C 3725/02/2026
MC A/6796/02/2026

9.A.11 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JANUARY 2026 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 January 2026 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 R535 966 relating to indigents were written off in January 2026.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of January 2026 amounted to R1416.80.

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.A.11 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JANUARY 2026 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of January 2026, as required by Section 71 of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the Financial Results for the month of January 2026 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 R535 966 relating to indigents were written off in January 2026.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of January 2026 amounted to R1416.80.

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

REPORT

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

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 16 FEBRUARY 2026

Resolved to Recommend

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

IN-YEAR FINANCIAL REPORT: JANUARY 2026

Submitted in terms of Sections 71 of the MFMA

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

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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

Statement of Financial Performance							
Income	Adjusted Budget	November 2025	December 2025	January 2026	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	423 566 388	32 254 794	32 269 505	32 002 207	222 893 160	52.62%	382 102 559
Fines, Penalties and Forfeits	88 471 335	1 743 349	2 663 698	4 335 474	26 146 417	29.55%	44 822 428
Interest Non Exch-Prop Rates	22 501 438	1 470 349	1 461 158	1 279 028	12 833 419	57.03%	22 000 147
Operational Transfers Monetary	218 111 096	1 701 404	64 437 219	2 205 009	154 786 286	70.97%	218 111 096
Capital Transfers Monetary (Govt)	102 313 950	10 690 173	14 738 094	9 536 734	62 364 896	60.95%	102 313 950
Capital Transfers Monetary (Developers)	4 000 000	-	-	1 305 513	1 305 513	32.64%	4 000 000
Revenue from Exchange Transactions							
Service Charges Electricity	705 878 638	54 096 246	51 984 540	48 624 053	388 859 237	55.09%	666 615 834
Service Charges Waste Management	70 940 785	5 926 150	5 912 431	5 921 315	41 532 938	58.55%	71 199 322
Service Charges WasteWater Management	74 628 015	6 000 678	5 911 185	5 937 137	41 628 893	55.78%	71 363 816
Service Charges Water	322 105 651	21 612 997	24 036 889	27 422 131	175 520 561	54.49%	300 892 390
Interest	77 261 238	4 747 134	4 788 242	4 503 546	33 669 443	43.58%	57 719 045
Operational Revenue	5 035 964	35 418	120 878	37 841	1 352 022	26.85%	2 317 752
Rental from Fixed Assets	1 230 422	245 902	92 448	83 877	801 613	65.15%	1 374 193
Sales of Goods and Rendering of Services	9 741 930	456 357	404 618	418 598	5 173 267	53.10%	8 868 458
TOTAL INCOME	2 125 786 850	140 980 948	208 820 904	143 612 462	1 168 867 662	54.99%	1 953 700 990
Total Income Excluding Capital Revenue	2 019 472 900	130 290 776	194 082 810	132 770 216	1 105 197 253	54.73%	1 847 387 040

Expenditure dashboard

Expenditure	Adjusted Budget	November 2025	December 2025	January 2026	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	11 040 611	545 163	701 830	2 536 923	6 236 934	56.49%	10 691 886
Municipal Staff	464 975 506	34 395 534	33 712 909	34 180 054	242 622 527	52.18%	415 924 332
Councillors Allowances	15 431 083	1 270 128	1 270 128	1 270 128	9 220 088	59.75%	15 805 864
Contracted Services							
Outsourced Services	91 728 854	7 710 659	7 100 956	7 270 496	41 532 450	45.28%	71 198 487
Consultants and Professional Services	37 653 568	3 005 247	1 319 731	- 653 095	7 188 691	19.09%	12 323 470
Contractors	90 183 298	6 994 805	8 380 764	4 585 868	43 772 139	48.54%	75 037 952
Operational Cost	138 696 356	10 682 415	5 349 114	10 688 407	62 120 366	44.79%	106 492 056
Inventory	36 577 855	1 820 508	3 180 210	1 732 649	13 782 393	37.68%	23 626 959
Bulk Purchases							
Electricity	638 155 001	43 412 588	43 594 629	39 286 544	346 291 072	54.26%	593 641 837
Water	214 699 306	17 865 514	15 997 920	16 814 795	115 386 599	53.74%	197 805 599
Interest Paid	25 718 057	371 070	13 447 789	367 751	15 656 694	60.88%	26 840 047
Debt Impairment	131 619 718	-	58 542 456	535 966	66 641 004	50.63%	131 619 718
Traffic fines impairment	84 700 954	1 248 200	2 401 020	4 016 550	23 028 020	27.19%	39 476 606
Transfers and Subsidies	2 661 920	300 000	80 000	535 000	1 159 100	43.54%	1 987 029
Depreciation and Amortisation	126 860 752	10 272 963	10 300 235	10 299 115	72 005 166	56.76%	123 437 427
TOTAL EXPENDITURE	2 110 702 839	139 894 794	205 379 692	133 467 150	1 066 643 242	50.53%	1 845 909 269

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	**Adjusted Budget**	**November 2025**	**December 2025**	**January 2026**	**Year to Date**	**% of Budget**
Capital Annuity Loans	42 500 000	13 937 992	7 786 421	967 169	28 180 807	66.31%
Capital Leases	33 510 000	-	2 140 026	-	2 140 026	6.39%
Capital Operational Revenue	65 727 088	2 658 051	3 504 495	271 196	21 534 498	32.76%
Private enterprises in kind	15 200 000	-	-	10 978 109	10 978 109	72.22%
Capital Monetary Developers Contribution	4 000 000	-	-	-	1 305 513	32.64%
Sub-Total	**160 937 088**	**16 596 043**	**13 430 942**	**12 216 474**	**64 138 952**	**39.85%**
Capital Monetary INEP	30 616 522	2 673 213	5 341 279	129 883	15 319 960	50.04%
Capital Monetary MIG	29 806 044	1 148 160	5 463 536	344 598	21 263 370	71.34%
Capital Monetary WSIG	19 031 304	3 346 499	3 559 994	3 422 011	11 453 801	60.18%
Capital Monetary NHDG	869 565	-	155 770	-	869 565	100.00%
Capital Monetary DAC	4 442 000	904 618	127 493	43 156	1 712 376	38.55%
Capital Monetary FFRG	1 304 348	-	-	-	-	0.00%
Capital Monetary EEF	3 478 261	1 255 618	2 047 954	-	3 303 573	94.98%
Sub-Total	**89 548 044**	**9 328 108**	**16 696 026**	**3 939 648**	**53 922 645**	**60.22%**
TOTAL CAPITAL	**250 485 132**	**25 924 152**	**30 126 968**	**16 156 122**	**118 061 597**	**47.13%**

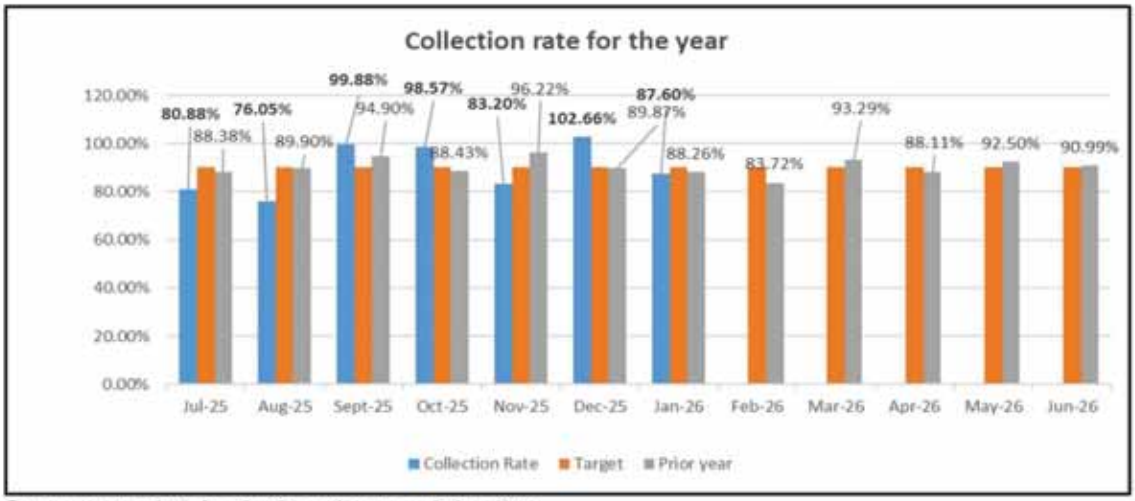
Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)						
NON-CURRENT ASSETS	**Adjusted Budget**	**November 2025**	**December 2025**	**January 2026**	**Year to Date**	**% of Budget**
Corporate Services	7 780 000	641 775	130 601	14 800	6 037 468	77.60%
Financial Services	400 000	-	-	-	-	0.00%
Development & Planning	869 565	-	155 770	-	869 565	100.00%
Public Safety and Roads	34 573 272	10 446 934	7 175 090	737 846	25 209 144	72.92%
Community Services	74 880 164	5 791 893	1 867 613	11 278 114	24 628 445	32.89%
Engineering Services	131 982 131	9 043 550	20 797 893	4 125 362	61 316 975	46.46%
TOTAL CAPITAL	**250 485 132**	**25 924 152**	**30 126 968**	**16 156 122**	**118 061 597**	**47.13%**

Capital Summary Report: Capital Expenditure per Department (KPI)						
NON-CURRENT ASSETS	**Adjusted Budget**	**November 2025**	**December 2025**	**January 2026**	**Year to Date**	**% of Budget**
Corporate Services	7 780 000	641 775	130 601	14 800	6 037 468	77.60%
Financial Services	-	-	-	-	-	0.00%
Development & Planning	-	-	-	-	-	0.00%
Public Safety and Roads	86 293 272	10 446 934	9 315 116	11 715 956	38 327 279	44.42%
Community Services	17 710 164	2 173 310	127 493	300 004	8 291 633	46.82%
Engineering Services	138 701 696	12 662 133	20 553 757	4 125 362	65 405 217	47.16%
TOTAL CAPITAL	**250 485 132**	**25 924 152**	**30 126 968**	**16 156 122**	**118 061 597**	**47.13%**

Repairs and maintenance for Capex dashboard

EXPENDITURE	Adjusted Budget	November 2025	December 2025	January 2026	Year to Date	% of Budget	Full Year Forecast
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	312 688	-	1 738	-	5 177 02	2%	8 874 89
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	16 008 908	1 331 996	2 360 434	100 659	8 544 795	53%	14 648 220
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	5 353 461	357 529	338 524	341 375	3 001 450	56%	5 145 342
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	8 443 905	222 165	225 606	157 867	1 028 861	12%	1 763 761
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	2 434 167	112 083	109 328	15 900	788 230	32%	1 351 252
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	17 258 551	1 423 669	1 267 608	1 294 297	9 076 325	53%	15 559 415
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	3 095 052	199 495	1 013 569	50 277	1 705 813	55%	2 924 251
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	9 184 786	1 157 466	1 272 209	761 884	4 409 202	48%	7 558 631
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	19 115 622	1 498 317	1 540 696	1 478 863	10 895 269	57%	18 677 604
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	20 975 952	1 716 400	1 485 237	1 506 186	11 624 920	55%	19 928 434
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	16 746 596	1 722 364	443 743	367 230	7 107 680	42%	12 184 594
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	27 663 603	2 028 765	2 111 816	2 189 127	14 921 703	54%	25 580 063
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	12 313 338	1 237 425	1 452 831	711 168	6 296 180	51%	10 793 451
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	28 156 069	1 881 289	1 858 264	1 917 760	13 608 420	48%	23 328 720
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	17 713 641	2 587 957	858 165	2 084 278	12 694 697	72%	21 762 338
O_MAI_INF_PM_IB_WSI_WATER TREATMENT_EARTHWORKS	4 577 998	-	626 113	313 056	2 178 617	48%	3 734 773
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 086 000	-	-	-	2 084 377	100%	3 573 217
O_MAI_INF_CM_PL_EI_LV NETWORKS_PUBLIC LIGHTING	920 310	-	-	189 770	189 770	21%	325 321
O_MAI_INF_PM_CB_WSI_BOREHOLES_SERVICE CONNECTIONS ON SITE	711 170	-	-	-	-	0%	-
O_MAI_INF_PM_IB_SWD_LANDFILL SITES_LAND	100 000	-	-	-	-	0%	-
O_MAI_NINF_CM_PL_CA_COMM FAC_CENTRES_EXTERNAL FACILITIES	6 084 226	125 082	496 746	915 064	1 544 287	25%	2 647 349
TOTAL R & M EXPENDITURE	**219 256 023**	**17 602 003**	**17 472 626**	**14 394 711**	**111 705 773**	**50.95%**	**191 495 612**

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of January is 87.60% against a budgeted rate of 90%.The year to date collection rate is 89.52%.

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 at 47.13% overall. Expenditure on Grant Funding budget is 60.22%. The capex spend is monitored weekly at heads of department meeting and monitored closely at Mayoral Committee. Specifications have been submitted to ensure timeous awards of tenders.

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 50.95%.

Resolutions

1. That the report on the Financial Results for the month of January 2026 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 R535 966 relating to indigents were written off in January 2026.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of January 2026 amounted to R1416.80.

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 19 new indigents approved for the month of January 2026 of the 2025/2026 financial year.

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

Revenue

	BUDGET	JANUARY	YTD	YTD %
TOTAL REVENUE	R 2 125 786 850	R 143 612 462	R 1 168 867 662	54.99%
Services				
Property rates	R 423 566 388	R 32 002 207	R 222 893 160	52.62%
Electricity	R 705 878 638	R 48 624 053	R 388 859 237	55.09%
Waste Management	R 70 940 785	R 5 921 315	R 41 532 938	58.55%
Wastewater Management	R 74 628 015	R 5 937 137	R 41 628 893	55.78%
Water	R 322 105 651	R 27 422 131	R 175 520 561	54.49%
Grants				
Operational	R 218 111 096	R 2 205 009	R 154 786 286	70.97%
Capital	R 89 548 044	R 3 939 648	R 53 922 645	60.22%

Revenue

Income of R143m was realised for the month of January 2026. The year to date revenue is R1,17bn, which equates to 54.99% of the annual budgeted revenue. The norm for month 7 of the financial year is 58.31% (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 R26 039 253 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 R23 028 020 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 70.97% of the budget.

Expenditure

	BUDGET	JANUARY	YTD	YTD %
TOTAL EXPENDITURE	**R 2 110 702 839**	**R 133 467 150**	**R 1 066 643 242**	**50.53%**
Personnel cost				
Remuneration of Senior Management	R 11 040 611	R 2 536 923	R 6 236 934	56.49%
Employee Cost	R 464 975 506	R 34 180 054	R 242 622 527	52.18%
Remuneration of Councillors	R 15 431 083	R 1 270 128	R 9 220 088	59.75%
Contracted services	R 219 565 720	R 11 203 269	R 92 493 280	42.13%
Bulk purchases				
Electricity	R 638 155 001	R 39 286 544	R 346 291 072	54.26%
Water	R 214 699 306	R 16 814 795	R 115 386 599	53.74%
Distribution losses			Norm	
Electricity			10%	11.04%
Water			up to 30%	32.66%
Repairs and Maintenance	R 219 256 023	R 14 394 711	R 111 705 773	50.95%

Expenditure totalling R133m was incurred during January 2026. Year to date expenditure is R1,07bn which represents 50.53% of the annual budget. The norm for 7 months of the financial year is 58.31% (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 72 005 166
- Traffic fines impairment R 23 028 020
- Bad debts written off R 66 641 004

Overtime	**Month**	**Year to Date**
Total Cost of overtime	**R 2 273 966**	**R 17 041 588**
Percentage salary budget	**0.50%**	**3.71%**
Analysis by Municipal Classification:	R2 273 966	R17 041 588
Municipal Manager	0.00%	0.00%
Council	0.00%	1.09%
Corporate Services	2.72%	4.53%
Financial Services	0.66%	1.21%
Development & Planning	0.00%	0.00%
Community Services	43.62%	28.30%
Engineering Services	45.51%	38.52%
Public Safety & Roads	24.28%	26.35%

Contracted services

Expenditure on contracted services and operational cost are still low at 43.16% 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	November 2025	December 2025	January 2026	Year to Date	% of Budget
Municipal Manager	1 944	-	-	-	-	0%
Council	79 910	16 061	4 490	-	35 765	45%
Corporate Services	5 831 671	54 097	51 835	158 773	455 388	7.81%
Financial Services	74 818	10 954	3 795	-	24 331	33%
Development & Planning	58 636	1 303	-	-	14 744	25%
Community Services	15 850 877	990 731	1 362 493	972 516	6 221 416	39%
Public Safety and Roads	44 697 643	3 787 891	3 295 540	1 886 173	22 377 851	50%
Engineering Services	152 660 524	12 740 966	12 754 472	11 377 249	82 576 280	54%
TOTAL R & M EXPENDITURE	**219 256 023**	**17 602 003**	**17 472 626**	**14 394 711**	**111 705 773**	**50.95%**

Repairs and Maintenance expenditure for the year to date is 50.95%.
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 60.88% (R15 656 694).

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	JANUARY	Year to Date
Collection rate	**87.60%**	**89.52%**
Bad debts written off	R 535 966	R 10 741 686
Provision for impairment	R 55 899 318	R 55 899 318

Debtor's analysis

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	22 532 523	10 873 047	9 431 599	6 498 934	10 524 161	132 082 542	191 942 805
Electricity	17 843 244	2 283 860	1 675 365	1 094 596	8 032 603	18 231 401	49 161 070
Rates	24 586 717	10 389 134	8 137 047	7 253 106	6 521 906	203 589 960	260 477 869
Sewerage	4 826 817	1 780 333	1 534 964	1 410 235	1 296 382	40 222 583	51 071 315
Refuse	4 751 438	2 039 322	1 785 972	1 631 795	1 557 629	44 062 200	55 828 356
Interest	3 155 411	3 400 287	3 343 659	4 705 729	6 976 204	104 221 285	125 802 576
Health Services	1 412 575	694 979	602 785	930 357.40	-	17 139 791	20 780 488
Reconnections	916 104	597 178	616 740	590 858	148 039	17 202 024	20 070 944
Other	2 421 247	205 324	88 732	1 452 968	518 992	8 653 525	13 340 788
TOTAL	**82 446 075**	**32 263 464**	**27 216 863**	**25 568 580**	**35 575 916**	**585 405 313**	**788 476 211**
Debtor Age Analysis	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Per cust group							
Organs of state	3 368 239	2 085 519	1 768 349	1 824 388	754 296	31 867 020	41 667 811
Business	28 515 541	4 079 974	2 489 343	2 439 111	11 890 401	48 378 817	97 793 188
Residential	50 562 295	26 097 971	22 959 171	21 305 081	22 931 219	505 159 475	649 015 212
Total	**82 446 075**	**32 263 464**	**27 216 863**	**25 568 580**	**35 575 916**	**585 405 313**	**788 476 211**

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	3 155 411	3 400 287	3 343 659	4 705 729	6 976 204	104 221 286	119 759 501
Fire	23 798	15 897	-	-	61 449	1 721 945	1 850 503
Sundries	4 725 234	1 480 703	1 307 376	2 973 304	604 703	40 915 938	51 490 302
Total Sundries	**7 904 444**	**4 896 887**	**4 651 036**	**7 679 033**	**7 642 355**	**146 859 169**	**179 632 924**
Services							
Electricity	17 846 077	2 283 860	1 675 365	1 094 596	8 032 603	18 249 748	49 182 249
Water	22 529 690	10 873 047	9 431 599	6 498 934	10 524 161	132 064 197	191 921 627
Refuse	4 751 438	2 039 322	1 785 972	1 631 795	1 557 629	44 062 200	55 828 356
Sewerage	4 826 817	1 780 333	1 534 964	1 410 235	1 296 382	40 222 583	51 071 315
Total Services	**49 954 022**	**16 976 562**	**14 427 900**	**10 635 561**	**21 410 774**	**234 598 729**	**348 003 548**
Total Exchange Transactions	**57 858 466**	**21 873 449**	**19 078 936**	**18 314 594**	**29 053 130**	**381 457 898**	**527 636 472**
Non-Exchange Transactions							
Sundries							
Rental	892	881	881	881	881	357 455	361 869
Property Rates	24 586 717	10 389 134	8 137 047	7 253 106	6 521 906	203 589 960	260 477 869
Total Non-Exchange Transac	**24 587 609**	**10 390 015**	**8 137 927**	**7 253 987**	**6 522 786**	**203 947 414**	**260 839 739**
Total Debtors - Vat Inclusive	**82 446 075**	**32 263 464**	**27 216 863**	**25 568 580**	**35 575 916**	**585 405 313**	**788 476 211**
Debtors with credit balances	**-38 818 698**						**-38 818 698**
Grand total	**43 627 377**	**32 263 464**	**27 216 863**	**25 568 580**	**35 575 916**	**585 405 313**	**749 657 513**

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:

2026/01/31		
DEPARTMENT	D/TYPE	BALANCE
RAILWAY PROPERTIES	16	884 474.34
PUBLIC SERVICE INFRASTRUCTURE	36	68 471.00
NATIONAL GOVERNMENT DPW	50	3 121 853.50
NATIONAL GOVERNMENT JUSTICE	51	97 269.54
NATIONAL GOVERNMENT BASIC CHARGES	52	3 190 863.89
PROVINCIAL SCHOOLS SPECIAL PRIVATE	53	183 674.84
PROVINCIAL GOVERNMENT DID	54	4 341 602.48
PROVINCIAL GOVERNMENT SEC 21 SCHOOLS	55	798 371.53
PROVINCIAL GOVERNMENT BASIC CHARGES	57	1 096 794.70
NATIONAL HOUSING BOARD	61	568 919.26
NATIONAL GOVERNMENT RURAL DEVELOPMENT	62	3 736 677.42
PROVINCIAL GOVERNMENT HEALTH	63	21 397 791.96
ENVIRONMENTAL AFFAIRS	64	2 181 048.78
TOTAL		**41 667 813.24**

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	-
Staff: Level 1 - 6	9 838	27 535
Staff accounts	147 681	274 742
Councillors accounts	32 804	46 640
Total		**348 917**

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

		MANAGEMENT ACCOUNTS		
		20260131	90 +	REMARKS
NAME	LEVEL	DEPT	20251031	
LEVEL 1 - 6				
NTULI NL&R	5	FINANCIAL SERVICES	9837.95	Arrangement
GRAND TOTAL			9837.95	

Staff accounts:

Staff Accounts	November 2025	December 2025	January 2026	%
Handovers				-
Arrangements	148 759	154 604	153 325	55.81%
Current	76 076	96 406	105 870	38.53%
30 Days	12 035	11 244	12 163	4.43%
60 Days	6 382	9 909	9 028	3.29%
90 Days	5 185	3 491	4 530	1.65%
120 + Days	142 757	149 884	143 151	52.10%
Total	**242 435**	**270 934**	**274 742**	**100%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
	20260131		
NAME	DT	90+	REMARKS
		20251031	
MIDVAAL COUNCILORS			
BUSHULA NL	32	32 804.38	Arrangement
SUB-TOTAL: MIDVAAL COUNCILLORS		32 804.38	

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	41 685 428	0	0	0	0	0	41 685 428
Bulk Water	20 461 897	0	0	0	0	0	20 461 897
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	3 039 024	0	0	0	0	0	3 039 024
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	65 186 349	0	0	0	0	0	65 186 349

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

Account Name	Amount
Trade Creditors	3 039 024
Bulk purchases	62 147 325
Total	**65 186 349**

Investment portfolio analysis

Investments for the quarter as at 31 January 2026 are as follows:

MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003

ART 11(4)(a)

INVESTMENTS PORTFOLIO : JANUARY 2026

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	Linked	n/a	n/a	Call	101 673 988.11	556 552.54	16 291 000.00	(11 188 987.82)	107 352 553.03
037 288 516 210-358	NEDBANK 24-HOUR NOTICE DEPOSIT	Linked	n/a	n/a	Notice	50 911 821.91	453 753.82	70 600 000.00	(92 199 000.00)	29 966 575.73
037 288 516 210-356	NEDBANK FIXED R100m (maturing 29/06/2026)	8.04%	2025/07/29	2026/06/29	335 days	103 436 273.99	682 849.32	-	-	104 119 123.31
037 288 516 210-357	NEDBANK FIXED R90m (maturing 25/06/2026)	7.83%	2025/09/19	2026/06/25	279 days	92 007 912.33	598 512.33	-	-	92 606 424.66
TOTAL INVESTMENTS: NEDBANK						348 029 976.34	2 291 668.01	87 091 000.00	(103 337 987.62)	334 074 676.73

Account Number	Details	Interest Rate	Start Date	Maturity Date	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
20-8222-9399	ABSA Fixed R90m (maturing 25/02/2026)	7.70%	2025/09/19	2026/02/25	159 days	91 974 575.33	588 575.34	-	-	92 563 150.67
TOTAL INVESTMENTS: ABSA						91 974 575.33	588 575.34	-	-	92 563 150.67
037 288 516 210-336	NEDBANK DAILY CALL	Linked	n/a	n/a	Call	60 331.08	331.08	-	(331.08)	60 331.08
037 288 516 210-337	NEDBANK DAILY CALL	Linked	n/a	n/a	Call	241 324.94	1 324.94	-	(1 324.94)	241 324.94
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	Linked	n/a	n/a	Call	48 664 177.84	267 177.84	-	(267 177.84)	48 664 177.84
9098688360	ABSA ESKOM GUARANTEE	Linked	n/a	n/a	Call	340 504.78	1 605.04	-	-	342 109.82
TOTAL GUARANTEES						49 306 338.64	270 438.90	-	(268 833.86)	49 307 943.68
Total municipal investment portfolio						489 310 890.31	3 150 682.25	87 091 000.00	(103 606 801.48)	475 945 771.08

Allocation of grant and subsidies

GOVERNMENT GRANTS AND SUBSIDIES

FOR THE PERIOD ENDED 1 JULY 2025 TO 30 JUNE 2026

M07 - JANUARY 2026

DETAILS		2025/2026 Allocation	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Unspent Against Total Allocation	2025/2026 Unspent Against Received
NATIONAL TREASURY (CONDITIONAL GRANTS)						
Municipal Infrastructure Grant	MIG	R38 050 000	R35 644 000	R24 895 578	R13 154 422	R10 748 422
Financial Management Grant	FMG	R2 000 000	2 000 000.00	R1 030 954	R969 046	R969 046
Expanded Public Works Programme	EPWP	R2 077 000	1 454 000.00	1 870 716.12	R206 284	(R416 716)
Integrated National Electrification Programme	INEP	R35 209 000	22 886 000.00	R17 408 905	R17 800 095	R5 477 095
Neighbourhood Development Partnership Grant	NDPG	R1 000 000	1 000 000.00	R927 067	R72 933	R72 933
Water Services Infrastructure Grant	WSIG	R21 886 000	17 886 000.00	R12 998 783	R8 887 217	R4 887 217
Energy Efficiency and Demand-Side Management Gra	EEDSM	R4 000 000	2 600 000.00	R3 799 109	R200 891	(R1 199 109)
		R104 222 000	R83 470 000	R82 931 113	R41 290 887	R20 538 887

DETAILS		2025/2026 Allocation	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Unspent Against Total Allocation	2025/2026 Unspent Against Received
PROVINCIAL GRANTS (CONDITIONAL GRANTS)						
Fire Services Grant	FFRS	1 500 000	1 500 000	-	1 500 000	1 500 000
Libraries Plan	GDSCAR	21 372 000	21 372 000	11 762 133	9 609 867	9 609 867
HIV/AIDS	HIV	2 347 306	1 254 959	-	2 347 306	1 254 959
		25 219 306	24 126 959	11 762 133	13 457 173	12 364 826
TOTAL CONDITIONAL GRANTS FOR THE YEAR		R129 441 306	R107 596 959	R74 693 246	R54 748 060	R32 903 713

EQUITABLE SHARE

NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2025/2026 Allocation	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Still to be Received	
Equitable Share		R184 733 000	(138 550 000.00)	(R138 550 000)	(R46 183 000)	
		R184 733 000	(R138 550 000)	(R138 550 000)	(R46 183 000)	

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	November 2025	December 2025	January 2026	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	654 556	1 199 409	87.10%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58.33%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	105 000	58.33%
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	142 845	760 938	58.62%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	-	12 000	50.00%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	12 641	-	66 225	55.19%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	248 796	836 889	67.76%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58.33%
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	105 000	58.33%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	894 753	62 729	137 300	574 692	1 025 637	114.63%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58.33%
HOD D&P: Bonus	110 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	105 000	58.33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	896 623	-	-	461 513	650 866	72.59%
HOD CS: Allow - Cellular & Telephone	24 000	-	-	-	6 000	25.00%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	-	-	-	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	145 452	335 262	816 119	86.82%
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	14 000	58.33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	98 000	58.33%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Pension Funds	237 600	15 480	15 480	19 800	112 680	47.42%
SM MM: Soc Contr: Uif	2 228	177	177	354	1 417	63.60%
SM MM: Soc Contr: Bargaining Council	139	13	13	13	88	63.20%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 240	58.35%
SM CFO: Soc Contr: Bargaining Council	151	13	13	-	75	49.87%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	1 240	58.35%
HOD: Soc Contr: Bargaining Council	151	13	13	13	88	58.18%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	27 900	2 236	-	-	11 178	40.06%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	8 280	9 000	54 180	58.27%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	1 240	58.35%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	13	88	74.45%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	48 006	-	-	-	11 540	24.04%
HOD CS: Soc Contr: Pension Funds	95 040	-	-	-	22 140	23.30%
HOD CS: Soc Contr: Uif	2 125	-	-	177	886	41.68%
HOD CS: Soc Contr: Bargaining Council	151	-	-	-	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	5 010	32 665	56.79%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	13 860	16 280	17 160	102 740	39.71%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 240	58.35%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	88	58.18%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	283 408 001	21 254 614	21 315 810	21 441 155	149 263 794	52.67%
MS: All - Cellular & Telephone	2 836 100	216 542	217 013	219 646	1 517 891	53.52%
MS: Hb & Inc: Housing Benefits	2 589 993	191 247	190 077	191 247	1 332 881	51.46%
MS: All - Leave Pay	9 090 475	249 687	368 172	151 885	2 298 018	25.28%
MS: All - Travel Or Motor Vehicle	15 118 437	1 146 563	1 154 913	1 180 576	8 221 586	54.38%
MS: Overtime - Non Structured	30 693 000	2 334 953	2 273 966	2 655 880	17 041 588	55.52%
MS: Payments - Shift Add Remuneration	2 972 000	104 986	128 878	237 210	1 064 454	35.82%
MS: SRB - Annual Bonus	21 365 982	2 032 101	1 187 684	1 015 136	11 405 583	53.38%
MS: SRB - Standby Allowance	15 084 063	840 600	850 278	853 711	7 952 562	52.72%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	141 680	9 839	9 839	9 889	69 038	48.73%
MS: Soc Contr - Group Life Insurance	152 303	11 165	11 165	11 165	78 153	51.31%
MS: Soc Contr - Medical	27 925 152	1 985 319	1 983 344	2 159 122	14 124 100	50.58%
MS: Soc Contr - Pension	51 657 807	3 874 519	3 877 326	3 909 482	27 241 571	52.73%
MS: Soc Contr - Unemployment Insur Fund	1 940 513	143 400	144 445	143 950	1 011 308	52.12%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	831 354	67 262	67 262	67 262	490 518	59.00%
Speaker: Cell Phone Allowance	48 414	3 917	3 917	3 917	27 419	56.63%
Whip - Allowances & Srb						
Whip: Travelling Allowance	108 700	8 795	8 795	8 795	64 136	59.00%
Whip: Basic Salary	326 101	26 384	26 384	26 384	192 407	59.00%
Whip: Cell Phone Allowance	48 414	3 917	3 917	3 917	27 419	56.63%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 039 186	84 077	84 077	84 077	613 133	59.00%
Exec Mayor: Cell Phone Allowance	48 414	3 917	3 917	3 917	27 419	56.63%
Exco - Allowances & Srb						
Exco: Travelling Allowance	389 872	47 315	47 315	47 315	329 664	84.56%
Exco: Basic Salary	4 288 604	331 203	331 203	331 203	2 413 432	56.28%
Exco: Cell Phone Allowance	290 484	23 502	23 502	23 502	181 824	62.59%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	822 170	66 273	66 273	66 273	480 964	58.50%
Oth Council: Basic Salary	4 110 850	350 580	350 580	350 580	2 551 214	62.06%
Oth Council: Cell Phone Allowance	726 210	62 672	62 672	62 672	438 704	60.41%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	316 536	25 610	25 610	25 610	186 763	59.00%
Sect 79 Chair: Basic Salary	1 793 704	145 122	145 122	145 122	1 057 976	58.98%
Sect 79 Chair: Cell Phone Allowance	242 070	19 585	19 585	19 585	137 095	56.63%

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:

Department	Section	Department as per KPI	Funding Source	Project Description	Adjusted Budget	January 2026	Year to Date	% of Budget
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	AGED BULK WATER PIPE REPLACEMENT	15 233 914	3 241 414	9 837 212	64.57%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	BULK WATER METERS	1 623 479	171 000	829 631	51.10%
Community Services	PARKS	Community Services	Capital Operational Revenue	CHAINSAWS	100 000	24 200	95 700	95.70%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	ELECTRICITY METERING	1 000 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	EQUIPMENT	200 000	-	122 608	61.30%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Operational Revenue	EQUIPMENT & TOOLS	2 000 000	-	-	0.00%
Engineering Services	PMU	Engineering Services	Capital Monetary MIG	GRAVEL TO TAR (MIG)NEW	12 196 215	-	11 957 294	98.04%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	ITC HARDWARE (COMPUTORS) - NEW	1 000 000	-	357 755	35.78%
Engineering Services	PMU	Engineering Services	Capital Monetary MIG	LAKESIDE SPORT CENTRE (MIG)	3 896 254	-	3 614 068	92.76%
Corporate Services	IT SERVICES	Corporate Services	Capital Operational Revenue	LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	2 500 000	-	2 167 629	86.71%
Community Services	PARKS	Public Safety and Roads	Capital Leases	LDV'S (REPLACEMENTS)	1 000 000	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	452 000	- 7 800	282 780	62.56%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	MEYERTON LIBRARY BOOKS (DAC)	400 000	7 214	331 652	82.91%
Corporate Services	IT SERVICES	Corporate Services	Capital Operational Revenue	NETWORKS&COMPUTER RELATED HARDWARE	4 500 000	-	3 652 136	81.16%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	NEW CONNECTIONS	1 000 000	-	589 850	58.99%
Corporate Services	CORPORATE SERVICES ADMININISTRATION	Corporate Services	Capital Operational Revenue	OFFICE FURNITURE	580 000	14 800	207 204	35.72%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Annuity Loans	PUMPSTATION REFURBISHMENT AND UPGRADE -	3 493 000	178 310	1 608 142	46.04%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	RADIOS AND REPEATER	350 000	-	326 326	93.24%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	869 563	9 597	786 958	90.50%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	CCTV CAMERAS & EQUIPMENT NEW	1 500 000	- 3 442	909 780	60.65%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	RFID SECURITY SYSTEM-MEYERTON	100 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	SAVANNA CITY ELECTR. NETWORK	25 589 565	129 883	13 337 351	52.12%
Community Services	LANDFILL SITES	Engineering Services	Capital Operational Revenue	SAVANNA TRANSFER STATIONS	4 500 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Monetary Developers Co	SEWER CONNECTIONS NEW	2 000 000	-	715 663	35.78%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	SICELO ELECTRIFICATION NETWORK	5 026 957	-	1 982 609	39.44%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	EQUIPMENT & TOOLS	600 000	-	182 000	30.33%
Community Services	PARKS	Community Services	Capital Operational Revenue	NEW MACHINERY AND EQUIPMENT	400 000	-	2 516	0.63%
Community Services	SPORT & RECREATION ADMINISTRATION	Community Services	Capital Operational Revenue	NEW MACHINERY AND EQUIPMENT	200 000	-	182 113	91.06%
Community Services	CEMETERIES	Community Services	Capital Annuity Loans	UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 000 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Leases	GRADER	2 800 000	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	SOFTWARE APPLICATION	4 000 000	-	3 998 840	99.97%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	NEW MACHINERY AND EQUIPMENT	500 000	-	-	0.00%
Community Services	LANDFILL SITES	Engineering Services	Capital Operational Revenue	ADDITIONAL LANDFILL SITE	6 000 000	-	320 120	5.34%
Engineering Services	WATER NETWORK	Engineering Services	Capital Annuity Loans	REFURB VAAL MARINA WATERTREATMENT PLANT	975 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Annuity Loans	GRAVEL TO TAR	12 000 000	739 299	11 812 277	98.44%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Annuity Loans	ROADS REHABILITATION	10 000 000	-	9 984 071	99.84%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	MEYERTON LIBRARY BOOKS (DAC)	240 000	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	RENEWABLE ENERGY FOR LIBRARIES	900 000	-	-	0.00%
Community Services	LIBRARY HENLEY ON KLIP	Community Services	Capital Monetary DAC	HOK LIBRARY BOOKS (DAC)	125 000	8 691	38 670	30.94%
Community Services	LIBRARY WALKERVILLE	Community Services	Capital Monetary DAC	DE DEUR LIBRARY BOOKS (DAC)	125 000	7 217	18 342	14.67%
Community Services	LIBRARY RANDVAAL	Community Services	Capital Monetary DAC	RANDVAAL LIBRARY BOOKS (DAC)	125 000	-	109 022	87.22%
Community Services	LIBRARY SICELO	Community Services	Capital Monetary DAC	SICELO LIBRARY BOOKS (DAC)	200 000	9 848	119 797	59.90%
Community Services	LAKESIDE LIBRARY	Community Services	Capital Monetary DAC	LAKESIDE LIBRARY BOOKS (DAC)	200 000	17 988	45 413	22.71%
Community Services	LIBRARY BANTU BONKE	Community Services	Capital Monetary DAC	BANTU BONKE LIBRARY BOOKS (DAC)	125 000	-	57 721	46.18%
Community Services	PARKS	Public Safety and Roads	Capital Leases	TRUCK	3 300 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	UPGR SEWER OUTFLOW BELL RD-RAILWAY LINE	2 000 000	34 560	34 560	1.73%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	WATER METER REPLACEMENT PROGRAMME	1 304 348	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	PUMPSTATION REFURBISHMENT AND UPGRADE -	1 000 000	-	159 487	15.95%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	CHLORINE BOOSTER STATION	1 000 000	-	156 150	15.62%
Community Services	LANDFILL SITES	Community Services	Capital Operational Revenue	WEIGHBRIDGE	5 500 000	-	1 076 279	19.57%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	GRAB TRUCK	4 000 000	-	-	0.00%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	EQUIPMENT AND TOOLS	200 000	2 989	83 989	41.99%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	REHABILATION OF ROTHDENE PUMPSTATION LDA	2 000 000	-	200 000	10.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	ROAD REHABILITATION FOGSPRAY	1 028 924	-	970 175	94.29%
Engineering Services	ENGINEERING ADMIN	Engineering Services	Capital Monetary MIG	EQUIPMENT	30 435	-	22 248	73.10%
Corporate Services	COUNCIL BUILDING	Corporate Services	Capital Operational Revenue	AIRCONDITIONERS	200 000	-	10 500	5.25%
Financial Services	FINANCIAL SERVICES - ADMINISTRATION	Public Safety and Roads	Capital Leases	LDV	400 000	-	-	0.00%
Development & Planning	DEVELOPMENT & PLANNING	Engineering Services	Capital Monetary MIG	FORMALISATION OF INFORMAL TRADING STALLS	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Department	Section	Department as per KPI	Funding Source	Project Description	Adjusted Budget	January 2026	Year to Date	% of Budget
Development & Planning	DEVELOPMENT & PLANNING	Engineering Services	Capital Monetary NHDG	ECONOMIC INFRASTR / URBAN REGENERATION	869 565	-	869 565	100.00%
Community Services	LIBRARY HENLEY ON KLIP	Community Services	Capital Monetary DAC	ELECTRIC FENCE HOK	150 000	-	99 955	65.97%
Community Services	LIBRARY BANTU BONKE	Community Services	Capital Monetary DAC	ELECTRIC FENCE BANTU BONKE	100 000	-	53 070	53.07%
Community Services	LIBRARY BANTU BONKE	Community Services	Capital Monetary DAC	BANTU BONKE CARPORTS	200 000	-	199 200	99.60%
Community Services	SOCIAL SERVICES ADMIN	Community Services	Capital Operational Revenue	AIR CONS	100 000	-	99 000	99.00%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Monetary FFRG	LANDCRUISER	1 304 348	-	-	0.00%
Community Services	PARKS	Community Services	Capital Operational Revenue	BRUSH CUTTERS	300 000	232 649	232 649	77.55%
Community Services	PARKS	Community Services	Capital Operational Revenue	TELESCOPIC POLE PRUNERS	100 000	-	91 000	91.00%
Community Services	PARKS	Community Services	Capital Operational Revenue	EQUIPMENT	68 164	-	-	0.00%
Community Services	SPORT & RECREATION ADMINISTRATION	Engineering Services	Capital Annuity Loans	HIGHMAST LIGHTS FOR SICELO SPORT FIELD	2 000 000	-	1 120 000	56.00%
Community Services	SPORT & RECREATION ADMINISTRATION	Public Safety and Roads	Capital Operational Revenue	RIDE ON LAWNMOWERS WITH TRAILERS	1 000 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	Capital Leases	SINGLE CAB	320 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	Capital Leases	DOUBLE CAB	2 280 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Operational Revenue	6000L VACUUM TRUCK	2 650 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	PUMPSTATION REFURBISHMENT AND UPGRADE -	1 007 000	18 000	548 597	54.48%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Monetary MIG	REFURB SEWER INFRA PHASE 1	3 308 696	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Public Safety and Roads	Capital Leases	SINGLE CABS	1 600 000	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Operational Revenue	FENCE	800 000	-	540 449	67.56%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Leases	TRAILERS	190 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	STORMWATER	4 000 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	SIDEWALK PROJECT	1 000 000	-	999 919	99.99%
Engineering Services	WATER NETWORK	Public Safety and Roads	Capital Leases	TLB	850 000	-	-	0.00%
Engineering Services	WATER NETWORK	Public Safety and Roads	Capital Leases	DOUBLE CAB	2 850 000	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	JOJO TANKS	150 000	-	147 920	98.61%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary MIG	UPGRADE OF BULK WATER SUPPLY	9 504 879	169 348	4 803 310	50.54%
Engineering Services	WATER NETWORK	Engineering Services	Capital Annuity Loans	FIRE HYDRANTS	1 300 000	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Annuity Loans	FENCING	725 000	-	374 577	51.67%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	CHERRY PICKER	2 600 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	10 TON TRUCK WITH MOUNTED CRANE	3 000 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary EEF	HIGHMAST & STREET LIGHTS: UNSERVICED AR	3 478 261	-	3 303 573	94.96%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary MIG	HIGHMAST LIGHTS - SAVANNA CITY	869 565	175 250	866 450	99.64%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	STRENGTHENING ELECTRICITY INFRASTRUCTURE	3 200 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Annuity Loans	RIVERSDALE PUMPSTATION	2 500 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Annuity Loans	PARAMETER SECURITY	1 000 000	-	-	0.00%
Community Services	LANDFILL SITES	Community Services	Capital Operational Revenue	BOREHOLE	500 000	-	-	0.00%
Community Services	LANDFILL SITES	Engineering Services	Capital Operational Revenue	REHAB OF HENLEY (CLOSING JUNE 2021)	2 500 000	-	-	0.00%
Community Services	LANDFILL SITES	Engineering Services	Capital Operational Revenue	EXTENSION TO VAAL MARINA LANDFILL	2 500 000	-	-	0.00%
Community Services	LANDFILL SITES	Engineering Services	Capital Annuity Loans	TRANSFER STATIONS	2 500 000	-	2 498 583	99.94%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	LDV	750 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	ROLL ON TRUCK	4 000 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Private enterprises in kind	STEEL WHEEL LANDFILL COMPACTOR	15 200 000	10 978 109	10 978 109	72.22%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Operational Revenue	TIPPER TRUCKS	5 000 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	4 TON TRUCK X2	1 500 000	-	-	0.00%
Community Services	LANDFILL SITES	Public Safety and Roads	Capital Leases	LOW BED TRAILER	1 420 000	-	1 420 000	100.00%
Community Services	LANDFILL SITES	Community Services	Capital Operational Revenue	WOODCHIPPER	5 000 000	-	4 800 000	96.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	SAVANNA CITY ELECTR. EXT 3&4	-	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	LAND CRUISERS	850 000	-	720 026	84.71%
				TOTAL CAPITAL	**250 485 132**	**16 156 122**	**118 061 597**	**47.13%**

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	32.66%	30%
Electricity	11.04%	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		1 061 485.00	1 186 847.00	659 894.92	638 753.21	-401 590.08	-548 093.79	-37.83	-46.18
DEC		1 115 683.20	1 215 923.00	695 537.10	749 876.53	-420 146.10	-466 046.47	-37.66	-38.33
JAN		1 185 167.80	1 245 948.00	925 966.67	822 308.50	-259 201.13	-423 639.50	-21.87	-34.00
FEB			1 123 531.00		668 640.79	0.00	-454 890.21		-40.49
MAR			1 032 875.00		775 144.17	0.00	-257 730.83		-24.95
APR			900 886.00		751 969.13	0.00	-148 916.87		-16.53
MAY			1 084 716.00		764 683.71	0.00	-320 032.29		-29.50
JUNE	- 74 343.42		856 748.65		755 918.75	0.00	-100 829.90		-11.77
TOTALS		7 838 112.63	13 651 018.07	5 278 146.51	8 906 918.12	-2 559 966.12	-4 744 099.95	-32.66%	-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		20 494 933.50	18 989 268.50	19 038 184.80	17 822 960.60	-1 456 748.70	-1 166 307.90	-7.11	-6.14
DEC		18 231 320.00	17 386 588.50	18 056 453.40	18 948 791.10	-174 866.60	1 562 202.60	-0.96	8.99
JAN		18 196 493.10	18 069 430.00	16 460 584.70	16 437 649.50	-1 735 908.40	-1 631 780.50	-9.54	-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		141 710 056.60	230 110 448.75	126 061 914.10	213 348 075.40	-15 648 142.50	-16 762 373.35	-11.04%	-7.28%

Virements Processed

No Virements for the month of January 2026

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	Balance	Description of Incident				UI	DP	CC	TR	P	WO	General comments
		Opening Balance			11 048 238.00	11 048 238.00											
1	11-Aug-25	05-Sept-25	15-Aug-25	E 106 995	11 322.00	11 322.00	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified	X						Item to be Submitted to MPAC
2	07-Jul-25	15-Jul-25	30-Sept-25	E 127 664	94 165.83	94 165.83	Service Provider instructed to provide Services before the SCM Process was completed	Corporate Services Department	Irregular	Relevant Department already notified							Item to be Submitted to MPAC
4	07-Jul-25	15-Jul-25	16-Oct-25	E 127 869	83 030.00	83 030.00	Service Provider instructed to provide Services before the SCM Process was completed	Corporate Services Department	Irregular	Relevant Department already notified							Item to be Submitted to MPAC
5	28-Nov-25	03-Nov-25	28-Nov-25	E 108 738	243.20	243.20	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	December 2025 amount reported R387.20 was rectified to R243.20							
6	29-Jan-26	10-Feb-26	03-Feb-26	E 109 573	81.60	81.60	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							
7	30-Sept-25	10-Feb-26	17-Oct-25	E 127 862	309.40	309.40	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							
8	17-Nov-25	10-Feb-26	18-Nov-25	E 108 458	1 025.80	1 025.80	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							
					11 236 415.83	11 236 415.83											

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 identified during the month of January 2026 amounted to R1416.80.
- That the year to date is at R11 236 416.

Indigents

As at 31 January 2026, Midvaal had 7 157 registered indigents.

Monthly financial statements

Midvaal Local Municipality

Annual Financial Statements for the period ended 31 January 2026

Statement of Financial Position as at 31 January 2026

Figures in	Note(s)	31 January 2026	30 June 2025 Restated*
Assets			
Current Assets			
Cash and cash equivalents	3	479 878 641	464 001 229
Trade and other receivables from exchange transactions	4	258 230 026	247 196 841
Receivables from non-exchange transactions	5	156 464 456	146 834 461
Inventory	6	39 247 589	36 250 570
VAT Receivable	7	-	25 389 919
Total Current Assets		**933 820 712**	**919 673 020**
Non-Current Assets			
Property, plant and equipment	8	2 427 277 895	2 383 139 805
Investment property	9	49 234 032	49 234 032
Intangible assets	10	14 611 662	12 693 324
Heritage assets	11	18 701	18 701
Total Non-Current Assets		**2 491 142 290**	**2 445 085 862**
Total Assets		**3 424 963 002**	**3 364 758 882**
Liabilities			
Current Liabilities			
Trade and other payables from exchange transactions	12	183 366 315	241 802 970
Borrowings	13	14 275 969	27 886 732
Consumer deposits	14	23 851 157	24 692 899
Lease liabilities	15	11 599 851	11 599 851
Unspent conditional grant	16	32 903 713	400 541
Income received in advance from developer contribution	17	6 090 146	1 750 616
Total Current Liabilities		**272 087 151**	**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	28 133 332	34 107 382
Employee benefits	19	23 201 488	23 201 488
Total Non-Current Liabilities		**353 291 540**	**359 265 592**
Total Liabilities		**625 378 691**	**667 399 201**
Net Assets		**2 799 584 311**	**2 697 359 681**
Net assets presented by:			
Accumulated surplus	55	2 799 584 311	2 697 359 681

Midvaal Local Municipality

Annual Financial Statements for the period ended 31 January 2026

Statement of Financial Performance

Figures in	Note(s)	31 January 2026	30 June 2025 Restated*
Revenue			
Exchange Revenue			
Services charges – Electricity	20	388 859 234	592 323 057
Services charges – Water management	20	175 520 560	281 574 302
Services charges – Waste water management	20	41 628 892	70 006 471
Services charges – Waste management	20	41 532 938	64 379 446
Interests on investments	23	22 063 153	44 001 866
Interest earned from receivables	22	11 606 289	23 041 225
Sales of goods and rendering of services	21	5 173 476	7 600 058
Operational revenue	25	1 352 021	5 347 788
Hire of facilities	24	801 613	1 115 015
Total Exchange Revenue		**688 538 176**	**1 089 389 228**
Non-Exchange Revenue			
Property rates	26	222 893 159	351 320 412
Transfers and subsidies – Operational	28	154 786 286	202 090 733
Transfers and subsidies – Capital	28	63 670 407	136 066 861
Fines, penalties and forfeits	27	26 146 417	39 050 536
Interest earned from receivables	22	12 833 419	18 718 747
Inventory surplus	29	-	41 609
Total Non-Exchange Revenue		**480 329 688**	**747 288 898**
Total Revenue		**1 168 867 864**	**1 836 678 126**
Expenditure			
Bulk purchases	30	346 291 072	507 510 479
Employee related cost	31	248 859 466	408 908 286
Inventory consumed	37	129 168 988	206 456 250
Contracted services	32	92 493 274	194 128 151
Debt impairment	34	89 669 024	173 059 039
Depreciation and amortisation	33	72 005 173	118 100 432
Operational cost	35	62 120 364	95 620 496
Interest	36	15 656 695	31 907 704
Losses on disposal of fixed assets	39	-	19 206 402
Remuneration of councillors	38	9 220 087	15 452 341
Transfers and subsidies	40	1 159 100	1 774 405
Total Expenditure		**1 066 643 243**	**1 772 123 985**
Surplus for the period		**102 224 621**	**64 554 141**

Midvaal Local Municipality

Annual Financial Statements for the period ended 31 January 2026

Cash Flow Statement

Figures in	Note(s)	31 January 2026	30 June 2025 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		482 427 777	658 608 243
Cash receipts from exchange transactions		616 131 112	935 159 256
Interest		22 063 153	44 001 866
Payments			
Employees		(258 079 553)	(422 471 156)
Finance charges		(15 656 695)	(24 827 535)
Suppliers		(693 361 971)	(1 015 988 438)
Net cash from(used) operating activities	41	**153 523 823**	**174 482 236**
Cash flows from investing activities			
Receipts			
Proceeds on disposal of fixed and intangible assets		-	800 425
Payments			
Intangible assets		(1 327 275)	(3 815 921)
Capital assets		(116 734 322)	(245 606 776)
Net cash flows from investing activities		**(118 061 597)**	**(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		(13 610 763)	(22 884 362)
Decrease in finance lease liabilities		(5 974 050)	(9 724 660)
Net cash flows from financing activities		**(19 584 813)**	**53 611 557**
Net increase/(decrease) in cash		**15 877 413**	**(20 528 479)**
Cash and cash equivalents at period begin		464 001 229	484 529 708
		479 878 642	**464 001 229**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	November 2025	December 2025	January 2026	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	654 556	1 199 409	87.10%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58.33%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	105 000	58.33%
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	142 845	760 938	58.62%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	-	12 000	50.00%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	12 641	-	66 225	55.19%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	248 796	836 889	67.76%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58.33%
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	105 000	58.33%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	894 753	62 729	137 300	574 692	1 025 637	114.63%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58.33%
HOD D&P: Bonus	110 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	105 000	58.33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	896 623	-	-	461 513	650 866	72.59%
HOD CS: Allow - Cellular & Telephone	24 000	-	-	-	6 000	25.00%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	-	-	-	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	145 452	335 262	816 119	86.82%
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	14 000	58.33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	98 000	58.33%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Pension Funds	237 600	15 480	15 480	19 800	112 680	47.42%
SM MM: Soc Contr: Uif	2 228	177	177	354	1 417	63.60%
SM MM: Soc Contr: Bargaining Council	139	13	13	13	88	63.20%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 240	58.35%
SM CFO: Soc Contr: Bargaining Council	151	13	13	-	75	49.87%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	1 240	58.35%
HOD: Soc Contr: Bargaining Council	151	13	13	13	88	58.18%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	27 900	2 236	-	-	11 178	40.06%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	8 280	9 000	54 180	58.27%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	1 240	58.35%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	13	88	74.45%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	48 006	-	-	-	11 540	24.04%
HOD CS: Soc Contr: Pension Funds	95 040	-	-	-	22 140	23.30%
HOD CS: Soc Contr: Uif	2 125	-	-	177	886	41.68%
HOD CS: Soc Contr: Bargaining Council	151	-	-	-	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	5 010	32 665	56.79%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	13 860	16 280	17 160	102 740	39.71%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 240	58.35%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	88	58.18%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	November 2025	December 2025	January 2026	Year to Date	% of Budget
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	283 408 001	21 254 614	21 315 810	21 441 155	149 263 794	52.67%
MS: All - Cellular & Telephone	2 836 100	216 542	217 013	219 646	1 517 891	53.52%
MS: Hb & Inc: Housing Benefits	2 589 993	191 247	190 077	191 247	1 332 881	51.46%
MS: All - Leave Pay	9 090 475	249 687	368 172	151 885	2 298 018	25.28%
MS: All - Travel Or Motor Vehicle	15 118 437	1 146 563	1 154 913	1 180 576	8 221 586	54.38%
MS: Overtime - Non Structured	30 693 000	2 334 953	2 273 966	2 655 880	17 041 588	55.52%
MS: Payments - Shift Add Remuneration	2 972 000	104 986	128 878	237 210	1 064 454	35.82%
MS: SRB - Annual Bonus	21 365 982	2 032 101	1 187 684	1 015 136	11 405 583	53.38%
MS: SRB - Standby Allowance	15 084 063	840 600	850 278	853 711	7 952 562	52.72%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	141 680	9 839	9 839	9 889	69 038	48.73%
MS: Soc Contr - Group Life Insurance	152 303	11 165	11 165	11 165	78 153	51.31%
MS: Soc Contr - Medical	27 925 152	1 985 319	1 983 344	2 159 122	14 124 100	50.58%
MS: Soc Contr - Pension	51 657 807	3 874 519	3 877 326	3 909 482	27 241 571	52.73%
MS: Soc Contr - Unemployment Insur Fund	1 940 513	143 400	144 445	143 950	1 011 308	52.12%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	831 354	67 262	67 262	67 262	490 518	59.00%
Speaker: Cell Phone Allowance	48 414	3 917	3 917	3 917	27 419	56.63%
Whip - Allowances & Srb						
Whip: Travelling Allowance	108 700	8 795	8 795	8 795	64 136	59.00%
Whip: Basic Salary	326 101	26 384	26 384	26 384	192 407	59.00%
Whip: Cell Phone Allowance	48 414	3 917	3 917	3 917	27 419	56.63%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 039 186	84 077	84 077	84 077	613 133	59.00%
Exec Mayor: Cell Phone Allowance	48 414	3 917	3 917	3 917	27 419	56.63%
Exco - Allowances & Srb						
Exco: Travelling Allowance	389 872	47 315	47 315	47 315	329 664	84.56%
Exco: Basic Salary	4 288 604	331 203	331 203	331 203	2 413 432	56.28%
Exco: Cell Phone Allowance	290 484	23 502	23 502	23 502	181 824	62.59%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	822 170	66 273	66 273	66 273	480 964	58.50%
Oth Council: Basic Salary	4 110 850	350 580	350 580	350 580	2 551 214	62.06%
Oth Council: Cell Phone Allowance	726 210	62 672	62 672	62 672	438 704	60.41%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	316 536	25 610	25 610	25 610	186 763	59.00%
Sect 79 Chair: Basic Salary	1 793 704	145 122	145 122	145 122	1 057 976	58.98%
Sect 79 Chair: Cell Phone Allowance	242 070	19 585	19 585	19 585	137 095	56.63%
Contracted Services						
Outsource Services						
OS: Burial Services	1 534 100	119 244	96 000	96 000	905 525	59.03%
OS: B&A Occupational Health & Safety	630 306	-	193 472	-	311 433	49.41%
OS: B&A Research & Advisory	-	-	-	-	-	0.00%
OS: B&A Valuer	4 392 814	27 926	26 581	25 857	391 077	8.90%
OS: Catering Services	1 300 546	34 942	32 634	6 994	221 423	17.03%
OS: Catering Services - Munic Activities	148 500	3 571	-	-	37 839	25.48%
OS: Call Centre	1 641 161	1 214 015	-	-	1 214 015	73.97%
OS: Clearing & Grass Cutting Services	6 499 713	265 844	724 822	915 064	1 913 124	29.43%
OS: Electrical	-	-	-	-	-	0.00%
OS: Hygiene Services	1 726 857	197 029	203 739	183 130	704 888	40.82%
OS: Illegal Dumping	1 641 161	211 454	-	-	793 696	48.36%
OS: Litter Picking & Street Cleaning	40 890	-	-	-	-	0.00%
OS: Meter Management	1 406 489	153 975	62 810	103 104	472 233	33.58%
OS: Personnel & Labour	13 410 661	1 018 449	957 302	1 200 921	7 393 085	55.13%
OS: Connect/Dis-Connection: Electicity	5 523 586	260 503	-	85 162	555 720	10.06%
OS: Con/Discon: Restricted Water Flow	-	-	-	-	-	0.00%
OS: Connect/Disconnection: Water	8 769 140	343 682	1 199 721	916 571	2 962 174	33.78%
OS: Refuse Removal	2 159 672	-	-	-	-	0.00%
OS: Removal Of Struct & Illegal Signs	4 716 602	246 394	246 394	252 863	1 545 370	32.76%
OS: Security Services	35 478 274	3 574 730	3 313 082	3 484 831	21 860 848	61.62%
OS: Sewerage Services	-	-	-	-	-	0.00%
OS: Traffic Fines Management	645 655	38 900	38 900	-	234 100	36.26%
OS: Transport Services	62 727	-	5 500	-	15 900	25.35%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	2 013 138	87 525	235 582	-	481 600	23.92%
C&PS: B&A Business & Fin Management	7 229 740	752 709	253 748	4 772	2 842 747	39.32%
C&PS: B&A Communications	456	-	-	-	-	0.00%
C&PS: B&A Human Resources	3 122 784	393 116	522 436	42 465	1 413 377	45.26%
C&PS: B&A Medical Examinations	23 047	-	-	-	-	0.00%
C&PS: B&A ORGANISATIONAL	682 539	208 696	121 739	-	330 435	48.41%
C&PS: B&A Project Management	9 622 069	1 461 360	80 000	- 737 451	1 541 360	16.02%
C&PS: B&A Research & Advisory	6 245 698	-	98 900	-	190 900	3.06%
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	1.31%
C&PS: Legal Cost Advice & Litigation	5 054 068	100 398	7 326	32 059	359 241	7.11%
C&PS: Legal Cost Collection	228 031	1 443	-	5 060	11 244	4.93%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	November 2025	December 2025	January 2026	Year to Date	% of Budget
Contractors						
Contr: Artists & Performers	66 105	-	-	2 000	3 900	5.90%
Contr: Waste recycling	100 000	-	-	-	-	0.00%
Contr: Employee Wellness	153 389	1 700	-	1 960	29 060	18.95%
Contr: Fire Services	9 534	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	11 635 636	252 849	1 049 531	224 044	2 138 109	18.38%
Contr: Maintenance Of Equipment	2 800 102	111 849	108 774	1 199	1 102 284	39.37%
Contr: Maintenance Of Unspecified Assets	56 107 296	5 289 706	4 557 402	4 066 977	31 248 699	55.69%
Contr: Maintenance Fleet	15 784 805	1 330 021	2 360 434	96 661	8 536 374	54.08%
Contr: Medical Services	46 696	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	171 307	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	300 000	-	282 260	-	282 260	94.09%
Contr: Safeguard & Security	124 451	-	-	-	-	0.00%
Contr: Sports & Recreation	313 334	-	-	-	7 000	2.23%
Contr: Stage & Sound Crew	81 182	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	533 864	-	1 463	3 256	4 719	0.88%
Contr: Traffic & Street Lights	920 310	-	-	189 770	189 770	20.62%
Contr: Catering Services	839 242	8 680	20 900	-	200 164	23.85%
Contr: Transportation Contractor	196 045	-	-	-	29 800	15.20%
Operational Cost						
OC: T&S Dom Trp - Without Opr Car Rental	463 618	13 973	20 983	-	64 967	14.01%
OC: Without opr car rental: DA	34 200	-	-	-	1 132	3.31%
OC: Without opr car rental: ANC	10 800	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 776	-	-	-	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	713 607	24 589	56 499	5 627	228 921	32.08%
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	7 808 597	1 227 274	304 477	37 025	3 323 022	42.56%
OC: Vehicle Tracking	946 829	53 448	-	53 448	269 911	28.51%
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	-	-	3 998	3 998	3.47%
Inventory - Consumabl Stores -Zero Rated Fleet	25 964 243	1 455 612	2 449 680	1 511 085	10 299 990	39.67%
Inventory - Materials & Supplies	7 615 142	277 791	692 232	120 090	2 908 350	38.19%
Inventory - Stationery	1 871 938	80 653	38 299	53 935	411 948	22.01%
Inventory - Stationery (Cartridges)	28 393	6 252	-	-	6 252	22.02%
Inventory - Computer Requirements	375 306	-	-	-	18 825	5.02%
Inventory - Copy Charges	601 572	-	-	43 541	133 029	22.11%
Inventory - Materials & Supplies Fleet	5 962	-	-	-	-	0.00%
Inventory - Water	151 283 505	8 745 382	9 224 726	12 165 124	69 068 627	45.66%
Bulk Purchases						
Eskom	638 155 001	43 412 588	43 594 629	39 286 544	346 291 072	54.26%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	21 608 518	19 147	13 100 575	17 641	13 232 762	61.24%
Int Paid Bor: Financial Leases	4 109 539	351 923	347 213	350 110	2 423 932	58.98%
Operating Leases						
Bad Debts Written Off						
IRRECOV DEBTS W/OFF_NON-EXCHG:PROP RATES	2 723 588	-	752 108	16 254	2 692 714	98.87%
IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	691 054	-	264 924	4	690 570	99.93%
IRRECOV DEBTS W/OFF_EXCHG:WATER	5 596 125	-	1 253 789	67 461	5 595 457	99.99%
IRRECOV DEBTS W/OFF_EXCHG:ELECTRICITY	301 770	-	62 864	-	301 045	99.76%
IRRECOV DEBTS W/OFF_EXCHG:WASTE	1 535 681	-	309 453	97 247	1 106 900	72.08%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	2 315 000	300 000	80 000	535 000	1 159 100	50.07%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	-	-	0.00%
Depreciation & Amortisation						
Depreciation Elec Hv Substations	1 391 158	500 471	100 094	100 094	700 659	50.37%
Depreciation Elec Hv Substations	14 356 004	5 420 084	1 083 995	1 083 990	7 588 070	52.86%
Dep Infra: Sanitation Pump Station	10 873 479	1 073 626	934 730	934 721	6 543 078	60.17%
Dep & Amor: Roads	29 152 253	5 648 559	2 278 950	2 278 938	15 952 583	54.72%
Dep & Amor: Community Halls	7 294 891	2 764 514	552 903	552 903	3 870 319	53.06%
Dep & Amor: Libraries	1 296 102	579 992	116 339	116 339	812 669	62.70%
Dep & Amor: Libraries	139 380	45 399	9 080	9 080	63 559	45.60%
Dep & Amor: Municipal Buildings	187 508	62 623	12 525	12 525	87 672	46.76%
Traffic - other specific accounts	84 700 954	1 248 200.00	2 401 020.00	4 016 550.00	23 028 020	27.19%
Property rates	36 061 003	-	19 030 495.99	-	19 030 496	52.77%
Electricity	42 200 497	-	1 151 629.21	-	1 151 629	2.73%
Waste management	7 095 000	-	2 872 695.51	-	2 872 696	40.49%
Waste water management	7 420 000	-	2 693 460.01	355 000.00	3 048 460	41.08%
Water	27 995 000	-	30 151 036.91	-	30 151 037	107.70%
Inventory Water Losses	63 415 801	9 120 131.08	6 773 194.10	4 649 670.20	46 317 972	73.04%
TOTAL EXPENDITURE	**2 110 702 839**	**139 894 794**	**205 379 692**	**133 467 150**	**1 066 643 242**	**50.53%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	November 2025	December 2025	January 2026	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	22 501 438	1 470 349	1 461 158	1 279 028	12 833 419	57.03%
BUSINESS & COMMERCIAL PROPERTIES	29 140 766	2 994 384	2 982 951	2 982 875	19 423 132	66.65%
INDUSTRIAL PROPERTIES	73 410 235	5 650 524	5 646 208	5 412 909	39 256 219	53.48%
MINING PROPERTIES	40 207	23 607	23 607	23 607	165 248	410.99%
RESIDENTIAL PROPERTIES: DEVELOPED	205 812 564	15 052 176	15 095 253	15 142 992	104 582 930	50.81%
RESIDENTIAL PROPERTIES: VACANT LAND	88 920 127	7 014 662	6 998 904	6 917 910	48 814 443	54.90%
STATE-OWNED PROPERTIES	14 611 604	521 807	521 807	521 807	3 669 386	25.11%
AGRICULTURAL PROPERTY	11 630 885	997 635	1 000 775	1 000 106	6 981 801	60.03%
FINES PENALTIES AND FORFEITS						
FINES: WAYLEAVE	-	3 687	8 296	-	24 887	0.00%
FINES: OVERDUE BOOKS FINE	149 020	5 410	5 161	5 733	43 990	29.52%
FINES: POUND FEES	92 155	3 724	3 551	7 879	38 287	41.55%
FINES: TRAFFIC - MUNICIPAL	88 230 160	1 730 528	2 646 690	4 321 862	26 039 253	29.51%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	2 077 000	- 206 284	-	-	1 870 716	90.07%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	2 000 000	150 444	373 235	61 027	1 030 954	51.55%
TS_O_M_NG_MIG GRANT	3 773 050	144 035	125 971	127 362	907 888	24.06%
TS_O_M_NRF_EQUITABLE SHARE	184 733 000	-	61 578 000	-	138 550 000	75.00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	330 987	-	736 811	2 065 422	67.04%
DM GP: SEDIBENG - HEALTH	5 516 957	363 992	362 533	313 230	1 842 515	33.40%
PG GP - RECAP COMM LIBRARIES GRANT	13 510 000	890 474	972 826	903 064	6 434 042	47.62%
PG GP - RECAPITAL COMM LIBRARIES GRANT	3 420 000	27 756	1 024 654	63 515	2 084 749	60.96%
CAPITAL : MONETARY						
TS_C_M_NG_ENERGY EFF & DEMAND GRANT	4 000 000	1 443 961	- 1 443 961	3 799 109	3 799 109	94.98%
TS_C_M_NG_INEP GRANT	35 209 000	3 074 195	5 933 422	149 365	17 408 905	49.44%
TS_C_M_NG_MIG GRANT	34 276 950	1 320 384	6 015 260	198 909	23 987 691	69.98%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	1 000 000	-	175 342	-	927 067	92.71%
TS_C_M_NG_WSIG GRANT	21 886 000	3 848 474	4 023 840	3 885 252	12 998 783	59.39%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	4 000 000	-	-	1 305 513	1 305 513	32.64%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	1 500 000	-	-	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	3 302 000	716 417	-	1 453 796	2 796 032	84.68%
PG GP - RECAP COMM LIBRARIES GRANT	1 140 000	286 742	34 190	50 303	447 309	39.24%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	7 721 714	502 208	536 389	589 693	3 385 803	43.85%
ELEC: NEW CONNECTIONS	2 714 890	335 716	73 563	164 459	1 359 706	50.08%
ELEC: METER READING FEES	40 356	3 074	2 460	820	12 274	30.42%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	56 266 015	4 567 161	4 636 732	5 861 535	34 678 667	61.63%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 539 576	169 199	- 312 604	148 892	822 901	32.40%
ELEC SALES: DOMESTIC LOW: PREPAID	210 269 562	15 911 103	16 052 263	14 610 600	116 153 636	55.24%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 838 819	1 061 210	1 054 027	1 331 856	10 828 823	49.59%
ELEC SALES: AGRICULTURAL MEDIUM	15 346 998	1 186 450	809 952	854 098	7 954 375	51.83%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	295 553 351	21 439 330	20 627 511	17 357 786	155 445 208	52.59%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 905 189	141 461	147 409	129 055	1 176 347	61.74%
ELEC SALES: INDUSTR MORE THAN 11 000 V	91 682 168	8 779 334	8 456 837	7 775 260	57 041 494	62.22%
WASTE MANGEMENT: DISPOSAL FACILITIES	292 340	204 983	17 113	33 473	329 478	112.70%
WASTE MANGEMENT: REFUSE REMOVAL	64 068 379	5 337 482	5 344 537	5 363 647	37 464 613	58.48%
WASTE MANGEMENT: SKIP	6 580 066	383 685	550 780	524 195	3 738 847	56.82%
WASTE WATER MANG: SANITATION CHARGES	80 379 851	7 036 914	6 965 061	6 977 154	48 742 199	60.64%
WASTE WATER MANG: AVAILABILITY CHARGES	- 6 171 836	- 1 067 726	- 1 072 557	- 1 067 707	- 7 450 078	120.71%
WASTE WATER MANG: CONNECTION/RECONNECTIO	300 000	31 489	18 681	27 425	269 649	89.88%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	-	-	265	67 122	55.94%
WATER: CONNECTION/RECONNECTION	2 637 473	128 095	86 410	214 816	1 438 428	54.54%
WATER: NEW CONNECTIONS	721 591	-	-	927	37 717	5.23%
INCOME BOREHOLE APPLICATIONS	20 000	- 3 704	4 729	1 060	26 991	134.96%
WATER: METER READING FEES	288 618	23 640	11 032	23 246	131 222	45.47%
WATER: SALE - CONVENTIONAL	289 223 047	22 476 610	26 629 197	32 680 956	184 829 330	63.91%
WATER: SALE - PREPAID	4 790 828	- 1 415 859	- 3 081 297	- 5 923 179	- 14 393 346	-300.44%
WATER: INDUSTRIAL WATER	24 424 094	404 215	386 818	424 306	3 450 218	14.13%
INTER: RECEIV - ELECTRICITY	2 502 511	154 698	154 598	149 173	1 169 294	46.72%
INTER: RECEIV - SERVICE CHARGES	600 972	100 955	271 604	- 112 468	- 1 705 175	-283.74%
INTER: RECEIV - WASTE MANAGEMENT	3 878 392	247 224	249 015	221 163	2 292 009	59.10%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 503 831	197 099	198 312	189 821	2 020 592	57.67%
INTER: RECEIV - WATER	17 953 871	1 027 967	1 022 024	905 174	7 829 569	43.61%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	48 821 661	3 019 190	2 892 688	3 150 682	22 063 153	45.19%
ADMINISTRATIVE HANDLING FEES	2 049 301	35 278	120 670	18 861	485 737	23.70%
CCR: TRANSFERS TO/FROM RESERVES	5 000	-	-	-	3 226	64.52%
BREAKAGES RECOVERED	4 448	140	-	180	1 525	34.29%
COLLECTION CHARGES	5 300	-	-	-	- 194	-3.66%
INCIDENTAL CASH SURPLUSES	6 060	-	-	0	- 263	-4.34%
STAFF RECOVERIES	140 596	-	-	18 800	108 841	77.41%
REQ INFO - PLAN PRINTING & DUPLICATES	557	-	-	-	-	0.00%
INSURANCE REFUND	2 053 699	-	-	-	753 149	36.67%
SALE OF PROPERTY	426 197	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	344 806	-	-	-	-	0.00%
M-R PPE: SALINE -OTHER ASSETS	1 230 422	245 902	92 448	83 877	801 613	65.15%
ADVERTISEMENTS	59 011	1 539	-	339	22 017	37.31%
CEMETERY & BURIAL	984 732	74 073	67 948	30 274	401 612	40.78%
CLEANING & REMOVAL	1 487 456	- 57 417	- 67 928	-	1 433 740	96.39%
ESCORT FEES	28 090	-	-	-	-	0.00%
ENTRANCE FEES	319 257	20 338	46 989	46 828	178 437	55.89%
FIRE SERVICES	2 253 351	62 663	85 064	148 181	846 408	37.56%
LEGAL FEES	13 129	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 560	307	77	231	2 075	37.33%
PLAN & DEV: BUILDING PLAN APPROVAL	428 698	7 645	24 514	15 367	136 022	31.73%
PLAN & DEV: CLEARANCE CERTIFICATES	236 335	16 561	67 315	14 424	150 602	63.72%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 864 528	330 704	179 971	161 954	1 990 907	51.52%
SALE OF: PUBLICATION - TENDER DOCUMENTS	61 486	-	667	1 001	11 503	18.71%
SALE OF: VALUATION ROLLS	297	- 57	-	-	- 57	-19.16%
TOTAL INCOME	**2 125 786 850**	**140 980 948**	**208 820 904**	**143 612 462**	**1 168 867 662**	**54.99%**

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 **January 2026** 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: 12 February 2026

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M07 January

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	351 320	423 566	423 566	32 002	222 893	247 080	(24 187)	-10%	423 566
Service charges	1 008 283	1 173 553	1 173 553	87 905	647 542	684 573	(37 031)	-5%	1 173 553
Investment revenue	44 002	48 822	48 822	3 151	22 063	28 479	(6 416)	-23%	48 822
Transfers and subsidies - Operational	202 091	218 111	218 111	2 205	154 786	127 231	27 555	0	218 111
Other own revenue	96 121	155 421	155 421	7 508	57 913	90 662	(32 749)	-36%	155 421
Total Revenue (excluding capital transfers and contributions)	**1 701 817**	**2 019 473**	**2 019 473**	**132 770**	**1 105 197**	**1 178 026**	**(72 828)**	**-6%**	**2 019 473**
Employee costs	408 908	476 021	476 016	36 717	248 859	277 679	(28 819)	-10%	476 016
Remuneration of Councillors	15 452	15 431	15 431	1 270	9 220	9 002	219	2%	15 431
Depreciation and amortisation	118 100	126 861	126 861	10 299	72 005	74 003	(1 998)	-3%	126 861
Interest	24 828	25 718	25 718	369	15 657	15 002	654	4%	25 718
Inventory consumed and bulk purchases	650 905	825 633	826 016	53 184	429 142	481 776	(52 634)	-11%	826 016
Transfers and subsidies	1 774	2 662	2 662	535	1 159	1 553	(394)	-25%	2 662
Other expenditure	553 361	638 377	637 999	31 094	290 601	372 235	(81 634)	-22%	637 999
Total Expenditure	**1 773 330**	**2 110 703**	**2 110 703**	**133 467**	**1 066 643**	**1 231 249**	**(164 606)**	**-13%**	**2 110 703**
Surplus/(Deficit)	**(71 513)**	**(91 230)**	**(91 230)**	**(697)**	**38 554**	**(53 223)**	**91 777**	**-172%**	**(91 230)**
Transfers and subsidies - capital (monetary	134 767	106 314	106 314	10 842	63 670	62 016	1 654	3%	106 314
Transfers and subsidies - capital (in-kind)	1 300	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**64 554**	**15 084**	**15 084**	**10 145**	**102 225**	**8 793**	**93 431**	**1063%**	**15 084**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**64 554**	**15 084**	**15 084**	**10 145**	**102 225**	**8 793**	**93 431**	**1063%**	**15 084**
Capital expenditure & funds sources									
Capital expenditure	**250 723**	**235 715**	**250 485**	**16 156**	**118 062**	**145 557**	**(27 496)**	**-19%**	**250 485**
Capital transfers recognised	124 624	93 548	93 548	3 940	55 228	54 570	658	1%	93 548
Borrowing	82 280	70 240	76 010	967	30 321	44 121	(13 800)	-31%	76 010
Internally generated funds	**43 819**	**71 927**	**80 927**	**11 249**	**32 513**	**46 867**	**(14 354)**	**-31%**	**80 927**
Total sources of capital funds	**250 723**	**235 715**	**250 485**	**16 156**	**118 062**	**145 557**	**(27 496)**	**-19%**	**250 485**
Financial position									
Total current assets	951 254	805 086	805 086		970 795				805 086
Total non current assets	2 445 086	2 528 229	2 542 999		2 491 142				2 542 999
Total current liabilities	339 714	374 211	374 211		310 004				374 211
Total non current liabilities	359 266	332 220	332 220		353 292				332 220
Community wealth/Equity	**2 697 360**	**2 611 799**	**2 626 569**		**2 799 737**				**2 626 569**
Cash flows									
Net cash from (used) operating	73 404	100 404	100 404	(5 845)	230 178	58 569	(171 609)	-293%	100 404
Net cash from (used) investing	(242 924)	(235 289)	(235 289)	(16 156)	(118 062)	(137 252)	(19 190)	14%	(235 289)
Net cash from (used) financing	81 341	30 213	30 213	(1 157)	(21 247)	17 624	38 871	221%	30 213
Cash/cash equivalents at the month/year end	**396 354**	**389 815**	**389 815**	**554 871**	**554 871**	**433 428**	**(121 443)**	**-28%**	**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) - M07 January

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	38 103	382 836	397 063	(14 227)	-4%	680 680
Executive and council		6 864	7 144	7 144	–	5 358	4 167	1 191	29%	7 144
Finance and administration		518 550	673 536	673 536	38 103	377 478	392 896	(15 417)	-4%	673 536
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		89 464	127 148	127 148	7 349	47 310	74 170	(26 860)	-36%	127 148
Community and social services		21 866	22 510	22 510	2 507	12 209	13 131	(922)	-7%	22 510
Sport and recreation		19 944	6 607	6 607	47	6 233	3 971	2 263	57%	6 607
Public safety		43 122	92 314	92 314	4 482	27 025	53 850	(26 825)	-50%	92 314
Housing		–	–	–	–	–	–	–		–
Health		4 512	5 517	5 517	313	1 843	3 218	(1 376)	-43%	5 517
Economic and environmental services		37 789	22 997	22 997	914	19 068	13 415	5 653	42%	22 997
Planning and development		13 914	9 396	9 396	178	3 076	5 481	(2 405)	-44%	9 396
Road transport		20 942	10 519	10 519	–	13 926	6 136	7 790	127%	10 519
Environmental protection		2 933	3 081	3 081	737	2 065	1 797	268	15%	3 081
Trading services		1 185 217	1 294 962	1 294 962	97 246	719 654	755 395	(35 741)	-5%	1 294 962
Energy sources		671 285	754 919	754 919	54 077	415 990	440 369	(24 379)	-6%	754 919
Water management		351 368	358 668	358 668	31 307	196 623	209 223	(12 600)	-6%	358 668
Waste water management		89 090	99 098	99 098	5 940	56 875	57 807	(932)	-2%	99 098
Waste management		73 474	82 278	82 278	5 921	50 166	47 995	2 170	5%	82 278
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 837 884	2 125 787	2 125 787	143 612	1 168 868	1 240 042	(71 174)	-6%	2 125 787
Expenditure - Functional										
Governance and administration		290 161	353 333	355 099	23 642	173 263	206 717	(33 453)	-16%	355 099
Executive and council		41 752	60 773	60 069	6 938	26 553	35 090	(8 537)	-24%	60 069
Finance and administration		248 409	292 560	295 030	16 705	146 711	171 627	(24 916)	-15%	295 030
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		195 133	270 413	271 719	17 457	116 617	158 236	(41 619)	-26%	271 719
Community and social services		29 129	32 618	33 179	2 441	16 511	19 241	(2 730)	-14%	33 179
Sport and recreation		44 398	48 624	48 939	4 165	25 283	28 479	(3 196)	-11%	48 939
Public safety		116 833	182 704	183 136	10 472	72 437	106 744	(34 307)	-32%	183 136
Housing		–	–	–	–	–	–	–		–
Health		4 773	6 466	6 466	378	2 386	3 772	(1 386)	-37%	6 466
Economic and environmental services		132 646	146 717	143 013	9 351	72 373	84 206	(11 834)	-14%	143 013
Planning and development		42 758	52 880	52 931	3 906	24 425	30 864	(6 439)	-21%	52 931
Road transport		85 875	89 223	85 385	5 125	45 525	50 609	(5 084)	-10%	85 385
Environmental protection		4 014	4 614	4 697	320	2 423	2 733	(310)	-11%	4 697
Trading services		1 155 389	1 340 240	1 340 872	83 017	704 390	782 090	(77 700)	-10%	1 340 872
Energy sources		593 369	773 454	770 602	46 926	400 127	450 328	(50 201)	-11%	770 602
Water management		334 368	329 687	331 890	23 129	195 163	192 991	2 172	1%	331 890
Waste water management		111 432	113 915	114 863	6 634	57 479	66 783	(9 304)	-14%	114 863
Waste management		116 221	123 184	123 517	6 329	51 621	71 988	(20 367)	-28%	123 517
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 773 330	2 110 703	2 110 703	133 467	1 066 643	1 231 249	(164 606)	-13%	2 110 703
Surplus/ (Deficit) for the year		64 554	15 084	15 084	10 145	102 225	8 793	93 432	10.6257	15 084

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**525 414**	**680 680**	**680 680**	**38 103**	**382 836**	**397 063**	(14 227)	-4%	**680 680**
Executive and council		6 864	7 144	7 144	–	5 358	4 167	1 191	0	7 144
Mayor and Council		6 864	7 144	7 144	–	5 358	4 167	1 191	0	7 144
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		518 550	673 536	673 536	38 103	377 479	392 896	(15 417)	(0)	673 536
Administrative and Corporate Support		4 725	4 332	4 332	127	1 439	2 527	(1 088)	(0)	4 332
Asset Management								–		
Finance		511 406	667 626	667 626	37 892	375 238	389 450	(14 212)	(0)	667 626
Fleet Management								–		
Human Resources		1 304	345	345	–	–	201	(201)	(0)	345
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 115	1 230	1 230	84	802	718	84	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**	**7 349**	**47 310**	**74 170**	**(26 860)**	**(0)**	**127 148**
Community and social services		**21 886**	**22 510**	**22 510**	**2 607**	**12 209**	**13 131**	**(922)**	**(0)**	**22 510**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		719	985	985	30	402	574	(173)	(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	2 477	11 808	12 557	(749)	(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**	**47**	**6 233**	**3 971**	**2 263**	**0**	**6 807**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 305	2 007	2 007	–	1 953	1 171	782	0	2 007
Recreational Facilities		18 639	4 800	4 800	47	4 280	2 800	1 480	0	4 800
Sports Grounds and Stadiums								–		
Public safety		**43 122**	**92 314**	**92 314**	**4 482**	**27 025**	**53 850**	**(26 825)**	**(0)**	**92 314**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		4 050	3 753	3 753	148	846	2 189	(1 343)	(0)	3 753
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		39 072	88 561	88 561	4 334	26 179	51 661	(25 482)	(0)	88 561
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**4 512**	**5 517**	**5 517**	**313**	**1 843**	**3 219**	**(1 376)**	**(0)**	**5 517**
Ambulance								–		
Health Services		4 512	5 517	5 517	313	1 843	3 219	(1 376)	(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**	**914**	**19 068**	**13 415**	**5 653**	**0**	**22 997**
Planning and development		**13 914**	**9 396**	**9 396**	**178**	**3 076**	**5 481**	**(2 405)**	**(0)**	**9 396**
Billboards								–		

Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		10 025	5 096	5 096	0	949	2 974	(2 024)	(0)	5 096
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 889	4 299	4 299	177	2 127	2 507	(381)	(0)	4 299
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**20 942**	**10 519**	**10 519**	**–**	**13 926**	**6 136**	**7 790**	**0**	**10 519**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		20 942	10 519	10 519	–	13 926	6 136	7 790	0	10 519
Taxi Ranks								–		
Environmental protection		**2 933**	**3 081**	**3 081**	**737**	**2 065**	**1 797**	**268**	**0**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		2 933	3 081	3 081	737	2 065	1 797	268	0	3 081
Soil Conservation								–		
Trading services		**1 185 217**	**1 294 962**	**1 294 962**	**97 248**	**719 654**	**755 395**	**(35 741)**	**(0)**	**1 294 962**
Energy sources		**671 285**	**754 919**	**754 919**	**54 077**	**415 990**	**440 369**	**(24 379)**	**(0)**	**754 919**
Electricity		671 285	754 919	754 919	54 077	415 990	440 369	(24 379)	(0)	754 919
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**351 368**	**358 668**	**358 668**	**31 307**	**196 623**	**209 223**	**(12 600)**	**(0)**	**358 668**
Water Treatment								–		
Water Distribution		351 368	358 668	358 668	31 307	196 623	209 223	(12 600)	(0)	358 668
Water Storage								–		
Waste water management		**89 090**	**99 098**	**99 098**	**5 940**	**56 875**	**57 807**	**(932)**	**(0)**	**99 098**
Public Toilets								–		
Sewerage		89 090	99 098	99 098	5 940	56 875	57 807	(932)	(0)	99 098
Storm Water Management								–		
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**73 474**	**82 278**	**82 278**	**5 921**	**50 166**	**47 996**	**2 170**	**0**	**82 278**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		73 474	82 278	82 278	5 921	50 166	47 996	2 170	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**	**143 612**	**1 168 868**	**1 240 042**	**(71 174)**	**(0)**	**2 125 787**
Expenditure - Functional										
Municipal governance and administration		**290 161**	**353 333**	**355 099**	**23 642**	**173 263**	**206 717**	**(33 453)**	**(0)**	**355 099**
Executive and council		41 752	60 773	60 069	6 938	26 553	35 090	(8 537)	(0)	60 069
Mayor and Council		33 243	40 336	39 636	6 713	20 301	23 151	(2 850)	(0)	39 636
Municipal Manager, Town Secretary and Chief Executive		8 510	20 438	20 433	225	6 252	11 939	(5 686)	(0)	20 433
Finance and administration		248 409	282 860	295 030	16 705	146 711	171 627	(24 916)	(0)	295 030
Administrative and Corporate Support		59 876	71 687	71 900	4 929	35 021	41 887	(6 865)	(0)	71 900
Asset Management								–		
Finance		111 731	134 503	136 251	6 459	66 498	79 141	(12 643)	(0)	136 251
Fleet Management		8 003	9 078	9 348	619	4 610	4 820	(210)	(0)	9 348
Human Resources		21 674	24 930	24 827	1 635	11 964	14 497	(2 532)	(0)	24 827
Information Technology		36 936	40 717	40 717	2 646	25 159	23 752	1 408	0	40 717
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		3 133	3 752	3 679	17	1 396	2 235	(840)	(0)	3 679
Property Services		7 055	9 053	9 107	399	2 072	5 306	(3 234)	(0)	9 107
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**195 133**	**270 413**	**271 719**	**17 457**	**116 617**	**158 236**	**(41 619)**	**(0)**	**271 719**
Community and social services		**29 129**	**32 618**	**33 179**	**2 441**	**16 511**	**19 241**	**(2 730)**	**(0)**	**33 179**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 354	1 578	1 578	113	907	921	(13)	(0)	1 578
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		

Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	27 775	31 049	31 600	2 329	15 603	18 320	(2 717)	(0)	31 600
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**44 398**	**48 624**	**48 939**	**4 165**	**25 283**	**28 479**	**(3 196)**	**(0)**	**48 939**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	35 968	39 695	39 967	3 370	20 091	23 260	(3 169)	(0)	39 967
Recreational Facilities	8 430	8 929	8 952	795	5 193	5 220	(27)	(0)	8 952
Sports Grounds and Stadiums							–		
Public safety	**116 833**	**182 704**	**183 136**	**10 472**	**72 437**	**106 744**	**(34 307)**	**(0)**	**183 136**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	47 228	55 292	55 718	3 756	39 833	32 417	(1 584)	(0)	55 718
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	69 605	127 413	127 418	6 716	41 604	74 327	(32 723)	(0)	127 418
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4 773**	**6 466**	**6 466**	**378**	**2 386**	**3 772**	**(1 386)**	**(0)**	**6 466**
Ambulance							–		
Health Services	4 773	6 466	6 466	378	2 386	3 772	(1 386)	(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**	**143 013**	**9 351**	**72 373**	**84 206**	**(11 834)**	**(0)**	**143 013**
Planning and development	**42 758**	**52 880**	**52 931**	**3 906**	**24 425**	**30 864**	**(6 439)**	**(0)**	**52 931**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	22 257	29 135	29 128	2 164	12 359	16 991	(4 632)	(0)	29 128
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	20 500	23 746	23 804	1 742	12 066	13 873	(1 808)	(0)	23 804
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**85 875**	**89 223**	**85 385**	**5 125**	**45 525**	**50 609**	**(5 084)**	**(0)**	**85 385**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	85 875	89 223	85 385	5 125	45 525	50 609	(5 084)	(0)	85 385
Taxi Ranks							–		
Environmental protection	**4 014**	**4 614**	**4 697**	**320**	**2 423**	**2 733**	**(310)**	**(0)**	**4 697**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	4 014	4 614	4 697	320	2 423	2 733	(310)	(0)	4 697
Soil Conservation							–		
Trading services	**1 155 389**	**1 340 240**	**1 340 872**	**93 017**	**704 390**	**782 090**	**(77 700)**	**(0)**	**1 340 872**
Energy sources	**590 369**	**773 454**	**770 602**	**46 926**	**400 127**	**450 328**	**(50 201)**	**(0)**	**770 602**
Electricity	590 369	773 454	770 602	46 926	400 127	450 328	(50 201)	(0)	770 602
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**334 368**	**329 687**	**331 890**	**23 129**	**195 163**	**192 991**	**2 172**	**0**	**331 890**
Water Treatment							–		
Water Distribution	334 368	329 687	331 890	23 129	195 163	192 991	2 172	0	331 890
Water Storage							–		
Waste water management	**111 432**	**113 915**	**114 863**	**6 634**	**57 479**	**66 783**	**(9 304)**	**(0)**	**114 863**
Public Toilets							–		
Sewerage	81 660	79 224	80 117	4 267	39 272	46 525	(7 252)	(0)	80 117
Storm Water Management							–		
Waste Water Treatment	29 772	34 690	34 746	2 347	18 207	20 258	(2 051)	(0)	34 746
Waste management	**116 221**	**123 184**	**123 517**	**6 329**	**51 621**	**71 988**	**(20 367)**	**(0)**	**123 517**

Recycling								–		
Solid Waste Disposal (Landfill Sites)		20 328	44 536	46 333	1 418	9 644	26 305	(16 661)	(0)	46 333
Solid Waste Removal		95 893	78 647	78 183	4 910	41 977	45 683	(3 706)	(0)	78 183
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**	**133 467**	**1 066 643**	**1 231 249**	**(164 606)**	**(0)**	**2 110 703**
Surplus/ (Deficit) for the year		**64 554**	**15 084**	**15 084**	**10 145**	**102 225**	**8 793**	**93 432**	**0**	**15 084**

References

1. Government Finance Statistics Functions and Sub-functions are standardized 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 opev balance		-	-	-	-	-	-	*-71 174 099*		-
check opevp balance		-	-	-	-	-	*273*	*-273*		-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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		6 664	7 144	7 144	–	5 358	4 167	1 191	28.6%	7 144
Vote 02 - Corporate Services		2 419	1 575	1 575	84	802	919	(117)	-12.8%	1 575
Vote 03 - Financial Services		511 406	667 628	667 628	37 892	375 238	389 450	(14 212)	-3.6%	667 628
Vote 04 - Development & Planning		13 914	9 396	9 396	178	3 076	5 481	(2 405)	-43.9%	9 396
Vote 05 - Health		4 512	5 517	5 517	313	1 843	3 218	(1 376)	-42.7%	5 517
Vote 06 - Community And Social Services		42 723	29 836	29 836	2 554	18 920	17 404	1 516	8.7%	29 836
Vote 07 - Public Safety		4 050	3 753	3 753	148	846	2 189	(1 343)	-61.3%	3 753
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		2 933	3 081	3 081	737	2 065	1 797	268	14.9%	3 081
Vote 10 - Waste Water Management		89 090	99 098	99 098	5 940	56 875	57 807	(932)	-1.6%	99 098
Vote 11 - Solid Waste Management		73 474	82 278	82 278	5 921	50 166	47 995	2 170	4.5%	82 278
Vote 12 - Roads And Transport		60 014	99 080	99 080	4 334	40 105	57 797	(17 692)	-30.6%	99 080
Vote 13 - Water Services		351 368	358 668	358 668	31 307	196 623	209 223	(12 600)	-6.0%	358 668
Vote 14 - Electrical Services		675 117	758 732	758 732	54 204	416 951	442 593	(25 642)	-5.8%	758 732
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 837 884**	**2 125 787**	**2 125 787**	**143 612**	**1 168 868**	**1 240 042**	**(71 174)**	**-5.7%**	**2 125 787**
Expenditure by Vote	1									
Vote 01 - Executive & Council		41 053	59 853	59 149	6 944	25 495	34 553	(9 058)	-26.2%	59 149
Vote 02 - Corporate Services		99 234	113 607	113 576	6 930	58 710	66 224	(7 513)	-11.3%	113 576
Vote 03 - Financial Services		111 731	133 481	135 199	6 459	66 498	78 527	(12 030)	-15.3%	135 199
Vote 04 - Development & Planning		42 758	52 360	52 430	3 906	24 425	30 572	(6 147)	-20.1%	52 430
Vote 05 - Health		4 280	5 974	5 974	378	2 366	3 465	(1 099)	-31.5%	5 974
Vote 06 - Community And Social Services		85 135	93 703	95 012	7 986	48 996	55 201	(6 204)	-11.2%	95 012
Vote 07 - Public Safety		47 218	55 205	55 632	3 756	30 828	32 367	(1 538)	-4.8%	55 632
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 014	4 614	4 697	320	2 423	2 733	(310)	-11.3%	4 697
Vote 10 - Waste Water Management		98 631	100 827	101 776	6 634	52 352	59 148	(6 796)	-11.5%	101 776
Vote 11 - Solid Waste Management		116 341	124 376	124 709	6 329	51 686	72 683	(20 998)	-28.9%	124 709
Vote 12 - Roads And Transport		163 473	224 691	221 128	12 460	91 733	129 743	(38 010)	-29.3%	221 128
Vote 13 - Water Services		334 032	330 779	332 983	23 129	195 014	193 629	1 385	0.7%	332 983
Vote 14 - Electrical Services		625 429	811 214	808 438	48 237	416 097	472 385	(56 288)	-11.9%	808 438
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 773 330**	**2 110 703**	**2 110 703**	**133 467**	**1 066 643**	**1 231 249**	**(164 605)**	**-13.4%**	**2 110 703**
Surplus/ (Deficit) for the year	2	**64 554**	**15 084**	**15 084**	**10 145**	**102 225**	**8 793**	**93 431**	**1062.5%**	**15 084**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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**	**–**	**5 358**	**4 167**	1 191	29%	**7 144**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 864	7 144	7 144	–	5 358	4 167	1 191	29%	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**	**84**	**802**	**919**	(117)	-13%	**1 575**
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
02.2 - Council Building		1 115	1 230	1 230	84	802	718	84	12%	1 230
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		1 304	345	345	–	–	201	(201)	-100%	345
Vote 03 - Financial Services		**511 406**	**667 628**	**667 628**	**37 892**	**375 238**	**389 450**	(14 212)	-4%	**667 628**
03.1 - Financial Services - Administration		510 159	667 202	667 202	37 892	375 238	389 201	(13 963)	-4%	667 202
03.2 - Financial Services - Income		800	426	426	–	–	249	(249)	-100%	426
03.3 - Financial Services - Expenditure		447	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**13 914**	**9 396**	**9 396**	**178**	**3 076**	**5 481**	(2 405)	-44%	**9 396**
04.1 - Development & Planning		10 025	5 098	5 098	0	949	2 974	(2 024)	-68%	5 098
04.2 - Building Control		288	434	434	15	136	253	(117)	-46%	434
04.3 - Town Planning		3 600	3 865	3 865	162	1 991	2 254	(263)	-12%	3 865
Vote 05 - Health		**4 512**	**5 517**	**5 517**	**313**	**1 843**	**3 218**	(1 376)	-43%	**5 517**
05.1 - Clinic Randvaal		4 512	880	880	313	1 843	513	1 329	259%	880
05.2 - Clinic Meyerton		–	2 792	2 792	–	–	1 629	(1 629)	-100%	2 792
05.3 - Clinic Kookrus		–	1 845	1 845	–	–	1 076	(1 076)	-100%	1 845
Vote 06 - Community And Social Services		**42 723**	**29 836**	**29 836**	**2 054**	**18 920**	**17 404**	1 516	9%	**29 836**
06.1 - Library Meyerton		19 956	21 525	21 525	2 062	9 644	12 557	(2 912)	-23%	21 525
06.2 - Library Henley On Klip		160	–	–	124	1 501	–	1 501	#DIV/0!	–
06.3 - Library Walkerville		49	–	–	8	21	–	21	#DIV/0!	–
06.4 - Library Randvaal		180	–	–	–	125	–	125	#DIV/0!	–
06.5 - Library Sicelo		134	–	–	11	138	–	138	#DIV/0!	–
06.6 - Lakeside Library		541	–	–	21	52	–	52	#DIV/0!	–
06.7 - Library Bonte Bonke		148	–	–	260	327	–	327	#DIV/0!	–
06.8 - Social Services Admin		893	519	519	–	478	303	175	58%	519
06.9 - Parks		1 305	2 007	2 007	–	1 953	1 171	782	67%	2 007
06.10 - Swimming Pool		194	319	319	47	178	186	(8)	-4%	319
06.11 - Sport & Recreation Administration		18 445	4 481	4 481	–	4 102	2 614	1 489	57%	4 481
06.12 - Cemeteries		719	995	995	30	402	574	(173)	-30%	995
Vote 07 - Public Safety		**4 050**	**3 753**	**3 753**	**148**	**846**	**2 189**	(1 343)	-61%	**3 753**
07.1 - Fire		4 050	3 753	3 753	148	846	2 189	(1 343)	-61%	3 753
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**2 933**	**3 081**	**3 081**	**737**	**2 065**	**1 797**	269	15%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		2 933	3 081	3 081	737	2 065	1 797	269	15%	3 081
Vote 10 - Waste Water Management		**89 090**	**99 098**	**99 098**	**5 940**	**56 875**	**57 807**	(932)	-2%	**99 098**
10.1 - Sanitation Network		89 090	99 098	99 098	5 940	56 875	57 807	(932)	-2%	99 098
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**73 474**	**82 278**	**82 278**	**5 921**	**50 166**	**47 996**	2 170	5%	**82 278**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		73 474	82 278	82 278	5 921	50 166	47 996	2 170	5%	82 278
Vote 12 - Roads And Transport		**60 014**	**99 080**	**99 080**	**4 334**	**40 105**	**57 797**	(17 692)	-31%	**99 080**
12.1 - Traffic		39 072	88 561	88 561	4 334	26 178	51 661	(25 482)	-49%	88 561
12.2 - Roads		20 942	10 519	10 519	–	13 926	6 136	7 790	127%	10 519
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**351 368**	**358 668**	**358 668**	**31 307**	**196 623**	**209 223**	(12 600)	-6%	**358 668**
13.1 - Water Network		351 368	358 668	358 668	31 307	196 623	209 223	(12 600)	-6%	358 668
Vote 14 - Electrical Services		**675 117**	**768 732**	**768 732**	**54 204**	**416 951**	**442 593**	(25 642)	-6%	**768 732**
14.1 - Electrical Network		671 285	754 919	754 919	54 077	415 990	440 369	(24 379)	-6%	754 919
14.2 - Engineering Admin		3 832	3 813	3 813	127	962	2 224	(1 263)	-57%	3 813
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 837 884**	**2 125 787**	**2 125 787**	**143 612**	**1 168 868**	**1 240 042**	(71 174)	-6%	**2 125 787**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**41 053**	**59 853**	**59 149**	**6 944**	**25 495**	**34 553**	(9 058)	-26%	**59 149**
01.1 - Municipal Manager		7 581	19 561	19 556	225	5 153	11 427	(6 274)	-55%	19 556
01.2 - Councillors		20 052	20 528	20 528	5 498	13 547	11 975	1 572	13%	20 528
01.3 - Speakers Office		5 284	7 231	6 332	333	2 492	3 756	(1 264)	-34%	6 332
01.4 - Office Of The Mayor		7 906	12 086	12 286	882	4 262	7 134	(2 872)	-40%	12 286
01.5 - Savanna City		230	446	446	6	42	260	(219)	-84%	446
Vote 02 - Corporate Services		**99 234**	**113 607**	**113 576**	**6 930**	**58 710**	**66 224**	(7 513)	-11%	**113 576**
02.1 - Corporate Services Administration		22 817	26 102	25 827	1 870	13 727	15 075	(1 348)	-9%	25 827
02.2 - Council Building		7 055	8 938	8 992	399	2 072	5 238	(3 166)	-60%	8 992
02.3 - Public Relations Officer		3 133	3 727	3 854	17	1 396	2 221	(825)	-37%	3 854

02.4 - It Services		36 838	40 463	40 463	2 646	25 159	23 603	1 556	7%	40 463
02.5 - Performance Audit		7 718	9 814	9 880	362	4 402	5 756	(1 354)	-24%	9 880
02.6 - Human Resources		21 674	24 563	24 560	1 635	11 964	14 331	(2 370)	-17%	24 560
Vote 03 - Financial Services		**111 731**	**133 481**	**135 199**	**6 459**	**66 498**	**78 527**	**(12 030)**	**-15%**	**135 199**
03.1 - Financial Services - Administration		49 511	58 259	60 360	1 126	32 800	34 821	(2 018)	-6%	60 360
03.2 - Financial Services - Income		25 318	30 268	30 257	1 851	12 979	17 651	(4 673)	-26%	30 257
03.3 - Financial Services - Expenditure		36 902	44 954	44 583	3 482	20 716	26 055	(5 339)	-20%	44 583
Vote 04 - Development & Planning		**42 758**	**52 380**	**52 430**	**3 906**	**24 425**	**30 572**	**(6 147)**	**-20%**	**52 430**
04.1 - Development & Planning		22 257	28 796	28 788	2 164	12 359	16 793	(4 434)	-26%	28 788
04.2 - Building Control		17 081	19 821	19 878	1 451	10 013	11 583	(1 571)	-14%	19 878
04.3 - Town Planning		3 420	3 764	3 764	291	2 053	2 196	(143)	-7%	3 764
Vote 05 - Health		**4 280**	**5 974**	**5 974**	**378**	**2 386**	**3 485**	**(1 099)**	**-32%**	**5 974**
05.1 - Clinic Randvaal		716	1 174	1 174	57	361	685	(323)	-47%	1 174
05.2 - Clinic Meyerton		2 064	3 001	2 980	193	1 284	1 748	(464)	-27%	2 980
05.3 - Clinic Kookrus		1 200	1 799	1 807	128	741	1 052	(312)	-30%	1 807
Vote 06 - Community And Social Services		**85 135**	**93 703**	**95 012**	**7 986**	**48 996**	**55 201**	**(6 204)**	**-11%**	**95 012**
06.1 - Library Meyerton		22 869	25 980	26 162	1 966	12 942	15 225	(2 283)	-15%	26 162
06.2 - Library Henley On Klip		1 470	1 407	1 532	109	831	872	(42)	-5%	1 532
06.3 - Library Walkerville		976	1 131	1 149	86	619	667	(48)	-7%	1 149
06.4 - Library Randvaal		759	842	862	40	332	499	(166)	-33%	862
06.5 - Library Sicelo		656	659	812	51	357	442	(85)	-19%	812
06.6 - Lakeside Library		500	546	621	41	281	347	(65)	-19%	621
06.7 - Library Bonte Bonke		546	460	460	34	241	268	(27)	-10%	460
06.8 - Social Services Admin		11 682	12 554	12 988	1 379	7 263	7 535	(272)	-4%	12 988
06.9 - Parks		35 894	39 595	39 897	3 370	20 030	23 207	(3 177)	-14%	39 897
06.10 - Swimming Pool		2 680	3 127	3 135	235	1 409	1 827	(418)	-23%	3 135
06.11 - Sport & Recreation Administration		5 750	5 812	5 816	560	3 763	3 392	391	12%	5 816
06.12 - Cemeteries		1 354	1 577	1 577	113	907	920	(12)	-1%	1 577
Vote 07 - Public Safety		**47 218**	**55 205**	**55 632**	**3 756**	**30 828**	**32 367**	**(1 538)**	**-5%**	**55 632**
07.1 - Fire		47 218	55 205	55 632	3 756	30 828	32 367	(1 538)	-5%	55 632
Vote 08 - Sport And Recreation		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Vote 09 - Environmental Protection		**4 014**	**4 614**	**4 697**	**320**	**2 423**	**2 733**	**(310)**	**-11%**	**4 697**
09.1 - Municipal Health Services (Sedibeng Funding)		4 014	4 614	4 697	320	2 423	2 733	(310)	-11%	4 697
Vote 10 - Waste Water Management		**98 631**	**100 827**	**101 776**	**6 634**	**52 352**	**59 148**	**(6 796)**	**-11%**	**101 776**
10.1 - Sanitation Network		68 860	66 137	67 030	4 287	34 145	38 890	(4 745)	-12%	67 030
10.2 - Waste Water Purification		29 772	34 690	34 746	2 347	18 207	20 258	(2 051)	-10%	34 746
Vote 11 - Solid Waste Management		**116 341**	**124 376**	**124 709**	**6 329**	**51 686**	**72 683**	**(20 996)**	**-29%**	**124 709**
11.1 - Landfill Sites		20 328	44 536	45 333	1 418	9 644	26 305	(16 661)	-63%	45 333
11.2 - Solid Waste		96 013	79 840	79 376	4 910	42 041	46 378	(4 337)	-9%	79 376
Vote 12 - Roads And Transport		**163 473**	**224 691**	**221 128**	**12 460**	**91 733**	**129 743**	**(38 010)**	**-29%**	**221 128**
12.1 - Traffic		69 605	127 401	127 406	6 716	41 604	74 320	(32 716)	-44%	127 406
12.2 - Roads		85 824	89 118	85 290	5 122	45 503	50 548	(5 045)	-10%	85 280
12.3 - Mechanical Workshop		7 903	8 067	8 337	619	4 606	4 814	(209)	-4%	8 337
12.4 - Storm Water		51	104	104	3	21	61	(40)	-65%	104
Vote 13 - Water Services		**334 032**	**330 779**	**332 983**	**23 129**	**195 014**	**193 629**	**1 385**	**1%**	**332 983**
13.1 - Water Network		334 032	330 779	332 983	23 129	195 014	193 629	1 385	1%	332 983
Vote 14 - Electrical Services		**625 429**	**811 214**	**808 438**	**48 237**	**416 097**	**472 385**	**(56 288)**	**-12%**	**808 438**
14.1 - Electrical Network		607 950	788 954	786 102	46 926	406 530	459 370	(52 840)	-12%	786 102
14.2 - Engineering Admin		17 479	22 260	22 337	1 311	9 568	13 015	(3 448)	-26%	22 337
Vote 15 - Other		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Expenditure by Vote	2	**1 773 330**	**2 110 703**	**2 110 703**	**133 467**	**1 066 643**	**1 231 249**	**(164 605)**	**(0)**	**2 110 703**
Surplus/ (Deficit) for the year	2	**64 554**	**15 084**	**15 084**	**10 145**	**102 225**	**8 793**	**93 431**	**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) - M07 January

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	48 624	388 859	411 762	(22 903)	-6%	705 879
Service charges - Water		281 574	322 106	322 106	27 422	175 521	187 896	(12 374)	-7%	322 106
Service charges - Waste Water Management		70 006	74 628	74 628	5 937	41 629	43 533	(1 904)	-4%	74 628
Service charges - Waste management		64 379	70 941	70 941	5 921	41 533	41 382	151	0%	70 941
Sale of Goods and Rendering of Services		7 600	9 742	9 742	419	5 173	5 683	(509)	-9%	9 742
Agency services								–		
Interest								–		
Interest earned from Receivables		23 041	28 440	28 440	1 353	11 696	16 590	(4 983)	-30%	28 440
Interest from Current and Non Current Assets		44 002	48 822	48 822	3 151	22 063	28 479	(6 416)	-23%	48 822
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 115	1 230	1 230	84	802	718	84	12%	1 230
Licence and permits		–	–	–	–	0	–	0	#DIV/0!	–
Special rating levies								–		
Operational Revenue		6 148	5 036	5 036	38	1 352	2 938	(1 586)	-54%	5 036
Non-Exchange Revenue								–		
Property rates		351 320	423 566	423 566	32 002	222 893	247 080	(24 187)	-10%	423 566
Surcharges and Taxes								–		
Fines, penalties and forfeits		39 051	88 471	88 471	4 335	26 146	51 608	(25 462)	-49%	88 471
Licence and permits								–		
Transfers and subsidies - Operational		202 091	218 111	218 111	2 205	154 786	127 231	27 555	22%	218 111
Interest		18 719	22 501	22 501	1 279	12 833	13 126	(292)	-2%	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**	**132 770**	**1 105 197**	**1 178 026**	**(72 828)**	**-6%**	**2 019 473**
Expenditure By Type										
Employee related costs		408 908	476 021	476 016	36 717	248 859	277 679	(28 819)	-10%	476 016
Remuneration of councillors		15 452	15 431	15 431	1 270	9 220	9 002	219	2%	15 431
Bulk purchases - electricity		507 510	638 155	638 155	39 287	346 291	372 257	(25 966)	-7%	638 155
Inventory consumed		143 395	187 478	187 861	13 898	82 851	109 519	(26 668)	-24%	187 861
Debt impairment		77 618	209 165	205 472	4 372	79 282	120 868	(41 586)	-34%	205 472
Depreciation and amortisation		118 100	126 861	126 861	10 299	72 005	74 003	(1 998)	-3%	126 861
Interest		24 828	25 718	25 718	368	15 657	15 002	654	4%	25 718
Contracted services		194 128	221 088	219 566	11 203	92 493	128 344	(35 851)	-28%	219 566
Transfers and subsidies		1 774	2 662	2 662	535	1 159	1 553	(394)	-25%	2 662
Irrecoverable debts written off		95 441	7 155	10 848	181	10 387	5 319	5 067	95%	10 848
Operational costs		102 701	137 553	138 696	10 688	62 120	80 711	(18 590)	-23%	138 696
Losses on Disposal of Assets		20 007	–	–	–	–	–	–		–
Other Losses		63 467	63 416	63 416	4 650	46 318	36 993	9 325	25%	63 416
Total Expenditure		**1 773 330**	**2 110 703**	**2 110 703**	**133 467**	**1 066 643**	**1 231 249**	**(164 605)**	**-13%**	**2 110 703**
Surplus/(Deficit)		**(71 513)**	**(91 230)**	**(91 230)**	**(697)**	**38 554**	**(53 223)**	**91 777**	**(0)**	**(91 230)**
Transfers and subsidies - capital (monetary allocations)		134 767	106 314	106 314	10 842	63 670	62 016	1 654	0	106 314
Transfers and subsidies - capital (in-kind)		1 300	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**64 554**	**15 084**	**15 084**	**10 145**	**102 225**	**8 793**	**93 431**	**0**	**15 084**
Income Tax								–		
Surplus/(Deficit) after income tax		**64 554**	**15 084**	**15 084**	**10 145**	**102 225**	**8 793**	**93 431**	**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**	**10 145**	**102 225**	**8 793**	93 431	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**	**10 145**	**102 225**	**8 793**	**93 431**	**0**	**15 084**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**1 837 884**	**2 125 787**	**2 125 787**	**143 612**	**1 168 868**	**1 240 042**		**2 125 787**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	15	6 037	4 538	1 499	33%	7 780
Vote 03 - Financial Services		1 997	–	–	–	–	–	–		–
Vote 04 - Development & Planning		8 636	4 370	870	–	870	799	71	9%	870
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		21 187	13 248	13 248	256	5 190	7 728	(2 538)	-33%	13 248
Vote 07 - Public Safety		1 760	1 850	1 850	(3)	1 206	1 079	157	15%	1 850
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 313	13 809	13 809	194	3 072	8 055	(4 983)	-62%	13 809
Vote 11 - Solid Waste Management		8 732	20 250	25 750	–	3 895	14 813	(10 918)	-74%	25 750
Vote 12 - Roads And Transport		49 114	37 696	41 196	738	33 876	23 739	10 137	43%	41 196
Vote 13 - Water Services		46 817	32 882	32 857	3 591	20 404	19 174	1 230	6%	32 857
Vote 14 - Electrical Services		40 365	40 764	41 614	305	20 982	24 243	(3 261)	-13%	41 614
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**199 746**	**172 649**	**178 974**	**5 097**	**95 563**	**104 169**	**(8 606)**	**-8%**	**178 974**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		1 531	–	–	–	–	–	–		–
Vote 03 - Financial Services		445	400	400	–	–	233	(233)	-100%	400
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11 575	4 658	4 658	44	1 959	2 717	(758)	-28%	4 658
Vote 07 - Public Safety		2 278	1 504	1 504	3	84	878	(794)	-90%	1 504
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		6 698	9 650	9 650	35	575	5 629	(5 054)	-90%	9 650
Vote 11 - Solid Waste Management		3 179	26 700	35 120	10 978	17 198	20 168	(2 970)	-15%	35 120
Vote 12 - Roads And Transport		5 913	2 219	2 219	–	1 970	1 294	676	52%	2 219
Vote 13 - Water Services		12 178	8 804	8 829	–	690	5 143	(4 453)	-87%	8 829
Vote 14 - Electrical Services		7 181	9 130	9 130	–	22	5 326	(5 304)	-100%	9 130
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	50 978	63 066	71 511	11 059	22 499	41 389	**(18 890)**	**-46%**	71 511
Total Capital Expenditure		**250 723**	**235 715**	**250 485**	**16 156**	**118 062**	**145 557**	**(27 496)**	**-19%**	**250 485**
Capital Expenditure - Functional Classification										
Governance and administration		**15 433**	**8 310**	**8 310**	**15**	**6 159**	**4 848**	1 311	27%	**8 310**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		15 433	8 310	8 310	15	6 159	4 848	1 311	27%	8 310
Internal audit								–		
Community and public safety		**36 600**	**21 161**	**21 161**	**300**	**8 371**	**12 344**	(3 973)	-32%	**21 161**
Community and social services		10 830	5 442	5 442	43	1 712	3 175	(1 462)	-46%	5 442
Sport and recreation		21 932	12 364	12 364	257	5 338	7 213	(1 875)	-26%	12 364
Public safety		4 038	3 354	3 354	(0)	1 320	1 957	(637)	-33%	3 354
Housing								–		
Health								–		
Economic and environmental services		**61 596**	**44 286**	**44 286**	**738**	**36 716**	**25 833**	10 883	42%	**44 286**
Planning and development		8 636	4 370	870	–	870	799	71	9%	870
Road transport		52 959	39 915	43 415	738	35 846	25 034	10 813	43%	43 415
Environmental protection								–		
Trading services		**136 895**	**161 969**	**176 729**	**15 103**	**66 816**	**102 533**	(35 716)	-35%	**176 729**
Energy sources		42 977	49 864	50 714	305	20 982	29 551	(8 569)	-29%	50 714
Water management		58 995	41 686	41 686	3 591	21 094	24 317	(3 223)	-13%	41 686
Waste water management		23 011	23 459	23 459	229	3 647	13 684	(10 037)	-73%	23 459
Waste management		11 911	46 960	60 870	10 978	21 093	34 980	(13 887)	-40%	60 870
Other								–		
Total Capital Expenditure - Functional Classification	3	**250 723**	**235 715**	**250 485**	**16 156**	**118 062**	**145 557**	**(27 496)**	**-19%**	**250 485**
Funded by:										
National Government		109 248	83 802	83 802	3 896	52 210	48 884	3 326	7%	83 802
Provincial Government		8 053	5 746	5 746	43	1 712	3 352	(1 640)	-49%	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)		7 322	4 000	4 000	–	1 306	2 333	(1 028)	-44%	4 000
Transfers recognised - capital		**124 624**	**93 548**	**93 548**	**3 940**	**55 228**	**54 570**	**658**	**1%**	**93 548**
Borrowing	6	82 280	70 240	76 010	967	30 321	44 121	(13 800)	-31%	76 010
Internally generated funds		43 819	71 927	80 927	11 249	32 513	46 867	(14 354)	-31%	80 927
Total Capital Funding		**250 723**	**235 715**	**250 485**	**16 156**	**118 062**	**145 557**	**(27 496)**	**-19%**	**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 - M07 January

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**	**7 780**	**7 780**	**15**	**6 037**	**4 538**	1 499	33%	**7 780**
02.1 - Corporate Services Admininstration		956	580	580	15	207	338	(131)	-39%	580
02.2 - Council Building		–	200	200	–	11	117	(106)	-91%	200
02.3 - Public Relations Officer		500	–	–	–	–	–	–		–
02.4 - It Services		3 368	7 000	7 000	–	5 820	4 083	1 736	43%	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**	**–**	**870**	**799**	71	9%	**870**
04.1 - Development & Planning		8 636	4 370	870	–	870	799	71	9%	870
Vote 05 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 06 - Community And Social Services		**21 187**	**13 248**	**13 248**	**206**	**5 190**	**7 728**	(2 538)	-33%	**13 248**
06.1 - Library Meyerton		3 371	1 952	1 952	(1)	972	1 139	(166)	-15%	1 952
06.2 - Library Henley On Klip		–	–	–	–	–	–	–		–
06.3 - Library Walkerville		–	–	–	–	–	–	–		–
06.4 - Library Randvaal		–	–	–	–	–	–	–		–
06.5 - Library Sicelo		–	–	–	–	–	–	–		–
06.6 - Lakeside Library		–	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		–	–	–	–	–	–	–		–
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Parks		2 856	5 200	5 200	257	422	3 033	(2 611)	-86%	5 200
06.11 - Sport & Recreation Administration		10 007	5 096	5 096	–	3 796	2 973	823	28%	5 096
06.12 - Cemeteries		4 952	1 000	1 000	–	–	583	(583)	-100%	1 000
Vote 07 - Public Safety		**1 760**	**1 850**	**1 850**	**(3)**	**1 236**	**1 079**	157	15%	**1 850**
07.1 - Fire		1 760	1 850	1 850	(3)	1 236	1 079	157	15%	1 850
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 - Waste Water Management		**16 313**	**13 809**	**13 809**	**194**	**3 072**	**8 055**	(4 983)	-62%	**13 809**
10.1 - Sanitation Network		8 135	10 309	10 316	18	1 464	6 017	(4 553)	-76%	10 316
10.2 - Waste Water Purification		8 178	3 500	3 493	176	1 608	2 038	(430)	-21%	3 493
Vote 11 - Solid Waste Management		**8 732**	**20 250**	**25 750**	**–**	**3 896**	**14 813**	(10 918)	-74%	**25 750**
11.1 - Landfill Sites		3 283	19 500	23 500	–	3 896	13 557	(9 662)	-71%	23 500
11.2 - Solid Waste		5 449	750	2 250	–	–	1 256	(1 256)	-100%	2 250
Vote 12 - Roads And Transport		**49 114**	**37 696**	**41 196**	**738**	**33 876**	**23 739**	10 137	43%	**41 196**
12.1 - Traffic		–	–	–	–	–	–	–		–
12.2 - Roads		47 046	37 696	41 196	738	33 876	23 739	10 137	43%	41 196
12.3 - Mechanical Workshop		2 069	–	–	–	–	–	–		–
Vote 13 - Water Services		**46 817**	**32 882**	**32 857**	**3 591**	**20 404**	**19 174**	1 230	6%	**32 857**
13.1 - Water Network		46 817	32 882	32 857	3 591	20 404	19 174	1 230	6%	32 857
Vote 14 - Electrical Services		**40 365**	**40 764**	**41 614**	**305**	**20 982**	**24 243**	(3 261)	-13%	**41 614**
14.1 - Electrical Network		40 300	40 764	41 614	305	20 982	24 243	(3 261)	-13%	41 614
14.2 - Engineering Admin		65	–	–	–	–	–	–		–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total multi-year capital expenditure		**199 745**	**172 649**	**178 974**	**5 097**	**95 063**	**104 169**	(9 606)	-8%	**178 974**
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 02 - Corporate Services		**1 631**	**–**	**–**	**–**	**–**	**–**	–		**–**
02.1 - Corporate Services Admininstration		361	–	–	–	–	–	–		–
02.2 - Council Building		449	–	–	–	–	–	–		–
02.3 - Public Relations Officer		721	–	–	–	–	–	–		–
Vote 03 - Financial Services		**445**	**400**	**400**	**–**	**–**	**233**	(233)	-100%	**400**
03.1 - Financial Services - Administration		46	400	400	–	–	233	(233)	-100%	400
03.3 - Financial Services - Expenditure		399	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 05 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 06 - Community And Social Services		**11 575**	**4 658**	**4 658**	**44**	**1 959**	**2 717**	(758)	-28%	**4 658**
06.1 - Library Meyerton		963	1 140	1 140	–	–	665	(665)	-100%	1 140
06.2 - Library Henley On Klip		163	275	275	9	138	160	(23)	-14%	275
06.3 - Library Walkerville		334	125	125	7	18	73	(55)	-75%	125
06.4 - Library Randvaal		173	125	125	–	109	73	36	50%	125
06.5 - Library Sicelo		173	200	200	10	120	117	3	3%	200
06.6 - Lakeside Library		548	200	200	18	45	117	(71)	-61%	200
06.7 - Library Bonte Bonke		163	425	425	–	310	248	62	25%	425
06.8 - Social Services Admin		–	100	100	–	99	58	41	70%	100
06.9 - Parks		8 769	68	68	–	–	40			68
06.11 - Sport & Recreation Administration		299	2 000	2 000	–	1 120	1 167			2 000
Vote 07 - Public Safety		**2 278**	**1 504**	**1 504**	**3**	**84**	**878**	(794)	-90%	**1 504**

07.1 - Fire		2 278	1 504	1 504	3	84	878	(794)	-90%	1 504
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**6 698**	**9 650**	**9 650**	**35**	**575**	**5 629**	(5 054)	-90%	**9 650**
10.1 - Sanitation Network		6 698	7 250	7 250	35	35	4 229	(4 195)	-99%	7 250
10.2 - Waste Water Purification		–	2 400	2 400	–	540	1 400	(860)	-61%	2 400
Vote 11 - Solid Waste Management		**3 179**	**26 700**	**35 120**	**10 978**	**17 198**	**20 168**	(2 970)	-15%	**35 120**
11.1 - Landfill Sites		–	500	6 920	–	6 220	3 793	2 427	64%	6 920
11.2 - Solid Waste		3 179	26 200	28 200	10 978	10 978	16 374	(5 396)	-33%	28 200
Vote 12 - Roads And Transport		**5 913**	**2 219**	**2 219**	**–**	**1 970**	**1 294**	676	52%	**2 219**
12.2 - Roads		5 913	2 219	2 219	–	1 970	1 294	676	52%	2 219
Vote 13 - Water Services		**12 178**	**8 804**	**8 829**	**–**	**690**	**5 143**	(4 453)	-87%	**8 829**
13.1 - Water Network		12 178	8 804	8 829	–	690	5 143	(4 453)	-87%	8 829
Vote 14 - Electrical Services		**7 181**	**9 130**	**9 130**	**–**	**22**	**5 326**	(5 304)	-100%	**9 130**
14.1 - Electrical Network		2 678	9 100	9 100	–	–	5 308	(5 308)	-100%	9 100
14.2 - Engineering Admin		4 503	30	30	–	22	18	4	25%	30
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**50 978**	**63 066**	**71 511**	**11 059**	**22 499**	**41 389**	**(18 890)**	**(0)**	**71 511**
Total Capital Expenditure		**250 723**	**235 715**	**250 485**	**16 156**	**118 062**	**145 557**	**(27 496)**	**(0)**	**250 485**

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		464 001	389 815	389 815	478 936	389 815
Trade and other receivables from exchange transactions		276 511	251 312	251 312	296 843	251 312
Receivables from non-exchange transactions		146 834	134 139	134 139	156 464	134 139
Current portion of non-current receivables						
Inventory		36 251	16 983	16 983	39 248	16 983
VAT		25 423	12 858	12 858	(726)	12 858
Other current assets		2 233	(21)	(21)	29	(21)
Total current assets		**951 254**	**805 086**	**805 086**	**970 795**	**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	2 427 278	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	14 612	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**	**2 491 142**	**2 542 999**
TOTAL ASSETS		**3 396 339**	**3 333 315**	**3 348 085**	**3 461 937**	**3 348 085**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		39 487	35 027	35 027	25 876	35 027
Consumer deposits		24 693	23 831	23 831	23 851	23 831
Trade and other payables from exchange transactions		241 803	293 428	293 428	182 671	293 428
Trade and other payables from non-exchange transactions		2 151	3 372	3 372	38 994	3 372
Provision		–	18 554	18 554	–	18 554
VAT		31 581	–	–	38 612	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**339 714**	**374 211**	**374 211**	**310 004**	**374 211**
Non current liabilities						
Financial liabilities		255 993	232 404	232 404	250 018	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**	**353 292**	**332 220**
TOTAL LIABILITIES		**698 980**	**706 432**	**706 432**	**663 295**	**706 432**
NET ASSETS	2	**2 697 360**	**2 626 883**	**2 641 653**	**2 798 642**	**2 641 653**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 047 481	2 611 799	2 626 569	3 161 575	2 626 569
Reserves and funds		(350 121)	–	–	(361 838)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 697 360**	**2 611 799**	**2 626 569**	**2 799 737**	**2 626 569**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	24 260	182 148	222 372	(40 224)	-18%	381 210
Service charges		926 014	1 094 023	1 094 023	76 597	586 977	638 180	(51 203)	-8%	1 094 023
Other revenue		565 905	20 946	20 946	30 993	407 506	12 218	395 287	3235%	20 946
Transfers and Subsidies - Operational		175 952	218 111	218 111	–	161 169	127 231	33 938	27%	218 111
Transfers and Subsidies - Capital		147 536	104 814	104 814	329	90 629	61 141	29 487	48%	104 814
Interest		48 168	48 822	48 822	3 119	34 658	28 479	6 179	22%	48 822
Dividends								–		
Payments										
Suppliers and employees		(2 076 610)	(1 741 803)	(1 741 803)	(141 143)	(1 232 909)	(1 016 052)	216 857	-21%	(1 741 803)
Interest		–	(25 718)	(25 718)	–	–	(15 002)	(15 002)	100%	(25 718)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**73 404**	**100 404**	**100 404**	**(5 845)**	**230 178**	**58 569**	**(171 609)**	**-293%**	**100 404**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	426	426	–	–	249	(249)	-100%	426
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(242 924)	(235 715)	(235 715)	(16 156)	(118 062)	(137 500)	(19 439)	14%	(235 715)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(242 924)**	**(235 289)**	**(235 289)**	**(16 156)**	**(118 062)**	**(137 252)**	**(19 190)**	**14%**	**(235 289)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		340	–	–	–	–	–	–		–
Borrowing long term/refinancing		104 043	65 240	65 240	–	–	38 057	(38 057)	-100%	65 240
Increase (decrease) in consumer deposits		(158)	–	–	76	(801)	–	(801)	#DIV/0!	–
Payments										
Repayment of borrowing		(22 884)	(35 027)	(35 027)	(1 233)	(20 446)	(20 433)	13	0%	(35 027)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**81 341**	**30 213**	**30 213**	**(1 157)**	**(21 247)**	**17 624**	**38 871**	**221%**	**30 213**
NET INCREASE/ (DECREASE) IN CASH HELD		**(88 179)**	**(104 672)**	**(104 672)**	**(23 158)**	**90 869**	**(61 059)**			**(104 672)**
Cash/cash equivalents at beginning:		484 533	494 487	494 487	578 029	464 001	494 487			464 001
Cash/cash equivalents at month/year end:		396 354	389 815	389 815	554 871	554 871	433 428			359 329