C 3824/06/2026
SMC A/6897/06/2026

9.A.17 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF MAY 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 May 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 R685 222 relating to indigents were written off in May 2026.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of May 2026 amounted to R7 200.

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

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9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of May 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 May 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 R685 222 relating to indigents were written off in May 2026.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of May 2026 amounted to R7 200.

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: 22 JUNE 2026

Resolved to Recommend

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

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 22 JUNE 2026

RESOLVED

The recommendations are supported.

IN-YEAR FINANCIAL REPORT: MAY 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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Statement of Financial Performance							
Income	Adjusted Budget	March 2026	April 2026	May 2026	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	413 566 388	32 134 489	32 348 071	32 233 970	352 120 952	85.14%	384 131 947
Fines, Penalties and Forfeits	58 471 335	2 683 523	2 400 140	2 169 803	36 305 353	62.09%	39 605 839
Interest Non Exch-Prop Rates	22 501 438	1 573 613	1 411 049	1 441 594	18 817 755	83.63%	20 528 460
Operational Transfers Monetary	233 387 753	47 687 684	1 462 795	3 612 103	210 009 315	89.98%	233 387 753
Capital Transfers Monetary (Govt)	91 628 599	7 038 494	- 1 207 257	937 015	76 602 945	83.60%	91 628 599
Capital Transfers Monetary (Developers)	11 183 511	-	-	-	8 489 024	75.91%	11 183 511
Revenue from Exchange Transactions							
Service Charges Electricity	705 878 638	51 160 089	52 301 923	49 783 782	587 978 678	83.30%	641 431 285
Service Charges Waste Management	74 940 785	5 916 461	5 945 662	5 947 629	65 272 199	87.10%	71 206 035
Service Charges WasteWater Management	74 628 015	5 733 642	6 006 730	6 038 555	65 403 761	87.64%	71 349 558
Service Charges Water	322 105 651	23 846 736	23 367 282	20 495 465	266 635 962	82.78%	290 875 595
Interest	77 261 238	4 397 453	4 994 757	1 498 150	49 183 381	63.66%	53 654 597
Operational Revenue	5 033 964	67 022	136 719	36 330	1 629 901	32.38%	1 778 074
Rental from Fixed Assets	2 230 422	101 521	99 171	95 184	1 189 395	53.33%	1 297 522
Sales of Goods and Rendering of Services	9 741 930	644 778	546 296	474 168	7 202 438	73.93%	7 857 205
Licenses and Permits	2 000	-	-	-	210	10.50%	229
Inv - Physical & Net-Rel Value Losses			1 212 500	-	1 212 500	0.00%	1 322 727
TOTAL INCOME	**2 102 561 667**	**182 985 505**	**131 025 838**	**124 983 747**	**1 748 053 768**	**83.14%**	**1 921 238 937**
Total Income Excluding Capital Revenue	**1 999 749 557**	**175 947 011**	**132 233 095**	**124 046 732**	**1 662 961 799**	**83.16%**	**1 818 426 827**

Expenditure dashboard

Expenditure	Adjusted Budget	March 2026	April 2026	May 2026	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	12 514 847	610 186	638 602	639 178	8 647 901	69.10%	9 434 073
Municipal Staff	465 678 021	34 512 932	34 138 354	34 838 093	381 029 307	81.82%	415 668 335
Councillors Allowances	16 335 037	1 270 128	1 739 471	1 317 668	14 817 482	90.71%	16 164 526
Contracted Services							
Outsourced Services	89 917 878	8 016 853	7 306 941	6 473 093	69 805 076	77.63%	76 150 992
Consultants and Professional Services	41 413 579	854 113	198 912	4 926 158	16 051 712	38.76%	17 510 959
Contractors	100 549 216	6 960 932	7 514 301	7 424 086	71 283 690	70.89%	77 764 025
Operational Cost	135 478 343	5 706 111	5 494 655	7 725 626	86 683 675	63.98%	94 564 009
Inventory	34 638 036	763 288	2 316 713	3 902 578	22 731 306	65.63%	24 797 788
Bulk Purchases							
Electricity	638 155 001	33 711 916	42 587 342	41 225 304	503 167 223	78.85%	548 909 698
Water	214 699 306	15 835 727	16 952 841	16 793 929	182 774 217	85.13%	199 390 055
Interest Paid	30 381 057	336 528	328 265	308 407	16 989 225	55.92%	18 533 700
Operating Leases	-	-	-	-	-	0.00%	-
Debt Impairment	126 619 718	2 273 308	1 660 507	685 222	72 551 958	57.30%	126 619 718
Traffic fines impairment	55 700 954	2 104 400	1 961 300	1 809 700	31 470 170	56.50%	34 331 095
Transfers and Subsidies	1 846 920	-	-	-	1 159 100	62.76%	1 264 473
Depreciation and Amortisation	126 860 752	10 398 131	11 084 252	10 548 499	114 837 161	90.52%	125 276 903
TOTAL EXPENDITURE	**2 090 788 665**	**123 354 555**	**132 709 956**	**138 617 541**	**1 592 786 703**	**76.18%**	**1 785 057 622**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	**Adjusted Budget**	**March 2026**	**April 2026**	**May 2026**	**Year to Date**	**% of Budget**
Capital Annuity Loans	42 500 000	4 211 980	255 000	2 250 354	35 610 687	83.79%
Capital Leases	33 510 000	190 000	3 447 011	3 162 531	10 301 121	30.74%
Capital Operational Revenue	73 983 109	2 171 533	13 818 093	4 304 984	42 401 961	57.31%
Private enterprises in kind	10 978 110	-	-	-	10 978 109	100.00%
Capital Monetary Developers Contribution	11 183 511	-	94 447	655 760	9 435 175	84.37%
Sub-Total	**172 154 730**	**6 573 514**	**17 614 550**	**10 373 629**	**108 727 053**	**63.16%**
Capital Monetary INEP	22 464 878	346 422	69 193	-	18 810 414	83.73%
Capital Monetary MIG	27 406 044	1 279 408	349 717	284 050	23 748 550	86.65%
Capital Monetary WSIG	19 031 304	4 219 660	-	213 735	16 225 196	85.26%
Capital Monetary NHDG	2 113 565	-	-	-	869 565	41.14%
Capital Monetary DAC	4 642 000	275 460	146 571	371 453	2 924 886	63.01%
Capital Monetary FFRG	1 304 348	-	-	-	-	0.00%
Capital Monetary EEF	3 435 861	-	-	34 783	3 338 356	97.16%
Capital HIV Grant	53 800	-	-	3 660	3 660	6.80%
Sub-Total	**80 451 800**	**6 120 950**	**565 482**	**907 680**	**65 920 626**	**81.94%**
TOTAL CAPITAL	**252 606 530**	**12 694 464**	**18 180 032**	**11 281 309**	**174 647 679**	**69.14%**

Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)							
NON-CURRENT ASSETS	**Adjusted Budget**	**March 2026**	**April 2026**	**May 2026**	**Year to Date**	**% of Budget**	**Full Year Forecast**
Corporate Services	8 120 450	60 031	422 435	136 729	6 705 385	82.57%	7 714 428
Financial Services	340 069	-	-	340 065	340 065	100.00%	323 066
Development & Planning	2 123 565	-	-	4 000	873 565	41.14%	2 017 387
Public Safety and Roads	44 494 565	1 584 884	6 625 468	2 249 368	35 934 555	80.76%	42 269 837
Community Services	69 932 509	1 057 660	5 633 856	1 320 877	34 421 419	49.22%	67 602 376
Engineering Services	127 595 372	9 991 888	5 498 273	7 230 270	96 372 691	75.53%	124 389 403
TOTAL CAPITAL	**252 606 530**	**12 694 464**	**18 180 032**	**11 281 309**	**174 647 679**	**69.14%**	**239 976 204**

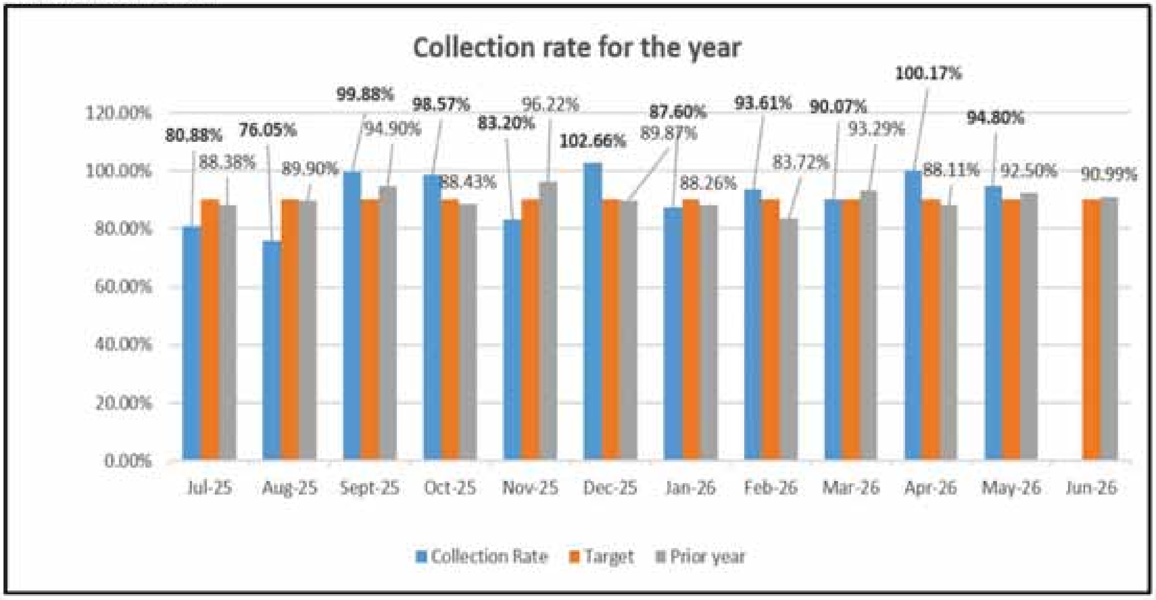
Capital Summary Report: Capital Expenditure per Department (KPI)						
NON-CURRENT ASSETS	**Adjusted Budget**	**March 2026**	**April 2026**	**May 2026**	**Year to Date**	**% of Budget**
Corporate Services	8 120 450	60 031	422 435	136 729	6 705 385	82.57%
Public Safety and Roads	90 873 059	1 584 884	10 262 478	5 411 899	57 213 785	62.96%
Community Services	26 415 964	617 460	5 378 856	545 113	15 252 088	57.74%
Engineering Services	127 197 057	10 432 088	2 116 262	5 187 569	95 476 421	75.06%
TOTAL CAPITAL	**252 606 530**	**12 694 464**	**18 180 032**	**11 281 309**	**174 647 679**	**69.14%**

Repairs and maintenance for Capex dashboard

EXPENDITURE	Adjusted Budget	March 2026	April 2026	May 2026	Year to Date	% of Budget	Full Year Forecast
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	169 138	2 345	-	12 700	20 222.11	12%	22 060.48
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	15 994 547	572 809	1 500 168	1 476 664	13 150 872	82%	14 346 406
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	5 367 162	327 234	392 091	377 564	4 486 366	84%	4 894 217
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	7 302 613	472 899	1 872 563	235 764	4 133 299	57%	4 509 054
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	2 834 167	581 193	113 337	55 243	1 784 295	63%	1 946 504
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	16 777 740	1 215 263	1 259 971	1 313 200	14 112 651	84%	15 395 619
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	3 595 052	464 552	13 635	-	2 239 766	62%	2 443 381
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	12 744 786	1 075 847	172 346	1 530 711	7 801 578	61%	8 510 812
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	19 457 032	1 459 675	1 483 201	1 513 606	16 764 733	86%	18 288 799
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	20 581 585	1 544 368	1 407 040	1 467 414	17 804 808	87%	19 423 427
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	18 746 423	289 318	815 669	598 212	9 422 402	50%	10 278 984
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	28 150 075	1 981 301	2 004 287	2 084 764	23 232 601	83%	25 344 656
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	12 173 318	879 719	742 798	576 320	8 996 126	74%	9 813 955
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	28 006 091	2 033 731	2 050 288	1 894 866	21 493 617	77%	23 447 582
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	21 833 941	2 175 521	1 676 997	1 616 089	19 931 232	91%	21 743 162
O_MAI_INF_PM_IB_WSI_WATER TREATMENT_EARTHWORKS	4 577 998	313 056	313 056	313 056	3 430 843	75%	3 742 738
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 886 000	-	-	627 604	2 711 981	94%	2 958 524
O_MAI_INF_CM_PL_EI_LV NETWORKS_PUBLIC LIGHTING	720 310	208 878	205 781	25 094	713 509	99%	778 374
O_MAI_INF_PM_CB_WSI_BOREHOLES_SERVICE CONNECTIONS ON SITE	711 170	-	-	359 100	359 100	50%	391 745
O_MAI_INF_PM_IB_SWD_LANDFILL SITES_LAND	100 000	-	-	-	-	0%	-
O_MAI_NINF_CM_PL_CA_COMM FAC_CENTRES_EXTERNAL FACILITIES	5 801 717	1 099 489	701 139	800 014	4 803 890	83%	5 240 608
TOTAL R & M EXPENDITURE	**228 530 865**	**16 697 198**	**16 724 369**	**16 877 985**	**177 393 890**	**77.62%**	**193 520 607**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of May is 94.80% against a budgeted rate of 90%.The year to date collection rate is 91.30%.

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 69.14% overall. Expenditure on Grant Funding budget is 81.94%. The capex spend is monitored weekly at heads of department meeting and monitored closely at Mayoral Committee. Capex war rooms have been introduced to resolve bottlenecks to accelerate spending.

3. Spending on repairs is performing well, and current commitments will ensure all assets remain fully maintained.

Resolutions

1. That the report on the Financial Results for the month of May 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 R685 222 relating to indigents were written off in May 2026.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of May 2026 amounted to R7 200.

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 40 new indigents approved for the month of May 2026 of the 2025/2026 financial year.

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

Revenue

	BUDGET	MAY	YTD	YTD %
TOTAL REVENUE	R 2 102 561 667	R 124 983 747	R 1 748 053 768	83.14%
Services				
Property rates	R 413 566 388	R 32 233 970	R 352 120 952	85.14%
Electricity	R 705 878 638	R 49 783 782	R 587 978 678	83.30%
Waste Management	R 74 940 785	R 5 947 629	R 65 272 199	87.10%
Wastewater Management	R 74 628 015	R 6 038 555	R 65 403 761	87.64%
Water	R 322 105 651	R 20 495 465	R 266 635 962	82.78%
Grants				
Operational	R 233 387 753	R 3 812 103	R 210 009 315	89.98%
Capital	R 80 451 800	R 907 680	R 65 920 626	81.94%

Revenue

Income of R125m was realised for the month of May 2026. The year to date revenue is R1,7bn which equates to 83.14% of the annual budgeted revenue. The norm for month 11 of the financial year is 91.67% (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 R36 075 694 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 R31 470 170 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 89.98% of the budget.

Expenditure

	BUDGET	MAY	YTD	YTD %
TOTAL EXPENDITURE	**R 2 090 788 665**	**R 138 617 541**	**R 1 592 786 703**	**76.18%**
Personnel cost				
Remuneration of Senior Management	R 12 514 847	R 639 178	R 8 647 901	69.10%
Employee Cost	R 465 678 021	R 34 838 093	R 381 029 307	81.82%
Remuneration of Councillors	R 16 335 037	R 1 317 668	R 14 817 482	90.71%
Contracted services	R 231 880 673	R 18 823 336	R 157 140 478	67.77%
Bulk purchases				
Electricity	R 638 155 001	R 41 225 304	R 503 167 223	78.85%
Water	R 214 699 306	R 16 793 929	R 182 774 217	85.13%
Distribution losses			Norm	
Electricity			10%	11.21%
Water			up to 30%	32.68%
Repairs and Maintenance	R 228 530 865	R 16 877 985	R 177 393 890	77.62%

Expenditure totalling R139m was incurred during May 2026. Year to date expenditure is R1,6bn which represents 76.18% of the annual budget. The norm for 11 months of the financial year is 91.67% (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 114 837 161
- Traffic fines impairment R 34 470 170
- Debt impairment R 72 551 958

Overtime	**Month**	**Year to Date**
Total Cost of overtime	**R 2 467 037**	**R 26 662 737**
Percentage salary budget	**0.55%**	**5.90%**
Analysis by Municipal Classification:	R2 467 037	R26 662 737
Municipal Manager	0.00%	0.00%
Council	1.78%	1.17%
Corporate Services	5.09%	4.85%
Financial Services	0.72%	1.02%
Development & Planning	0.00%	0.00%
Community Services	39.01%	30.61%
Engineering Services	36.13%	38.22%
Public Safety & Roads	17.28%	24.12%

Contracted services

Expenditure on contracted services and operational cost are still low at 66.37% of the budget. However, the current commitments should increase the expenditure to approximately 80%.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Adjusted Budget	March 2026	April 2026	May 2026	Year to Date	% of Budget	Full Year Forecast
Council	73 948	-	3 651	5 500	45 577	62%	49 720
Corporate Services	5 085 934	463 405	1 604 497	220 112	3 266 613	64.23%	3 563 578
Financial Services	71 601	-	4 490	-	28 821	40%	31 441
Development & Planning	29 967	1 378	576	-	16 698	56%	18 216
Community Services	15 488 511	1 265 155	1 738 816	1 793 488	12 306 670	79%	13 425 458
Public Safety and Roads	46 303 103	2 607 988	2 823 922	2 543 295	33 133 414	72%	36 145 543
Engineering Services	161 477 801	12 359 271	10 548 415	12 315 591	128 596 096	80%	140 286 650
TOTAL R & M EXPENDITURE	**228 530 865**	**16 697 198**	**16 724 369**	**16 877 985**	**177 393 890**	**77.62%**	**193 520 607**

Repairs and Maintenance expenditure for the year to date is 77.62%.
Assets are maintained on an on-going basis.

Finance cost

Interest on loans are paid bi-annually in April 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 55.92% (R16 989 225).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	MAY	Year to Date
Collection rate	**94.80%**	**91.30%**
Bad debts written off	R 685 222	R 16 652 640
Provision for impairment	R 0	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	21 449 818	9 225 331	8 170 999	7 948 868	7 790 432	153 636 411	208 221 859
Electricity	20 718 097	1 773 867	848 802	1 141 821	401 371	27 498 980	52 382 938
Rates	25 873 099	10 233 517	7 740 559	6 756 831	6 161 045	214 030 329	270 795 381
Sewerage	5 226 141	1 739 941	1 494 496	1 398 251	1 276 413	42 566 377	53 701 619
Refuse	5 065 190	1 942 794	1 713 238	1 596 117	1 498 293	47 492 571	59 308 203
Interest	3 498 975	3 286 970	3 433 922	3 273 262	2 647 369	114 693 366	130 833 863
Health Services	1 269 058	0	668 730	1 050 041	362 533	605 220	3 955 583
Reconnections	1 040 754	408 227	448 328	529 840	364 182	17 799 941	20 591 271
Other	3 393 231	221 352	95 110	92 106	8 078	10 069 567	13 879 444
TOTAL	**87 534 364**	**28 831 999**	**24 614 184**	**23 787 139**	**20 509 716**	**628 392 760**	**813 670 162**

Debtor Age Analysis Per customer group	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Organs of state	3 353 728	1 334 520	1 624 142	1 579 229	833 973	13 783 024	22 508 615
Business	31 984 300	3 525 353	2 310 551	2 338 126	1 542 002	64 403 693	106 104 024
Residential	52 196 336	23 972 125	20 679 492	19 869 784	18 133 742	550 206 043	685 057 523
Total	**87 534 364**	**28 831 999**	**24 614 184**	**23 787 139**	**20 509 716**	**628 392 760**	**813 670 162**

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

Outstandings debtors as per AFS classification including VAT: Exchange Transactions	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Sundries							
Interest	3 498 975	3 286 970	3 433 922	3 273 262	2 647 369	114 693 366	130 833 863
Fire	5 518	18 234.80	8 190.11	23 798.30	-	1 770 913	1 826 654
Sundries	5 696 644	610 464	1 203 098	1 647 308	733 912	26 453 623	36 345 049
Total Sundries	**9 201 138**	**3 915 668**	**4 645 210**	**4 944 369**	**3 381 281**	**142 917 901**	**169 005 567**
Services							
Electricity	20 722 605	1 773 867	848 802	1 149 247	401 371	27 514 498	52 410 390
Water	21 445 310	9 225 331	8 170 999	7 941 442	7 790 432	153 620 893	208 194 407
Refuse	5 065 190	1 942 794	1 713 238	1 596 117	1 498 293	47 492 571	59 308 203
Sewerage	5 226 141	1 739 941	1 494 496	1 398 251	1 276 413	42 566 377	53 701 619
Total Services	**52 459 247**	**14 681 933**	**12 227 534**	**12 085 058**	**10 966 509**	**271 194 338**	**373 614 619**
Total Exchange Transactions	**61 660 384**	**18 597 601**	**16 872 744**	**17 029 427**	**14 347 790**	**414 112 239**	**542 620 186**
Non-Exchange Transactions							
Sundries							
Rental	881	881	881	881	881	250 192	254 595
Property Rates	25 873 099	10 233 517	7 740 559	6 756 831	6 161 045	214 030 329	270 795 381
Total Non-Exchange Transactions	**25 873 980**	**10 234 398**	**7 741 440**	**6 757 712**	**6 161 926**	**214 280 521**	**271 049 976**
Total Debtors - Vat Inclusive	**87 534 364**	**28 831 999**	**24 614 184**	**23 787 139**	**20 509 716**	**628 392 760**	**813 670 162**
Debtors with credit balances	**-42 201 124**						**-42 201 124**
Grand total	**45 333 240**	**28 831 999**	**24 614 184**	**23 787 139**	**20 509 716**	**628 392 760**	**771 469 038**

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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

DEPARTMENT	D/TYPE	BASIC SERVICES	ELECTRICITY	INTEREST	PROPERTY RATES	REFUSE	SEWER	SUNDRIES (DISCONNECTIONS/ RENT/POST OFFICE/HEALTH SERVICES)	WATER	TOTAL
RAILWAY PROPERTIES	16	29 360.90	82 472.53	160 880.15	47 645.88	8 054.62	71 199.24	8 596.17	567 356.22	973 565.71
PUBLIC SERVICE INFRASTRUCTURE	36		872.66	0.09	51 557.12	392.74	-	201.18	190.41	53 217.19
NATIONAL GOVERNMENT DPW	50	19 520.23		840 025.60	1 827 441.80	29 825.36	34 249.44	109 904.55	115 368.19	2 976 365.17
NATIONAL GOVERNMENT JUSTICE	51	1 352.40	72 897.93			3 247.43	4 128.00	604.58	75 852.59	158 082.93
NATIONAL GOVERNMENT BASIC CHARGES	52	6 380.67		1 610 996.06	7 995.75	56 056.92		33 129.78	1 549 969.26	3 264 427.44
PROVINCIAL SCHOOLS SPECIAL PRIVATE	53		53 732.12		58 805.69	1 536.88	2 745.02		15 890.70	132 710.41
PROVINCIAL GOVERNMENT DID	54	203 596.81		539 900.68	3 649 241.84	8 275.80	1 141.80	8 314.04	318 273.43	4 724 744.20
PROVINCIAL GOVERNMENT SEC 21 SCHOOLS	55	-	69 272.02	4 483.35	-	2 572.71	5 328.16	1 468.36	722 521.40	805 646.00
PROVINCIAL GOVERNMENT BASIC CHARGES	57	18 149.05	194 683.26	436 135.28	-	-	-	70 734.20	426 957.26	1 136 659.05
NATIONAL HOUSING BOARD	61	579.69		438.88	134 854.33	1 014.39		201.71		137 089.00
NATIONAL GOVERNMENT RURAL DEVELOPMENT	62	802.84		1 162 747.51	1 900 290.26	66 515.94		30 690.84	916 771.86	4 077 819.25
PROVINCIAL GOVERNMENT HEALTH	63	-	48 017.52	-	-	-	-	2 237 123.40	16 776.14	2 301 917.06
ENVIRONMENTAL AFFAIRS	64	-		47 912.35	-	-	-	1 718 459.14		1 766 371.49
TOTAL		279 742.39	511 946.00	4 803 418.95	7 677 832.67	175 492.79	118 791.66	4 215 457.95	4 725 930.46	22 508 614.90

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	1 099
Staff: Level 1 - 6	7 516	14 048
Staff accounts	158 278	262 882
Councillors accounts	26 626	41 685
Total		**319 714**

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

		MANAGEMENT ACCOUNTS		
		20260531	90 +	REMARKS
NAME	LEVEL	DEPT		
LEVEL 1 - 6				
40192271	5	FINANCIAL SERVICES	7 516.11	Arrangement
SUBTOTAL: LEVEL 1 -6			7 516.11	

Staff accounts:

Staff Accounts	March 2026	April 2026	May 2026	%
Handovers				-
Arrangements	193 885	176 677	167 187	63.60%
Current	90 147	96 648	92 394	35.15%
30 Days	2 006	9 730	8 441	3.21%
60 Days	5 236	223	3 769	1.43%
90 Days	4 188	4 404	-	0.00%
120 + Days	181 683	166 441	158 278	60.21%
Total	**283 261**	**277 446**	**262 882**	**100%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
NAME	DT	BALANCE	REMARKS
MIDVAAL COUNCILORS			
40197631	32	26 626.34	Arrangement
SUB-TOTAL: MIDVAAL COUNCILLORS		26 626.34	
GRAND TOTAL		26 626.34	

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	TOTAL
Bulk Electricity	43 466 738	0	0	0	0	0	43 466 738
Bulk Water	19 307 335	0	0	0	0	0	19 307 335
PAYE deductions	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0
Trade Creditors	1 935 147	0	0	0	0	0	1 935 147
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	64 709 220	0	0	0	0	0	64 709 220

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

Account Name	Amount
Trade Creditors	1 935 147
Bulk purchases	62 774 073
Total	**64 709 220**

Investment portfolio analysis

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

	MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003						ART 11(4)(a)			
							INVESTMENTS PORTFOLIO : MAY 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	100 500 803.61	540 203.55	32 400 000.00	(26 988 803.61)	106 441 203.55
037 288 516 210-358	NEDBANK 24-HOUR NOTICE DEPOSIT	6.80%	n/a	n/a	Notice	167 404 592.79	1 069 862.15	78 646 000.00	(114 000 000.00)	133 120 454.94
037 288 516 210-356	NEDBANK FIXED R100m (maturing 29/06/2026	8.04%	2025/07/29	2026/06/29	335 days	106 079 561.67	682 849.32	-	-	106 762 410.99
037 288 516 210-357	NEDBANK FIXED R90m (maturing 25/06/2026)	7.83%	2025/09/19	2026/06/25	279 days	94 324 734.25	598 512.33	-	-	94 923 246.58
TOTAL INVESTMENTS: NEDBANK						468 309 692.32	2 891 427.35	111 046 000.00	(140 999 803.61)	441 247 316.06
037 288 516 210-336	NEDBANK DAILY CALL	6.50%	n/a	n/a	Call	60 320.40	332.34	-	(320.40)	60 332.34
037 288 516 210-337	NEDBANK DAILY CALL	6.50%	n/a	n/a	Call	241 282.20	1 329.86	-	(1 282.20)	241 329.86
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	6.50%	n/a	n/a	Call	48 655 559.20	268 172.31	-	(258 559.20)	48 665 172.31
9098688360	ABSA ESKOM GUARANTEE	Linked	n/a	n/a	Call	346 812.93	1 582.04	-	-	348 394.97
TOTAL GUARANTEES						49 303 974.73	271 416.55	-	(260 161.80)	49 315 229.48
	Total municipal investment portfolio					517 613 667.05	3 162 843.90	111 046 000.00	(141 259 965.41)	490 562 545.54

Allocation of grant and subsidies

GOVERNMENT GRANTS AND SUBSIDIES								
FOR THE PERIOD ENDED 1 JULY 2025 TO 30 JUNE 2026								
M11 - May 2026								
		2025/2026		2025/2026		2025/2026	2025/2026	2025/2026
DETAILS		Allocation	Adjustment	Total Available	Not yet received	Amount Received to Date	Transferred to Revenue	Unspent
NATIONAL TREASURY (CONDITIONAL GRANTS)	Abbreviation							
Municipal Infrastructure Grant	MIG	R38 050 000		R38 050 000	R0	(R38 050 000)	R31 207 792	R6 842 208
Financial Management Grant	FMG	R2 000 000		R2 000 000	R0	(R2 000 000)	R1 727 915	R272 085
Expanded Public Works Programme	EPWP	R2 077 000		R2 077 000	R0	(R2 077 000)	R2 035 450	R41 550
Integrated National Electrification Programme	INEP	R35 209 000		R35 209 000	R0	(R35 209 000)	R21 468 891	R13 740 109
Neighbourhood Development Partnership Grant	NDPG	R1 000 000	R1 244 000	R2 244 000	R0	(R2 244 000)	R927 067	R1 316 933
Water Services Infrastructure Grant	WSIG	R21 886 000		R21 886 000	R0	(R21 886 000)	R18 431 779	R3 454 221
Energy Efficiency and Demand-Side Management Grant	EEDSM	R4 000 000		R4 000 000	R0	(R4 000 000)	R3 839 109	R160 891
		R104 222 000	R1 244 000	R105 466 000	R0	(R105 466 000)	R79 638 003	R25 827 997
		2025/2026		2025/2026	2025/2026	2025/2026	2025/2026	2025/2026
DETAILS		Allocation		Total Available	Not yet received	Amount Received to Date	Transferred to Revenue	Unspent Against Total Allocation
PROVINCIAL GRANTS (CONDITIONAL GRANTS)								
Fire Services Grant	FFRS	R1 500 000		R1 500 000		(R1 500 000)	R0	R1 500 000
Libraries Plan	DSCAR	R21 372 000	1 000 000	R22 372 000		(R22 372 000)	R16 185 651	R6 186 349
HIV/AIDS	HV	R2 347 306		R2 347 306	R1 086 696	(R1 260 610)	R209 881	R1 050 728
		R25 219 306	R1 000 000	R26 219 306		(R25 132 610)	R16 395 532	R8 737 077
TOTAL CONDITIONAL GRANTS FOR THE YEAR		R129 441 306		R131 685 306		(R130 598 610)	R96 033 535	R34 565 075
EQUITABLE SHARE								
NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2025/2026		2025/2026	2025/2026	2025/2026	2025/2026	
		Allocation		Total Availabe	Not yet received	Amount Received to Date	Transferred to Revenue	
Equitable Share		R184 733 000		R184 733 000		R184 733 000	(184 733 000)	
		R184 733 000	R0	R184 733 000	R0	R184 733 000	(R184 733 000)	

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	March 2026	April 2026	May 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	24 676	122 265	122 265	1 590 879	99.04%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	22 000	91.67%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	165 000	91.67%
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	-	-	-	760 938	58.62%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	-	12 000	50.00%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	-	-	-	66 225	55.19%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 367 784	105 951	105 951	105 951	1 260 695	92.17%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	22 000	91.67%
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	165 000	91.67%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	1 486 289	90 512	90 512	90 512	1 387 685	93.37%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	22 000	91.67%
HOD D&P: Bonus	150 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	165 000	91.67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 008 069	70 000	70 000	70 000	860 866	85.40%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	12 000	50.00%
SM D04: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	100 000	15 000	15 000	15 000	84 000	84.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 051 294	97 589	10 000	10 000	117 589	11.19%
HOD ES: Allow - Cellular & Telephone	24 000	-	1 424	2 000	3 424	14.27%
HOD ES: Bonus	136 000	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	-	15 000	15 000	30 000	16.67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	1 250 762	81 942	81 942	81 942	1 143 888	91.46%
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	22 000	91.67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	154 000	91.67%
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	19 800	19 800	19 800	191 880	79.95%
SM MM: Soc Contr: Uif	2 276	177	177	177	2 125	93.38%
SM MM: Soc Contr: Bargaining Council	278	13	13	13	138	49.66%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	-	-	-	1 240	58.35%
SM CFO: Soc Contr: Bargaining Council	152	-	-	-	75	49.54%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	1 948	91.69%
HOD: Soc Contr: Bargaining Council	152	13	13	13	138	90.82%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	11 900	-	-	-	11 178	93.93%
HOD D&P: Soc Contr: Pension Funds	117 180	12 600	12 600	12 600	104 580	89.25%
HOD D&P: Soc Contr: Uif	2 127	177	177	177	1 948	91.60%
HOD D&P: Soc Contr: Bargaining Council	152	13	13	13	138	90.82%
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	177	177	1 417	66.68%
HOD CS: Soc Contr: Bargaining Council	151	13	13	13	75	49.87%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	188 568	-	1 800	1 800	3 600	1.91%
HOD ES: Soc Contr: Uif	2 125	-	177	177	354	16.67%
HOD ES: Soc Contr: Bargaining Council	151	-	13	13	25	16.62%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	58 000	5 010	5 010	5 010	52 705	90.87%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	17 160	17 160	17 160	171 380	66.24%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 948	91.69%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	138	91.42%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	March 2026	April 2026	May 2026	Year to Date	% of Budget
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	282 862 264	21 456 210	21 623 298	21 906 572	236 019 618	83.44%
MS: All - Cellular & Telephone	2 968 153	215 829	217 490	219 678	2 391 469	80.57%
MS: Hb & Inc: Housing Benefits	2 744 845	188 657	193 338	192 168	2 096 840	76.39%
MS: All - Leave Pay	7 460 698	506 016	158 886	105 228	3 421 699	45.86%
MS: All - Travel Or Motor Vehicle	15 869 973	1 164 977	1 189 169	1 219 179	12 966 250	81.70%
MS: Overtime - Non Structured	30 936 000	2 340 929	2 258 229	2 467 037	26 662 737	86.19%
MS: Payments - Shift Add Remuneration	3 536 745	112 414	169 271	274 061	1 773 823	50.15%
MS: SRB - Annual Bonus	20 633 185	1 522 843	1 183 539	1 254 622	17 100 045	82.88%
MS: SRB - Standby Allowance	14 471 918	809 318	913 438	907 980	11 427 011	78.96%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	142 586	9 940	9 990	10 053	109 097	76.51%
MS: Soc Contr - Group Life Insurance	151 525	10 717	10 717	10 717	121 469	80.16%
MS: Soc Contr - Medical	30 020 551	2 140 070	2 158 711	2 167 376	22 748 714	75.78%
MS: Soc Contr - Pension	51 918 069	3 889 479	3 906 743	3 957 031	42 594 892	82.04%
MS: Soc Contr - Unemployment Insur Fund	1 961 509	145 533	145 536	146 391	1 595 642	81.35%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	826 826	67 262	94 839	70 019	789 900	95.53%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	3 917	43 087	91.67%
Whip - Allowances & Srb						
Whip: Travelling Allowance	113 514	8 795	12 400	9 155	103 280	90.98%
Whip: Basic Salary	340 541	26 384	37 201	27 465	309 840	90.98%
Whip: Cell Phone Allowance	47 004	3 917	3 917	3 917	43 087	91.67%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 085 192	84 077	118 548	87 524	987 358	90.98%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	3 917	43 087	91.67%
Exco - Allowances & Srb						
Exco: Travelling Allowance	610 705	47 315	66 714	49 255	540 261	88.47%
Exco: Basic Salary	4 274 939	331 203	466 994	344 782	3 887 614	90.94%
Exco: Cell Phone Allowance	282 024	23 502	23 502	23 502	275 832	97.80%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	855 405	66 273	94 286	68 990	776 785	90.81%
Oth Council: Basic Salary	4 614 113	350 580	490 248	365 237	4 107 860	89.03%
Oth Council: Cell Phone Allowance	752 064	62 672	62 672	62 672	689 392	91.67%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	330 552	25 610	36 110	26 660	300 752	90.98%
Sect 79 Chair: Basic Salary	1 873 130	145 122	204 622	151 072	1 703 912	90.97%
Sect 79 Chair: Cell Phone Allowance	235 020	19 585	19 585	19 585	215 435	91.67%

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	May 2026	Year to Date	% of Budge
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	AGED BULK WATER PIPE REPLACEMENT	15 233 914	-	13 862 067	90.99%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	BULK WATER METERS	1 623 479	213 735	1 576 171	97.09%
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	655 760	655 760	65.58%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	EQUIPMENT	200 000	-	155 938	77.97%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Operational Revenue	EQUIPMENT & TOOLS	1 597 000	1 520 000	1 520 000	95.18%
Engineering Services	PMU	Engineering Services	Capital Monetary MIG	GRAVEL TO TAR (MIG)NEW	11 957 294	-	11 957 294	100.00%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	ITC HARDWARE (COMPUTORS) - NEW	1 000 000	147 996	735 938	73.59%
Engineering Services	PMU	Engineering Services	Capital Monetary MIG	LAKESIDE SPORT CENTRE (MIG)	3 614 704	-	3 614 068	99.98%
Corporate Services	IT SERVICES	Corporate Services	Capital Operational Revenue	LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	2 566 547	-	2 437 342	94.97%
Community Services	PARKS	Public Safety and Roads	Capital Leases	LDV'S (REPLACEMENTS)	1 000 000	340 065	340 065	34.01%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	452 000	-	434 288	96.08%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	MEYERTON LIBRARY BOOKS (DAC)	400 000	480	399 664	99.92%
Corporate Services	IT SERVICES	Corporate Services	Capital Operational Revenue	NETWORKS&COMPUTER RELATED HARDWARE	4 500 000	-	3 652 827	81.17%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	NEW CONNECTIONS	1 000 000	-	684 297	68.43%
Corporate Services	CORPORATE SERVICES ADMINISTRATION	Corporate Services	Capital Operational Revenue	OFFICE FURNITURE	580 000	136 729	576 716	99.43%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Annuity Loans	PUMPSTATION REFURBISHMENT AND UPGRADE -	4 093 000	-	3 495 364	85.40%
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	3 442	1 479 867	98.66%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	RFID SECURITY SYSTEM MEYERTON	100 000	-	82 500	82.50%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	SAVANNA CITY ELECTR. NETWORK	17 437 921	-	14 127 157	81.01%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Monetary Developers Co	SEWER CONNECTIONS NEW	2 000 000	-	911 607	45.58%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	SICELO ELECTRIFICATION NETWORK	5 026 957	-	4 683 257	93.16%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	EQUIPMENT & TOOLS	600 000	-	412 608	68.77%
Community Services	PARKS	Community Services	Capital Operational Revenue	NEW MACHINERY AND EQUIPMENT	400 000	166 000	168 516	42.13%
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	342 000	-	342 000	100.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Leases	GRADER	2 665 931	-	-	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	496 600	751 260	77.05%
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	67 978	189 509	78.96%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	RENEWABLE ENERGY FOR LIBRARIES	900 000	15 000	15 000	1.67%
Community Services	LIBRARY HENLEY ON KLIP	Community Services	Capital Monetary DAC	HOK LIBRARY BOOKS (DAC)	125 000	5 932	64 072	51.26%
Community Services	LIBRARY WALKERVILLE	Community Services	Capital Monetary DAC	DE DEUR LIBRARY BOOKS (DAC)	125 000	22 491	72 755	58.20%
Community Services	LIBRARY RANDVAAL	Community Services	Capital Monetary DAC	RANDVAAL LIBRARY BOOKS (DAC)	125 000	4 940	122 363	97.89%
Community Services	LIBRARY SICELO	Community Services	Capital Monetary DAC	SICELO LIBRARY BOOKS (DAC)	200 000	18 366	149 029	74.51%
Community Services	LAKESIDE LIBRARY	Community Services	Capital Monetary DAC	LAKESIDE LIBRARY BOOKS (DAC)	200 000	66 826	184 280	92.14%
Community Services	LIBRARY BANTU BONKE	Community Services	Capital Monetary DAC	BANTU BONKE LIBRARY BOOKS (DAC)	125 000	21 455	124 263	99.41%
Community Services	PARKS	Public Safety and Roads	Capital Leases	TRUCK	3 079 424	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	UPGR SEWER OUTFLOW BELL RD-RAILWAY LINE	300 000	-	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	228 887	510 046	51.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	CHLORINE BOOSTER STATION	537 000	-	520 500	96.93%
Community Services	LANDFILL SITES	Community Services	Capital Operational Revenue	WEIGHBRIDGE	5 500 000	-	1 076 278	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	-	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	-	1 026 979	99.81%
Engineering Services	ENGINEERING ADMIN	Engineering Services	Capital Monetary MIG	EQUIPMENT	30 435	-	26 027	85.52%
Corporate Services	COUNCIL BUILDING	Corporate Services	Capital Operational Revenue	AIRCONDITIONERS	300 000	-	33 500	11.17%
Financial Services	FINANCIAL SERVICES - ADMINISTRATION	Public Safety and Roads	Capital Leases	LDV	340 069	340 065	340 065	100.00%
Development & Planning	PLANNING	Engineering Services	Capital Monetary NHDG	ECONOMIC INFRASTR / URBAN REGENERATION	2 113 565	-	869 565	41.14%
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	2 658 000	439 700	2 254 900	84.83%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Department	Section	Department as per KPI	Funding Source	Project Description	Adjusted Budget	May 2026	Year to Date	% of Budget
Community Services	SPORT & RECREATION ADMINISTRATION	Community Services	Capital Operational Revenue	RIDE ON LAWNMOWERS WITH TRAILERS	1 300 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	Capital Leases	SINGLE CAB	570 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	Capital Leases	DOUBLE CAB	2 080 000	1 462 206	1 462 206	70.30%
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	892 004	1 888 223	69.61%
Engineering Services	WASTE WATER PURIFICATION	Public Safety and Roads	Capital Leases	SINGLE CABS	1 100 000	1 020 195	1 020 195	92.74%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Operational Revenue	FENCE	800 000	-	798 890	99.86%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	SIDE WALK PROJECT	2 914 000	-	999 919	34.31%
Engineering Services	WATER NETWORK	Public Safety and Roads	Capital Leases	TLB	1 200 000	-	1 200 000	100.00%
Engineering Services	WATER NETWORK	Public Safety and Roads	Capital Leases	DOUBLE CAB	2 440 000	-	2 437 011	99.88%
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	10 652 498	-	7 000 661	65.72%
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	-	691 218	95.34%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	CHERRY PICKER	1 500 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	10 TON TRUCK WITH MOUNTED CRANE	2 550 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary EEF	HIGHMAST & STREET LIGHTS: UNSERVICED AR	3 435 861	34 783	3 338 356	97.16%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary MIG	HIGHMAST LIGHTS - SAVANNA CITY	1 151 115	294 050	1 150 500	99.95%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	STRENGTHENING ELECTRICITY INFRASTRUCTURE	5 379 880	-	1 347 905	25.05%
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)	2 150 000	-	-	0.00%
Community Services	LANDFILL SITES	Engineering Services	Capital Operational Revenue	EXTENSION TO VAAL MARINA LANDFILL	2 150 000	-	-	0.00%
Community Services	LANDFILL SITES	Engineering Services	Capital Annuity Loans	TRANSFER STATIONS	2 500 000	-	2 498 593	99.94%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	LDV	4 214 576	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	ROLL ON TRUCK	2 680 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Private enterprises in kind	STEEL WHEEL LANDFILL COMPACTOR	10 979 110	-	10 979 109	100.00%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Operational Revenue	TIPPER TRUCKS	4 556 315	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	4 TON TRUCK X3	1 500 000	-	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	-	720 036	84.71%
Corporate Services	CORPORATE SERVICES ADMINISTRATION	Corporate Services	Capital Operational Revenue	STRATEGIC LAND PURCHASES	5 200	-	5 000	96.15%
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	4 000	4 000	40.00%
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	97 875	-	-	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	3 660	3 660	6.80%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	FENCE VAAL MARINA	800 000	796 079	796 079	99.51%
Community Services	SPORT & RECREATION ADMINISTRATION	Community Services	Capital Operational Revenue	LAKESIDE SPORT CENTRE	8 000 000	-	6 232 295	65.40%
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	422 050	422 050	28.14%
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	9 315 575	1 449 847	7 601 920	81.60%
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	-	1 551 554	99.09%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Annuity Loans	HIGHMAST & STREET LIGHTS	1 000 000	-	1 000 000	100.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	RIVERSTONE ELECTRICAL	7 183 511	-	7 183 511	100.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	LADDERS AND BINS	200 000	-	-	0.00%
				TOTAL CAPITAL	252 606 530	11 281 309	174 647 679	69.14%

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.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	32.68%	30%
Electricity	11.21%	10%

Water Distribution Losses (Non Revenue Water)

Month	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025
JULY	1 037 730.00	1 202 052.00	618 312.26	743 843.40	-419 417.74	-532 582.02	-40.42	-44.31
AUG	1 058 110.00	1 209 904.00	869 399.89	707 839.64	-188 710.11	-502 064.36	-17.83	-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	638 754.21	-401 590.08	-548 092.79	-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	668 640.79	-288 317.46	-454 890.21	-27.39	-40.49
MAR	1 035 883.00	1 032 875.00	725 191.07	775 144.17	-310 691.93	-257 730.83	-29.99	-24.95
APR	1 109 370.00	900 886.00	721 352.06	751 969.13	-388 017.94	-148 916.87	-34.98	-16.53
MAY	1 101 144.00	1 084 716.00	557 460.42	764 683.71	-543 683.58	-320 032.29	-49.37	-29.50
JUNE	0.00	948 726.00	0.00	753 748.75	0.00	-103 007.97		-10.86
TOTALS	11 953 021.00	13 668 652.00	8 046 290.60	8 904 749.12	-3 906 730.40	-4 746 307.02	-32.68%	-34.77%

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	19 542 914.50	18 755 822.37	15 288 974.50	18 179 204.60	-4 253 940.00	-576 617.77	-21.77	-3.07
APR	18 791 934.90	18 215 135.18	17 141 351.10	17 680 752.90	-1 650 583.80	-534 382.28	-8.78	-2.93
MAY	20 660 520.30	20 418 460.60	17 987 116.90	17 551 573.10	-2 673 403.40	-2 866 887.50	-12.94	-14.04
JUNE	0.00	21 013 928.61	0.00	17 133 696.50	0.00	-3 880 232.11		-18.47
TOTALS	218 460 500.30	230 110 416.75	193 613 926.10	213 348 075.40	-24 846 574.20	-16 762 341.35	-11.21%	-7.28%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	eference	Date	Additional	Reduced
01052110320F1MRCZZHO	MS: ALL - LEAVE PAY	VIREMENT	20260529	-	17 300
01052110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	VIREMENT	20260529	17 300	-
01052270410F1Q91ZZHO	C&PS: B&A PROJECT MANAGEMENT	VIREMENT	20260519	0	505448
01102305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	20260529	-	111 892
01102722490F1MRCZZWM	DEPRECIATION ELEC LV NETWORKS	VIREMENT	20260529	-	3 000
01152260600F1P85ZZHO	OS: CATERING SERVICES EFF	VIREMENT	20260505	23276	0
01152304510F1P85ZZHO	OC: PRINTING & PUBLICATIONS EFF	VIREMENT	20260505	0	2056
01152305110F1P85ZZHO	OC: REG FEES NATIONAL EFF	VIREMENT	20260505	0	6604
01152305763F1P85ZZHO	ACCOMMODATION: EFF	VIREMENT	20260505	0	2455
01152305773F1P85ZZHO	DAILY ALLOWANCE: EFF	VIREMENT	20260505	0	1348
01152305793F1P85ZZHO	INCIDENTAL COST: EFF	VIREMENT	20260505	0	438
01152305803F1P85ZZHO	WITHOUT OPR CAR RENTAL: EFF	VIREMENT	20260505	0	2643
01152305833F1P85ZZHO	AIR TRANSPORT: EFF	VIREMENT	20260505	0	7732
01202262100F1MRCZZHO	OS: HYGIENE SERVICES	VIREMENT	20260521	58136	0
01202300140F1MRCZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	VIREMENT	20260519	0	141522
01252110320F1MRCZZHO	MS: ALL - LEAVE PAY	VIREMENT	20260529	-	15 000
01252110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	VIREMENT	20260529	15 000	-
01252323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	20260521	0	58136
01352301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	VIREMENT	20260513	0	450000
01352301790F1MRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT SER	VIREMENT	20260513	450000	0
01352720040F1MRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	VIREMENT	20260529	5 000	-
01352720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	-	46 220
01402110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	VIREMENT	20260529	394 000	-
01402110320F1MRCZZHO	MS: ALL - LEAVE PAY	VIREMENT	20260529	-	11 000
01402110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	VIREMENT	20260529	-	20 000
01402110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	VIREMENT	20260529	-	10 000
01402110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	VIREMENT	20260529	-	98 000
01402130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	VIREMENT	20260529	-	100 000
01402130300F1MRCZZHO	MS: SOC CONTR - PENSION	VIREMENT	20260529	-	120 000
01452110320F1MRCZZHO	MS: ALL - LEAVE PAY	VIREMENT	20260529	-	35 000
01452280610F1P72ZZHO	CONTR: CATERING SERVICES	VIREMENT	20260519	0	203000
01452301870F1P69ZZHO	OC: HIRE CHARGES	VIREMENT	20260518	344522	0
01452301870F1P69ZZHO	OC: HIRE CHARGES	VIREMENT	20260519	505448	0
01452725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	10 000
02052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	8 000
02102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	-	1 000
02152270300FCMRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	VIREMENT	20260518	0	100001
02152270340FCMRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	VIREMENT	20260518	100001	0
02152720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	-	8 000
02152723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	4 000
02202300170F1MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	VIREMENT	20260520	0	20000
0220232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	VIREMENT	20260520	20000	0
02202720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	-	5 000
02202728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	-	3 000
02202729200F1MRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	VIREMENT	20260529	-	2 000
03052031650F1MRCZZWM	SM EDDP: SAL & ALL - BASIC SALARY	VIREMENT	20260529	-	6 205
03052051810F1MRCZZWM	SM EDDP: SOC CONTR: MEDICAL	VIREMENT	20260529	-	16 000
03052051820F1MRCZZWM	SM EDDP: SOC CONTR: PENSION FUNDS	VIREMENT	20260529	22 180	-
03052051830F1MRCZZWM	SM EDDP: SOC CONTR: UIF	VIREMENT	20260529	2	-
03052051840F1MRCZZWM	SM EDDP: SOC CONTR: BARGAINING COUNCIL	VIREMENT	20260529	23	-
03052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	-	3 000
04102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	1 200	-
05052110320FJMRCZZWM	MS: ALL - LEAVE PAY	VIREMENT	20260529	-	33 000
05052110460FJMRCZZWM	MS: SRB - ANNUAL BONUS	VIREMENT	20260529	33 000	-
05052260600G4P53ZZHO	OS: CATERING SERVICES	VIREMENT	20260505	20000	0
05052270370G4MRCZZWM	C&PS: B&A HUMAN RESOURCES	VIREMENT	20260505	0	50000
05052300120G4P77ZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	VIREMENT	20260505	30000	0
05052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	-	19 000
05102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	10 000
05102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	5 000
05102728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	VIREMENT	20260529	5 000	-
05152110320F1MRCZZWM	MS: ALL - LEAVE PAY	VIREMENT	20260529	-	1 200
05152110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	VIREMENT	20260529	1 200	-
05152721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	5 000
05152723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	14 000
05152728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	VIREMENT	20260529	3 000	-
05202721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	15 000
05202723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	15 000
05202725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	5 000
05202728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	VIREMENT	20260529	5 000	-
05252720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	-	9 000
05252723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	10 000
05252728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	-	3 000
05302720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	-	11 000
05302721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	10 000
05302723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	4 000

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	eference	Date	Additional	Reduced
05302728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	4 000	-
05302728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	VIREMENT	20260529	-	10 000
05352721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	5 000
05352722480F1MRCZZWM	DEPRECIATION ELEC MV NETWORKS	VIREMENT	20260529	-	3 000
05352723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	12 000
05352728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	1 000	-
05352728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	VIREMENT	20260529	-	15 000
05402305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	VIREMENT	20260518	0	4500
05402305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	VIREMENT	20260518	0	2000
0540232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	VIREMENT	20260518	14500	0
05402323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	20260518	0	3000
05402323601F1MRCZZHO	INVENTORY - STATIONERY	VIREMENT	20260518	0	5000
05402720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	-	7 000
05402723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	2 200	-
05402725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	15 000
05402728810F1MRCZZWM	DEPRECIATION COMMUNITY CENTRES	VIREMENT	20260529	-	3 000
07052110320F1MRCZZWM	MS: ALL - LEAVE PAY	VIREMENT	20260529	35 255	-
07052110400F1MRCZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	VIREMENT	20260529	-	35 255
07052720040F1MRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	VIREMENT	20260529	-	5 000
07052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	10 000
07052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	10 000
07052725700F3MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	3 000
07052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	-	5 000
07102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	VIREMENT	20260529	-	507 000
07102110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	VIREMENT	20260529	507 000	-
07102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	20260529	41 092	-
07102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	1 500	-
07102721260F1MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	VIREMENT	20260529	-	5 000
07102721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	VIREMENT	20260529	-	5 000
07102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	25 000
07102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	20 000
07102725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	10 000
08052260630F1Q93ZZWM	OS: CLEARING & FLOWERBED	VIREMENT	20260505	0	55000
08052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	20260505	55000	0
08052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	14 000
08052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	40 000
08052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	20 000
08052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	19 000	-
08152110320F1MRCZZWM	MS: ALL - LEAVE PAY	VIREMENT	20260529	-	15 000
08152110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	VIREMENT	20260529	15 000	-
08152720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	520	-
08152723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	15 000
08202728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	800	-
09052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	-	2 000
10052305410F8P61ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	20260529	22 000	-
10052721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	3 000
10052722700F8MRCZZWM	DEPRECIATION SANITATION PUMP STATION	VIREMENT	20260529	-	20 000
10052723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	5 000
10052725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	5 000
10052728000F8MRCZZWM	DEPRECIATION ROADS	VIREMENT	20260529	-	20 000
10102110220F8P65ZZWM	MS: ALL - CELLULAR & TELEPHONE	VIREMENT	20260529	-	10 552
10102110260F8P65ZZWM	MS: HB & INC: HOUSING BENEFITS	VIREMENT	20260529	10 552	-
10102305410F8P65ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	20260529	25 600	-
10102721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	15 000
10102722700F8MRCZZWM	DEPRECIATION SANITATION PUMP STATION	VIREMENT	20260529	-	20 000
10102722710F8MRCZZWM	DEPRECIATION SANITATION RETICULATION	VIREMENT	20260529	-	14 000
10102722720F8MRCZZWM	DEPRECIATION SANITATION WASTEWATER/TW	VIREMENT	20260529	-	5 000
10102723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	10 000
10102725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	30 000
11052721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	VIREMENT	20260529	-	3 000
11052722480F7MRCZZWM	DEPRECIATION ELEC MV NETWORKS	VIREMENT	20260529	-	2 000
11052722490F1MRCZZWM	DEPRECIATION ELEC LV NETWORKS	VIREMENT	20260529	-	3 000
11052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	37 000
11052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	-	11 000
11102110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	VIREMENT	20260529	40 867	-
11102110560F1MRCZZWM	MS: SRB - STANDBY ALLOWANCE	VIREMENT	20260529	-	40 867
11102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	13 000
11102728000F1MRCZZWM	DEPRECIATION ROADS	VIREMENT	20260529	-	3 000
11152725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	5 000
12052283600F9P40ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	20260505	0	505448
12052283620F9P34ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	20260520	100000	0
12052283620F9P58ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	20260505	505448	0
12052301870F9P40ZZWM	OC: HIRE CHARGES	VIREMENT	20260520	0	100000
12052305410F9P63ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	20260529	23 200	-
12052721220F9MRCZZWM	DEPRECIATION WATER SUPPLY RESERVOIRS	VIREMENT	20260529	61 000	-
12052721240F9MRCZZWM	DEPRECIATION WATER SUPPLY WATER/TW	VIREMENT	20260529	-	4 000

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	Reference	Date	Additional	Reduced
12052721500F9MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	34 000
12052722700F8MRCZZWM	DEPRECIATION SANITATION PUMP STATION	VIREMENT	20260529	-	3 000
12052725700F9MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	98 000	-
13052110320F7P64ZZWM	MS: ALL - LEAVE PAY	VIREMENT	20260529	20 000	-
13052110340F7P64ZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	VIREMENT	20260529	-	20 000
13052260601EOQABZZWM	OS: CATERING SERVICES - MUNIC ACTIVITIE	VIREMENT	20260513	0	10000
13052300140EOQABZZWM	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	VIREMENT	20260513	20000	0
13052301870EOQABZZWM	OC: HIRE CHARGES	VIREMENT	20260513	0	10000
13052721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	VIREMENT	20260529	-	5 000
13052722450F7MRCZZWM	DEPRECIATION ELEC HV TRANSM CONDUCTORS	VIREMENT	20260529	-	4 000
13052722460F7MRCZZWM	DEPRECIATION ELEC MV SUBSTATIONS	VIREMENT	20260529	500	-
13052722490F7MRCZZWM	DEPRECIATION ELEC LV NETWORKS	VIREMENT	20260529	10 000	-
13052722500F7MRCZZWM	DEPRECIATION ELEC CAPITAL SPARES	VIREMENT	20260529	-	10 000
13052723600F7MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	-	18 000
13052725700F7MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	68 000	-
13052728000F7MRCZZWM	DEPRECIATION ROADS	VIREMENT	20260529	-	20 000
13052728800F7MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	-	5 000
14052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	VIREMENT	20260529	-	645 802
14052110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	VIREMENT	20260529	11 802	-
14052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	VIREMENT	20260529	634 000	-
14052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	161 000	-
14052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	43 000	-
15052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	VIREMENT	20260529	229 879	-
15052110010MXMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	VIREMENT	20260529	-	2 500
15052110220MXMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	VIREMENT	20260529	2 500	-
15052264500F1P42ZZHO	OS: PERSONNEL & LABOUR	VIREMENT	20260520	360000	0
15052300120F7Q66ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	VIRMENT	20260520	0	310000
15052304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	VIREMENT	20260520	0	50000
1505232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	VIREMENT	20260520	15000	0
15052323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	20260520	0	15000
15052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	VIREMENT	20260529	-	5 000
15052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	5 000
15052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	VIREMENT	20260529	-	9 000
15052728810F1MRCZZWM	DEPRECIATION COMMUNITY CENTRES	VIREMENT	20260529	1 500	-
16052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	VIREMENT	20260529	-	18 000
16052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	VIREMENT	20260529	-	20 000
17052110010FAMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	VIREMENT	20260529	-	229 879
17052262410FAMRCZZWM	OS: ILLEGAL DUMPING	VIREMENT	20260505	0	200000
17052301870FAMRCZZWM	OC: HIRE CHARGES	VIREMENT	20260505	0	230000
17052304510FAMRCZZHO	OC: PRINTING & PUBLICATIONS	VIREMENT	20260505	230000	0
17052323600FAMRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	20260505	200000	0
17052723600FAMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	VIREMENT	20260529	380 000	-
				6 024 003	**6 024 003**

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

Register of Unauthorised, Irregular, Fruitless and Wasteful Expenditure: 2025/2026 Financial Year

Name of Municipality: Midvaal Local Municipality

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Opening Balance			11 846 238.88	- 9 962 631.00	- 606 669.00	476 938.88											
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			Amount to be recovered as per MPAC resolution
2	20-Oct-25	10-Nov-25	31-Oct-25	Rec No. 840332	28.31	- 28.31		-	Interest on Overdue Account	Engineering Services	Fruitless & Wasteful	Amount Paid					X		Amount Paid and removed form the register
3	07-Jul-25	15-Jul-25	30-Sept-25	E 107 664	94 185.03			94 185.03	Service Provider Instructed to provide Services before the SCM Process was completed	Corporate Services Department	Irregular	Relevant Department already notified							Items to be Submitted to MPAC
4	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							Items to be Submitted to MPAC
5	25-Nov-25	03-Dec-25	25-Nov-25	E 108 738	243.20		- 243.20	-	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	December 2025 amount reported R387,20 was rectified to R243,20				X			Amount to be recovered as per MPAC resolution
6	29-Jan-26	10-Feb-26	03-Feb-26	E 109 573	81.60			81.60	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Items to be Submitted to MPAC
7	30-Sept-25	10-Feb-26	17-Oct-25	E 107 862	305.40			305.40	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Items to be Submitted to MPAC
8	17-Nov-25	10-Feb-26	19-Nov-25	E 108 458	1 025.80			1 025.80	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Items to be Submitted to MPAC
9	11-Mar-26	11-Mar-26	16-Feb-26	E 109 804	32 057.80			32 057.80	Supplier default on terms of purchase of lowbed	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Items to be Submitted to MPAC
10	05-Mar-26	10-Mar-26	20-Feb-26	Feb 2026 Payroll	39 751.31		- 11 526.42	28 224.89	Overpayment as a result of Absconment. Partial Recovery from final salary	Water sectors/ Engineering services	Fruitless & Wasteful	Relevant Department already notified							Disciplinary processes ongoing
11	16-Apr-26	15-May-26	16-Apr-26	E 110 784	7 989.33			7 989.33	Interest on Late payment for Vehicles	Public Safety and Roads	Fruitless & Wasteful	UIFW Process has commenced							UIFW Process Commenced
12	13-Apr-26	05-Jun-26	13-Apr-26	E 110 697	7 200.00			7 200.00	Payment for competency assessment for ED Financial Services - Candidate did not meet Qualification Requirements	Corporate Services Department	Fruitless & Wasteful	UIFW Process has commenced							UIFW Process Commenced
					11 323 442.68	- 9 962 659.21	- 629 760.42	731 022.65											

- That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of May 2026 amounted to R7 200.
- That the year to date is at R731 023.

Indigents

As at 31 May 2026, Midvaal had 7 118 registered indigents.

Monthly financial statements

Midvaal Local Municipality

Annual Financial Statements for the period ended 31 May 2026

Statement of Financial Position as at 31 May 2026

Figures in	Note(s)	31 May 2026	30 June 2025 Restated*
Assets			
Current Assets			
Cash and cash equivalents	3	486 227 437	464 001 229
Trade and other receivables from exchange transactions	4	280 204 640	247 196 841
Receivables from non-exchange transactions	5	170 079 974	146 834 461
Inventory	6	40 505 415	36 250 570
VAT Receivable	7	-	25 389 919
Total Current Assets		**977 017 466**	**919 673 020**
Non-Current Assets			
Property, plant and equipment	8	2 441 756 785	2 383 139 805
Investment property	9	49 234 032	49 234 032
Intangible assets	10	13 886 860	12 693 324
Heritage assets	11	18 701	18 701
Total Non-Current Assets		**2 504 896 378**	**2 445 085 862**
Total Assets		**3 481 913 844**	**3 364 758 882**
Liabilities			
Current Liabilities			
Trade and other payables from exchange transactions	12	177 681 633	241 802 970
Borrowings	13	13 848 884	27 886 732
Consumer deposits	14	24 330 528	24 692 899
Lease liabilities	15	11 599 851	11 599 851
Unspent conditional grant	16	34 559 423	400 541
Income received in advance from developer contribution	17	7 803 702	1 750 616
Total Current Liabilities		**269 824 021**	**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	34 304 870	34 107 382
Employee benefits	19	23 201 488	23 201 488
Total Non-Current Liabilities		**359 463 078**	**359 265 592**
Total Liabilities		**629 287 099**	**667 399 201**
Net Assets		**2 852 626 745**	**2 697 359 681**
Net assets presented by:			
Accumulated surplus	55	2 852 626 745	2 697 359 681

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Midvaal Local Municipality

Annual Financial Statements for the period ended 31 May 2026

Statement of Financial Performance

Figures in	Note(s)	31 May 2026	30 June 2025 Restated*
Revenue			
Exchange Revenue			
Services charges – Electricity	20	587 978 678	592 323 057
Services charges – Water management	20	266 635 962	281 574 302
Services charges – Waste water management	20	65 403 761	70 006 471
Services charges – Waste management	20	65 272 199	64 379 446
Interests on investments	23	34 314 084	44 001 866
Interest earned from receivables	22	14 869 297	23 041 225
Sales of goods and rendering of services	21	7 202 648	7 600 058
Operational revenue	25	1 629 900	5 347 788
Hire of facilities	24	1 189 395	1 115 015
Total Exchange Revenue		**1 044 495 924**	**1 089 389 228**
Non-Exchange Revenue			
Property rates	26	352 120 951	351 320 412
Transfers and subsidies – Operational	28	210 009 314	202 090 733
Transfers and subsidies – Capital	28	85 091 968	136 066 861
Fines, penalties and forfeits	27	36 305 353	39 050 536
Interest earned from receivables	22	18 817 755	18 718 747
Inventory surplus	29	1 212 500	41 609
Total Non-Exchange Revenue		**703 557 841**	**747 288 898**
Total Revenue		**1 748 053 765**	**1 836 678 126**
Expenditure			
Bulk purchases	30	503 167 223	507 510 479
Employee related cost	31	389 677 214	408 908 286
Inventory consumed	37	204 293 022	206 456 250
Contracted services	32	157 140 474	194 128 151
Debt impairment	34	104 022 128	173 059 039
Depreciation and amortisation	33	114 837 166	118 100 432
Operational cost	35	86 683 673	95 620 496
Interest	36	16 989 225	31 907 704
Losses on disposal of fixed assets	39	-	19 206 402
Remuneration of councillors	38	14 817 482	15 452 341
Transfers and subsidies	40	1 159 100	1 774 405
Total Expenditure		**1 592 786 707**	**1 772 123 985**
Surplus for the period		**155 267 058**	**64 554 141**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMEN

Midvaal Local Municipality

Annual Financial Statements for the period ended 31 May 2026

Cash Flow Statement

Figures in	Note(s)	31 May 2026	30 June 2025 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		680 361 075	658 608 243
Cash receipts from exchange transactions		938 342 686	935 159 256
Interest		34 314 084	44 001 866
Payments			
Employees		(404 494 696)	(422 471 156)
Finance charges		(16 989 225)	(24 827 535)
Suppliers		(1 020 819 672)	(1 015 988 438)
Net cash from(used) operating activities	41	**210 714 252**	**174 482 236**
Cash flows from investing activities			
Receipts			
Proceeds on disposal of fixed and intangible assets		-	800 425
Payments			
Intangible assets		(1 706 506)	(3 815 921)
Capital assets		(172 941 176)	(245 606 776)
Net cash flows from investing activities		**(174 647 682)**	**(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		5 940 364	18 270 579
Payments			
Decrease in borrowing long-term		(14 037 850)	(22 884 362)
Decrease in finance lease liabilities		(5 742 876)	(9 724 660)
Net cash flows from financing activities		**(13 840 362)**	**53 611 557**
Net increase/(decrease) in cash		**22 226 208**	**(20 528 479)**
Cash and cash equivalents at period begin		464 001 229	484 529 708
		486 227 437	**464 001 229**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	March 2026	April 2026	May 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	24 676	122 265	122 265	1 590 879	99.04%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	22 000	91.67%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	165 000	91.67%
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	-	-	-	760 938	58.62%
SM CFO: Allow – Cellular & Telephone	24 000	-	-	-	12 000	50.00%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
SM CFO: Allow – Travel Or Motor Vehicle	120 000	-	-	-	66 225	55.19%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 367 784	105 951	105 951	105 951	1 260 695	92.17%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	22 000	91.67%
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	165 000	91.67%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	1 486 289	90 512	90 512	90 512	1 387 685	93.37%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	22 000	91.67%
HOD D&P: Bonus	150 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	165 000	91.67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 008 069	70 000	70 000	70 000	860 866	85.40%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	12 000	50.00%
SM D04: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
HOD CS: Allow – Travel Or Motor Vehicle	100 000	15 000	15 000	15 000	84 000	84.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 051 294	97 589	10 000	10 000	117 589	11.19%
HOD ES: Allow – Cellular & Telephone	24 000	-	1 424	2 000	3 424	14.27%
HOD ES: Bonus	136 000	-	-	-	-	0.00%
HOD ES: Allow – Travel Or Motor Vehicle	180 000	-	15 000	15 000	30 000	16.67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	1 250 762	81 942	81 942	81 942	1 143 888	91.46%
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	22 000	91.67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	154 000	91.67%
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	19 800	19 800	19 800	191 880	79.95%
SM MM: Soc Contr: Uif	2 276	177	177	177	2 125	93.38%
SM MM: Soc Contr: Bargaining Council	278	13	13	13	138	49.66%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	-	-	-	1 240	58.35%
SM CFO: Soc Contr: Bargaining Council	152	-	-	-	75	49.54%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	1 948	91.69%
HOD: Soc Contr: Bargaining Council	152	13	13	13	138	90.82%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	11 900	-	-	-	11 178	93.93%
HOD D&P: Soc Contr: Pension Funds	117 180	12 600	12 600	12 600	104 580	89.25%
HOD D&P: Soc Contr: Uif	2 127	177	177	177	1 948	91.60%
HOD D&P: Soc Contr: Bargaining Council	152	13	13	13	138	90.82%
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	177	177	1 417	66.68%
HOD CS: Soc Contr: Bargaining Council	151	13	13	13	75	49.87%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	188 568	-	1 800	1 800	3 600	1.91%
HOD ES: Soc Contr: Uif	2 125	-	177	177	354	16.67%
HOD ES: Soc Contr: Bargaining Council	151	-	13	13	25	16.62%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	58 000	5 010	5 010	5 010	52 705	90.87%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	17 160	17 160	17 160	171 380	66.24%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 948	91.69%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	138	91.42%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	March 2026	April 2026	May 2026	Year to Date	% of Budget
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	282 862 264	21 456 210	21 623 298	21 906 572	236 019 618	83.44%
MS: All - Cellular & Telephone	2 968 153	215 829	217 490	219 678	2 391 469	80.57%
MS: Hb & Inc: Housing Benefits	2 744 845	188 657	193 338	192 168	2 096 840	76.39%
MS: All - Leave Pay	7 460 698	506 016	158 886	105 228	3 421 699	45.86%
MS: All - Travel Or Motor Vehicle	15 869 973	1 164 977	1 189 169	1 219 179	12 966 250	81.70%
MS: Overtime - Non Structured	30 936 000	2 340 929	2 258 229	2 467 037	26 662 737	86.19%
MS: Payments - Shift Add Remuneration	3 536 745	112 414	169 271	274 061	1 773 823	50.15%
MS: SRB - Annual Bonus	20 633 185	1 522 843	1 183 539	1 254 622	17 100 045	82.88%
MS: SRB - Standby Allowance	14 471 918	809 318	913 438	907 980	11 427 011	78.96%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	142 586	9 940	9 990	10 053	109 097	76.51%
MS: Soc Contr - Group Life Insurance	151 525	10 717	10 717	10 717	121 469	80.16%
MS: Soc Contr - Medical	30 020 551	2 140 070	2 158 711	2 167 376	22 748 714	75.78%
MS: Soc Contr - Pension	51 918 069	3 889 479	3 906 743	3 957 031	42 594 892	82.04%
MS: Soc Contr - Unemployment Insur Fund	1 961 509	145 533	145 536	146 391	1 595 642	81.35%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	826 826	67 262	94 839	70 019	789 900	95.53%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	3 917	43 087	91.67%
Whip - Allowances & Srb						
Whip: Travelling Allowance	113 514	8 795	12 400	9 155	103 280	90.98%
Whip: Basic Salary	340 541	26 384	37 201	27 465	309 840	90.98%
Whip: Cell Phone Allowance	47 004	3 917	3 917	3 917	43 087	91.67%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 085 192	84 077	118 548	87 524	987 358	90.98%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	3 917	43 087	91.67%
Exco - Allowances & Srb						
Exco: Travelling Allowance	610 705	47 315	66 714	49 255	540 261	88.47%
Exco: Basic Salary	4 274 939	331 203	466 994	344 782	3 887 614	90.94%
Exco: Cell Phone Allowance	282 024	23 502	23 502	23 502	275 832	97.80%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	855 405	66 273	94 286	68 990	776 785	90.81%
Oth Council: Basic Salary	4 614 113	350 580	490 248	365 237	4 107 860	89.03%
Oth Council: Cell Phone Allowance	752 064	62 672	62 672	62 672	689 392	91.67%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	330 552	25 610	36 110	26 660	300 752	90.98%
Sect 79 Chair: Basic Salary	1 873 130	145 122	204 622	151 072	1 703 912	90.97%
Sect 79 Chair: Cell Phone Allowance	235 020	19 585	19 585	19 585	215 435	91.67%
Contracted Services						
Outsource Services						
OS: Burial Services	1 628 527	96 000	-	213 504	1 355 688	83.25%
OS: B&A Occupational Health & Safety	804 673	20 322	10 409	102 246	452 682	56.26%
OS: B&A Valuer	4 254 466	292 730	241 548	26 995	978 724	23.00%
OS: Catering Services	1 135 405	100 957	40 442	45 646	438 362	38.61%
OS: Catering Services - Munic Activities	564 600	18 904	40 405	84 570	181 718	32.19%
OS: Call Centre	1 641 161	-	-	-	1 214 015	73.97%
OS: Clearing & Grass Cutting Services	6 617 204	1 215 872	701 139	898 779	5 387 876	81.42%
OS: Hygiene Services	1 784 993	189 709	218 501	212 302	1 473 122	82.53%
OS: Illegal Dumping	1 441 161	-	41 635	246 390	1 081 720	75.06%
OS: Meter Management	1 406 489	209 976	106 118	-	788 327	56.05%
OS: Personnel & Labour	13 556 620	962 433	917 667	999 138	11 236 354	82.88%
OS: Connect/Dis-Connection: Electicity	5 023 586	286 178	-	218 226	1 144 741	22.79%
OS: Connect/Disconnection: Water	8 975 410	774 945	1 028 890	507 316	6 214 159	69.24%
OS: Removal Of Struct & Illegal Signs	4 716 602	505 725	246 394	294 716	2 592 205	54.96%
OS: Security Services	35 559 599	3 280 601	3 695 794	2 447 266	34 758 882	97.75%
OS: Traffic Fines Management	645 655	62 500	-	176 000	472 600	73.20%
OS: Transport Services	161 727	-	18 000	-	33 900	20.96%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 867 263	-	-	-	591 172	31.66%
C&PS: B&A Business & Fin Management	7 277 956	114 566	40 513	1 567 613	4 565 439	62.73%
C&PS: B&A Communications	456	-	-	-	-	0.00%
C&PS: B&A Human Resources	3 093 063	306 000	5 863	198 865	2 077 822	67.18%
C&PS: B&A ORGANISATIONAL	1 282 539	113 043	95 652	95 652	764 783	59.63%
C&PS: B&A Project Management	8 416 621	-	21 308	86 664	4 000 928	47.54%
C&PS: B&A Research & Advisory	4 622 288	-	-	342 000	542 635	11.74%
C&PS: I&P Engineering Electrical	8 251 644	71 392	-	2 535 513	2 606 904	31.59%
C&PS: I&P Geodetic Control & Surveys	524 276	-	-	-	-	0.00%
C&PS: I&P Town Planner	1 062 374	-	35 576	-	53 364	5.02%
C&PS: Legal Cost Advice & Litigation	4 987 068	246 864	-	99 850	835 173	16.75%
C&PS: Legal Cost Collection	28 031	2 248	-	-	13 492	48.13%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	March 2026	April 2026	May 2026	Year to Date	% of Budget
Contractors						
Contr: Artists & Performers	72 105	-	3 499	-	7 399	10.26%
Contr: Waste recycling	100 000	-	-	-	-	0.00%
Contr: Employee Wellness	153 389	-	4 100	4 721	43 632	28.45%
Contr: Fire Services	9 534	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	9 930 898	902 811	1 622 407	254 276	5 492 578	55.31%
Contr: Maintenance Of Equipment	2 920 102	580 905	176 738	63 499	2 178 331	74.60%
Contr: Maintenance Of Unspecified Assets	67 774 462	4 632 086	3 785 721	5 379 005	48 603 838	71.71%
Contr: Maintenance Fleet	15 821 250	572 809	1 500 168	1 472 674	13 138 461	83.04%
Contr: Medical Services	46 696	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	171 307	-	169 935	-	169 935	99.20%
Contr: Plants Flowers & Oth Decorations	300 000	1 995	-	1 740	286 082	95.36%
Contr: Safeguard & Security	124 451	-	-	-	-	0.00%
Contr: Sports & Recreation	97 334	-	-	19 970	26 970	27.71%
Contr: Stage & Sound Crew	47 182	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1 233 864	31 298	24 867	173 488	234 372	18.99%
Contr: Traffic & Street Lights	720 310	208 878	205 781	25 094	713 509	99.06%
Contr: Catering Services	698 287	30 149	21 085	15 621	344 781	49.38%
Contr: Transportation Contractor	328 045	-	-	14 000	43 800	13.35%
Operational Cost						
OC: Adv/Pub/Mark -Bursaries (Non-Employ)	1 055 000	1 018 460	-	36 150	1 054 610	99.96%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 958 345	259 346	13 121	10 538	704 374	35.97%
OC: Corporate & Municipal Activities	120 000	-	86 310	18 642	104 952	87.46%
OC: Services Charges	2 198 232	174 563	157 588	173 177	1 724 865	78.47%
OC: Adv/Pub/Mark - Customer/Client Info	1 579 110	87 810	210 483	-	809 525	51.26%
OC: Adv/Pub/Mark - Gifts & Promo Items	1 268 100	12 000	166 776	272 740	482 164	38.02%
OC: Adv/Pub/Mark - Signs	420 000	-	-	-	4 620	1.10%
OC: Adv/Pub/Mark - Sings - Branding	2 319	-	-	-	2 238	96.51%
OC: Adv/Pub/Mark - Staff Recruitment	904 126	18 783	9 825	63 120	395 672	43.76%
OC: Audit Cost: External	4 048 650	164 402	-	-	4 048 598	100.00%
OC: Bc/Fac/C Fees - Bank Accounts	996 710	117 372	59 721	53 115	651 792	65.39%
OC: Bargaining Council	4 216 194	-	-	-	4 215 741	99.99%
OC: Bursaries (Employees)	1 316 470	46 490	-	- 22 200	997 097	75.74%
OC: Clean Serv - Car Valet/Washing Serv	13 559	1 192	-	620	13 320	98.24%
OC: Commission - Third Party Vendors	4 108 379	243 827	274 341	265 260	3 163 762	77.01%
OC: Courier & Delivery Services	372 878	-	2 356	2 354	203 250	54.51%
OC: Comm - Licences (Radio & Television)	703 233	32 980	-	-	616 621	87.68%
OC: Comm - Postage/Stamps/Franking Mach	955 303	238	248	186	8 051	0.84%
OC: Comm - Radio & Tv Transmissions	575 126	41 085	-	-	295 005	51.29%
OC: COMM - SMS Bulk Message Service	68 821	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	837 051	18 512	9 084	7 648	70 434	8.41%
OC: Contr To Prov - Rehab Landfill Sites	12 300 000	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	-	950	-	1 886	94.30%
OC: Entertainment - Councillors	14 000	380	1 698	-	12 138	86.70%
OC: Entertainment - Senior Management	14 000	342	-	-	7 132	50.95%
OC: Ext Com Serv Prov - toots Lines	4 737 409	328 402	246 450	408 952	4 702 287	99.26%
OC: Ext Com Serv Prov - Network Extens	790 454	-	-	-	790 454	100.00%
OC: Ext Com Serv Prov - S/Ware Licences	20 702 709	760 306	59 625	2 594 477	18 181 649	87.82%
OC: Ext Com Serv Prov - Spec Comput Serv	4 615 241	289 442	273 333	296 666	4 029 558	87.31%
OC: Hire Charges	25 749 092	308 373	764 577	2 244 205	16 376 386	63.60%
OC: Hire Charges - Copiers	1 493 964	79 578	79 578	79 578	787 866	52.74%
OC: Hire Charges - Telephone	1 689 769	-	-	-	173 303	10.26%
OC: Insur Under - Excess Payments	580 034	5 231	844	20 389	75 751	13.06%
OC: Insur Under - Premiums	9 843 834	-	-	-	6 341 608	64.42%
OC: Lic - Vehicle Lic & Registrations	1 705 849	314 412	26 461	80 221	1 164 281	68.25%
OC: Management Fee	-	-	-	-	-	0.00%
OC: Printing & Publications	899 111	15 040	70 465	28 746	266 666	29.66%
OC: Printing & Publications: Flyers	50 000	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	484 240	-	-	-	397 690	82.13%
OC: Training - Internship	43 900	-	37 391	-	37 391	85.17%
OC: Membership Fees	35 946	-	-	-	-	0.00%
OC: Reg Fees National	804 936	3 826	114 182	8 993	234 388	29.12%
OC: Remuneration To Ward Committees	2 473 479	107 191	111 279	99 715	773 685	31.28%
OC: Skills Development Fund Levy	3 996 406	303 616	304 249	306 384	3 383 010	84.65%
OC: Toll Gate Fees	11 326	-	-	-	-	0.00%
OC: T&S Dom - Accommodation	1 125 306	42 694	-	-	462 511	41.10%
OC: Accommodation: DA	188 307	-	-	-	167 861	89.14%
OC: Accommodation: ANC	53 099	-	46 173	-	46 173	86.96%
OC: Accommodation: EFF	5 204	-	-	-	5 204	100.00%
OC: Accommodation: FF	7 659	-	-	-	-	0.00%
OC: Accommodation: TYM	13 316	- 1 646	-	-	10 973	82.40%
OC: T&S Dom - Daily Allowance	360 340	440	-	220	96 263	26.71%
OC: Daily Allowance: DA	20 788	-	-	-	840	4.04%
OC: Daily Allowance: ANC	6 565	-	-	-	-	0.00%
OC: Daily Allowance: EFF	840	-	-	-	840	100.00%
OC: Daily Allowance: FF	2 188	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	478 570	14 019	-	-	123 842	25.88%
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	1 133	-	-	-	1 132	99.94%
OC: Without opr car rental: FF	3 776	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	804 337	31 411	-	2 132	262 464	32.63%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	March 2026	April 2026	May 2026	Year to Date	% of Budget
Operational Cost						
OC: Air Transport: ANC	12 887	-	-	-	-	0.00%
OC: Air Transport: FF	7 732	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	4 985	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	8 311 412	811 727	174 983	615 224	5 565 820	66.97%
OC: Vehicle Tracking	946 467	54 267	59 556	58 375	501 799	53.02%
OC: Workmen's Compensation Fund	2 312 161	-	2 133 006	-	2 133 006	92.25%
OC: Lic - Vehicle Lic & Registr Fleet	5 690	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	98 297	-	-	-	3 998	4.07%
Inventory - Consumabl Stores -Zero Rated Fleet	24 191 461	247 816	1 800 856	3 159 692	16 894 309	69.84%
Inventory - Materials & Supplies	7 513 005	263 774	410 257	569 228	4 628 369	61.60%
Inventory - Stationery	1 830 892	122 774	42 030	171 084	826 925	45.17%
Inventory - Stationery (Cartridges)	26 253	-	-	-	6 252	23.81%
Inventory - Computer Requirements	366 556	82 396	54 995	2 575	158 791	43.32%
Inventory - Copy Charges	611 572	46 528	8 574	-	212 663	34.77%
Inventory - Water	151 283 505	8 834 027	8 621 545	5 857 233	101 764 277	67.27%
Bulk Purchases						
Eskom	638 155 001	33 711 916	42 587 342	41 225 304	503 167 223	78.85%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	25 721 518	16 994	14 773	-	13 281 055	51.63%
Int Paid Bor: Financial Leases	4 659 539	319 533	313 492	308 407	3 708 170	79.58%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	-	-	-	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	1 101 036	90.91%
Depreciation Elec Hv Substations	13 020 004	1 083 990	1 092 252	1 084 870	11 933 178	91.65%
Dep Infra: Sanitation Pump Station	11 236 479	934 722	934 215	934 206	10 280 951	91.50%
Dep & Amor: Roads	27 367 453	2 278 940	2 273 225	2 273 208	25 056 906	91.56%
Dep & Amor: Community Halls	6 695 151	552 903	546 460	546 459	6 069 043	90.65%
Dep & Amor: Libraries	1 571 102	120 841	239 057	124 675	1 431 761	91.13%
Dep & Amor: Libraries	110 380	9 080	9 080	9 080	99 878	90.49%
Dep & Amor: Municipal Buildings	175 708	12 525	12 525	12 525	137 771	78.41%
Traffic - other specific accounts	55 700 954	2 104 400.00	1 961 300.00	1 809 700.00	31 470 170	56.50%
Property rates	30 061 003	-	-	-	19 030 496	63.31%
Electricity	3 200 497	-	-	-	1 151 629	35.98%
Waste management	4 095 000	-	-	-	2 872 696	70.15%
Waste water management	7 420 000	-	-	-	3 048 460	41.08%
Water	30 995 000	-	-	-	30 151 037	97.28%
Inventory Water Losses	63 415 801	7 001 699.94	8 331 296.14	10 936 695.70	81 009 941	127.74%
TOTAL EXPENDITURE	**2 090 788 665**	**123 354 555**	**132 709 956**	**138 617 541**	**1 592 786 703**	**76.18%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	March 2026	April 2026	May 2026	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	22 501 438	1 573 613	1 411 049	1 441 594	18 817 755	83.63%
BUSINESS & COMMERCIAL PROPERTIES	29 140 768	2 979 787	2 997 471	2 984 863	31 348 458	107.58%
INDUSTRIAL PROPERTIES	73 410 235	5 479 479	5 617 990	5 627 890	61 858 736	84.26%
MINING PROPERTIES	240 207	23 607	23 607	23 607	259 676	108.11%
RESIDENTIAL PROPERTIES: DEVELOPED	195 812 564	15 137 923	15 313 859	15 207 097	165 370 000	84.45%
RESIDENTIAL PROPERTIES: VACANT LAND	88 720 127	6 991 488	6 870 202	6 868 437	76 544 506	86.28%
STATE-OWNED PROPERTIES	14 611 604	521 807	527 222	524 515	5 764 736	39.45%
AGRICULTURAL PROPERTY	11 630 885	1 000 400	997 719	997 561	10 974 841	94.36%
FINES PENALTIES AND FORFEITS						
FINES: WAYLEAVE	-	8 296	14 287	34 772	88 694	0.00%
FINES: OVERDUE BOOKS FINE	149 020	9 246	5 879	8 703	72 833	48.87%
FINES: POUND FEES	92 155	2 212	2 062	1 996	68 132	73.93%
FINES: TRAFFIC - MUNICIPAL	58 230 160	2 663 770	2 377 912	2 144 332	36 075 694	61.95%
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	-	-	164 734	2 035 450	98.00%
TS_O_M_NG_INEP GRANT	9 374 391	-	-	-	-	0.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	2 000 000	51 967	- 2 206 934	2 768 244	1 727 915	86.40%
TS_O_M_NG_MIG GRANT	6 533 050	166 030	2 543 690	130 960	3 902 251	59.73%
TS_O_M_NRF_EQUITABLE SHARE	184 733 000	46 183 000	-	-	184 733 000	100.00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	616 009	-	2 998 252	97.31%
DM GP: SEDIBENG - HEALTH	5 516 957	-	653 049	-	2 847 473	51.61%
PG GP - RECAP COMM LIBRARIES GRANT	13 510 000	897 095	- 745 989	595 900	8 085 909	59.85%
PG GP - RECAPITAL, COMM LIBRARIES GRANT	4 220 000	389 591	450 047	95 307	3 469 184	82.21%
TS_O_M_DM_GAU_DC42_HIV AWARENESS	2 293 508	-	152 924	56 958	209 881	9.15%
TS_C_IK_PE_SUBS NON-FIN PRIV ENT_PR	7 183 511	-	-	-	7 183 511	100.00%
CAPITAL : MONETARY						
TS_C_M_NG_ENERGY EFF & DEMAND GRANT	3 951 240	-	-	40 000	3 839 109	97.16%
TS_C_M_NG_INEP GRANT	25 834 609	480 486	43 435	-	21 468 891	83.10%
TS_C_M_NG_MIG GRANT	31 516 950	1 451 617	- 1 523 577	326 658	27 305 541	86.64%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	2 244 000	-	-	-	927 067	41.31%
TS_C_M_NG_WSIG GRANT	21 886 000	4 792 236	6 265	245 795	18 431 779	84.22%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	4 000 000	-	-	-	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	227 781	56 257	170 748	3 588 346	102.47%
PG GP - RECAP COMM LIBRARIES GRANT	1 140 000	86 373	210 362	153 815	1 042 212	91.42%
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	435 894	315 175	675 762	5 359 869	69.41%
ELEC: NEW CONNECTIONS	2 714 890	1 185 066	2 205 650	126 351	5 067 435	186.65%
ELEC: METER READING FEES	40 356	3 894	2 255	2 664	23 137	57.33%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	56 268 015	4 241 138	4 262 007	4 917 536	51 416 648	91.38%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 539 576	39 103	150 881	164 764	1 336 314	52.62%
ELEC SALES: DOMESTIC LOW: PREPAID	210 269 562	16 385 090	15 655 256	16 623 567	179 125 548	85.19%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 838 819	1 356 574	1 093 092	1 549 647	16 119 472	73.81%
ELEC SALES: AGRICULTURAL MEDIUM	15 346 998	927 738	1 104 462	989 008	11 928 214	77.72%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	295 553 351	17 676 761	19 005 025	16 923 714	226 709 895	76.71%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 905 189	157 622	72 676	176 349	1 692 531	88.84%
ELEC SALES: INDUSTR MORE THAN 11 000 V	91 682 168	8 751 209	8 415 444	7 634 420	89 199 615	97.29%
WASTE MANGEMENT: DISPOSAL FACILITIES	792 340	16 077	16 289	37 175	419 594	52.96%
WASTE MANGEMENT: REFUSE REMOVAL	65 568 379	5 353 680	5 356 303	5 353 427	58 865 875	89.78%
WASTE MANGEMENT: SKIP	8 580 068	546 705	573 070	557 027	5 986 730	69.77%
WASTE WATER MANG: SANITATION CHARGES	80 229 851	6 820 908	6 978 296	7 056 189	76 554 499	95.42%
WASTE WATER MANG: AVAILABILITY CHARGES	- 6 171 836	- 1 121 133	- 1 066 140	- 1 073 007	- 11 773 626	190.76%
WASTE WATER MANG: CONNECTION/RECONNECTIO	450 000	33 868	94 574	35 387	535 780	119.06%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	-	-	19 986	87 109	72.59%
WATER: CONNECTION/RECONNECTION	2 637 473	336 723	142 169	308 530	2 582 128	97.90%
WATER: NEW CONNECTIONS	721 591	2 538	-	-	30 003	4.16%
INCOME BOREHOLE APPLICATIONS	40 000	- 3 199	5 162	1 060	31 996	79.99%
WATER: METER READING FEES	288 618	27 974	29 550	26 004	244 694	84.78%
WATER: SALE - CONVENTIONAL	289 223 047	19 703 387	25 715 623	18 901 896	271 210 256	93.77%
WATER: SALE - PREPAID	4 790 828	3 098 709	- 3 129 683	465 523	- 13 504 365	-281.88%
WATER: INDUSTRIAL WATER	24 404 094	680 603	604 461	792 452	6 041 250	24.76%
INTER: RECEIV - ELECTRICITY	2 502 511	185 870	187 006	214 601	1 937 867	77.44%
INTER: RECEIV - SERVICE CHARGES	600 972	- 631 562	54 962	- 3 557 588	- 5 791 886	-963.75%
INTER: RECEIV - WASTE MANAGEMENT	3 878 392	277 404	246 918	254 552	3 340 367	86.13%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 503 831	221 579	215 445	221 655	2 895 674	82.64%
INTER: RECEIV - WATER	17 953 871	1 169 014	1 162 743	1 202 086	12 487 275	69.55%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	48 821 661	3 175 147	3 127 681	3 162 844	34 314 084	70.28%
ADMINISTRATIVE HANDLING FEES	2 047 301	32 625	132 869	28 049	717 138	35.03%
CCR: TRANSFERS TO/FROM RESERVES	55 000	-	-	-	3 226	5.87%
BREAKAGES RECOVERED	4 448	140	100	-	1 765	39.68%
COLLECTION CHARGES	5 300	- 23	-	-	- 217	-4.09%
INCIDENTAL CASH SURPLUSES	6 060	-	1 000	1	688	11.35%
STAFF RECOVERIES	140 596	34 280	2 750	8 280	154 151	109.64%
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	101 521	99 171	95 184	1 189 395	53.33%
ADVERTISEMENTS	59 011	887	474	577	24 270	41.13%
CEMETERY & BURIAL	984 732	37 930	65 856	81 943	646 280	65.63%
CLEANING & REMOVAL	1 487 456	- 7 310	- 6 707	- 81 845	1 271 371	85.47%
ESCORT FEES	28 090	-	-	-	-	0.00%
ENTRANCE FEES	319 257	7 532	-	-	209 159	65.51%
FIRE SERVICES	2 253 351	157 103	128 606	62 996	1 277 107	56.68%
LEGAL FEES	13 129	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 560	461	77	538	3 152	56.68%
PLAN & DEV: BUILDING PLAN APPROVAL	428 698	19 504	13 364	19 711	221 855	51.75%
PLAN & DEV: CLEARANCE CERTIFICATES	236 335	9 033	24 803	23 141	239 229	101.22%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 864 528	416 527	313 809	360 547	3 280 547	84.89%
SALE OF: PUBLICATION - TENDER DOCUMENTS	61 486	3 111	6 014	6 561	29 525	48.02%
SALE OF: VALUATION ROLLS	297	-	-	-	- 57	-19.16%
LICENCES AND PERMITS						
TRADING	2 000	-	-	-	210	10.50%
TOTAL INCOME	**2 102 861 667**	**182 985 505**	**129 813 338**	**124 983 747**	**1 746 841 268**	**83.08%**

MIDVAAL LOCAL MUNICIPALITY FINAL MTREF BUDGET QUALITY CERTIFICATE

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

P MAGODI
MUNICIPAL MANAGER

DATE: 11 June 2026

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M11 May

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	351 320	423 566	413 566	32 234	352 121	380 269	(28 148)	-7%	413 566
Service charges	1 008 283	1 173 553	1 177 553	82 265	985 291	1 078 957	(93 666)	-9%	1 177 553
Investment revenue	44 002	48 822	48 822	3 163	34 314	44 753	(10 439)	-23%	48 822
Transfers and subsidies - Operational	202 091	218 111	233 388	3 812	210 009	212 156	(2 147)	(0)	233 388
Other own revenue	96 121	155 421	126 421	2 572	81 227	119 269	(38 042)	-32%	126 421
Total Revenue (excluding capital transfers and contributions)	**1 701 817**	**2 019 473**	**1 999 760**	**124 047**	**1 662 962**	**1 835 404**	**(172 443)**	**-9%**	**1 999 760**
Employee costs	408 908	476 021	478 193	35 477	389 677	438 092	(48 415)	-11%	478 193
Remuneration of Councillors	15 452	15 431	16 335	1 318	14 817	14 868	(51)	-0%	16 335
Depreciation and amortisation	118 100	126 861	126 861	10 548	114 837	116 290	(1 453)	-1%	126 861
Interest	24 828	25 718	30 381	308	16 989	27 305	(10 316)	-38%	30 381
Inventory consumed and bulk purchases	650 905	825 633	823 617	50 985	627 663	755 370	(127 707)	-17%	823 617
Transfers and subsidies	1 774	2 662	1 847	–	1 159	1 788	(629)	-35%	1 847
Other expenditure	553 361	638 377	613 555	39 981	427 644	565 174	(137 530)	-24%	613 555
Total Expenditure	**1 773 330**	**2 110 703**	**2 090 789**	**138 618**	**1 592 787**	**1 918 888**	**(326 101)**	**-17%**	**2 090 789**
Surplus/(Deficit)	**(71 513)**	**(91 230)**	**(91 039)**	**(14 571)**	**70 175**	**(83 484)**	**153 659**	**-184%**	**(91 039)**
Transfers and subsidies - capital (monetary	134 767	106 314	95 629	937	77 908	88 740	##	-12%	95 629
Transfers and subsidies - capital (in-kind)	1 300	–	7 184	–	7 184	5 747	1 437	25%	7 184
Surplus/(Deficit) after capital transfers & contributions	**64 554**	**15 084**	**11 773**	**(13 634)**	**155 267**	**11 003**	**144 264**	**1311%**	**11 773**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**64 554**	**15 084**	**11 773**	**(13 634)**	**155 267**	**11 003**	**144 264**	**1311%**	**11 773**
Capital expenditure & funds sources									
Capital expenditure	**250 723**	**235 715**	**252 607**	**11 281**	**174 648**	**231 031**	**(56 384)**	**-24%**	**252 607**
Capital transfers recognised	124 624	93 548	91 635	1 563	75 356	84 056	(8 701)	-10%	91 635
Borrowing	82 280	70 240	76 010	5 413	45 912	69 632	(23 720)	-34%	76 010
Internally generated funds	**43 819**	**71 927**	**84 961**	**4 305**	**53 380**	**77 342**	**(23 962)**	**-31%**	**84 961**
Total sources of capital funds	**250 723**	**235 715**	**252 607**	**11 281**	**174 648**	**231 031**	**(56 384)**	**-24%**	**252 607**
Financial position									
Total current assets	951 254	805 086	871 582		1 011 694				871 582
Total non current assets	2 445 086	2 528 229	2 652 174		2 504 896				2 652 174
Total current liabilities	339 714	374 211	377 479		305 443				377 479
Total non current liabilities	359 266	332 220	343 790		359 463				343 790
Community wealth/Equity	**2 697 360**	**2 611 799**	**2 790 714**		**2 855 323**				**2 790 714**
Cash flows									
Net cash from (used) operating	96 232	100 404	208 690	22 254	716 344	191 405	(524 939)	-274%	208 690
Net cash from (used) investing	(242 924)	(235 289)	(250 685)	(11 281)	(173 096)	(229 776)	(56 680)	25%	(250 685)
Net cash from (used) financing	81 341	30 213	29 213	2 282	(15 590)	26 778	42 369	158%	29 213
Cash/cash equivalents at the month/year end	**419 181**	**389 815**	**451 273**	**991 659**	**991 659**	**452 442**	**(539 217)**	**-119%**	**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) - M11 May

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**	**38 316**	**573 393**	**620 842**	(47 449)	-8%	**676 787**
Executive and council		6 864	7 144	7 144	–	7 144	6 549	595	9%	7 144
Finance and administration		518 550	673 536	669 643	38 316	566 249	614 293	(48 045)	-8%	669 643
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**89 464**	**127 148**	**98 148**	**3 241**	**63 396**	**93 352**	(29 956)	-32%	**98 148**
Community and social services		21 886	22 510	23 510	1 106	16 907	21 434	(4 528)	-21%	23 510
Sport and recreation		19 944	6 807	6 807	(82)	6 102	6 239	(138)	-2%	6 807
Public safety		43 122	92 314	62 314	2 216	37 540	60 621	(23 081)	-38%	62 314
Housing		–	–	–	–	–	–	–		–
Health		4 512	5 517	5 517	–	2 847	5 057	(2 210)	-44%	5 517
Economic and environmental services		**37 789**	**22 997**	**24 241**	**546**	**19 617**	**21 910**	(2 292)	-10%	**24 241**
Planning and development		13 914	9 396	10 640	381	4 454	9 443	(4 989)	-53%	10 640
Road transport		20 942	10 519	10 519	165	12 165	9 643	2 522	26%	10 519
Environmental protection		2 933	3 081	3 081	–	2 998	2 824	174	6%	3 081
Trading services		**1 185 217**	**1 294 962**	**1 303 386**	**82 881**	**1 091 648**	**1 193 787**	**(102 140)**	-9%	**1 303 386**
Energy sources		671 265	754 919	762 102	50 150	627 927	697 756	(69 828)	-10%	762 102
Water management		351 368	358 668	355 908	20 741	301 373	326 571	(25 198)	-8%	355 908
Waste water management		89 090	99 098	99 098	6 042	85 739	90 840	(5 101)	-6%	99 098
Waste management		73 474	82 278	86 278	5 948	76 609	78 621	(2 012)	-3%	86 278
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 837 884**	**2 125 787**	**2 102 562**	**124 984**	**1 748 054**	**1 929 891**	**(181 838)**	**-9%**	**2 102 562**
Expenditure - Functional										
Governance and administration		**290 161**	**353 333**	**354 577**	**21 701**	**253 379**	**325 412**	(72 033)	-22%	**354 577**
Executive and council		41 752	60 773	57 543	2 705	39 021	53 397	(14 376)	-27%	57 543
Finance and administration		248 409	292 560	297 034	18 997	214 358	272 015	(57 658)	-21%	297 034
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**195 133**	**270 413**	**241 198**	**16 553**	**183 111**	**224 725**	(41 613)	-19%	**241 198**
Community and social services		29 129	32 618	33 699	2 509	26 110	30 839	(4 729)	-15%	33 699
Sport and recreation		44 398	48 624	48 979	3 814	41 548	44 939	(3 391)	-8%	48 979
Public safety		116 833	182 704	153 897	9 815	111 545	144 489	(32 944)	-23%	153 897
Housing		–	–	–	–	–	–	–		–
Health		4 773	6 466	4 623	415	3 907	4 457	(550)	-12%	4 623
Economic and environmental services		**132 646**	**146 717**	**144 853**	**9 091**	**108 133**	**132 442**	(24 309)	-18%	**144 853**
Planning and development		42 758	52 880	53 516	3 478	38 085	49 002	(10 917)	-22%	53 516
Road transport		85 875	89 223	86 752	5 325	66 424	79 225	(12 801)	-16%	86 752
Environmental protection		4 014	4 614	4 585	288	3 624	4 215	(591)	-14%	4 585
Trading services		**1 155 389**	**1 340 240**	**1 350 161**	**91 272**	**1 048 164**	**1 236 310**	**(188 146)**	-15%	**1 350 161**
Energy sources		593 369	773 454	744 750	50 272	585 854	685 856	(100 002)	-15%	744 750
Water management		334 368	329 687	367 353	22 669	291 112	332 476	(41 364)	-12%	367 353
Waste water management		111 432	113 915	118 248	8 795	88 979	107 998	(19 020)	-18%	118 248
Waste management		116 221	123 184	119 810	9 536	82 220	109 979	(27 759)	-25%	119 810
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 773 330**	**2 110 703**	**2 090 789**	**138 618**	**1 592 787**	**1 918 888**	**(326 102)**	**-17%**	**2 090 789**
Surplus/ (Deficit) for the year		**64 554**	**15 084**	**11 773**	**(13 634)**	**155 267**	**11 003**	**144 264**	**13.111497**	**11 773**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**525 414**	**680 680**	**676 787**	**38 316**	**573 393**	**620 842**	(47 449)	-8%	**676 787**
Executive and council		6 864	7 144	7 144	–	7 144	6 549	595	0	7 144
Mayor and Council		6 864	7 144	7 144	–	7 144	6 549	595	0	7 144
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		518 550	673 536	669 643	38 316	566 249	614 293	(48 045)	(0)	669 643
Administrative and Corporate Support		4 725	4 332	9 490	223	2 360	8 097	(5 738)	(0)	9 490
Asset Management								–		
Finance		511 406	667 629	657 578	37 998	562 700	603 952	(41 253)	(0)	657 578
Fleet Management								–		
Human Resources		1 304	345	345	–	–	316	(316)	(0)	345
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 115	1 230	2 230	95	1 189	1 928	(738)	(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**	**3 241**	**63 396**	**93 352**	**(29 956)**	**(0)**	**98 148**
Community and social services		**21 886**	**22 510**	**23 510**	**1 106**	**16 907**	**21 434**	**(4 528)**	**(0)**	**23 510**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		719	985	985	82	646	903	(256)	(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	1 024	16 260	20 532	(4 271)	(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**	**(82)**	**6 102**	**6 239**	**(138)**	**(0)**	**6 807**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 306	2 007	2 007	(82)	1 791	1 839	(49)	(0)	2 007
Recreational Facilities		18 638	4 800	4 800	–	4 311	4 400	(89)	(0)	4 800
Sports Grounds and Stadiums								–		
Public safety		**43 122**	**92 314**	**62 314**	**2 216**	**37 540**	**60 621**	**(23 081)**	**(0)**	**62 314**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		4 050	3 753	3 753	63	1 277	3 441	(2 163)	(0)	3 753
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		39 072	88 561	58 561	2 153	36 263	57 181	(20 918)	(0)	58 561
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**4 512**	**5 517**	**5 517**	**–**	**2 847**	**5 057**	**(2 210)**	**(0)**	**5 517**
Ambulance								–		
Health Services		4 512	5 517	5 517	–	2 847	5 057	(2 210)	(0)	5 517
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**37 789**	**22 997**	**24 241**	**546**	**19 617**	**21 910**	**(2 292)**	**(0)**	**24 241**
Planning and development		**13 914**	**9 396**	**10 640**	**381**	**4 454**	**9 443**	**(4 989)**	**(0)**	**10 640**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		

Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		10 025	5 098	6 344	1	952	5 504	(4 552)	(0)	6 344
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 889	4 299	4 297	380	3 502	3 939	(436)	(0)	4 297
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**20 942**	**10 519**	**10 519**	**165**	**12 165**	**9 643**	**2 522**	**0**	**10 519**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		20 942	10 519	10 519	165	12 165	9 643	2 522	0	10 519
Taxi Ranks								–		
Environmental protection		**2 933**	**3 081**	**3 081**	**–**	**2 998**	**2 824**	**174**	**0**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		2 933	3 081	3 081	–	2 998	2 824	174	0	3 081
Soil Conservation								–		
Trading services		**1 185 217**	**1 294 962**	**1 303 386**	**82 881**	**1 091 648**	**1 193 787**	**(102 140)**	**(0)**	**1 303 386**
Energy sources		**671 285**	**754 919**	**762 102**	**50 150**	**627 927**	**697 756**	**(69 828)**	**(0)**	**762 102**
Electricity		671 285	754 919	762 102	50 150	627 927	697 756	(69 828)	(0)	762 102
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**351 368**	**358 668**	**355 908**	**20 741**	**301 373**	**326 571**	**(25 198)**	**(0)**	**355 908**
Water Treatment								–		
Water Distribution		351 368	358 668	355 908	20 741	301 373	326 571	(25 198)	(0)	355 908
Water Storage								–		
Waste water management		**89 090**	**99 098**	**99 098**	**6 042**	**85 739**	**90 840**	**(5 101)**	**(0)**	**99 098**
Public Toilets								–		
Sewerage		89 090	99 098	99 098	6 042	85 739	90 840	(5 101)	(0)	99 098
Storm Water Management								–		
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**73 474**	**82 278**	**86 278**	**5 948**	**76 609**	**78 621**	**(2 012)**	**(0)**	**86 278**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		73 474	82 278	86 278	5 948	76 609	78 621	(2 012)	(0)	86 278
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 837 884**	**2 125 787**	**2 102 562**	**124 984**	**1 748 054**	**1 929 891**	**(181 838)**	**(0)**	**2 102 562**
Expenditure - Functional										
Municipal governance and administration		**290 161**	**353 333**	**354 577**	**21 701**	**253 379**	**325 412**	**(72 033)**	**(0)**	**354 577**
Executive and council		41 752	60 773	57 543	2 706	39 021	53 397	(14 376)	(0)	57 543
Mayor and Council		33 243	40 335	40 508	2 155	30 609	36 892	(6 283)	(0)	40 508
Municipal Manager, Town Secretary and Chief Executive		8 510	20 438	17 034	550	8 412	16 504	(8 092)	(0)	17 034
Finance and administration		248 409	292 560	297 034	18 997	214 358	272 015	(57 658)	(0)	297 034
Administrative and Corporate Support		59 976	71 597	74 689	6 003	55 985	68 108	(12 123)	(0)	74 689
Asset Management								–		
Finance		111 731	134 533	135 481	5 641	87 345	124 253	(36 908)	(0)	135 481
Fleet Management		8 003	8 078	8 520	707	7 093	7 787	(694)	(0)	8 520
Human Resources		21 674	24 830	25 803	1 703	20 635	23 544	(2 909)	(0)	25 803
Information Technology		36 836	40 717	40 498	4 182	35 358	37 166	(1 809)	(0)	40 498
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		3 133	3 762	3 957	269	1 991	3 533	(1 540)	(0)	3 957
Property Services		7 055	9 053	8 186	492	5 954	7 626	(1 672)	(0)	8 186
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**195 133**	**270 413**	**241 198**	**16 563**	**183 111**	**224 725**	**(41 613)**	**(0)**	**241 198**
Community and social services		**29 129**	**32 618**	**33 699**	**2 509**	**26 110**	**30 839**	**(4 729)**	**(0)**	**33 699**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 354	1 578	1 699	209	1 361	1 543	(182)	(0)	1 699
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	32 000	2 300	24 749	29 296	(4 547)	(0)	32 000
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**44 398**	**48 624**	**48 979**	**3 814**	**41 548**	**44 939**	**(3 391)**	**(0)**	**48 979**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	35 968	39 685	40 340	3 401	33 880	36 974	(3 082)	(0)	40 340
Recreational Facilities	8 430	8 940	8 639	412	7 656	7 965	(308)	(0)	8 639
Sports Grounds and Stadiums							–		
Public safety	**116 833**	**182 704**	**153 897**	**9 816**	**111 545**	**144 489**	**(32 944)**	**(0)**	**153 897**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	47 228	55 292	57 188	4 236	47 687	52 243	(4 556)	(0)	57 188
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	69 605	127 413	96 709	5 580	63 858	92 246	(28 388)	(0)	96 709
Pounds							–		
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing							–		
Informal Settlements							–		
Health	**4 773**	**6 466**	**4 623**	**415**	**3 907**	**4 457**	**(550)**	**(0)**	**4 623**
Ambulance							–		
Health Services	4 773	6 466	4 623	415	3 907	4 457	(550)	(0)	4 623
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**132 646**	**146 717**	**144 853**	**9 091**	**108 133**	**132 442**	**(24 309)**	**(0)**	**144 853**
Planning and development	**42 758**	**52 880**	**53 516**	**3 478**	**38 085**	**49 002**	**(10 917)**	**(0)**	**53 516**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	22 257	29 135	29 687	1 957	19 789	27 165	(7 376)	(0)	29 687
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	20 500	23 746	23 829	1 521	18 296	21 837	(3 541)	(0)	23 829
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**85 875**	**89 223**	**86 752**	**5 325**	**66 424**	**79 225**	**(12 801)**	**(0)**	**86 752**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	85 875	89 223	86 752	5 325	66 424	79 225	(12 801)	(0)	86 752
Taxi Ranks							–		
Environmental protection	**4 014**	**4 614**	**4 585**	**288**	**3 624**	**4 215**	**(591)**	**(0)**	**4 585**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	4 014	4 614	4 585	288	3 624	4 215	(591)	(0)	4 585
Soil Conservation							–		
Trading services	**1 155 389**	**1 340 240**	**1 350 161**	**91 272**	**1 048 164**	**1 236 310**	**(188 146)**	**(0)**	**1 350 161**
Energy sources	**593 369**	**773 454**	**744 750**	**50 272**	**585 854**	**685 856**	**(100 002)**	**(0)**	**744 750**
Electricity	593 369	773 454	744 750	50 272	585 854	685 856	(100 002)	(0)	744 750
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**334 368**	**329 687**	**367 353**	**22 669**	**291 112**	**332 476**	**(41 364)**	**(0)**	**367 353**
Water Treatment							–		
Water Distribution	334 368	329 687	367 353	22 669	291 112	332 476	(41 364)	(0)	367 353
Water Storage							–		
Waste water management	**111 432**	**113 915**	**118 248**	**8 796**	**88 979**	**107 998**	**(19 020)**	**(0)**	**118 248**
Public Toilets							–		
Sewerage	81 660	79 224	82 185	6 562	61 827	75 069	(13 242)	(0)	82 185
Storm Water Management							–		
Waste Water Treatment	29 772	34 690	36 062	2 233	27 152	32 929	(5 777)	(0)	36 062
Waste management	**116 221**	**123 184**	**119 810**	**9 636**	**82 220**	**109 979**	**(27 759)**	**(0)**	**119 810**
Recycling							–		

Solid Waste Disposal (Landfill Sites)		20 328	44 536	39 371	2 300	17 172	36 598	(19 425)	(0)	39 371
Solid Waste Removal		95 893	78 647	80 440	7 236	65 048	73 382	(8 334)	(0)	80 440
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**	**138 618**	**1 692 787**	**1 918 888**	**(326 102)**	**(0)**	**2 090 789**
Surplus/(Deficit) for the year		**64 554**	**15 084**	**11 773**	**(13 634)**	**155 267**	**11 003**	**144 264**	**0**	**11 773**

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	-	-	-	-	-	-	-181 837 602		-
check opexp balance	-	-	-	-	-	429	-429		-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	–	7 144	6 549	595	9.1%	7 144
Vote 02 - Corporate Services		2 419	1 575	2 575	95	1 189	2 244	(1 055)	-47.0%	2 575
Vote 03 - Financial Services		511 406	667 628	657 578	37 998	562 700	603 952	(41 253)	-6.8%	657 578
Vote 04 - Development & Planning		13 914	9 396	10 640	381	4 454	9 443	(4 989)	-52.8%	10 640
Vote 05 - Health		4 512	5 517	5 517	–	2 847	5 057	(2 210)	-43.7%	5 517
Vote 06 - Community And Social Services		42 723	29 836	33 183	1 082	23 696	30 028	(6 332)	-21.1%	33 183
Vote 07 - Public Safety		4 050	3 753	3 753	63	1 277	3 441	(2 163)	-62.9%	3 753
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		2 933	3 081	3 081	–	2 998	2 824	174	6.2%	3 081
Vote 10 - Waste Water Management		89 090	99 098	99 098	6 042	85 739	90 840	(5 101)	-5.6%	99 098
Vote 11 - Solid Waste Management		73 474	82 278	86 278	5 948	76 609	78 621	(2 012)	-2.6%	86 278
Vote 12 - Roads And Transport		60 014	99 080	69 080	2 318	48 428	66 824	(18 395)	-27.5%	69 080
Vote 13 - Water Services		351 368	358 668	355 908	20 741	301 373	326 571	(25 198)	-7.7%	355 908
Vote 14 - Electrical Services		675 117	758 732	768 725	50 316	629 599	703 499	(73 900)	-10.5%	768 725
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 837 884**	**2 125 787**	**2 102 562**	**124 984**	**1 748 054**	**1 929 891**	**(181 838)**	**-9.4%**	**2 102 562**
Expenditure by Vote	1									
Vote 01 - Executive & Council		41 053	59 853	54 994	2 603	37 525	51 262	(13 736)	-26.8%	54 994
Vote 02 - Corporate Services		99 234	113 607	113 508	9 826	92 632	104 106	(11 474)	-11.0%	113 508
Vote 03 - Financial Services		111 731	133 481	135 020	5 641	87 345	123 761	(36 416)	-29.4%	135 020
Vote 04 - Development & Planning		42 758	52 380	53 072	3 478	38 085	48 588	(10 504)	-21.6%	53 072
Vote 05 - Health		4 280	5 974	4 621	415	3 907	4 398	(490)	-11.2%	4 621
Vote 06 - Community And Social Services		85 135	93 703	98 188	7 434	78 906	89 689	(10 783)	-12.0%	98 188
Vote 07 - Public Safety		47 218	55 205	57 101	4 235	47 677	52 164	(4 487)	-8.6%	57 101
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 014	4 614	4 585	288	3 624	4 215	(591)	-14.0%	4 585
Vote 10 - Waste Water Management		98 631	100 827	107 170	7 567	79 481	97 609	(18 128)	-18.6%	107 170
Vote 11 - Solid Waste Management		116 341	124 376	121 011	9 547	82 338	111 078	(28 740)	-25.9%	121 011
Vote 12 - Roads And Transport		163 473	224 691	191 958	11 610	137 366	179 238	(41 872)	-23.4%	191 958
Vote 13 - Water Services		334 032	330 779	367 151	22 732	291 307	332 442	(41 135)	-12.4%	367 151
Vote 14 - Electrical Services		625 429	811 214	782 410	53 241	612 594	720 339	(107 745)	-15.0%	782 410
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 773 330**	**2 110 703**	**2 090 789**	**138 618**	**1 592 787**	**1 918 888**	**(326 101)**	**-17.0%**	**2 090 789**
Surplus/ (Deficit) for the year	2	**64 554**	**15 084**	**11 773**	**(13 634)**	**155 267**	**11 003**	**144 264**	**1311.1%**	**11 773**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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**	**–**	**7 144**	**6 549**	595	9%	**7 144**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 864	7 144	7 144	–	7 144	6 549	595	9%	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**	**95**	**1 189**	**2 244**	(1 055)	-47%	**2 575**
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
02.2 - Council Building		1 115	1 230	2 230	95	1 189	1 928	(738)	-38%	2 230
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		1 304	345	345	–	–	316	(316)	-100%	345
Vote 03 - Financial Services		**511 406**	**667 628**	**657 578**	**37 998**	**562 700**	**603 952**	(41 253)	-7%	**657 578**
03.1 - Financial Services - Administration		510 159	667 202	657 202	37 443	560 931	603 602	(42 670)	-7%	657 202
03.2 - Financial Services - Income		800	426	376	–	–	351	(351)	-100%	376
03.3 - Financial Services - Expenditure		447	–	–	556	1 768	–	1 768	#DIV/0!	–
Vote 04 - Development & Planning		**13 914**	**9 396**	**10 640**	**381**	**4 454**	**9 443**	(4 989)	-53%	**10 640**
04.1 - Development & Planning		10 025	5 098	6 344	1	952	5 504	(4 552)	-83%	6 344
04.2 - Building Control		288	434	432	20	222	396	(174)	-44%	432
04.3 - Town Planning		3 600	3 865	3 865	361	3 281	3 542	(262)	-7%	3 865
Vote 05 - Health		**4 512**	**5 517**	**5 517**	**–**	**2 847**	**5 057**	(2 210)	-44%	**5 517**
05.1 - Clinic Randvaal		4 512	880	880	–	2 847	807	2 041	253%	880
05.2 - Clinic Meyerton		–	2 792	2 792	–	–	2 560	(2 560)	-100%	2 792
05.3 - Clinic Kookrus		–	1 845	1 845	–	–	1 691	(1 691)	-100%	1 845
Vote 06 - Community And Social Services		**42 723**	**29 836**	**33 183**	**1 082**	**23 696**	**30 028**	(6 332)	-21%	**33 183**
06.1 - Library Meyerton		19 856	21 525	22 525	912	13 720	20 532	(6 812)	-33%	22 525
06.2 - Libaray Henley On Klip		160	–	–	–	1 530	–	1 530	#DIV/0!	–
06.3 - Library Walkerville		49	–	–	–	84	–	84	#DIV/0!	–
06.4 - Library Randvaal		180	–	–	6	141	–	141	#DIV/0!	–
06.5 - Library Sicelo		134	–	–	21	171	–	171	#DIV/0!	–
06.6 - Lakeside Library		541	–	–	61	212	–	212	#DIV/0!	–
06.7 - Library Bonte Bonke		148	–	–	25	403	–	403	#DIV/0!	–
06.8 - Social Services Admin		893	519	2 867	57	688	2 354	(1 666)	-71%	2 867
06.9 - Parks		1 305	2 007	2 007	(82)	1 791	1 839	(49)	-3%	2 007
06.10 - Swimming Pool		194	319	319	–	209	290	(83)	-29%	319
06.11 - Sport & Recreation Administration		18 445	4 481	4 481	–	4 102	4 107	(5)	0%	4 481
06.12 - Cemeteries		719	985	985	82	640	903	(256)	-28%	985
Vote 07 - Public Safety		**4 050**	**3 753**	**3 753**	**63**	**1 277**	**3 441**	(2 163)	-63%	**3 753**
07.1 - Fire		4 050	3 753	3 753	63	1 277	3 441	(2 163)	-63%	3 753
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**2 933**	**3 081**	**3 081**	**–**	**2 998**	**2 824**	174	6%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		2 933	3 081	3 081	–	2 998	2 824	174	6%	3 081
Vote 10 - Waste Water Management		**89 090**	**99 098**	**99 098**	**6 042**	**85 739**	**90 840**	(5 101)	-6%	**99 098**
10.1 - Sanitation Network		89 090	99 098	99 098	6 042	85 739	90 840	(5 101)	-6%	99 098
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**73 474**	**82 278**	**86 278**	**5 948**	**76 609**	**78 621**	(2 012)	-3%	**86 278**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		73 474	82 278	86 278	5 948	76 609	78 621	(2 012)	-3%	86 278
Vote 12 - Roads And Transport		**60 014**	**99 080**	**69 080**	**2 318**	**48 428**	**66 824**	(18 395)	-28%	**69 080**
12.1 - Traffic		39 072	88 561	58 561	2 153	36 263	57 181	(20 918)	-37%	58 561
12.2 - Roads		20 942	10 519	10 519	165	12 165	9 643	2 522	26%	10 519
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**351 368**	**358 668**	**355 908**	**20 741**	**301 373**	**326 571**	(25 198)	-8%	**355 908**
13.1 - Water Network		351 368	358 668	355 908	20 741	301 373	326 571	(25 198)	-8%	355 908
Vote 14 - Electrical Services		**675 117**	**758 732**	**768 725**	**50 316**	**629 599**	**703 499**	(73 900)	-11%	**768 725**
14.1 - Electrical Network		671 285	754 919	762 102	50 150	627 927	697 756	(69 828)	-10%	762 102
14.2 - Engineering Admin		3 832	3 813	6 623	166	1 672	5 743	(4 071)	-71%	6 623
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 837 884**	**2 125 787**	**2 102 562**	**124 984**	**1 748 054**	**1 929 891**	(181 838)	-9%	**2 102 562**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**41 063**	**59 853**	**54 994**	**2 603**	**37 525**	**51 262**	(13 736)	-27%	**54 994**
01.1 - Municipal Manager		7 581	19 561	14 857	443	6 852	14 660	(7 808)	-53%	14 857
01.2 - Councillors		20 052	20 528	21 236	1 334	19 434	19 384	50	0%	21 236
01.3 - Speakers Office		5 284	7 231	6 503	454	4 187	5 986	(1 799)	-30%	6 503
01.4 - Office Of The Mayor		7 906	12 086	12 290	367	6 988	11 082	(4 094)	-37%	12 290
01.5 - Savanna City		230	446	108	5	64	150	(86)	-57%	108
Vote 02 - Corporate Services		**99 234**	**113 607**	**113 508**	**9 826**	**92 632**	**104 106**	(11 474)	-11%	**113 508**
02.1 - Corporate Services Administration		22 817	26 102	26 770	2 066	21 760	24 460	(2 700)	-11%	26 770
02.2 - Council Building		7 065	8 938	8 070	492	5 954	7 519	(1 566)	-21%	8 070
02.3 - Public Relations Officer		3 133	3 727	3 833	269	1 991	3 510	(1 520)	-43%	3 833

02.4 - It Services		36 836	40 463	40 243	4 182	35 356	36 931	(1 575)	-4%	40 243
02.5 - Performance Audit		7 718	9 814	9 056	1 114	6 937	8 386	(1 449)	-17%	9 056
02.6 - Human Resources		21 674	24 563	25 536	1 703	20 635	23 299	(2 664)	-11%	25 536
Vote 03 - Financial Services		**111 731**	**133 481**	**135 020**	**5 641**	**87 346**	**123 761**	(36 416)	-29%	**135 020**
03.1 - Financial Services - Administration		49 511	58 259	62 496	1 020	37 582	56 966	(19 384)	-34%	62 496
03.2 - Financial Services - Income		25 318	30 268	30 741	2 152	21 136	28 125	(6 990)	-25%	30 741
03.3 - Financial Services - Expenditure		36 902	44 954	41 782	2 469	28 628	38 670	(10 042)	-26%	41 782
Vote 04 - Development & Planning		**42 758**	**52 380**	**53 072**	**3 478**	**38 085**	**48 588**	(10 504)	-22%	**53 072**
04.1 - Development & Planning		22 257	28 795	29 404	1 957	19 789	26 899	(7 110)	-26%	29 404
04.2 - Building Control		17 081	19 821	19 862	1 268	15 431	18 205	(2 774)	-15%	19 862
04.3 - Town Planning		3 420	3 764	3 806	253	2 865	3 484	(619)	-18%	3 806
Vote 05 - Health		**4 280**	**5 974**	**4 621**	**415**	**3 907**	**4 398**	(490)	-11%	**4 621**
05.1 - Clinic Randvaal		716	1 174	800	91	663	780	(117)	-15%	800
05.2 - Clinic Meyerton		2 364	3 001	2 496	224	2 113	2 346	(233)	-10%	2 496
05.3 - Clinic Kookrus		1 200	1 799	1 325	99	1 132	1 272	(140)	-11%	1 325
Vote 06 - Community And Social Services		**85 135**	**93 703**	**98 188**	**7 434**	**78 906**	**89 689**	(10 783)	-12%	**98 188**
06.1 - Library Meyerton		22 969	25 993	26 488	1 933	20 500	24 233	(3 733)	-15%	26 488
06.2 - Libaray Henley On Klip		1 470	1 407	1 456	103	1 257	1 348	(90)	-7%	1 456
06.3 - Library Walkerville		976	1 131	1 159	107	987	1 065	(78)	-7%	1 159
06.4 - Library Randvaal		759	842	880	38	509	813	(304)	-37%	880
06.5 - Library Sicelo		656	659	895	47	564	811	(247)	-30%	895
06.6 - Lakeside Library		500	546	555	39	442	523	(81)	-15%	555
06.7 - Library Bonte Bonke		546	460	566	34	489	502	(13)	-3%	566
06.8 - Social Services Admin		11 682	12 554	15 624	1 181	11 599	14 013	(2 414)	-17%	15 624
06.9 - Parks		35 894	39 595	40 230	3 331	33 541	36 876	(3 335)	-9%	40 230
06.10 - Swimming Pool		2 680	3 127	2 993	189	2 749	2 760	(11)	0%	2 993
06.11 - Sport & Recreation Administration		5 750	5 812	5 645	223	4 906	5 204	(297)	-6%	5 645
06.12 - Cemeteries		1 354	1 577	1 697	209	1 361	1 541	(180)	-12%	1 697
Vote 07 - Public Safety		**47 218**	**55 205**	**57 101**	**4 235**	**47 677**	**52 164**	(4 487)	-9%	**57 101**
07.1 - Fire		47 218	55 205	57 101	4 235	47 677	52 164	(4 487)	-9%	57 101
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-		-
Vote 09 - Environmental Protection		**4 014**	**4 614**	**4 585**	**288**	**3 624**	**4 215**	(591)	-14%	**4 585**
09.1 - Municipal Health Services (Sedibeng Funding)		4 014	4 614	4 585	288	3 624	4 215	(591)	-14%	4 585
Vote 10 - Waste Water Management		**98 631**	**100 827**	**107 170**	**7 567**	**79 481**	**97 609**	(18 128)	-19%	**107 170**
10.1 - Sanitation Network		68 860	66 137	71 107	5 334	52 329	64 680	(12 351)	-19%	71 107
10.2 - Waste Water Purification		29 772	34 690	36 062	2 233	27 152	32 929	(5 777)	-18%	36 062
Vote 11 - Solid Waste Management		**116 341**	**124 376**	**121 011**	**9 547**	**82 338**	**111 078**	(28 740)	-26%	**121 011**
11.1 - Landfill Sites		20 328	44 536	39 371	2 300	17 172	36 598	(19 425)	-53%	39 371
11.2 - Solid Waste		96 013	79 840	81 640	7 247	65 166	74 481	(9 315)	-13%	81 640
Vote 12 - Roads And Transport		**163 473**	**224 691**	**191 968**	**11 610**	**137 366**	**179 238**	(41 872)	-23%	**191 968**
12.1 - Traffic		69 605	127 401	96 697	5 580	63 858	92 235	(28 377)	-31%	96 697
12.2 - Roads		85 824	89 118	86 713	5 323	66 393	79 180	(12 787)	-16%	86 713
12.3 - Mechanical Workshop		7 993	8 067	8 509	706	7 083	7 777	(694)	-9%	8 509
12.4 - Storm Water		51	104	39	2	31	45	(14)	-31%	39
Vote 13 - Water Services		**334 032**	**330 779**	**367 151**	**22 732**	**291 307**	**332 442**	(41 135)	-12%	**367 151**
13.1 - Water Network		334 032	330 779	367 151	22 732	291 307	332 442	(41 135)	-12%	367 151
Vote 14 - Electrical Services		**625 429**	**811 214**	**782 410**	**53 241**	**612 594**	**720 339**	(107 745)	-15%	**782 410**
14.1 - Electrical Network		607 950	788 954	759 650	51 607	597 059	699 585	(102 526)	-15%	759 650
14.2 - Engineering Admin		17 479	22 260	22 760	1 634	15 535	20 754	(5 219)	-25%	22 760
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	**1 773 330**	**2 110 703**	**2 090 789**	**138 618**	**1 692 787**	**1 918 888**	**(326 101)**	**(0)**	**2 090 789**
Surplus/(Deficit) for the year	2	**64 654**	**15 084**	**11 773**	**(13 634)**	**155 267**	**11 003**	**144 264**	**0**	**11 773**

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		592 323	705 879	705 879	49 784	587 979	647 055	(59 077)	-9%	705 879
Service charges - Water		281 574	322 106	322 106	20 495	266 636	295 263	(28 628)	-10%	322 106
Service charges - Waste Water Management		70 006	74 628	74 628	6 039	65 404	68 409	(3 005)	-4%	74 628
Service charges - Waste management		64 379	70 941	74 941	5 948	65 272	68 229	(2 957)	-4%	74 941
Sale of Goods and Rendering of Services		7 600	9 742	9 742	474	7 202	8 930	(1 728)	-19%	9 742
Agency services								–		
Interest								–		
Interest earned from Receivables		23 041	28 440	28 440	(1 665)	14 869	26 070	(11 200)	-43%	28 440
Interest from Current and Non Current Assets		44 002	48 822	48 822	3 163	34 314	44 753	(10 439)	-23%	48 822
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 115	1 230	2 230	95	1 189	1 928	(738)	-38%	2 230
Licence and permits		–	–	2	–	0	2	(1)	-67%	2
Special rating levies								–		
Operational Revenue		6 148	5 036	5 034	36	1 630	4 615	(2 985)	-65%	5 034
Non-Exchange Revenue								–		
Property rates		351 320	423 566	413 566	32 234	352 121	380 269	(28 148)	-7%	413 566
Surcharges and Taxes								–		
Fines, penalties and forfeits		39 051	88 471	58 471	2 190	36 305	57 099	(20 793)	-36%	58 471
Licence and permits								–		
Transfers and subsidies - Operational		202 091	218 111	233 388	3 812	210 009	212 156	(2 147)	-1%	233 388
Interest		18 719	22 501	22 501	1 442	18 818	20 626	(1 809)	-9%	22 501
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		447	–	–	–	1 213	–	1 213	#DIV/0!	–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1 701 817**	**2 019 473**	**1 999 750**	**124 047**	**1 662 962**	**1 835 404**	**(172 443)**	**-9%**	**1 999 750**
Expenditure By Type										
Employee related costs		408 906	476 021	478 193	35 477	389 677	438 092	(48 415)	-11%	478 193
Remuneration of councillors		15 452	15 431	16 335	1 318	14 817	14 868	(51)	0%	16 335
Bulk purchases - electricity		507 510	638 155	638 155	41 225	503 167	584 975	(81 808)	-14%	638 155
Inventory consumed		143 395	187 478	185 462	9 760	124 496	170 395	(45 899)	-27%	185 462
Debt impairment		77 618	209 165	131 472	1 810	87 724	129 352	(41 627)	-32%	131 472
Depreciation and amortisation		118 100	126 861	126 861	10 548	114 837	116 290	(1 453)	-1%	126 861
Interest		24 828	25 718	30 381	308	16 989	27 305	(10 316)	-38%	30 381
Contracted services		194 128	221 088	233 800	18 823	157 140	212 260	(55 120)	-26%	233 800
Transfers and subsidies		1 774	2 662	1 847	–	1 159	1 788	(629)	-35%	1 847
Irrecoverable debts written off		95 441	7 155	50 848	685	16 298	41 742	(25 445)	-61%	50 848
Operational costs		102 701	137 553	134 019	7 726	86 684	123 688	(37 005)	-30%	134 019
Losses on Disposal of Assets		20 007	–	–	–	–	–	–		–
Other Losses		63 467	63 416	63 416	10 937	79 797	58 131	21 666	37%	63 416
Total Expenditure		**1 773 330**	**2 110 703**	**2 090 789**	**138 618**	**1 592 787**	**1 918 888**	**(326 101)**	**-17%**	**2 090 789**
Surplus/(Deficit)		**(71 513)**	**(91 230)**	**(91 039)**	**(14 571)**	**70 175**	**(83 484)**	**153 659**	**(0)**	**(91 039)**
Transfers and subsidies - capital (monetary allocations)		134 767	106 314	95 629	937	77 908	88 740	(10 832)	(0)	95 629
Transfers and subsidies - capital (in-kind)		1 300	–	7 184	–	7 184	5 747	1 437	0	7 184
Surplus/(Deficit) after capital transfers & contributions		**64 554**	**15 084**	**11 773**	**(13 634)**	**155 267**	**11 003**	**144 264**	**0**	**11 773**
Income Tax								–		
Surplus/(Deficit) after income tax		**64 554**	**15 084**	**11 773**	**(13 634)**	**155 267**	**11 003**	**144 264**	**0**	**11 773**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**64 554**	**15 084**	**11 773**	**(13 634)**	**155 267**	**11 003**	144 264	0	**11 773**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**64 554**	**15 084**	**11 773**	**(13 634)**	**155 267**	**11 003**	**144 264**	**0**	**11 773**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	1 837 884	2 125 787	2 102 562	124 984	1 748 054	1 929 891			2 102 562

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		4 824	7 780	7 947	137	6 700	7 265	(565)	-8%	7 947
Vote 03 - Financial Services		1 997	–	–	–	–	–	–		–
Vote 04 - Development & Planning		8 636	4 370	2 114	–	870	1 685	(815)	-48%	2 114
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		21 187	13 248	20 375	655	11 951	17 920	(5 969)	-33%	20 375
Vote 07 - Public Safety		1 780	1 850	1 850	3	1 806	1 696	110	7%	1 850
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 313	13 809	13 997	2 834	8 447	13 250	(4 803)	-36%	13 997
Vote 11 - Solid Waste Management		8 732	20 250	18 335	–	5 257	17 262	(12 005)	-70%	18 335
Vote 12 - Roads And Transport		49 114	37 696	46 789	1 450	41 511	42 140	(628)	-1%	46 789
Vote 13 - Water Services		46 817	32 882	34 004	710	28 124	30 565	(2 441)	-8%	34 004
Vote 14 - Electrical Services		40 365	40 764	36 882	975	28 120	34 316	(6 197)	-18%	36 882
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**199 745**	**172 649**	**182 292**	**6 764**	**132 786**	**166 099**	**(33 313)**	**-20%**	**182 292**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	85	–	–	68	(68)	-100%	85
Vote 02 - Corporate Services		1 531	–	89	–	5	71	(66)	-93%	89
Vote 03 - Financial Services		445	400	340	340	340	327	13	4%	340
Vote 04 - Development & Planning		–	–	10	4	4	8	(4)	-50%	10
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11 575	4 658	5 583	688	3 630	4 962	(1 332)	-27%	5 583
Vote 07 - Public Safety		2 278	1 504	2 304	796	996	2 019	(1 023)	-51%	2 304
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		6 698	9 650	7 170	2 482	3 542	6 828	(3 286)	-48%	7 170
Vote 11 - Solid Waste Management		3 179	25 700	29 254	–	17 198	27 699	(10 501)	-38%	29 254
Vote 12 - Roads And Transport		5 913	2 219	5 509	–	3 578	4 691	(1 113)	-24%	5 509
Vote 13 - Water Services		12 178	8 804	8 506	229	5 359	7 815	(2 456)	-31%	8 506
Vote 14 - Electrical Services		7 181	9 130	11 464	–	7 210	10 443	(3 234)	-31%	11 464
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	50 978	63 066	70 315	4 518	41 862	64 932	**(23 070)**	**-36%**	70 315
Total Capital Expenditure		**250 723**	**235 715**	**252 607**	**11 281**	**174 648**	**231 031**	**(56 384)**	**-24%**	**252 607**
Capital Expenditure - Functional Classification										
Governance and administration		**15 433**	**8 310**	**8 645**	**480**	**7 174**	**7 893**	(719)	-9%	**8 645**
Executive and council		–	–	85	–	–	68	(68)	-100%	85
Finance and administration		15 433	8 310	8 560	480	7 174	7 825	(651)	-8%	8 560
Internal audit								–		
Community and public safety		**36 800**	**21 161**	**29 959**	**2 117**	**18 280**	**26 463**	(8 183)	-31%	**29 959**
Community and social services		10 838	5 442	4 984	371	3 267	4 670	(1 403)	-30%	4 984
Sport and recreation		21 922	12 364	20 820	946	12 211	18 078	(5 867)	-32%	20 820
Public safety		4 038	3 354	4 154	800	2 802	3 715	(913)	-25%	4 154
Housing								–		
Health								–		
Economic and environmental services		**61 595**	**44 285**	**54 421**	**1 454**	**45 964**	**48 524**	(2 560)	-5%	**54 421**
Planning and development		8 636	4 370	2 124	4	874	1 693	(819)	-48%	2 124
Road transport		52 959	39 915	52 298	1 450	45 090	46 831	(1 741)	-4%	52 298
Environmental protection								–		
Trading services		**136 895**	**161 959**	**159 582**	**7 230**	**103 230**	**148 151**	(44 921)	-30%	**159 582**
Energy sources		42 977	49 864	48 315	975	35 330	44 732	(9 428)	-21%	48 315
Water management		58 996	41 686	42 511	939	33 483	38 380	(4 898)	-13%	42 511
Waste water management		23 011	23 459	21 167	5 316	11 989	20 078	(8 089)	-40%	21 167
Waste management		11 911	46 950	47 589	–	22 455	44 961	(22 506)	-50%	47 589
Other								–		
Total Capital Expenditure - Functional Classification	3	**250 723**	**235 715**	**252 607**	**11 281**	**174 648**	**231 031**	**(56 384)**	**-24%**	**252 607**
Funded by:										
National Government		109 348	83 802	74 452	533	62 992	69 172	(6 180)	-9%	74 452
Provincial Government		8 053	5 740	5 946	371	2 925	5 428	(2 503)	-46%	5 946
District Municipality		–	–	54	4	4	43	(39)	-91%	54
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		7 222	4 000	11 184	656	9 435	9 413	22	0%	11 184
Transfers recognised - capital		**124 624**	**93 548**	**91 636**	**1 563**	**75 356**	**84 056**	**(8 701)**	**-10%**	**91 636**
Borrowing	6	82 280	70 240	76 010	5 413	45 912	69 632	(23 720)	-34%	76 010
Internally generated funds		43 819	71 927	84 961	4 305	53 380	77 342	(23 962)	-31%	84 961
Total Capital Funding		**250 723**	**235 715**	**252 607**	**11 281**	**174 648**	**231 031**	**(56 384)**	**-24%**	**252 607**

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		4 824	7 780	7 947	137	6 700	7 265	(565)	-8%	7 947
02.1 - Corporate Services Admininstration		956	580	580	137	577	532	45	8%	580
02.2 - Council Building		–	200	300	–	34	263	(230)	-87%	300
02.3 - Public Relations Officer		500	–	–	–	–	–	–		–
02.4 - It Services		3 368	7 000	7 067	–	6 090	6 470	(380)	-6%	7 067
Vote 03 - Financial Services		1 997	–	–	–	–	–	–		–
03.1 - Financial Services - Administration		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		1 997	–	–	–	–	–	–		–
Vote 04 - Development & Planning		8 636	4 370	2 114	–	870	1 685	(815)	-48%	2 114
04.1 - Development & Planning		8 636	4 370	2 114	–	870	1 685	(815)	-48%	2 114
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		21 187	13 248	20 375	655	11 951	17 920	(5 969)	-33%	20 375
06.1 - Library Meyerton		3 371	1 952	1 952	148	1 652	1 789	(137)	-8%	1 952
06.2 - Libaray Henley On Klip		–	–	–	–	–	–	–		–
06.3 - Library Walkerville		–	–	–	–	–	–	–		–
06.4 - Library Randvaal		–	–	–	–	–	–	–		–
06.5 - Library Sicelo		–	–	–	–	–	–	–		–
06.6 - Lakeside Library		–	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		–	–	–	–	–	–	–		–
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Parks		2 856	5 200	4 899	506	928	4 555	(3 627)	-80%	4 899
06.11 - Sport & Recreation Administration		10 007	5 096	13 182	–	9 028	11 138	(2 109)	-19%	13 182
06.12 - Cemeteries		4 962	1 000	342	–	342	438	(96)	-22%	342
Vote 07 - Public Safety		1 760	1 850	1 850	3	1 806	1 696	110	7%	1 850
07.1 - Fire		1 760	1 850	1 850	3	1 806	1 696	110	7%	1 850
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 313	13 809	13 997	2 834	8 447	13 250	(4 803)	-36%	13 997
10.1 - Sanitation Network		8 135	10 309	8 704	2 834	4 952	8 608	(3 656)	-42%	8 704
10.2 - Waste Water Purification		8 178	3 500	5 293	–	3 495	4 642	(1 147)	-25%	5 293
Vote 11 - Solid Waste Management		8 732	20 250	18 335	–	5 257	17 262	(12 005)	-70%	18 335
11.1 - Landfill Sites		3 283	19 500	12 620	–	3 895	12 901	(9 006)	-70%	12 620
11.2 - Solid Waste		5 449	750	5 715	–	1 362	4 361	(2 999)	-69%	5 715
Vote 12 - Roads And Transport		49 114	37 696	46 789	1 450	41 511	42 140	(628)	-1%	46 789
12.1 - Traffic		–	–	–	–	–	–	–		–
12.2 - Roads		47 046	37 696	46 789	1 450	41 511	42 140	(628)	-1%	46 789
12.3 - Mechanical Workshop		2 069	–	–	–	–	–	–		–
Vote 13 - Water Services		46 817	32 882	34 004	710	28 124	30 565	(2 441)	-8%	34 004
13.1 - Water Network		46 817	32 882	34 004	710	28 124	30 565	(2 441)	-8%	34 004
Vote 14 - Electrical Services		40 365	40 764	36 882	975	28 120	34 316	(6 197)	-18%	36 882
14.1 - Electrical Network		40 300	40 764	36 882	975	28 120	34 316	(6 197)	-18%	36 882
14.2 - Engineering Admin		65	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		199 745	172 649	182 292	6 764	132 786	166 099	(33 313)	-20%	182 292
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	85	–	–	68	(68)	-100%	85
01.3 - Speakers Office		–	–	85	–	–	68	(68)	-100%	85
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		1 531	–	89	–	5	71	(66)	-93%	89
02.1 - Corporate Services Administration		361	–	5	–	5	4	1	20%	5
02.2 - Council Building		449	–	–	–	–	–	–		–
02.3 - Public Relations Officer		721	–	84	–	–	67	(67)	-100%	84
Vote 03 - Financial Services		445	400	340	340	340	327	13	4%	340
03.1 - Financial Services - Administration		46	400	340	340	340	327	13	4%	340
03.3 - Financial Services - Expenditure		399	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	10	4	4	8	(4)	-50%	10
04.1 - Development & Planning		–	–	10	4	4	8	(4)	-50%	10
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11 575	4 658	5 583	666	3 630	4 962	(1 332)	-27%	5 583
06.1 - Library Meyerton		953	1 140	1 140	83	205	1 045	(840)	-80%	1 140
06.2 - Libaray Henley On Klip		163	275	224	6	163	211	(48)	-23%	224
06.3 - Library Walkerville		334	125	275	22	73	235	(162)	-69%	275
06.4 - Library Randvaal		173	125	223	5	122	193	(71)	-37%	223
06.5 - Library Sicelo		173	200	200	18	149	183	(34)	-19%	200
06.6 - Lakeside Library		548	200	250	67	184	223	(39)	-17%	250
06.7 - Library Bonte Bonke		163	425	378	21	377	352	24	7%	378
06.8 - Social Services Admin		–	100	154	4	103	135	(32)	-24%	154

06.9 - Parks		8 769	68	81	–	–	73			81
06.11 - Sport & Recreation Administration		299	2 000	2 658	440	2 255	2 312			2 658
Vote 07 - Public Safety		**2 278**	**1 504**	**2 304**	**796**	**996**	**2 019**	(1 023)	-51%	**2 304**
07.1 - Fire		2 278	1 504	2 304	796	996	2 019	(1 023)	-51%	2 304
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**6 698**	**9 650**	**7 170**	**2 482**	**3 542**	**6 828**	(3 286)	-48%	**7 170**
10.1 - Sanitation Network		6 698	7 250	5 230	1 462	1 723	4 996	(3 273)	-66%	5 230
10.2 - Waste Water Purification		–	2 400	1 940	1 020	1 819	1 832	(13)	-1%	1 940
Vote 11 - Solid Waste Management		**3 179**	**26 700**	**29 254**	–	**17 198**	**27 699**	(10 501)	-38%	**29 254**
11.1 - Landfill Sites		–	500	6 720	–	6 220	6 135	85	1%	6 720
11.2 - Solid Waste		3 179	26 200	22 534	–	10 978	21 564	(10 586)	-49%	22 534
Vote 12 - Roads And Transport		**5 913**	**2 219**	**5 509**	–	**3 578**	**4 691**	(1 113)	-24%	**5 509**
12.2 - Roads		5 913	2 219	5 509	–	3 578	4 691	(1 113)	-24%	5 509
Vote 13 - Water Services		**12 178**	**8 804**	**8 506**	**229**	**5 359**	**7 815**	(2 456)	-31%	**8 506**
13.1 - Water Network		12 178	8 804	8 506	229	5 359	7 815	(2 456)	-31%	8 506
Vote 14 - Electrical Services		**7 181**	**9 130**	**11 464**	–	**7 210**	**10 443**	(3 234)	-31%	**11 464**
14.1 - Electrical Network		2 678	9 100	11 434	–	7 184	10 415	(3 232)	-31%	11 434
14.2 - Engineering Admin		4 503	30	30	–	26	28	(2)	-7%	30
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**60 978**	**63 066**	**70 316**	**4 518**	**41 862**	**64 932**	**(23 070)**	**(0)**	**70 316**
Total Capital Expenditure		**250 723**	**235 715**	**252 607**	**11 281**	**174 648**	**231 031**	**(56 384)**	**(0)**	**252 607**

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		464 001	389 815	385 893	485 285	385 893
Trade and other receivables from exchange transactions		276 511	251 312	299 657	314 054	299 657
Receivables from non-exchange transactions		146 834	134 139	156 212	170 080	156 212
Current portion of non-current receivables						
Inventory		36 251	16 983	16 983	40 505	16 983
VAT		25 423	12 858	12 858	1 808	12 858
Other current assets		2 233	(21)	(21)	(38)	(21)
Total current assets		951 254	805 086	871 582	1 011 694	871 582
Non current assets						
Investments						
Investment property		49 234	49 351	49 234	49 234	49 234
Property, plant and equipment		2 383 893	2 460 261	2 590 838	2 441 679	2 590 838
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		11 940	18 598	12 084	13 964	12 084
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		2 445 086	2 528 229	2 652 174	2 504 896	2 652 174
TOTAL ASSETS		3 396 339	3 333 315	3 523 756	3 516 591	3 523 756
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		39 487	35 027	36 027	25 449	36 027
Consumer deposits		24 693	23 831	23 831	24 331	23 831
Trade and other payables from exchange transactions		241 803	293 428	296 142	171 489	296 142
Trade and other payables from non-exchange transactions		2 151	3 372	2 925	42 363	2 925
Provision		–	18 554	18 554	–	18 554
VAT		31 581	–	–	41 812	–
Other current liabilities		–	–	–	–	–
Total current liabilities		339 714	374 211	377 479	305 443	377 479
Non current liabilities						
Financial liabilities		255 993	232 404	231 404	256 190	231 404
Provision		103 273	99 816	112 386	103 273	112 386
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		359 266	332 220	343 790	359 463	343 790
TOTAL LIABILITIES		698 980	706 432	721 269	664 906	721 269
NET ASSETS	2	2 697 360	2 626 883	2 802 487	2 851 685	2 802 487
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 047 481	2 611 799	2 790 714	3 312 944	2 790 714
Reserves and funds		(350 121)	–	–	(457 622)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 697 360	2 611 799	2 790 714	2 855 323	2 790 714

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		266 439	381 210	372 210	25 420	288 500	341 192	(52 693)	-15%	372 210
Service charges		926 014	1 094 023	1 105 166	82 917	935 989	1 013 069	(77 080)	-8%	1 105 166
Other revenue		577 319	20 946	27 662	9 382	806 156	25 357	780 799	3079%	27 662
Transfers and Subsidies - Operational		175 952	218 111	218 111	–	208 214	199 935	8 278	4%	218 111
Transfers and Subsidies - Capital		147 536	104 814	106 058	566	114 477	97 220	17 257	18%	106 058
Interest		48 168	48 622	48 622	4 058	54 804	44 753	10 051	22%	48 622
Dividends								–		
Payments										
Suppliers and employees		(2 065 197)	(1 741 603)	(1 638 957)	(100 087)	(1 691 795)	(1 502 272)	189 523	-13%	(1 638 957)
Interest		–	(25 718)	(30 381)	–	–	(27 849)	(27 849)	100%	(30 381)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**96 232**	**100 404**	**208 690**	**22 254**	**716 344**	**191 405**	**(524 939)**	**-274%**	**208 690**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	426	376	–	–	345	(345)	-100%	376
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(242 924)	(235 715)	(251 041)	(11 281)	(173 096)	(230 121)	(57 025)	25%	(251 041)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(242 924)**	**(235 289)**	**(250 665)**	**(11 281)**	**(173 096)**	**(229 776)**	**(56 680)**	**25%**	**(250 665)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		340	–	–	–	–	–	–		–
Borrowing long term/refinancing		104 043	65 240	65 240	3 418	10 220	59 603	(49 383)	-83%	65 240
Increase (decrease) in consumer deposits		(158)	–	–	65	(317)	–	(317)	#DIV/0!	–
Payments										
Repayment of borrowing		(22 684)	(35 027)	(36 027)	(1 201)	(25 494)	(33 025)	(7 531)	23%	(36 027)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**81 341**	**30 213**	**29 213**	**2 282**	**(15 590)**	**26 778**	**42 369**	**158%**	**29 213**
NET INCREASE/ (DECREASE) IN CASH HELD		**(65 352)**	**(104 672)**	**(12 761)**	**13 255**	**527 658**	**(11 593)**			**(12 761)**
Cash/cash equivalents at beginning:		484 533	494 487	464 035	978 404	464 001	464 035			464 001
Cash/cash equivalents at month/year end:		419 181	389 815	451 273	991 659	991 659	452 442			451 240