

C 3640/10/2025
MC A/6698/09/2025

**9.A.6 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF AUGUST 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 August 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 R3 645 740 bad debts were written off in August 2025.
3. That Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of August 2025 amounted to R11 332.
4. That the UIFW be referred to MPAC and FDB for processing in terms of S32 and S171(1) and (4) of MFMA, where applicable.

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ACT**

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COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of August 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 August 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 R3 645 740 bad debts were written off in August 2025.
3. That Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of August 2025 amounted to R11 332.
4. That the UIFW be referred to MPAC and FDB for processing in terms of S32 and S171(1) and (4) of MFMA, where applicable.

REPORT

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

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 16 SEPTEMBER 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: 22
SEPTEMBER 2025**

The recommendation is supported.



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

IN-YEAR FINANCIAL REPORT: AUGUST 2025

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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	August 2025	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions						
Property Rates	423 566 388	32 447 632	32 253 929	64 701 561	15.28%	388 209 368
Fines, Penalties and Forfeits	88 471 335	3 959 485	5 932 178	9 891 663	11.18%	59 349 979
Interest Non Exch-Prop Rates	22 501 438	2 170 254	2 125 887	4 296 141	19.09%	25 776 845
Operational Transfers Monetary	218 111 096	78 164 889	3 297 741	81 462 630	37.35%	218 111 096
Capital Transfers Monetary (Govt)	98 313 950	-	2 913 774	2 913 774	2.96%	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	68 847 544	127 861 546	18.11%	767 169 273
Service Charges Waste Management	70 940 785	5 907 709	5 971 614	11 879 323	16.75%	71 275 936
Service Charges WasteWater Management	74 628 015	5 942 227	5 939 296	11 881 523	15.92%	71 289 138
Service Charges Water	322 105 651	23 404 614	27 612 499	51 017 113	15.84%	306 102 677
Interest	77 261 238	4 294 760	4 866 143	9 160 903	11.86%	54 965 416
Operational Revenue	5 035 964	235 749	814 586	1 050 335	20.86%	6 302 008
Rental from Fixed Assets	1 230 422	99 039	92 509	191 548	15.57%	1 149 289
Sales of Goods and Rendering of Services	9 741 930	549 443	541 039	1 090 482	11.19%	6 542 892
TOTAL INCOME	2 121 786 850	216 189 803	161 208 738	377 398 541	17.79%	2 078 557 868
Total Income Excluding Capital Revenue	2 019 472 900	216 189 803	158 294 964	374 484 767	18.54%	1 976 243 918

Expenditure dashboard

Expenditure	Original Budget	July 2025	August 2025	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances						
Senior Managers	10 845 532	638 282	634 698	1 272 980	11.74%	7 637 878
Municipal Staff	465 175 788	36 370 462	35 113 596	71 484 057	15.37%	428 904 345
Councillors Allowances	15 431 083	1 241 847	1 241 847	2 483 695	16.10%	14 902 167
Contracted Services						
Outsourced Services	92 239 154	1 111 166	5 882 013	6 993 179	7.58%	41 959 076
Consultants and Professional Services	38 501 364	29 188	1 293 032	1 322 220	3.44%	7 933 317
Contractors	90 347 440	788 216	6 378 140	7 166 356	7.94%	42 998 134
Operational Cost	137 552 721	7 472 175	10 533 401	18 005 576	13.08%	108 033 456
Inventory	36 194 049	1 962 272	1 088 984	3 051 256	8.43%	18 307 538
Bulk Purchases						
Electricity	638 155 001	44 266 862	68 983 408	113 250 269	17.75%	679 501 615
Water	214 699 306	17 957 995	15 626 326	33 584 322	15.64%	201 505 930
Interest Paid	25 718 057	251 458	412 165	663 623	2.58%	3 981 740
Operating Leases	-	-	-	-	0.00%	-
Debt Impairment	131 619 718	412 133	3 645 740	4 057 873	3.08%	131 619 718
Transfers and Subsidies	2 661 920	-	5 000	5 000	0.19%	30 000
Depreciation and Amortisation	126 860 752	9 900 000	10 410 951	20 310 951	16.01%	121 865 706
Traffic fines impairment	84 700 954	3 368 050	5 464 450	8 832 500	10.43%	52 995 000
TOTAL EXPENDITURE	2 110 702 839	125 770 107	166 713 750	292 483 856	13.86%	1 862 175 618

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

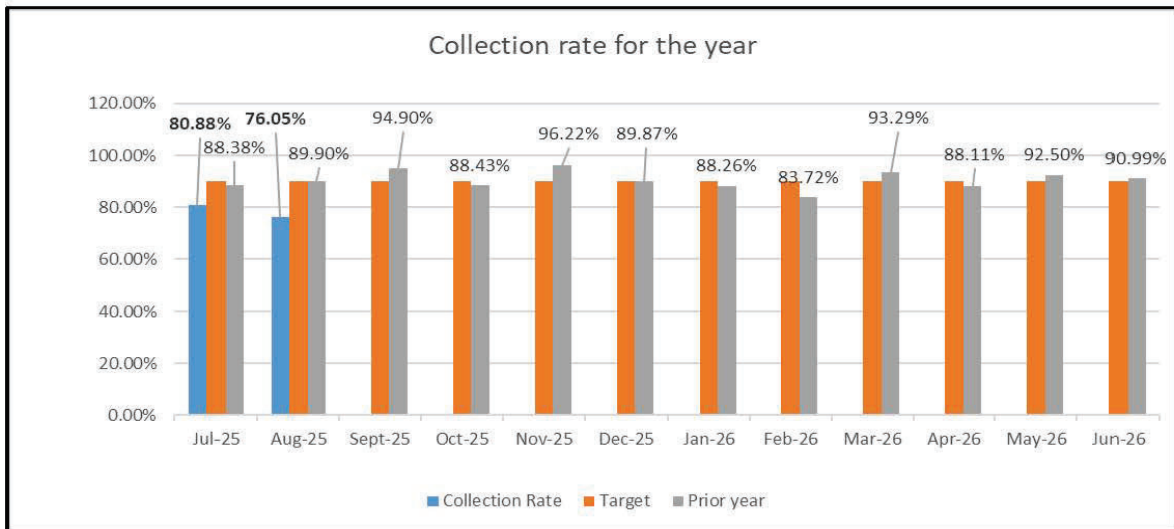
NON-CURRENT ASSETS	Original Budget	Adjusted Budget	July 2025	August 2025	Year to Date	% of Budget
Capital Annuity Loans	42 500 000	42 500 000	-	231 661	231 661	0.55%
Capital Leases	27 740 000	33 510 000	-	-	-	0.00%
Capital Operational Revenue	56 727 088	65 727 088	2 516	550 949	553 465	0.84%
Private enterprises in kind	15 200 000	15 200 000	-	-	-	0.00%
Capital Monetary Developers Contribution	4 000 000	4 000 000	-	-	-	0.00%
Donations Received		-	-	-	-	
Sub-Total	146 167 088	160 937 088	2 516	782 610	785 126	0.49%
Capital Monetary INEP	30 616 522	30 616 522	-	35 255	35 255	0.12%
Capital Monetary MIG	29 806 044	29 806 044	-	1 991 194	1 991 194	6.68%
Capital Monetary WSIG	19 031 304	19 031 304	-	-	-	0.00%
Capital Monetary NHDG	869 565	869 565	-	460 932	460 932	53.01%
Capital Monetary DAC	4 442 000	4 442 000	-	106 457	106 457	2.40%
Capital Monetary FFRG	1 304 348	1 304 348	-	-	-	0.00%
ENERGY EFF & DEMAND SIDE MNG	3 478 261	3 478 261	-	-	-	
Sub-Total	89 548 044	89 548 044	-	2 593 838	2 593 838	2.90%
TOTAL CAPITAL	235 715 132	250 485 132	2 516	3 376 448	3 378 964	1.35%

Repairs and maintenance for Capex dashboard

EXPENDITURE	Original Budget	July 2025	August 2025	Year to Date	% of Budget
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	312 688	-	-	-	0%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	16 008 908	15 491	1 511 282	1 526 773	10%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	5 344 110	602 726	467 681	1 070 407	20%
O_MAI_NINF_PM_IB_OA_OPS BLD'S MUNICIPAL OFFICES BUILDINGS	7 316 872	5 516	32 225	37 740	1%
O_MAI_NINF_PM_IB_CA_COMM FAC LIBRARIES BUILDINGS	2 434 167	11 073	108 774	119 847	5%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	17 272 462	1 299 265	1 311 923	2 611 188	15%
O_MAI_INF_PM_IB_SI_PUMP STATION CIVIL STRUCTURE	3 095 052	-	89 295	89 295	3%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT PIPE WORK	9 184 786	72 214	95 357	167 571	2%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT EXTERNAL FACILITIES	19 106 262	1 935 082	1 491 219	3 426 301	18%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE CAPITAL SPARES	20 982 589	1 671 173	1 758 302	3 429 474	16%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE ROAD STRUCTURES CIVIL STRUCTURES	16 746 596	845	1 567 727	1 568 572	9%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	27 663 603	2 149 229	2 170 307	4 319 536	16%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION PIPE WORK	12 313 318	1 550	630 211	631 761	5%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	28 169 069	1 989 471	2 022 346	4 011 817	14%
O_MAI_INF_CM_PL_EI_MV NETWORKS MV NETWORK EQUIPMENT	17 713 641	-	1 839 291	1 839 291	10%
O_MAI_INF_PM_IB_WSI_WATER TREATMENT EARTHWORKS	4 577 998	-	-	-	0%
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 086 000	413 401	653 894	1 067 295	51%
O_MAI_INF_CM_PL_EI_LV NETWORKS PUBLIC LIGHTING	1 220 310	-	-	-	0%
O_MAI_INF_PM_CB_WSI_BOREHOLES SERVICE CONNECTIONS ON SITE	711 170	-	-	-	0%
O_MAI_INF_PM_IB_SWD LANDFILL SITES LAND	100 000	-	-	-	0%
O_MAI_NINF_CM_PL_CA_COMM FAC CENTRES EXTERNAL FACILITIES	6 084 226	7 395	-	7 395	0%
TOTAL R & M EXPENDITURE	218 443 827	10 174 428	15 749 836	25 924 264	11.87%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of August is 76.05% against a budgeted rate of 90%. The year to date collection rate is 78.35%, %, which is below the budgeted amount. This is partly due to the implementation of the new valuation roll which has resulted in increased property rate tariffs, thus increasing the amount of billed revenue against receipts. As depicted on the graph above, there is a significant drop in the collection rate for the first quarter compared to the same time last year. Continuous engagement with residents is taking place and credit control procedures are being instituted. An improvement is anticipated in the 2nd quarter.
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 quarter 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 interruptions. The year to date spending is 11.87%.

Resolutions

1. That the report on the Financial Results for the month of August 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 R3 645 740 were written off in August 2025.
3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of August 2025 amounted to R11 322.

**AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

4. That the UIFW be referred to MPAC and FDB for processing in terms of S32 and S171(1) and (4) of MFMA, where applicable.

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 57 new indigents approved for the month of August 2025 of the 2025/2026 financial year.

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

Revenue

	BUDGET	AUGUST	YTD	YTD %
TOTAL REVENUE	R 2 121 786 850	R 161 208 738	R 377 398 541	17.79%
Services				
Property rates	R 423 566 388	R 32 253 929	R 64 701 561	15.28%
Electricity	R 705 878 638	R 68 847 544	R 127 861 546	18.11%
Waste Management	R 70 940 785	R 5 971 614	R 11 879 323	16.75%
Wastewater Management	R 74 628 015	R 5 939 296	R 11 881 523	15.92%
Water	R 322 105 651	R 27 612 499	R 51 017 113	15.84%
Grants				
Operational	R 218 111 096	R 3 297 741	R 81 462 630	37.35%
Capital	R 89 548 044	R -	R 2 593 838	2.90%

Revenue

Income of R161m was realised for the month of August 2025. The year to date revenue is R377m, which equates to 17.79% of the annual budgeted revenue. The norm for month 2 of the financial year is 16.67% (1/12th of the year's income = 8.33%). The revenue to date is above the expected norm.

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

The fines, penalties and forfeits income includes R5 916 380 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 R5 464 450 has been impaired.

Grant Funds

The DORA grants are paid out in tranches annually, which is usually in July, December and March. Unspent capital grants are accounted as a liability and not revenue.

Operational grants income recognised for the year to date is 37.35% of the budget.

Expenditure

	BUDGET	AUGUST	YTD	YTD %
TOTAL EXPENDITURE	R 2 110 702 839	R 125 770 107	R 292 483 856	13.86%
Personnel cost				
Remuneration of Senior Management	R 10 845 532	R 634 698	R 1 272 980	11.74%
Employee Cost	R 465 175 788	R 35 113 596	R 71 484 057	15.37%
Remuneration of Councillors	R 15 431 083	R 1 241 847	R 2 483 695	16.10%
Contracted services	R 221 009 517	R 13 553 184	R 15 481 754	7.01%
Bulk purchases				
Electricity	R 638 155 001	R 68 983 408	R 113 250 269	17.75%
Water	R 214 699 306	R 15 626 326	R 33 584 322	15.64%
Distribution losses			Norm	
Electricity			10%	20.28%
Water			up to 30%	45.27%
Repairs and Maintenance	R 218 443 827	R 15 749 836	R 25 924 264	11.87%

Expenditure totalling R126m was incurred during August 2025. Year to date expenditure is R292m which represents 13.86% of the annual budget. The norm for 2 month of the financial year is 16.67% (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 10 410 951
- Traffic fines impairment R 5 464 450
- Bad debts written off R 3 645 740

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Overtime	Month	Year to Date
Total Cost of overtime	R 2 372 338	R 4 837 880
Percentage salary budget	0.50%	1.03%
Analysis by Municipal Classification:	R2 372 338	R4 837 880
Municipal Manager	0.00%	0.00%
Council	0	0.81%
Corporate Services	5.00%	3.87%
Financial Services	1.29%	2.07%
Development & Planning	0.00%	0.00%
Community Services	28.26%	28.10%
Engineering Services	36.98%	37.31%
Public Safety & Roads	30.37%	27.85%

Contracted services

Expenditure on contracted services and operational cost are still low at 9.33% 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	August 2025	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1 944	-	-	-	0%	-
Council	79 910	-	2 904	2 904	4%	17 424
Corporate Services	5 831 671	5 516	58 696	64 212	1.10%	385 271
Financial Services	74 818	-	-	-	0%	-
Development & Planning	58 636	-	181	181	0%	1 087
Community Services	14 723 844	16 240	812 267	828 506	6%	4 971 038
Public Safety and Roads	44 704 280	1 938 029	3 766 764	5 704 793	13%	34 228 758
Engineering Services	152 968 724	8 214 644	11 109 024	19 323 668	13%	115 942 007
TOTAL R & M EXPENDITURE	218 443 827	10 174 428	15 749 836	25 924 264	11.87%	155 545 586

Repairs and Maintenance expenditure for the year to date is 11.87%.
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 2.58% (R663 623).

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	AUGUST	Year to Date
Collection rate	76.05%	78.35%
Bad debts written off	R 3 645 740	R 4 057 873
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	26 557 264	9 165 753	10 631 142	5 063 414	4 921 417	114 825 302	171 164 292
Electricity	47 636 172	3 228 362	2 038 147	1 407 589	1 173 465	17 592 694	73 076 429
Rates	26 037 971	12 026 798	6 847 855	6 199 732	5 474 290	192 037 929	248 624 575
Sewerage	4 794 830	2 023 844	1 334 260	1 214 228	1 083 512	36 774 858	47 225 533
Refuse	5 824 600	2 046 655	1 464 462	1 364 060	1 273 532	39 250 525	51 223 834
Interest	7 654 725	4 866 841	3 423 935	3 367 910	3 194 221	91 383 812	113 891 444
Health Services	267 240	1 638 956	0	421 802	637 662	15 117 077	18 082 736
Reconnections	568 440	585 772	644 703	526 417	308 755	16 789 386	19 423 472
Other	4 771 725	200 909	78 592	71 143	42 356	8 624 312	13 789 036
TOTAL	124 112 967	35 783 889	26 463 095	19 636 296	18 109 210	532 395 895	756 501 352
Debtor Age Analysis							
Per cust group							
Organs of state	3 121 939	3 340 825	988 134	1 305 347	1 476 277	30 842 793	39 702 927
Business	60 914 734	5 542 169	3 265 237	1 858 204	1 891 024	42 947 466	96 487 965
Residential	60 076 286	26 900 896	22 209 725	16 472 744	14 741 912	458 605 641	586 492 072
Total	124 112 959	35 783 890	26 463 096	19 636 295	18 109 213	532 395 900	756 501 352

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

Outstandings debtors as per AFS classification including VAT:							
	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Exchange Transactions							
Sundries							
Interest	7 654 725	4 866 841	3 423 935	3 367 910	3 194 221	91 383 812	113 891 444
Fire	62 622	0	0	2 544	0	1 698 466	1 763 632
Health Services	267 240	1 638 956	0	421 802	637 662	15 117 077	18 082 736
Reconnections	568 440	585 772	644 703	526 417	308 755	16 789 386	19 423 472
Other	4 708 223	200 028	77 711	67 719	41 475	6 541 992	11 637 146
Total Sundries	13 261 249	7 291 597	4 146 349	4 386 391	4 182 112	131 530 734	164 798 432
Services							
Electricity	47 636 172	3 228 362	2 038 147	1 407 589	1 173 465	17 592 694	73 076 429
Water	26 557 264	9 165 753	10 631 142	5 063 414	4 921 417	114 825 302	171 164 292
Refuse	5 824 600	2 046 655	1 464 462	1 364 060	1 273 532	39 250 525	51 223 834
Sewerage	4 794 830	2 023 844	1 334 260	1 214 228	1 083 512	36 774 858	47 225 533
Total Services	84 812 866	16 464 614	15 468 011	9 049 292	8 451 926	208 443 379	342 690 088
Total Exchange Transactions	98 074 115	23 756 210	19 614 360	13 435 683	12 634 039	339 974 113	507 488 520
Non-Exchange Transactions							
Sundries							
Rental	881	881	881	881	881	383 854	388 257
Property Rates	26 037 971	12 026 798	6 847 855	6 199 732	5 474 290	192 037 929	248 624 575
Total Non-Exchange Transactions	26 038 852	12 027 679	6 848 735	6 200 613	5 475 171	192 421 783	249 012 832
Total Debtors - Vat Inclusive	124 112 967	35 783 889	26 463 095	19 636 296	18 109 210	532 395 895	756 501 352
Debtors with credit balances	-38 600 262						-38 600 262
Grand total	85 512 705	35 783 889	26 463 095	19 636 296	18 109 210	532 395 895	717 901 090

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

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	-
Staff: Level 1 - 6	12 740	18 669
Staff accounts	127 812	281 709
Councillors accounts	38 591	55 723
Total		356 101

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

MANAGEMENT ACCOUNTS				
		20250831	90+	REMARKS
NAME	LEVEL	DEPT	20250531	
LEVEL 1 - 6				
NTULI NL&R	5	FINANCIAL SERVICES	12 740.25	Arrangement
GRAND TOTAL			12 740.25	

Staff accounts:

Staff Accounts	July 2025	August 2025	%
Handovers	-		-
Arrangements	136 997	127 812	45.37%
Current	109 392	112 059	39.78%
30 Days	16 988	7 985	2.83%
60 Days	2 207	13 331	4.73%
90 Days	3 880	3 703	1.31%
120 + Days	131 239	144 631	51.34%
Total	263 705	281 709	100%

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
		20250831	
NAME	DT	90+	REMARKS
		20250531	
MIDVAAL COUNCILORS			
BUSHULA NL	32	38 591.22	arrangement
SUB-TOTAL: MIDVAAL COUNCILLORS		38 591.22	

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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	70 401 773	0	0	0	0	0	70 401 773
Bulk Water	18 329 137	0	0	0	0	0	18 329 137
PAYE deductions	-	0	0	0	0	0	0
VAT (output less input)	-	0	0	0	0	0	0
Pensions / Retirement deductions	-	0	0	0	0	0	0
Loan repayments	-	0	0	0	0	0	0
Trade Creditors	1 830 048	0	0	0	0	0	1 830 048
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	90 560 958	0	0	0	0	0	90 560 958

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

Account Name	Amount
Trade Creditors	1 830 048
Bulk purchases	88 730 910
Total	90 560 958

Investment portfolio analysis

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

MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003					ART 11(4)(a)			
					INVESTMENTS PORTFOLIO : AUGUST 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	346 566 801.49	2 289 493.89	120 966 000	(121 955 493.89)	347 866 801.49
037 288 516 210-356	NEDBANK FIXED	9.12%	3 Months	100 066 082.19	682 849.32	-	-	100 748 931.51
TOTAL INVESTMENTS: NEDBANK				446 632 883.68	2 972 343.21	120 966 000	(121 955 493.89)	448 615 733.00
037 288 516 210-336	NEDBANK DAILY CALL	8%	Call	60 000.00	344.10	-	(344.10)	60 000.00
037 288 516 210-337	NEDBANK DAILY CALL	8%	Call	240 000.00	1 375.78	-	(1 375.78)	240 000.00
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	8%	Call	48 397 000.00	277 454.03	-	(277 454.03)	48 397 000.00
9098688360	ABSA ESKOM GUARANTEE	6.72%	Call	332 316.30	1 698.45	-	-	334 014.75
TOTAL GUARANTEES				49 029 316.30	280 872.36	-	(279 173.91)	49 031 014.75

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

GOVERNMENT GRANTS AND SUBSIDIES						
FOR THE PERIOD ENDED 1 JULY 2025 TO 30 JUNE 2026						
M02 - AUGUST 2025						
DETAILS		2025/2026	2025/2026	2025/2026	2025/2026	2025/2026
		Allocation	Total Available	Amount Received to Date	Transferred to Revenue	Unspent Against Total Allocation
NATIONAL TREASURY (CONDITIONAL GRANTS)						
Municipal Infrastructure Grant	MIG	R38 050 000	R38 050 000	(R14 226 000)	R2 571 005	(R35 478 995)
Financial Management Grant	FMG	R2 000 000	R2 000 000	(R2 000 000)	R60 618	(R1 939 382)
Expanded Public Works Programme	EPWP	R2 077 000	R2 077 000	(R519 000)	R1 893 080	(R183 920)
Integrated National Electrification Programme	INEP	R35 209 000	R35 209 000	(R15 844 000)	R40 543	(R35 168 457)
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	(R10 886 000)	R0	(R21 886 000)
Energy Efficiency and Demand-Side Management Grant	EEDSM	R4 000 000	R4 000 000	(R1 800 000)	R0	(R4 000 000)
		R104 222 000	R104 222 000	(R45 275 000)	R4 565 246	(R99 656 754)
PROVINCIAL GRANTS (CONDITIONAL GRANTS)						
Fire Services Grant	FFRS	1 500 000	1 500 000	-	-	(1 500 000)
Libraries Plan	GDSCAR	21 072 000	21 072 000	-	2 110 985	(18 961 015)
		22 572 000	22 572 000	-	2 110 985	(20 461 015)
TOTAL CONDITIONAL GRANTS FOR THE YEAR		126 794 000	126 794 000	(45 275 000)	6 676 231	(120 117 769)
EQUITABLE SHARE						
NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2025/2026	2025/2026	2025/2026	2025/2026	2025/2026
		Allocation	Total Available	Amount Received to Date	Transferred to Revenue	Still to be Received
Equitable Share		184 733 000	184 733 000	(R76 972 000)	-	107 761 000.00
		184 733 000	184 733 000	(R76 972 000)	R0	R107 761 000

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	July 2025	August 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	181 618	13.19%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM MM: Allow - Travel Or Motor Vehicle	48 921	15 000	15 000	30 000	61.32%
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	206 031	15.87%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	13 585	10 000	23 585	19.65%
HOD CORP- Salaries Allow And Serv Benefits					
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	196 031	15.87%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD D&P - Salaries Allow And Serv Benefits					
HOD D&P: Sal & All - Basic Salary	894 753	62 729	62 729	125 458	14.02%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
HOD D&P: Bonus	110 000	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD CS - Salaries Allow And Serv Benefits					
HOD CS: Sal & All - Basic Salary	896 623	63 118	63 118	126 236	14.08%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	26 000	16.67%
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	134 162	14.27%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	4 000	16.67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	28 000	26.92%
Employee Related Cost					
Senior Management					
SM - Social Contributions					
MM - Social Contributions					
SM MM: Soc Contr: Pension Funds	237 600	15 480	15 480	30 960	13.03%
SM MM: Soc Contr: Uif	2 228	177	177	354	15.90%
SM MM: Soc Contr: Bargaining Council	139	13	13	25	18.06%
CFO - Social Contributions					
SM CFO: Soc Contr: Uif	2 125	177	177	354	16.67%
SM CFO: Soc Contr: Bargaining Council	151	13	13	25	16.62%
DPS - Social Contributions					
HOD: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD: Soc Contr: Bargaining Council	151	13	13	25	16.62%
DCH - Social Contributions					
HOD D&P: Soc Contr: Medical	27 900	2 236	2 236	4 471	16.03%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	14 760	15.87%
HOD D&P: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	25	21.27%

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Expenditure	Adjusted Budget	July 2025	August 2025	Year to Date	% of Budget
Employee Related Cost					
DSC - Social Contributions					
HOD CS: Soc Contr: Medical	48 006	3 847	3 847	7 693	16.03%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	14 760	15.53%
HOD CS: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD CS: Soc Contr: Bargaining Council	151	13	13	25	16.62%
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	9 218	16.03%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	13 860	13 860	27 720	10.71%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	25	16.62%
Municipal Staff					
MS - Salaries Allow And Serv Benefits					
MS: Sal & All: Basic Salary & Wages	283 422 817	21 353 900	21 365 709	42 719 609	15.07%
MS: All - Cellular & Telephone	2 836 100	215 150	216 578	431 728	15.22%
MS: Hb & Inc: Housing Benefits	2 582 850	188 907	188 907	377 814	14.63%
MS: All - Leave Pay	8 895 678	158 911	596 781	755 692	8.50%
MS: All - Travel Or Motor Vehicle	15 305 843	1 207 970	1 190 756	2 398 726	15.67%
MS: Overtime - Non Structured	30 693 000	2 465 542	2 372 338	4 837 880	15.76%
MS: Payments - Shift Add Remuneration	2 972 000	174 666	97 436	272 103	9.16%
MS: SRB - Annual Bonus	21 565 982	1 682 685	2 148 953	3 831 638	17.77%
MS: SRB - Standby Allowance	15 084 063	2 837 571	865 670	3 703 242	24.55%
MS - Social Contributions					
MS: Soc Contr - Bargaining Council	141 680	9 902	9 889	19 791	13.97%
MS: Soc Contr - Group Life Insurance	152 303	11 165	11 165	22 330	14.66%
MS: Soc Contr - Medical	27 925 152	2 007 047	1 999 348	4 006 395	14.35%
MS: Soc Contr - Pension	51 657 807	3 912 400	3 904 442	7 816 843	15.13%
MS: Soc Contr - Unemployment Insur Fund	1 940 513	144 644	145 623	290 267	14.96%
Remuneration Of Councillors					
Roc - Allowances & Serv Related Benefits					
Speaker - Allowances & Srb					
Speaker: Basic Salary	831 354	65 621	65 621	131 242	15.79%
Speaker: Cell Phone Allowance	48 414	3 917	3 917	7 834	16.18%
Whip - Allowances & Srb					
Whip: Travelling Allowance	108 700	8 580	8 580	17 160	15.79%
Whip: Basic Salary	326 101	25 740	25 740	51 480	15.79%
Whip: Cell Phone Allowance	48 414	3 917	3 917	7 834	16.18%
Exec Mayor - Allowances & Srb					
Exec Mayor: Basic Salary	1 039 186	82 027	82 027	164 053	15.79%
Exec Mayor: Cell Phone Allowance	48 414	3 917	3 917	7 834	16.18%
Exco - Allowances & Srb					
Exco: Travelling Allowance	389 872	30 774	46 161	76 935	19.73%
Exco: Basic Salary	4 288 604	338 512	323 125	661 636	15.43%
Exco: Cell Phone Allowance	290 484	23 502	23 502	47 004	16.18%
Other Council - Allowances & Srb					
Oth Council: Travelling Allowance	822 170	64 656	64 656	129 313	15.73%
Oth Council: Basic Salary	4 110 850	341 861	341 861	683 721	16.63%
Oth Council: Cell Phone Allowance	726 210	62 672	62 672	125 344	17.26%
Section 79 - Allowance & Srb					
Sect 79 Chair: Travelling Allowance	316 536	24 985	24 985	49 970	15.79%
Sect 79 Chair: Basic Salary	1 793 704	141 582	141 582	283 164	15.79%
Sect 79 Chair: Cell Phone Allowance	242 070	19 585	19 585	39 170	16.18%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY

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Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	July 2025	August 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	-	1 991 194	1 991 194	22.90%
ITC HARDWARE (COMPUTORS) - NEW	1 000 000	-	106 457	106 457	10.65%
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	5 500 000	-	-	-	0.00%
GRAB TRUCK	4 000 000	-	-	-	0.00%
EQUIPMENT AND TOOLS	200 000	-	-	-	0.00%
REHABILITATION OF ROTHDENE PUMPSTATION LOA	2 000 000	-	-	-	0.00%
ROAD REHABILITATION	1 028 924	-	-	-	0.00%
EQUIPMENT	30 435	-	-	-	0.00%
AIRCONDITIONERS	200 000	-	10 500	10 500	5.25%
LDV	400 000	-	-	-	0.00%
FORMALISATION OF INFORMAL TRADING STALLS	3 500 563	-	-	-	0.00%

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Project Description	Adjusted Budget	July 2025	August 2025	Year to Date	% of Budget
ECONOMIC INFRASTR / URBAN REGENERATION	869 565	-	460 932	460 932	53.01%
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 SICELLO 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	-	540 449	540 449	67.56%
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	-	231 661	231 661	33.09%
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%
4 TON TRUCK X2	1 500 000	-	-	-	0.00%
LOW BED TRAILER	1 420 000	-	-	-	0.00%
WOODCHIPPER	5 000 000	-	-	-	0.00%
LAND CRUISERS	850 000	-	-	-	0.00%
TOTAL CAPITAL	250 485 132	2 516	3 376 448	3 378 964	1.35%

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:

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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	34.74%	30%
Electricity	13.78%	10%

Water Distribution Losses (Non Revenue Water)									
Month	Op/Clo	Purchase KI		Sold KI		Loss KI		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	1 276 395.42	618 312.26	743 843.40	-511 395.09	-532 552.02	-45.27	-41.72
AUG		1 150 079.28	1 209 904.00	869 399.89	707 839.64	-280 679.39	-502 064.36	-24.41	-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		2 279 786.63	13 651 018.07	1 487 712.15	8 906 918.12	-792 074.48	-4 744 099.95	-34.74%	-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		21 293 083.00	20 079 559.00	19 819 216.40	18 130 028.60	-1 473 866.60	-1 949 530.40	-6.92	-9.71
SEPT			19 283 953.50		17 998 805.90	0.00	-1 285 147.60		-6.66
OCT			19 552 735.00		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		43 753 506.50	230 110 448.75	37 724 217.30	213 348 075.40	-6 029 289.20	-16 762 373.35	-13.78%	-7.28%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Reference	Date	Additional	Reduced
01202285750F1P60ZZHO	CONTR: TRANSPORTATION CONTRACTOR	VIREMENT	20250814	-	50 000
01452273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	20250812	-	32 999
01452280030F1Q54ZZHO	CONTR: ARTISTS & PERFORMERS	VIREMENT	20250815	-	40 000
01452285400F1P68ZZHO	CONTR: SAFEGUARD & SECURITY	VIREMENT	20250812	-	45 442
01452285750F1Q53ZZHO	CONTR: TRANSPORTATION CONTRACTOR	VIREMENT	20250814	50 000	-
01452285750F1Q53ZZHO	CONTR: TRANSPORTATION CONTRACTOR	VIREMENT	20250815	40 000	-
01452301870F1P72ZZHO	OC: HIRE CHARGES	VIREMENT	20250812	-	58 710
01452301870F1Q51ZZHO	OC: HIRE CHARGES	VIREMENT	20250812	-	62 849
01452301870F1Q53ZZHO	OC: HIRE CHARGES	VIREMENT	20250812	200 000	-

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

Register of Unauthorised, Irregular, Fruitless and Wasteful Expenditure: 2025/2026 Financial Year																	
				Name of Municipality: Midvaal Local Municipality													
No	Date of discovery	Date Reported to the Accounting Officer	Transaction details						Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Comments and Remarks	Status					
			Date of Payment	Payment Number	Amount	Amount Written off	Balance	Description of Incident				UI	DP	CC	TR	P	WO
Opening Balance					5 598 061.48	-	5 598 061.48										
1	11-Aug-25	05-Sep-25	15-Aug-25	E 106 985		11 322.00	-	11 322.00	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department still to be notified	X				Item to be Submitted to MPAC
					5 609 383.48	-	5 609 383.48										
Abbreviations:																	
UI:	Irregular expenditure Under Investigation																
DP:	Disciplinary process initiated against responsible person																
CC:	Criminal charges laid with SAPS																
TR:	Transferred to receivables for recovery																
P:	Paid or in process of paying in instalments																
WO:	Written-off by council as irrecoverable																

- That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure for the month of August 2025 amounted to R11 322.
- That the opening balance is at R5 609 383.

Indigents

As at 31 August 2025, Midvaal had 7 104 registered indigents.

Monthly financial statements

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Midvaal Local Municipality

Annual Financial Statements for the 31 August 2025 ended 31 August 2025

Statement of Financial Position as at 31 August 2025

Figures in	Note(s)	31 August 2025	30 June 2025 Restated*
Assets			
Current Assets			
Cash and cash equivalents	3	508 436 254	464 001 229
Trade and other receivables from exchange transactions	4	286 638 720	247 196 841
Receivables from non-exchange transactions	5	157 413 569	146 834 461
Inventory	6	38 310 686	36 250 570
VAT Receivable	7	2 360 927	25 389 919
Total Current Assets		993 160 156	919 673 020
Non-Current Assets			
Property, plant and equipment	8	2 366 961 046	2 383 139 805
Investment property	9	49 234 032	49 234 032
Intangible assets	10	11 940 100	12 693 324
Heritage assets	11	18 701	18 701
Total Non-Current Assets		2 428 153 879	2 445 085 862
Total Assets		3 421 314 035	3 364 758 882
Liabilities			
Current Liabilities			
Trade and other payables from exchange transactions	12	176 762 724	241 802 970
Borrowings	13	27 618 618	27 886 732
Consumer deposits	14	24 922 842	24 692 899
Lease liabilities	15	11 599 851	11 599 851
Unspent conditional grant	16	38 132 185	400 541
Income received in advance from developer contribution	17	2 481 704	1 750 616
Total Current Liabilities		281 517 924	308 133 609
Non-Current Liabilities			
Borrowings	13	221 885 119	221 885 121
Provisions	18	80 071 601	80 071 601
Lease liabilities	15	32 363 538	34 107 382
Employee benefits	19	23 201 488	23 201 488
Total Non-Current Liabilities		357 521 746	359 265 592
Total Liabilities		639 039 670	667 399 201
Net Assets		2 782 274 365	2 697 359 681
Net assets presented by:			
Accumulated surplus	55	2 782 274 364	2 697 359 681

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Midvaal Local Municipality

Annual Financial Statements for the 31 August 2025 ended 31 August 2025

Statement of Financial Performance

Figures in	Note(s)	31 August 2025	30 June 2025 Restated*
Revenue			
Exchange Revenue			
Services charges – Electricity	20	127 861 546	592 323 057
Services charges – Water management	20	51 017 113	281 574 302
Services charges – Waste water management	20	11 881 523	70 006 471
Services charges – Waste management	20	11 879 323	64 379 446
Interests on investments	23	6 463 417	44 001 866
Interest earned from receivables	22	2 697 486	23 041 225
Sales of goods and rendering of services	21	1 090 483	7 600 058
Operational revenue	25	1 050 334	5 347 788
Hire of facilities	24	191 548	1 115 015
Total Exchange Revenue		214 132 773	1 089 389 228
Non-Exchange Revenue			
Property rates	26	64 701 561	351 320 412
Transfers and subsidies – Operational	28	81 462 629	202 090 733
Transfers and subsidies – Capital	28	2 913 774	136 066 881
Fines, penalties and forfeits	27	9 891 663	39 050 536
Interest earned from receivables	22	4 296 141	18 718 747
Inventory surplus	29	-	41 609
Total Non-Exchange Revenue		163 265 768	747 288 898
Total Revenue		377 398 541	1 836 678 126
Expenditure			
Bulk purchases	30	113 250 269	507 510 479
Employee related cost	31	72 757 028	408 908 286
Inventory consumed	37	36 635 577	206 456 250
Contracted services	32	15 481 753	194 128 151
Debt impairment	34	12 890 373	173 059 039
Depreciation and amortisation	33	20 310 951	118 100 432
Operational cost	35	18 005 575	95 620 496
Interest	36	663 624	31 907 704
Losses on disposal of fixed assets	39	-	19 206 402
Remuneration of councillors	38	2 483 694	15 452 341
Transfers and subsidies	40	5 000	1 774 405
Total Expenditure		292 483 844	1 772 123 985
Surplus for the 31 August 2025		84 914 697	64 554 141

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Midvaal Local Municipality

Annual Financial Statements for the 31 August 2025 ended 31 August 2025

Cash Flow Statement

Figures in	Note(s)	31 August 2025	30 June 2025 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		192 455 512	658 608 243
Cash receipts from exchange transactions		164 399 547	935 159 258
Interest		6 463 417	44 001 866
Payments			
Employees		(75 240 722)	(422 471 156)
Finance charges		(663 624)	(24 827 535)
Suppliers		(250 436 925)	(1 015 988 438)
Net cash from(used) operating activities	41	36 977 205	174 482 236
Cash flows from investing activities			
Receipts			
Proceeds on disposal of fixed and intangible assets		-	800 425
Payments			
Intangible assets		-	(3 815 921)
Capital assets		(3 378 968)	(245 606 776)
Net cash flows from investing activities		(3 378 968)	(248 622 272)
Cash flows from financing activities			
Receipts			
Increase in borrowing long-term		-	67 950 000
Increase in consumer deposits		-	-
Increase in finance lease liabilities		-	18 270 579
Payments			
Decrease in borrowing long-term		(268 114)	(22 884 362)
Decrease in finance lease liabilities		(1 743 846)	(9 724 660)
Net cash flows from financing activities		(2 011 960)	53 611 557
Net increase/(decrease) in cash		31 586 277	(20 528 479)
Cash and cash equivalents at 31 August 2025 begin		464 001 229	484 529 708
		495 587 506	464 001 229

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

**MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT
Expenditure Summary Report: Expenditure per item**

Expenditure	Adjusted Budget	July 2025	August 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	181 618	13.19%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM MM: Allow - Travel Or Motor Vehicle	48 921	15 000	15 000	30 000	61.32%
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	206 031	15.87%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	13 585	10 000	23 585	19.65%
HOD CORP- Salaries Allow And Serv Benefits					
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	196 031	15.87%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD D&P - Salaries Allow And Serv Benefits					
HOD D&P: Sal & All - Basic Salary	894 753	62 729	62 729	125 458	14.02%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
HOD D&P: Bonus	110 000	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD CS - Salaries Allow And Serv Benefits					
HOD CS: Sal & All - Basic Salary	896 623	63 118	63 118	126 236	14.08%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	26 000	16.67%
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	134 162	14.27%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	4 000	16.67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	28 000	26.92%
Employee Related Cost					
Senior Management					
SM - Social Contributions					
MM - Social Contributions					
SM MM: Soc Contr: Pension Funds	237 600	15 480	15 480	30 960	13.03%
SM MM: Soc Contr: Uif	2 228	177	177	354	15.90%
SM MM: Soc Contr: Bargaining Council	139	13	13	25	18.06%
CFO - Social Contributions					
SM CFO: Soc Contr: Uif	2 125	177	177	354	16.67%
SM CFO: Soc Contr: Bargaining Council	151	13	13	25	16.62%
DPS - Social Contributions					
HOD: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD: Soc Contr: Bargaining Council	151	13	13	25	16.62%
DCH - Social Contributions					
HOD D&P: Soc Contr: Medical	27 900	2 236	2 236	4 471	16.03%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	14 760	15.87%
HOD D&P: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	25	21.27%

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Employee Related Cost					
DSC - Social Contributions					
HOD CS: Soc Contr: Medical	48 006	3 847	3 847	7 693	16.03%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	14 760	15.53%
HOD CS: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD CS: Soc Contr: Bargaining Council	151	13	13	25	16.62%
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	9 218	16.03%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	13 860	13 860	27 720	10.71%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	25	16.62%
Municipal Staff					
MS - Salaries Allow And Serv Benefits					
MS: Sal & All: Basic Salary & Wages	283 422 817	21 353 900	21 365 709	42 719 609	15.07%
MS: All - Cellular & Telephone	2 836 100	215 150	216 578	431 728	15.22%
MS: Hb & Inc: Housing Benefits	2 582 850	188 907	188 907	377 814	14.63%
MS: All - Leave Pay	8 895 678	158 911	596 781	755 692	8.50%
MS: All - Travel Or Motor Vehicle	15 305 843	1 207 970	1 190 756	2 398 726	15.67%
MS: Overtime - Non Structured	30 693 000	2 465 542	2 372 338	4 837 880	15.76%
MS: Payments - Shift Add Remuneration	2 972 000	174 666	97 436	272 103	9.16%
MS: SRB - Annual Bonus	21 565 982	1 682 685	2 148 953	3 831 638	17.77%
MS: SRB - Standby Allowance	15 084 063	2 837 571	865 670	3 703 242	24.55%
MS - Social Contributions					
MS: Soc Contr - Bargaining Council	141 680	9 902	9 889	19 791	13.97%
MS: Soc Contr - Group Life Insurance	152 303	11 165	11 165	22 330	14.66%
MS: Soc Contr - Medical	27 925 152	2 007 047	1 999 348	4 006 395	14.35%
MS: Soc Contr - Pension	51 657 807	3 912 400	3 904 442	7 816 843	15.13%
MS: Soc Contr - Unemployment Insur Fund	1 940 513	144 644	145 623	290 267	14.96%
Remuneration Of Councillors					
Roc - Allowances & Serv Related Benefits					
Speaker - Allowances & Srb					
Speaker: Basic Salary	831 354	65 621	65 621	131 242	15.79%
Speaker: Cell Phone Allowance	48 414	3 917	3 917	7 834	16.18%
Whip - Allowances & Srb					
Whip: Travelling Allowance	108 700	8 580	8 580	17 160	15.79%
Whip: Basic Salary	326 101	25 740	25 740	51 480	15.79%
Whip: Cell Phone Allowance	48 414	3 917	3 917	7 834	16.18%
Exec Mayor - Allowances & Srb					
Exec Mayor: Basic Salary	1 039 186	82 027	82 027	164 053	15.79%
Exec Mayor: Cell Phone Allowance	48 414	3 917	3 917	7 834	16.18%
Exco - Allowances & Srb					
Exco: Travelling Allowance	389 872	30 774	46 161	76 935	19.73%
Exco: Basic Salary	4 288 604	338 512	323 125	661 636	15.43%
Exco: Cell Phone Allowance	290 484	23 502	23 502	47 004	16.18%
Other Council - Allowances & Srb					
Oth Council: Travelling Allowance	822 170	64 656	64 656	129 313	15.73%
Oth Council: Basic Salary	4 110 850	341 861	341 861	683 721	16.63%
Oth Council: Cell Phone Allowance	726 210	62 672	62 672	125 344	17.26%
Section 79 - Allowance & Srb					
Sect 79 Chair: Travelling Allowance	316 536	24 985	24 985	49 970	15.79%
Sect 79 Chair: Basic Salary	1 793 704	141 582	141 582	283 164	15.79%
Sect 79 Chair: Cell Phone Allowance	242 070	19 585	19 585	39 170	16.18%
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 Research & Advisory	-	-	-	-	0.00%
OS: B&A Valuer	4 392 814	-	257 138	257 138	5.85%
OS: Catering Services	1 320 546	10 665	56 015	66 680	5.05%
OS: Catering Services - Munic Activities	148 500	3 225	14 089	17 314	11.66%
OS: Call Centre	1 641 161	-	-	-	0.00%
OS: Clearing & Grass Cutting Services	6 499 713	7 395	-	7 395	0.11%
OS: Electrical	-	-	-	-	0.00%

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2025	August 2025	Year to Date	% of Budget
Contracted Services					
Outsource Services					
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	-	55 282	55 282	3.93%
OS: Personnel & Labour	13 410 661	897 881	995 199	1 893 080	14.12%
OS: Connect/Dis-Connection: Electricity	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	-	246 394	246 394	5.22%
OS: Security Services	35 478 274	-	4 179 397	4 179 397	11.78%
OS: Traffic Fines Management	645 655	-	78 500	78 500	12.16%
OS: Transport Services	62 727	-	-	-	0.00%
Consultants And Professional Services					
C&PS: B&A Accountants & Auditors	2 513 383	1 668	51 805	53 473	2.13%
C&PS: B&A Business & Fin Management	7 518 740	-	485 987	485 987	6.46%
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	-	737 451	737 451	7.55%
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	-	17 788	17 788	1.31%
C&PS: Legal Cost Advice & Litigation	5 150 068	-	-	-	0.00%
C&PS: Legal Cost Collection	228 031	-	-	-	0.00%
Contractors					
Contr: Artists & Performers	66 105	-	-	-	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	121 520	129 033	1.11%
Contr: Maintenance Of Equipment	2 800 102	261 075	142 139	403 214	14.40%
Contr: Maintenance Of Unspecified Assets	56 107 296	486 460	4 601 203	5 087 663	9.07%
Contr: Maintenance Fleet	15 784 805	15 491	1 511 282	1 526 773	9.67%
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	124 451	-	-	-	0.00%
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	1 995	5 552	0.84%
Contr: Transportation Contractor	196 045	-	-	-	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	17 480	44 250	2.06%
OC: Corporate & Municipal Activities	120 000	-	-	-	0.00%
OC: Services Charges	2 198 232	129 570	161 326	290 896	13.23%
OC: Adv/Pub/Mark - Customer/Client Info	1 582 647	439	39 287	39 726	2.51%
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	53 198	123 526	12.39%
OC: Bargaining Council	4 412 194	-	-	-	0.00%
OC: Bursaries (Employees)	1 316 470	-	970	970	0.07%
OC: Clean Serv - Car Valet/Washing Serv	26 423	-	980	980	3.71%
OC: Commission - Third Party Vendors	4 608 379	-	717 675	717 675	15.57%
OC: Courier & Delivery Services	316 878	-	27 856	27 856	8.79%
OC: Comm - Licences (Radio & Television)	703 233	555 408	-	555 408	78.98%
OC: Comm - Postage/Stamps/Frinking Mach	1 011 303	-	206	206	0.02%
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	-	10 610	10 610	1.27%
OC: Contr To Prov - Rehab Landfill Sites	21 000 000	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2025	August 2025	Year to Date	% of Budget
Operational Cost					
OC: Entertainment - Councillors	14 000	-	-	-	0.00%
OC: Entertainment - Senior Management	14 000	-	446	446	3.18%
OC: Ext Com Serv Prov - toets Lines	4 737 409	554 024	393 719	947 743	20.01%
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	38 453	5 196 800	25.33%
OC: Ext Com Serv Prov - Spec Comput Serv	3 642 767	250 000	435 250	685 250	18.81%
OC: Hire Charges	22 050 029	-	810 070	810 070	3.67%
OC: Hire Charges - Copiers	1 213 214	-	79 578	79 578	6.56%
OC: Hire Charges - Telephone	1 689 769	43 402	68 270	111 673	6.61%
OC: Insur Under - Excess Payments	580 034	4 096	4 070	8 166	-1.41%
OC: Insur Under - Premiums	9 843 834	-	6 341 371	6 341 371	64.42%
OC: Lic - Vehicle Lic & Registrations	1 603 849	3 457	194 602	198 059	12.35%
OC: Management Fee	4 501	-	-	-	0.00%
OC: Printing & Publications	817 344	1 170	2 169	3 339	0.41%
OC: Professional Bodies M/Ship & Subs	684 240	-	4 129	4 129	0.60%
OC: Training - Internship	53 900	-	-	-	0.00%
OC: Membership Fees	35 946	-	-	-	0.00%
OC: Reg Fees National	721 025	-	28 207	28 207	3.91%
OC: Remuneration To Ward Committees	998 475	54 000	58 500	112 500	11.27%
OC: Skills Development Fund Levy	3 821 285	322 010	309 485	631 496	16.53%
OC: Toll Gate Fees	31 610	-	-	-	0.00%
OC: T&S Dom - Accommodation	999 440	-	17 444	17 444	1.75%
OC: Accommodation: DA	41 469	-	-	-	0.00%
OC: Accommodation: ANC	22 976	-	-	-	0.00%
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	40 835	41 175	12.41%
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	5 696	7 226	1.59%
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	-	28 589	28 589	3.97%
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	598 644	650 200	8.40%
OC: Vehicle Tracking	946 829	-	52 424	52 424	5.54%
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	834 314	2 380 032	9.14%
Inventory - Materials & Supplies	7 156 142	381 763	156 042	537 804	7.52%
Inventory - Stationery	1 891 938	34 523	66 134	100 656	5.32%
Inventory - Stationery (Cartridges)	28 393	-	-	-	0.00%
Inventory - Computer Requirements	365 306	269	-	269	0.07%
Inventory - Copy Charges	601 572	-	32 495	32 495	5.40%
Inventory - Materials & Supplies Fleet	5 962	-	-	-	0.00%
Inventory - Water	151 283 505	8 079 758	10 542 898	18 622 657	12.31%
Bulk Purchases					
Eskom	638 155 001	44 266 862	68 983 408	113 250 269	17.75%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2025	August 2025	Year to Date	% of Budget
Interest Dividends And Rent On Land					
Int Paid Bor: Annuity Loans	21 608 518	-	48 803	48 803	0.23%
Int Paid Bor: Financial Leases	4 109 539	251 458	363 363	614 821	14.96%
Transfers And Subsidies					
Operational : Monetary					
Priv Ent: Oth Trf-Mayors' Charity	2 315 000	-	5 000	5 000	0.22%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	-	0.00%
Capital : Allocations In Kind					
Capital : Monetary					
Depreciation & Amortisation					
Dep & Amor: Intan. Assets C/Softw & Appl	1 987 403	-	-	-	0.00%
Depreciation Solid Waste Trnsfer Station	242 550	-	-	-	0.00%
Depreciation Solid Waste Landfill Sites	1 286 746	-	-	-	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	6 000 000	45.08%
Depreciation Water Supply Prv Stations	406 954	-	-	-	0.00%
Depreciation Elec Hv Switching Stations	352 809	-	-	-	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	3 344 800	39.81%
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	-	-	-	0.00%
Depreciation Sport & recr outdoor facil	99 579	-	-	-	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	1 800 000	16.55%
Dep & Amor: Roads	33 140 053	2 527 600	4 838 551	7 366 151	22.23%
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	5 464 450	8 832 500	10.43%
TOTAL EXPENDITURE	2 110 702 839	125 770 107	166 713 750	292 483 856	13.86%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	July 2025	August 2025	Year to Date	% of Budget
NON - EXCHANGE REVENUE					
PROPERTY RATES					
INTEREST NON EXCH-PROP RATES	22 501 438	2 170 254	2 125 887	4 296 141	19.09%
BUSINESS & COMMERCIAL PROPERTIES	29 140 766	3 097 159	3 031 973	6 129 132	21.03%
INDUSTRIAL PROPERTIES	73 410 235	5 631 246	5 626 045	11 257 291	15.33%
MINING PROPERTIES	40 207	23 607	23 607	47 214	117.43%
RESIDENTIAL PROPERTIES: DEVELOPED	205 812 564	15 236 469	15 075 427	30 311 896	14.73%
RESIDENTIAL PROPERTIES: VACANT LAND	88 920 127	6 949 275	6 971 793	13 921 068	15.66%
STATE-OWNED PROPERTIES	14 611 604	519 099	521 469	1 040 568	7.12%
AGRICULTURAL PROPERTY	11 630 885	990 778	1 003 616	1 994 393	17.15%
FINES PENALTIES AND FORFEITS					
FINES: WAYLEAVE	-	2 304	4 609	6 913	0.00%
FINES: OVERDUE BOOKS FINE	149 020	5 542	8 545	14 087	9.45%
FINES: POUND FEES	92 155	4 789	2 644	7 433	8.07%
FINES: TRAFFIC - MUNICIPAL	88 230 160	3 946 850	5 916 380	9 863 230	11.18%
TRANSFERS AND SUBSIDIES					
OPERATIONAL : MONETARY					
T.S._O._M._NG._EPWP GRANT	2 077 000	-	1 893 080	1 893 080	91.14%
T.S._O._M._NG._LOCAL GOV FIN MNG GRANT	2 000 000	36 647	23 972	60 618	3.03%
T.S._O._M._NG._MIG GRANT	3 773 050	122 880	158 252	281 132	7.45%
T.S._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	-	267 240	267 240	4.84%
PG GP - RECAP COMM LIBRARIES GRANT	13 510 000	1 031 065	887 850	1 918 915	14.20%
PG GP - RECAPITAL _ COMM LIBRARIES GRANT	3 420 000	2 298	67 347	69 645	2.04%
CAPITAL : MONETARY					
T.S._C._M._NG._NEP GRANT	35 209 000	-	40 543	40 543	0.12%
T.S._C._M._NG._MIG GRANT	34 276 950	-	2 289 873	2 289 873	6.68%
T.S._C._M._NG._NEIGBOORHOUD DEV PARTNER GRANT	1 000 000	-	460 932	460 932	46.09%
T.S._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	-	122 426	122 426	3.71%
PG GP - RECAP COMM LIBRARIES GRANT	1 140 000	-	-	-	0.00%
EXCHANGE REVENUE					
SERVICE CHARGES					
ELEC: CONNEX/RECON DISCONN/RECONN FEES	7 721 714	406 560	242 580	649 139	8.41%
ELEC: NEW CONNECTIONS	2 714 890	126 877	485 453	612 329	22.55%
ELEC: METER READING FEES	40 356	1 207	1 435	2 641	6.54%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	56 266 015	4 887 746	7 300 350	12 188 096	21.66%
ELEC SALES: DOMESTIC LOW HOME LIGHT 1 60A	2 539 576	187 348	238 536	425 884	16.77%
ELEC SALES: DOMESTIC LOW: PREPAID	210 269 562	19 238 291	17 985 571	37 223 862	17.70%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 838 819	1 872 604	4 092 255	5 964 859	27.31%
ELEC SALES: AGRICULTURAL MEDIUM	15 346 998	1 423 008	1 505 511	2 928 520	19.08%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	295 553 351	23 447 141	27 489 850	50 936 991	17.23%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 905 189	242 473	226 727	469 200	24.63%
ELEC SALES: INDUSTR MORE THAN 11 000 V	91 682 168	7 180 748	9 279 277	16 460 024	17.95%
WASTE MANAGEMENT: DISPOSAL FACILITIES	292 340	9 950	7 920	17 870	6.11%
WASTE MANAGEMENT: REFUSE REMOVAL	64 068 379	5 353 512	5 364 123	10 717 635	16.73%
WASTE MANAGEMENT: SKIP	6 580 066	544 247	599 571	1 143 818	17.38%
WASTE WATER MANG: SANITATION CHARGES	80 379 851	6 938 437	6 949 539	13 887 976	17.28%
WASTE WATER MANG: AVAILABILITY CHARGES	-	1 033 185	1 077 942	2 111 127	34.21%
WASTE WATER MANG: CONNECTION/RECONNECTIO	300 000	16 975	67 699	84 674	28.22%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	20 000	-	20 000	16.67%
WATER: CONNECTION/RECONNECTION	2 637 473	239 644	222 198	461 842	17.51%
WATER: NEW CONNECTIONS	721 591	-	34 252	34 252	4.75%
INCOME BOREHOLE APPLICATIONS	20 000	703	2 260	2 963	14.82%
WATER: METER READING FEES	288 618	9 116	21 636	30 752	10.65%
WATER: SALE - CONVENTIONAL	289 223 047	22 114 336	28 395 199	50 509 535	17.46%
WATER: SALE - PREPAID	4 790 828	376 593	1 704 286	1 327 693	-27.71%
WATER: INDUSTRIAL WATER	24 424 094	664 221	641 241	1 305 461	5.34%
INTER: RECEIV - ELECTRICITY	2 502 511	205 376	180 080	385 455	15.40%
INTER: RECEIV - SERVICE CHARGES	600 972	1 045 372	508 564	1 553 936	-258.57%
INTER: RECEIV - WASTE MANAGEMENT	3 878 392	396 695	388 758	785 454	20.25%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 503 831	358 762	352 763	711 525	20.31%
INTER: RECEIV - WATER	17 953 871	1 169 097	1 199 891	2 368 988	13.19%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	48 821 661	3 210 201	3 253 216	6 463 417	13.24%
ADMINISTRATIVE HANDLING FEES	2 049 301	208 426	27 308	235 734	11.50%
CCR: TRANSFERS TO/FROM RESERVES	5 000	-	-	-	0.00%
BREAKAGES RECOVERED	4 448	-	450	450	10.12%
COLLECTION CHARGES	5 300	194	-	194	-3.66%
INCIDENTAL CASH SURPLUSES	6 060	27	304	277	-4.57%
STAFF RECOVERIES	140 596	27 490	34 532	62 022	44.11%
REQ INFO - PLAN PRINTING & DUPLICATES	557	-	-	-	0.00%
INSURANCE REFUND	2 053 699	-	752 599	752 599	36.65%
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	92 509	191 548	15.57%
ADVERTISEMENTS	59 011	4 222	6 232	10 454	17.72%
CEMETERY & BURIAL	984 732	92 267	46 528	138 795	14.09%
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	225 716	310 890	13.80%
LEGAL FEES	13 129	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 560	461	307	769	13.83%
PLAN & DEV: BUILDING PLAN APPROVAL	428 698	8 250	21 714	29 963	6.99%
PLAN & DEV: CLEARANCE CERTIFICATES	236 335	3 181	18 553	21 734	9.20%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 864 528	352 646	221 321	573 967	14.85%
SALE OF: PUBLICATION - TENDER DOCUMENTS	61 486	3 244	667	3 911	6.36%
SALE OF: VALUATION ROLLS	297	-	-	-	0.00%
TOTAL INCOME	2 121 786 850	216 189 803	161 208 738	377 398 541	17.79%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal manager's quality certification

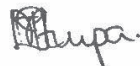
I, P Magodi, Municipal Manager of the Midvaal Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state of affairs for the month of **August 2025** of the 2025/2026 financial year has been prepared in accordance with the Municipal Finance Management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



**P MAGODI
MUNICIPAL MANAGER**

DATE: 11 September 2025

Submitted to the Office of the Executive Mayor

Received by: Glory Thupa 

Date: 11 September 2025

**AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M02 August

Description		Budget Year 2025/26									
		2024/25		2025/26							
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	32 254	64 702	70 594	(5 893)	-8%	423 566	
	Service charges	1 008 293	1 173 553	1 173 553	108 371	202 640	195 592	7 047	4%	1 173 553	
	Investment revenue	44 002	48 822	48 822	3 253	6 463	8 137	(1 674)	-21%	48 822	
	Transfers and subsidies - Operational	202 091	218 111	218 111	3 298	81 463	36 352	45 111	0	218 111	
	Other own revenue	96 121	155 421	155 421	11 119	19 218	25 903	(6 686)	-26%	155 421	
	Total Revenue (excluding capital transfers and contributions)	1 701 817	2 019 473	2 019 473	168 295	374 485	336 579	37 906	11%	2 019 473	
	Employee costs	408 908	476 021	476 021	35 748	72 757	79 337	(6 580)	-8%	476 021	
	Remuneration of Councillors	15 452	15 431	15 431	1 242	2 484	2 572	(88)	-3%	15 431	
	Depreciation and amortisation	118 100	126 861	126 861	10 411	20 311	21 144	(833)	-4%	126 861	
	Interest	24 828	25 718	25 718	412	664	4 286	(3 623)	-85%	25 718	
Financial Position	Inventory consumed and bulk purchases	650 905	825 633	825 633	80 615	134 924	137 606	(2 681)	-2%	825 633	
	Transfers and subsidies	1 774	2 662	2 662	5	5	444	(439)	-99%	2 662	
	Other expenditure	553 361	638 377	638 377	38 280	61 339	106 397	(46 058)	-42%	638 377	
	Total Expenditure	1 773 330	2 110 703	2 110 703	166 714	292 484	351 785	(69 301)	-17%	2 110 703	
	Transfers and subsidies - capital (monetary)	(71 513)	(91 230)	(91 230)	(8 419)	82 001	(15 207)	97 208	-439%	(91 230)	
	Transfers and subsidies - capital (in-kind)	134 767	106 314	106 314	2 914	2 914	17 719	##	-84%	106 314	
	Transfers and subsidies - capital (monetary) & contributions	1 300	-	-	-	-	-	-	-	-	
	Share of surplus/ (deficit) of associate	64 554	15 084	15 084	(5 505)	84 915	2 512	82 402	3280%	15 084	
	Share of surplus/ (deficit) for the year	-	-	-	-	-	-	-	-	-	
	Share of surplus/ (deficit) for the year	64 554	15 084	15 084	(5 505)	84 915	2 512	82 402	3280%	15 084	
Capital expenditure & funds sources	Capital expenditure	250 723	235 715	250 485	3 376	3 379	40 529	(37 250)	-92%	250 485	
	Capital transfers recognised	124 624	93 548	93 548	2 594	2 594	15 591	(12 998)	-53%	93 548	
	Borrowing	82 280	70 240	76 010	232	232	12 231	(12 000)	-98%	76 010	
	Internally generated funds	43 819	71 927	80 927	551	553	12 806	(12 253)	-96%	80 927	
	Total sources of capital funds	250 723	235 715	250 485	3 376	3 379	40 529	(37 250)	-92%	250 485	
	Financial position	Total current assets	972 824	805 086	805 086		1 052 137				805 086
		Total non current assets	2 445 086	2 528 229	2 542 988		2 428 154				2 542 988
		Total current liabilities	361 284	374 211	374 211		340 495				374 211
		Total non current liabilities	359 726	332 220	332 220		357 522				332 220
		Community wealth/Equity	2 864 986	2 611 799	2 626 569		2 782 274				2 626 569
Cash flows	Net cash from (used) operating	142 271	100 404	100 404	122 085	76 200	16 734	(59 486)	-355%	100 404	
	Net cash from (used) investing	(239 292)	(235 289)	(235 289)	(3 376)	(3 379)	(39 215)	(58 836)	-91%	(235 289)	
	Net cash from (used) financing	74 380	30 213	30 213	(159)	(42)	5 035	5 077	101%	30 213	
	Cash/cash equivalents at the month/year end	461 882	389 815	388 815	536 781	536 781	477 042	(69 739)	-13%	395 329	
	Debtors & creditors analysis										
Debtors Age Analysis	0-30 Days		31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr	Total	
	Total By Income Source	-	-	-	-	-	-	-	-	-	
	Creditors Age Analysis	-	-	-	-	-	-	-	-	-	
Total Creditors		-	-	-	-	-	-	-	-	-	

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		525 414	680 680	680 680	40 842	140 671	113 447	27 224	24%	680 680
Executive and council		6 864	7 144	7 144	—	2 977	1 191	1 786	150%	7 144
Finance and administration		518 550	673 536	673 536	40 842	137 694	112 256	25 438	23%	673 536
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		89 464	127 148	127 148	8 079	13 267	21 191	(7 924)	-37%	127 148
Community and social services		21 886	22 510	22 510	1 133	2 264	3 752	(1 487)	-40%	22 510
Sport and recreation		19 944	6 807	6 807	519	519	1 134	(615)	-54%	6 807
Public safety		43 122	92 314	92 314	6 159	10 217	15 366	(5 169)	-34%	92 314
Housing		—	—	—	—	—	—	—	—	—
Health		4 512	5 517	5 517	267	267	919	(662)	-71%	5 517
<i>Economic and environmental services</i>		37 789	22 997	22 997	3 395	3 760	3 833	(73)	-2%	22 997
Planning and development		13 914	9 396	9 396	751	1 116	1 566	(450)	-29%	9 396
Road transport		20 942	10 519	10 519	2 644	2 644	1 753	891	51%	10 519
Environmental protection		2 933	3 081	3 081	—	—	514	(514)	-100%	3 081
<i>Trading services</i>		1 185 217	1 294 962	1 294 962	108 893	219 700	215 827	3 873	2%	1 294 962
Energy sources		671 285	754 919	754 919	68 848	129 874	125 820	4 055	3%	754 919
Water management		351 368	358 668	358 668	27 612	52 578	59 778	(7 200)	-12%	358 668
Waste water management		89 090	99 098	99 098	5 942	20 342	16 516	3 825	23%	99 098
Waste management		73 474	82 278	82 278	6 491	16 906	13 713	3 193	23%	82 278
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1 837 884	2 125 787	2 125 787	161 209	377 399	354 298	23 101	7%	2 125 787
Expenditure - Functional										
<i>Governance and administration</i>		290 161	353 333	353 333	23 124	42 771	58 890	(16 119)	-27%	353 333
Executive and council		41 752	60 773	60 773	2 973	5 602	10 129	(4 527)	-45%	60 773
Finance and administration		248 409	292 560	292 560	20 151	37 169	48 761	(11 592)	-24%	292 560
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		195 133	270 413	270 413	16 833	31 901	45 069	(13 168)	-29%	270 413
Community and social services		29 129	32 618	32 618	1 458	3 195	5 437	(2 242)	-41%	32 618
Sport and recreation		44 398	48 624	48 624	3 319	5 570	8 104	(2 534)	-31%	48 624
Public safety		116 833	182 704	182 704	11 788	22 601	30 451	(7 850)	-26%	182 704
Housing		—	—	—	—	—	—	—	—	—
Health		4 773	6 466	6 466	268	535	1 078	(543)	-50%	6 466
<i>Economic and environmental services</i>		132 646	146 717	146 717	12 471	20 444	24 453	(4 009)	-16%	146 717
Planning and development		42 758	52 880	52 880	3 309	6 104	8 814	(2 709)	-31%	52 880
Road transport		85 875	89 223	89 223	8 790	13 677	14 871	(1 194)	-8%	89 223
Environmental protection		4 014	4 614	4 614	372	662	769	(107)	-14%	4 614
<i>Trading services</i>		1 155 389	1 340 240	1 340 240	114 286	197 369	223 374	(26 005)	-12%	1 340 240
Energy sources		593 369	773 454	773 454	77 135	124 712	128 909	(4 197)	-3%	773 454
Water management		334 368	329 687	329 687	24 625	50 032	54 948	(4 916)	-9%	329 687
Waste water management		111 432	113 915	113 915	5 871	11 818	18 986	(7 168)	-36%	113 915
Waste management		116 221	123 184	123 184	6 656	10 807	20 531	(9 724)	-47%	123 184
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 773 330	2 110 703	2 110 703	166 714	292 484	351 785	(59 302)	-17%	2 110 703
Surplus/ (Deficit) for the year		64 554	15 084	15 084	(5 505)	84 915	2 512	82 402	32.799822	15 084

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		525 414	680 680	680 680	40 842	140 671	113 447	27 224	24%	680 680
Executive and council		6 864	7 144	7 144	—	2 977	1 191	1 786	0	7 144
Mayor and Council		6 864	7 144	7 144	—	2 977	1 191	1 786	0	7 144
Municipal Manager, Town Secretary and Chief Executive								—		
Finance and administration		518 550	673 536	673 536	40 842	137 694	112 256	25 438	0	673 536
Administrative and Corporate Support		4 725	4 332	4 332	663	788	722	66	0	4 332
Asset Management								—		
Finance		511 406	667 628	667 628	40 087	136 715	111 271	25 443	0	667 628
Fleet Management								—		
Human Resources		1 304	345	345	—	—	57	(57)	(0)	345
Information Technology								—		
Legal Services								—		
Marketing, Customer Relations, Publicity and Media Co-ordination								—		
Property Services		1 115	1 230	1 230	93	192	205	(14)	(0)	1 230
Risk Management								—		
Security Services								—		
Supply Chain Management								—		
Valuation Service								—		
Internal audit		—	—	—	—	—	—	—		—
Governance Function								—		
Community and public safety		89 464	127 148	127 148	8 079	13 267	21 191	(7 924)	(0)	127 148
Community and social services		21 886	22 510	22 510	1 133	2 264	3 782	(1 487)	(0)	22 510
Aged Care								—		
Agricultural								—		
Animal Care and Diseases								—		
Cemeteries, Funeral Parlours and Crematoriums		719	985	985	47	139	164	(25)	(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	1 087	2 126	3 588	(1 462)	(0)	21 525
Literacy Programmes								—		
Media Services								—		
Museums and Art Galleries								—		
Population Development								—		
Provincial Cultural Matters								—		
Theatres								—		
Zoo's								—		
Sport and recreation		19 944	6 807	6 807	519	519	1 134	(615)	(0)	6 807
Beaches and Jetties								—		
Casinos, Racing, Gambling, Wagering								—		
Community Parks (including Nurseries)		1 305	2 007	2 007	519	519	334	185	0	2 007
Recreational Facilities		18 638	4 800	4 800	—	—	800	(800)	(0)	4 800
Sports Grounds and Stadiums								—		
Public safety		43 122	92 314	92 314	6 159	10 217	15 386	(5 169)	(0)	92 314
Civil Defence								—		
Cleansing								—		
Control of Public Nuisances								—		
Fencing and Fences								—		
Fire Fighting and Protection		4 050	3 753	3 753	226	311	626	(315)	(0)	3 753
Licensing and Control of Animals								—		
Police Forces, Traffic and Street Parking Control		39 072	88 561	88 561	5 933	9 906	14 760	(4 855)	(0)	88 561
Pounds								—		
Housing		—	—	—	—	—	—	—		—
Housing								—		
Informal Settlements								—		
Health		4 512	5 517	5 517	267	267	919	(652)	(0)	5 517
Ambulance								—		
Health Services		4 512	5 517	5 517	267	267	919	(652)	(0)	5 517
Laboratory Services								—		
Food Control								—		
Health Surveillance and Prevention of Communicable Diseases including immunisations								—		
Vector Control								—		
Chemical Safety								—		
Economic and environmental services		37 789	22 997	22 997	3 395	3 760	3 833	(73)	(0)	22 997
Planning and development		13 914	9 396	9 396	751	1 116	1 566	(450)	(0)	9 396
Billboards								—		

MIDVAAL LOCAL MUNICIPALITY

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Corporate Wide Strategic Planning (IDPs, LEDS)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	10 025	5 098	5 098	508	512	850	(338)	(0)	5 098
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	3 889	4 299	4 299	243	604	716	(112)	(0)	4 299
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	20 942	10 519	10 519	2 644	2 644	1 753	891	0	10 519
Public Transport							-		
Road and Traffic Regulation							-		
Roads	20 942	10 519	10 519	2 644	2 644	1 753	891	0	10 519
Taxi Ranks							-		
Environmental protection	2 933	3 081	3 081	-	-	514	(514)	(0)	3 081
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	2 933	3 081	3 081	-	-	514	(514)	(0)	3 081
Soil Conservation							-		
Trading services	1 185 217	1 294 962	1 294 962	108 893	219 700	215 827	3 873	0	1 294 962
Energy sources	671 285	754 919	754 919	68 848	129 874	125 820	4 055	0	754 919
Electricity	671 285	754 919	754 919	68 848	129 874	125 820	4 055	0	754 919
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	351 368	358 668	358 668	27 612	52 578	59 778	(7 200)	(0)	358 668
Water Treatment							-		
Water Distribution	351 368	358 668	358 668	27 612	52 578	59 778	(7 200)	(0)	358 668
Water Storage							-		
Waste water management	89 090	99 098	99 098	5 942	20 342	16 516	3 825	0	99 098
Public Toilets							-		
Sewerage	89 090	99 098	99 098	5 942	20 342	16 516	3 825	0	99 098
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	73 474	82 278	82 278	6 491	16 906	13 713	3 193	0	82 278
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	73 474	82 278	82 278	6 491	16 906	13 713	3 193	0	82 278
Street Cleaning							-		
Other	-	-	-	-	-	-	-	-	-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Revenue - Functional	2 1 837 884	2 1 225 787	2 1 225 787	16 1 209	377 399	354 298	23 101	0	2 1 225 787
Expenditure - Functional	290 161	353 333	353 333	23 124	42 771	58 890	(16 119)	(0)	353 333
Municipal governance and administration	41 752	60 773	60 773	2 973	5 602	10 129	(4 527)	(0)	60 773
Executive and council	41 752	60 773	60 773	2 973	5 602	10 129	(4 527)	(0)	60 773
Mayor and Council	33 243	40 335	40 335	1 856	3 742	6 723	(2 980)	(0)	40 335
Municipal Manager, Town Secretary and Chief Executive	8 510	20 438	20 438	1 117	1 859	3 406	(1 547)	(0)	20 438
Finance and administration	248 409	292 560	292 560	20 151	37 169	48 761	(11 592)	(0)	292 560
Administrative and Corporate Support	59 976	71 597	71 597	4 428	8 924	11 933	(3 009)	(0)	71 597
Asset Management							-		
Finance	111 731	134 533	134 533	11 926	15 781	22 422	(6 641)	(0)	134 533
Fleet Management	8 003	8 078	8 078	701	1 257	1 346	(90)	(0)	8 078
Human Resources	21 674	24 830	24 830	1 368	2 640	4 138	(1 496)	(0)	24 830
Information Technology	36 836	40 717	40 717	1 485	8 103	6 796	1 317	0	40 717
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination	3 133	3 752	3 752	9	13	625	(613)	(0)	3 752
Property Services	7 065	9 063	9 063	235	452	1 509	(1 057)	(0)	9 063
Risk Management							-		
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function							-		
Community and public safety	195 133	270 413	270 413	16 833	31 901	45 069	(13 168)	(0)	270 413
Community and social services	29 129	32 618	32 618	1 458	3 195	5 437	(2 242)	(0)	32 618
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	1 354	1 578	1 578	0	193	263	(70)	(0)	1 578
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		

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AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	27 775	31 040	31 040	1 458	3 002	5 173	(2 171)	(0)	31 040
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	44 398	48 624	48 624	3 319	5 570	8 104	(2 534)	(0)	48 624
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	35 968	39 685	39 685	2 407	4 490	6 614	(2 124)	(0)	39 685
Recreational Facilities	8 430	8 940	8 940	912	1 080	1 490	(410)	(0)	8 940
Sports Grounds and Stadiums									
Public safety	116 833	182 704	182 704	11 788	22 601	30 451	(7 850)	(0)	182 704
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	47 228	55 292	55 292	3 649	9 271	9 215	56	0	55 292
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	69 605	127 413	127 413	8 139	13 330	21 235	(7 906)	(0)	127 413
Pounds									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	4 773	6 466	6 466	268	535	1 078	(543)	(0)	6 466
Ambulance									
Health Services	4 773	6 466	6 466	268	535	1 078	(543)	(0)	6 466
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control									
Chemical Safety									
Economic and environmental services	132 646	146 717	146 717	12 471	20 444	24 453	(4 009)	(0)	146 717
Planning and development	42 788	52 880	52 880	3 309	6 104	8 814	(2 709)	(0)	52 880
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	22 257	29 135	29 135	1 538	2 707	4 856	(2 149)	(0)	29 135
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and Ctv Engineer	20 500	23 746	23 746	1 771	3 397	3 958	(561)	(0)	23 746
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Roadtransport	85 875	89 223	89 223	8 790	13 677	14 871	(1 194)	(0)	89 223
Public Transport									
Road and Traffic Regulation									
Roads	85 875	89 223	89 223	8 790	13 677	14 871	(1 194)	(0)	89 223
Taxi Ranks									
Environmental protection	4 014	4 614	4 614	372	662	769	(107)	(0)	4 614
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	4 014	4 614	4 614	372	662	769	(107)	(0)	4 614
Soil Conservation									
Trading services	1 155 389	1 340 240	1 340 240	114 286	197 369	223 374	(26 005)	(0)	1 340 240
Energy sources	593 369	773 454	773 454	77 135	124 712	128 909	(4 197)	(0)	773 454
Electricity	593 369	773 454	773 454	77 135	124 712	128 909	(4 197)	(0)	773 454
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	334 368	329 687	329 687	24 625	50 032	54 948	(4 916)	(0)	329 687
Water Treatment									
Water Distribution	334 368	329 687	329 687	24 625	50 032	54 948	(4 916)	(0)	329 687
Water Storage									
Waste water management	111 432	113 915	113 915	6 871	11 818	18 988	(7 168)	(0)	113 915
Public Toilets									
Sewerage	81 680	79 224	79 224	4 164	7 706	13 204	(5 499)	(0)	79 224
Storm Water Management									
Waste Water Treatment	29 772	34 690	34 690	1 707	4 113	5 782	(1 669)	(0)	34 690
Waste management	116 221	123 184	123 184	6 666	10 807	20 531	(9 724)	(0)	123 184

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Recycling							-			
Solid Waste Disposal (Landfill Sites)	20 328	44 536	44 536	1 102	1 810	7 423	(5 613)	(0)	44 536	
Solid Waste Removal	95 893	78 647	78 647	5 554	8 997	13 108	(4 111)	(0)	78 647	
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Expenditure - Functional	3	1 773 330	2 110 703	2 110 703	166 714	292 484	351 785	(59 302)	(0)	2 110 703
Surplus/ (Deficit) for the year		64 554	15 084	15 084	(5 505)	84 915	2 512	82 402	0	15 084

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	-	-	-	-	-	-	-	23 100 835	-
check opexp balance	-	-	-	-	-	-	78	-78	-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		6 864	7 144	7 144	-	2 977	1 191	1 786	150.0%	7 144
Vote 02 - Corporate Services		2 419	1 575	1 575	93	192	263	(71)	-27.0%	1 575
Vote 03 - Financial Services		511 406	667 628	667 628	40 087	136 715	111 271	25 443	22.9%	667 628
Vote 04 - Development & Planning		13 914	9 396	9 396	751	1 116	1 566	(450)	-28.7%	9 396
Vote 05 - Health		4 512	5 517	5 517	267	267	919	(652)	-70.9%	5 517
Vote 06 - Community And Social Services		42 723	29 836	29 836	2 152	3 284	4 973	(1 689)	-34.0%	29 836
Vote 07 - Public Safety		4 050	3 753	3 753	226	311	626	(315)	-50.3%	3 753
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		2 933	3 081	3 081	-	-	514	(514)	-100.0%	3 081
Vote 10 - Waste Water Management		99 090	99 098	99 098	5 942	20 342	16 516	3 825	23.2%	99 098
Vote 11 - Solid Waste Management		73 474	82 278	82 278	6 491	16 906	13 713	3 193	23.3%	82 278
Vote 12 - Roads And Transport		60 014	99 080	99 080	8 578	12 550	16 513	(3 963)	-24.0%	99 080
Vote 13 - Water Services		351 368	358 668	358 668	27 612	52 578	59 778	(7 200)	-12.0%	358 668
Vote 14 - Electrical Services		675 117	758 732	758 732	69 010	130 162	126 455	3 707	2.9%	758 732
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 837 884	2 125 787	2 125 787	161 209	377 399	354 298	23 101	6.5%	2 125 787
Expenditure by Vote	1									
Vote 01 - Executive & Council		41 053	59 853	59 853	2 973	5 242	9 976	(4 734)	-47.5%	59 853
Vote 02 - Corporate Services		99 234	113 607	113 607	5 458	15 813	18 935	(3 121)	-16.5%	113 607
Vote 03 - Financial Services		111 731	133 481	133 481	11 926	15 781	22 247	(6 466)	-29.1%	133 481
Vote 04 - Development & Planning		42 758	52 360	52 360	3 309	6 104	8 730	(2 626)	-30.1%	52 360
Vote 05 - Health		4 280	5 974	5 974	268	535	996	(460)	-46.2%	5 974
Vote 06 - Community And Social Services		65 135	93 703	93 703	5 765	10 680	15 617	(4 938)	-31.6%	93 703
Vote 07 - Public Safety		47 218	55 205	55 205	3 649	9 270	9 201	69	0.8%	55 205
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		4 014	4 614	4 614	372	662	769	(107)	-13.9%	4 614
Vote 10 - Waste Water Management		98 631	100 827	100 827	5 871	10 845	16 805	(5 959)	-35.5%	100 827
Vote 11 - Solid Waste Management		116 341	124 376	124 376	6 656	10 818	20 729	(9 912)	-47.8%	124 376
Vote 12 - Roads And Transport		163 473	224 691	224 691	17 629	28 263	37 449	(9 186)	-24.5%	224 691
Vote 13 - Water Services		334 032	330 779	330 779	24 625	50 013	55 130	(5 116)	-9.3%	330 779
Vote 14 - Electrical Services		625 429	811 214	811 214	78 213	128 457	135 202	(6 745)	-5.0%	811 214
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 773 330	2 110 703	2 110 703	166 714	292 484	351 785	(59 301)	-16.9%	2 110 703
Surplus/ (Deficit) for the year	2	64 554	15 084	15 084	(5 505)	84 915	2 512	82 402	3279.9%	15 084

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote	1								
Vote 01 - Executive & Council		6 864	7 144	7 144	-	2 977	1 191	1 786	150%
01.1 - Municipal Manager		-	-	-	-	-	-	-	-
01.2 - Councillors		6 864	7 144	7 144	-	2 977	1 191	1 786	150%
01.3 - Speakers Office		-	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.5 - Savanna City		-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		2 419	1 575	1 575	93	192	263	(71)	-27%
02.1 - Corporate Services Administration		-	-	-	-	-	-	-	-
02.2 - Council Building		1 115	1 230	1 230	93	192	205	(14)	-7%
02.3 - Public Relations Officer		-	-	-	-	-	-	-	-
02.4 - IT Services		-	-	-	-	-	-	-	-
02.5 - Performance Audit		-	-	-	-	-	-	-	-
02.6 - Human Resources		1 304	345	345	-	-	57	(57)	-100%
Vote 03 - Financial Services		511 406	667 628	667 628	40 087	136 715	111 211	25 443	23%
03.1 - Financial Services - Administration		510 159	667 202	667 202	40 087	136 715	111 200	25 514	23%
03.2 - Financial Services - Income		800	426	426	-	-	71	(71)	-100%
03.3 - Financial Services - Expenditure		447	-	-	-	-	-	-	-
Vote 04 - Development & Planning		13 914	9 396	9 396	751	1 116	1 566	(450)	-29%
04.1 - Development & Planning		10 025	5 098	5 098	508	512	850	(338)	-40%
04.2 - Building Control		288	434	434	22	30	72	(42)	-59%
04.3 - Town Planning		3 600	3 865	3 865	221	574	644	(70)	-11%
Vote 05 - Health		4 512	5 517	5 517	267	267	919	(652)	-71%
05.1 - Clinic Randvaal		4 512	880	880	267	267	147	121	82%
05.2 - Clinic Meyerton		-	2 792	2 792	-	-	465	(465)	-100%
05.3 - Clinic Kookrus		-	1 845	1 845	-	-	307	(307)	-100%
Vote 06 - Community And Social Services		42 723	29 836	29 836	2 152	3 284	4 973	(1 689)	-34%
06.1 - Library Meyerton		19 956	21 525	21 525	964	2 003	3 588	(1 584)	-44%
06.2 - Library Henley On Klip		160	-	-	122	122	-	122	#DIV/0!
06.3 - Library Walkerville		49	-	-	-	-	-	-	-
06.4 - Library Randvaal		180	-	-	-	-	-	-	-
06.5 - Library Sicele		134	-	-	-	-	-	-	-
06.6 - Lakeside Library		541	-	-	-	-	-	-	-
06.7 - Library Bonte Bonke		148	-	-	-	-	-	-	-
06.8 - Social Services Admin		893	519	519	500	500	87	414	478%
06.9 - Parks		1 305	2 007	2 007	519	519	334	185	55%
06.10 - Swimming Pool		194	319	319	-	-	53	(53)	-100%
06.11 - Sport & Recreation Administration		18 445	4 481	4 481	-	-	747	(747)	-100%
06.12 - Cemeteries		719	985	985	47	139	164	(25)	-15%
Vote 07 - Public Safety		4 050	3 753	3 753	226	311	626	(315)	-50%
07.1 - Fire		4 050	3 753	3 753	226	311	626	(315)	-50%
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		2 933	3 081	3 081	-	-	514	(514)	-100%
09.1 - Municipal Health Services (Sedibeng Funding)		2 933	3 081	3 081	-	-	514	(514)	-100%
Vote 10 - Waste Water Management		89 090	99 098	99 098	5 942	20 342	16 516	3 825	23%
10.1 - Sanitation Network		89 090	99 098	99 098	5 942	20 342	16 516	3 825	23%
10.2 - Waste Water Purification		-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management		73 474	82 278	82 278	6 491	16 906	13 713	3 193	23%
11.1 - Landfill Sites		-	-	-	-	-	-	-	-
11.2 - Solid Waste		73 474	82 278	82 278	6 491	16 906	13 713	3 193	23%
Vote 12 - Roads And Transport		60 014	99 080	99 080	8 578	12 550	16 513	(3 963)	-24%
12.1 - Traffic		39 072	88 561	88 561	5 933	9 906	14 760	(4 855)	-33%
12.2 - Roads		20 942	10 519	10 519	2 644	2 644	1 753	891	51%
12.3 - Mechanical Workshop		-	-	-	-	-	-	-	-
12.4 - Storm Water		-	-	-	-	-	-	-	-
Vote 13 - Water Services		351 368	358 668	358 668	27 612	52 578	59 778	(7 200)	-12%
13.1 - Water Network		351 368	358 668	358 668	27 612	52 578	59 778	(7 200)	-12%
Vote 14 - Electrical Services		675 117	758 732	758 732	69 010	130 162	126 455	3 707	3%
14.1 - Electrical Network		671 285	754 919	754 919	68 848	129 874	125 820	4 055	3%
14.2 - Engineering Admin		3 832	3 813	3 813	163	288	636	(347)	-55%
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 837 884	2 125 787	2 125 787	161 209	377 399	354 298	23 101	7%
Expenditure by Vote	1								
Vote 01 - Executive & Council		41 053	59 853	59 853	2 973	5 242	9 976	(4 734)	-47%
01.1 - Municipal Manager		7 581	19 561	19 561	1 117	1 499	3 260	(1 761)	-54%
01.2 - Councillors		20 052	20 528	20 528	1 256	2 509	3 421	(912)	-27%
01.3 - Speakers Office		5 284	7 231	7 181	289	596	1 201	(604)	-50%
01.4 - Office Of The Mayor		7 906	12 086	12 136	311	637	2 019	(1 382)	-68%
01.5 - Savanna City		230	446	446	-	-	74	(74)	-100%
Vote 02 - Corporate Services		99 234	113 607	113 607	5 458	15 813	18 935	(3 121)	-16%
02.1 - Corporate Services Administration		22 817	26 102	26 102	1 856	3 655	4 350	(695)	-16%
02.2 - Council Building		7 055	8 938	8 938	235	452	1 490	(1 038)	-70%
02.3 - Public Relations Officer		3 133	3 727	3 727	9	13	621	(609)	-98%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

02.4 - It Services	36 836	40 463	40 463	1 485	8 103	6 744	1 359	20%	40 463	
02.5 - Performance Audit	7 718	9 814	9 814	505	951	1 636	(685)	-42%	9 814	
02.6 - Human Resources	21 674	24 563	24 563	1 368	2 640	4 094	(1 454)	-36%	24 563	
Vote 03 - Financial Services	111 731	133 481	133 481	11 926	15 781	22 247	(6 466)	-29%	133 481	
03.1 - Financial Services - Administration	49 511	58 259	58 259	2 010	2 837	9 710	(6 872)	-71%	58 259	
03.2 - Financial Services - Income	25 318	30 268	30 268	1 731	3 262	5 045	(1 783)	-35%	30 268	
03.3 - Financial Services - Expenditure	36 902	44 954	44 954	8 185	9 681	7 492	2 189	29%	44 954	
Vote 04 - Development & Planning	42 758	52 380	52 380	3 309	6 104	8 730	(2 626)	-30%	52 380	
04.1 - Development & Planning	22 257	28 795	28 795	1 538	2 707	4 799	(2 092)	-44%	28 795	
04.2 - Building Control	17 081	19 821	19 821	1 456	2 812	3 303	(491)	-15%	19 821	
04.3 - Town Planning	3 420	3 764	3 764	314	585	627	(43)	-7%	3 764	
Vote 05 - Health	4 280	5 974	5 974	268	535	996	(460)	-46%	5 974	
05.1 - Clinic Randvaal	716	1 174	1 174	34	67	196	(129)	-66%	1 174	
05.2 - Clinic Meyerton	2 364	3 001	3 001	151	303	500	(197)	-39%	3 001	
05.3 - Clinic Kookrus	1 200	1 799	1 799	83	166	300	(134)	-45%	1 799	
Vote 06 - Community And Social Services	85 135	93 703	93 703	5 765	10 680	15 617	(4 938)	-32%	93 703	
06.1 - Library Meyerton	22 869	25 993	25 993	1 299	2 641	4 332	(1 691)	-39%	25 993	
06.2 - Library Henley On Klip	1 470	1 407	1 407	74	199	234	(36)	-15%	1 407	
06.3 - Library Walkerville	976	1 131	1 131	61	115	189	(74)	-39%	1 131	
06.4 - Library Randvaal	759	842	842	20	40	140	(100)	-71%	842	
06.5 - Library Sicelo	656	659	659	2	4	110	(106)	-97%	659	
06.6 - Lakeside Library	500	546	546	2	4	91	(87)	-96%	546	
06.7 - Library Bonte Bonke	546	460	460	-	-	77	(77)	-100%	460	
06.8 - Social Services Admin	11 682	12 554	12 554	988	1 916	2 092	(176)	-8%	12 554	
06.9 - Parks	35 894	39 595	39 595	2 407	4 489	6 599	(2 110)	-32%	39 595	
06.10 - Swimming Pool	2 680	3 127	3 127	108	201	521	(321)	-62%	3 127	
06.11 - Sport & Recreation Administration	5 750	5 812	5 812	804	879	969	(89)	-9%	5 812	
06.12 - Cemeteries	1 354	1 577	1 577	0	193	263	(70)	-27%	1 577	
Vote 07 - Public Safety	47 218	55 205	55 205	3 649	9 270	9 201	69	1%	55 205	
07.1 - Fire	47 218	55 205	55 205	3 649	9 270	9 201	69	1%	55 205	
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-	
Vote 09 - Environmental Protection	4 014	4 614	4 614	372	662	769	(107)	-14%	4 614	
09.1 - Municipal Health Services (Sedibeng Funding)	4 014	4 614	4 614	372	662	769	(107)	-14%	4 614	
Vote 10 - Waste Water Management	98 631	100 827	100 827	5 871	10 845	16 805	(5 959)	-35%	100 827	
10.1 - Sanitation Network	68 860	66 137	66 137	4 164	6 732	11 023	(4 290)	-39%	66 137	
10.2 - Waste Water Purification	29 772	34 690	34 690	1 707	4 113	5 782	(1 669)	-29%	34 690	
Vote 11 - Solid Waste Management	116 341	124 376	124 376	6 656	10 818	20 729	(9 912)	-48%	124 376	
11.1 - Landfill Sites	20 328	44 536	44 536	1 102	1 810	7 423	(5 613)	-76%	44 536	
11.2 - Solid Waste	96 013	79 840	79 840	5 554	9 008	13 307	(4 299)	-32%	79 840	
Vote 12 - Roads And Transport	163 473	224 691	224 691	17 629	28 263	37 449	(9 186)	-25%	224 691	
12.1 - Traffic	69 605	127 401	127 401	8 139	13 330	21 234	(7 904)	-37%	127 401	
12.2 - Roads	85 824	89 118	89 118	8 788	13 674	14 853	(1 179)	-8%	89 118	
12.3 - Mechanical Workshop	7 993	8 067	8 067	701	1 256	1 345	(89)	-7%	8 067	
12.4 - Storm Water	51	104	104	2	3	17	(14)	-82%	104	
Vote 13 - Water Services	334 032	330 779	330 779	24 625	50 013	55 130	(5 116)	-9%	330 779	
13.1 - Water Network	334 032	330 779	330 779	24 625	50 013	55 130	(5 116)	-9%	330 779	
Vote 14 - Electrical Services	625 429	811 214	811 214	78 213	128 457	135 202	(6 745)	-5%	811 214	
14.1 - Electrical Network	607 950	788 954	788 954	77 135	126 060	131 492	(5 432)	-4%	788 954	
14.2 - Engineering Admin	17 479	22 260	22 260	1 079	2 397	3 710	(1 313)	-35%	22 260	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 773 330	2 110 703	2 110 703	166 714	292 484	351 785	(59 301)	(0)	2 110 703
Surplus/ (Deficit) for the year	2	64 554	15 084	15 084	(5 505)	84 915	2 512	82 402	0	15 084

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		592 323	705 879	705 879	68 848	127 962	117 646	10 215	9%	705 879
Service charges - Water		281 574	322 106	322 106	27 612	51 017	53 684	(2 667)	-5%	322 106
Service charges - Waste Water Management		70 006	74 628	74 628	5 939	11 882	12 438	(556)	-4%	74 628
Service charges - Waste management		64 379	70 941	70 941	5 972	11 879	11 823	56	0%	70 941
Sale of Goods and Rendering of Services		7 600	9 742	9 742	541	1 090	1 624	(533)	-33%	9 742
Agency services								-		
Interest								-		
Interest earned from Receivables		23 041	28 440	28 440	1 613	2 697	4 740	(2 042)	-43%	28 440
Interest from Current and Non Current Assets		44 002	48 822	48 822	3 253	6 463	8 137	(1 674)	-21%	48 822
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		1 115	1 230	1 230	93	192	205	(14)	-7%	1 230
Licence and permits		-	-	-	-	-	-	-		-
Special rating levies								-		
Operational Revenue		6 148	5 036	5 036	815	1 050	839	211	25%	5 036
Non-Exchange Revenue								-		
Property rates		351 320	423 566	423 566	32 254	64 702	70 594	(5 893)	-8%	423 566
Surcharges and Taxes								-		
Fines, penalties and forfeits		39 051	88 471	88 471	5 932	9 892	14 745	(4 854)	-33%	88 471
Licence and permits								-		
Transfers and subsidies - Operational		202 091	218 111	218 111	3 298	81 463	36 352	45 111	124%	218 111
Interest		18 719	22 501	22 501	2 126	4 296	3 750	546	15%	22 501
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		447	-	-	-	-	-	-		-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		1 701 817	2 019 473	2 019 473	158 295	374 485	336 579	37 906	11%	2 019 473
Expenditure By Type										
Employee related costs		408 908	476 021	476 021	35 748	72 757	79 337	(6 580)	-8%	476 021
Remuneration of councillors		15 452	15 431	15 431	1 242	2 484	2 572	(88)	-3%	15 431
Bulk purchases - electricity		507 510	638 155	638 155	68 983	113 250	106 359	6 891	6%	638 155
Inventory consumed		143 395	187 478	187 478	11 632	21 674	31 246	(9 572)	-31%	187 478
Debt impairment		77 618	209 165	209 165	5 464	8 833	34 861	(26 028)	-75%	209 165
Depreciation and amortisation		118 100	126 861	126 861	10 411	20 311	21 144	(833)	-4%	126 861
Interest		24 828	25 718	25 718	412	664	4 286	(3 623)	-85%	25 718
Contracted services		194 128	221 088	221 010	13 553	15 482	36 841	(21 359)	-58%	221 010
Transfers and subsidies		1 774	2 662	2 662	5	5	444	(439)	-99%	2 662
Irrecoverable debts written off		95 441	7 155	7 155	3 646	4 058	1 193	2 865	240%	7 155
Operational costs		102 701	137 553	137 631	10 533	18 006	22 933	(4 927)	-21%	137 631
Losses on Disposal of Assets		20 007	-	-	-	-	-	-		-
Other Losses		63 467	63 416	63 416	5 083	14 962	10 569	4 392	42%	63 416
Total Expenditure		1 773 330	2 110 703	2 110 703	166 714	292 484	351 785	(59 301)	-17%	2 110 703
Surplus/(Deficit)		(71 513)	(91 230)	(91 230)	(8 419)	82 001	(15 207)	97 208	(0)	(91 230)
Transfers and subsidies - capital (monetary allocations)		134 767	106 314	106 314	2 914	2 914	17 719	(14 805)	(0)	106 314
Transfers and subsidies - capital (in-kind)		1 300	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		64 554	15 084	15 084	(5 505)	84 915	2 512	82 402	0	15 084
Income Tax								-		
Surplus/(Deficit) after income tax		64 554	15 084	15 084	(5 505)	84 915	2 512	82 402	0	15 084
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		64 554	15 084	15 084	(5 505)	84 915	2 512	82 402	0	15 084
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/(Deficit) for the year		64 554	15 084	15 084	(5 505)	84 915	2 512	82 402	0	15 084

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		—	—	—	—	—	—	—	—	—
Vote 02 - Corporate Services		4 824	7 780	7 780	11	11	1 297	(1 286)	-99%	7 780
Vote 03 - Financial Services		1 997	—	—	—	—	—	—	—	—
Vote 04 - Development & Planning		8 636	4 370	4 370	461	461	728	(267)	-37%	4 370
Vote 05 - Health		—	—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services		21 187	13 248	13 248	106	109	2 208	(2 099)	-95%	13 248
Vote 07 - Public Safety		1 760	1 850	1 850	—	—	308	(308)	-100%	1 850
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		16 313	13 809	13 809	—	—	2 301	(2 301)	-100%	13 809
Vote 11 - Solid Waste Management		8 732	20 250	25 750	—	—	3 875	(3 875)	-100%	25 750
Vote 12 - Roads And Transport		49 114	37 696	37 696	1 991	1 991	6 283	(4 291)	-68%	37 696
Vote 13 - Water Services		46 817	32 882	32 882	—	—	5 480	(5 480)	-100%	32 882
Vote 14 - Electrical Services		40 365	40 764	41 614	—	—	6 871	(6 871)	-100%	41 614
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	199 745	172 649	178 999	2 569	2 572	29 362	(26 781)	-91%	178 999
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		—	—	—	—	—	—	—	—	—
Vote 02 - Corporate Services		1 531	—	—	—	—	—	—	—	—
Vote 03 - Financial Services		445	400	400	—	—	67	(67)	-100%	400
Vote 04 - Development & Planning		—	—	—	—	—	—	—	—	—
Vote 05 - Health		—	—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services		11 575	4 658	4 658	—	—	776	(776)	-100%	4 658
Vote 07 - Public Safety		2 278	1 504	1 504	—	—	251	(251)	-100%	1 504
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		6 698	9 650	9 650	540	540	1 608	(1 068)	-66%	9 650
Vote 11 - Solid Waste Management		3 179	26 700	35 120	—	—	5 215	(5 215)	-100%	35 120
Vote 12 - Roads And Transport		5 913	2 219	2 219	—	—	370	(370)	-100%	2 219
Vote 13 - Water Services		12 178	8 804	8 804	232	232	1 467	(1 236)	-84%	8 804
Vote 14 - Electrical Services		7 181	9 130	9 130	35	35	1 522	(1 486)	-98%	9 130
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	50 978	63 066	71 486	807	807	11 277	(10 469)	-93%	71 486
Total Capital Expenditure		250 723	235 715	250 485	3 376	3 379	40 629	(37 250)	-92%	250 485
Capital Expenditure - Functional Classification										
Governance and administration		15 433	8 310	8 310	11	11	1 385	(1 375)	-99%	8 310
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		15 433	8 310	8 310	11	11	1 385	(1 375)	-99%	8 310
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		36 800	21 161	21 161	106	109	3 527	(3 418)	-97%	21 161
Community and social services		10 830	5 442	5 442	106	106	907	(801)	-88%	5 442
Sport and recreation		21 932	12 364	12 364	—	3	2 061	(2 058)	-100%	12 364
Public safety		4 038	3 354	3 354	—	—	559	(559)	-100%	3 354
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		61 595	44 285	44 285	2 452	2 452	7 381	(4 929)	-67%	44 285
Planning and development		8 636	4 370	4 370	461	461	728	(267)	-37%	4 370
Road transport		52 959	39 915	39 915	1 991	1 991	6 652	(4 661)	-70%	39 915
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		136 895	161 959	176 729	807	807	28 336	(27 529)	-97%	176 729
Energy sources		42 977	49 864	50 714	35	35	8 388	(8 353)	-100%	50 714
Water management		58 995	41 686	41 686	232	232	6 948	(6 716)	-97%	41 686
Waste water management		23 011	23 459	23 459	540	540	3 910	(3 369)	-86%	23 459
Waste management		11 911	46 950	60 870	—	—	9 090	(9 090)	-100%	60 870
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	250 723	235 715	250 485	3 376	3 379	40 629	(37 250)	-92%	250 485
Funded by:										
National Government		109 348	83 802	83 802	2 487	2 487	13 967	(11 480)	-82%	83 802
Provincial Government		8 053	5 746	5 746	106	106	968	(851)	-89%	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	—	—	667	(667)	-100%	4 000
Transfers recognised - capital		124 624	93 548	93 548	2 594	2 594	15 591	(12 998)	-83%	93 548
Borrowing		82 280	70 240	76 010	232	232	12 231	(12 000)	-98%	76 010
Internally generated funds		43 819	71 927	80 927	551	553	12 806	(12 253)	-96%	80 927
Total Capital Funding		250 723	235 715	250 485	3 376	3 379	40 629	(37 250)	-92%	250 485

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

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									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	7 780	7 780	11	11	1 297	(1 286)	-99%
02.1 - Corporate Services Administration		956	580	580	-	-	97	(97)	-100%
02.2 - Council Building		-	200	200	11	11	33	(23)	-69%
02.3 - Public Relations Officer		500	-	-	-	-	-	-	-
02.4 - IT Services		3 368	7 000	7 000	-	-	1 167	(1 167)	-100%
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	461	461	728	(267)	-37%
04.1 - Development & Planning		8 636	4 370	4 370	461	461	728	(267)	-37%
Vote 05 - Health		-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		21 187	13 248	13 248	106	109	2 208	(2 099)	-95%
06.1 - Library Meyerton		3 371	1 952	1 952	106	106	325	(219)	-67%
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 Bonke		-	-	-	-	-	-	-	-
06.8 - Social Services Admin		-	-	-	-	-	-	-	-
06.9 - Parks		2 856	5 200	5 200	-	3	867	(864)	-100%
06.11 - Sport & Recreation Administration		10 007	5 096	5 096	-	-	849	(849)	-100%
06.12 - Cemeteries		4 952	1 000	1 000	-	-	167	(167)	-100%
Vote 07 - Public Safety		1 760	1 850	1 850	-	-	308	(308)	-100%
07.1 - Fire		1 760	1 850	1 850	-	-	308	(308)	-100%
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		16 313	13 809	13 809	-	-	2 301	(2 301)	-100%
10.1 - Sanitation Network		8 135	10 309	10 309	-	-	1 718	(1 718)	-100%
10.2 - Waste Water Purification		8 178	3 500	3 500	-	-	583	(583)	-100%
Vote 11 - Solid Waste Management		8 732	20 250	25 750	-	-	3 875	(3 875)	-100%
11.1 - Landfill Sites		3 283	19 500	23 500	-	-	3 614	(3 614)	-100%
11.2 - Solid Waste		5 449	750	2 250	-	-	261	(261)	-100%
Vote 12 - Roads And Transport		49 114	37 696	37 696	1 991	1 991	6 283	(4 291)	-68%
12.1 - Traffic		-	-	-	-	-	-	-	-
12.2 - Roads		47 046	37 696	37 696	1 991	1 991	6 283	(4 291)	-68%
12.3 - Mechanical Workshop		2 069	-	-	-	-	-	-	-
Vote 13 - Water Services		46 817	32 882	32 882	-	-	5 480	(5 480)	-100%
13.1 - Water Network		46 817	32 882	32 882	-	-	5 480	(5 480)	-100%
Vote 14 - Electrical Services		40 365	40 764	41 614	-	-	6 871	(6 871)	-100%
14.1 - Electrical Network		40 300	40 764	41 614	-	-	6 871	(6 871)	-100%
14.2 - Engineering Admin		65	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		199 745	172 649	178 999	2 569	2 572	29 352	(26 781)	-91%
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	-	-	67	(67)	-100%
03.1 - Financial Services - Administration		46	400	400	-	-	67	(67)	-100%
03.3 - Financial Services - Expenditure		399	-	-	-	-	-	-	-
Vote 04 - Development & Planning		-	-	-	-	-	-	-	-
Vote 05 - Health		-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		11 575	4 658	4 658	-	-	776	(776)	-100%
06.1 - Library Meyerton		953	1 140	1 140	-	-	190	(190)	-100%
06.2 - Library Henley On Klip		163	275	275	-	-	46	(46)	-100%
06.3 - Library Walkerville		334	125	125	-	-	21	(21)	-100%
06.4 - Library Randvaal		173	125	125	-	-	21	(21)	-100%
06.5 - Library Sicelo		173	200	200	-	-	33	(33)	-100%
06.6 - Lakeside Library		548	200	200	-	-	33	(33)	-100%
06.7 - Library Bonte Bonke		163	425	425	-	-	71	(71)	-100%
06.8 - Social Services Admin		-	100	100	-	-	17	(17)	-100%
06.9 - Parks		8 769	68	68	-	-	11	-	-
06.11 - Sport & Recreation Administration		299	2 000	2 000	-	-	393	-	-
Vote 07 - Public Safety		2 278	1 504	1 504	-	-	251	(251)	-100%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
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07.1 - Fire	2 278	1 504	1 504	-	-	-	251	(251)	-100%	1 504
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	6 698	9 650	9 650	540	540	540	1 608	(1 068)	-86%	9 650
10.1 - Sanitation Network	6 698	7 250	7 250	-	-	-	1 208	(1 208)	-100%	7 250
10.2 - Waste Water Purification	-	2 400	2 400	540	540	540	400	140	35%	2 400
Vote 11 - Solid Waste Management	3 179	26 700	35 120	-	-	-	5 215	(5 215)	-100%	35 120
11.1 - Landfill Sites	-	500	6 920	-	-	-	667	(667)	-100%	6 920
11.2 - Solid Waste	3 179	26 200	28 200	-	-	-	4 548	(4 548)	-100%	28 200
Vote 12 - Roads And Transport	5 913	2 219	2 219	-	-	-	370	(370)	-100%	2 219
12.2 - Roads	5 913	2 219	2 219	-	-	-	370	(370)	-100%	2 219
Vote 13 - Water Services	12 178	8 804	8 804	232	232	232	1 467	(1 236)	-84%	8 804
13.1 - Water Network	12 178	8 804	8 804	232	232	232	1 467	(1 236)	-84%	8 804
Vote 14 - Electrical Services	7 181	9 130	9 130	35	35	35	1 522	(1 486)	-98%	9 130
14.1 - Electrical Network	2 678	9 100	9 100	35	35	35	1 517	(1 481)	-98%	9 100
14.2 - Engineering Admin	4 503	30	30	-	-	-	5	(5)	-100%	30
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	50 978	63 066	71 486	807	807	807	11 277	(10 469)	(0)	71 486
Total Capital Expenditure	250 723	235 715	250 485	3 376	3 379	3 379	40 629	(37 250)	(0)	250 485

References

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		464 001	389 815	389 815	508 436	389 815
Trade and other receivables from exchange transactions		295 356	251 312	251 312	340 715	251 312
Receivables from non-exchange transactions		146 834	134 139	134 139	157 414	134 139
Current portion of non-current receivables						
Inventory		36 251	16 983	16 983	38 311	16 983
VAT		28 149	12 858	12 858	5 087	12 858
Other current assets		2 233	(21)	(21)	2 174	(21)
Total current assets		972 824	805 086	805 086	1 052 137	805 086
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 383 893	2 460 261	2 475 031	2 366 961	2 475 031
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		11 940	18 598	18 598	11 940	18 598
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		2 445 086	2 528 229	2 542 999	2 428 154	2 542 999
TOTAL ASSETS		3 417 910	3 333 315	3 348 085	3 480 291	3 348 085
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		39 487	35 027	35 027	39 218	35 027
Consumer deposits		24 693	23 831	23 831	24 923	23 831
Trade and other payables from exchange transactions		241 803	293 428	293 428	176 763	293 428
Trade and other payables from non-exchange transactions		2 151	3 372	3 372	40 614	3 372
Provision		-	18 554	18 554	-	18 554
VAT		53 151	-	-	58 977	-
Other current liabilities		-	-	-	-	-
Total current liabilities		361 284	374 211	374 211	340 495	374 211
Non current liabilities						
Financial liabilities		255 993	232 404	232 404	254 249	232 404
Provision		103 734	99 816	99 816	103 273	99 816
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		359 726	332 220	332 220	357 522	332 220
TOTAL LIABILITIES		721 011	706 432	706 432	698 016	706 432
NET ASSETS	2	2 696 899	2 626 883	2 641 653	2 782 274	2 641 653
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		3 214 556	2 611 799	2 626 569	3 131 845	2 626 569
Reserves and funds		(349 571)	-	-	(349 571)	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 864 986	2 611 799	2 626 569	2 782 274	2 626 569

**AGENDA OF THE 9TH ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 OCTOBER 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M02 August

R thousands	Description	Ref	2024/25	Budget Year 2025/26					Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	
		1							
	CASH FLOW FROM OPERATING ACTIVITIES								
	Receipts								
	Property rates		286 439	381 210	381 210	28 237	51 030	63 535	381 210
	Service charges		948 275	1 094 023	1 094 023	79 625	161 717	182 337	1 094 023
	Other revenue		541 888	20 946	20 946	192 587	104 590	3 491	20 946
	Transfers and Subsidies - Operational		175 952	218 111	218 111	2 519	80 902	36 352	218 111
	Transfers and Subsidies - Capital		156 565	104 814	104 814	16 976	42 076	17 469	104 814
	Interest		48 168	48 822	48 822	1 327	4 229	8 137	48 822
	Dividends								
	Payments								
	Suppliers and employees		(2 015 016)	(1 741 803)	(1 741 803)	(199 184)	(368 344)	(290 301)	(1 741 803)
	Interest		-	(25 718)	(25 718)	-	-	(4 286)	(25 718)
	Transfers and Subsidies								
	NET CASH FROM/(USED) OPERATING ACTIVITIES		142 271	100 404	100 404	122 085	76 200	16 734	100 404
	CASH FLOWS FROM INVESTING ACTIVITIES								
	Receipts								
	Proceeds on disposal of PPE		-	426	426	-	-	71	426
	Decrease (increase) in non-current receivables								
	Decrease (increase) in non-current investments								
	Payments								
	Capital assets		(239 292)	(235 715)	(235 715)	(3 376)	(3 379)	(39 286)	(235 715)
	NET CASH FROM/(USED) INVESTING ACTIVITIES		(239 292)	(235 289)	(235 289)	(3 376)	(3 379)	(39 215)	(235 289)
	CASH FLOWS FROM FINANCING ACTIVITIES								
	Receipts								
	Short term loans		1 836	-	-	-	-	-	-
	Borrowing long term/refinancing		95 431	65 240	65 240	-	-	10 873	65 240
	Increase (decrease) in consumer deposits		-	-	-	110	226	-	-
	Payments								
	Repayment of borrowing		(22 888)	(35 027)	(35 027)	(268)	(268)	(5 838)	(35 027)
	NET CASH FROM/(USED) FINANCING ACTIVITIES		74 380	30 213	30 213	(159)	(42)	5 035	30 213
	NET INCREASE/ (DECREASE) IN CASH HELD		(22 641)	(104 672)	(104 672)	118 550	72 780	(17 445)	(104 672)
	Cash/cash equivalents at beginning:		484 533	494 487	494 487	418 230	464 001	494 487	464 001
	Cash/cash equivalents at month/year end:		461 892	389 815	389 815	536 781	536 781	477 042	369 329