C 3686/12/2025
MC A/6755/11/2025

9.A.19 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF OCTOBER 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 October 2025 of the 2025/2026 financial year as required by Section 71 of the Municipal Finance Management Act.

2. That it be noted that R3 504 709 bad debts were written off in October 2025.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of October 2025 amounted to R188 546.

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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9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

2. That it be noted that R3 504 709 bad debts were written off in October 2025.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of October 2025 amounted to R188 546.

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: 18 NOVEMBER 2025

Resolved To Recommend

The item is supported and referred to the Section 80 Financial Services Portfolio Committee.

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 17 NOVEMBER 2025

The recommendations are supported.

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

IN-YEAR FINANCIAL REPORT: OCTOBER 2025

Submitted in terms of Sections 71 of the MFMA

TABLE OF CONTENTS

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	423 566 388	32 253 929	31 081 024	30 584 069	126 366 654	29.83%	379 099 962
Fines, Penalties and Forfeits	88 471 335	5 932 178	3 264 011	4 248 222	17 403 896	19.67%	52 211 688
Interest Non Exch-Prop Rates	22 501 438	2 125 887	2 156 824	2 169 920	8 622 885	38.32%	25 868 655
Operational Transfers Monetary	218 111 096	3 297 741	2 970 542	2 009 481	86 442 653	39.63%	218 111 096
Capital Transfers Monetary (Govt)	98 313 950	2 913 774	10 326 194	14 159 929	27 399 896	27.87%	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	68 847 544	57 450 958	48 841 894	234 154 398	33.17%	702 463 193
Service Charges Waste Management	70 940 785	5 971 614	5 921 764	5 971 955	23 773 042	33.51%	71 319 126
Service Charges WasteWater Management	74 628 015	5 939 296	5 955 280	5 943 090	23 779 893	31.86%	71 339 679
Service Charges Water	322 105 651	27 612 499	27 128 228	24 303 203	102 448 544	31.81%	307 345 632
Interest	77 261 238	4 866 143	5 448 915	5 020 704	19 630 522	25.41%	58 891 565
Operational Revenue	5 035 964	814 586	38 686	68 865	1 157 885	22.99%	3 473 656
Rental from Fixed Assets	1 230 422	92 509	90 359	97 479	379 385	30.83%	1 138 156
Sales of Goods and Rendering of Services	9 741 930	541 039	3 291 916	- 488 704	3 893 695	39.97%	11 681 084
Inv - Physical & Net-Rel Value Losses					-	0.00%	-
TOTAL INCOME	**2 121 786 850**	**161 208 738**	**155 124 701**	**142 930 106**	**675 453 348**	**31.83%**	**2 005 257 442**
Total Income Excluding Capital Revenue	**2 019 472 900**	**158 294 964**	**144 798 508**	**128 770 177**	**648 053 452**	**32.09%**	**1 902 943 492**

Expenditure dashboard

Expenditure	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	11 040 611	634 698	634 698	545 340	2 453 017	22.22%	7 359 052
Municipal Staff	464 980 709	35 113 596	34 166 921	34 683 050	140 334 028	30.18%	421 002 085
Councillors Allowances	15 431 083	1 241 847	1 241 847	1 684 162	5 409 704	35.06%	16 229 112
Contracted Services							
Outsourced Services	92 197 854	5 882 013	5 368 024	7 089 136	19 450 340	21.10%	58 351 019
Consultants and Professional Services	38 168 365	1 293 032	1 413 560	781 028	3 516 808	9.21%	10 550 424
Contractors	90 033 298	6 378 140	7 802 049	8 842 296	23 810 701	26.45%	71 432 102
Operational Cost	138 251 162	10 533 401	6 227 884	11 166 970	35 400 430	25.61%	106 201 291
Inventory	36 184 049	1 088 984	1 666 794	2 330 976	7 049 026	19.48%	21 147 079
Bulk Purchases							
Electricity	638 155 001	68 983 408	62 865 270	43 881 771	219 997 310	34.47%	659 991 931
Water	214 699 306	15 626 326	15 960 631	15 163 419	64 708 371	30.14%	194 125 113
Interest Paid	25 718 057	412 165	435 379	371 082	1 470 084	5.72%	4 410 253
Debt Impairment	131 619 718	3 645 740	-	3 504 709	7 562 582	5.75%	131 619 718
Transfers and Subsidies	2 661 920	5 000	239 100	-	244 100	9.17%	732 300
Depreciation and Amortisation	126 860 752	10 410 951	10 410 951	10 410 951	41 132 853	32.42%	123 398 559
Traffic fines impairment	84 700 954	5 464 450	2 768 100	3 761 650.00	15 362 250	18.14%	46 086 750
TOTAL EXPENDITURE	**2 110 702 839**	**166 713 750**	**151 201 208**	**144 216 541**	**587 901 605**	**27.85%**	**1 872 636 789**

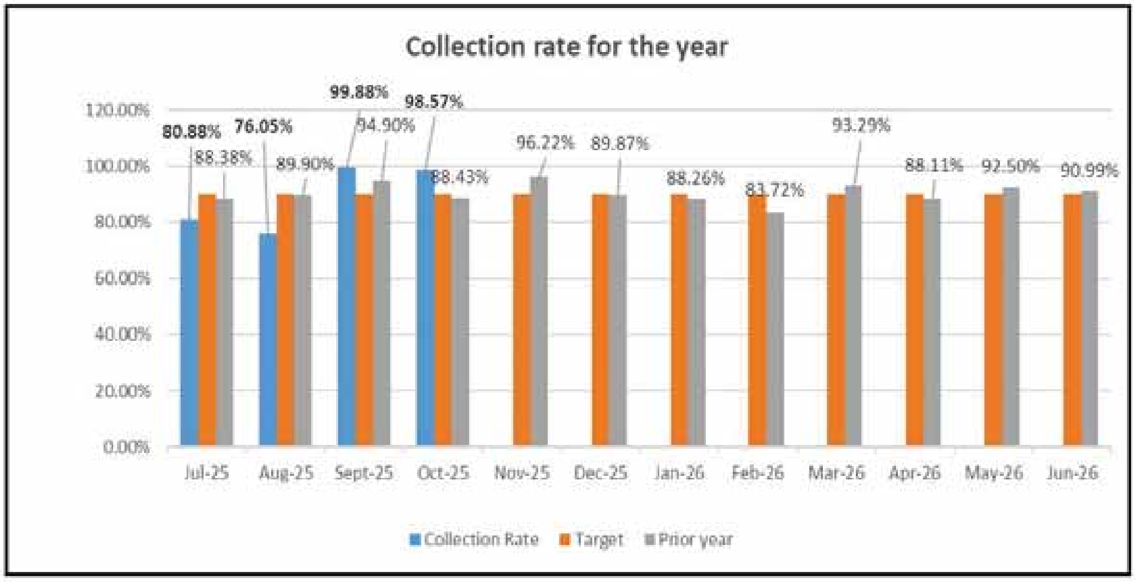
Capex dashboard

NON-CURRENT ASSETS	Original Budget	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget
Capital Annuity Loans	42 500 000	42 500 000	231 661	4 627 114	630 448	5 489 224	12.92%
Capital Leases	27 740 000	33 510 000	-	-	-	-	0.00%
Capital Operational Revenue	56 727 088	65 727 088	550 949	8 150 279	6 397 012	15 100 756	22.97%
Private enterprises in kind	15 200 000	15 200 000	-	-	-	-	0.00%
Capital Monetary Developers Contribution	4 000 000	4 000 000	-	265 898	1 039 615	1 305 513	32.64%
Sub-Total	**146 167 088**	**160 937 088**	**782 610**	**13 043 292**	**8 067 075**	**21 895 493**	**13.61%**
Capital Monetary INEP	30 616 522	30 616 522	35 255	1 290 650	5 849 680	7 175 585	23.44%
Capital Monetary MIG	29 806 044	29 806 044	1 991 194	6 688 224	5 627 658	14 307 076	48.00%
Capital Monetary WSIG	19 031 304	19 031 304	-	697 993	427 304	1 125 297	5.91%
Capital Monetary NHDG	869 565	869 565	460 932	-	252 864	713 795	82.09%
Capital Monetary DAC	4 442 000	4 442 000	106 457	313 156	217 497	637 109	14.34%
Capital Monetary FFRG	1 304 348	1 304 348	-	-	-	-	0.00%
Capital Monetary EEF	3 478 261	3 478 261	-	-	-	-	0.00%
Sub-Total	**89 548 044**	**89 548 044**	**2 593 838**	**8 990 023**	**12 375 002**	**23 958 863**	**26.76%**
TOTAL CAPITAL	**235 715 132**	**250 485 132**	**3 376 448**	**22 033 315**	**20 442 077**	**45 854 355**	**18.31%**

Repairs and maintenance for Capex dashboard

EXPENDITURE	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget	Full Year Forecast
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	312 688	-	1 739	1 700	3 439.12	1%	10 317.36
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	16 008 908	1 511 282	1 559 204	1 665 728	4 751 705	30%	14 255 116
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	5 353 461	467 681	424 951	468 664	1 964 023	37%	5 892 068
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	7 316 872	32 225	79 085	25 720	142 545	2%	427 635
O_MAI_NINF_PM_IB_CA_COMMFAC_LIBRARIES_BUILDINGS	2 434 167	108 774	135 984	295 088	550 920	23%	1 652 761
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	17 258 551	1 311 923	1 349 281	1 230 282	5 090 751	29%	15 272 252
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	3 095 052	89 295	37 520	305 657	432 472	14%	1 297 416
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	9 184 786	95 357	460 191	589 881	1 217 643	13%	3 652 929
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	19 115 622	1 491 219	1 472 501	1 478 593	6 377 394	33%	19 132 182
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	20 975 952	1 758 302	1 649 185	1 838 488	6 917 147	33%	20 751 441
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	16 746 596	1 567 727	1 896 681	1 109 089	4 574 343	27%	13 723 028
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	27 663 603	2 170 307	2 107 774	2 164 685	8 591 995	31%	25 775 985
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	12 313 318	630 211	1 016 856	1 246 138	2 894 756	24%	8 684 268
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	28 169 069	2 022 346	2 014 462	1 924 828	7 951 108	28%	23 853 323
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	17 713 641	1 839 291	1 289 572	4 035 433	7 164 296	40%	21 492 888
O_MAI_INF_PM_IB_WSI_WATER TREATMENT_EARTHWORKS	4 577 998	-	926 392	313 056	1 239 448	27%	3 718 345
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 086 000	653 894	902 531	94 551	2 084 377	100%	6 253 130
O_MAI_INF_CM_PL_EI_LV NETWORKS_PUBLIC LIGHTING	920 310	-	-	-	-	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_COMMFAC_CENTRES_EXTERNAL FACILITIES	6 084 226	-	-	-	7 395	0%	22 184
TOTAL R & M EXPENDITURE	**218 141 990**	**15 749 836**	**17 243 911**	**18 787 581**	**61 955 756**	**28.40%**	**185 867 267**

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of October is 98.57% against a budgeted rate of 90%.The year to date collection rate is 88.38%.

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 interuptions. The year to date spending is 28.40%.

Resolutions

1. That the report on the Financial Results for the month of October 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 504 709 were written off in October 2025.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of October 2025 amounted to R188 546.

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 103 new indigents approved for the month of October 2025 of the 2025/2026 financial year.

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

Revenue

	BUDGET	OCTOBER	YTD	YTD %
TOTAL REVENUE	**R 2 121 786 850**	**R 142 930 106**	**R 675 453 348**	**31,83%**
Services				
Property rates	R 423 566 388	R 30 584 069	R 126 366 654	29,83%
Electricity	R 705 878 638	R 48 841 894	R 234 154 398	33,17%
Waste Management	R 70 940 785	R 5 971 955	R 23 773 042	33,51%
Wastewater Management	R 74 628 015	R 5 943 090	R 23 779 893	31,86%
Water	R 322 105 651	R 24 303 203	R 102 448 544	31,81%
Grants				
Operational	R 218 111 096	R 2 009 481	R 86 442 653	39,63%
Capital	R 89 548 044	R 12 375 002	R 23 958 863	26,76%

Revenue

Income of R143m was realised for the month of October 2025. The year to date revenue is R675m, which equates to 31.83% of the annual budgeted revenue. The norm for month 4 of the financial year is 33.33% (1/12th of the year's income = 8.33%). The revenue to date is below the expected norm.

The fines, penalties and forfeits income includes R17 340 173 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 R15 362 250 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 39.63% of the budget.

Expenditure

	BUDGET	OCTOBER	YTD	YTD %
TOTAL EXPENDITURE	**R 2 110 702 839**	**R 144 216 541**	**R 587 901 605**	**27,85%**
Personnel cost				
Remuneration of Senior Management	R 11 040 611	R 545 340	R 2 453 017	22,22%
Employee Cost	R 464 980 709	R 34 683 050	R 140 334 028	30,18%
Remuneration of Councillors	R 15 431 083	R 1 684 162	R 5 409 704	35,06%
Contracted services	R 220 399 517	R 16 712 461	R 46 777 848	21,22%
Bulk purchases				
Electricity	R 638 155 001	R 43 881 771	R 219 997 310	34,47%
Water	R 214 699 306	R 15 163 419	R 64 708 371	30,14%
Distribution losses			Norm	
Electricity			10%	14,48%
Water			up to 30%	33,05%
Repairs and Maintenance	R 218 141 990	R 18 787 581	R 61 955 756	28,40%

Expenditure totalling R144m was incurred during October 2025. Year to date expenditure is R588m which represents 27.85% of the annual budget. The norm for 4 month of the financial year is 33.20% (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 41 132 853
- Traffic fines impairment R 15 362 250
- Bad debts written off R 7 562 582

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Overtime	Month	Year to Date
Total Cost of overtime	**R 2 468 915**	**R 9 776 790**
Percentage salary budget	**0,53%**	**2,10%**
Analysis by Municipal Classification:	R2 468 915	R9 776 790
Municipal Manager	0,00%	0,00%
Council	1,27%	1,10%
Corporate Services	5,60%	4,52%
Financial Services	1,12%	1,63%
Development & Planning	0,00%	0,00%
Community Services	25,63%	26,60%
Engineering Services	39,61%	38,18%
Public Safety & Roads	26,78%	27,97%

Contracted services

Expenditure on contracted services and operational cost are still low at 22.91% 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	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1 944	-	-	-	-	0%	-
Council	79 910	2 904	-	12 309	15 213	19%	45 639
Corporate Services	5 831 671	58 696	100 438	26 033	190 682	3.27%	572 047
Financial Services	74 818	-	-	9 582	9 582	13%	28 746
Development & Planning	58 636	181	9 627	3 632	13 441	23%	40 322
Community Services	14 723 844	812 267	815 194	971 297	2 614 997	18%	7 844 992
Public Safety and Roads	44 697 643	3 766 764	4 012 975	3 690 479	13 408 247	30%	40 224 742
Engineering Services	152 673 524	11 109 024	12 305 677	14 074 249	45 703 593	30%	137 110 779
TOTAL R & M EXPENDITURE	**218 141 990**	**15 749 836**	**17 243 911**	**18 787 581**	**61 955 756**	**28.40%**	**185 867 267**

Repairs and Maintenance expenditure for the year to date is 28.40%.
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 5.72% (R1 470 084).

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	OCTOBER	Year to Date
Collection rate	**98.57%**	**88.38%**
Bad debts written off	R 3 504 709	R 7 562 582
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	21 344 757	13 044 113	9 130 072	7 231 855	9 239 970	117 827 843	177 818 611
Electricity	20 319 705	13 024 334	4 355 747	2 188 057	955 948	16 667 676	57 511 468
Rates	25 181 523	10 176 522	8 122 959	8 046 347	5 440 871	193 560 780	250 529 002
Sewerage	4 796 684	1 785 025	1 502 834	1 438 631	1 148 133	37 893 719	48 565 026
Refuse	4 846 961	2 004 849	2 866 330	1 629 207	1 290 808	40 329 607	52 967 764
Interest	5 015 435	7 240 316	4 746 696	4 591 441	3 268 343	94 897 269	119 759 501
Health Services	1 533 143	0	267 240	1 638 956	0	16 176 540	19 615 879
Reconnections	1 411 606	192 073	246 022	484 920	574 373	16 818 671	19 727 665
Other	4 689 979	701 926	334 341	134 549	11 515	8 514 969	14 387 279
TOTAL	**89 139 794**	**48 169 159**	**31 572 242**	**27 383 962**	**21 929 963**	**542 687 075**	**760 882 195**

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per cust group							
Organs of state	3 886 177	2 120 675	1 813 577	2 939 476	678 520	30 227 938	41 666 363
Business	31 145 190	17 116 738	5 266 673	2 662 798	1 608 762	43 653 632	101 453 792
Residential	54 108 427	28 931 746	24 491 991	21 781 688	19 642 681	468 805 505	617 762 051
Total	**89 139 794**	**48 169 159**	**31 572 242**	**27 383 962**	**21 929 963**	**542 687 075**	**760 882 195**

Reconcilliation 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	5 015 435	7 240 316	4 746 696	4 591 441	3 268 343	94 897 269	119 759 501
Fee	-	61 448.72	62 621.80	-	5 171.80	1 721 260.85	1 850 503
Sundries	7 633 847	831 669	784 101	2 257 544	579 836	39 403 304	51 490 302
Total Sundries	**12 649 282**	**8 133 434**	**5 593 419**	**6 848 986**	**3 853 351**	**136 021 835**	**173 100 306**
Services							
Electricity	20 319 705	13 024 334	4 355 747	2 188 057	955 948	16 686 025	57 529 817
Water	21 344 757	13 044 113	9 130 072	7 231 855	9 239 970	117 809 494	177 800 261
Refuse	4 793 295	1 997 928	1 705 149	1 613 094	1 288 188	40 032 604	51 430 258
Sewerage	4 850 350	1 791 946	2 664 016	1 454 744	1 150 753	38 190 722	50 102 532
Total Services	**51 308 108**	**29 858 322**	**17 854 984**	**12 487 750**	**12 634 860**	**212 718 845**	336 862 869
Total Exchange Transactions	**63 957 390**	**37 991 756**	**23 448 403**	**19 336 735**	**16 488 211**	**348 740 680**	**509 963 175**
Non-Exchange Transactions							
Sundries							
Rental	881	881	881	881	881	385 615	390 018
Property Rates	25 181 523	10 176 522	8 122 959	8 046 347	5 440 871	193 560 780	250 529 002
Total Non-Exchange Transactions	**25 182 404**	**10 177 403**	**8 123 840**	**8 047 227**	**5 441 752**	**193 946 394**	**250 919 020**
Total Debtors - Vat inclusive	**89 139 794**	**48 169 159**	**31 572 243**	**27 383 962**	**21 929 963**	**542 687 074**	**760 882 195**
Debtors with credit balances	**-44 290 976**						**-44 290 976**
Grand total	**44 848 818**	**48 169 159**	**31 572 243**	**27 383 962**	**21 929 963**	**542 687 074**	**716 591 219**

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.

Government departments that are in arrears are reported to the Provincial and National Treasury to intervene. The below table represents the government debt to date:

DEPARTMENT	D/TYPE	BALANCE
RAILWAY PROPERTIES	16	896 853.12
PUBLIC SERVICE INFRASTRUCTURE	36	56 311.10
NATIONAL GOVERNMENT DPW	50	3 557 892.35
NATIONAL GOVERNMENT JUSTICE	51	94 363.58
NATIONAL GOVERNMENT BASIC CHARGES	52	3 143 061.57
PROVINCIAL SCHOOLS SPECIAL PRIVATE	53	138 685.69
PROVINCIAL GOVERNMENT DID	54	4 841 488.76
PROVINCIAL GOVERNMENT SEC 21 SCHOOLS	55	1 430 411.11
PROVINCIAL GOVERNMENT BASIC CHARGES	57	1 043 828.93
NATIONAL HOUSING BOARD	61	769 327.41
NATIONAL GOVERNMENT RURAL DEVELOPMENT	62	3 444 842.85
PROVINCIAL GOVERNMENT HEALTH	63	20 146 864.64
ENVIRONMENTAL AFFAIRS	64	2 082 243.21
TOTAL		**41 646 174.32**

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	-
Staff: Level 1 - 6	11 579	26 012
Staff accounts	97 054	207 527
Councillors accounts	36 463	78 656
Total		**312 195**

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

MANAGEMENT ACCOUNTS				
		20251031	90+	REMARKS
NAME	LEVEL	DEPT	20250731	
LEVEL 1 - 6				
NTULI NL&R	5	FINANCIAL SERVICES	11 579.33	Arrangement
GRAND TOTAL			11 579.33	

Staff accounts:

Staff Accounts	August 2025	September 2025	October 2025	%
Handovers				-
Arrangements	127 812	165 000	103 215	49.74%
Current	112 059	91 967	88 794	42.79%
30 Days	7 985	20 408	14 927	7.19%
60 Days	13 331	2 413	6 753	3.25%
90 Days	3 703	12 591	1 899	0.92%
120 + Days	144 631	148 720	95 154	45.85%
Total	**281 709**	**276 099**	**207 527**	**100%**

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
20251031			
NAME	DT	90+	REMARKS
MIDVAAL COUNCILORS			
BUSHULA NL	32	36 462.91	Arrangement
TOTAL		36 462.91	

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	46 483 817	0	0	0	0	0	46 483 817
Bulk Water	20 531 296	0	0	0	0	0	20 531 296
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	1 831 921	0	0	0	0	0	1 831 921
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	68 847 034	0	0	0	0	0	68 847 034

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

Account Name	Amount
Trade Creditors	1 831 921
Bulk purchases	67 015 113
Total	**68 847 034**

Investment portfolio analysis

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

	MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003						*ART 11(4)(a)*			
							INVESTMENTS PORTFOLIO : OCTOBER 2025			
Account Number	**Details**	**Interest Rate**	**Start Date**	**Maturity Date**	**Investment term**	**Market Value Beginning**	**Accrued Interest**	**Deposits**	**Withdrawals**	**Market Value End**
037 288 516 210-306	NEDBANK DAILY CALL	6.75%	n/a	n/a	Call	391 793 801.49	6 516 109.11	394 869 000.00	(754 575 251.30)	38 603 658.29
037 288 516 210-358	NEDBANK 24-HOUR NOTICE DEPOSIT	7.05%	n/a	n/a	Notice	-	812 199.29	476 700 000.00	(456 000 000.00)	21 512 199.29
037 288 516 210-356	NEDBANK FIXED R100m (maturing 29/06/2026)	8.04%	2025/07/29	2026/06/29	335 days	2 740 000.00	2 092 602.75	100 000 000.00	(2 740 000.00)	102 092 602.75
037 288 516 210-357	NEDBANK FIXED R90m (maturing 25/06/2026)	7.83%	2025/09/19	2026/06/25	279 days	-	830 194.32	90 000 000.00	-	90 830 194.32
TOTAL INVESTMENTS: NEDBANK						**394 533 801.49**	**10 251 104.67**	**1 061 569 000.00**	**(1 213 315 251.30)**	**253 038 654.84**
Account Number	**Details**	**Interest Rate**	**Start Date**	**Maturity Date**	**Investment term**	**Market Value Beginning**	**Accrued Interest**	**Deposits**	**Withdrawals**	**Market Value End**
628471688-020	Standard Bank Fixed R90m (maturing 25/11/2025)	7.625%	2025/09/19	2025/11/25	67 days	-	908 458.90	90 000 000.00	-	90 908 458.90
TOTAL INVESTMENTS: STD BANK						-	**908 458.90**	**90 000 000.00**	-	**90 908 458.90**
Account Number	**Details**	**Interest Rate**	**Start Date**	**Maturity Date**	**Investment term**	**Market Value Beginning**	**Accrued Interest**	**Deposits**	**Withdrawals**	**Market Value End**
20-8222-8399	ABSA Fixed R90m (maturing 25/03/2026)	7.70%	2025/09/19	2026/03/25	159 days	-	916 410.95	90 000 000.00	-	90 916 410.95
TOTAL INVESTMENTS: ABSA						-	**916 410.95**	**90 000 000.00**	-	**90 916 410.95**
037 288 516 210-336	NEDBANK DAILY CALL	6.75%	n/a	n/a	Call	60 000.00	677.10	-	-	60 677.10
037 288 516 210-337	NEDBANK DAILY CALL	6.75%	n/a	n/a	Call	240 000.00	2 707.18	-	-	242 707.18
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	6.75%	n/a	n/a	Call	48 397 000.00	545 957.93	-	-	48 942 957.93
9 098 608 360	ABSA ESKOM GUARANTEE	Linked	n/a	n/a	Call	330 672.00	6 588.25	-	-	337 260.25
TOTAL GUARANTEES						**49 027 672.00**	**555 930.46**	-	-	**49 583 602.46**

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
M04 - OCTOBER 2025

DETAILS		2025/2026 Allocation	2025/2026 Total Availabe	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Unspent Against Total Allocation
NATIONAL TREASURY (CONDITIONAL GRANTS)						
Municipal Infrastructure Grant	MIG	R38 050 000	R38 050 000	R31 242 000	(R16 963 657)	R14 278 343
Financial Management Grant	FMG	R2 000 000	R2 000 000	2 000 000	(R446 248)	R1 553 752
Expanded Public Works Programme	EPWP	R2 077 000	R2 077 000	519 000	(R2 077 000)	(R1 558 000)
Integrated National Electrification Programme	INEP	R35 209 000	R35 209 000	15 844 000	(R8 251 923)	R7 592 077
Neighbourhood Development Partnership Grant	NDPG	R1 000 000	R1 000 000	1 000 000	(R751 725)	R248 275
Water Services Infrastructure Grant	WSIG	R21 886 000	R21 886 000	10 886 000	(R1 241 216)	R9 644 784
Energy Efficiency and Demand-Side Management Grant	EEDSM	R4 000 000	R4 000 000	1 800 000	R0	R1 800 000
		R104 222 000	**R104 222 000**	**R63 291 000**	**(R29 731 769)**	**R33 559 231**

DETAILS		2025/2026 Allocation	2025/2026 Total Available	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Unspent Against Total Allocation
PROVINCIAL GRANTS (CONDITIONAL GRANTS)						
Fire Services Grant	FFRS	1 500 000	R1 500 000	1 500 000	-	1 500 000
Libraries Plan	GDSCAR	21 372 000	R21 372 000	18 812 000	(5 338 397)	13 473 603
		22 872 000	**22 872 000**	**20 312 000**	**(5 338 397)**	**14 973 603**
TOTAL CONDITIONAL GRANTS FOR THE YEAR		**127 094 000**	**127 094 000**	**83 603 000**	**(35 070 166)**	**48 532 834**

EQUITABLE SHARE

NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2025/2026 Allocation	2025/2026 Total Availabe	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Still to be Received
Equitable Share		R184 733 000	R184 733 000	R76 972 000	R0	R107 761 000
		R184 733 000	**R184 733 000**	**R76 972 000**	**R0**	**R107 761 000**

There were no changes in the allocations during the month.

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	August 2025	September 2025	October 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	90 809	363 236	26,38%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	8 000	33,33%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	60 000	33,33%
SM MM: Sal & All - Perform Based Bonus	255 600	-	-	-	-	0,00%
SM MM: SRB - Long Service	-	-	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 298 003	103 016	103 016	103 016	412 062	31,75%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	8 000	33,33%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	10 000	43 585	36,32%
HOD CORP - Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	98 016	392 062	31,75%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	8 000	33,33%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	60 000	33,33%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	894 753	62 729	62 729	62 729	250 916	28,04%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	8 000	33,33%
HOD D&P: Bonus	110 000	-	-	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	60 000	33,33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	896 623	63 118	63 118	-	189 354	21,12%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	-	6 000	25,00%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	-	39 000	25,00%
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	67 081	268 325	28,55%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	-	0,00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	8 000	33,33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	56 000	33,33%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Pension Funds	237 600	15 480	15 480	15 480	61 920	26,06%
SM MM: Soc Contr: Uif	2 228	177	177	177	708	31,80%
SM MM: Soc Contr: Bargaining Council	139	13	13	13	50	36,12%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	177	708	33,34%
SM CFO: Soc Contr: Bargaining Council	151	13	13	13	50	33,25%
DPS - Social Contributions						
SM D02: SOC CONTR: PENSION FUNDS	-	-	-	-	-	0,00%
HOD: Soc Contr: Uif	2 125	177	177	177	708	33,34%
HOD: Soc Contr: Bargaining Council	151	13	13	13	50	33,25%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	27 900	2 236	2 236	2 236	8 942	32,05%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	7 380	29 520	31,75%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	708	33,34%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	13	50	42,54%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget
Employee Related Cost						
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	48 006	3 847	3 847	-	11 540	24,04%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	-	22 140	23,30%
HOD CS: Soc Contr: Uif	2 125	177	177	177	708	33,34%
HOD CS: Soc Contr: Bargaining Council	151	13	13	-	38	24,93%
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: Medical	-	-	-	-	-	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	4 609	18 437	32,05%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	13 860	13 860	13 860	55 440	21,43%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	708	33,34%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	50	33,25%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	283 408 001	21 365 709	21 179 712	21 352 895	85 252 216	30,08%
MS: All - Cellular & Telephone	2 836 100	216 578	215 490	217 471	864 689	30,49%
MS: Hb & Inc: Housing Benefits	2 589 993	188 907	190 077	192 418	760 309	29,36%
MS: All - Leave Pay	9 095 678	596 781	385 730	386 853	1 528 274	16,80%
MS: All - Travel Or Motor Vehicle	15 118 437	1 190 756	1 172 726	1 168 082	4 739 534	31,35%
MS: Overtime - Non Structured	30 693 000	2 372 338	2 469 995	2 468 915	9 776 790	31,85%
MS: Payments - Shift Add Remuneration	2 972 000	97 436	169 497	151 781	593 381	19,97%
MS: SRB - Acting Allowance	-	-	-	-	-	0,00%
MS: SRB - Annual Bonus	21 365 982	2 148 953	1 481 960	1 857 064	7 170 662	33,56%
MS: SRB - Long Service Award	-	-	-	-	-	0,00%
MS: SRB - Standby Allowance	15 084 063	865 670	872 209	832 522	5 407 973	35,85%
MS - Social Contributions			-			
MS: Soc Contr - Bargaining Council	141 680	9 889	9 789	9 889	39 470	27,86%
MS: Soc Contr - Group Life Insurance	152 303	11 165	11 165	11 165	44 659	29,32%
MS: Soc Contr - Medical	27 925 152	1 999 348	1 995 658	1 994 262	7 996 315	28,63%
MS: Soc Contr - Pension	51 657 807	3 904 442	3 868 940	3 894 460	15 580 243	30,16%
MS: Soc Contr - Unemployment Insur Fund	1 940 513	145 623	143 974	145 274	579 514	29,86%
MS: Soc Contr - Medical (Post retirement)	-	-	-	-	-	0,00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0,00%
Speaker: Basic Salary	831 354	65 621	65 621	91 869	288 733	34,73%
Speaker: Cell Phone Allowance	48 414	3 917	3 917	3 917	15 668	32,36%
Whip - Allowances & Srb						
Whip: Travelling Allowance	108 700	8 580	8 580	12 012	37 752	34,73%
Whip: Basic Salary	326 101	25 740	25 740	36 036	113 256	34,73%
Whip: Cell Phone Allowance	48 414	3 917	3 917	3 917	15 668	32,36%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0,00%
Exec Mayor: Basic Salary	1 039 186	82 027	82 027	114 824	360 904	34,73%
Exec Mayor: Cell Phone Allowance	48 414	3 917	3 917	3 917	15 668	32,36%
Exco - Allowances & Srb						
Exco: Travelling Allowance	389 872	46 161	46 161	64 625	187 720	48,15%
Exco: Basic Salary	4 288 604	323 125	323 125	435 062	1 419 824	33,11%
Exco: Cell Phone Allowance	290 484	23 502	23 502	40 812	111 318	38,32%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	822 170	64 656	64 656	88 177	282 146	34,32%
Oth Council: Basic Salary	4 110 850	341 861	341 861	473 893	1 499 474	36,48%
Oth Council: Cell Phone Allowance	726 210	62 672	62 672	62 672	250 688	34,52%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	316 536	24 985	24 985	34 979	109 934	34,73%
Sect 79 Chair: Basic Salary	1 793 704	141 582	141 582	197 865	622 611	34,71%
Sect 79 Chair: Cell Phone Allowance	242 070	19 585	19 585	19 585	78 340	32,36%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	15 233 914	-	-	-	-	0,00%
BULK WATER METERS	1 623 479	-	352 500	81 810	434 310	26,75%
CHAINSAWS	100 000	-	-	-	-	0,00%
ELECTRICITY METERING	1 000 000	-	-	-	-	0,00%
EQUIPMENT	200 000	-	88 108	34 500	122 608	61,30%
EQUIPMENT & TOOLS	2 000 000	-	-	-	-	0,00%
GRAVEL TO TAR (MIG)NEW	12 196 215	1 991 194	4 847 398	4 289 128	11 127 720	91,24%
ITC HARDWARE (COMPUTORS) - NEW	1 000 000	106 457	241 704	-	348 161	34,82%
LAKESIDE SPORT CENTRE (MIG)	3 896 254	-	1 149 626	1 338 530	2 488 156	63,86%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	2 500 000	-	101 825	1 466 590	1 568 415	62,74%
LDV'S (REPLACEMENTS)	1 000 000	-	-	-	-	0,00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	452 000	-	-	3 900	3 900	0,86%
MEYERTON LIBRARY BOOKS (DAC)	400 000	-	13 696	6 000	19 696	4,92%
NETWORKS&COMPUTER RELATED HARDWARE	4 500 000	-	3 652 136	-	3 652 136	81,16%
NEW CONNECTIONS	1 000 000	-	-	589 850	589 850	58,99%
OFFICE FURNITURE	580 000	-	4 320	14 922	19 242	3,32%
PUMPSTATION REFURBISHMENT AND UPGRADE -	3 493 000	-	-	313 035	313 035	8,96%
RADIOS AND REPEATER	350 000	-	-	-	-	0,00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	869 563	-	345 493	345 494	690 987	79,46%
CCTV CAMERAS & EQUIPMENT NEW	1 500 000	-	48 457	-	48 457	3,23%
RFID SECURITY SYSTEM-MEYERTON	100 000	-	-	-	-	0,00%
SAVANNA CITY ELECTR. NETWORK	25 589 565	-	1 325 905	5 849 680	7 175 585	28,04%
SAVANNA TRANSFER STATIONS	4 500 000	-	-	-	-	0,00%
SEWER CONNECTIONS NEW	2 000 000	-	265 898	449 765	715 663	35,78%
SICELO ELECTRIFICATION NETWORK	5 026 957	-	-	-	-	0,00%
EQUIPMENT & TOOLS	600 000	-	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	400 000	-	-	-	2 516	0,63%
NEW MACHINERY AND EQUIPMENT	200 000	-	160 200	-	160 200	80,10%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 000 000	-	-	-	-	0,00%
GRADER	2 800 000	-	-	-	-	0,00%
SOFTWARE APPLICATION	4 000 000	-	2 034 140	-	2 034 140	50,85%
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	-	4 627 114	-	4 627 114	38,56%
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	-	23 090	-	23 090	18,47%
SICELO LIBRARY BOOKS (DAC)	200 000	-	27 040	8 397	35 437	17,72%
LAKESIDE LIBRARY BOOKS (DAC)	200 000	-	-	-	-	0,00%
BANTU BONKE LIBRARY BOOKS (DAC)	125 000	-	7 625	-	7 625	6,10%
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	-	-	81 000	81 000	40,50%
REHABILATION OF ROTHDENE PUMPSTATION LOA	2 000 000	-	-	-	-	0,00%
ROAD REHABILITATION	1 028 924	-	970 175	-	970 175	94,29%
EQUIPMENT	30 435	-	-	-	-	0,00%
AIRCONDITIONERS	200 000	10 500	-	-	10 500	5,25%
LDV	400 000	-	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget
ECONOMIC INFRASTR / URBAN REGENERATION	869 565	460 932	-	252 864	713 795	82,09%
ELECTRIC FENCE HOK	150 000	-	-	-	-	0,00%
ELECTRIC FENCE BANTU BONKE	100 000	-	-	-	-	0,00%
BANTU BONKE CARPORTS	200 000	-	-	199 200	199 200	99,60%
AIR CONS	100 000	-	-	-	-	0,00%
LANDCRUISER	1 304 348	-	-	-	-	0,00%
BRUSH CUTTERS	300 000	-	-	-	-	0,00%
TELESCOPIC POLE PRUNERS	100 000	-	91 000	-	91 000	91,00%
EQUIPMENT	68 164	-	-	-	-	0,00%
HIGHMAST LIGHTS FOR SICELO SPORT FIELD	2 000 000	-	-	-	-	0,00%
RIDE ON LAWNMOWERS WITH TRAILERS	1 000 000	-	-	-	-	0,00%
SINGLE CAB	320 000	-	-	-	-	0,00%
DOUBLE CAB	2 280 000	-	-	-	-	0,00%
6000L VACUUM TRUCK	2 650 000	-	-	-	-	0,00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1 007 000	-	-	230 597	230 597	22,90%
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	-	999 919	-	999 919	99,99%
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	-	86 816	318 478	45,50%
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	-	691 200	-	691 200	79,49%
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	-	-	4 800 000	4 800 000	96,00%
LAND CRUISERS	850 000	-	-	-	-	0,00%
TOTAL CAPITAL	**250 485 132**	**3 376 448**	**22 033 315**	**20 442 077**	**45 854 355**	**18,31%**

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

Not applicable

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

Not applicable

Capital programme performance

Capital expenditure by month per department:
Refer to tables above.

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

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	33.05%	30%
Electricity	14.48%	10%

Water Distribution Losses (Non Revenue Water)

Month	Op/Clo	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	Balance	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025
JULY	91 977,35	1 129 707,35	1 276 395,42	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		1 009 818,00	1 205 730,00	799 275,50	733 481,66	-210 542,50	-472 248,34	-20,85	-39,17
OCT		1 186 172,00	1 311 514,00	709 760,17	794 458,63	-476 411,83	-517 055,37	-40,16	-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		-24,96
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		4 475 776,63	13 651 018,07	2 996 747,82	8 906 918,12	-1 479 028,81	-4 744 099,95	-33,05%	-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		20 071 462,80	19 283 953,50	17 859 390,70	17 998 805,90	-2 212 072,10	-1 285 147,60	-11,02	-6,66
OCT		20 962 340,70	19 552 735,00	16 923 083,20	18 809 513,90	-4 039 257,50	-743 221,10	-19,27	-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		84 787 310,00	230 110 448,75	72 506 691,20	213 348 075,40	-12 280 618,80	-16 762 373,35	-14,48%	-7,28%

Virements Processed

Account no	Description	Reference	Date	Additional	Reduced
01052260600F1Q42ZZHO	OS: CATERING SERVICES	VIREMENT	20251010	-	10 000
01052305760F1Q42ZZHO	OC: T&S DOM - ACCOMMODATION	VIREMENT	20251010	10 000	-
07052305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	VIREMENT	20251007	10 000	-
07052323601F1MRCZZWM	INVENTORY - STATIONERY	VIREMENT	20251007	-	10 000
07102305720F1MRCZZHO	OC: TOLL GATE FEES	VIREMENT	20251007	-	2 500
07102305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	VIREMENT	20251007	2 500	-
15052323601F1MRCZZHO	INVENTORY - STATIONERY	VIREMENT	20251007	-	10 000
15052323603F1MRCZZHO	INVENTORY - COMPUTER REQUIREMENTS	VIREMENT	20251007	10 000	-

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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	General comments
	Opening Balance				11 040 239.00	-	11 040 239.00											
1	11-Aug-25	05-Sept-25	15-Aug-25	E 188 995	11 322.80	-	11 322.80	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department still to be notified	X						Items to be Submitted to MPAC
2	29-Oct-25	10-Nov-25	31-Oct-25		28.31	-	28.31	Interest on Overdue Account	Engineering Services	Fruitless & Wasteful	Relevant Department still to be notified	X						Items to be Submitted to MPAC
3	07-Jul-25	15-Jul-25	30-Sept-25	E 107 984	94 185.03		94 185.03	Service Provider Instructed to provide Services before the SCM Process was completed	Corporate Services Department	Irregular	Relevant Department still to be notified							Items to be Submitted to MPAC
4	07-Jul-25	15-Jul-25	15-Oct-25	E 107 959	89 030.00		89 030.00	Service Provider Instructed to provide Services before the SCM Process was completed	Corporate Services Department	Irregular	Relevant Department still to be notified							Items to be Submitted to MPAC
					11 234 784.14	-	11 234 784.14											

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 installments
WO	Written off by council as irrecoverable

- That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure for the month of October 2025 amounted to R188 546.
- That the year to date is at R11 234 784.

Indigents

As at 31 October 2025, Midvaal had 7 187 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Midvaal Local Municipality

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

Statement of Financial Position as at 31 October 2025

Figures in	Note(s)	31 October 2025	30 June 2025 Restated*
Assets			
Current Assets			
Cash and cash equivalents	3	511 856 821	464 001 229
Trade and other receivables from exchange transactions	4	288 070 085	247 196 841
Receivables from non-exchange transactions	5	161 597 509	146 834 461
Inventory	6	38 113 864	36 250 570
VAT Receivable	7	1 543 897	25 389 919
Total Current Assets		**1 001 182 176**	**919 673 020**
Non-Current Assets			
Property, plant and equipment	8	2 386 580 394	2 383 139 805
Investment property	9	49 234 032	49 234 032
Intangible assets	10	13 974 240	12 693 324
Heritage assets	11	18 701	18 701
Total Non-Current Assets		**2 449 807 367**	**2 445 085 862**
Total Assets		**3 450 989 543**	**3 364 758 882**
Liabilities			
Current Liabilities			
Trade and other payables from exchange transactions	12	194 315 225	241 802 970
Borrowings	13	27 348 296	27 886 732
Consumer deposits	14	23 671 867	24 692 899
Lease liabilities	15	11 599 851	11 599 851
Unspent conditional grant	16	48 527 181	400 541
Income received in advance from developer contribution	17	5 100 676	1 750 616
Total Current Liabilities		**310 563 096**	**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	30 356 815	34 107 382
Employee benefits	19	23 201 488	23 201 488
Total Non-Current Liabilities		**355 515 023**	**359 265 592**
Total Liabilities		**666 078 119**	**667 399 201**
Net Assets		**2 784 911 424**	**2 697 359 681**
Net assets presented by:			
Accumulated surplus	55	2 784 911 424	2 697 359 681

Midvaal Local Municipality

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

Statement of Financial Performance

Figures in	Note(s)	31 October 2025	30 June 2025 Restated*
Revenue			
Exchange Revenue			
Services charges – Electricity	20	234 154 398	592 323 057
Services charges – Water management	20	102 448 544	281 574 302
Services charges – Waste water management	20	23 779 893	70 006 471
Services charges – Waste management	20	23 773 043	64 379 446
Interests on investments	23	13 000 593	44 001 866
Interest earned from receivables	22	6 629 930	23 041 225
Sales of goods and rendering of services	21	3 893 695	7 600 058
Operational revenue	25	1 157 884	5 347 788
Hire of facilities	24	379 385	1 115 015
Total Exchange Revenue		**409 217 365**	**1 089 389 228**
Non-Exchange Revenue			
Property rates	26	126 366 654	351 320 412
Transfers and subsidies – Operational	28	86 442 654	202 090 733
Transfers and subsidies – Capital	28	27 399 896	136 066 861
Fines, penalties and forfeits	27	17 403 896	39 050 536
Interest earned from receivables	22	8 622 885	18 718 747
Inventory surplus	29	-	41 609
Total Non-Exchange Revenue		**266 235 985**	**747 288 898**
Total Revenue		**675 453 350**	**1 836 678 126**
Expenditure			
Bulk purchases	30	219 997 310	507 510 479
Employee related cost	31	142 787 044	408 908 286
Inventory consumed	37	71 757 399	206 456 250
Contracted services	32	46 777 850	194 128 151
Debt impairment	34	22 924 832	173 059 039
Depreciation and amortisation	33	41 132 853	118 100 432
Operational cost	35	35 400 439	95 620 496
Interest	36	1 470 085	31 907 704
Losses on disposal of fixed assets	39	-	19 206 402
Remuneration of councillors	38	5 409 704	15 452 341
Transfers and subsidies	40	244 100	1 774 405
Total Expenditure		**587 901 616**	**1 772 123 985**
Surplus for the 31 October 2025		**87 551 734**	**64 554 141**

Midvaal Local Municipality

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

Cash Flow Statement

Figures in	Note(s)	31 October 2025	30 June 2025 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		307 887 095	658 608 243
Cash receipts from exchange transactions		350 264 623	935 159 256
Interest		13 000 593	44 001 866
Payments			
Employees		(148 196 748)	(422 471 156)
Finance charges		(1 470 085)	(24 827 535)
Suppliers		(423 486 525)	(1 015 988 438)
Net cash from(used) operating activities	41	**97 998 953**	**174 482 236**
Cash flows from investing activities			
Receipts			
Proceeds on disposal of fixed and intangible assets		-	800 425
Payments			
Intangible assets		(2 034 140)	(3 815 921)
Capital assets		(43 820 218)	(245 606 776)
Net cash flows from investing activities		**(45 854 358)**	**(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		(538 436)	(22 884 362)
Decrease in finance lease liabilities		(3 750 567)	(9 724 660)
Net cash flows from financing activities		**(4 289 003)**	**53 611 557**
Net increase/(decrease) in cash		**47 855 592**	**(20 528 479)**
Cash and cash equivalents at 31 October 2025 begin		464 001 229	484 529 708
		511 856 821	**464 001 229**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	October 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	90 809	90 809	363 236	26.38%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	2 000	8 000	33.33%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	15 000	60 000	33.33%
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	103 016	103 016	412 062	31.75%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	2 000	8 000	33.33%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	13 585	10 000	10 000	10 000	43 585	36.32%
HOD CORP- Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	98 016	98 016	392 062	31.75%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	2 000	8 000	33.33%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	15 000	60 000	33.33%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	894 753	62 729	62 729	62 729	62 729	250 916	28.04%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	2 000	8 000	33.33%
HOD D&P: Bonus	110 000	-	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	15 000	60 000	33.33%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	896 623	63 118	63 118	63 118	-	189 354	21.12%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	-	6 000	25.00%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	13 000	-	39 000	25.00%
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	67 081	67 081	268 325	28.55%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	2 000	8 000	33.33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	14 000	56 000	33.33%
Employee Related Cost							
Senior Management							
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Pension Funds	237 600	15 480	15 480	15 480	15 480	61 920	26.06%
SM MM: Soc Contr: Uif	2 228	177	177	177	177	708	31.80%
SM MM: Soc Contr: Bargaining Council	139	13	13	13	13	50	36.12%
CFO - Social Contributions							
SM CFO: Soc Contr: Uif	2 125	177	177	177	177	708	33.34%
SM CFO: Soc Contr: Bargaining Council	151	13	13	13	13	50	33.25%
DPS - Social Contributions							
HOD: Soc Contr: Uif	2 125	177	177	177	177	708	33.34%
HOD: Soc Contr: Bargaining Council	151	13	13	13	13	50	33.25%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	27 900	2 236	2 236	2 236	2 236	8 942	32.05%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	7 380	7 380	29 520	31.75%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	177	708	33.34%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	13	13	50	42.54%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	48 006	3 847	3 847	3 847	-	11 540	24.04%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	-	22 140	23.30%
HOD CS: Soc Contr: Uif	2 125	177	177	177	177	708	33.34%
HOD CS: Soc Contr: Bargaining Council	151	13	13	13	-	38	24.93%
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	4 609	4 609	18 437	32.05%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	13 860	13 860	13 860	13 860	55 440	21.43%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	177	708	33.34%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	13	50	33.25%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	October 2025	Year to Date	% of Budget
Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & All: Basic Salary & Wages	283 408 001	21 353 900	21 365 709	21 179 712	21 352 895	85 252 216	30.08%
MS: All - Cellular & Telephone	2 836 100	215 150	216 578	215 490	217 471	864 689	30.49%
MS: Hb & Inc: Housing Benefits	2 589 993	188 907	188 907	190 077	192 418	760 309	29.36%
MS: All - Leave Pay	9 095 678	158 911	596 781	385 730	386 853	1 528 274	16.80%
MS: All - Travel Or Motor Vehicle	15 118 437	1 207 970	1 190 756	1 172 726	1 168 082	4 739 534	31.35%
MS: Overtime - Non Structured	30 693 000	2 465 542	2 372 338	2 469 995	2 468 915	9 776 790	31.85%
MS: Payments - Shift Add Remuneration	2 972 000	174 666	97 436	169 497	151 781	593 381	19.97%
MS: SRB - Annual Bonus	21 365 982	1 682 685	2 148 953	1 481 960	1 857 064	7 170 662	33.56%
MS: SRB - Standby Allowance	15 084 063	2 837 571	865 670	872 209	832 522	5 407 973	35.85%
MS - Social Contributions				-			
MS: Soc Contr - Bargaining Council	141 680	9 902	9 889	9 789	9 889	39 470	27.86%
MS: Soc Contr - Group Life Insurance	152 303	11 165	11 165	11 165	11 165	44 659	29.32%
MS: Soc Contr - Medical	27 925 152	2 007 047	1 999 348	1 995 658	1 994 262	7 996 315	28.63%
MS: Soc Contr - Pension	51 657 807	3 912 400	3 904 442	3 868 940	3 894 460	15 580 243	30.16%
MS: Soc Contr - Unemployment Insur Fund	1 940 513	144 644	145 623	143 974	145 274	579 514	29.86%
Remuneration Of Councillors							
Roc - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Basic Salary	831 354	65 621	65 621	65 621	91 869	288 733	34.73%
Speaker: Cell Phone Allowance	48 414	3 917	3 917	3 917	3 917	15 668	32.36%
Whip - Allowances & Srb							
Whip: Travelling Allowance	108 700	8 580	8 580	8 580	12 012	37 752	34.73%
Whip: Basic Salary	326 101	25 740	25 740	25 740	36 036	113 256	34.73%
Whip: Cell Phone Allowance	48 414	3 917	3 917	3 917	3 917	15 668	32.36%
Exec Mayor - Allowances & Srb							
Exec Mayor: Basic Salary	1 039 186	82 027	82 027	82 027	114 824	360 904	34.73%
Exec Mayor: Cell Phone Allowance	48 414	3 917	3 917	3 917	3 917	15 668	32.36%
Exco - Allowances & Srb							
Exco: Travelling Allowance	389 872	30 774	46 161	46 161	64 625	187 720	48.15%
Exco: Basic Salary	4 288 604	338 512	323 125	323 125	435 062	1 419 824	33.11%
Exco: Cell Phone Allowance	290 484	23 502	23 502	23 502	40 812	111 318	38.32%
Other Council - Allowances & Srb							
Oth Council: Travelling Allowance	822 170	64 656	64 656	64 656	88 177	282 146	34.32%
Oth Council: Basic Salary	4 110 850	341 861	341 861	341 861	473 893	1 499 474	36.48%
Oth Council: Cell Phone Allowance	726 210	62 672	62 672	62 672	62 672	250 688	34.52%
Section 79 - Allowance & Srb							
Sect 79 Chair: Travelling Allowance	316 536	24 985	24 985	24 985	34 979	109 934	34.73%
Sect 79 Chair: Basic Salary	1 793 704	141 582	141 582	141 582	197 865	622 611	34.71%
Sect 79 Chair: Cell Phone Allowance	242 070	19 585	19 585	19 585	19 585	78 340	32.36%
Contracted Services							
Outsource Services							
OS: Burial Services	1 534 100	192 000	-	210 281	192 000	594 281	38.74%
OS: B&A Occupational Health & Safety	630 306	-	-	10 862	107 099	117 961	18.71%
OS: B&A Valuer	4 392 814	-	257 138	27 564	26 012	310 714	7.07%
OS: Catering Services	1 310 546	10 665	56 015	46 892	33 281	146 853	11.21%
OS: Catering Services - Munic Activities	148 500	3 225	14 089	14 002	2 953	34 268	23.08%
OS: Call Centre	1 641 161	-	-	-	-	-	0.00%
OS: Clearing & Grass Cutting Services	6 499 713	7 395	-	-	-	7 395	0.11%
OS: Hygiene Services	1 726 857	-	-	-	120 989	120 989	7.01%
OS: Illegal Dumping	1 641 161	-	-	319 716	262 525	582 241	35.48%
OS: Litter Picking & Street Cleaning	40 890	-	-	-	-	-	0.00%
OS: Meter Management	1 406 489	-	55 282	-	97 063	152 345	10.83%
OS: Personnel & Labour	13 410 661	897 881	995 199	1 074 886	1 248 447	4 216 413	31.44%
OS: Connect/Dis-Connection: Electicity	5 523 586	-	-	210 055	-	210 055	3.80%
OS: Connect/Disconnection: Water	8 769 140	-	-	-	502 200	502 200	5.73%
OS: Refuse Removal	2 618 672	-	-	-	-	-	0.00%
OS: Removal Of Struct & Illegal Signs	4 716 602	-	246 394	274 671	278 654	799 719	16.96%
OS: Security Services	35 478 274	-	4 179 397	3 129 796	4 179 013	11 488 206	32.38%
OS: Traffic Fines Management	645 655	-	78 500	38 900	38 900	156 300	24.21%
OS: Transport Services	62 727	-	-	10 400	-	10 400	16.58%
Consultants And Professional Services							
C&PS: B&A Accountants & Auditors	2 513 383	1 668	51 805	48 071	56 949	158 493	6.31%
C&PS: B&A Business & Fin Management	7 518 740	-	485 987	1 163 639	181 891	1 831 517	24.36%
C&PS: B&A Communications	456	-	-	-	-	-	0.00%
C&PS: B&A Human Resources	2 617 336	27 520	-	84 200	343 639	455 359	17.40%
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	6 230 698	-	-	-	92 000	92 000	1.48%
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	-	-	117 649	101 809	219 458	4.26%
C&PS: Legal Cost Collection	228 031	-	-	-	4 741	4 741	2.08%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	October 2025	Year to Date	% of Budget
Contractors							
Contr: Artists & Performers	66 105	-	-	1 900	-	1 900	2.87%
Contr: Waste recycling	100 000	-	-	-	-	-	0.00%
Contr: Employee Wellness	153 389	14 120	-	7 620	3 660	25 400	16.56%
Contr: Fire Services	9 534	-	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	11 635 636	7 514	121 520	142 815	339 837	611 685	5.26%
Contr: Maintenance Of Equipment	2 800 102	261 075	142 139	125 161	352 085	880 461	31.44%
Contr: Maintenance Of Unspecified Assets	56 107 296	486 460	4 601 203	5 811 159	6 435 793	17 334 614	30.90%
Contr: Maintenance Fleet	15 784 805	15 491	1 511 282	1 559 027	1 663 457	4 749 257	30.09%
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	-	-	7 000	-	7 000	2.23%
Contr: Stage & Sound Crew	81 182	-	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	533 864	-	-	-	-	-	0.00%
Contr: Traffic & Street Lights	920 310	-	-	-	-	-	0.00%
Contr: Catering Services	689 242	3 557	1 995	117 567	47 465	170 584	24.75%
Contr: Transportation Contractor	196 045	-	-	29 800	-	29 800	15.20%
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	2 442 880	26 770	17 480	18 843	-	63 093	2.58%
OC: Corporate & Municipal Activities	120 000	-	-	-	-	-	0.00%
OC: Services Charges	2 198 232	129 570	161 326	168 475	170 934	630 305	28.67%
OC: Adv/Pub/Mark - Customer/Client Info	1 582 647	439	39 287	180 585	8 500	228 811	14.46%
OC: Adv/Pub/Mark - Gifts & Promo Items	1 113 196	-	-	5 800	23 798	29 598	2.66%
OC: Adv/Pub/Mark - Signs	420 000	-	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	85 862	-	-	1 098	-	1 098	1.28%
OC: Adv/Pub/Mark - Staff Recruitment	954 126	-	-	6 337	63 120	69 457	7.28%
OC: Audit Cost: External	4 035 650	-	-	-	560 480	560 480	13.89%
OC: Bc/Fac/C Fees - Bank Accounts	996 710	70 327	53 198	57 928	69 294	250 748	25.16%
OC: Bargaining Council	4 412 194	-	-	-	-	-	0.00%
OC: Bursaries (Employees)	1 316 470	-	970	563 006	-	563 976	42.84%
OC: Clean Serv - Car Valet/Washing Serv	26 423	-	980	1 748	3 580	6 308	23.87%
OC: Commission - Third Party Vendors	4 608 379	-	717 675	304 466	273 823	1 295 965	28.12%
OC: Courier & Delivery Services	316 878	-	27 856	38 477	33 683	100 017	31.56%
OC: Comm - Licences (Radio & Television)	703 233	555 408	-	12 181	-	567 589	80.71%
OC: Comm - Postage/Stamps/Franking Mach	1 011 303	-	206	269	5 489	5 964	0.59%
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	-	-	-	726	726	36.30%
OC: Entertainment - Councillors	14 000	-	-	1 600	-	1 600	11.43%
OC: Entertainment - Senior Management	14 000	-	446	1 249	400	2 095	14.96%
OC: Ext Com Serv Prov - toets Lines	4 737 409	554 024	393 719	23 000	686 447	1 657 190	34.98%
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	1 113 323	5 151 450	11 461 573	55.86%
OC: Ext Com Serv Prov - Spec Comput Serv	3 642 767	250 000	435 250	250 000	317 721	1 252 971	34.40%
OC: Hire Charges	22 350 029	-	810 070	2 551 245	1 619 656	4 980 971	22.29%
OC: Hire Charges - Copiers	1 213 214	-	79 578	-	156 707	236 285	19.48%
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	10 232	27 354	29 420	5.07%
OC: Insur Under - Premiums	9 843 834	-	6 341 371	236	-	6 341 608	64.42%
OC: Lic - Vehicle Lic & Registrations	1 603 849	3 457	194 602	21 893	91 138	311 091	19.40%
OC: Management Fee	4 501	-	-	-	-	-	0.00%
OC: Printing & Publications	817 344	1 170	2 169	9 686	16 380	29 405	3.60%
OC: Professional Bodies M/Ship & Subs	684 240	-	4 129	247 193	1 670	252 992	36.97%
OC: Training - Internship	53 900	-	-	-	-	-	0.00%
OC: Membership Fees	35 946	-	-	-	-	-	0.00%
OC: Reg Fees National	721 025	-	28 207	42 783	17 100	88 089	12.22%
OC: Remuneration To Ward Committees	998 475	54 000	58 500	60 500	62 000	235 000	23.54%
OC: Skills Development Fund Levy	3 821 285	322 010	309 485	300 599	308 882	1 240 976	32.48%
OC: Toll Gate Fees	29 110	-	-	-	-	-	0.00%
OC: T&S Dom - Accommodation	1 009 440	-	17 444	14 931	308 904	341 279	33.81%
OC: Accommodation: DA	41 469	-	-	4 721	-	4 721	11.39%
OC: Accommodation: ANC	22 976	-	-	-	-	-	0.00%
OC: Accommodation: EFF	7 659	-	-	5 204	-	5 204	67.94%
OC: Accommodation: FF	7 659	-	-	-	-	-	0.00%
OC: Accommodation: TYM	3 500	-	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	334 298	340	40 835	16 243	26 784	84 201	25.19%
OC: Daily Allowance: DA	20 788	-	-	840	-	840	4.04%
OC: Daily Allowance: ANC	6 565	-	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2 188	-	-	840	-	840	38.39%
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%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	October 2025	Year to Date	% of Budget
Operational Cost							
OC: T&S Dom Trp - Without Opr Car Rental	463 618	1 531	5 696	1 132	21 652	30 010	6.47%
OC: Without opr car rental: DA	34 200	-	-	1 132	-	1 132	3.31%
OC: Without opr car rental: ANC	10 800	-	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 776	-	-	1 132	-	1 132	29.99%
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	48 121	65 496	142 207	19.76%
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	85 483	1 018 563	1 754 246	22.65%
OC: Vehicle Tracking	946 829	-	52 424	55 354	55 238	163 016	17.22%
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	925 062	1 578 519	4 883 613	18.76%
Inventory - Materials & Supplies	7 156 142	381 763	156 042	676 629	603 804	1 818 238	25.41%
Inventory - Stationery	1 871 938	34 523	66 134	62 546	75 660	238 862	12.76%
Inventory - Stationery (Cartridges)	28 393	-	-	-	-	-	0.00%
Inventory - Computer Requirements	375 306	269	-	2 556	16 000	18 825	5.02%
Inventory - Copy Charges	601 572	-	32 495	-	56 994	89 488	14.88%
Inventory - Materials & Supplies Fleet	5 962	-	-	-	-	-	0.00%
Inventory - Water	151 283 505	8 079 758	10 542 898	11 173 431	9 137 306	38 933 394	25.74%
Bulk Purchases							
Eskom	638 155 001	44 266 862	68 983 408	62 865 270	43 881 771	219 997 310	34.47%
Interest Dividends And Rent On Land							
Int Paid Bor: Annuity Loans	21 608 518	-	48 803	24 245	22 351	95 399	0.44%
Int Paid Bor: Financial Leases	4 109 539	251 458	363 363	411 134	348 731	1 374 686	33.45%
Operating Leases							
Bad Debts Written Off							
IRRECOV DEBTS W/OFF_NON-EXCHG:PROP RATES	1 518 588	168 786	700 347	-	1 055 219	1 924 352	126.72%
IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	427 054	19 679	177 110	-	228 853	425 642	99.67%
IRRECOV DEBTS W/OFF_EXCHG:WATER	3 391 125	176 319	2 537 258	-	1 560 630	4 274 207	126.04%
IRRECOV DEBTS W/OFF_EXCHG:ELECTRICITY	282 770	394	8 327	-	229 459	238 180	84.23%
IRRECOV DEBTS W/OFF_EXCHG:WASTE	1 535 681	46 955	222 698	-	430 547	700 201	45.60%
Transfers And Subsidies							
Operational : Monetary							
Priv Ent: Oth Trf-Mayors' Charity	2 315 000	-	5 000	239 100	-	244 100	10.54%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	-	-	-	0.00%
Capital : Allocations In Kind							
Capital : Monetary							
Depreciation & Amortisation							
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	900 000	900 000	3 600 000	33.11%
Dep & Amor: Roads	33 140 053	2 527 600	4 838 551	4 838 551	4 838 551	17 043 253	51.43%
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	2 768 100	3 761 650.00	15 362 250	18.14%
TOTAL EXPENDITURE	2 110 702 839	125 770 107	166 713 750	151 201 208	144 216 541	587 901 605	27.85%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget
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	2 442 880	17 480	18 843	-	63 093	2,58%
OC: Corporate & Municipal Activities	120 000	-	-	-	-	0,00%
OC: Services Charges	2 198 232	161 326	168 475	170 934	630 305	28,67%
OC: Adv/Pub/Mark - Customer/Client Info	1 582 647	39 287	180 585	8 500	228 811	14,46%
OC: Adv/Pub/Mark - Gifts & Promo Items	1 113 196	-	5 800	23 798	29 598	2,66%
OC: Adv/Pub/Mark - Signs	420 000	-	-	-	-	0,00%
OC: Adv/Pub/Mark - Sings - Branding	85 862	-	1 098	-	1 098	1,28%
OC: Adv/Pub/Mark - Staff Recruitment	954 126	-	6 337	63 120	69 457	7,28%
OC: Assets Less Than Capital Threshold	-	-	-	-	-	0,00%
OC: Audit Cost: External	4 035 650	-	-	560 480	560 480	13,89%
OC: Bc/Fac/C Fees - Bank Accounts	996 710	53 198	57 928	69 294	250 748	25,16%
OC: Bargaining Council	4 412 194	-	-	-	-	0,00%
OC: Bursaries (Employees)	1 316 470	970	563 006	-	563 976	42,84%
OC: Clean Serv - Car Valet/Washing Serv	26 423	980	1 748	3 580	6 308	23,87%
OC: Commission - Third Party Vendors	4 608 379	717 675	304 466	273 823	1 295 965	28,12%
OC: Courier & Delivery Services	316 878	27 856	38 477	33 683	100 017	31,56%
OC: Comm - Licences (Radio & Television)	703 233	-	12 181	-	567 589	80,71%
OC: Comm - Postage/Stamps/Franking Mach	1 011 303	206	269	5 489	5 964	0,59%
OC: Comm - Radio & Tv Transmissions	575 126	-	-	-	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	-	-	726	726	36,30%
OC: Entertainment - Councillors	14 000	-	1 600	-	1 600	11,43%
OC: Entertainment - Senior Management	14 000	446	1 249	400	2 095	14,96%
OC: Ext Com Serv Prov - toets Lines	4 737 409	393 719	23 000	686 447	1 657 190	34,98%
OC: Ext Com Serv Prov - Network Extens	1 312 928	-	-	-	-	0,00%
OC: Ext Com Serv Prov - S/Ware Licences	20 518 289	38 453	1 113 323	5 151 450	11 461 573	55,86%
OC: Ext Com Serv Prov - Spec Comput Serv	3 642 767	435 250	250 000	317 721	1 252 971	34,40%
OC: Hire Charges	22 350 029	810 070	2 551 245	1 619 656	4 980 971	22,29%
OC: Hire Charges - Copiers	1 213 214	79 578	-	156 707	236 285	19,48%
OC: Hire Charges - Telephone	1 689 769	68 270	-	-	111 673	6,61%
OC: Insur Under - Excess Payments	580 034	- 4 070	10 232	27 354	29 420	5,07%
OC: Insur Under - Premiums	9 843 834	6 341 371	236	-	6 341 608	64,42%
OC: Lic - Vehicle Lic & Registrations	1 603 849	194 602	21 893	91 138	311 091	19,40%
OC: Management Fee	4 501	-	-	-	-	0,00%
OC: Printing & Publications	817 344	2 169	9 686	16 380	29 405	3,60%
OC: Professional Bodies M/Ship & Subs	684 240	4 129	247 193	1 670	252 992	36,97%
OC: Training - Internship	53 900	-	-	-	-	0,00%
OC: Membership Fees	35 946	-	-	-	-	0,00%
OC: Reg Fees National	721 025	28 207	42 783	17 100	88 089	12,22%
OC: Remuneration To Ward Committees	998 475	58 500	60 500	62 000	235 000	23,54%
OC: Skills Development Fund Levy	3 821 285	309 485	300 599	308 882	1 240 976	32,48%
OC: Toll Gate Fees	29 110	-	-	-	-	0,00%
OC: T&S Dom - Accommodation	1 009 440	17 444	14 931	308 904	341 279	33,81%
OC: Accommodation: DA	41 469	-	4 721	-	4 721	11,39%
OC: Accommodation: ANC	22 976	-	-	-	-	0,00%
OC: Accommodation: EFF	7 659	-	5 204	-	5 204	67,94%
OC: Accommodation: FF	7 659	-	-	-	-	0,00%
OC: Accommodation: TYM	3 500	-	-	-	-	0,00%
OC: T&S Dom - Daily Allowance	334 298	40 835	16 243	26 784	84 201	25,19%
OC: Daily Allowance: DA	20 788	-	840	-	840	4,04%
OC: Daily Allowance: ANC	6 565	-	-	-	-	0,00%
OC: Daily Allowance: EFF	2 188	-	840	-	840	38,39%
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	463 618	5 696	1 132	21 652	30 010	6,47%
OC: Without opr car rental: DA	34 200	-	1 132	-	1 132	3,31%
OC: Without opr car rental: ANC	10 800	-	-	-	-	0,00%
OC: Without opr car rental: EFF	3 776	-	1 132	-	1 132	29,99%
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	48 121	65 496	142 207	19,76%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget
Operational Cost						
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	598 644	85 483	1 018 563	1 754 246	22,65%
OC: Vehicle Tracking	946 829	52 424	55 354	55 238	163 016	17,22%
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	834 314	925 062	1 578 519	4 883 613	18,76%
Inventory - Materials & Supplies	7 156 142	156 042	676 629	603 804	1 818 238	25,41%
Inventory - Stationery	1 871 938	66 134	62 546	75 660	238 862	12,76%
Inventory - Stationery (Cartridges)	28 393	-	-	-	-	0,00%
Inventory - Computer Requirements	375 306	-	2 556	16 000	18 825	5,02%
Inventory - Copy Charges	601 572	32 495	-	56 994	89 488	14,88%
Inventory - Materials & Supplies Fleet	5 962	-	-	-	-	0,00%
Inventory - Water	151 283 505	10 542 898	11 173 431	9 137 306	38 933 394	25,74%
Bulk Purchases						
Eskom	638 155 001	68 983 408	62 865 270	43 881 771	219 997 310	34,47%
Bulk Water Purchases	-	-	-	-	-	0,00%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	21 608 518	48 803	24 245	22 351	95 399	0,44%
Int Paid Bor: Financial Leases	4 109 539	363 363	411 134	348 731	1 374 686	33,45%
Operating Leases						
Bad Debts Written Off						
IRRECOV DEBTS W/OFF_NON-EXCHG:PROP RATES	1 518 588	700 347	-	1 055 219	1 924 352	126,72%
IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	427 054	177 110	-	228 853	425 642	99,67%
IRRECOV DEBTS W/OFF_EXCHG:WATER	3 391 125	2 537 258	-	1 560 630	4 274 207	126,04%
IRRECOV DEBTS W/OFF_EXCHG:ELECTRICITY	282 770	8 327	-	229 459	238 180	84,23%
IRRECOV DEBTS W/OFF_EXCHG:WASTE	1 535 681	222 698	-	430 547	700 201	45,60%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	2 315 000	5 000	239 100	-	244 100	10,54%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	-	-	0,00%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
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	900 000	3 600 000	33,11%
Dep & Amor: Roads	33 140 053	4 838 551	4 838 551	4 838 551	17 043 253	51,43%
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	5 464 450	2 768 100	3 761 650,00	15 362 250	18,14%
TOTAL EXPENDITURE	**2 110 702 839**	**166 713 750**	**151 201 208**	**144 216 541**	**587 901 605**	**27,85%**

Page **27** of **29**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	August 2025	September 2025	October 2025	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	22 501 438	2 125 887	2 156 824	2 169 920	8 622 885	38.32%
BUSINESS & COMMERCIAL PROPERTIES	29 140 766	3 031 973	2 986 177	1 347 614	10 462 922	35.90%
INDUSTRIAL PROPERTIES	73 410 235	5 626 045	5 651 116	5 638 170	22 546 578	30.71%
MINING PROPERTIES	40 207	23 607	23 607	23 607	94 428	234.85%
RESIDENTIAL PROPERTIES: DEVELOPED	205 812 564	15 075 427	13 883 479	15 097 135	59 292 510	28.81%
RESIDENTIAL PROPERTIES: VACANT LAND	88 920 127	6 971 793	7 019 023	6 942 877	27 882 967	31.36%
STATE-OWNED PROPERTIES	14 611 604	521 469	524 853	538 543	2 103 964	14.40%
AGRICULTURAL PROPERTY	11 630 885	1 003 616	992 770	996 122	3 983 285	34.25%
FINES PENALTIES AND FORFEITS						
FINES: WAYLEAVE	-	4 609	5 991	-	12 904	0.00%
FINES: OVERDUE BOOKS FINE	149 020	8 545	8 079	5 520	27 686	18.58%
FINES: POUND FEES	92 155	2 644	998	14 702	23 133	25.10%
FINES: TRAFFIC - MUNICIPAL	88 230 160	5 916 380	3 248 943	4 228 000	17 340 173	19.65%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	2 077 000	1 893 080	183 920	-	2 077 000	100.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	2 000 000	23 972	61 027	324 602	446 248	22.31%
TS_O_M_NG_MIG GRANT	3 773 050	158 252	96 543	132 844	510 520	13.53%
TS_O_M_NRF_EQUITABLE SHARE	184 733 000	-	-	-	76 972 000	41.67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	662 392	335 232	997 624	32.38%
DM GP: SEDIBENG - HEALTH	5 516 957	267 240	267 966	267 553	802 759	14.55%
PG GP - RECAP COMM LIBRARIES GRANT	13 510 000	887 850	921 275	827 489	3 667 678	27.15%
PG GP - RECAPITAL. COMM LIBRARIES GRANT	3 420 000	67 347	777 419	121 761	968 824	28.33%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	35 209 000	40 543	1 524 791	6 686 589	8 251 923	23.44%
TS_C_M_NG_MIG GRANT	34 276 950	2 289 873	7 691 458	6 471 807	16 453 138	48.00%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	1 000 000	460 932	-	290 793	751 725	75.17%
TS_C_M_NG_WSIG GRANT	21 886 000	-	749 817	491 399	1 241 216	5.67%
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	293 710	209 685	625 820	18.95%
PG GP - RECAP COMM LIBRARIES GRANT	1 140 000	-	66 418	9 656	76 074	6.67%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	7 721 714	242 580	515 847	592 527	1 757 514	22.76%
ELEC: NEW CONNECTIONS	2 714 890	485 453	80 431	93 206	785 967	28.95%
ELEC: METER READING FEES	40 356	1 435	1 435	1 845	5 921	14.67%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	56 266 015	7 300 350	2 975 656	4 649 488	19 813 240	35.21%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 539 576	238 536	163 775	227 756	817 414	32.19%
ELEC SALES: DOMESTIC LOW: PREPAID	210 269 562	17 985 571	16 117 304	16 238 504	69 579 670	33.09%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 838 819	4 092 255	2 275 481	- 858 610	7 381 730	33.80%
ELEC SALES: AGRICULTURAL MEDIUM	15 346 998	1 505 511	1 179 746	995 610	5 103 876	33.26%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	295 553 351	27 489 850	25 127 144	20 056 447	96 120 581	32.52%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 905 189	226 727	131 739	157 483	758 422	39.81%
ELEC SALES: INDUSTR MORE THAN 11 000 V	91 682 168	9 279 277	8 882 400	6 687 638	32 030 063	34.94%
WASTE MANGEMENT: DISPOSAL FACILITIES	292 340	7 920	22 160	33 878	73 908	25.28%
WASTE MANGEMENT: REFUSE REMOVAL	64 068 379	5 364 123	5 341 617	5 359 695	21 418 947	33.43%
WASTE MANGEMENT: SKIP	6 580 066	599 571	557 987	578 382	2 280 188	34.65%
WASTE WATER MANG: SANITATION CHARGES	80 379 851	6 949 539	6 955 592	6 919 502	27 763 071	34.54%
WASTE WATER MANG: AVAILABILITY CHARGES	- 6 171 836	- 1 077 942	- 1 062 077	- 1 068 885	- 4 242 089	68.73%
WASTE WATER MANG: CONNECTION/RECONNECTIO	300 000	67 699	40 201	67 178	192 053	64.02%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	-	21 564	25 294	66 858	55.71%
WATER: CONNECTION/RECONNECTION	2 637 473	222 198	104 709	442 556	1 009 107	38.26%
WATER: NEW CONNECTIONS	721 591	34 252	-	2 538	36 790	5.10%
INCOME BOREHOLE APPLICATIONS	20 000	2 260	14 523	7 420	24 907	124.53%
WATER: METER READING FEES	288 618	21 636	8 274	34 278	73 304	25.40%
WATER: SALE - CONVENTIONAL	289 223 047	28 395 199	27 935 529	24 597 504	103 042 568	35.63%
WATER: SALE - PREPAID	4 790 828	- 1 704 286	- 1 327 580	- 1 317 738	- 3 973 011	-82.93%
WATER: INDUSTRIAL WATER	24 424 094	641 241	392 773	536 645	2 234 879	9.15%
INTER: RECEIV - ELECTRICITY	2 502 511	180 080	158 781	166 589	710 825	28.40%
INTER: RECEIV - SERVICE CHARGES	600 972	- 508 564	193 804	- 605 135	- 1 965 266	-327.01%
INTER: RECEIV - WASTE MANAGEMENT	3 878 392	388 758	385 327	403 826	1 574 607	40.60%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 503 831	352 763	359 026	364 810	1 435 360	40.97%
INTER: RECEIV - WATER	17 953 871	1 199 891	1 227 134	1 278 282	4 874 404	27.15%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	48 821 661	3 253 216	3 124 843	3 412 333	13 000 593	26.63%
ADMINISTRATIVE HANDLING FEES	2 049 301	27 308	29 781	45 205	310 721	15.16%
CCR: TRANSFERS TO/FROM RESERVES	5 000	-	-	3 226	3 226	64.52%
BREAKAGES RECOVERED	4 448	450	420	335	1 205	27.09%
COLLECTION CHARGES	5 300	-	-	-	- 194	-3.66%
INCIDENTAL CASH SURPLUSES	6 060	- 304	-	14	- 263	-4.34%
STAFF RECOVERIES	140 596	34 532	7 935	20 085	90 041	64.04%
REQ INFO - PLAN PRINTING & DUPLICATES	557	-	-	-	-	0.00%
INSURANCE REFUND	2 053 699	752 599	550	-	753 149	36.67%
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	92 509	90 359	97 479	379 385	30.83%
ADVERTISEMENTS	59 011	6 232	4 675	5 010	20 138	34.13%
CEMETERY & BURIAL	984 732	46 528	49 434	41 088	229 318	23.29%
CLEANING & REMOVAL	1 487 456	-	1 562 585	- 3 500	1 559 085	104.82%
ESCORT FEES	28 090	-	-	-	-	0.00%
ENTRANCE FEES	319 257	-	-	64 282	64 282	20.13%
FIRE SERVICES	2 253 351	225 716	141 461	98 149	550 500	24.43%
LEGAL FEES	13 129	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 560	307	231	461	1 461	26.27%
PLAN & DEV: BUILDING PLAN APPROVAL	428 698	21 714	39 584	18 950	88 497	20.64%
PLAN & DEV: CLEARANCE CERTIFICATES	236 335	18 553	12 545	18 024	52 302	22.13%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 864 528	221 321	1 478 731	- 734 420	1 318 277	34.11%
SALE OF: PUBLICATION - TENDER DOCUMENTS	61 486	667	2 671	3 253	9 835	16.00%
SALE OF: VALUATION ROLLS	297	-	-	-	-	0.00%
TOTAL INCOME	**2 121 786 850**	**161 208 738**	**155 124 701**	**142 930 106**	**675 453 348**	**31.83%**

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 **October 2025** of the 2025/2026 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

P MAGODI
MUNICIPAL MANAGER

DATE: 13 November 2025

Submitted to the Office of the Executive Mayor

Received by: Mmathabo

Date: 13 November 2025

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M04 October

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	351 320	423 566	423 566	30 584	126 367	141 189	(14 822)	-10%	423 566
Service charges	1 008 283	1 173 553	1 173 553	85 060	384 156	391 184	(7 028)	-2%	1 173 553
Investment revenue	44 002	48 822	48 822	3 412	13 001	16 274	(3 273)	-20%	48 822
Transfers and subsidies - Operational	202 091	218 111	218 111	2 009	86 443	72 704	13 739	0	218 111
Other own revenue	96 121	155 421	155 421	7 704	38 088	51 807	(13 719)	-26%	155 421
Total Revenue (excluding capital transfers and contributions)	**1 701 817**	**2 019 473**	**2 019 473**	**128 770**	**648 053**	**673 157**	**(25 104)**	**-4%**	**2 019 473**
Employee costs	408 908	476 021	476 021	35 228	142 787	158 675	(15 888)	-10%	476 021
Remuneration of Councillors	15 452	15 431	15 431	1 684	5 410	5 144	266	5%	15 431
Depreciation and amortisation	118 100	126 861	126 861	10 411	41 133	42 287	(1 155)	-3%	126 861
Interest	24 828	25 718	25 718	371	1 470	8 573	(7 103)	-83%	25 718
Inventory consumed and bulk purchases	650 905	825 633	825 623	55 350	265 980	275 209	(9 229)	-3%	825 623
Transfers and subsidies	1 774	2 662	2 662	–	244	887	(643)	-72%	2 662
Other expenditure	553 361	638 377	638 387	41 172	130 878	212 796	(81 918)	-38%	638 387
Total Expenditure	**1 773 330**	**2 110 703**	**2 110 703**	**144 217**	**587 902**	**703 571**	**(115 669)**	**-16%**	**2 110 700**
Surplus/(Deficit)	**(71 513)**	**(91 230)**	**(91 230)**	**(15 446)**	**60 152**	**(30 413)**	**90 565**	**-298%**	**(91 230)**
Transfers and subsidies - capital (monetary	134 767	106 314	106 314	14 160	27 400	35 438	##	-23%	106 314
Transfers and subsidies - capital (in-kind)	1 300	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**64 554**	**15 084**	**15 084**	**(1 286)**	**87 552**	**5 026**	**82 527**	**1642%**	**15 084**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**64 554**	**15 084**	**15 084**	**(1 286)**	**87 552**	**5 026**	**82 527**	**1642%**	**15 084**
Capital expenditure & funds sources									
Capital expenditure	**250 723**	**235 715**	**250 485**	**20 442**	**45 854**	**82 600**	**(36 746)**	**-44%**	**250 485**
Capital transfers recognised	124 624	93 548	93 548	13 415	25 264	31 183	(5 918)	-19%	93 548
Borrowing	82 280	70 240	76 010	630	5 489	24 987	(19 498)	-78%	76 010
Internally generated funds	**43 819**	**71 927**	**80 927**	**6 397**	**15 101**	**26 430**	**(11 330)**	**-43%**	**80 927**
Total sources of capital funds	**250 723**	**235 715**	**250 485**	**20 442**	**45 854**	**82 600**	**(36 746)**	**-44%**	**250 485**
Financial position									
Total current assets	972 824	805 086	805 086		1 058 788				805 086
Total non current assets	2 445 086	2 528 229	2 542 999		2 449 807				2 542 999
Total current liabilities	361 285	374 211	374 211		369 111				374 211
Total non current liabilities	359 266	332 220	332 220		355 515				332 220
Community wealth/Equity	**2 697 360**	**2 611 799**	**2 626 569**		**2 784 911**				**2 626 569**
Cash flows									
Net cash from (used) operating	72 854	100 404	100 404	251 724	580 326	33 468	(546 858)	-1634%	100 404
Net cash from (used) investing	(242 924)	(235 289)	(235 289)	(20 442)	(45 854)	(78 430)	(32 575)	42%	(235 289)
Net cash from (used) financing	81 341	30 213	30 213	(1 529)	(1 549)	10 071	11 620	115%	30 213
Cash/cash equivalents at the month/year end	**395 804**	**389 815**	**389 815**	**996 924**	**996 924**	**459 596**	**(537 327)**	**-117%**	**359 329**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		525 414	680 680	680 680	38 392	218 220	226 893	(8 673)	-4%	680 680
Executive and council		6 864	7 144	7 144	–	2 977	2 381	595	25%	7 144
Finance and administration		518 550	673 536	673 536	38 392	215 244	224 512	(9 268)	-4%	673 536
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		89 464	127 148	127 148	5 909	26 533	42 383	(15 850)	-37%	127 148
Community and social services		21 886	22 510	22 510	1 216	5 597	7 503	(1 907)	-25%	22 510
Sport and recreation		19 944	6 807	6 807	61	2 143	2 269	(126)	-6%	6 807
Public safety		43 122	92 314	92 314	4 365	17 991	30 771	(12 780)	-42%	92 314
Housing		–	–	–	–	–	–	–		–
Health		4 512	5 517	5 517	268	803	1 839	(1 036)	-56%	5 517
Economic and environmental services		37 789	22 997	22 997	13 074	28 236	7 666	20 570	268%	22 997
Planning and development		13 914	9 396	9 396	6 267	10 431	3 132	7 298	233%	9 396
Road transport		20 942	10 519	10 519	6 472	16 808	3 506	13 301	379%	10 519
Environmental protection		2 933	3 081	3 081	335	998	1 027	(29)	-3%	3 081
Trading services		1 185 217	1 294 962	1 294 962	85 555	402 464	431 654	(29 190)	-7%	1 294 962
Energy sources		671 285	754 919	754 919	48 842	236 167	251 640	(15 472)	-6%	754 919
Water management		351 368	358 668	358 668	24 795	105 250	119 556	(14 306)	-12%	358 668
Waste water management		89 090	99 098	99 098	5 947	32 247	33 033	(786)	-2%	99 098
Waste management		73 474	82 278	82 278	5 972	28 800	27 426	1 374	5%	82 278
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 837 884**	**2 125 787**	**2 125 787**	**142 930**	**675 453**	**708 595**	**(33 142)**	**-5%**	**2 125 787**
Expenditure - Functional										
Governance and administration		290 161	353 333	353 360	26 412	87 347	117 784	(30 437)	-26%	353 360
Executive and council		41 752	60 773	59 988	3 038	11 830	20 101	(8 272)	-41%	59 988
Finance and administration		248 409	292 560	293 372	23 374	75 518	97 683	(22 165)	-23%	293 372
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		195 133	270 413	270 444	16 321	62 582	90 145	(27 563)	-31%	270 444
Community and social services		29 129	32 618	32 642	1 807	7 410	10 878	(3 468)	-32%	32 642
Sport and recreation		44 398	48 624	48 601	3 044	11 635	16 204	(4 568)	-28%	48 601
Public safety		116 833	182 704	182 736	11 106	42 370	60 908	(18 538)	-30%	182 736
Housing		–	–	–	–	–	–	–		–
Health		4 773	6 466	6 466	364	1 167	2 155	(989)	-46%	6 466
Economic and environmental services		132 646	146 717	146 798	12 555	45 934	48 922	(2 989)	-6%	146 798
Planning and development		42 758	52 880	52 867	3 491	12 945	17 624	(4 679)	-27%	52 867
Road transport		85 875	89 223	89 234	8 734	31 660	29 743	1 916	6%	89 234
Environmental protection		4 014	4 614	4 697	331	1 329	1 555	(226)	-15%	4 697
Trading services		1 155 389	1 340 240	1 340 101	88 928	392 039	446 719	(54 681)	-12%	1 340 101
Energy sources		593 369	773 454	773 270	53 763	246 729	257 781	(11 053)	-4%	773 270
Water management		334 368	329 687	329 687	21 685	95 472	109 896	(14 424)	-13%	329 687
Waste water management		111 432	113 915	113 915	6 655	25 440	37 972	(12 531)	-33%	113 915
Waste management		116 221	123 184	123 229	6 826	24 397	41 070	(16 673)	-41%	123 229
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 773 330**	**2 110 703**	**2 110 703**	**144 217**	**587 902**	**703 571**	**(115 669)**	**-16%**	**2 110 703**
Surplus/ (Deficit) for the year		**64 554**	**15 084**	**15 084**	**(1 286)**	**87 552**	**5 025**	**82 527**	**16.424744**	**15 084**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	**38 392**	**218 220**	**226 893**	(8 673)	-4%	**680 680**
Executive and council		6 864	7 144	7 144	–	2 977	2 381	595	0	7 144
Mayor and Council		6 864	7 144	7 144	–	2 977	2 381	595	0	7 144
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		518 550	673 536	673 536	38 392	215 244	224 512	(9 268)	(0)	673 536
Administrative and Corporate Support		4 725	4 332	4 332	136	1 211	1 444	(233)	(0)	4 332
Asset Management								–		
Finance		511 406	667 628	667 628	38 158	213 654	222 543	(8 889)	(0)	667 628
Fleet Management								–		
Human Resources		1 304	345	345	–	–	115	(115)	(0)	345
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 115	1 230	1 230	97	379	410	(31)	(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**	**5 909**	**24 533**	**42 383**	**(15 850)**	**(0)**	**127 148**
Community and social services		**21 886**	**22 510**	**22 510**	**1 216**	**5 597**	**7 503**	**(1 907)**	**(0)**	**22 510**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		719	985	985	41	229	328	(99)	(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	1 174	5 367	7 175	(1 808)	(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**	**61**	**2 143**	**2 269**	**(126)**	**(0)**	**6 807**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 306	2 007	2 007	(4)	2 079	669	1 409	0	2 007
Recreational Facilities		18 638	4 800	4 800	64	64	1 600	(1 536)	(0)	4 800
Sports Grounds and Stadiums								–		
Public safety		**43 122**	**92 314**	**92 314**	**4 365**	**17 991**	**30 771**	**(12 780)**	**(0)**	**92 314**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		4 050	3 753	3 753	98	550	1 251	(701)	(0)	3 753
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		39 072	88 561	88 561	4 267	17 441	29 520	(12 080)	(0)	88 561
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**4 512**	**5 517**	**5 517**	**268**	**803**	**1 839**	**(1 036)**	**(0)**	**5 517**
Ambulance								–		
Health Services		4 512	5 517	5 517	268	803	1 839	(1 036)	(0)	5 517
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**37 789**	**22 997**	**22 997**	**13 074**	**28 236**	**7 666**	**20 570**	**0**	**22 997**
Planning and development		**13 914**	**9 396**	**9 396**	**6 267**	**10 431**	**3 132**	**7 298**	**0**	**9 396**
Billboards								–		

Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		10 025	5 098	5 098	6 982	9 024	1 699	7 326	0	5 098
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 889	4 299	4 299	(715)	1 407	1 433	(26)	(0)	4 299
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		**20 942**	**10 519**	**10 519**	**6 472**	**16 808**	**3 506**	**13 301**	**0**	**10 519**
Public Transport								-		
Road and Traffic Regulation								-		
Roads		20 942	10 519	10 519	6 472	16 808	3 506	13 301	0	10 519
Taxi Ranks								-		
Environmental protection		**2 933**	**3 081**	**3 081**	**335**	**998**	**1 027**	**(29)**	**(0)**	**3 081**
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		2 933	3 081	3 081	335	998	1 027	(29)	(0)	3 081
Soil Conservation								-		
Trading services		**1 185 217**	**1 294 962**	**1 294 962**	**85 555**	**402 464**	**431 654**	**(29 190)**	**(0)**	**1 294 962**
Energy sources		**671 285**	**754 919**	**754 919**	**48 842**	**236 167**	**251 640**	**(15 472)**	**(0)**	**754 919**
Electricity		671 285	754 919	754 919	48 842	236 167	251 640	(15 472)	(0)	754 919
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		**351 368**	**358 668**	**358 668**	**24 796**	**105 250**	**119 556**	**(14 306)**	**(0)**	**358 668**
Water Treatment								-		
Water Distribution		351 368	358 668	358 668	24 796	105 250	119 556	(14 306)	(0)	358 668
Water Storage								-		
Waste water management		**89 090**	**99 098**	**99 098**	**5 947**	**32 247**	**33 033**	**(786)**	**(0)**	**99 098**
Public Toilets								-		
Sewerage		89 090	99 098	99 098	5 947	32 247	33 033	(786)	(0)	99 098
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		**73 474**	**82 278**	**82 278**	**5 972**	**28 800**	**27 426**	**1 374**	**0**	**82 278**
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		73 474	82 278	82 278	5 972	28 800	27 426	1 374	0	82 278
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	**1 837 884**	**2 125 787**	**2 125 787**	**142 930**	**675 453**	**708 595**	**(33 142)**	**(0)**	**2 125 787**
Expenditure - Functional										
Municipal governance and administration		**290 161**	**353 333**	**353 360**	**26 412**	**87 347**	**117 784**	**(30 437)**	**(0)**	**353 360**
Executive and council		41 752	60 773	59 988	3 038	11 830	20 101	(8 272)	(0)	59 988
Mayor and Council		33 240	40 335	39 405	2 426	8 611	13 259	(4 648)	(0)	39 405
Municipal Manager, Town Secretary and Chief Executive		8 510	20 438	20 583	611	3 219	6 842	(3 623)	(0)	20 583
Finance and administration		248 409	292 560	293 372	23 374	75 518	97 683	(22 165)	(0)	293 372
Administrative and Corporate Support		59 976	71 597	71 656	4 880	19 709	23 878	(4 169)	(0)	71 656
Asset Management								-		
Finance		111 731	134 533	135 181	6 222	26 350	44 974	(18 624)	(0)	135 181
Fleet Management		8 003	8 078	8 131	634	2 560	2 703	(143)	(0)	8 131
Human Resources		21 674	24 830	24 838	1 632	6 300	8 278	(1 978)	(0)	24 838
Information Technology		36 836	40 717	40 717	9 747	19 574	13 572	6 002	0	40 717
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination		3 133	3 752	3 752	29	44	1 251	(1 207)	(0)	3 752
Property Services		7 065	9 063	9 096	231	980	3 026	(2 047)	(0)	9 096
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		**198 133**	**270 413**	**270 444**	**16 321**	**62 582**	**90 145**	**(27 563)**	**(0)**	**270 444**
Community and social services		**29 129**	**32 618**	**32 642**	**1 807**	**7 410**	**10 878**	**(3 468)**	**(0)**	**32 642**
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		1 354	1 579	1 579	192	496	526	(30)	(0)	1 579
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		

Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	27 775	31 040	31 063	1 616	6 914	10 352	(3 437)	(0)	31 063
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**44 398**	**48 624**	**48 601**	**3 044**	**11 635**	**16 204**	**(4 568)**	**(0)**	**48 601**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	35 968	39 685	39 660	2 416	9 259	13 223	(3 964)	(0)	39 660
Recreational Facilities	8 430	8 940	8 941	628	2 376	2 980	(604)	(0)	8 941
Sports Grounds and Stadiums							–		
Public safety	**116 833**	**182 704**	**182 736**	**11 106**	**42 370**	**60 908**	**(18 538)**	**(0)**	**182 736**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	47 228	55 292	55 318	4 488	17 145	18 436	(1 291)	(0)	55 318
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	69 606	127 413	127 418	6 617	25 225	42 472	(17 247)	(0)	127 418
Pounds							–		
Housing	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Housing							–		
Informal Settlements							–		
Health	**4 773**	**6 466**	**6 466**	**364**	**1 167**	**2 155**	**(989)**	**(0)**	**6 466**
Ambulance							–		
Health Services	4 773	6 466	6 466	364	1 167	2 155	(989)	(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**	**146 798**	**12 555**	**45 934**	**48 922**	**(2 989)**	**(0)**	**146 798**
Planning and development	**42 758**	**52 880**	**52 867**	**3 491**	**12 945**	**17 624**	**(4 679)**	**(0)**	**52 867**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	22 257	29 135	29 122	1 811	6 100	9 709	(3 609)	(0)	29 122
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	20 500	23 746	23 746	1 680	6 845	7 915	(1 070)	(0)	23 746
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**85 875**	**89 223**	**89 234**	**8 734**	**31 660**	**29 743**	**1 916**	**0**	**89 234**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	85 875	89 223	89 234	8 734	31 660	29 743	1 916	0	89 234
Taxi Ranks							–		
Environmental protection	**4 014**	**4 614**	**4 697**	**331**	**1 329**	**1 555**	**(226)**	**(0)**	**4 697**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	4 014	4 614	4 697	331	1 329	1 555	(226)	(0)	4 697
Soil Conservation							–		
Trading services	**1 155 389**	**1 340 240**	**1 340 101**	**88 928**	**392 039**	**446 719**	**(54 681)**	**(0)**	**1 340 101**
Energy sources	**593 369**	**773 454**	**773 270**	**53 763**	**246 729**	**257 781**	**(11 053)**	**(0)**	**773 270**
Electricity	593 369	773 454	773 270	53 763	246 729	257 781	(11 053)	(0)	773 270
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**334 368**	**329 687**	**329 687**	**21 685**	**95 472**	**109 896**	**(14 424)**	**(0)**	**329 687**
Water Treatment							–		
Water Distribution	334 368	329 687	329 687	21 685	95 472	109 896	(14 424)	(0)	329 687
Water Storage							–		
Waste water management	**111 432**	**113 915**	**113 915**	**6 655**	**25 440**	**37 972**	**(12 531)**	**(0)**	**113 915**
Public Toilets							–		
Sewerage	81 660	79 224	79 215	4 347	16 931	26 406	(9 476)	(0)	79 215
Storm Water Management							–		
Waste Water Treatment	29 772	34 690	34 700	2 308	8 510	11 565	(3 056)	(0)	34 700
Waste management	**116 221**	**123 184**	**123 229**	**6 826**	**24 397**	**41 070**	**(16 673)**	**(0)**	**123 229**

Recycling								–		
Solid Waste Disposal (Landfill Sites)		20 328	44 536	44 881	1 075	3 828	14 888	(11 060)	(0)	44 881
Solid Waste Removal		95 893	78 647	78 347	5 751	20 570	26 183	(5 613)	(0)	78 347
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**	**144 217**	**587 902**	**703 571**	**(115 669)**	**(0)**	**2 110 703**
Surplus/ (Deficit) for the year		**64 654**	**15 084**	**15 084**	**(1 286)**	**87 552**	**5 026**	**82 527**	**0**	**15 084**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-33 142 064		-
check opexp balance	-	-	-	-	-	156	-156		-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		6 864	7 144	7 144	–	2 977	2 381	595	25.0%	7 144
Vote 02 - Corporate Services		2 419	1 575	1 575	97	379	525	(146)	-27.7%	1 575
Vote 03 - Financial Services		511 406	667 628	667 628	38 158	213 654	222 543	(8 889)	-4.0%	667 628
Vote 04 - Development & Planning		13 914	9 396	9 396	6 267	10 431	3 132	7 298	233.0%	9 396
Vote 05 - Health		4 512	5 517	5 517	268	803	1 839	(1 036)	-56.3%	5 517
Vote 06 - Community And Social Services		42 723	29 836	29 836	1 276	8 423	9 945	(1 522)	-15.3%	29 836
Vote 07 - Public Safety		4 050	3 753	3 753	98	550	1 251	(701)	-56.0%	3 753
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		2 933	3 081	3 081	335	998	1 027	(29)	-2.9%	3 081
Vote 10 - Waste Water Management		89 090	99 098	99 098	5 947	32 247	33 033	(786)	-2.4%	99 098
Vote 11 - Solid Waste Management		73 474	82 278	82 278	5 972	28 800	27 426	1 374	5.0%	82 278
Vote 12 - Roads And Transport		60 014	99 080	99 080	10 739	34 248	33 027	1 222	3.7%	99 080
Vote 13 - Water Services		351 368	358 668	358 668	24 795	105 250	119 556	(14 306)	-12.0%	358 668
Vote 14 - Electrical Services		675 117	758 732	758 732	48 978	236 694	252 911	(16 217)	-6.4%	758 732
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 837 884**	**2 125 787**	**2 125 787**	**142 930**	**675 453**	**708 595**	**(33 142)**	**-4.7%**	**2 125 787**
Expenditure by Vote	1									
Vote 01 - Executive & Council		41 053	59 853	59 068	3 020	11 122	19 794	(8 672)	-43.8%	59 068
Vote 02 - Corporate Services		99 234	113 607	113 328	14 108	37 393	37 813	(420)	-1.1%	113 328
Vote 03 - Financial Services		111 731	133 481	134 129	6 222	26 350	44 623	(18 273)	-40.9%	134 129
Vote 04 - Development & Planning		42 758	52 380	52 367	3 491	12 945	17 457	(4 512)	-25.8%	52 367
Vote 05 - Health		4 280	5 974	5 974	364	1 167	1 991	(825)	-41.4%	5 974
Vote 06 - Community And Social Services		85 135	93 703	94 092	5 742	22 904	31 313	(8 409)	-26.9%	94 092
Vote 07 - Public Safety		47 218	55 205	55 232	4 487	17 141	18 407	(1 266)	-6.9%	55 232
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 014	4 614	4 697	331	1 329	1 555	(226)	-14.5%	4 697
Vote 10 - Waste Water Management		98 631	100 827	100 827	6 482	22 841	33 609	(10 768)	-32.0%	100 827
Vote 11 - Solid Waste Management		116 341	124 376	124 421	6 837	24 441	41 468	(17 027)	-41.1%	124 421
Vote 12 - Roads And Transport		163 473	224 691	224 760	15 984	59 442	74 911	(15 469)	-20.7%	224 760
Vote 13 - Water Services		334 032	330 779	330 779	21 708	95 434	110 260	(14 826)	-13.4%	330 779
Vote 14 - Electrical Services		625 429	811 214	811 030	55 441	255 393	270 368	(14 975)	-5.5%	811 030
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 773 330**	**2 110 703**	**2 110 703**	**144 217**	**587 902**	**703 571**	**(115 669)**	**-16.4%**	**2 110 703**
Surplus/ (Deficit) for the year	2	**64 554**	**15 084**	**15 084**	**(1 286)**	**87 552**	**5 025**	**82 527**	**1642.4%**	**15 084**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		**6 864**	**7 144**	**7 144**	**–**	**2 977**	**2 381**	595	25%	**7 144**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 864	7 144	7 144	–	2 977	2 381	595	25%	7 144
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**2 419**	**1 575**	**1 575**	**97**	**379**	**525**	(146)	-28%	**1 575**
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
02.2 - Council Building		1 115	1 230	1 230	97	379	410	(31)	-7%	1 230
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		1 304	345	345	–	–	115	(115)	-100%	345
Vote 03 - Financial Services		**511 406**	**667 628**	**667 628**	**38 158**	**213 654**	**222 543**	(8 889)	-4%	**667 628**
03.1 - Financial Services - Administration		510 159	667 202	667 202	38 158	213 654	222 401	(8 747)	-4%	667 202
03.2 - Financial Services - Income		800	426	426	–	–	142	(142)	-100%	426
03.3 - Financial Services - Expenditure		447	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**13 914**	**9 396**	**9 396**	**6 267**	**10 431**	**3 132**	7 299	233%	**9 396**
04.1 - Development & Planning		10 026	5 098	5 098	6 982	9 024	1 699	7 325	431%	5 098
04.2 - Building Control		288	434	434	19	88	145	(56)	-39%	434
04.3 - Town Planning		3 600	3 865	3 865	(734)	1 318	1 288	30	2%	3 865
Vote 05 - Health		**4 512**	**5 517**	**5 517**	**268**	**803**	**1 839**	(1 036)	-56%	**5 517**
05.1 - Clinic Randvaal		4 512	880	880	268	803	293	509	174%	880
05.2 - Clinic Meyerton		–	2 792	2 792	–	–	931	(931)	-100%	2 792
05.3 - Clinic Kookrus		–	1 845	1 845	–	–	615	(615)	-100%	1 845
Vote 06 - Community And Social Services		**42 723**	**29 836**	**29 836**	**1 276**	**8 423**	**9 945**	(1 522)	-15%	**29 836**
06.1 - Library Meyerton		19 956	21 525	21 525	965	4 741	7 175	(2 434)	-34%	21 525
06.2 - Libaray Henley On Klip		160	–	–	210	626	–	626	#DIV/0!	–
06.3 - Library Walkerville		49	–	–	–	–	–	–		–
06.4 - Library Randvaal		180	–	–	–	–	–	–		–
06.5 - Library Sicelo		134	–	–	–	–	–	–		–
06.6 - Lakeside Library		541	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		148	–	–	–	–	–	–		–
06.8 - Social Services Admin		893	519	519	–	684	173	511	295%	519
06.9 - Parks		1 305	2 007	2 007	(4)	2 078	669	1 409	211%	2 007
06.10 - Swimming Pool		194	319	319	64	64	106	(42)	-40%	319
06.11 - Sport & Recreation Administration		18 445	4 481	4 481	–	–	1 494	(1 494)	-100%	4 481
06.12 - Cemeteries		719	985	985	41	229	328	(99)	-30%	985
Vote 07 - Public Safety		**4 050**	**3 753**	**3 753**	**98**	**550**	**1 251**	(701)	-56%	**3 753**
07.1 - Fire		4 050	3 753	3 753	98	550	1 251	(701)	-56%	3 753
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**2 933**	**3 081**	**3 081**	**335**	**998**	**1 027**	(29)	-3%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		2 933	3 081	3 081	335	998	1 027	(29)	-3%	3 081
Vote 10 - Waste Water Management		**89 090**	**99 098**	**99 098**	**5 947**	**32 247**	**33 033**	(786)	-2%	**99 098**
10.1 - Sanitation Network		89 090	99 098	99 098	5 947	32 247	33 033	(786)	-2%	99 098
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**73 474**	**82 278**	**82 278**	**5 972**	**28 800**	**27 426**	1 374	5%	**82 278**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		73 474	82 278	82 278	5 972	28 800	27 426	1 374	5%	82 278
Vote 12 - Roads And Transport		**60 014**	**99 080**	**99 080**	**10 739**	**34 248**	**33 027**	1 222	4%	**99 080**
12.1 - Traffic		39 072	88 561	88 561	4 267	17 441	29 520	(12 080)	-41%	88 561
12.2 - Roads		20 942	10 519	10 519	6 472	16 808	3 506	13 301	379%	10 519
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**351 368**	**358 668**	**358 668**	**24 795**	**105 250**	**119 556**	(14 306)	-12%	**358 668**
13.1 - Water Network		351 368	358 668	358 668	24 795	105 250	119 556	(14 306)	-12%	358 668
Vote 14 - Electrical Services		**675 117**	**758 732**	**758 732**	**48 978**	**236 694**	**252 911**	(16 217)	-6%	**758 732**
14.1 - Electrical Network		671 285	754 919	754 919	48 842	236 167	251 640	(15 472)	-6%	754 919
14.2 - Engineering Admin		3 832	3 813	3 813	136	527	1 271	(744)	-59%	3 813
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 837 884**	**2 125 787**	**2 125 787**	**142 930**	**675 463**	**708 695**	(33 142)	-5%	**2 125 787**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**41 053**	**59 853**	**59 068**	**3 020**	**11 122**	**19 794**	(8 672)	-44%	**59 068**
01.1 - Municipal Manager		7 581	19 561	19 706	593	2 511	6 549	(4 038)	-62%	19 706
01.2 - Councillors		20 052	20 528	20 528	1 702	5 481	6 843	(1 362)	-20%	20 528
01.3 - Speakers Office		5 284	7 231	6 251	403	1 330	2 211	(881)	-40%	6 251
01.4 - Office Of The Mayor		7 906	12 086	12 136	321	1 801	4 042	(2 242)	-55%	12 136
01.5 - Savanna City		230	446	446	–	–	149	(149)	-100%	446
Vote 02 - Corporate Services		**99 234**	**113 607**	**113 328**	**14 108**	**37 393**	**37 813**	(420)	-1%	**113 328**
02.1 - Corporate Services Administration		22 817	26 102	25 723	2 038	7 554	8 625	(1 071)	-12%	25 723
02.2 - Council Building		7 056	8 938	8 981	231	980	2 988	(2 008)	-67%	8 981
02.3 - Public Relations Officer		3 133	3 727	3 727	29	44	1 243	(1 198)	-96%	3 727

02.4 - It Services		36 836	40 463	40 463	9 747	19 574	13 488	6 087	45%	40 463
02.5 - Performance Audit		7 718	9 814	9 863	431	2 941	3 281	(341)	-10%	9 863
02.6 - Human Resources		21 674	24 563	24 571	1 632	6 300	8 189	(1 889)	-23%	24 571
Vote 03 - Financial Services		**111 731**	**133 481**	**134 129**	**6 222**	**26 350**	**44 623**	(18 273)	-41%	**134 129**
03.1 - Financial Services - Administration		49 511	58 259	59 154	2 709	6 264	19 599	(13 335)	-68%	59 154
03.2 - Financial Services - Income		25 318	30 268	30 257	1 901	7 131	10 087	(2 956)	-29%	30 257
03.3 - Financial Services - Expenditure		36 902	44 954	44 718	1 612	12 955	14 938	(1 983)	-13%	44 718
Vote 04 - Development & Planning		**42 758**	**52 380**	**52 367**	**3 491**	**12 945**	**17 457**	(4 512)	-26%	**52 367**
04.1 - Development & Planning		22 257	28 795	28 782	1 811	6 100	9 596	(3 496)	-36%	28 782
04.2 - Building Control		17 081	19 821	19 821	1 340	5 634	6 607	(973)	-15%	19 821
04.3 - Town Planning		3 420	3 764	3 764	340	1 212	1 255	(43)	-3%	3 764
Vote 05 - Health		**4 280**	**5 974**	**5 974**	**364**	**1 167**	**1 991**	(825)	-41%	**5 974**
05.1 - Clinic Randvaal		716	1 174	1 174	41	140	391	(251)	-64%	1 174
05.2 - Clinic Meyerton		2 364	3 001	3 001	206	660	1 000	(340)	-34%	3 001
05.3 - Clinic Kookrus		1 200	1 799	1 799	118	366	600	(233)	-39%	1 799
Vote 06 - Community And Social Services		**85 135**	**93 703**	**94 092**	**5 742**	**22 904**	**31 313**	(8 409)	-27%	**94 092**
06.1 - Library Meyerton		22 869	25 993	25 979	1 462	6 240	8 662	(2 422)	-28%	25 979
06.2 - Libaray Henley On Klip		1 470	1 407	1 444	73	347	476	(129)	-27%	1 444
06.3 - Library Walkerville		976	1 131	1 131	56	238	377	(139)	-37%	1 131
06.4 - Library Randvaal		759	842	842	2	42	281	(239)	-85%	842
06.5 - Library Sicelo		656	659	659	2	19	220	(201)	-91%	659
06.6 - Lakeside Library		500	546	546	15	23	182	(159)	-88%	546
06.7 - Library Bonte Bonke		546	460	460	6	6	153	(147)	-96%	460
06.8 - Social Services Admin		11 682	12 554	12 943	839	3 879	4 263	(384)	-9%	12 943
06.9 - Parks		35 694	39 595	39 570	2 407	9 239	13 193	(3 954)	-30%	39 570
06.10 - Swimming Pool		2 680	3 127	3 127	224	632	1 043	(411)	-39%	3 127
06.11 - Sport & Recreation Administration		5 750	5 812	5 813	405	1 744	1 937	(193)	-10%	5 813
06.12 - Cemeteries		1 354	1 577	1 577	192	496	526	(30)	-6%	1 577
Vote 07 - Public Safety		**47 218**	**55 205**	**55 232**	**4 487**	**17 141**	**18 407**	(1 266)	-7%	**55 232**
07.1 - Fire		47 218	55 205	55 232	4 487	17 141	18 407	(1 266)	-7%	55 232
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 014**	**4 614**	**4 697**	**331**	**1 329**	**1 555**	(226)	-15%	**4 697**
09.1 - Municipal Health Services (Sedibeng Funding)		4 014	4 614	4 697	331	1 329	1 555	(226)	-15%	4 697
Vote 10 - Waste Water Management		**98 631**	**100 827**	**100 827**	**6 482**	**22 841**	**33 609**	(10 768)	-32%	**100 827**
10.1 - Sanitation Network		68 860	66 137	66 127	4 174	14 331	22 044	(7 712)	-35%	66 127
10.2 - Waste Water Purification		29 772	34 690	34 700	2 308	8 510	11 565	(3 056)	-26%	34 700
Vote 11 - Solid Waste Management		**116 341**	**124 376**	**124 421**	**6 837**	**24 441**	**41 468**	(17 027)	-41%	**124 421**
11.1 - Landfill Sites		20 328	44 536	44 881	1 075	3 828	14 888	(11 060)	-74%	44 881
11.2 - Solid Waste		96 013	79 840	79 540	5 762	20 613	26 580	(5 967)	-22%	79 540
Vote 12 - Roads And Transport		**163 473**	**224 691**	**224 760**	**15 984**	**59 442**	**74 911**	(15 469)	-21%	**224 760**
12.1 - Traffic		69 605	127 401	127 406	6 617	25 225	42 468	(17 243)	-41%	127 406
12.2 - Roads		85 824	89 118	89 130	8 732	31 654	29 709	1 946	7%	89 130
12.3 - Mechanical Workshop		7 993	8 067	8 120	633	2 557	2 700	(143)	-5%	8 120
12.4 - Storm Water		51	104	104	1	6	35	(29)	-84%	104
Vote 13 - Water Services		**334 032**	**330 779**	**330 779**	**21 708**	**95 434**	**110 260**	(14 826)	-13%	**330 779**
13.1 - Water Network		334 032	330 779	330 779	21 708	95 434	110 260	(14 826)	-13%	330 779
Vote 14 - Electrical Services		**625 429**	**811 214**	**811 030**	**55 441**	**255 393**	**270 368**	(14 975)	-6%	**811 030**
14.1 - Electrical Network		607 950	788 954	788 770	53 932	250 074	262 948	(12 874)	-5%	788 770
14.2 - Engineering Admin		17 479	22 260	22 260	1 509	5 319	7 420	(2 101)	-28%	22 260
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 773 330**	**2 110 703**	**2 110 703**	**144 217**	**587 902**	**703 571**	**(115 669)**	**(0)**	**2 110 703**
Surplus/ (Deficit) for the year	2	**64 554**	**15 084**	**15 084**	**(1 286)**	**87 552**	**5 025**	**82 527**	**0**	**15 084**

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		592 323	705 879	705 879	48 842	234 154	235 293	(1 138)	0%	705 879
Service charges - Water		281 574	322 106	322 106	24 303	102 449	107 369	(4 920)	-5%	322 106
Service charges - Waste Water Management		70 006	74 628	74 628	5 943	23 780	24 876	(1 096)	-4%	74 628
Service charges - Waste management		64 379	70 941	70 941	5 972	23 773	23 647	126	1%	70 941
Sale of Goods and Rendering of Services		7 600	9 742	9 742	(489)	3 894	3 247	646	20%	9 742
Agency services								–		
Interest								–		
Interest earned from Receivables		23 041	28 440	28 440	1 608	6 630	9 480	(2 850)	-30%	28 440
Interest from Current and Non Current Assets		44 002	48 822	48 822	3 412	13 001	16 274	(3 273)	-20%	48 822
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 115	1 230	1 230	97	379	410	(31)	-7%	1 230
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies								–		
Operational Revenue		6 148	5 036	5 036	69	1 158	1 679	(521)	-31%	5 036
Non-Exchange Revenue								–		
Property rates		351 320	423 566	423 566	30 584	126 367	141 189	(14 822)	-10%	423 566
Surcharges and Taxes								–		
Fines, penalties and forfeits		39 051	88 471	88 471	4 248	17 404	29 490	(12 087)	-41%	88 471
Licence and permits								–		
Transfers and subsidies - Operational		202 091	218 111	218 111	2 009	86 443	72 704	13 739	19%	218 111
Interest		18 719	22 501	22 501	2 170	8 623	7 500	1 122	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**	**128 770**	**648 053**	**673 157**	**(25 104)**	**-4%**	**2 019 473**
Expenditure By Type										
Employee related costs		406 906	476 021	476 021	35 228	142 787	158 675	(15 888)	-10%	476 021
Remuneration of councillors		15 452	15 431	15 431	1 684	5 410	5 144	266	5%	15 431
Bulk purchases - electricity		507 510	638 155	638 155	43 882	219 997	212 718	7 279	3%	638 155
Inventory consumed		143 395	187 478	187 468	11 468	45 982	62 491	(16 508)	-26%	187 468
Debt impairment		77 618	209 165	209 165	3 762	15 362	69 722	(54 360)	-78%	209 165
Depreciation and amortisation		118 100	126 861	126 861	10 411	41 133	42 287	(1 155)	-3%	126 861
Interest		24 828	25 718	25 718	371	1 470	8 573	(7 103)	-83%	25 718
Contracted services		194 128	221 088	220 400	16 712	46 778	73 607	(26 830)	-36%	220 400
Transfers and subsidies		1 774	2 682	2 682	–	244	887	(643)	-72%	2 682
Irrecoverable debts written off		95 441	7 155	7 155	3 505	7 563	2 385	5 177	217%	7 155
Operational costs		102 701	137 563	138 251	11 167	35 400	45 943	(10 543)	-23%	138 251
Losses on Disposal of Assets		20 007	–	–	–	–	–	–		–
Other Losses		63 467	63 416	63 416	6 026	25 775	21 139	4 636	22%	63 416
Total Expenditure		**1 773 330**	**2 110 703**	**2 110 703**	**144 217**	**587 902**	**703 571**	**(115 669)**	**-16%**	**2 110 703**
Surplus/(Deficit)		**(71 513)**	**(91 230)**	**(91 230)**	**(15 446)**	**60 152**	**(30 413)**	**90 565**	**(0)**	**(91 230)**
Transfers and subsidies - capital (monetary allocations)		134 787	106 314	106 314	14 160	27 400	35 438	(8 038)	**(0)**	106 314
Transfers and subsidies - capital (in-kind)		1 300	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**64 554**	**15 084**	**15 084**	**(1 286)**	**87 552**	**5 025**	**82 527**	**0**	**15 084**
Income Tax								–		
Surplus/(Deficit) after income tax		**64 554**	**15 084**	**15 084**	**(1 286)**	**87 552**	**5 025**	**82 527**	**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**	**(1 286)**	**87 552**	**5 025**	82 527	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**	**(1 286)**	**87 552**	**5 025**	**82 527**	**0**	**15 084**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		4 824	7 780	7 780	1 482	5 250	2 593	2 657	102%	7 780
Vote 03 - Financial Services		1 997	–	–	–	–	–	–		–
Vote 04 - Development & Planning		8 636	4 370	870	253	714	757	(43)	-6%	870
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		21 187	13 248	13 248	1 348	3 114	4 416	(1 302)	-29%	13 248
Vote 07 - Public Safety		1 760	1 850	1 850	–	48	617	(568)	-92%	1 850
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 313	13 809	13 809	993	1 259	4 603	(3 344)	-73%	13 809
Vote 11 - Solid Waste Management		8 732	20 250	25 750	–	–	8 250	(8 250)	-100%	25 750
Vote 12 - Roads And Transport		49 114	37 696	41 196	4 324	15 877	13 265	2 612	20%	41 196
Vote 13 - Water Services		46 817	32 882	32 882	427	3 159	10 961	(7 801)	-71%	32 882
Vote 14 - Electrical Services		40 365	40 764	41 614	6 440	8 457	13 820	(5 363)	-39%	41 614
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**199 745**	**172 649**	**178 999**	**15 267**	**37 879**	**59 282**	**(21 403)**	**-36%**	**178 999**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		1 531	–	–	–	–	–	–		–
Vote 03 - Financial Services		445	400	400	–	–	133	(133)	-100%	400
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11 575	4 658	4 658	208	265	1 553	(1 287)	-83%	4 658
Vote 07 - Public Safety		2 278	1 504	1 504	81	81	501	(420)	-84%	1 504
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		6 696	9 650	9 650	–	540	3 217	(2 676)	-83%	9 650
Vote 11 - Solid Waste Management		3 179	26 700	35 120	4 800	4 800	11 196	(6 396)	-57%	35 120
Vote 12 - Roads And Transport		5 913	2 219	2 219	–	1 970	740	1 230	166%	2 219
Vote 13 - Water Services		12 178	8 804	8 804	87	318	2 935	(2 616)	-89%	8 804
Vote 14 - Electrical Services		7 181	9 130	9 130	–	–	3 043	(3 043)	-100%	9 130
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	50 978	63 066	71 486	5 175	7 975	23 319	**(15 343)**	**-66%**	71 486
Total Capital Expenditure		**260 723**	**235 715**	**250 485**	**20 442**	**45 854**	**82 600**	**(36 746)**	**-44%**	**250 485**
Capital Expenditure - Functional Classification										
Governance and administration		**15 433**	**8 310**	**8 310**	**1 482**	**5 250**	**2 770**	2 480	90%	**8 310**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		15 433	8 310	8 310	1 482	5 250	2 770	2 480	90%	8 310
Internal audit								–		
Community and public safety		**36 800**	**21 161**	**21 161**	**1 637**	**3 508**	**7 054**	(3 545)	-50%	**21 161**
Community and social services		10 830	5 442	5 442	217	637	1 814	(1 177)	-65%	5 442
Sport and recreation		21 932	12 364	12 364	1 339	2 742	4 121	(1 380)	-33%	12 364
Public safety		4 038	3 354	3 354	81	129	1 118	(989)	-88%	3 354
Housing								–		
Health								–		
Economic and environmental services		**61 595**	**44 285**	**44 285**	**4 576**	**18 561**	**14 762**	3 800	26%	**44 285**
Planning and development		8 636	4 370	870	253	714	757	(43)	-6%	870
Road transport		52 959	39 915	43 415	4 324	17 846	14 005	3 843	27%	43 415
Environmental protection								–		
Trading services		**136 895**	**161 959**	**176 729**	**12 747**	**18 534**	**58 015**	(39 480)	-68%	**176 729**
Energy sources		42 977	49 864	50 714	6 440	8 457	16 853	(8 397)	-50%	50 714
Water management		58 995	41 686	41 686	514	3 478	13 895	(10 418)	-75%	41 686
Waste water management		23 011	23 459	23 459	993	1 800	7 820	(6 020)	-77%	23 459
Waste management		11 911	46 950	60 870	4 800	4 800	19 446	(14 646)	-75%	60 870
Other								–		
Total Capital Expenditure - Functional Classification	3	**260 723**	**235 715**	**250 485**	**20 442**	**45 854**	**82 600**	**(36 746)**	**-44%**	**250 485**
Funded by:										
National Government		109 348	83 802	83 802	12 158	23 322	27 934	(4 612)	-17%	83 802
Provincial Government		8 053	5 746	5 746	217	637	1 915	(1 278)	-67%	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	1 040	1 306	1 333	(28)	-2%	4 000
Transfers recognised - capital		**124 624**	**93 548**	**93 548**	**13 415**	**25 264**	**31 183**	**(5 918)**	**-19%**	**93 548**
Borrowing	6	82 280	70 240	76 010	630	5 489	24 987	(19 498)	-78%	76 010
Internally generated funds		43 819	71 927	80 927	6 397	15 101	26 430	(11 330)	-43%	80 927
Total Capital Funding		**260 723**	**235 715**	**250 485**	**20 442**	**45 854**	**82 600**	**(36 746)**	**-44%**	**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

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		4 824	7 700	7 700	1 482	5 250	2 593	2 657	102%	7 700
02.1 - Corporate Services Administration		956	500	500	15	19	193	(174)	-90%	500
02.2 - Council Building		–	200	200	–	11	67	(56)	-84%	200
02.3 - Public Relations Officer		500	–	–	–	–	–	–		–
02.4 - It Services		3 368	7 000	7 000	1 467	5 221	2 333	2 887	124%	7 000
Vote 03 - Financial Services		1 997	–	–	–	–	–	–		–
03.1 - Financial Services - Administration		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		1 997	–	–	–	–	–	–		–
Vote 04 - Development & Planning		8 636	4 370	870	253	714	757	(43)	-6%	870
04.1 - Development & Planning		8 636	4 370	870	253	714	757	(43)	-6%	870
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		21 107	13 240	13 240	1 348	3 194	4 496	(1 302)	-29%	13 240
06.1 - Library Meyerton		3 371	1 962	1 962	10	372	651	(279)	-43%	1 962
06.2 - Libaray 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	–	94	1 733	(1 640)	-95%	5 200
06.11 - Sport & Recreation Administration		10 007	5 096	5 096	1 339	2 640	1 699	950	56%	5 096
06.12 - Cemeteries		4 952	1 000	1 000	–	–	333	(333)	-100%	1 000
Vote 07 - Public Safety		1 760	1 850	1 850	–	48	617	(568)	-92%	1 850
07.1 - Fire		1 760	1 850	1 850	–	48	617	(568)	-92%	1 850
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 313	13 809	13 809	993	1 250	4 593	(3 344)	-73%	13 809
10.1 - Sanitation Network		8 135	10 309	10 316	680	940	3 428	(2 491)	-72%	10 316
10.2 - Waste Water Purification		8 178	3 500	3 493	313	313	1 165	(852)	-73%	3 493
Vote 11 - Solid Waste Management		8 732	20 250	25 750	–	–	8 250	(8 250)	-100%	25 750
11.1 - Landfill Sites		3 283	19 500	23 500	–	–	7 591	(7 591)	-100%	23 500
11.2 - Solid Waste		5 449	750	2 250	–	–	659	(659)	-100%	2 250
Vote 12 - Roads And Transport		49 114	37 696	41 196	4 324	15 877	13 265	2 612	20%	41 196
12.1 - Traffic		–	–	–	–	–	–	–		–
12.2 - Roads		47 046	37 696	41 196	4 324	15 877	13 265	2 612	20%	41 196
12.3 - Mechanical Workshop		2 069	–	–	–	–	–	–		–
Vote 13 - Water Services		46 817	32 882	32 882	427	3 159	10 961	(7 801)	-71%	32 882
13.1 - Water Network		46 817	32 882	32 882	427	3 159	10 961	(7 801)	-71%	32 882
Vote 14 - Electrical Services		40 365	40 764	41 614	6 440	8 457	13 820	(5 363)	-39%	41 614
14.1 - Electrical Network		40 300	40 764	41 614	6 440	8 457	13 820	(5 363)	-39%	41 614
14.2 - Engineering Admin		65	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		199 745	172 649	178 999	15 267	37 879	59 282	(21 403)	-36%	178 999
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	–	–	133	(133)	-100%	400
03.1 - Financial Services - Administration		46	400	400	–	–	133	(133)	-100%	400
03.3 - Financial Services - Expenditure		399	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11 575	4 050	4 050	200	265	1 553	(1 287)	-83%	4 050
06.1 - Library Meyerton		953	1 140	1 140	–	–	380	(380)	-100%	1 140
06.2 - Libaray Henley On Klip		163	275	275	–	–	92	(92)	-100%	275
06.3 - Library Walkerville		334	125	125	–	–	42	(42)	-100%	125
06.4 - Library Randvaal		173	125	125	–	23	42	(19)	-45%	125
06.5 - Library Sicelo		172	200	200	1	35	67	(31)	-47%	200
06.6 - Lakeside Library		548	200	200	–	–	67	(67)	-100%	200
06.7 - Library Bonte Bonke		163	425	425	199	207	142	65	46%	425
06.8 - Social Services Admin		–	100	100	–	–	33	(33)	-100%	100
06.9 - Parks		8 769	63	63	–	–	21			63
06.11 - Sport & Recreation Administration		239	2 000	2 000	–	–	667			2 000
Vote 07 - Public Safety		2 270	1 504	1 504	81	81	501	(420)	-84%	1 504
07.1 - Fire		2 270	1 504	1 504	81	81	501	(420)	-84%	1 504
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		6 698	9 650	9 650	–	540	3 217	(2 676)	-83%	9 650
10.1 - Sanitation Network		6 698	7 250	7 250	–	–	2 417	(2 417)	-100%	7 250
10.2 - Waste Water Purification		–	2 400	2 400	–	540	800	(260)	-32%	2 400
Vote 11 - Solid Waste Management		3 179	26 700	35 120	4 800	4 800	11 196	(6 396)	-57%	35 120
11.1 - Landfill Sites		–	500	6 920	4 800	4 800	1 918	2 882	150%	6 920
11.2 - Solid Waste		3 179	26 200	28 200	–	–	9 278	(9 278)	-100%	28 200
Vote 12 - Roads And Transport		5 913	2 219	2 219	–	1 970	740	1 230	166%	2 219
12.2 - Roads		5 913	2 219	2 219	–	1 970	740	1 230	166%	2 219
Vote 13 - Water Services		12 178	8 804	8 804	87	318	2 935	(2 616)	-89%	8 804
13.1 - Water Network		12 178	8 804	8 804	87	318	2 935	(2 616)	-89%	8 804
Vote 14 - Electrical Services		7 181	9 130	9 130	–	–	3 043	(3 043)	-100%	9 130
14.1 - Electrical Network		2 678	9 100	9 100	–	–	3 033	(3 033)	-100%	9 100
14.2 - Engineering Admin		4 503	30	30	–	–	10	(10)	-100%	30
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		50 978	63 066	71 406	5 175	7 975	23 359	(15 383)	(0)	71 406
Total Capital Expenditure		250 723	235 715	250 405	20 442	45 854	82 600	(36 746)	(0)	250 405

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		464 001	389 815	389 815	510 915	389 815
Trade and other receivables from exchange transactions		295 356	251 312	251 312	344 019	251 312
Receivables from non-exchange transactions		146 834	134 139	134 139	161 598	134 139
Current portion of non-current receivables						
Inventory		36 251	16 983	16 983	38 114	16 983
VAT		28 149	12 858	12 858	4 106	12 858
Other current assets		2 233	(21)	(21)	36	(21)
Total current assets		972 824	805 086	805 086	1 058 788	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	2 386 580	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	13 974	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	2 449 807	2 542 999
TOTAL ASSETS		3 417 910	3 333 315	3 348 085	3 508 595	3 348 085
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		39 487	35 027	35 027	38 948	35 027
Consumer deposits		24 693	23 831	23 831	23 672	23 831
Trade and other payables from exchange transactions		241 803	293 428	293 428	194 315	293 428
Trade and other payables from non-exchange transactions		2 151	3 372	3 372	53 628	3 372
Provision		–	18 554	18 554	–	18 554
VAT		53 151	–	–	58 548	–
Other current liabilities		–	–	–	–	–
Total current liabilities		361 285	374 211	374 211	369 111	374 211
Non current liabilities						
Financial liabilities		255 993	232 404	232 404	252 242	232 404
Provision		103 273	99 816	99 816	103 273	99 816
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		359 266	332 220	332 220	355 515	332 220
TOTAL LIABILITIES		720 550	706 432	706 432	724 626	706 432
NET ASSETS	2	2 697 360	2 626 883	2 641 653	2 783 969	2 641 653
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 046 930	2 611 799	2 626 569	3 134 482	2 626 569
Reserves and funds		(349 571)	–	–	(349 571)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 697 360	2 611 799	2 626 569	2 784 911	2 626 569

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		286 439	381 210	381 210	27 109	105 133	127 070	(21 937)	-17%	381 210
Service charges		926 014	1 094 023	1 094 023	80 168	345 818	364 674	(18 856)	-5%	1 094 023
Other revenue		565 905	20 946	20 946	278 673	670 627	6 982	663 645	9505%	20 946
Transfers and Subsidies - Operational		175 952	218 111	218 111	1 667	96 959	72 704	24 255	33%	218 111
Transfers and Subsidies - Capital		147 536	104 814	104 814	18 892	66 966	34 938	32 028	92%	104 814
Interest		48 168	48 822	48 822	8 348	19 291	16 274	3 017	19%	48 822
Dividends								–		
Payments										
Suppliers and employees		(2 077 161)	(1 741 803)	(1 741 803)	(163 154)	(724 469)	(580 601)	143 868	-25%	(1 741 803)
Interest		–	(25 718)	(25 718)	–	–	(8 573)	(8 573)	100%	(25 718)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 854	100 404	100 404	251 724	580 326	33 468	(546 858)	-1634%	100 404
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	426	426	–	–	142	(142)	-100%	426
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(242 924)	(235 715)	(235 715)	(20 442)	(45 854)	(78 572)	(32 717)	42%	(235 715)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(242 924)	(235 289)	(235 289)	(20 442)	(45 854)	(78 430)	(32 575)	42%	(235 289)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		340	–	–	–	–	–	–		–
Borrowing long term/refinancing		104 043	65 240	65 240	–	–	21 747	(21 747)	-100%	65 240
Increase (decrease) in consumer deposits		(156)	–	–	(1 393)	(1 011)	–	(1 011)	#DIV/0!	–
Payments										
Repayment of borrowing		(22 884)	(35 027)	(35 027)	(136)	(538)	(11 676)	(11 137)	95%	(35 027)
NET CASH FROM/(USED) FINANCING ACTIVITIES		81 341	30 213	30 213	(1 529)	(1 549)	10 071	11 620	115%	30 213
NET INCREASE/ (DECREASE) IN CASH HELD		(88 729)	(104 672)	(104 672)	229 753	532 922	(34 891)			(104 672)
Cash/cash equivalents at beginning:		484 533	494 487	494 487	767 170	464 001	494 487			464 001
Cash/cash equivalents at month/year end:		395 804	389 815	389 815	996 924	996 924	459 596			359 329