C 3743/03/2026
MC A/6812/03/2026

9.A.11 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF FEBRUARY 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 February 2026 of the 2025/2026 financial year, as required by Section 71 of the Municipal Finance Management Act.

2. That it be noted that bad debts of R1 291 917 relating to indigents were written off in February 2026.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of February 2026 amounted to R32 057.80.

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.

C 3743/03/2026
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9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

2. That it be noted that bad debts of R1 291 917 relating to indigents were written off in February 2026.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of February 2026 amounted to R32 057.80.

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 MARCH 2026

Resolved To Recommend

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

COMMENTS: SECTION 80 FINANCIAL SERVICES PORTFOLIO COMMITTEE: 16 MARCH 2026

The recommendations are supported.

IN-YEAR FINANCIAL REPORT: FEBRUARY 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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

TABLE OF CONTENTS

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Statement of Financial Performance							
Income	Adjusted Budget	December 2025	January 2026	February 2026	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	413 566 388	32 269 505	32 002 207	32 511 263	255 404 423	61.76%	383 106 634
Fines, Penalties and Forfeits	58 471 335	2 663 698	4 335 474	2 885 469	29 031 886	49.65%	43 547 829
Interest Non Exch-Prop Rates	22 501 438	1 461 158	1 279 028	1 558 080	14 391 499	63.96%	21 587 248
Operational Transfers Monetary	233 387 753	64 437 219	2 205 009	2 260 447	157 046 732	67.29%	233 387 753
Capital Transfers Monetary (Govt)	90 384 599	14 738 094	9 536 734	7 469 797	69 834 693	77.26%	90 384 599
Capital Transfers Monetary (Developers)	11 183 511	-	1 305 513	-	1 305 513	11.67%	11 183 511
Revenue from Exchange Transactions							
Service Charges Electricity	705 878 638	51 984 540	48 624 053	45 873 648	434 732 884	61.59%	652 099 327
Service Charges Waste Management	74 940 785	5 912 431	5 921 315	5 929 509	47 462 447	63.33%	71 193 671
Service Charges WasteWater Management	74 628 015	5 911 185	5 937 137	5 995 941	47 624 834	63.82%	71 437 250
Service Charges Water	322 105 651	24 036 889	27 422 131	23 405 918	198 926 479	61.76%	298 389 719
Interest	77 261 238	4 788 242	4 503 546	4 623 579	38 293 021	49.56%	57 439 532
Operational Revenue	5 033 964	120 878	37 841	37 809	1 389 830	27.61%	2 084 745
Rental from Fixed Assets	2 230 422	92 448	83 877	91 906	893 519	40.06%	1 340 278
Sales of Goods and Rendering of Services	9 741 930	404 618	418 598	363 929	5 537 196	56.84%	8 305 794
Licenses and Permits	2 000	210	-	-	210	10.50%	315
TOTAL INCOME	2 101 317 667	208 821 114	143 612 462	133 007 295	1 301 875 167	61.96%	1 945 488 206
Total Income Excluding Capital Revenue	1 999 749 557	194 083 020	132 770 216	125 537 498	1 230 734 961	61.54%	1 843 920 096

Expenditure dashboard

Expenditure	Adjusted Budget	December 2025	January 2026	February 2026	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	12 514 837	701 830	2 536 923	522 999	6 759 932	54.02%	10 139 898
Municipal Staff	465 678 031	33 712 909	34 180 054	34 917 402	277 539 929	59.60%	416 309 893
Councillors Allowances	16 335 037	1 270 128	1 270 128	1 270 128	10 490 215	64.22%	15 735 323
Contracted Services							
Outsourced Services	89 856 466	7 100 956	7 270 496	6 475 739	48 008 189	53.43%	72 012 284
Consultants and Professional Services	44 582 027	1 319 731	- 653 095	2 883 838	10 072 529	22.59%	15 108 794
Contractors	98 222 216	8 380 764	4 505 868	5 612 232	49 384 371	50.28%	74 076 556
Operational Cost	134 865 921	5 349 114	10 688 407	5 636 918	67 757 284	50.24%	101 635 925
Inventory	34 470 422	3 180 210	1 732 649	1 966 333	15 748 726	45.69%	23 623 089
Bulk Purchases							
Electricity	638 155 001	43 594 629	39 206 544	39 351 589	385 642 661	60.43%	578 463 991
Water	214 699 306	15 997 920	16 814 795	17 805 121	133 191 720	62.04%	199 787 580
Interest Paid	30 381 057	13 447 789	367 751	359 331	16 016 026	52.72%	24 024 039
Debt Impairment	126 619 718	58 542 456	535 966	1 291 917	67 932 921	53.65%	126 619 718
Traffic fines impairment	55 700 954	2 401 020	4 016 550	2 566 750	25 594 770	45.95%	38 392 155
Transfers and Subsidies	1 846 920	80 000	535 000	-	1 159 100	62.76%	1 738 650
Depreciation and Amortisation	126 860 752	10 300 235	10 299 115	10 801 114	82 806 279	65.27%	124 209 419
TOTAL EXPENDITURE	2 090 788 665	205 379 692	133 467 150	131 461 410	1 198 104 652	57.30%	1 821 877 315

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**	**February 2026**	**Year to Date**	**% of Budget**
Capital Annuity Loans	42 500 000	13 937 992	7 786 421	967 169	712 545	28 893 352	67.98%
Capital Leases	33 510 000	-	2 140 026	-	1 361 554	3 501 580	10.45%
Capital Operational Revenue	73 461 219	2 658 051	3 504 495	271 196	572 853	22 107 351	30.09%
Private enterprises in kind	11 500 000	-	-	10 978 109	-	10 978 109	95.46%
Capital Monetary Developers Contribution	11 183 511	-	-	-	7 379 456	8 684 968	77.66%
Sub-Total	**172 154 730**	**16 596 043**	**13 430 942**	**12 216 474**	**10 026 408**	**74 165 360**	**43.08%**
Capital Monetary INEP	22 464 878	2 673 213	5 341 279	129 883	3 074 838	18 394 798	81.88%
Capital Monetary MIG	27 406 044	1 148 160	5 463 536	344 598	572 005	21 835 375	79.67%
Capital Monetary WSIG	19 031 304	3 346 499	3 559 994	3 422 011	338 000	11 791 801	61.96%
Capital Monetary NHDG	869 565	-	155 770	-	-	869 565	100.00%
Capital Monetary DAC	4 642 000	904 618	127 493	43 156	419 026	2 131 402	45.92%
Capital Monetary FFRG	1 304 348	-	-	-	-	-	0.00%
Capital Monetary EEF	3 435 861	1 255 618	2 047 954	-	-	3 303 573	96.15%
Capital HIV Grant	53 600	-	-	-	-	-	0.00%
Sub-Total	**79 207 800**	**9 328 108**	**16 696 026**	**3 939 648**	**4 403 869**	**58 326 514**	**73.64%**
TOTAL CAPITAL	**251 362 530**	**25 924 152**	**30 126 968**	**16 156 122**	**14 430 277**	**132 491 875**	**52.71%**

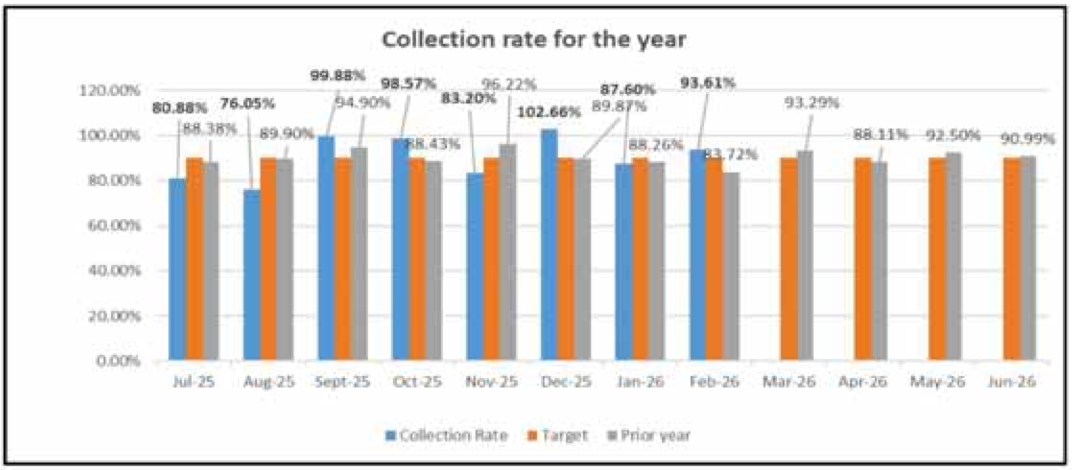
Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)						
NON-CURRENT ASSETS	**Adjusted Budget**	**December 2025**	**January 2026**	**February 2026**	**Year to Date**	**% of Budget**
Corporate Services	8 120 450	130 601	14 800	48 721	6 086 190	74.95%
Financial Services	400 000	-	-	-	-	0.00%
Development & Planning	879 565	155 770	-	-	869 565	98.86%
Public Safety and Roads	44 153 059	7 175 090	737 848	265 691	25 474 835	57.70%
Community Services	69 054 084	1 867 613	11 278 114	1 780 580	26 409 025	38.24%
Engineering Services	128 755 372	20 797 893	4 125 362	12 335 285	73 652 260	57.20%
TOTAL CAPITAL	**251 362 530**	**30 126 968**	**16 156 122**	**14 430 277**	**132 491 875**	**52.71%**

Capital Summary Report: Capital Expenditure per Department (KPI)						
NON-CURRENT ASSETS	**Adjusted Budget**	**December 2025**	**January 2026**	**February 2026**	**Year to Date**	**% of Budget**
Corporate Services	8 120 450	130 601	14 800	48 721	6 086 190	74.95%
Financial Services	-	-	-	-	-	0.00%
Development & Planning	-	-	-	-	-	0.00%
Public Safety and Roads	91 473 059	9 315 116	11 715 956	1 627 245	39 954 524	43.68%
Community Services	25 473 964	127 493	300 004	419 026	8 710 659	34.19%
Engineering Services	126 295 057	20 553 757	4 125 362	12 335 285	77 740 502	61.55%
TOTAL CAPITAL	**251 362 530**	**30 126 968**	**16 156 122**	**14 430 277**	**132 491 875**	**52.71%**

Repairs and maintenance for Capex dashboard

EXPENDITURE	Adjusted Budget	December 2025	January 2026	February 2026	Year to Date	% of Budget	Full Year Forecast
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	169 138	1 738	-	-	5 177.02	3%	7 765.53
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	15 994 547	2 360 434	100 659	1 056 436	9 601 231	60%	14 401 846
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	5 367 162	338 524	341 375	388 027	3 389 477	63%	5 084 216
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	7 302 613	225 606	157 867	523 212	1 552 072	21%	2 328 108
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	2 834 167	109 328	15 900	246 290	1 034 522	37%	1 551 783
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	16 808 740	1 267 608	1 294 297	1 247 893	10 324 218	61%	15 486 327
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	3 595 052	1 023 569	50 277	55 765	1 761 579	49%	2 642 368
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	12 744 786	1 272 209	761 884	613 472	5 022 674	39%	7 534 011
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	19 373 012	1 540 696	1 478 863	1 412 981	12 308 250	64%	18 462 375
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	20 575 085	1 485 237	1 506 136	1 761 067	13 385 987	65%	20 078 980
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	16 246 423	443 743	367 230	611 523	7 719 203	48%	11 578 804
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	28 126 875	2 111 836	2 189 127	2 240 546	17 162 249	61%	25 743 374
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	12 173 318	1 452 831	711 168	501 109	6 797 289	56%	10 195 933
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	27 849 091	1 858 264	1 917 760	1 906 311	15 514 731	56%	23 272 096
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	21 933 941	858 165	2 084 278	1 767 928	14 462 625	66%	21 693 937
O_MAI_INF_PM_IB_WSI_WATER TREATMENT_EARTHWORKS	4 577 998	626 113	313 056	313 056	2 491 674	54%	3 737 511
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 886 000	-	-	-	2 084 377	72%	3 126 565
O_MAI_INF_CM_PL_EI_LV NETWORKS_PUBLIC LIGHTING	720 310	-	189 770	83 986	273 756	38%	410 635
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	5 856 717	496 746	915 064	658 962	2 203 249	38%	3 304 873
TOTAL R & M EXPENDITURE	**225 946 165**	**17 472 626**	**14 394 711**	**15 388 565**	**127 094 338**	**56.25%**	**190 641 507**

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of February is 93.61% against a budgeted rate of 90%.The year to date collection rate is 89.99%.

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 52.71% overall. Expenditure on Grant Funding budget is 73.64%. 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 56.25%. Spending to be accelerated in the coming months.

Resolutions

1. That the report on the Financial Results for the month of February 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 R1 291 917 relating to indigents were written off in February 2026.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of February 2026 amounted to R32 057.80.

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 42 new indigents approved for the month of February 2026 of the 2025/2026 financial year.

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

Revenue

	BUDGET	FEBRUARY	YTD	YTD %
TOTAL REVENUE	**R 2 101 317 667**	**R 133 007 295**	**R 1 301 875 167**	**61.96%**
Services				
Property rates	R 413 566 388	R 32 511 263	R 255 404 423	61.76%
Electricity	R 705 878 638	R 45 873 648	R 434 732 884	61.59%
Waste Management	R 74 940 785	R 5 929 509	R 47 462 447	63.33%
Wastewater Management	R 74 628 015	R 5 995 941	R 47 624 834	63.82%
Water	R 322 105 651	R 23 405 918	R 198 926 479	61.76%
Grants				
Operational	R 233 387 753	R 2 260 447	R 157 046 732	67.29%
Capital	R 79 207 800	R 4 403 869	R 58 326 514	73.64%

Revenue

Income of R133m was realised for the month of February 2026. The year to date revenue is R1,3bn which equates to 61.96% of the annual budgeted revenue. The norm for month 8 of the financial year is 66.67% (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 R28 889 680 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 R25 594 770 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 67.29% of the budget.

Expenditure

	BUDGET	FEBRUARY	YTD	YTD %
TOTAL EXPENDITURE	**R 2 090 788 665**	**R 131 461 410**	**R 1 198 104 652**	**57.30%**
Personnel cost				
Remuneration of Senior Management	R 12 514 837	R 522 999	R 6 759 932	54.02%
Employee Cost	R 465 678 031	R 34 917 402	R 277 539 929	59.60%
Remuneration of Councillors	R 16 335 037	R 1 270 128	R 10 490 215	64.22%
Contracted services	R 232 660 709	R 14 971 809	R 107 465 089	46.19%
Bulk purchases				
Electricity	R 638 155 001	R 39 351 589	R 385 642 661	60.43%
Water	R 214 699 306	R 17 805 121	R 133 191 720	62.04%
Distribution losses			Norm	
Electricity			10%	10.20%
Water			up to 30%	32.04%
Repairs and Maintenance	R 225 946 165	R 15 388 565	R 127 094 338	56.25%

Expenditure totalling R131m was incurred during February 2026. Year to date expenditure is R1,19bn which represents 57.30% of the annual budget. The norm for 8 months of the financial year is 66.67% (1/12th of the year's income = 8.3%). The expenditure to date is below the expected norm.

This includes the following non-cash items:

- Depreciation R 82 806 279
- Traffic fines impairment R 25 594 770
- Debt impairment R 67 932 921

Overtime	**Month**	**Year to Date**
Total Cost of overtime	**R 2 554 954**	**R 19 596 542**
Percentage salary budget	**0.56%**	**4.27%**
Analysis by Municipal Classification:	R2 554 954	R19 596 542
Municipal Manager	0.00%	0.00%
Council	0.56%	1.02%
Corporate Services	4.17%	4.48%
Financial Services	0.69%	1.14%
Development & Planning	0.00%	0.00%
Community Services	33.74%	29.01%
Engineering Services	36.89%	38.31%
Public Safety & Roads	23.95%	26.04%

Contracted services

Expenditure on contracted services and operational cost are still low at 47.68% 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	December 2025	January 2026	February 2026	Year to Date	% of Budget	Full Year Forecast
Council	73 948	4 490	-	661	36 425	49%	54 638
Corporate Services	5 085 934	51 835	158 773	523 212	978 599	19.24%	1 467 899
Financial Services	71 601	3 795	-	-	24 331	34%	36 496
Development & Planning	29 967	-	-	-	14 744	49%	22 116
Community Services	15 543 511	1 362 493	972 516	1 287 795	7 509 210	48%	11 263 816
Public Safety and Roads	43 796 603	3 295 540	1 886 173	2 780 359	25 158 210	57%	37 737 314
Engineering Services	161 344 601	12 754 472	11 377 249	10 796 538	93 372 819	58%	140 059 228
TOTAL R & M EXPENDITURE	**225 946 165**	**17 472 626**	**14 394 711**	**15 388 565**	**127 094 338**	**56.25%**	**190 641 507**

Repairs and Maintenance expenditure for the year to date is 56.25%.
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 52.72% (R16 016 026).

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	FEBRUARY	Year to Date
Collection rate	**93.61%**	**89.99%**
Bad debts written off	R 1 291 917	R 12 033 603
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	20 410 733	10 033 411	9 624 624	8 907 918	6 222 647	139 334 193	194 533 526
Electricity	16 970 146	2 399 572	1 413 518	1 404 260	954 784	25 835 372	48 977 652
Rates	24 464 945	9 811 024	7 870 418	7 068 407	6 439 615	206 200 517	261 854 925
Sewerage	5 009 055	1 803 833	1 548 792	1 390 853	1 321 915	40 954 014	52 028 461
Refuse	4 949 782	2 067 053	1 772 520	1 663 338	1 547 900	44 991 471	56 992 064
Interest	3 701 779	3 044 324	3 342 439	3 276 989	4 620 250	110 043 788	128 029 569
Health Services	1 718 772	362 533	694 979	294 826	267 966	17 079 351	20 418 427
Reconnections	1 102 331	468 917	543 257	571 655	558 189	17 105 122	20 349 471
Other	2 194 747	72 906	198 061	24 422	1 292 720	9 093 154	12 876 009
TOTAL	**80 522 289**	**30 063 573**	**27 008 609**	**24 602 668**	**23 225 983**	**610 636 982**	**796 060 105**
Debtor Age Analysis Per cust group	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Organs of state	3 368 942	1 365 767	1 624 599	1 095 148	929 516	32 001 561	40 385 532
Business	25 126 019	3 791 010	2 597 754	2 247 315	2 309 626	59 709 335	95 781 059
Residential	52 027 328	24 906 796	22 786 256	21 260 206	19 986 841	518 926 087	659 893 514
Total	**80 522 289**	**30 063 573**	**27 008 609**	**24 602 668**	**23 225 983**	**610 636 982**	**796 060 105**

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	3 701 779	3 044 324	3 342 439	3 276 989	4 620 250	110 043 788	119 759 501
Fire	23 798	-	15 897.10	-	-	1 783 394	1 850 503
Sundries	4 991 171	903 476	1 419 520	890 022	2 117 994	41 140 295	51 490 302
Total Sundries	**8 716 748**	**3 947 799**	**4 777 856**	**4 167 011**	**6 738 243**	**152 967 477**	**181 315 135**
Services							
Electricity	16 990 341	2 399 572	1 413 518	1 404 260	954 784	25 850 893	49 013 368
Water	20 390 538	10 033 411	9 624 624	8 907 918	6 222 647	139 318 673	194 497 810
Refuse	4 949 782	2 067 053	1 772 520	1 663 338	1 547 900	44 991 471	56 992 064
Sewerage	5 009 055	1 803 833	1 548 792	1 390 853	1 321 915	40 954 014	52 028 461
Total Services	**47 339 716**	**16 303 869**	**14 359 454**	**13 366 369**	**10 047 245**	**251 115 051**	**352 531 703**
Total Exchange Transactions	**56 056 464**	**20 251 668**	**19 137 310**	**17 533 381**	**16 785 488**	**404 082 527**	**533 846 838**
Non-Exchange Transactions							
Sundries							
Rental	881	881	881	881	881	353 938	358 341
Property Rates	24 464 945	9 811 024	7 870 418	7 068 407	6 439 615	206 200 517	261 854 925
Total Non-Exchange Transac	**24 465 825**	**9 811 904**	**7 871 299**	**7 069 288**	**6 440 495**	**206 554 455**	**262 213 266**
Total Debtors - Vat Inclusive	**80 522 289**	**30 063 573**	**27 008 609**	**24 602 668**	**23 225 983**	**610 636 982**	**796 060 105**
Debtors with credit balances	**-39 438 241**						**-39 438 241**
Grand total	**41 084 048**	**30 063 573**	**27 008 609**	**24 602 668**	**23 225 983**	**610 636 982**	**756 621 863**

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:

2026/02/28										
DEPARTMENT	D/TYPE	BASIC SERVICES	ELECTRICITY	INTEREST	PROPERTY RATES	REFUSE	SEWER	SUNDRIES (DISCONNECTIONS/RENT/POST OFFICE/HEALTH SERVICES)	WATER	TOTAL
RAILWAY PROPERTIES	16	29 360.90	68 827.98	170 845.11	46 701.35	8 052.89	71 188.96	7 073.96	542 224.45	944 275.60
PUBLIC SERVICE INFRASTRUCTURE	36	-	1 745.30	52.37	52 316.09	392.74	-	287.50	3 451.33	58 245.33
NATIONAL GOVERNMENT DPW	50	18 940.54	-	837 897.17	1 916 203.45	28 810.97	33 107.64	230 008.00	88 793.88	3 153 761.65
NATIONAL GOVERNMENT JUSTICE	51	1 739.10	39 536.38	-	-	3 246.73	4 128.00	401.97	51 059.44	100 111.62
NATIONAL GOVERNMENT BASIC CHARGES	52	3 467.86	-	1 566 946.95	-	54 028.14	-	32 524.65	1 549 969.26	3 206 935.86
PROVINCIAL SCHOOLS SPECIAL PRIVATE	53	-	38 042.48	-	58 805.69	1 144.42	1 558.50	-	106 743.00	206 294.09
PROVINCIAL GOVERNMENT DID	54	90 322.89	-	486 816.34	2 394 511.71	5 931.57	-	7 778.36	301 574.68	3 286 935.55
PROVINCIAL GOVERNMENT SEC 21 SCHOOLS	55	-	168 826.01	7 919.40	-	7 846.21	11 625.43	1 488.46	507 047.94	704 734.54
PROVINCIAL GOVERNMENT BASIC CHARGES	57	18 149.05	172 868.08	417 709.13	-	-	-	69 689.86	430 719.27	1 109 085.39
NATIONAL HOUSING BOARD	61	772.92	-	77 823.21	335 578.36	1 352.52	-	8 085.48	14 754.29	438 366.78
NATIONAL GOVERNMENT RURAL DEVELOPMENT	62	802.84	-	1 082 518.42	1 834 777.46	63 472.77	-	31 568.52	807 170.64	3 820 310.65
PROVINCIAL GOVERNMENT HEALTH	63	-	-	2 904 457.33	-	-	-	19 006 535.24	1 231.15	21 912 223.72
ENVIRONMENTAL AFFAIRS	64	-	-	32 359.87	-	-	-	1 411 891.68	-	1 444 251.55
TOTAL		163 556.10	489 846.29	7 585 344.39	6 638 894.11	174 278.96	121 608.53	20 807 364.68	4 404 798.33	40 385 532.33

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	2 197
Staff: Level 1 - 6	9 257	27 356
Staff accounts	166 661	294 723
Councillors accounts	31 585	47 319
Total		**371 595**

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

		MANAGEMENT ACCOUNTS		
		20260228	90+	REMARKS
NAME	LEVEL	DEPT	20251130	
LEVEL 1 - 6				
NTULI NL&R	5	FINANCIAL SERVICES	9 257.49	Arrangement
SUBTOTAL: LEVEL 1 -6			9 257.49	

Staff accounts:

Staff Accounts	December 2025	January 2026	February 2026	%
Handovers				-
Arrangements	154 604	153 325	176 671	59.94%
Current	96 406	105 870	103 493	35.12%
30 Days	11 244	12 163	15 803	5.36%
60 Days	9 909	9 028	8 766	2.97%
90 Days	3 491	4 530	3 369	1.14%
120 + Days	149 884	143 151	163 292	55.41%
Total	**270 934**	**274 742**	**294 723**	**100%**

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
20260228			
NAME	DT	90+	REMARKS
		20251130	
MIDVAAL COUNCILORS			
BUSHULA NL	32	31 584.87	arrangement
SUB-TOTAL: MIDVAAL COUNCILLORS		31 584.87	

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	41 938 823	0	0	0	0	0	41 938 823
Bulk Water	18 198 637	0	0	0	0	0	18 198 637
PAYE deductions	-	0	0	0	0	0	0
VAT (output less input)	-	0	0	0	0	0	0
Pensions / Retirement deductions	-	0	0	0	0	0	0
Loan repayments	-	0	0	0	0	0	0
Trade Creditors	1 846 130	0	0	0	0	0	1 846 130
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	61 983 590	0	0	0	0	0	61 983 590

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

Account Name	Amount
Trade Creditors	1 846 130
Bulk purchases	60 137 460
Total	**61 983 590**

Investment portfolio analysis

Investments for the quarter as at 28 February 2026 are as follows:

MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003 — ART 11(4)(a)

INVESTMENTS PORTFOLIO : FEBRUARY 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	6.50%	n/a	n/a	Call	107 352 553.03	483 563.54	55 616 000.51	(78 271 552.54)	85 180 564.54
037 288 516 210-35[illegible]	NEDBANK 24-HOUR NOTICE DEPOSIT	6.80%	n/a	n/a	Notice	29 996 575.73	444 234.11	168 892 000.00	(80 000 000.00)	119 332 809.84
037 288 516 210-356	NEDBANK FIXED R100m (maturing 29/06/2026)	8.04%	2025/07/29	2026/06/29	335 days	104 119 123.31	616 767.12	-	-	104 735 890.43
037 288 516 210-357	NEDBANK FIXED R90m (maturing 25/06/2026)	7.83%	2025/09/19	2026/06/25	279 days	92 606 424.66	540 591.78	-	-	93 147 016.44
TOTAL INVESTMENTS: NEDBANK						334 074 676.73	2 085 156.55	224 508 000.51	(158 271 552.54)	402 396 281.25

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	92 563 150.67	455 671.25	-	(93 018 821.92)	-
TOTAL INVESTMENTS: ABSA						92 563 150.67	455 671.25	-	(93 018 821.92)	-
037 288 516 210-306	NEDBANK DAILY CALL	6.50%	n/a	n/a	Call	60 331.08	299.04	-	(331.08)	60 299.04
037 288 516 210-337	NEDBANK DAILY CALL	6.50%	n/a	n/a	Call	241 324.94	1 196.72	-	(1 324.94)	241 196.72
037 288 516 210-340	NEDBANK DAILY CALL - ESKOM GUARANTEE	6.50%	n/a	n/a	Call	48 664 177.84	241 321.92	-	(267 177.84)	48 638 321.92
9098688360	ABSA ESKOM GUARANTEE	Linked	n/a	n/a	Call	342 109.82	1 612.60	-	-	343 722.42
TOTAL GUARANTEES						49 307 943.68	244 430.28	-	(268 833.86)	49 283 540.10
	Total municipal investment portfolio					475 945 771.08	2 785 258.08	224 508 000.51	(251 559 208.32)	451 679 821.35

Allocation of grant and subsidies

GOVERNMENT GRANTS AND SUBSIDIES

FOR THE PERIOD ENDED 1 JULY 2025 TO 30 JUNE 2026

M07 - FEBRUARY 2026

DETAILS		2025/2026 Allocation	Not yet received	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	R2 406 000	(R35 644 000)	R28 112 414	R9 937 586	(R7 531 586)
Financial Management Grant	FMG	R2 000 000	R0	(R2 000 000)	R1 114 638	R885 362	(R885 362)
Expanded Public Works Programme	EPWP	R2 077 000	R0	(R2 077 000)	1 870 716.12	R206 284	(R206 284)
Integrated National Electrification Programme	INEP	R35 209 000	R0	(R35 209 000)	R20 944 969	R14 264 031	(R14 264 031)
Neighbourhood Development Partnership Grant	NDPG	R1 000 000	R0	(R1 000 000)	R927 067	R72 933	(R72 933)
Water Services Infrastructure Grant	WSIG	R21 886 000	R4 000 000	(R17 886 000)	R13 387 483	R8 498 517	(R4 498 517)
Energy Efficiency and Demand-Side Management Grant	EEDSM	R4 000 000	R0	(R4 000 000)	R3 799 109	R200 891	(R200 891)
		R104 222 000	**R6 406 000**	**(R97 816 000)**	**R70 156 396**	**R34 065 604**	**(R27 659 604)**

DETAILS		2025/2026 Allocation	2025/2026 Not yet received	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	1 500 000.00		-	-	1 500 000	(1 500 000)
Libraries Plan	DSCAR	21 372 000.00		(21 372 000)	13 598 363	7 773 637	(7 773 637)
HIV/AIDS	HV	2 347 306.00		(1 260 610)	-	2 347 306	(1 260 610)
		25 219 306.00		**(22 632 610)**	**13 598 363**	**11 620 943**	**(10 534 246)**
TOTAL CONDITIONAL GRANTS FOR THE YEAR		**R129 441 306**		**(R120 448 610)**	**83 754 759**	**45 686 547**	**(38 193 851)**

There were no changes in the allocations during the month.

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	December 2025	January 2026	February 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	1 606 357	90 809	654 556	122 265	1 321 674	82.28%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
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	142 845	-	760 938	58.62%
SM CFO: Allow - Cellular & Telephone	24 000	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	12 641	-	-	66 225	55.19%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 367 784	98 016	248 796	105 951	942 841	68.93%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
SM D02: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	1 492 494	137 300	574 692	90 512	1 116 149	74.78%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
HOD D&P: Bonus	150 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 008 069	-	461 513	-	650 866	64.57%
HOD CS: Allow - Cellular & Telephone	24 000	-	-	-	6 000	25.00%
SM D04: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	100 000	-	-	-	39 000	39.00%
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	1 250 762	145 452	335 262	81 942	898 061	71.80%
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	16 000	66.67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	112 000	66.67%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	240 000	15 480	19 800	19 800	132 480	55.20%
SM MM: Soc Contr: Uif	2 276	177	354	177	1 594	70.04%
SM MM: Soc Contr: Bargaining Council	278	13	13	13	100	36.12%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	177	177	-	1 240	58.35%
SM CFO: Soc Contr: Bargaining Council	152	13	-	-	75	49.54%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD: Soc Contr: Bargaining Council	152	13	13	13	100	66.05%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	27 900	-	-	-	11 178	40.06%
HOD D&P: Soc Contr: Pension Funds	95 000	8 280	9 000	12 600	66 780	70.29%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD D&P: Soc Contr: Bargaining Council	119	13	13	13	100	84.37%
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	58 000	4 609	5 010	5 010	37 675	64.96%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	16 280	17 160	17 160	119 900	46.34%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	100	66.49%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2025	January 2026	February 2026	Year to Date	% of Budget
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	283 677 813	21 315 810	21 441 155	21 769 744	171 033 538	60.29%
MS: All - Cellular & Telephone	2 964 156	217 013	219 646	220 581	1 738 472	58.65%
MS: Hb & Inc: Housing Benefits	2 734 293	190 077	191 247	189 796	1 522 678	55.69%
MS: All - Leave Pay	7 532 943	368 172	151 885	353 551	2 651 569	35.20%
MS: All - Travel Or Motor Vehicle	15 892 673	1 154 913	1 180 576	1 171 339	9 392 925	59.10%
MS: Overtime - Non Structured	29 775 000	2 273 966	2 655 880	2 554 954	19 596 542	65.82%
MS: Payments - Shift Add Remuneration	3 572 000	128 878	237 210	153 623	1 218 077	34.10%
MS: SRB - Annual Bonus	20 602 118	1 187 684	1 015 136	1 733 458	13 139 041	63.78%
MS: SRB - Standby Allowance	14 512 785	850 278	853 711	843 712	8 796 274	60.61%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	142 596	9 839	9 889	10 078	79 115	55.48%
MS: Soc Contr - Group Life Insurance	151 525	11 165	11 165	11 165	89 318	58.95%
MS: Soc Contr - Medical	30 120 551	1 983 344	2 159 122	2 158 457	16 282 556	54.06%
MS: Soc Contr - Pension	52 038 069	3 877 326	3 909 482	3 600 069	30 841 640	59.27%
MS: Soc Contr - Unemployment Insur Fund	1 961 509	144 445	143 950	146 874	1 158 183	59.05%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	826 826	67 262	67 262	67 262	557 779	67.46%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	3 917	31 336	66.67%
Whip - Allowances & Srb						
Whip: Travelling Allowance	113 514	8 795	8 795	8 795	72 930	64.25%
Whip: Basic Salary	340 541	26 384	26 384	26 384	218 791	64.25%
Whip: Cell Phone Allowance	47 004	3 917	3 917	3 917	31 336	66.67%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 085 192	84 077	84 077	84 077	697 210	64.25%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	3 917	31 336	66.67%
Exco - Allowances & Srb						
Exco: Travelling Allowance	610 705	47 315	47 315	47 315	376 978	61.73%
Exco: Basic Salary	4 274 939	331 203	331 203	331 203	2 744 635	64.20%
Exco: Cell Phone Allowance	282 024	23 502	23 502	23 502	205 326	72.80%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	855 405	66 273	66 273	66 273	547 237	63.97%
Oth Council: Basic Salary	4 614 113	350 580	350 580	350 580	2 901 794	62.89%
Oth Council: Cell Phone Allowance	752 064	62 672	62 672	62 672	501 376	66.67%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	330 552	25 610	25 610	25 610	212 373	64.25%
Sect 79 Chair: Basic Salary	1 873 130	145 122	145 122	145 122	1 203 097	64.23%
Sect 79 Chair: Cell Phone Allowance	235 020	19 585	19 585	19 585	156 680	66.67%

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	February 2026	Year to Date	% of Budge
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	AGED BULK WATER PIPE REPLACEMENT	15 233 914	-	9 837 212	64.57%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	BULK WATER METERS	1 623 479	338 000	1 167 691	71.92%
Community Services	PARKS	Community Services	Capital Operational Revenue	CHAINSAWS	95 700	-	95 700	100.00%
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	1 597 000	-	-	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	70 984	428 719	42.87%
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	2 566 547	-	2 167 629	84.46%
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	129 708	412 488	91.26%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	MEYERTON LIBRARY BOOKS (DAC)	400 000	10 330	341 982	85.50%
Corporate Services	IT SERVICES	Corporate Services	Capital Operational Revenue	NETWORKS&COMPUTER RELATED HARDWARE	4 500 000	32 626	3 684 762	81.88%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	NEW CONNECTIONS	1 000 000	-	589 850	58.99%
Corporate Services	CORPORATE SERVICES ADMINISTRATION	Corporate Services	Capital Operational Revenue	OFFICE FURNITURE	580 000	16 095	223 299	38.50%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Annuity Loans	PUMPSTATION REFURBISHMENT AND UPGRADE -	4 093 000	-	1 608 142	39.29%
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	-	786 958	90.50%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	CCTV CAMERAS & EQUIPMENT NEW	1 500 000	93 250	1 003 030	66.87%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	RFID SECURITY SYSTEM-MEYERTON	100 000	82 500	82 500	82.50%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	SAVANNA CITY ELECTR. NETWORK	17 437 921	861 198	14 198 549	81.42%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Monetary Developers Co	SEWER CONNECTIONS NEW	2 000 000	195 945	911 607	45.58%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	SICELO ELECTRIFICATION NETWORK	5 026 957	2 213 641	4 196 249	83.47%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	EQUIPMENT & TOOLS	600 000	-	192 000	30.39%
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	267 351	-	182 113	68.12%
Community Services	CEMETERIES	Community Services	Capital Annuity Loans	UPGRADE & EXTENSION CEMETERIES MIDVAAL	700 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Leases	GRADER	3 500 000	-	-	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	320 120	-	320 120	100.00%
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	-	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	47 597	47 597	19.83%
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	-	38 670	30.94%
Community Services	LIBRARY WALKERVILLE	Community Services	Capital Monetary DAC	DE DEUR LIBRARY BOOKS (DAC)	125 000	16 183	34 524	27.62%
Community Services	LIBRARY RANDVAAL	Community Services	Capital Monetary DAC	RANDVAAL LIBRARY BOOKS (DAC)	125 000	8 401	117 423	93.94%
Community Services	LIBRARY SICELO	Community Services	Capital Monetary DAC	SICELO LIBRARY BOOKS (DAC)	200 000	10 887	130 663	65.33%
Community Services	LAKESIDE LIBRARY	Community Services	Capital Monetary DAC	LAKESIDE LIBRARY BOOKS (DAC)	200 000	9 035	53 448	26.72%
Community Services	LIBRARY BANTU BONKE	Community Services	Capital Monetary DAC	BANTU BONKE LIBRARY BOOKS (DAC)	125 000	34 442	92 163	73.73%
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	300 000	226 190	260 741	86.91%
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	-	159 497	15.95%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	CHLORINE BOOSTER STATION	537 000	-	156 150	29.08%
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	4 340 000	-	-	0.00%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	EQUIPMENT AND TOOLS	200 000	115 636	199 625	99.81%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	REHABILATION OF ROTHDENE PUMPSTATION LOA	880 000	-	200 000	22.73%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	ROAD REHABILITATION FOGSPRAY	1 028 924	56 604	1 026 979	99.81%
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	300 000	-	10 500	3.50%
Financial Services	FINANCIAL SERVICES - ADMINISTRATION	Public Safety and Roads	Capital Leases	LDV	400 000	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Department	Section	Department as per KPI	Funding Source	Project Description	Adjusted Budget	February 2026	Year to Date	% of Budget
Development & Planning	DEVELOPMENT & PLANNING	Engineering Services	Capital Monetary NDG	ECONOMIC INFRASTR / URBAN REGENERATION	869 565	-	869 565	100.00%
Community Services	LIBRARY HENLEY ON KLIP	Community Services	Capital Monetary DAC	ELECTRIC FENCE HOK	98 955	-	98 955	100.00%
Community Services	LIBRARY BANTU BONKE	Community Services	Capital Monetary DAC	ELECTRIC FENCE BANTU BONKE	53 070	-	53 070	100.00%
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	232 649	-	232 649	100.00%
Community Services	PARKS	Community Services	Capital Operational Revenue	TELESCOPIC POLE PRUNERS	91 000	-	91 000	100.00%
Community Services	PARKS	Community Services	Capital Operational Revenue	EQUIPMENT	81 464	-	-	0.00%
Community Services	SPORT & RECREATION ADMINISTRATION	Engineering Services	Capital Annuity Loans	HIGHMAST LIGHTS FOR SICELO SPORT FIELD	2 300 000	-	1 120 000	48.70%
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	2 080 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Operational Revenue	6000L VACUUM TRUCK	1 692 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	PUMPSTATION REFURBISHMENT AND UPGRADE -	2 727 000	498 365	1 034 962	37.95%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Monetary MIG	REFURB SEWER INFRA PHASE 1	3 308 698	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Public Safety and Roads	Capital Leases	SINGLE CABS	1 100 000	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Operational Revenue	FENCE	800 000	258 441	798 880	99.86%
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	SIDEWALK PROJECT	2 914 000	-	999 919	34.31%
Engineering Services	WATER NETWORK	Public Safety and Roads	Capital Leases	TLB	1 380 000	-	-	0.00%
Engineering Services	WATER NETWORK	Public Safety and Roads	Capital Leases	DOUBLE CAB	2 120 000	-	-	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	7 104 879	572 005	5 375 316	75.66%
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	3 435 861	-	3 303 573	96.15%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary MIG	HIGHMAST LIGHTS - SAVANNA CITY	869 565	-	868 450	99.84%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	STRENGTHENING ELECTRICITY INFRASTRUCTURE	5 379 660	-	-	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	3 660 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Private enterprises in kind	STEEL WHEEL LANDFILL COMPACTOR	11 500 000	-	10 978 108	95.46%
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	1 361 554	1 361 554	90.77%
Community Services	LANDFILL SITES	Public Safety and Roads	Capital Leases	LOWBED TRAILER	1 420 000	-	1 420 000	100.00%
Community Services	LANDFILL SITES	Community Services	Capital Operational Revenue	WOODCHIPPER	4 800 000	-	4 800 000	100.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	LAND CRUISERS	850 000	-	720 028	84.71%
Corporate Services	CORPORATE SERVICES ADMINISTRATION	Corporate Services	Capital Operational Revenue	STRATEGIC LAND PURCHASES	5 200	-	-	0.00%
Corporate Services	SPEAKERS OFFICE	Corporate Services	Capital Operational Revenue	CARPORT AND GATE	85 000	-	-	0.00%
Corporate Services	PUBLIC RELATIONS OFFICER	Corporate Services	Capital Operational Revenue	BILLBOARD	83 703	-	-	0.00%
Development & Planning	DEVELOPMENT & PLANNING	Community Services	Capital Operational Revenue	EQUIPMENT & TOOLS	10 000	-	-	0.00%
Community Services	LIBRARY WALKERVILLE	Community Services	Capital Monetary DAC	FENCE FOR DE DEUR LIBRARY DAC FUNDED	150 000	-	-	0.00%
Community Services	LIBRARY RANDVAAL	Community Services	Capital Monetary DAC	FENCE RANDVAAL LIBRARY	97 975	-	-	0.00%
Community Services	LAKESIDE LIBRARY	Community Services	Capital Monetary DAC	BIOMETRIC TAGGING SYSTEM	50 000	-	-	0.00%
Community Services	SOCIAL SERVICES ADMIN	Community Services	Capital HIV Grant	FURNITURE & EQUIPMENT	53 800	-	-	0.00%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	FENCE VAAL MARINA	800 000	-	-	0.00%
Community Services	SPORT & RECREATION ADMINISTRATION	Community Services	Capital Operational Revenue	LAKESIDE SPORT CENTRE	8 000 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	BOREHOLE	300 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	SEWER CONNECTIONS	1 500 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Operational Revenue	SHADE FOR SEWER	287 894	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Annuity Loans	DISCHARGE PIPELINE MEYERTON WWTW	1 200 000	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Operational Revenue	SHADE FOR GENERATOR	40 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	ROLLER COMPACTOR	400 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	ROADS REHABILITATION	7 950 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	GRAVEL TO SURFACE	250 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	4 TON TRUCK	1 565 787	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Annuity Loans	HIGHMAST & STREET LIGHTS	1 000 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	RIVERSTONE ELECTRICAL	7 183 511	7 183 511	7 183 511	100.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	LADDERS AND RIMS	200 000	-	-	0.00%
				TOTAL CAPITAL	251 362 530	14 430 277	132 491 875	52.71%

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	32.04%	30%
Electricity	10.20%	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		1 052 458.00	1 123 531.00	764 140.54	868 640.79	-288 317.46	-454 890.21	-27.39	-40.49
MAR			1 032 875.00		775 144.17	0.00	-257 730.83		-24.95
APR			900 896.00		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		8 890 570.63	13 651 018.07	6 042 287.05	8 906 918.12	-2 848 283.58	-4 744 099.95	-32.04%	-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		17 755 074.00	17 322 990.50	17 134 569.50	16 299 486.90	-620 504.50	-1 023 503.60	-3.49	-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		159 465 130.60	230 110 448.75	143 196 483.60	213 348 075.40	-16 268 647.00	-16 762 373.35	-10.20%	-7.28%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

VIREMENTS					
Account no	Description	Reference	Date	Additional	Reduced
01102323604F1MRCZZHO	INVENTORY - COPY CHARGES	VIREMENT	20260204	5 200.00	-
01152260600F1P84ZZHO	OS: CATERING SERVICES DA	VIREMENT	20260204	-	10 000.00
01152304510F1P84ZZHO	OC: PRINTING & PUBLICATIONS DA	VIREMENT	20260204	-	19 532.00
01152304510F1Q62ZZHO	OC: PRINTING & PUBLICATIONS TYM	VIREMENT	20260213	-	1 028.00
01152305110F1P84ZZHO	OC: REG FEES NATIONAL DA	VIREMENT	20260204	-	43 850.00
01152305110F1Q62ZZHO	OC: REG FEES NATIONAL TYM	VIREMENT	20260213	-	3 302.00
01152305761F1MRCZZHO	ACCOMMODATION: DA	VIREMENT	20260204	146 838.00	-
01152305765F1MRCZZHO	ACCOMMODATION: TYM	VIREMENT	20260213	9 816.00	-
01152305805F1MRCZZHO	WITHOUT OPR CAR RENTAL: TYM	VIREMENT	20260213	-	1 800.00
01152305831F1MRCZZHO	AIR TRANSPORT: DA	VIREMENT	20260204	-	73 456.00
01152305835F1MRCZZHO	AIR TRANSPORT: TYM	VIREMENT	20260213	-	3 686.00
01302323604F1MRCZZHO	INVENTORY - COPY CHARGES	VIREMENT	20260204	5 376.00	-
02052305110F1MRCZZHO	OC: REG FEES NATIONAL	VIREMENT	20260203	963.00	-
02152300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	VIREMENT	20260203	-	963.00
02202323604F1MRCZZHO	INVENTORY - COPY CHARGES	VIREMENT	20260204	-	10 576.00
11102306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	20260204	65 194.00	-
1110232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	VIREMENT	20260204	-	65 194.00
				233 387.00	233 387.00

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: Date of Payment	Payment Number	Amount	Balance	Description of incident	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Comments and Remarks	Status: UI	DP	CC	TR	P	WO	General comments
	Opening Balance				11 046 238.00	11 046 238.00											
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 107 664	94 165.63	94 165.63	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
3	07-Jul-25	15-Jul-25	10-Oct-25	E 107 859	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
4	28-Nov-25	03-Dec-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 R087,20 was rectified to R243.20							Item to be Submitted to MPAC
5	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							Item to be Submitted to MPAC
6	30-Sept-25	10-Feb-26	17-Oct-25	E 107 952	309.40	309.40	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Item to be Submitted to MPAC
7	17-Nov-25	10-Feb-26	18-Nov-25	E 108 456	1 025.60	1 025.60	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Item to be Submitted to MPAC
8	11-Mar-26	11-Mar-26	16-Feb-26	E 109 604	32 057.80	32 057.80	Supplier default on terms of purchase of linebed	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Item to be Submitted to MPAC
					11 268 473.63	11 268 473.63											

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 it
WO	Written-off by council as irrecoverable

- That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of February 2026 amounted to R32 057.80.
- That the year to date is at R11 268 474.

Indigents

As at 28 February 2026, Midvaal had 7 181 registered indigents.

Page 17 of 25

Monthly financial statements

Midvaal Local Municipality

Annual Financial Statements for the period ended 28 February 2026

Statement of Financial Position as at 28 February 2026

Figures in	Note(s)	28 February 2026	30 June 2025 Restated*
Assets			
Current Assets			
Cash and cash equivalents	3	490 220 148	464 001 229
Trade and other receivables from exchange transactions	4	260 769 228	247 196 841
Receivables from non-exchange transactions	5	158 667 477	146 834 461
Inventory	6	39 830 679	36 250 570
VAT Receivable	7	-	25 389 919
Total Current Assets		**949 487 532**	**919 673 020**
Non-Current Assets			
Property, plant and equipment	8	2 431 096 677	2 383 139 805
Investment property	9	49 234 032	49 234 032
Intangible assets	10	14 422 049	12 693 324
Heritage assets	11	18 701	18 701
Total Non-Current Assets		**2 494 771 459**	**2 445 085 862**
Total Assets		**3 444 258 991**	**3 364 758 882**
Liabilities			
Current Liabilities			
Trade and other payables from exchange transactions	12	187 374 615	241 802 970
Borrowings	13	14 134 035	27 886 732
Consumer deposits	14	23 956 155	24 692 899
Lease liabilities	15	11 599 851	11 599 851
Unspent conditional grant	16	38 188 198	400 541
Income received in advance from developer contribution	17	6 793 603	1 750 616
Total Current Liabilities		**282 046 457**	**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	28 740 616	34 107 382
Employee benefits	19	23 201 488	23 201 488
Total Non-Current Liabilities		**353 898 824**	**359 265 592**
Total Liabilities		**635 945 281**	**667 399 201**
Net Assets		**2 808 313 710**	**2 697 359 681**
Net assets presented by:			
Accumulated surplus	55	2 808 313 710	2 697 359 681

Midvaal Local Municipality

Annual Financial Statements for the period ended 28 February 2026

Statement of Financial Performance

Figures in	Note(s)	28 February 2026	30 June 2025 Restated*
Revenue			
Exchange Revenue			
Services charges – Electricity	20	434 732 885	592 323 057
Services charges – Water management	20	198 926 479	281 574 302
Services charges – Waste water management	20	47 624 833	70 006 471
Services charges – Waste management	20	47 462 447	64 379 446
Interests on investments	23	24 848 412	44 001 866
Interest earned from receivables	22	13 444 611	23 041 225
Sales of goods and rendering of services	21	5 537 405	7 600 058
Operational revenue	25	1 389 829	5 347 788
Hire of facilities	24	893 519	1 115 015
Total Exchange Revenue		**774 860 420**	**1 089 389 228**
Non-Exchange Revenue			
Property rates	26	255 404 422	351 320 412
Transfers and subsidies – Operational	28	157 046 732	202 090 733
Transfers and subsidies – Capital	28	78 323 716	136 066 861
Fines, penalties and forfeits	27	29 031 886	39 050 536
Interest earned from receivables	22	14 391 499	18 718 747
Inventory surplus	29	-	41 609
Total Non-Exchange Revenue		**534 198 255**	**747 288 898**
Total Revenue		**1 309 058 675**	**1 836 678 126**
Expenditure			
Bulk purchases	30	385 642 661	507 510 479
Employee related cost	31	284 299 869	408 908 286
Inventory consumed	37	148 940 448	206 456 250
Contracted services	32	107 465 090	194 128 151
Debt impairment	34	93 527 690	173 059 039
Depreciation and amortisation	33	82 806 280	118 100 432
Operational cost	35	67 757 282	95 620 496
Interest	36	16 016 026	31 907 704
Losses on disposal of fixed assets	39	-	19 206 402
Remuneration of councillors	38	10 490 214	15 452 341
Transfers and subsidies	40	1 159 100	1 774 405
Total Expenditure		**1 198 104 660**	**1 772 123 985**
Surplus for the period		**110 954 015**	**64 554 141**

Midvaal Local Municipality
Annual Financial Statements for the period ended 28 February 2026

Cash Flow Statement

Figures in	Note(s)	28 February 2026	30 June 2025 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		535 527 108	658 608 243
Cash receipts from exchange transactions		697 233 893	935 159 256
Interest		24 848 412	44 001 866
Payments			
Employees		(294 790 083)	(422 471 156)
Finance charges		(16 016 026)	(24 827 535)
Suppliers		(768 973 043)	(1 015 988 438)
Net cash from(used) operating activities	41	**177 830 261**	**174 482 236**
Cash flows from investing activities			
Receipts			
Proceeds on disposal of fixed and intangible assets		-	800 425
Payments			
Intangible assets		(1 516 889)	(3 815 921)
Capital assets		(130 974 988)	(245 606 776)
Net cash flows from investing activities		**(132 491 877)**	**(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		(13 752 699)	(22 884 362)
Decrease in finance lease liabilities		(5 366 766)	(9 724 660)
Net cash flows from financing activities		**(19 119 465)**	**53 611 557**
Net increase/(decrease) in cash		**26 218 919**	**(20 528 479)**
Cash and cash equivalents at period begin		464 001 229	484 529 708
		490 220 148	**464 001 229**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	December 2025	January 2026	February 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	1 606 357	90 809	654 556	122 265	1 321 674	82.28%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
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	142 845	-	760 938	58.62%
SM CFO: Allow - Cellular & Telephone	24 000	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	12 641	-	-	66 225	55.19%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 367 784	98 016	248 796	105 951	942 841	68.93%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
SM D02: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	1 492 494	137 300	574 692	90 512	1 116 149	74.78%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
HOD D&P: Bonus	150 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 008 069	-	461 513	-	650 866	64.57%
HOD CS: Allow - Cellular & Telephone	24 000	-	-	-	6 000	25.00%
SM D04: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	100 000	-	-	-	39 000	39.00%
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	1 250 762	145 452	335 262	81 942	898 061	71.80%
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	16 000	66.67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	112 000	66.67%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	240 000	15 480	19 800	19 800	132 480	55.20%
SM MM: Soc Contr: Uif	2 276	177	354	177	1 594	70.04%
SM MM: Soc Contr: Bargaining Council	278	13	13	13	100	36.12%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	177	177	-	1 240	58.35%
SM CFO: Soc Contr: Bargaining Council	152	13	-	-	75	49.54%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD: Soc Contr: Bargaining Council	152	13	13	13	100	66.05%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	27 900	-	-	-	11 178	40.06%
HOD D&P: Soc Contr: Pension Funds	95 000	8 280	9 000	12 600	66 780	70.29%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD D&P: Soc Contr: Bargaining Council	119	13	13	13	100	84.37%
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	58 000	4 609	5 010	5 010	37 675	64.96%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	15 280	17 160	17 160	119 900	46.34%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	100	66.49%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2025	January 2026	February 2026	Year to Date	% of Budget
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	283 677 813	21 315 810	21 441 155	21 769 744	171 033 538	60.29%
MS: All - Cellular & Telephone	2 964 156	217 013	219 646	220 581	1 738 472	58.65%
MS: Hb & Inc: Housing Benefits	2 734 293	190 077	191 247	189 796	1 522 678	55.69%
MS: All - Leave Pay	7 532 943	368 172	151 885	353 551	2 651 569	35.20%
MS: All - Travel Or Motor Vehicle	15 892 673	1 154 913	1 180 576	1 171 339	9 392 925	59.10%
MS: Overtime - Non Structured	29 775 000	2 273 966	2 655 880	2 554 954	19 596 542	65.82%
MS: Payments - Shift Add Remuneration	3 572 000	128 878	237 210	153 623	1 218 077	34.10%
MS: SRB - Annual Bonus	20 602 118	1 187 684	1 015 136	1 733 458	13 139 041	63.78%
MS: SRB - Standby Allowance	14 512 785	850 278	853 711	843 712	8 796 274	60.61%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	142 596	9 839	9 889	10 078	79 115	55.48%
MS: Soc Contr - Group Life Insurance	151 525	11 165	11 165	11 165	89 318	58.95%
MS: Soc Contr - Medical	30 120 551	1 983 344	2 159 122	2 158 457	16 282 556	54.06%
MS: Soc Contr - Pension	52 038 069	3 877 326	3 909 482	3 600 069	30 841 640	59.27%
MS: Soc Contr - Unemployment Insur Fund	1 961 509	144 445	143 950	146 874	1 158 183	59.05%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	826 826	67 262	67 262	67 262	557 779	67.46%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	3 917	31 336	66.67%
Whip - Allowances & Srb						
Whip: Travelling Allowance	113 514	8 795	8 795	8 795	72 930	64.25%
Whip: Basic Salary	340 541	26 384	26 384	26 384	218 791	64.25%
Whip: Cell Phone Allowance	47 004	3 917	3 917	3 917	31 336	66.67%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 085 192	84 077	84 077	84 077	697 210	64.25%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	3 917	31 336	66.67%
Exco - Allowances & Srb						
Exco: Travelling Allowance	610 705	47 315	47 315	47 315	376 978	61.73%
Exco: Basic Salary	4 274 939	331 203	331 203	331 203	2 744 635	64.20%
Exco: Cell Phone Allowance	282 024	23 502	23 502	23 502	205 326	72.80%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	855 405	66 273	66 273	66 273	547 237	63.97%
Oth Council: Basic Salary	4 614 113	350 580	350 580	350 580	2 901 794	62.89%
Oth Council: Cell Phone Allowance	752 064	62 672	62 672	62 672	501 376	66.67%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	330 552	25 610	25 610	25 610	212 373	64.25%
Sect 79 Chair: Basic Salary	1 873 130	145 122	145 122	145 122	1 203 097	64.23%
Sect 79 Chair: Cell Phone Allowance	235 020	19 585	19 585	19 585	156 680	66.67%
Contracted Services						
Outsource Services						
OS: Burial Services	1 628 527	96 000	96 000	140 659	1 046 184	64.24%
OS: B&A Occupational Health & Safety	804 673	193 472	-	8 272	319 705	39.73%
OS: B&A Valuer	4 254 466	26 581	25 857	26 374	417 451	9.81%
OS: Catering Services	1 247 129	32 634	6 994	29 894	251 318	20.15%
OS: Catering Services - Munic Activities	554 600	-	-	-	37 839	6.82%
OS: Call Centre	1 641 161	-	-	-	1 214 015	73.97%
OS: Clearing & Grass Cutting Services	6 672 204	724 822	915 064	658 962	2 572 086	38.55%
OS: Electrical	-	-	-	-	-	0.00%
OS: Hygiene Services	1 726 857	203 739	183 130	147 722	852 610	49.37%
OS: Illegal Dumping	1 641 161	-	-	-	793 696	48.36%
OS: Meter Management	1 406 489	62 810	103 104	-	472 233	33.58%
OS: Personnel & Labour	13 196 620	957 302	1 200 921	964 031	8 357 116	63.33%
OS: Connect/Dis-Connection: Electicity	5 023 586	-	85 162	84 617	640 337	12.75%
OS: Connect/Disconnection: Water	8 975 410	1 199 721	916 571	940 835	3 903 008	43.49%
OS: Removal Of Struct & Illegal Signs	4 716 602	246 394	252 863	-	1 545 370	32.76%
OS: Security Services	35 559 599	3 313 082	3 484 831	3 474 374	25 335 222	71.25%
OS: Traffic Fines Management	645 655	38 900	-	-	234 100	36.26%
OS: Transport Services	161 727	5 500	-	-	15 900	9.83%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 980 264	235 582	-	109 572	591 172	29.85%
C&PS: B&A Business & Fin Management	7 177 955	253 748	4 772	-	2 842 747	39.60%
C&PS: B&A Communications	456	-	-	-	-	0.00%
C&PS: B&A Human Resources	3 143 063	522 436	42 465	153 716	1 567 093	49.86%
C&PS: B&A ORGANISATIONAL	1 282 539	121 739	-	130 000	460 435	35.90%
C&PS: B&A Project Management	11 622 069	80 000	- 737 451	2 351 596	3 892 956	33.50%
C&PS: B&A Research & Advisory	4 622 288	98 900	-	9 735	200 635	4.34%
C&PS: I&P Engineering Electrical	8 151 644	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	524 276	-	-	-	-	0.00%
C&PS: I&P Town Planner	1 062 374	-	-	-	17 788	1.67%
C&PS: Legal Cost Advice & Litigation	4 987 068	7 326	32 059	129 219	488 459	9.79%
C&PS: Legal Cost Collection	28 031	-	5 060	-	11 244	40.11%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2025	January 2026	February 2026	Year to Date	% of Budget
Contractors						
Contr: Artists & Performers	72 105	-	2 000	-	3 900	5.41%
Contr: Waste recycling	100 000	-	-	-	-	0.00%
Contr: Employee Wellness	153 389	-	1 960	5 752	34 812	22.70%
Contr: Fire Services	9 534	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	10 436 346	1 049 531	224 044	574 975	2 713 083	26.00%
Contr: Maintenance Of Equipment	2 920 102	108 774	1 199	254 906	1 357 190	46.48%
Contr: Maintenance Of Unspecified Assets	64 769 014	4 557 402	4 066 977	3 558 328	34 807 026	53.74%
Contr: Maintenance Fleet	15 821 250	2 360 434	96 661	1 056 436	9 592 810	60.63%
Contr: Medical Services	46 696	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	171 307	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	300 000	282 260	-	88	282 348	94.12%
Contr: Safeguard & Security	124 451	-	-	-	-	0.00%
Contr: Sports & Recreation	97 334	-	-	-	7 000	7.19%
Contr: Stage & Sound Crew	47 182	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1 233 864	1 463	3 256	-	4 719	0.38%
Contr: Traffic & Street Lights	720 310	-	189 770	83 986	273 756	38.01%
Contr: Catering Services	881 287	20 900	-	77 763	277 926	31.54%
Contr: Transportation Contractor	318 045	-	-	-	29 800	9.37%
Operational Cost						
OC: T&S Dom Trp - Without Opr Car Rental	433 070	20 983	-	44 856	109 823	25.36%
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	-	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	681 337	56 499	5 627	-	228 921	33.60%
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	-	-	-		-	0.00%
OC: T&S Foreign - Daily Allowance	4 985	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	8 225 662	304 477	37 025	640 864	3 963 887	48.19%
OC: Vehicle Tracking	946 467	-	53 448	59 690	329 601	34.82%
OC: Workmen's Compensation Fund	2 312 161	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 690	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	98 297	-	3 998	-	3 998	4.07%
Inventory - Consumabl Stores -Zero Rated Fleet	24 141 961	2 449 680	1 511 085	1 385 954	11 685 944	48.41%
Inventory - Materials & Supplies	7 391 141	692 232	120 090	476 759	3 385 109	45.80%
Inventory - Stationery	1 835 892	38 299	53 935	79 088	491 037	26.75%
Inventory - Stationery (Cartridges)	26 253	-	-	-	6 252	23.81%
Inventory - Computer Requirements	375 306	-	-	-	18 825	5.02%
Inventory - Copy Charges	601 572	-	43 541	24 532	157 561	26.19%
Inventory - Water	151 283 505	9 224 726	12 165 124	9 382 844	78 451 471	51.86%
Bulk Purchases						
Eskom	638 155 001	43 594 629	39 286 544	39 351 589	385 642 661	60.43%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	25 721 518	13 100 575	17 641	16 525	13 249 287	51.51%
Int Paid Bor: Financial Leases	4 659 539	347 213	350 110	342 806	2 766 738	59.38%
Operating Leases						
Bad Debts Written Off						
IRRECOV DEBTS W/OFF_NON-EXCHG:PROP RATES	10 166 588	752 108	16 254	285 844	2 978 557	29.30%
IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	2 220 054	264 924	4	97 172	787 741	35.48%
IRRECOV DEBTS W/OFF_EXCHG:WATER	32 433 125	1 253 789	67 461	774 043	6 369 500	19.64%
IRRECOV DEBTS W/OFF_EXCHG:ELECTRICITY	932 770	62 864	-	43 435	344 480	36.93%
IRRECOV DEBTS W/OFF_EXCHG:WASTE	5 095 681	309 453	97 247	91 424	1 198 324	23.52%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	80 000	535 000	-	1 159 100	77.27%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	-	-	0.00%
Depreciation & Amortisation						
Depreciation Elec Hv Substations	1 211 158	100 094	100 094	100 094	800 753	66.11%
Depreciation Elec Hv Substations	13 021 004	1 083 995	1 083 990	1 083 996	8 672 066	66.60%
Dep Infra: Sanitation Pump Station	11 403 479	934 730	934 721	934 730	7 477 808	65.57%
Dep & Amor: Roads	27 410 453	2 278 950	2 278 938	2 278 950	18 231 533	66.51%
Dep & Amor: Community Halls	6 839 891	552 903	552 903	552 903	4 423 221	64.67%
Dep & Amor: Libraries	1 429 102	116 339	116 339	134 519	947 188	66.28%
Dep & Amor: Libraries	110 380	9 080	9 080	9 080	72 638	65.81%
Dep & Amor: Municipal Buildings	187 708	12 525	12 525	12 525	100 197	53.38%
Traffic - other specific accounts	55 700 954	2 401 020.00	4 016 550.00	2 566 750.00	25 594 770	45.95%
Property rates	30 061 003	19 030 495.99	-	-	19 030 496	63.31%
Electricity	3 200 497	1 151 629.21	-	-	1 151 629	35.98%
Waste management	4 095 000	2 872 695.51	-	-	2 872 696	70.15%
Waste water management	7 420 000	2 693 460.01	355 000.00	-	3 048 460	41.08%
Water	30 995 000	30 151 036.91	-	-	30 151 037	97.28%
Inventory Water Losses	63 415 801	6 773 194.10	4 649 670.20	8 422 276.44	54 740 249	86.32%
TOTAL EXPENDITURE	**2 090 788 665**	**205 379 692**	**133 467 150**	**131 461 410**	**1 198 104 652**	**57.30%**

Page **23** of **25**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	December 2025	January 2026	February 2026	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	22 501 438	1 461 158	1 279 028	1 558 080	14 391 499	63.96%
BUSINESS & COMMERCIAL PROPERTIES	29 140 768	2 982 951	2 982 875	2 963 203	22 388 335	76.82%
INDUSTRIAL PROPERTIES	73 410 235	5 646 208	5 412 909	5 877 158	45 133 377	61.48%
MINING PROPERTIES	240 207	23 607	23 607	23 607	188 855	78.62%
RESIDENTIAL PROPERTIES : DEVELOPED	195 812 564	15 095 253	15 142 992	15 128 192	119 711 122	61.14%
RESIDENTIAL PROPERTIES: VACANT LAND	88 720 127	6 998 904	6 917 910	6 999 937	55 814 380	62.91%
STATE-OWNED PROPERTIES	14 611 604	521 807	521 807	521 807	4 191 193	28.68%
AGRICULTURAL PROPERTY	11 630 885	1 000 775	1 000 106	997 360	7 979 161	68.60%
FINES PENALTIES AND FORFEITS						
FINES: WAYLEAVE	-	8 296	-	6 452	31 339	0.00%
FINES: OVERDUE BOOKS FINE	149 020	5 161	5 733	5 015	49 005	32.88%
FINES: POUND FEES	92 155	3 551	7 879	23 575	61 862	67.13%
FINES: TRAFFIC - MUNICIPAL	58 230 160	2 646 690	4 321 862	2 850 427	28 889 680	49.61%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_ENERGY & DEMAND SIDE MNG GRANT	48 760	-	-	-	-	0.00%
TS_O_M_NG_EPWP GRANT	2 077 000	-	-	-	1 870 716	90.07%
TS_O_M_NG_INEP GRANT	9 374 391	-	-	-	-	0.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	2 000 000	373 235	61 027	83 684	1 114 638	55.73%
TS_O_M_NG_MIG GRANT	6 533 050	125 971	127 362	153 683	1 061 570	16.25%
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	-	736 811	316 821	2 382 242	77.32%
DM GP: SEDIBENG - HEALTH	5 518 957	362 533	313 230	351 910	2 194 424	39.76%
PG GP - RECAP COMM LIBRARIES GRANT	13 510 000	972 826	903 064	904 800	7 338 902	54.32%
PG GP - RECAPITAL COMM LIBRARIES GRANT	4 220 000	1 024 654	63 515	449 490	2 534 239	60.05%
TS O M DM GAU DC42 HIV AWARENESS	2 293 506	-	-	-	-	0.00%
TS C IK PE SUBS NON-FIN PRIV ENT PR	7 183 511	-	-	-	-	0.00%
CAPITAL : MONETARY						
TS C M NG ENERGY EFF & DEMAND GRANT	3 951 240	- 1 443 961	3 799 109	-	3 799 109	96.15%
TS C M NG INEP GRANT	25 834 609	5 933 422	149 365	3 536 064	20 944 969	81.07%
TS C M NG MIG GRANT	31 518 950	6 015 260	198 909	3 063 153	27 050 844	85.83%
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	4 023 840	3 885 252	388 700	13 387 483	61.17%
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	3 502 000	-	1 453 796	337 528	3 133 560	89.48%
PG GP - RECAP COMM LIBRARIES GRANT	1 140 000	34 198	50 303	144 353	591 662	51.90%
TS_C_M_DM_GAU_DC42_INFR_HIV	53 800	-	-	-	-	0.00%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	7 721 714	536 389	589 693	547 234	3 933 038	50.93%
ELEC: NEW CONNECTIONS	2 714 890	73 563	104 459	190 682	1 550 388	57.11%
ELEC: METER READING FEES	40 356	2 460	820	2 050	14 324	35.49%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	56 266 015	4 636 732	5 661 535	3 297 300	37 975 967	67.49%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 539 576	- 312 604	148 892	158 666	981 567	38.65%
ELEC SALES: DOMESTIC LOW: PREPAID	210 269 562	16 052 263	14 610 600	14 307 999	130 461 635	62.04%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 838 819	1 054 027	1 331 856	1 291 337	12 120 160	55.50%
ELEC SALES: AGRICULTURAL MEDIUM	15 346 998	809 952	854 098	952 630	8 907 006	58.04%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	295 553 351	20 527 511	17 357 786	17 659 108	173 104 394	58.57%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 905 189	147 409	129 055	109 537	1 285 884	67.49%
ELEC SALES: INDUSTR MORE THAN 11 000 V	91 682 168	8 456 837	7 775 260	7 357 048	64 398 542	70.24%
WASTE MANGEMENT: DISPOSAL FACILITIES	792 340	17 113	33 473	20 575	350 053	44.18%
WASTE MANGEMENT: REFUSE REMOVAL	65 568 379	5 344 537	5 363 647	5 337 853	42 802 465	65.28%
WASTE MANGEMENT: SKIP	8 580 066	550 780	524 195	571 081	4 309 929	50.23%
WASTE WATER MANG: SANITATION CHARGES	80 229 851	6 965 061	6 977 154	6 956 908	55 699 107	69.42%
WASTE WATER MANG: AVAILABILITY CHARGES	- 6 171 836	- 1 072 557	- 1 067 707	- 1 063 269	- 8 513 347	137.94%
WASTE WATER MANG: CONNECTION/RECONNECTIO	450 000	18 681	27 425	102 302	371 951	82.66%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	-	265	-	67 122	55.94%
WATER: CONNECTION/RECONNECTION	2 637 473	86 410	214 816	356 278	1 794 705	68.05%
WATER: NEW CONNECTIONS	721 591	-	927	- 10 252	27 465	3.81%
INCOME BOREHOLE APPLICATIONS	40 000	4 729	1 060	1 982	28 973	72.43%
WATER: METER READING FEES	288 818	11 032	23 246	29 944	161 166	55.84%
WATER: SALE - CONVENTIONAL	289 223 047	26 629 197	32 680 956	22 060 020	206 889 350	71.53%
WATER: SALE - PREPAID	4 790 828	- 3 081 297	- 5 923 179	454 432	- 13 938 914	-290.95%
WATER: INDUSTRIAL WATER	24 404 094	386 818	424 306	513 515	3 963 734	16.24%
INTER: RECEIV - ELECTRICITY	2 502 511	154 598	149 173	181 095	1 350 389	53.96%
INTER: RECEIV - SERVICE CHARGES	600 972	271 604	- 112 488	47 477	- 1 657 699	-275.84%
INTER: RECEIV - WASTE MANAGEMENT	3 878 392	249 015	221 163	269 483	2 561 493	66.05%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 503 831	198 312	189 821	216 403	2 236 996	63.84%
INTER: RECEIV - WATER	17 953 871	1 022 024	905 174	1 123 862	8 953 432	49.87%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	48 821 661	2 892 688	3 150 682	2 785 258	24 848 412	50.90%
ADMINISTRATIVE HANDLING FEES	2 047 301	120 878	18 861	37 859	523 595	25.57%
CCR: TRANSFERS TO/FROM RESERVES	55 000	-	-	-	3 226	5.87%
BREAKAGES RECOVERED	4 448	-	180	-	1 525	34.29%
COLLECTION CHARGES	5 300	-	-	-	- 194	-3.66%
INCIDENTAL CASH SURPLUSES	6 060	-	0	- 50	- 313	-5.16%
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	376 197	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	344 806	-	-	-	-	0.00%
M-R PPE: S/LINE -OTHER ASSETS	2 230 422	92 448	83 877	91 906	893 519	40.06%
ADVERTISEMENTS	59 011	-	339	317	22 333	37.85%
CEMETERY & BURIAL	984 732	67 948	30 274	58 939	460 551	46.77%
CLEANING & REMOVAL	1 487 456	- 67 928	-	- 66 507	1 367 233	91.92%
ESCORT FEES	28 090	-	-	-	-	0.00%
ENTRANCE FEES	319 257	46 989	46 828	23 190	201 627	63.16%
FIRE SERVICES	2 253 351	85 064	148 181	81 994	928 402	41.20%
LEGAL FEES	13 129	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 560	77	231	-	2 076	37.33%
PLAN & DEV: BUILDING PLAN APPROVAL	428 698	24 514	15 367	33 255	169 277	39.49%
PLAN & DEV: CLEARANCE CERTIFICATES	236 335	67 315	14 424	31 650	182 252	77.12%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 864 528	179 971	161 954	190 756	2 189 663	56.66%
SALE OF: PUBLICATION - TENDER DOCUMENTS	61 486	667	1 001	2 336	13 839	22.51%
SALE OF: VALUATION ROLLS	297	-	-	-	- 57	-19.16%
LICENCES AND PERMITS						
TRADING	2 000	210	-	-	210	10.50%
TOTAL INCOME	**2 101 317 667**	**208 821 114**	**143 612 462**	**133 007 295**	**1 301 875 167**	**61.96%**

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

pp.

P MAGODI
MUNICIPAL MANAGER

DATE: 12 March 2026

Submitted to the Office of the Executive Mayor

Received by:

Date: 12 March 2026

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M08 February

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	423 586	413 586	32 511	255 404	280 378	(24 973)	-9%	413 586
Service charges	1 008 283	1 173 553	1 177 553	81 205	728 747	783 169	(54 422)	-7%	1 177 553
Investment revenue	44 002	48 822	48 822	2 785	24 848	32 548	(7 699)	-24%	48 822
Transfers and subsidies - Operational	202 091	218 111	233 388	2 260	157 047	148 463	8 584	0	233 388
Other own revenue	96 121	155 421	126 421	6 776	64 689	97 814	(33 125)	-34%	126 421
Total Revenue (excluding capital transfers and contributions)	**1 701 817**	**2 019 473**	**1 999 750**	**125 537**	**1 230 735**	**1 342 370**	**(111 635)**	**-8%**	**1 999 750**
Employee costs	408 908	476 021	478 193	35 440	284 300	317 782	(33 482)	-11%	478 193
Remuneration of Councillors	15 452	15 431	16 335	1 270	10 490	10 468	22	0%	16 335
Depreciation and amortisation	118 100	126 861	126 861	10 801	82 806	84 575	(1 769)	-2%	126 861
Interest	24 628	25 718	30 381	359	16 016	18 078	(2 062)	-11%	30 381
Inventory consumed and bulk purchases	650 906	825 633	823 909	50 701	479 843	550 202	(70 360)	-13%	823 909
Transfers and subsidies	1 774	2 682	1 847	–	1 159	1 612	(453)	-28%	1 847
Other expenditure	553 361	638 377	613 263	32 890	323 490	420 441	(96 951)	-23%	613 263
Total Expenditure	**1 773 330**	**2 110 703**	**2 090 789**	**131 461**	**1 198 105**	**1 403 159**	**(205 054)**	**-15%**	**2 090 789**
Surplus/(Deficit)	**(71 513)**	**(91 230)**	**(91 039)**	**(5 924)**	**32 630**	**(60 738)**	**93 419**	**-154%**	**(91 039)**
Transfers and subsidies - capital (monetary	134 767	106 314	94 385	7 470	71 140	68 490	2 650	4%	94 385
Transfers and subsidies - capital (in-kind)	1 300	–	7 184	7 184	7 184	1 437	5 747	400%	7 184
Surplus/(Deficit) after capital transfers & contributions	**64 554**	**15 084**	**10 529**	**8 729**	**110 954**	**9 138**	**101 816**	**1114%**	**10 529**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**64 554**	**15 084**	**10 529**	**8 729**	**110 954**	**9 138**	**101 816**	**1114%**	**10 529**
Capital expenditure & funds sources									
Capital expenditure	**250 723**	**236 716**	**251 363**	**14 430**	**132 492**	**166 718**	**(34 226)**	**-21%**	**251 363**
Capital transfers recognised	124 624	93 548	90 391	11 783	67 011	61 734	5 277	9%	90 391
Borrowing	82 280	70 240	76 010	2 074	32 396	50 499	(18 104)	-36%	76 010
Internally generated funds	**43 819**	**71 927**	**84 961**	**573**	**33 085**	**54 486**	**(21 400)**	**-39%**	**84 961**
Total sources of capital funds	**250 723**	**236 716**	**251 363**	**14 430**	**132 492**	**166 718**	**(34 226)**	**-21%**	**251 363**
Financial position									
Total current assets	951 254	805 086	871 582		886 672				871 582
Total non current assets	2 445 086	2 528 229	2 650 930		2 494 771				2 650 930
Total current liabilities	339 714	374 211	377 479		320 173				377 479
Total non current liabilities	359 296	332 220	343 790		353 399				343 790
Community wealth/Equity	**2 697 360**	**2 611 799**	**2 790 714**		**2 810 839**				**2 790 714**
Cash flows									
Net cash from (used) operating	73 404	100 404	207 446	190 320	420 498	138 719	(281 778)	-203%	207 446
Net cash from (used) investing	(242 924)	(235 289)	(249 421)	(14 430)	(132 492)	(166 280)	(33 788)	20%	(249 421)
Net cash from (used) financing	81 341	30 213	29 213	426	(20 820)	19 475	40 295	207%	29 213
Cash/cash equivalents at the month/year end	**396 354**	**389 815**	**451 273**	**731 187**	**731 187**	**465 949**	**(275 238)**	**-60%**	**451 240**
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) - M08 February

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**	**676 787**	**39 092**	**421 929**	**453 008**	(31 079)	-7%	**676 787**
Executive and council		6 864	7 144	7 144	–	5 358	4 763	595	12%	7 144
Finance and administration		518 550	673 536	669 643	39 092	416 571	448 245	(31 674)	-7%	669 643
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**89 464**	**127 148**	**98 148**	**5 169**	**52 479**	**78 965**	(26 486)	-34%	**98 148**
Community and social services		21 886	22 510	23 510	1 900	14 109	15 207	(1 097)	-7%	23 510
Sport and recreation		19 944	6 807	6 807	(43)	6 190	4 538	1 652	36%	6 807
Public safety		43 122	92 314	62 314	2 960	29 985	55 543	(25 558)	-46%	62 314
Housing		–	–	–	–	–	–	–		–
Health		4 512	5 517	5 517	352	2 194	3 678	(1 484)	-40%	5 517
Economic and environmental services		**37 789**	**22 997**	**22 997**	**549**	**19 617**	**15 331**	4 286	28%	**22 997**
Planning and development		13 914	9 396	9 396	232	3 309	6 264	(2 956)	-47%	9 396
Road transport		20 942	10 519	10 519	–	13 926	7 013	6 913	99%	10 519
Environmental protection		2 933	3 081	3 081	317	2 382	2 054	328	16%	3 081
Trading services		**1 185 217**	**1 294 962**	**1 303 386**	**95 381**	**815 034**	**864 993**	**(49 959)**	-6%	**1 303 386**
Energy sources		671 285	754 919	762 102	56 593	472 583	504 716	(32 133)	-6%	762 102
Water management		351 368	358 668	355 908	26 858	223 481	238 560	(15 079)	-6%	355 908
Waste water management		89 090	99 098	99 098	6 000	62 875	66 065	(3 190)	-5%	99 098
Waste management		73 474	82 278	86 278	5 930	56 095	55 652	443	1%	86 278
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 837 884**	**2 125 787**	**2 101 318**	**140 191**	**1 309 059**	**1 412 297**	**(103 238)**	**-7%**	**2 101 318**
Expenditure - Functional										
Governance and administration		**290 161**	**353 333**	**357 527**	**17 437**	**190 700**	**236 879**	(46 179)	-19%	**357 527**
Executive and council		41 752	60 773	60 181	2 811	29 364	40 108	(10 744)	-27%	60 181
Finance and administration		248 409	292 560	297 346	14 626	161 336	196 771	(35 435)	-18%	297 346
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**195 133**	**270 413**	**241 720**	**16 689**	**133 306**	**174 933**	(41 627)	-24%	**241 720**
Community and social services		29 129	32 618	33 730	2 262	18 773	22 139	(3 366)	-15%	33 730
Sport and recreation		44 398	48 624	49 341	4 240	29 523	32 652	(3 128)	-10%	49 341
Public safety		116 833	182 704	153 996	9 819	82 256	116 194	(33 938)	-29%	153 996
Housing		–	–	–	–	–	–	–		–
Health		4 773	6 466	4 652	368	2 753	3 948	(1 195)	-30%	4 652
Economic and environmental services		**132 646**	**146 717**	**142 653**	**8 942**	**81 315**	**95 896**	(14 581)	-15%	**142 653**
Planning and development		42 758	52 880	53 629	3 187	27 612	35 417	(7 806)	-22%	53 629
Road transport		85 875	89 223	84 437	5 436	50 961	57 375	(6 414)	-11%	84 437
Environmental protection		4 014	4 614	4 587	319	2 742	3 104	(361)	-12%	4 587
Trading services		**1 155 389**	**1 340 240**	**1 348 889**	**88 393**	**792 784**	**895 450**	**(102 667)**	-11%	**1 348 889**
Energy sources		593 369	773 454	744 700	45 386	445 513	509 203	(63 690)	-13%	744 700
Water management		334 368	329 687	367 492	27 115	222 278	227 892	(5 613)	-2%	367 492
Waste water management		111 432	113 915	118 447	8 316	65 795	77 116	(11 321)	-15%	118 447
Waste management		116 221	123 184	118 250	7 577	59 198	81 241	(22 043)	-27%	118 250
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 773 330**	**2 110 703**	**2 090 789**	**131 461**	**1 198 105**	**1 403 159**	**(205 054)**	**-15%**	**2 090 789**
Surplus/ (Deficit) for the year		**64 554**	**15 084**	**10 529**	**8 729**	**110 954**	**9 138**	**101 816**	**11.141879**	**10 529**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**525 414**	**680 680**	**676 787**	**39 092**	**421 929**	**453 008**	(31 079)	-7%	**676 787**
Executive and council		6 864	7 144	7 144	–	5 358	4 763	595	0	7 144
Mayor and Council		6 864	7 144	7 144	–	5 358	4 763	595	0	7 144
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		518 550	673 536	669 643	39 092	416 571	448 245	(31 674)	(0)	669 643
Administrative and Corporate Support		4 725	4 332	9 490	160	1 599	3 920	(2 320)	(0)	9 490
Asset Management								–		
Finance		511 406	667 629	657 579	38 840	414 078	443 075	(28 998)	(0)	657 579
Fleet Management								–		
Human Resources		1 304	345	345	–	–	230	(230)	(0)	345
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 115	1 230	2 230	92	894	1 020	(127)	(0)	2 230
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**89 464**	**127 148**	**98 148**	**5 169**	**52 479**	**78 965**	**(26 486)**	**(0)**	**98 148**
Community and social services		**21 886**	**22 510**	**23 510**	**1 900**	**14 109**	**15 207**	**(1 097)**	**(0)**	**23 510**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		710	985	985	59	461	656	(196)	(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	22 525	1 841	13 649	14 550	(901)	(0)	22 525
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**	**(43)**	**6 190**	**4 538**	**1 652**	**0**	**6 807**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nursery)		1 306	2 007	2 007	(67)	1 886	1 338	548	0	2 007
Recreational Facilities		18 638	4 800	4 800	23	4 304	3 200	1 104	0	4 800
Sports Grounds and Stadiums								–		
Public safety		**43 122**	**92 314**	**62 314**	**2 960**	**29 985**	**56 543**	**(26 558)**	**(0)**	**62 314**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		4 050	3 753	3 753	82	928	2 502	(1 574)	(0)	3 753
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		39 072	88 561	58 561	2 878	29 057	53 041	(23 984)	(0)	58 561
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**4 512**	**5 517**	**5 517**	**352**	**2 194**	**3 678**	**(1 484)**	**(0)**	**5 517**
Ambulance								–		
Health Services		4 512	5 517	5 517	352	2 194	3 678	(1 484)	(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**	**549**	**19 617**	**15 331**	**4 286**	**0**	**22 997**
Planning and development		**13 914**	**9 396**	**9 396**	**232**	**3 309**	**6 264**	**(2 956)**	**(0)**	**9 396**

Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		10 025	5 098	5 100	0	950	3 399	(2 448)	(0)	5 100
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 889	4 299	4 297	232	2 359	2 965	(506)	(0)	4 297
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**20 942**	**10 519**	**10 519**	**–**	**13 926**	**7 013**	**6 913**	**0**	**10 519**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		20 942	10 519	10 519	–	13 926	7 013	6 913	0	10 519
Taxi Ranks								–		
Environmental protection		**2 933**	**3 081**	**3 081**	**317**	**2 382**	**2 064**	**328**	**0**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		2 933	3 081	3 081	317	2 382	2 064	328	0	3 081
Soil Conservation								–		
Trading services		**1 185 217**	**1 294 962**	**1 303 386**	**95 381**	**816 034**	**864 993**	**(49 959)**	**(0)**	**1 303 386**
Energy sources		**671 285**	**754 919**	**762 102**	**56 593**	**472 583**	**504 716**	**(32 133)**	**(0)**	**762 102**
Electricity		671 285	754 919	762 102	56 593	472 583	504 716	(32 133)	(0)	762 102
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**351 368**	**358 668**	**355 908**	**26 858**	**223 481**	**238 560**	**(15 079)**	**(0)**	**355 908**
Water Treatment								–		
Water Distribution		351 368	358 668	355 908	26 858	223 481	238 560	(15 079)	(0)	355 908
Water Storage								–		
Waste water management		**89 090**	**99 098**	**99 098**	**6 000**	**62 875**	**66 065**	**(3 190)**	**(0)**	**99 098**
Public Toilets								–		
Sewerage		89 090	99 098	99 098	6 000	62 875	66 065	(3 190)	(0)	99 098
Storm Water Management								–		
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**73 474**	**82 278**	**86 278**	**5 930**	**56 096**	**55 652**	**443**	**0**	**86 278**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		73 474	82 278	86 278	5 930	56 096	55 652	443	0	86 278
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 837 884**	**2 126 787**	**2 101 318**	**140 191**	**1 309 069**	**1 412 297**	**(103 238)**	**(0)**	**2 101 318**
Expenditure - Functional										
Municipal governance and administration		**290 161**	**353 333**	**357 527**	**17 437**	**190 700**	**236 879**	**(46 179)**	**(0)**	**357 527**
Executive and council		41 752	60 773	60 181	2 811	29 364	40 108	(10 744)	(0)	60 181
Mayor and Council		33 243	40 335	40 066	2 295	22 596	26 534	(3 938)	(0)	40 066
Municipal Manager, Town Secretary and Chief Executive		8 510	20 438	20 115	516	6 768	13 574	(6 806)	(0)	20 115
Finance and administration		248 409	292 560	297 346	14 626	161 336	196 771	(35 435)	(0)	297 346
Administrative and Corporate Support		59 876	71 597	74 569	4 664	39 686	40 423	(3 738)	(0)	74 569
Asset Management								–		
Finance		111 731	134 533	135 746	4 654	71 152	90 462	(19 310)	(0)	135 746
Fleet Management		8 003	9 079	8 556	609	5 219	5 567	(349)	(0)	8 556
Human Resources		21 674	24 830	25 823	1 533	13 487	16 754	(3 267)	(0)	25 823
Information Technology		36 836	40 717	40 567	2 316	27 475	27 115	360	0	40 567
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		3 133	3 752	3 857	74	1 470	2 560	(1 090)	(0)	3 857
Property Services		7 065	9 053	8 229	776	2 648	5 890	(3 042)	(0)	8 229
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**195 133**	**270 413**	**241 720**	**16 489**	**133 306**	**174 933**	**(41 627)**	**(0)**	**241 720**
Community and social services		**29 129**	**32 618**	**33 730**	**2 262**	**18 773**	**22 139**	**(3 366)**	**(0)**	**33 730**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 354	1 578	1 696	113	1 021	1 076	(65)	(0)	1 696
Child Care Facilities								–		

Community Halls and Facilities							–		
Consumer Protection							–		
Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	27 775	31 040	32 032	2 149	17 752	21 063	(3 311)	(0)	32 032
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**44 398**	**48 624**	**49 341**	**4 240**	**29 523**	**32 652**	**(3 128)**	**(0)**	**49 341**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	35 968	39 685	40 648	3 391	23 482	26 737	(3 255)	(0)	40 648
Recreational Facilities	8 430	8 940	8 693	849	6 041	5 914	127	0	8 693
Sports Grounds and Stadiums							–		
Public safety	**116 833**	**182 704**	**153 996**	**9 819**	**82 256**	**116 194**	**(33 938)**	**(0)**	**153 996**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	47 228	55 292	57 230	4 368	35 201	37 380	(2 178)	(0)	57 230
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	69 605	127 413	96 766	5 451	47 055	78 815	(31 760)	(0)	96 766
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4 773**	**6 466**	**4 652**	**368**	**2 753**	**3 948**	**(1 195)**	**(0)**	**4 652**
Ambulance							–		
Health Services	4 773	6 466	4 652	368	2 753	3 948	(1 195)	(0)	4 652
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**132 646**	**146 717**	**142 653**	**8 942**	**81 318**	**95 896**	**(14 881)**	**(0)**	**142 653**
Planning and development	**42 758**	**52 880**	**53 629**	**3 187**	**27 612**	**35 417**	**(7 806)**	**(0)**	**53 629**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	22 257	29 135	29 810	1 551	13 911	19 555	(5 644)	(0)	29 810
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	20 500	23 746	23 819	1 636	13 701	15 862	(2 162)	(0)	23 819
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**85 875**	**89 223**	**84 437**	**5 436**	**50 961**	**57 375**	**(6 414)**	**(0)**	**84 437**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	85 875	89 223	84 437	5 436	50 961	57 375	(6 414)	(0)	84 437
Taxi Ranks							–		
Environmental protection	**4 014**	**4 614**	**4 587**	**319**	**2 742**	**3 104**	**(361)**	**(0)**	**4 587**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	4 014	4 614	4 587	319	2 742	3 104	(361)	(0)	4 587
Soil Conservation							–		
Trading services	**1 155 389**	**1 340 240**	**1 348 889**	**88 393**	**792 784**	**895 400**	**(102 667)**	**(0)**	**1 348 889**
Energy sources	**593 369**	**773 454**	**744 700**	**45 386**	**445 513**	**509 203**	**(63 690)**	**(0)**	**744 700**
Electricity	593 369	773 454	744 700	45 386	445 513	509 203	(63 690)	(0)	744 700
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**334 368**	**329 687**	**367 492**	**27 115**	**222 278**	**227 892**	**(5 613)**	**(0)**	**367 492**
Water Treatment							–		
Water Distribution	334 368	329 687	367 492	27 115	222 278	227 892	(5 613)	(0)	367 492
Water Storage							–		
Waste water management	**111 432**	**113 915**	**118 447**	**8 316**	**65 796**	**77 116**	**(11 321)**	**(0)**	**118 447**
Public Toilets							–		
Sewerage	81 680	79 224	82 325	6 060	45 322	53 685	(8 363)	(0)	82 325

Storm Water Management								-		
Waste Water Treatment		29 772	34 690	36 122	2 266	20 473	23 431	(2 958)	(0)	36 122
Waste management		**116 221**	**123 184**	**118 250**	**7 577**	**59 198**	**81 241**	**(22 043)**	**(0)**	**118 250**
Recycling								-		
Solid Waste Disposal (Landfill Sites)		20 328	44 536	38 427	1 964	11 609	28 729	(17 121)	(0)	38 427
Solid Waste Removal		95 893	78 647	79 824	5 612	47 589	52 511	(4 922)	(0)	79 824
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	**1 773 330**	**2 110 703**	**2 090 789**	**131 461**	**1 198 105**	**1 403 159**	**(205 054)**	**(0)**	**2 090 789**
Surplus/ (Deficit) for the year		**64 554**	**15 084**	**10 529**	**8 729**	**110 954**	**9 138**	**101 816**	**0**	**10 529**

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	*-103 238 310*		-
check opexp balance	-	-	-	-	-	*312*	*-312*		-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		6 864	7 144	7 144	–	5 358	4 763	595	12.5%	7 144
Vote 02 - Corporate Services		2 419	1 575	2 575	92	894	1 250	(357)	-28.5%	2 575
Vote 03 - Financial Services		511 406	667 628	657 578	38 840	414 078	443 075	(28 998)	-6.5%	657 578
Vote 04 - Development & Planning		13 914	9 396	9 396	232	3 309	6 264	(2 956)	-47.2%	9 396
Vote 05 - Health		4 512	5 517	5 517	352	2 194	3 678	(1 484)	-40.3%	5 517
Vote 06 - Community And Social Services		42 723	29 836	33 183	1 857	20 777	20 560	217	1.1%	33 183
Vote 07 - Public Safety		4 050	3 753	3 753	82	928	2 502	(1 574)	-62.9%	3 753
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		2 933	3 081	3 081	317	2 382	2 054	328	16.0%	3 081
Vote 10 - Waste Water Management		89 090	99 098	99 098	6 000	62 875	66 065	(3 190)	-4.8%	99 098
Vote 11 - Solid Waste Management		73 474	82 278	86 278	5 930	56 095	55 652	443	0.8%	86 278
Vote 12 - Roads And Transport		60 014	99 080	69 080	2 878	42 983	60 053	(17 071)	-28.4%	69 080
Vote 13 - Water Services		351 368	358 668	355 908	26 858	223 481	238 560	(15 079)	-6.3%	355 908
Vote 14 - Electrical Services		675 117	758 732	768 725	56 753	473 705	507 820	(34 115)	-6.7%	768 725
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 837 884**	**2 125 787**	**2 101 318**	**140 191**	**1 309 059**	**1 412 297**	**(103 238)**	**-7.3%**	**2 101 318**
Expenditure by Vote	1									
Vote 01 - Executive & Council		41 053	59 853	57 670	2 786	28 281	39 176	(10 896)	-27.8%	57 670
Vote 02 - Corporate Services		99 234	113 607	113 629	7 094	65 805	75 705	(9 900)	-13.1%	113 629
Vote 03 - Financial Services		111 731	133 481	135 285	4 654	71 152	89 879	(18 727)	-20.8%	135 285
Vote 04 - Development & Planning		42 758	52 380	53 185	3 187	27 612	35 095	(7 483)	-21.3%	53 185
Vote 05 - Health		4 280	5 974	4 650	368	2 753	3 718	(965)	-25.9%	4 650
Vote 06 - Community And Social Services		85 135	93 703	98 600	7 387	56 383	63 881	(7 498)	-11.7%	98 600
Vote 07 - Public Safety		47 218	55 205	57 144	4 366	35 194	37 322	(2 128)	-5.7%	57 144
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 014	4 614	4 587	319	2 742	3 104	(361)	-11.6%	4 587
Vote 10 - Waste Water Management		98 631	100 827	107 369	6 789	59 140	68 792	(9 652)	-14.0%	107 369
Vote 11 - Solid Waste Management		116 341	124 376	119 450	7 598	59 284	82 037	(22 753)	-27.7%	119 450
Vote 12 - Roads And Transport		163 473	224 691	189 736	11 494	103 227	141 742	(38 514)	-27.2%	189 736
Vote 13 - Water Services		334 032	330 779	367 290	27 155	222 169	228 361	(6 192)	-2.7%	367 290
Vote 14 - Electrical Services		625 429	811 214	782 194	48 264	464 362	534 347	(69 985)	-13.1%	782 194
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 773 330**	**2 110 703**	**2 090 789**	**131 461**	**1 198 105**	**1 403 159**	**(205 054)**	**-14.6%**	**2 090 789**
Surplus/ (Deficit) for the year	2	**64 554**	**15 084**	**10 529**	**8 729**	**110 954**	**9 138**	**101 816**	**1114.1%**	**10 529**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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**	**4 763**	595	12%	**7 144**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 864	7 144	7 144	–	5 358	4 763	595	12%	7 144
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**2 419**	**1 575**	**2 575**	**92**	**894**	**1 250**	(357)	-29%	**2 575**
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
02.2 - Council Building		1 115	1 230	2 230	92	894	1 020	(127)	-12%	2 230
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		1 304	345	345	–	–	230	(230)	-100%	345
Vote 03 - Financial Services		**511 406**	**667 628**	**657 578**	**38 840**	**414 078**	**443 075**	(28 998)	-7%	**657 578**
03.1 - Financial Services - Administration		510 159	667 202	657 202	38 840	414 079	442 801	(28 723)	-6%	657 202
03.2 - Financial Services - Income		800	426	376	–	–	274	(274)	-100%	376
03.3 - Financial Services - Expenditure		447	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**13 914**	**9 396**	**9 396**	**232**	**3 309**	**6 264**	(2 956)	-47%	**9 396**
04.1 - Development & Planning		10 025	5 098	5 100	0	950	3 399	(2 449)	-72%	5 100
04.2 - Building Control		288	434	432	33	169	289	(120)	-41%	432
04.3 - Town Planning		3 600	3 865	3 865	199	2 190	2 576	(387)	-15%	3 865
Vote 05 - Health		**4 512**	**5 517**	**5 517**	**352**	**2 194**	**3 678**	(1 484)	-40%	**5 517**
05.1 - Clinic Randvaal		4 512	880	880	352	2 194	587	1 608	274%	880
05.2 - Clinic Meyerton		–	2 792	2 792	–	–	1 862	(1 862)	-100%	2 792
05.3 - Clinic Kookrus		–	1 845	1 845	–	–	1 230	(1 230)	-100%	1 845
Vote 06 - Community And Social Services		**42 723**	**29 836**	**33 183**	**1 857**	**20 777**	**20 560**	217	1%	**33 183**
06.1 - Library Meyerton		19 956	21 525	22 525	1 752	11 396	14 550	(3 155)	-22%	22 525
06.2 - Libaray Henley On Klip		160	–	–	–	1 501	–	1 501	#DIV/0!	–
06.3 - Library Walkerville		49	–	–	19	40	–	40	#DIV/0!	–
06.4 - Library Randvaal		180	–	–	10	135	–	135	#DIV/0!	–
06.5 - Library Sicelo		134	–	–	12	150	–	150	#DIV/0!	–
06.6 - Lakeside Library		541	–	–	9	61	–	61	#DIV/0!	–
06.7 - Library Bonte Bonke		148	–	–	40	366	–	366	#DIV/0!	–
06.8 - Social Services Admin		893	519	2 867	–	479	816	(338)	-41%	2 867
06.9 - Parks		1 305	2 007	2 007	(67)	1 886	1 338	549	41%	2 007
06.10 - Swimming Pool		194	319	319	23	202	213	(11)	-5%	319
06.11 - Sport & Recreation Administration		18 445	4 481	4 481	–	4 102	2 987	1 115	37%	4 481
06.12 - Cemeteries		719	985	985	59	461	656	(196)	-30%	985
Vote 07 - Public Safety		**4 050**	**3 753**	**3 753**	**82**	**928**	**2 502**	(1 574)	-63%	**3 753**
07.1 - Fire		4 050	3 753	3 753	82	928	2 502	(1 574)	-63%	3 753
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**2 933**	**3 081**	**3 081**	**317**	**2 382**	**2 054**	328	16%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		2 933	3 081	3 081	317	2 382	2 054	328	16%	3 081
Vote 10 - Waste Water Management		**89 090**	**99 098**	**99 098**	**6 000**	**62 875**	**66 065**	(3 190)	-5%	**99 098**
10.1 - Sanitation Network		89 090	99 098	99 098	6 000	62 875	66 065	(3 190)	-5%	99 098
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**73 474**	**82 278**	**86 278**	**5 930**	**56 095**	**55 652**	443	1%	**86 278**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		73 474	82 278	86 278	5 930	56 095	55 652	443	1%	86 278
Vote 12 - Roads And Transport		**60 014**	**99 080**	**69 080**	**2 878**	**42 983**	**60 053**	(17 071)	-28%	**69 080**
12.1 - Traffic		39 072	88 561	58 561	2 878	29 057	53 041	(23 984)	-45%	58 561
12.2 - Roads		20 942	10 519	10 519	–	13 926	7 013	6 913	99%	10 519
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**351 368**	**358 668**	**355 908**	**26 858**	**223 481**	**238 560**	(15 079)	-6%	**355 908**
13.1 - Water Network		351 368	358 668	355 908	26 858	223 481	238 560	(15 079)	-6%	355 908
Vote 14 - Electrical Services		**675 117**	**758 732**	**768 725**	**56 753**	**473 705**	**507 820**	(34 115)	-7%	**768 725**
14.1 - Electrical Network		671 285	754 919	762 102	56 593	472 583	504 716	(32 133)	-6%	762 102
14.2 - Engineering Admin		3 832	3 813	6 623	160	1 122	3 104	(1 982)	-64%	6 623
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 837 884**	**2 125 787**	**2 101 318**	**140 191**	**1 309 059**	**1 412 297**	(103 238)	-7%	**2 101 318**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**41 053**	**59 853**	**57 670**	**2 786**	**28 281**	**39 176**	(10 896)	-28%	**57 670**
01.1 - Municipal Manager		7 581	19 561	17 938	484	5 637	12 729	(7 092)	-56%	17 938
01.2 - Councillors		20 052	20 528	21 236	1 465	15 012	13 827	1 185	9%	21 236
01.3 - Speakers Office		5 284	7 231	6 638	334	2 826	4 333	(1 506)	-35%	6 638
01.4 - Office Of The Mayor		7 906	12 086	11 713	496	4 758	8 050	(3 292)	-41%	11 713
01.5 - Savanna City		230	446	146	6	48	238	(190)	-80%	146
Vote 02 - Corporate Services		**99 234**	**113 607**	**113 629**	**7 094**	**65 805**	**75 705**	(9 900)	-13%	**113 629**
02.1 - Corporate Services Administration		22 817	26 102	26 795	1 888	15 615	17 419	(1 804)	-10%	26 795
02.2 - Council Building		7 055	8 938	8 113	776	2 848	5 813	(2 965)	-51%	8 113
02.3 - Public Relations Officer		3 133	3 727	3 833	74	1 470	2 543	(1 073)	-42%	3 833

02.4 - It Services		36 836	40 463	40 312	2 316	27 475	26 946	530	2%	40 312
02.5 - Performance Audit		7 718	9 814	9 021	507	4 909	6 409	(1 500)	-23%	9 021
02.6 - Human Resources		21 674	24 563	25 555	1 533	13 487	16 576	(3 089)	-19%	25 555
Vote 03 - Financial Services		**111 731**	**133 481**	**135 285**	**4 654**	**71 152**	**89 879**	(18 727)	-21%	**135 285**
03.1 - Financial Services - Administration		49 511	58 259	62 511	972	33 775	40 360	(6 584)	-16%	62 511
03.2 - Financial Services - Income		25 318	30 268	30 752	1 834	14 812	20 271	(5 459)	-27%	30 752
03.3 - Financial Services - Expenditure		36 902	44 954	42 021	1 848	22 565	29 249	(6 684)	-23%	42 021
Vote 04 - Development & Planning		**42 758**	**52 380**	**53 185**	**3 187**	**27 612**	**35 095**	(7 483)	-21%	**53 185**
04.1 - Development & Planning		22 257	28 796	29 528	1 551	13 911	19 340	(5 429)	-28%	29 528
04.2 - Building Control		17 081	19 821	19 851	1 399	11 412	13 237	(1 825)	-14%	19 851
04.3 - Town Planning		3 420	3 764	3 806	236	2 289	2 518	(229)	-9%	3 806
Vote 05 - Health		**4 280**	**5 974**	**4 650**	**368**	**2 753**	**3 718**	(965)	-26%	**4 650**
05.1 - Clinic Randvaal		716	1 174	820	56	417	712	(296)	-41%	820
05.2 - Clinic Meyerton		2 364	3 001	2 494	219	1 503	1 897	(394)	-21%	2 494
05.3 - Clinic Kookrus		1 200	1 799	1 336	92	833	1 109	(276)	-25%	1 336
Vote 06 - Community And Social Services		**85 135**	**93 703**	**98 600**	**7 387**	**56 383**	**63 881**	(7 498)	-12%	**98 600**
06.1 - Library Meyerton		22 869	25 993	26 444	1 762	14 704	17 469	(2 764)	-16%	26 444
06.2 - Libaray Henley On Klip		1 470	1 407	1 509	111	942	1 000	(58)	-6%	1 509
06.3 - Library Walkerville		976	1 131	1 175	87	706	768	(62)	-8%	1 175
06.4 - Library Randvaal		759	842	910	45	378	581	(203)	-35%	910
06.5 - Library Sicelo		656	659	917	54	411	537	(126)	-23%	917
06.6 - Lakeside Library		500	546	586	51	332	395	(62)	-16%	586
06.7 - Library Bonte Bonke		546	460	490	38	279	313	(34)	-11%	490
06.8 - Social Services Admin		11 682	12 554	15 643	925	8 188	9 157	(968)	-11%	15 643
06.9 - Parks		35 894	39 595	40 538	3 351	23 381	26 673	(3 293)	-12%	40 538
06.10 - Swimming Pool		2 680	3 127	2 993	311	1 720	2 060	(341)	-17%	2 993
06.11 - Sport & Recreation Administration		5 750	5 812	5 699	538	4 321	3 853	468	12%	5 699
06.12 - Cemeteries		1 354	1 577	1 696	113	1 021	1 075	(54)	-5%	1 696
Vote 07 - Public Safety		**47 218**	**55 206**	**57 144**	**4 366**	**35 194**	**37 322**	(2 128)	-6%	**57 144**
07.1 - Fire		47 218	55 206	57 144	4 366	35 194	37 322	(2 128)	-6%	57 144
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**4 014**	**4 614**	**4 587**	**319**	**2 742**	**3 104**	(361)	-12%	**4 587**
09.1 - Municipal Health Services (Sedibeng Funding)		4 014	4 614	4 587	319	2 742	3 104	(361)	-12%	4 587
Vote 10 - Waste Water Management		**98 631**	**100 827**	**107 369**	**6 789**	**59 140**	**68 792**	(9 652)	-14%	**107 369**
10.1 - Sanitation Network		68 860	66 137	71 247	4 523	38 668	45 362	(6 694)	-15%	71 247
10.2 - Waste Water Purification		29 772	34 690	36 122	2 266	20 473	23 431	(2 958)	-13%	36 122
Vote 11 - Solid Waste Management		**116 341**	**124 376**	**119 450**	**7 598**	**59 284**	**82 037**	(22 753)	-28%	**119 450**
11.1 - Landfill Sites		20 328	44 536	38 427	1 964	11 609	28 729	(17 121)	-60%	38 427
11.2 - Solid Waste		96 013	79 840	81 024	5 634	47 675	53 308	(5 632)	-11%	81 024
Vote 12 - Roads And Transport		**163 473**	**224 691**	**189 736**	**11 494**	**103 227**	**141 742**	(38 514)	-27%	**189 736**
12.1 - Traffic		69 605	127 401	96 754	5 451	47 055	78 807	(31 752)	-40%	96 754
12.2 - Roads		85 824	89 118	84 392	5 434	50 937	57 317	(6 380)	-11%	84 392
12.3 - Mechanical Workshop		7 993	8 067	8 545	607	5 212	5 560	(348)	-6%	8 545
12.4 - Storm Water		51	104	44	3	24	58	(34)	-58%	44
Vote 13 - Water Services		**334 032**	**330 779**	**367 290**	**27 155**	**222 169**	**228 361**	(6 192)	-3%	**367 290**
13.1 - Water Network		334 032	330 779	367 290	27 155	222 169	228 361	(6 192)	-3%	367 290
Vote 14 - Electrical Services		**625 429**	**811 214**	**782 194**	**48 264**	**464 362**	**534 347**	(69 985)	-13%	**782 194**
14.1 - Electrical Network		607 950	788 954	759 600	46 931	453 461	519 416	(65 955)	-13%	759 600
14.2 - Engineering Admin		17 479	22 260	22 594	1 334	10 901	14 931	(4 030)	-27%	22 594
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**1 773 330**	**2 110 703**	**2 090 789**	**131 461**	**1 198 105**	**1 403 159**	**(205 054)**	**(0)**	**2 090 789**
Surplus/(Deficit) for the year	2	**64 554**	**15 084**	**10 529**	**8 729**	**110 954**	**9 138**	**101 816**	**0**	**10 529**

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