	(1 102)	-100%	13 248
Vote 07 - Public Safety		1 780	1 850	1 850	–	–	154	(154)	-100%	1 850
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 313	13 809	13 809	–	–	1 151	(1 151)	-100%	13 809
Vote 11 - Solid Waste Management		8 732	20 250	20 250	–	–	1 688	(1 688)	-100%	20 250
Vote 12 - Roads And Transport		49 114	37 696	37 696	–	–	3 141	(3 141)	-100%	37 696
Vote 13 - Water Services		45 817	32 882	32 882	–	–	2 740	(2 740)	-100%	32 882
Vote 14 - Electrical Services		40 365	40 764	40 764	–	–	3 397	(3 397)	-100%	40 764
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**199 745**	**172 649**	**172 649**	**3**	**3**	**14 387**	**(14 385)**	**-100%**	**172 649**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		1 531	–	–	–	–	–	–		–
Vote 03 - Financial Services		445	400	400	–	–	33	(33)	-100%	400
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11 575	4 658	4 658	–	–	388	(388)	-100%	4 658
Vote 07 - Public Safety		2 278	1 504	1 504	–	–	125	(125)	-100%	1 504
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		6 698	9 650	9 650	–	–	804	(804)	-100%	9 650
Vote 11 - Solid Waste Management		3 179	26 700	26 700	–	–	2 225	(2 225)	-100%	26 700
Vote 12 - Roads And Transport		5 913	2 219	2 219	–	–	185	(185)	-100%	2 219
Vote 13 - Water Services		12 178	8 804	8 804	–	–	734	(734)	-100%	8 804
Vote 14 - Electrical Services		7 216	9 130	9 130	–	–	761	(761)	-100%	9 130
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	51 013	63 066	63 066	–	–	5 256	**(5 256)**	**-100%**	63 066
Total Capital Expenditure		**250 758**	**236 715**	**236 715**	**3**	**3**	**19 643**	**(19 640)**	**-100%**	**236 715**
Capital Expenditure - Functional Classification										
Governance and administration		**15 433**	**8 310**	**8 310**	**–**	**–**	**693**	(693)	-100%	**8 310**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		15 433	8 310	8 310	–	–	693	(693)	-100%	8 310
Internal audit								–		
Community and public safety		**36 800**	**21 161**	**21 161**	**3**	**3**	**1 763**	(1 761)	-100%	**21 161**
Community and social services		10 830	5 442	5 442	–	–	454	(454)	-100%	5 442
Sport and recreation		21 932	12 364	12 364	3	3	1 030	(1 028)	-100%	12 364
Public safety		4 038	3 354	3 354	–	–	280	(280)	-100%	3 354
Housing								–		
Health								–		
Economic and environmental services		**61 595**	**44 285**	**44 285**	**–**	**–**	**3 690**	(3 690)	-100%	**44 285**
Planning and development		8 636	4 370	4 370	–	–	364	(364)	-100%	4 370
Road transport		52 959	39 915	39 915	–	–	3 326	(3 326)	-100%	39 915
Environmental protection								–		
Trading services		**136 930**	**161 959**	**161 959**	**–**	**–**	**13 497**	(13 497)	-100%	**161 959**
Energy sources		43 013	49 864	49 864	–	–	4 155	(4 155)	-100%	49 864
Water management		58 995	41 686	41 686	–	–	3 474	(3 474)	-100%	41 686
Waste water management		23 011	23 459	23 459	–	–	1 955	(1 955)	-100%	23 459
Waste management		11 911	46 950	46 950	–	–	3 913	(3 913)	-100%	46 950
Other								–		
Total Capital Expenditure - Functional Classification	3	**250 758**	**236 716**	**236 716**	**3**	**3**	**19 643**	**(19 640)**	**-100%**	**236 716**
Funded by:										
National Government		109 383	83 802	83 802	–	–	6 983	(6 983)	-100%	83 802
Provincial Government		8 053	5 746	5 746	–	–	479	(479)	-100%	5 746
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		7 222	4 000	4 000	–	–	333	(333)	-100%	4 000
Transfers recognised - capital		**124 659**	**93 548**	**93 548**	**–**	**–**	**7 796**	**(7 796)**	**-100%**	**93 548**
Borrowing	6	82 280	70 240	70 240	–	–	5 853	(5 853)	-100%	70 240
Internally generated funds		43 819	71 927	71 927	3	3	5 994	(5 991)	-100%	71 927
Total Capital Funding		**250 758**	**236 715**	**236 715**	**3**	**3**	**19 643**	**(19 640)**	**-100%**	**236 715**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		4 824	7 700	7 700	–	–	643	(643)	-100%	7 700
02.1 - Corporate Services Administration		956	500	500	–	–	43	(43)	-100%	500
02.2 - Council Building		–	200	200	–	–	17	(17)	-100%	200
02.3 - Public Relations Officer		500	–	–	–	–	–	–		–
02.4 - It Services		3 368	7 000	7 000	–	–	583	(583)	-100%	7 000
Vote 03 - Financial Services		1 997	–	–	–	–	–	–		–
03.1 - Financial Services - Administration		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		1 997	–	–	–	–	–	–		–
Vote 04 - Development & Planning		8 636	4 370	4 370	–	–	364	(364)	-100%	4 370
04.1 - Development & Planning		8 636	4 370	4 370	–	–	364	(364)	-100%	4 370
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		21 187	13 248	13 248	3	3	1 184	(1 182)	-100%	13 248
06.1 - Library Meyerton		3 371	1 952	1 952	–	–	163	(163)	-100%	1 952
06.2 - Library Henley On Klip		–	–	–	–	–	–	–		–
06.3 - Library Walkerville		–	–	–	–	–	–	–		–
06.4 - Library Randvaal		–	–	–	–	–	–	–		–
06.5 - Library Sicelo		–	–	–	–	–	–	–		–
06.6 - Lakeside Library		–	–	–	–	–	–	–		–
06.7 - Library Bonte Bonte		–	–	–	–	–	–	–		–
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Parks		2 856	5 200	5 200	3	3	433	(431)	-99%	5 200
06.11 - Sport & Recreation Administration		10 007	6 096	6 096	–	–	425	(425)	-100%	6 096
06.12 - Cemeteries		4 953	1 000	1 000	–	–	83	(83)	-100%	1 000
Vote 07 - Public Safety		1 760	1 850	1 850	–	–	154	(154)	-100%	1 850
07.1 - Fire		1 760	1 850	1 850	–	–	154	(154)	-100%	1 850
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 313	13 809	13 809	–	–	1 151	(1 151)	-100%	13 809
10.1 - Sanitation Network		8 135	10 309	10 309	–	–	859	(859)	-100%	10 309
10.2 - Waste Water Purification		8 178	3 500	3 500	–	–	292	(292)	-100%	3 500
Vote 11 - Solid Waste Management		8 732	20 250	20 250	–	–	1 688	(1 688)	-100%	20 250
11.1 - Landfill Sites		3 283	19 500	19 500	–	–	1 625	(1 625)	-100%	19 500
11.2 - Solid Waste		5 449	750	750	–	–	63	(63)	-100%	750
Vote 12 - Roads And Transport		49 114	37 696	37 696	–	–	3 141	(3 141)	-100%	37 696
12.1 - Traffic		–	–	–	–	–	–	–		–
12.2 - Roads		47 046	37 696	37 696	–	–	3 141	(3 141)	-100%	37 696
12.3 - Mechanical Workshop		2 069	–	–	–	–	–	–		–
Vote 13 - Water Services		46 017	32 882	32 882	–	–	2 740	(2 740)	-100%	32 882
13.1 - Water Network		46 017	32 882	32 882	–	–	2 740	(2 740)	-100%	32 882
Vote 14 - Electrical Services		40 365	40 764	40 764	–	–	3 397	(3 397)	-100%	40 764
14.1 - Electrical Network		40 300	40 764	40 764	–	–	3 397	(3 397)	-100%	40 764
14.2 - Engineering Admin		65	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		199 745	172 649	172 649	3	3	14 387	(14 385)	-100%	172 649
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		1 531	–	–	–	–	–	–		–
02.1 - Corporate Services Administration		361	–	–	–	–	–	–		–
02.2 - Council Building		449	–	–	–	–	–	–		–
02.3 - Public Relations Officer		721	–	–	–	–	–	–		–
Vote 03 - Financial Services		445	400	400	–	–	33	(33)	-100%	400
03.1 - Financial Services - Administration		46	400	400	–	–	33	(33)	-100%	400
03.3 - Financial Services - Expenditure		399	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11 575	4 650	4 650	–	–	388	(388)	-100%	4 650
06.1 - Library Meyerton		963	1 140	1 140	–	–	95	(95)	-100%	1 140
06.2 - Library Henley On Klip		163	275	275	–	–	23	(23)	-100%	275
06.3 - Library Walkerville		334	125	125	–	–	10	(10)	-100%	125
06.4 - Library Randvaal		173	125	125	–	–	10	(10)	-100%	125
06.5 - Library Sicelo		173	200	200	–	–	17	(17)	-100%	200
06.6 - Lakeside Library		544	200	200	–	–	17	(17)	-100%	200
06.7 - Library Bonte Bonte		163	425	425	–	–	35	(35)	-100%	425
06.8 - Social Services Admin		–	100	100	–	–	8	(8)	-100%	100
06.9 - Parks		8 769	68	68	–	–	6			68
06.11 - Sport & Recreation Administration		299	2 000	2 000	–	–	167			2 000
Vote 07 - Public Safety		2 278	1 504	1 504	–	–	125	(125)	-100%	1 504
07.1 - Fire		2 278	1 504	1 504	–	–	125	(125)	-100%	1 504
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		6 698	9 650	9 650	–	–	804	(804)	-100%	9 650
10.1 - Sanitation Network		6 698	7 250	7 250	–	–	604	(604)	-100%	7 250
10.2 - Waste Water Purification		–	2 400	2 400	–	–	200	(200)	-100%	2 400
Vote 11 - Solid Waste Management		3 179	26 700	26 700	–	–	2 225	(2 225)	-100%	26 700
11.1 - Landfill Sites		–	500	500	–	–	42	(42)	-100%	500
11.2 - Solid Waste		3 179	26 200	26 200	–	–	2 183	(2 183)	-100%	26 200
Vote 12 - Roads And Transport		5 913	2 219	2 219	–	–	185	(185)	-100%	2 219
12.2 - Roads		5 913	2 219	2 219	–	–	185	(185)	-100%	2 219
Vote 13 - Water Services		12 178	8 804	8 804	–	–	734	(734)	-100%	8 804
13.1 - Water Network		12 178	8 804	8 804	–	–	734	(734)	-100%	8 804
Vote 14 - Electrical Services		7 266	9 130	9 130	–	–	761	(761)	-100%	9 130
14.1 - Electrical Network		2 713	9 100	9 100	–	–	758	(758)	-100%	9 100
14.2 - Engineering Admin		4 553	30	30	–	–	3	(3)	-100%	30
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		51 013	63 066	63 066	–	–	5 256	(5 256)	(0)	63 066
Total Capital Expenditure		250 758	235 715	235 715	3	3	19 643	(19 640)	(0)	235 715

References

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

0 - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		464 001	389 815	389 815	519 033	389 815
Trade and other receivables from exchange transactions		339 392	251 312	251 312	354 746	251 312
Receivables from non-exchange transactions		172 276	134 139	134 139	180 801	134 139
Current portion of non-current receivables						
Inventory		51 213	16 983	16 983	51 740	16 983
VAT		26 545	12 858	12 858	6 235	12 858
Other current assets		2 222	(21)	(21)	2 220	(21)
Total current assets		1 055 650	805 086	805 086	1 114 775	805 086
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 388 696	2 460 261	2 460 261	2 378 798	2 460 261
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		12 284	18 598	18 598	12 284	18 598
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		2 450 232	2 528 229	2 528 229	2 440 335	2 528 229
TOTAL ASSETS		3 505 882	3 333 315	3 333 315	3 555 110	3 333 315
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		39 521	35 027	35 027	39 521	35 027
Consumer deposits		24 681	23 831	23 831	24 801	23 831
Trade and other payables from exchange transactions		261 031	293 428	293 428	192 799	293 428
Trade and other payables from non-exchange transactions		17 657	3 372	3 372	43 077	3 372
Provision		1 889	18 554	18 554	1 889	18 554
VAT		50 649	–	–	53 125	–
Other current liabilities		–	–	–	–	–
Total current liabilities		395 429	374 211	374 211	355 213	374 211
Non current liabilities						
Financial liabilities		255 959	232 404	232 404	255 085	232 404
Provision		96 777	99 816	99 816	96 777	99 816
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		352 735	332 220	332 220	351 862	332 220
TOTAL LIABILITIES		748 164	706 432	706 432	707 075	706 432
NET ASSETS	2	2 757 718	2 626 883	2 626 883	2 848 036	2 626 883
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 204 826	2 611 799	2 611 799	3 195 667	2 611 799
Reserves and funds		(347 631)	–	–	(347 631)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 857 195	2 611 799	2 611 799	2 848 036	2 611 799

0 - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		286 439	381 210	381 210	22 793	22 793	31 767	(8 974)	-28%	381 210
Service charges		948 275	1 094 023	1 094 023	82 093	82 093	91 169	(9 076)	-10%	1 094 023
Other revenue		541 888	20 946	20 946	(87 997)	(87 997)	1 745	(89 743)	-5141%	20 946
Transfers and Subsidies - Operational		175 952	218 111	218 111	78 383	78 383	18 176	60 207	331%	218 111
Transfers and Subsidies - Capital		156 565	104 814	104 814	25 101	25 101	8 734	16 368	187%	104 814
Interest		48 168	48 822	48 822	2 902	2 902	4 068	(1 166)	-29%	48 822
Dividends								–		
Payments										
Suppliers and employees		(2 015 016)	(1 741 803)	(1 741 803)	(169 159)	(169 159)	(145 150)	24 009	-17%	(1 741 803)
Interest		–	(25 718)	(25 718)	–	–	(2 143)	(2 143)	100%	(25 718)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**142 271**	**100 404**	**100 404**	**(45 885)**	**(45 885)**	**8 367**	**54 252**	**648%**	**100 404**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	426	426	–	–	36	(36)	-100%	426
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(239 292)	(235 715)	(235 715)	(3)	(3)	(19 643)	(19 640)	100%	(235 715)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(239 292)**	**(235 289)**	**(235 289)**	**(3)**	**(3)**	**(19 607)**	**(19 605)**	**100%**	**(235 289)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1 836	–	–	–	–	–	–		–
Borrowing long term/refinancing		95 431	65 240	65 240	–	–	5 437	(5 437)	-100%	65 240
Increase (decrease) in consumer deposits		–	–	–	117	117	–	117	#DIV/0!	–
Payments										
Repayment of borrowing		(22 888)	(35 027)	(35 027)	–	–	(2 919)	(2 919)	100%	(35 027)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**74 380**	**30 213**	**30 213**	**117**	**117**	**2 518**	**2 401**	**95%**	**30 213**
NET INCREASE/ (DECREASE) IN CASH HELD		**(22 641)**	**(104 672)**	**(104 672)**	**(45 771)**	**(45 771)**	**(8 723)**			**(104 672)**
Cash/cash equivalents at beginning:		484 533	494 487	494 487	464 001	464 001	494 487			464 001
Cash/cash equivalents at month/year end:		461 892	389 815	389 815	418 230	418 230	485 764			359 329