

C 3861/08/2026
MC A/6940/08/2026

**9.A.8 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JULY 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 July 2026 of the 2026/2027 financial year, as required by Section 71 of the Municipal Finance Management Act, be noted.
2. That it be noted that R626 872 bad debts were written off in July 2026.
3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of July 2026.

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REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT**

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COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of July 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 July 2026 of the 2026/2027 financial year, as required by Section 71 of the Municipal Finance Management Act, be noted.
2. That it be noted that R626 872 bad debts were written off in July 2026.
3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of July 2026.

REPORT

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

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 17 AUGUST 2026**

Resolved to Recommend

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

**COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 17
AUGUST 2026**

RESOLVED

The recommendations are supported.



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

IN-YEAR FINANCIAL REPORT: JULY 2026

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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**AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY,
26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Original Budget	July 2026	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions					
Property Rates	435 448 203	34 164 942	34 164 942	7.85%	409 979 306
Fines, Penalties and Forfeits	61 979 615	543 765	543 765	0.88%	6 525 179
Interest Non Exch-Prop Rates	22 501 438	1 528 912	1 528 912	6.79%	18 346 938
Operational Transfers Monetary	234 291 786	83 380 383	83 380 383	35.59%	234 291 786
Capital Transfers Monetary (Govt)	95 953 200	7 139 726	7 139 726	7.44%	95 953 200
Capital Transfers Monetary (Developers)	3 000 000	-	-	0.00%	3 000 000
Revenue from Exchange Transactions					
Service Charges Electricity	775 682 717	62 049 291	62 049 291	8.00%	744 591 489
Service Charges Waste Management	80 561 344	6 591 962	6 591 962	8.18%	79 103 548
Service Charges WasteWater Management	79 441 786	6 367 713	6 367 713	8.02%	76 412 551
Service Charges Water	354 034 046	24 416 673	24 416 673	6.90%	293 000 073
Interest	80 034 584	7 491 800	7 491 800	9.36%	89 901 606
Operational Revenue	5 214 670	521 301	521 301	10.00%	6 255 608
Rental from Fixed Assets	2 364 247	91 644	91 644	3.88%	1 099 728
Sales of Goods and Rendering of Services	10 254 970	598 841	598 841	5.84%	7 186 094
Licenses and Permits	2 000	-	-	0.00%	-
TOTAL INCOME	2 240 764 606	234 886 953	234 886 953	10.48%	2 065 647 106
Total Income Excluding Capital Revenue	2 141 811 406	227 747 227	227 747 227	10.63%	1 966 693 906

Expenditure dashboard

Expenditure	Original Budget	July 2026	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances					
Senior Managers	12 310 392	641 681	641 681	5.21%	7 700 175
Municipal Staff	490 119 714	37 247 732	37 247 732	7.60%	446 972 790
Councillors Allowances	16 443 248	1 317 668	1 317 668	8.01%	15 812 016
Contracted Services					
Outsourced Services	93 614 574	2 602 068	2 602 068	2.78%	31 224 821
Consultants and Professional Services	38 737 198	138 848	138 848	0.36%	1 666 171
Contractors	104 549 381	713 281	713 281	0.68%	8 559 366
Operational Cost	128 772 181	18 288 819	18 288 819	14.20%	219 465 825
Inventory	35 411 166	1 958 708	1 958 708	5.53%	23 504 497
Bulk Purchases					
Electricity	695 588 951	61 981 475	61 981 475	8.91%	743 777 700
Water	236 169 237	19 137 105	19 137 105	8.10%	229 645 258
Interest Paid	31 370 012	368 031	368 031	1.17%	4 416 371
Debt Impairment	141 297 765	626 872	626 872	0.44%	141 297 765
Traffic fines impairment	58 637 772	-	-	0.00%	-
Transfers and Subsidies	1 846 920	209 000	209 000	11.32%	2 508 000
Depreciation and Amortisation	130 333 072	10 516 100	10 516 100	8.07%	126 193 203
TOTAL EXPENDITURE	2 215 201 583	155 747 388	155 747 388	7.03%	2 002 743 957

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

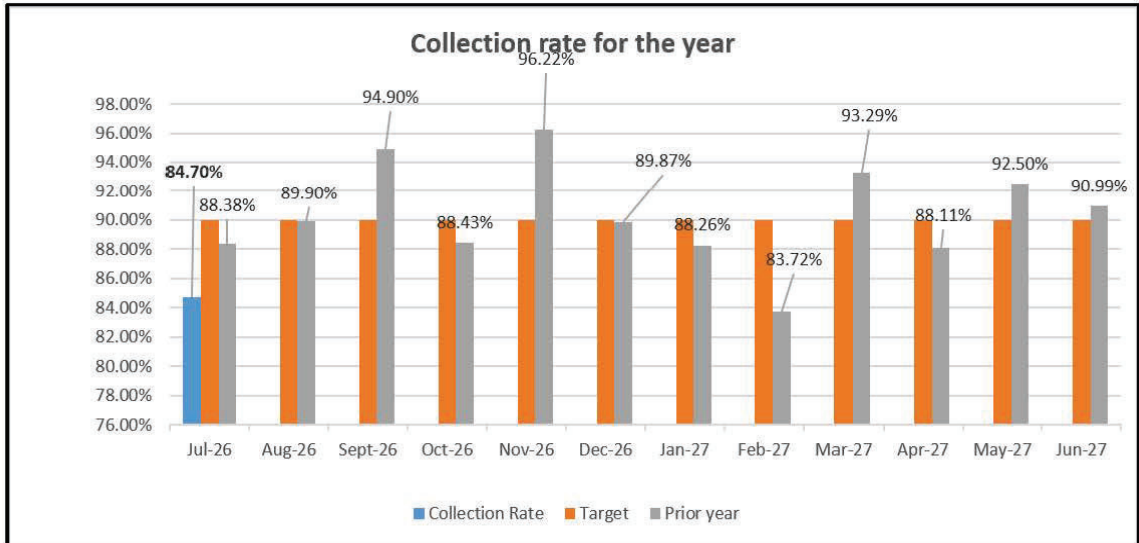
NON-CURRENT ASSETS	Original Budget	Adjusted Budget	July 2026	Year to Date	% of Budget
Capital Leases	21 150 000	21 150 000	-	-	0.00%
Capital Operational Revenue	62 520 000	62 520 000	-	-	0.00%
Capital Monetary Developers Contribution	3 000 000	3 000 000	-	-	0.00%
Sub-Total	86 670 000	86 670 000	-	-	0.00%
Capital Monetary INEP	8 139 130	8 139 130	-	-	0.00%
Capital Monetary MIG	30 774 086	30 774 086	229 840	229 840	0.75%
Capital Monetary WSIG	42 089 566	42 089 566	6 008 597	6 008 597	14.28%
Capital Monetary DAC	1 800 000	1 800 000	-	-	0.00%
Capital Monetary FFRG	1 000 000	1 000 000	-	-	0.00%
Sub-Total	83 802 782	83 802 782	6 238 437	6 238 437	7.44%
TOTAL CAPITAL	170 472 782	170 472 782	6 238 437	6 238 437	3.66%

Repairs and maintenance for Capex dashboard

EXPENDITURE	Original Budget	July 2026	Year to Date	% of Budget
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	174 888	-	-	0%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	17 009 129	38 199	38 199	0%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	5 604 984	351 572	351 572	6%
O_MAI_NINF_PM_IB_OA_OPS BLD'S MUNICIPAL OFFICES BUILDINGS	7 444 102	-	-	0%
O_MAI_NINF_PM_IB_CA_COMM FAC LIBRARIES BUILDINGS	2 706 728	-	-	0%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	17 436 666	1 316 536	1 316 536	8%
O_MAI_INF_PM_IB_SI_PUMP STATION CIVIL STRUCTURE	3 717 284	-	-	0%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT PIPE WORK	13 178 109	76 038	76 038	1%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT EXTERNAL FACILITIES	20 160 913	1 652 232	1 652 232	8%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE CAPITAL SPARES	22 934 737	1 569 981	1 569 981	7%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE ROAD STRUCTURES CIVIL STRUCTURE	20 383 801	140 004	140 004	1%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	28 444 719	2 221 827	2 221 827	8%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION PIPE WORK	12 587 211	127 338	127 338	1%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	28 419 282	2 052 742	2 052 742	7%
O_MAI_INF_CM_PL_EI_MV NETWORKS MV NETWORK EQUIPMENT	22 576 295	201 076	201 076	1%
O_MAI_INF_PM_IB_WSI_WATER TREATMENT EARTHWORKS	4 733 650	-	-	0%
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 984 124	-	-	0%
O_MAI_INF_CM_PL_EI_LV NETWORKS PUBLIC LIGHTING	720 310	101 291	101 291	14%
O_MAI_INF_PM_CB_WSI_BOREHOLES SERVICE CONNECTIONS ON SITE	735 350	-	-	0%
O_MAI_INF_PM_IB_SWD LANDFILL SITES LAND	100 000	-	-	0%
O_MAI_NINF_CM_PL_CA_COMM FAC CENTRES EXTERNAL FACILITIES	6 055 846	-	-	0%
TOTAL R & M EXPENDITURE	238 208 128	9 848 837	9 848 837	4.13%

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 July is 84.70% against a budgeted rate of 90%. The year to date collection rate is 84.70%, which is below the budgeted amount, due to consumers adjusting to tariff increases. Note that last year this time, the rate was 88.38%.
2. Capital spending level is being monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is minimal as it is the first month of the financial year and is expected to increase in the second quarter. Demand management is currently underway and specifications are being submitted.
3. Spending on repairs is being monitored to ensure assets of Council are well maintained to avoid any service interruptions. The year to date spending is 4.13%.

Resolutions

1. That the report on the Financial Results for the month of July 2026 of the 2026/2027 financial year as required by Section 71 of the Municipal Finance Management Act be noted.
2. That it be noted that bad debts of R626 872 were written off in July 2026.
3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of July 2026.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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 2026/2027 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 16 new indigents approved for the month of July 2026 of the 2026/2027 financial year.

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

Revenue

	BUDGET	JULY	YTD	YTD %
TOTAL REVENUE	R 2 240 764 606	R 234 886 953	R 234 886 953	10.48%
Services				
Property rates	R 435 448 203	R 34 164 942	R 34 164 942	7.85%
Electricity	R 775 682 717	R 62 049 291	R 62 049 291	8.00%
Waste Management	R 80 561 344	R 6 591 962	R 6 591 962	8.18%
Wastewater Management	R 79 441 786	R 6 367 713	R 6 367 713	8.02%
Water	R 354 034 046	R 24 416 673	R 24 416 673	6.90%
Grants				
Operational	R 234 291 786	R 83 380 383	R 83 380 383	35.59%
Capital	R 83 802 782	R 6 238 437	R 6 238 437	7.44%

Revenue

Income of R235m was realised for the month of July 2026. The year to date revenue is R235m, which equates to 10.48% of the annual budgeted revenue. The norm for month 1 of the financial year is 8.33% (1/12th of the year's income = 8.33%). The revenue to date is above the expected norm.

The fines, penalties and forfeits income includes R525 246 which relates to traffic revenue.

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Grant Funds

The DORA grants are paid out in tranches annually. Unspent capital grants are accounted as a liability and not revenue.

Operational grants income recognised for the year to date is 35.59% of the budget.

Expenditure

	BUDGET	JULY	YTD	YTD %
TOTAL EXPENDITURE	R 2 222 401 583	R 155 747 388	R 155 747 388	7.03%
Personnel cost				
Remuneration of Senior Management	R 12 310 392	R 641 681	R 641 681	5.21%
Employee Cost	R 490 119 714	R 37 247 732	R 37 247 732	7.60%
Remuneration of Councillors	R 16 443 248	R 1 317 668	R 1 317 668	8.01%
Contracted services	R 236 901 153	R 3 454 197	R 3 454 197	1.46%
Bulk purchases				
Electricity	R 695 588 951	R 61 981 475	R 61 981 475	8.91%
Water	R 236 169 237	R 19 137 105	R 19 137 105	8.10%
Distribution losses				
Electricity			Norm 10%	12.89%
Water			up to 30%	51.04%
Repairs and Maintenance	R 238 208 128	R 9 848 837	R 9 848 837	4.13%

Expenditure totalling R156m was incurred during July 2026. Year to date expenditure is R156m which represents 7.03% of the annual budget. The norm for 1 month of the financial year is 8.33% (1/12th of the year's income = 8.3%). The expenditure to date is below the expected norm.

This includes the following non-cash items:

- Depreciation R 10 516 100
- Traffic fines impairment R -
- Bad debts written off R 626 872

Overtime	Month	Year to Date
Total Cost of overtime	R 2 469 871	R 2 469 871
Percentage salary budget	0.49%	0.49%
Analysis by Municipal		
Classification:	R2 469 871	R2 469 871
Municipal Manager	0.00%	0.00%
Council	1.99%	1.99%
Corporate Services	7.57%	7.57%
Financial Services	0.96%	0.96%
Development & Planning	0.00%	0.00%
Community Services	32.88%	32.88%
Engineering Services	36.37%	36.37%
Public Safety & Roads	20.22%	20.22%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Contracted services

Expenditure on contracted services and operational cost are still low at 1.46% of the budget. It should be noted that most of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEP	Original Budget	July 2026	Year to Date	% of Budget	Full Year Forecast
Council	76 461	-	-	0%	-
Corporate Services	618 932	-	-	0.00%	-
Financial Services	74 035	-	-	0%	-
Development & Planning	30 986	-	-	0%	-
Community Services	16 308 761	32 429	32 429	0%	389 151
Public Safety and Roads	50 530 784	1 714 074	1 714 074	3%	20 568 891
Engineering Services	170 568 169	8 102 333	8 102 333	5%	97 227 997
TOTAL R & M EXPENDITURE	238 208 128	9 848 837	9 848 837	4.13%	118 186 039

Repairs and Maintenance expenditure for the year to date is 4.13%.
Assets are maintained on an on-going basis.

Finance cost

Interest on loans are paid bi-annually in February and June. Interest expenditure is not accrued in this report and only interest paid is reflected as expenditure.

The interest payments to date is at 1.17% (R368 031).

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	JULY	Year to Date
Collection rate	84.70%	84.70%
Bad debts written off	R 626 872	R 626 872
Provision for impairment	R 0	R 0

Debtor's analysis

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	24 064 303	6 739 257	5 893 944	5 516 978	4 968 743	134 151 523	181 334 748
Electricity	23 934 397	2 516 380	1 047 662	831 790	511 992	27 667 931	56 510 153
Rates	26 345 162	9 158 417	7 442 847	7 050 867	6 361 527	217 125 928	273 484 748
Sewerage	5 159 154	1 641 883	1 426 427	1 288 554	1 194 656	42 029 328	52 740 001
Refuse	5 330 816	1 798 244	1 645 622	1 484 927	1 431 713	45 746 234	57 437 556
Interest	7 050 264	3 284 883	3 097 587	2 953 909	3 104 002	103 988 363	123 479 010
Health Services	384 817	846 468	1 269 058	0	668 730	2 017 794	5 186 868
Reconnections	2 096 634	759 788	411 630	292 496	367 042	16 266 295	20 193 884
Other	4 054 348	82 852	87 642	204 959	30 224	9 489 419	13 949 444
TOTAL	98 419 896	26 828 173	22 322 419	19 624 480	18 638 630	598 482 815	784 316 412
Per customer group							
Organs of state	2 380 175	2 014 569	2 316 220	967 263	1 509 049	15 997 845	25 185 121
Business	35 097 390	4 665 857	2 170 673	1 822 185	1 776 266	64 604 113	110 136 484
Residential	60 942 330	20 147 748	17 835 525	16 835 032	15 353 315	517 880 856	648 994 806
Total	98 419 896	26 828 173	22 322 419	19 624 480	18 638 630	598 482 815	784 316 412

Reconciliation 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	7 050 264	3 284 883	3 097 587	2 953 909	3 104 002	103 988 363	123 479 010
Fire	0	5 018 20	-	18 234.80	8 190.11	1 754 816	1 786 259
Sundries	6 534 919	1 684 078	1 768 330	479 220	1 057 806	25 828 449	37 352 802
Total Sundries	13 585 183	4 973 980	4 865 918	3 451 364	4 169 998	131 571 628	162 618 070
Services							
Electricity	23 975 070	2 516 380	1 047 662	831 790	511 992	27 683 447	56 566 341
Water	24 023 630	6 739 257	5 893 944	5 516 978	4 968 743	134 136 007	181 278 559
Refuse	5 330 816	1 798 244	1 645 622	1 484 927	1 431 713	45 746 234	57 437 556
Sewerage	5 159 154	1 641 883	1 426 427	1 288 554	1 194 656	42 029 328	52 740 001
Total Services	58 488 670	12 695 764	10 013 654	9 122 248	8 107 104	249 595 016	348 022 457
Total Exchange Transactions	72 073 854	17 669 744	14 879 572	12 573 612	12 277 102	381 166 643	510 640 528
Non-Exchange Transactions							
Sundries							
Rental	880	12	0	0	0	190 244	191 136
Property Rates	26 345 162	9 158 417	7 442 847	7 050 867	6 361 527	217 125 928	273 484 748
Total Non-Exchange Transactions	26 346 042	9 158 429	7 442 847	7 050 867	6 361 527	217 316 171	273 675 884
Total Debtors - Vat Inclusive	98 419 896	26 828 173	22 322 419	19 624 480	18 638 630	598 482 815	784 316 412
Debtors with credit balances	-42 096 973						-42 096 973
Grand total	56 322 923	26 828 173	22 322 419	19 624 480	18 638 630	598 482 815	742 219 439

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

**AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY,
26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	-
Staff: Level 1 - 6	6 355	15 950
Staff accounts	138 344	261 568
Councillors accounts	24 187	36 327
Total		313 845

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

MANAGEMENT ACCOUNTS				
		20260731	90+	REMARKS
NAME	LEVEL	DEPT		
LEVEL 1 - 6				
40192271	5	FINANCIAL SERVICES	6 355	Arrangement
SUBTOTAL: LEVEL 1 -6			6 355	

Staff accounts:

Staff Accounts	July 2026	%
Handovers	-	-
Arrangements	141 176	53.97%
Current	107 012	40.91%
30 Days	15 227	5.82%
60 Days	985	0.38%
90 Days	-	0.00%
120 + Days	138 344	52.89%
Total	261 568	100%

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
NAME	DT	BALANCE	REMARKS
MIDVAAL COUNCILORS			
40197631	32	24 187	Arrangement
GRAND TOTAL		24 187	

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Creditor's analysis

The municipality aims to pay all creditor invoices, which are not in dispute with the relevant creditor within 30 days. The creditors reflected below are only trade creditor's payable during the year. Other amounts included in the trade and other payables line on the Statement of Financial Position include retentions, accrued leave, hall deposits and receipts in advance. These are not paid out within 30 days but as per the conditions set in the contract agreements insofar as retention is concerned and property registration dates for the payments received in advance.

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	TOTAL
Bulk Electricity	63 425 829	0	0	0	0	0	63 425 829
Bulk Water	19 137 105	0	0	0	0	0	19 137 105
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	1 361 796	0	0	0	0	0	1 361 796
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	83 924 730	0	0	0	0	0	83 924 730

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

Account Name	Amount
Trade Creditors	1 361 796
Bulk purchases	82 562 934
Total	83 924 730

Investment portfolio analysis

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

MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003						ART 11(4)(a)				
						INVESTMENTS PORTFOLIO: JULY 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	6.75%	n/a	n/a	Call	124 609 652.13	2 405 383.18	506 119 000	(219 108 652.13)	414 025 383.18
TOTAL INVESTMENTS: NEDBANK						124 609 652.13	2 405 383.18	506 119 000	(219 108 652.13)	414 025 383.18
037 288 516 210-336	NEDBANK DAILY CALL	6.75%	n/a	n/a	Call	60 333.00	344.10	-	(333.00)	60 344.10
037 288 516 210-337	NEDBANK DAILY CALL	6.75%	n/a	n/a	Call	241 331.40	1 375.78	-	(1 331.40)	241 375.78
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	6.75%	n/a	n/a	Call	48 665 503.90	277 454.03	-	(268 503.90)	48 674 454.03
9098688360	ABSA ESKOM GUARANTEE	Linked	n/a	n/a	Call	350 053.90	1 668.75	-	-	351 722.65
TOTAL GUARANTEES						49 317 222.20	280 842.66	-	(270 168.30)	49 327 896.56
Total municipal investment portfolio						173 926 874.33	2 686 225.84	506 119 000	(219 378 820.43)	463 353 279.74

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

GOVERNMENT GRANTS AND SUBSIDIES						
FOR THE PERIOD ENDED 1 JULY 2025 TO 30 JUNE 2026						
M01 - July 2026						
DETAILS	2026/2027	2026/2027	2026/2027	2026/2027	2026/2027	2026/2027
NATIONAL TREASURY (CONDITIONAL GRANTS)	Allocation	Total Available	Not yet received	Amount Received to Date	Transferred to Revenue	Unspent / (Overspent)
Municipal Infrastructure Grant	MIG	39 426 000	R39 426 000	R26 496 000	(12 930 000)	39 041 331
Financial Management Grant	FMG	2 200 000	R2 200 000	R2 200 000	-	2 136 660
Expanded Public Works Programme	EPWP	2 177 000	R2 177 000	R2 177 000	-	2 177 000
Integrated National Electrification Programme	INEP	13 858 000	R13 858 000	R7 458 000	(6 400 000)	13 723 350
Water Services Infrastructure Grant	WSIG	48 403 000	R48 403 000	R27 537 000	(20 866 000)	41 493 114
		R106 064 000	R106 064 000	R65 868 000	(R40 196 000)	R98 571 455
DETAILS	2026/2027	2026/2027	2026/2027	2026/2027	2026/2027	2026/2027
PROVINCIAL GRANTS (CONDITIONAL GRANTS)	Allocation	Total Available	Not yet received	Amount Received to Date	Transferred to Revenue	Unspent Against Total Allocation
Fire Services Grant	FFRS	1 000 000	1 000 000	-	-	R1 000 000
Libraries Plan	DSCAR	22 372 000	22 372 000	-	1 196 884	R21 175 116
HIV/AIDS	HV	-	R0	R0	-	R0
		23 372 000	23 372 000	-	1 196 884	22 175 116
TOTAL CONDITIONAL GRANTS FOR THE YEAR	R129 436 000	R129 436 000		(R40 196 000)	R8 689 429	R120 746 571
EQUITABLE SHARE						
NATIONAL TREASURY (UNCONDITIONAL GRANTS)	2026/2027	2026/2027	2026/2027	2026/2027	2026/2027	
	Allocation	Total Available	Not yet received	Amount Received to Date	Transferred to Revenue	
Equitable Share	R196 126 000	R196 126 000	R114 407 000	(R81 719 000)	(R81 719 000)	
	R196 126 000	R196 126 000	R114 407 000	(R81 719 000)	(R81 719 000)	
TOTAL GRANTS	R325 562 000	R325 562 000	R114 407 000	(R121 915 000)	(R73 029 571)	R120 746 571

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY,
26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Original Budget	Adjusted Budget	July 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	1 567 357	1 567 207	122 265	122 265	7.80%
SM MM: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	8.33%
SM MM: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	8.33%
SM MM: Sal & All - Perform Based Bonus	150 000	150 000	-	-	0.00%
CFO - Salaries Allow And Serv Benefits					
SM CFO: Sal & All - Basic Salary	1 146 966	1 146 966	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	-	-	0.00%
SM D05: Sal & All - Perform Based Bonus	150 000	150 000	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	180 000	-	-	0.00%
HOD CORP- Salaries Allow And Serv Benefits					
HOD: Sal & All - Basic Salary	1 361 420	1 361 420	105 951	105 951	7.78%
HOD: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	8.33%
SM D02: Sal & All - Perform Based Bonus	150 000	150 000	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	8.33%
HOD D&P - Salaries Allow And Serv Benefits					
HOD D&P: Sal & All - Basic Salary	1 167 156	1 167 156	90 512	90 512	7.75%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	8.33%
HOD D&P: Bonus	150 000	150 000	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	8.33%
HOD CS - Salaries Allow And Serv Benefits					
HOD CS: Sal & All - Basic Salary	1 082 037	1 082 037	70 000	70 000	6.47%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	8.33%
SM D04: Sal & All - Perform Based Bonus	150 000	150 000	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	8.33%
HOD ES - Salaries Allow And Serv Benefits					
HOD ES: Sal & All - Basic Salary	1 082 037	1 082 037	10 000	10 000	0.92%
HOD ES: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	8.33%
HOD ES: Bonus	150 000	150 000	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	8.33%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits					
HOD Public Safety and Roads: Sal & All - Basic Salary	1 096 140	1 096 140	81 942	81 942	7.48%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	110 000	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	24 000	2 000	2 000	8.33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	168 000	14 000	14 000	8.33%
Employee Related Cost					
Senior Management					
SM - Social Contributions					
MM - Social Contributions					
SM MM: Soc Contr: Pension Funds	252 000	252 000	19 800	19 800	7.86%
SM MM: Soc Contr: Uif	2 284	2 284	177	177	7.75%
SM MM: Soc Contr: Bargaining Council	-	150	13	13	8.77%
CFO - Social Contributions					
SM CFO: Soc Contr: Pension Funds	180 000	180 000	-	-	0.00%
SM CFO: Soc Contr: Uif	2 125	2 125	-	-	0.00%
SM CFO: Soc Contr: Bargaining Council	158	158	-	-	0.00%
DPS - Social Contributions					
HOD: Soc Contr: Uif	2 125	2 125	177	177	8.34%
HOD: Soc Contr: Bargaining Council	158	158	13	13	8.32%
DCH - Social Contributions					
HOD D&P: Soc Contr: Medical	64 930	64 930	2 500	2 500	3.85%
HOD D&P: Soc Contr: Pension Funds	160 272	160 272	12 600	12 600	7.86%
HOD D&P: Soc Contr: Uif	2 125	2 125	177	177	8.34%
HOD D&P: Soc Contr: Bargaining Council	118	118	13	13	11.14%
DSC - Social Contributions					
HOD CS: Soc Contr: Medical	64 930	64 930	-	-	0.00%
HOD CS: Soc Contr: Pension Funds	180 000	180 000	-	-	0.00%
HOD CS: Soc Contr: Uif	2 125	2 125	177	177	8.34%
HOD CS: Soc Contr: Bargaining Council	158	158	13	13	8.32%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2026	Year to Date	% of Budget
Employee Related Cost					
Senior Management					
SM - Salaries Allow And Serv Benefits					
D06 - Social Contributions					
HOD ES: Soc Contr: Pension Funds	180 000	180 000	1 800	1 800	1.00%
HOD ES: Soc Contr: Uif	2 125	2 125	177	177	8.34%
HOD ES: Soc Contr: Bargaining Council	158	158	13	13	8.32%
HOD Public Safety and Roads - Social Contributions					
HOD Public Safety and Roads:Soc Contr:Medical	64 930	64 930	5 010	5 010	7.72%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	218 275	218 275	17 160	17 160	7.86%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	2 125	177	177	8.34%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	158	158	13	13	8.32%
Municipal Staff					
MS - Salaries Allow And Serv Benefits					
MS: Sal & All: Basic Salary & Wages	301 756 227	301 667 227	23 050 244	23 050 244	7.64%
MS: All - Cellular & Telephone	2 950 056	2 950 056	219 626	219 626	7.44%
MS: Hb & Inc: Housing Benefits	3 062 680	3 076 680	201 284	201 284	6.54%
MS: All - Leave Pay	7 325 633	7 375 633	638 100	638 100	8.65%
MS: All - Travel Or Motor Vehicle	15 810 500	15 810 500	1 240 885	1 240 885	7.85%
MS: Overtime - Non Structured	31 386 000	31 386 000	2 469 871	2 469 871	7.87%
MS: Payments - Shift Add Remuneration	3 572 000	3 572 000	181 836	181 836	5.09%
MS: SRB - Annual Bonus	23 013 974	23 013 974	1 790 704	1 790 704	7.78%
MS: SRB - Standby Allowance	14 358 699	14 358 699	934 295	934 295	6.51%
MS - Social Contributions					
MS: Soc Contr - Bargaining Council	148 647	148 647	10 546	10 546	7.09%
MS: Soc Contr - Group Life Insurance	141 468	141 468	10 679	10 679	7.55%
MS: Soc Contr - Medical	30 510 561	30 535 561	2 200 821	2 200 821	7.21%
MS: Soc Contr - Pension	54 108 492	54 108 492	4 150 815	4 150 815	7.67%
MS: Soc Contr - Unemployment Insur Fund	1 974 777	1 974 777	148 026	148 026	7.50%
Remuneration Of Councillors					
Roc - Allowances & Serv Related Benefits					
Speaker - Allowances & Srb					
Speaker: Basic Salary	873 842	873 842	70 019	70 019	8.01%
Speaker: Cell Phone Allowance	48 884	48 884	3 917	3 917	8.01%
Whip - Allowances & Srb					
Whip: Travelling Allowance	114 256	114 256	9 155	9 155	8.01%
Whip: Basic Salary	342 767	342 767	27 465	27 465	8.01%
Whip: Cell Phone Allowance	48 884	48 884	3 917	3 917	8.01%
Exec Mayor - Allowances & Srb					
Exec Mayor: Basic Salary	1 092 295	1 092 295	87 524	87 524	8.01%
Exec Mayor: Cell Phone Allowance	48 884	48 884	3 917	3 917	8.01%
Exco - Allowances & Srb					
Exco: Travelling Allowance	614 697	614 697	49 255	49 255	8.01%
Exco: Basic Salary	4 302 878	4 302 878	344 782	344 782	8.01%
Exco: Cell Phone Allowance	293 305	293 305	23 502	23 502	8.01%
Other Council - Allowances & Srb					
Oth Council: Travelling Allowance	860 995	860 995	68 990	68 990	8.01%
Oth Council: Basic Salary	4 644 267	4 644 267	365 237	365 237	7.86%
Oth Council: Cell Phone Allowance	782 147	782 147	62 672	62 672	8.01%
Section 79 - Allowance & Srb					
Sect 79 Chair: Travelling Allowance	319 609	319 609	26 660	26 660	8.34%
Sect 79 Chair: Basic Salary	1 811 117	1 811 117	151 072	151 072	8.34%
Sect 79 Chair: Cell Phone Allowance	244 421	244 421	19 585	19 585	8.01%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

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	Original Budget	July 2026	Year to Date	% of Budget
Corporate Services	IT SERVICES	Engineering Services	Capital Operational Revenue	LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	1 500 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Monetary Developers Co	SEWER CONNECTIONS NEW	2 000 000	-	-	0.00%
Community Services	LANDFILL SITES	Community Services	Capital Operational Revenue	ADDITIONAL LANDFILL SITE	10 345 000	-	-	0.00%
	CORPORATE SERVICES				900 000	-	-	0.00%
Corporate Services	ADMINISTRATION	Engineering Services	Capital Operational Revenue	OFFICE FURNITURE		-	-	0.00%
Corporate Services	IT SERVICES	Public Safety and Roads	Capital Operational Revenue	NETWORKS&COMPUTER RELATED HARDWARE	2 500 000	-	-	0.00%
Council	OFFICE OF THE MAYOR	Public Safety and Roads	Capital Leases	VEHICLE	700 000	-	-	0.00%
Corporate Services	COUNCIL BUILDING	Engineering Services	Capital Operational Revenue	GENERATOR	50 000	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	AIRCONDITIONERS	150 000	-	-	0.00%
					250 000	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	LIBRARY FURN & EQUIPMENT - MEYERTON-NEW		-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	ITC HARDWARE (COMPUTORS) - NEW	400 000	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	MEYERTON LIBRARY BOOKS (DAC)	300 000	-	-	0.00%
Community Services	LIBRARY WALKERVILLE	Community Services	Capital Monetary DAC	DE DEUR LIBRARY BOOKS (DAC)	100 000	-	-	0.00%
Community Services	LIBRARY RANDVAAL	Community Services	Capital Monetary DAC	RANDVAAL LIBRARY BOOKS (DAC)	100 000	-	-	0.00%
Community Services	LIBRARY SICELO	Corporate Services	Capital Monetary DAC	SICELO LIBRARY BOOKS (DAC)	150 000	-	-	0.00%
Community Services	LAKESIDE LIBRARY	Community Services	Capital Monetary DAC	LAKESIDE LIBRARY BOOKS (DAC)	150 000	-	-	0.00%
Public Safety and Roads	FIRE	Corporate Services	Capital Operational Revenue	EQUIPMENT AND TOOLS	200 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Operational Revenue	PUMPSTATION REFURBISHMENT AND UPGRADE -	2 000 000	-	-	0.00%
	WASTE WATER				2 600 000	-	-	0.00%
Engineering Services	PURIFICATION	Public Safety and Roads	Capital Operational Revenue	PUMPSTATION REFURBISHMENT AND UPGRADE -		-	-	0.00%
Community Services	LIBRARY BANTU BONKE	Community Services	Capital Monetary DAC	BANTU BONKE LIBRARY BOOKS (DAC)	100 000	-	-	0.00%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Monetary FRG	RAPID RESPONSE VEHICLE	1 000 000	-	-	0.00%
Public Safety and Roads	FIRE	Community Services	Capital Operational Revenue	REPLACEMENT OF CCTV CAMERAS	1 500 000	-	-	0.00%
Public Safety and Roads	FIRE	Engineering Services	Capital Operational Revenue	RADIOS AND REPEATER	350 000	-	-	0.00%
Public Safety and Roads	FIRE	Engineering Services	Capital Operational Revenue	NEW CCTV CAMERAS	500 000	-	-	0.00%
Community Services	PARKS	Engineering Services	Capital Operational Revenue	CHAINSAWS	100 000	-	-	0.00%
Engineering Services	WATER NETWORK	Community Services	Capital Operational Revenue	JOJO TANKS	300 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary MIG	HIGHMAST LIGHTS - SAVANNA CITY	869 565	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	Capital Leases	SINGLE CAB	600 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	Capital Operational Revenue	EQUIPMENT & TOOLS	500 000	-	-	0.00%
	WASTE WATER				2 995 652	-	-	0.00%
Engineering Services	PURIFICATION	Engineering Services	Capital Monetary MIG	REHAB DESLUDGE PIPELINE MEYERTON WWTW		-	-	0.00%
	WASTE WATER				1 000 000	-	-	0.00%
Engineering Services	PURIFICATION	Public Safety and Roads	Capital Leases	SINGLE CABS		-	-	0.00%
	WASTE WATER				3 369 512	-	-	0.00%
Engineering Services	PURIFICATION	Engineering Services	Capital Monetary MIG	REFURB DIFFUSER SYSTEM VAAL MARINA WWTW		-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	JET PATCHER MACHINE	6 000 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Leases	TRAILERS	300 000	-	-	0.00%
Public Safety and Roads	ROADS	Community Services	Capital Operational Revenue	ROLLER COMPACTOR	800 000	-	-	0.00%
Public Safety and Roads	ROADS	Community Services	Capital Operational Revenue	EQUIPMENT	250 000	-	-	0.00%
Engineering Services	PMU	Engineering Services	Capital Monetary MIG	GRAVEL TO TAR (MIG)NEW	12 929 311	-	-	0.00%
Engineering Services	PMU	Engineering Services	Capital Monetary MIG	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	10 610 046	229 840	229 840	2.17%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	AGED BULK WATER PIPE REPLACEMENT	23 478 261	-	-	0.00%
					869 565	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	REFURBISHMENT/REPLACEMENT-SUPPLY VALVES		-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	BULK WATER METERS	4 420 000	-	-	0.00%
Engineering Services	WATER NETWORK	Community Services	Capital Operational Revenue	EQUIPMENT AND TOOLS	1 000 000	-	-	0.00%
Engineering Services	WATER NETWORK	Public Safety and Roads	Capital Operational Revenue	FIRE HYDRANTS	500 000	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	PRESSURE MANAGEMENT INFRASTRUCTURE	2 886 957	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	SICELO RRF 78 ELECTRIFICATION	4 695 652	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	ELECTRICITY METERING	500 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	NEW CONNECTIONS	500 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	HIGHMAST & STREET LIGHTS: UNSERVICED AR	3 443 478	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	LAND CRUISERS	950 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Operational Revenue	EQUIPMENT & TOOLS	700 000	-	-	0.00%
Community Services	LANDFILL SITES	Public Safety and Roads	Capital Leases	HORSE FOR LOW BED TRAILER	2 600 000	-	-	0.00%
Community Services	PARKS	Engineering Services	Capital Operational Revenue	BRUSH CUTTERS	100 000	-	-	0.00%
Community Services	PARKS	Corporate Services	Capital Operational Revenue	SELF PROPELLED LAWN MOWER	300 000	-	-	0.00%
Community Services	PARKS	Public Safety and Roads	Capital Operational Revenue	EQUIPMENT	100 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Operational Revenue	6000L VACUUM TRUCK	2 000 000	-	-	0.00%
Community Services	KLIP	Community Services	Capital Monetary DAC	HOK LIBRARY BOOKS (DAC)	100 000	-	-	0.00%
Community Services	PARKS	Community Services	Capital Operational Revenue	NEW MACHINERY AND EQUIPMENT	500 000	-	-	0.00%
	SPORT & RECREATION				300 000	-	-	0.00%
Community Services	ADMINISTRATION	Community Services	Capital Operational Revenue	NEW MACHINERY AND EQUIPMENT		-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	CHERRY PICKER	2 000 000	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary WSIG	WATER METER REPLACEMENT PROGRAMME	10 434 783	6 008 597	6 008 597	57.58%
Public Safety and Roads	ROADS	Community Services	Capital Operational Revenue	SIDEWALK PROJECT	1 500 000	-	-	0.00%
Corporate Services	COUNCIL BUILDING	Community Services	Capital Operational Revenue	AIRCONDITIONERS	500 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	WATER TANKER	3 000 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	FRONT END LOADER	3 500 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	REFUSE COLLECTION TRUCK	6 500 000	-	-	0.00%
					5 000 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Operational Revenue	STRENGTHENING ELECTRICITY INFRASTRUCTURE		-	-	0.00%
	SOCIAL SERVICES				25 000	-	-	0.00%
Community Services	ADMIN	Public Safety and Roads	Capital Operational Revenue	AIR CONS		-	-	0.00%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	FENCE VAAL MARINA	100 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	ROADS REHABILITATION	19 500 000	-	-	0.00%
					170 472 782	6 238 437	6 238 437	3.66%

**AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY,
26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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

Not applicable

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

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

Other supporting documents

Distribution Losses

	Percentage for the year-to date		Norm
Non-revenue water	51.04%		30%
Electricity	12.89%		10%

Water Distribution Losses (Non Revenue Water)								
Month	Purchase KI		Sold KI		Loss KI		Loss %	
	2026/2027	2025/2026	2026/2027	2025/2026	2026/2027	2025/2026	2026/2027	2025/2026
JULY	1 228 193.57	1 037 730.00	601 323.31	618 312.26	-626 870.26	-419 417.74	-51.04	-40.42
AUG		1 058 110.00		869 399.89		-188 710.11		-17.83
SEPT		1 009 818.00		799 275.50		-210 542.50		-20.85
OCT		1 186 172.00		709 760.17		-476 411.83		-40.16
NOV		1 061 485.00		659 894.92		-401 590.08		-37.83
DEC		1 115 683.20		695 537.10		-420 146.10		-37.66
JAN		1 185 167.80		925 966.67		-259 201.13		-21.87
FEB		1 052 458.00		764 140.54		-288 317.46		-27.39
MAR		1 035 883.00		725 191.07		-310 691.93		-29.99
APR		1 109 370.00		721 352.06		-388 017.94		-34.98
MAY		1 101 144.00		557 460.42		-543 683.58		-49.37
JUNE		945 630.43		957 114.85		11 484.42		1.21
TOTALS	1 228 193.57	12 898 651.43	601 323.31	9 003 406.45	-626 870.26	-3 895 246.98	-51.04%	-30.20%

Electricity Distribution Losses								
Month	Purchase Units		Sold Units		Loss Units		Loss %	
	2026/2027	2025/2026	2026/2027	2025/2026	2026/2027	2025/2026	2026/2027	2025/2026
JULY	21 261 007.00	22 460 423.50	18 521 181.50	17 905 000.90	-2 739 825.50	-4 555 422.60	-12.89	-20.28
AUG		21 293 083.00		18 819 216.40		-1 473 866.60		-6.92
SEPT		20 071 462.80		17 859 390.70		-2 212 072.10		-11.02
OCT		20 962 340.70		16 923 083.20		-4 039 257.50		-19.27
NOV		20 494 933.50		19 038 184.80		-1 456 748.70		-7.11
DEC		18 231 320.00		18 056 453.40		-174 866.60		-0.96
JAN		18 196 493.10		16 460 584.70		-1 735 908.40		-9.54
FEB		17 755 074.00		17 134 569.50		-620 504.50		-3.49
MAR		19 542 914.50		15 288 974.50		-4 253 940.00		-21.77
APR		18 791 934.90		17 141 351.10		-1 650 583.80		-8.78
MAY		20 660 520.30		17 987 116.90		-2 673 403.40		-12.94
JUNE		17 978 822.00		17 608 030.70		-370 791.30		-2.06
TOTALS	21 261 007.00	236 439 322.30	18 521 181.50	211 221 956.80	-2 739 825.50	-25 217 365.50	-12.89%	-10.67%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY,
26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Reference	Date	Additional	Reduced
01052030050F1MRCZZHO	SM MM: SAL & ALL - BASIC SALARY	VIREMENT	20260731	-	150
01052050240F1MRCZZHO	SM MM: SOC CONTR. BARGAINING COUNCI	VIREMENT	20260731	150	-
01052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	VIREMENT	20260731	-	50 000
01052110320F1MRCZZHO	MS: ALL - LEAVE PAY	VIREMENT	20260731	50 000	-
01202110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	VIREMENT	20260731	-	25 000
01202130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	VIREMENT	20260731	25 000	-
05102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	VIREMENT	20260731	-	14 000
05102110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	VIREMENT	20260731	14 000	-
05402260300F1Q63ZZWM	OS: BURIAL SERVICES	VIREMENT	20260720	-	34 000
05402265720F1P98ZZHO	OS: TRANSPORT SERVICES	VIREMENT	20260720	7 000	-
05402280610F1P98ZZHO	CONTR: CATERING SERVICES	VIREMENT	20260720	27 000	-

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

- That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure for the month of July 2026.
- That the opening balance is at R2 961 366.

Indigents

As at 31 July 2026, Midvaal had 7 317 registered indigents.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Projected Annual Financial Statements	Original Budget	July 2026	Year to Date	% of Budget	Full Year Forecast
Statement of Financial Performance					
Income	Original Budget	July 2026	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions					
Property Rates	435 448 203	34 164 942	34 164 942	7.85%	409 979 306
Fines, Penalties and Forfeits	61 979 615	543 765	543 765	0.88%	6 525 179
Interest Non Exch-Prop Rates	22 501 438	1 528 912	1 528 912	6.79%	18 346 938
Operational Transfers Monetary	234 291 786	83 380 383	83 380 383	35.59%	234 291 786
Capital Transfers Monetary (Govt)	95 953 200	7 139 726	7 139 726	7.44%	95 953 200
Capital Transfers Monetary (Developers)	3 000 000	-	-	0.00%	3 000 000
Revenue from Exchange Transactions					
Service Charges Electricity	775 682 717	62 049 291	62 049 291	8.00%	744 591 489
Service Charges Waste Management	80 561 344	6 591 962	6 591 962	8.18%	79 103 548
Service Charges WasteWater Management	79 441 786	6 367 713	6 367 713	8.02%	76 412 551
Service Charges Water	354 034 046	24 416 673	24 416 673	6.90%	293 000 073
Interest	80 034 584	7 491 800	7 491 800	9.36%	89 901 606
Operational Revenue	5 214 670	521 301	521 301	10.00%	6 255 608
Rental from Fixed Assets	2 364 247	91 644	91 644	3.88%	1 099 728
Sales of Goods and Rendering of Services	10 254 970	598 841	598 841	5.84%	7 186 094
Licenses and Permits	2 000	-	-	0.00%	-
TOTAL INCOME	2 240 764 606	234 886 953	234 886 953	10.48%	2 065 647 106
Total Income Excluding Capital Revenue	2 141 811 406	227 747 227	227 747 227	10.63%	1 966 693 906
Expenditure	Original Budget	July 2026	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances					
Senior Managers	12 310 392	641 681	641 681	5.21%	7 700 175
Municipal Staff	490 119 714	37 247 732	37 247 732	7.60%	446 972 790
Councillors Allowances	16 443 248	1 317 668	1 317 668	8.01%	15 812 016
Contracted Services					
Outsourced Services	93 614 574	2 602 068	2 602 068	2.78%	31 224 821
Consultants and Professional Services	38 737 198	138 848	138 848	0.36%	1 666 171
Contractors	104 549 381	713 281	713 281	0.68%	8 559 366
Operational Cost	128 772 181	18 288 819	18 288 819	14.20%	219 465 825
Inventory	42 611 166	1 958 708	1 958 708	5.53%	23 504 497
Bulk Purchases					
Electricity	695 588 951	61 981 475	61 981 475	8.91%	743 777 700
Water	236 169 237	19 137 105	19 137 105	8.10%	229 645 258
Interest Paid	31 370 012	368 031	368 031	1.17%	4 416 371
Debt Impairment	141 297 765	626 872	626 872	0.44%	141 297 765
Traffic fines impairment	58 637 772	-	-	0.00%	-
Transfers and Subsidies	1 846 920	209 000	209 000	11.32%	2 508 000
Depreciation and Amortisation	130 333 072	10 516 100	10 516 100	8.07%	126 193 203
TOTAL EXPENDITURE	2 222 401 583	155 747 388	155 747 388	7.03%	2 002 743 957
ACCOUNTING SURPLUS / DEFICIT	18 363 023	79 139 565	79 139 565	0.00%	

Note: Statement of Financial Position and Cashflows cannot be populated at this time as the opening balances for the previous year will only be finalised once the AFS has been submitted.

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY,
26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

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

Expenditure	Original Budget	Adjusted Budget	July 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	1 567 357	1 567 207	122 265	122 265	7.80%
SM MM: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	8.33%
SM MM: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	8.33%
SM MM: Sal & All - Perform Based Bonus	150 000	150 000	-	-	0.00%
CFO - Salaries Allow And Serv Benefits					
SM CFO: Sal & All - Basic Salary	1 146 966	1 146 966	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	-	-	0.00%
SM D05: Sal & All - Perform Based Bonus	150 000	150 000	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	180 000	-	-	0.00%
HOD CORP- Salaries Allow And Serv Benefits					
HOD: Sal & All - Basic Salary	1 361 420	1 361 420	105 951	105 951	7.78%
HOD: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	8.33%
SM D02: Sal & All - Perform Based Bonus	150 000	150 000	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	8.33%
HOD D&P - Salaries Allow And Serv Benefits					
HOD D&P: Sal & All - Basic Salary	1 167 156	1 167 156	90 512	90 512	7.75%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	8.33%
HOD D&P: Bonus	150 000	150 000	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	8.33%
HOD CS - Salaries Allow And Serv Benefits					
HOD CS: Sal & All - Basic Salary	1 082 037	1 082 037	70 000	70 000	6.47%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	8.33%
SM D04: Sal & All - Perform Based Bonus	150 000	150 000	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	8.33%
HODES - Salaries Allow And Serv Benefits					
HOD ES: Sal & All - Basic Salary	1 082 037	1 082 037	10 000	10 000	0.92%
HOD ES: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	8.33%
HOD ES: Bonus	150 000	150 000	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	8.33%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits					
HOD Public Safety and Roads: Sal & All - Basic Salary	1 096 140	1 096 140	81 942	81 942	7.48%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	110 000	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	24 000	2 000	2 000	8.33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	168 000	14 000	14 000	8.33%
Employee Related Cost					
Senior Management					
SM - Social Contributions					
MM - Social Contributions					
SM MM: Soc Contr: Pension Funds	252 000	252 000	19 800	19 800	7.86%
SM MM: Soc Contr: Uif	2 284	2 284	177	177	7.75%
SM MM: Soc Contr: Bargaining Council	-	150	13	13	8.77%
CFO - Social Contributions					
SM CFO: Soc Contr: Pension Funds	180 000	180 000	-	-	0.00%
SM CFO: Soc Contr: Uif	2 125	2 125	-	-	0.00%
SM CFO: Soc Contr: Bargaining Council	158	158	-	-	0.00%
DPS - Social Contributions					
HOD: Soc Contr: Uif	2 125	2 125	177	177	8.34%
HOD: Soc Contr: Bargaining Council	158	158	13	13	8.32%
DCH - Social Contributions					
HOD D&P: Soc Contr: Medical	64 930	64 930	2 500	2 500	3.85%
HOD D&P: Soc Contr: Pension Funds	160 272	160 272	12 600	12 600	7.86%
HOD D&P: Soc Contr: Uif	2 125	2 125	177	177	8.34%
HOD D&P: Soc Contr: Bargaining Council	118	118	13	13	11.14%
DSC - Social Contributions					
HOD CS: Soc Contr: Medical	64 930	64 930	-	-	0.00%
HOD CS: Soc Contr: Pension Funds	180 000	180 000	-	-	0.00%
HOD CS: Soc Contr: Uif	2 125	2 125	177	177	8.34%
HOD CS: Soc Contr: Bargaining Council	158	158	13	13	8.32%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Contracted Services					
Outsource Services					
OS: Burial Services	1 649 896	1 649 896	-	-	0.00%
OS: B&A Occupational Health & Safety	832 032	832 032	-	-	0.00%
OS: B&A Valuer	4 399 118	4 399 118	-	-	0.00%
OS: Catering Services	1 267 729	1 267 729	-	-	0.00%
OS: Catering Services - Munic Activities	907 100	907 100	-	-	0.00%
OS: Call Centre	1 696 960	1 696 960	-	-	0.00%
OS: Clearing & Grass Cutting Services	6 899 060	6 899 060	-	-	0.00%
OS: Hygiene Services	1 769 085	1 769 085	-	-	0.00%
OS: Illegal Dumping	1 696 960	1 696 960	-	-	0.00%
OS: Meter Management	1 454 310	1 454 310	-	-	0.00%
OS: Personnel & Labour	13 338 170	13 338 170	1 131 860	1 131 860	8.49%
OS: Connect/Dis-Connection: Electricity	5 194 388	5 194 388	-	-	0.00%
OS: Connect/Disconnection: Water	9 280 573	9 280 573	1 470 208	1 470 208	15.84%
OS: Removal Of Struct & Illegal Signs	5 176 966	5 176 966	-	-	0.00%
OS: Security Services	37 308 625	37 308 625	-	-	0.00%
OS: Traffic Fines Management	667 607	667 607	-	-	0.00%
OS: Transport Services	75 995	75 995	-	-	0.00%
Consultants And Professional Services					
C&PS: B&A Accountants & Auditors	1 930 750	1 930 750	4 198	4 198	0.22%
C&PS: B&A Business & Fin Management	6 683 675	6 683 675	-	-	0.00%
C&PS: B&A Communications	472	472	-	-	0.00%
C&PS: B&A Human Resources	3 139 127	3 139 127	-	-	0.00%
C&PS: B&A ORGANISATIONAL	1 282 539	1 282 539	-	-	0.00%
C&PS: B&A Project Management	5 960 819	5 960 819	-	-	0.00%
C&PS: B&A Research & Advisory	8 559 007	8 559 007	-	-	0.00%
C&PS: I&P Engineering Electrical	4 561 400	4 561 400	134 650	134 650	2.95%
C&PS: I&P Geodetic Control & Surveys	335 301	335 301	-	-	0.00%
C&PS: I&P Town Planner	1 098 495	1 098 495	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 156 629	5 156 629	-	-	0.00%
C&PS: Legal Cost Collection	28 984	28 984	-	-	0.00%
Contractors					
Contr: Artists & Performers	53 877	53 877	-	-	0.00%
Contr: Waste recycling	100 000	100 000	-	-	0.00%
Contr: Employee Wellness	208 604	208 604	-	-	0.00%
Contr: Fire Services	9 858	9 858	-	-	0.00%
Contr: Maint Of Buildings & Facilities	10 260 582	10 260 582	-	-	0.00%
Contr: Maintenance Of Equipment	3 319 385	3 319 385	897	897	0.03%
Contr: Maintenance Of Unspecified Assets	69 425 210	69 425 210	544 457	544 457	0.78%
Contr: Maintenance Fleet	16 855 490	16 855 490	38 199	38 199	0.23%
Contr: Medical Services	68 284	68 284	-	-	0.00%
Contr: Pest Control & Fumigation	247 131	247 131	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	310 200	310 200	-	-	0.00%
Contr: Safeguard & Security	128 682	128 682	-	-	0.00%
Contr: Sports & Recreation	100 643	100 643	-	-	0.00%
Contr: Stage & Sound Crew	47 182	47 182	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1 275 815	1 275 815	28 437	28 437	2.23%
Contr: Traffic & Street Lights	720 310	720 310	101 291	101 291	14.06%
Contr: Catering Services	958 930	958 930	-	-	0.00%
Contr: Transportation Contractor	459 198	459 198	-	-	0.00%
Operational Cost					
OC: Adv/Pub/Mark -Bursaries (Non-Employ)	1 090 870	1 090 870	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	2 612 810	2 612 810	1 700	1 700	0.07%
OC: Corporate & Municipal Activities	124 080	124 080	-	-	0.00%
OC: Services Charges	2 272 972	2 272 972	200 597	200 597	8.83%
OC: Adv/Pub/Mark - Customer/Client Info	1 782 800	1 782 800	23 294	23 294	1.31%
OC: Adv/Pub/Mark - Gifts & Promo Items	1 795 884	1 795 884	-	-	0.00%
OC: Adv/Pub/Mark - Signs	420 000	420 000	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	2 319	2 319	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	986 566	986 566	9 968	9 968	1.01%
OC: Audit Cost: External	4 686 304	4 686 304	-	-	0.00%
OC: Bc/Fac/C Fees - Bank Accounts	1 030 598	1 030 598	3 240	3 240	0.31%
OC: Bargaining Council	4 359 545	4 359 545	-	-	0.00%
OC: Bursaries (Employees)	1 361 230	1 361 230	-	-	0.00%
OC: Clean Serv - Car Valet/Washing Serv	13 559	13 559	1 057	1 057	7.79%
OC: Commission - Third Party Vendors	4 248 064	4 248 064	-	-	0.00%
OC: Courier & Delivery Services	385 556	385 556	-	-	0.00%
OC: Comm - Licences (Radio & Television)	927 143	927 143	694 260	694 260	74.88%
OC: Comm - Postage/Stamp/Franching Mach	987 783	987 783	-	-	0.00%
OC: Comm - Radio & Tv Transmissions	594 680	594 680	287 760	287 760	48.39%
OC: COMM - SMS Bulk Message Service	500 000	500 000	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	837 051	837 051	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

OC: Entertainment - Mayor	2 000	2 000	-	-	0.00%
OC: Entertainment - Councillors	14 000	14 000	883	883	6.30%
OC: Entertainment - Senior Management	14 000	14 000	883	883	6.30%
OC: Ext Com Serv Prov - toets Lines	4 898 481	4 898 481	862 238	862 238	17.60%
OC: Ext Com Serv Prov - Network Extens	817 329	817 329	-	-	0.00%
OC: Ext Com Serv Prov - S/Ware Licences	21 118 995	21 118 995	6 158 894	6 158 894	29.16%
OC: Ext Com Serv Prov - Spec Comput Serv	4 772 159	4 772 159	2 370 143	2 370 143	49.67%
OC: Hire Charges	27 280 998	27 280 998	-	-	0.00%
OC: Hire Charges - Copiers	1 924 757	1 924 757	-	-	0.00%
OC: Hire Charges - Telephone	1 747 223	1 747 223	-	-	0.00%
OC: Insur Under - Excess Payments	599 755	599 755	4 987	4 987	0.83%
OC: Insur Under - Premiums	10 434 464	10 434 464	7 193 020	7 193 020	68.94%
OC: Lic - Vehicle Lic & Registrations	1 655 032	1 655 032	16 074	16 074	0.97%
OC: Printing & Publications	1 002 157	1 002 157	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	607 104	607 104	-	-	0.00%
OC: Training - Internship	99 571	99 571	21 500	21 500	21.59%
OC: Membership Fees	37 168	37 168	-	-	0.00%
OC: Reg Fees National	704 739	704 739	90 452	90 452	12.83%
OC: Remuneration To Ward Committees	1 032 423	1 032 423	-	-	0.00%
OC: Skills Development Fund Levy	4 023 247	4 023 247	327 729	327 729	8.15%
OC: Toll Gate Fees	11 711	11 711	-	-	0.00%
OC: T&S Dom - Accommodation	1 084 235	1 084 235	7 311	7 311	0.67%
OC: Accommodation: DA	72 200	72 200	-	-	0.00%
OC: Accommodation: ANC	52 923	52 923	-	-	0.00%
OC: Accommodation: EFF	7 600	7 600	-	-	0.00%
OC: Accommodation: FF	7 600	7 600	-	-	0.00%
OC: Accommodation: TYM	3 800	3 800	-	-	0.00%
OC: T&S Dom - Daily Allowance	365 340	365 340	4 718	4 718	1.29%
OC: Daily Allowance: DA	20 900	20 900	-	-	0.00%
OC: Daily Allowance: ANC	6 600	6 600	-	-	0.00%
OC: Daily Allowance: EFF	2 200	2 200	-	-	0.00%
OC: Daily Allowance: FF	2 200	2 200	-	-	0.00%
OC: Daily Allowance: TYM	1 100	1 100	-	-	0.00%
OC: Incidental Cost: DA	3 800	3 800	-	-	0.00%
OC: Incidental Cost: ANC	1 200	1 200	-	-	0.00%
OC: Incidental Cost: EFF	400	400	-	-	0.00%
OC: Incidental Cost: FF	400	400	-	-	0.00%
OC: Incidental Cost: TYM	200	200	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	435 632	435 632	1 689	1 689	0.39%
OC: Without opr car rental: DA	84 200	84 200	-	-	0.00%
OC: Without opr car rental: ANC	10 800	10 800	-	-	0.00%
OC: Without opr car rental: EFF	3 600	3 600	-	-	0.00%
OC: Without opr car rental: FF	3 600	3 600	-	-	0.00%
OC: Without opr car rental: TYM	1 800	1 800	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	766 854	766 854	6 422	6 422	0.84%
OC: Air Transport: DA	73 454	73 454	-	-	0.00%
OC: Air Transport: ANC	12 886	12 886	-	-	0.00%
OC: Air Transport: EFF	7 732	7 732	-	-	0.00%
OC: Air Transport: FF	7 732	7 732	-	-	0.00%
OC: Air Transport: TYM	3 866	3 866	-	-	0.00%
OC: T&S Foreign - Daily Allowance	4 985	4 985	-	-	0.00%
OC: Uniform & Protective Clothing	8 540 251	8 540 251	-	-	0.00%
OC: Vehicle Tracking	968 307	968 307	-	-	0.00%
OC: Workmen's Compensation Fund	2 390 774	2 390 774	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 883	5 883	-	-	0.00%
Inventory					
Inventory - Consumable Stores -Std Rated Fleet	101 639	101 639	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	25 001 048	25 001 048	1 852 628	1 852 628	7.41%
Inventory - Materials & Supplies	7 326 438	7 326 438	106 080	106 080	1.45%
Inventory - Stationery	1 764 588	1 764 588	-	-	0.00%
Inventory - Computer Requirements	415 429	415 429	-	-	0.00%
Inventory - Copy Charges	802 024	802 024	-	-	0.00%
Inventory - Water	166 411 856	166 411 856	8 007 497	8 007 497	4.81%
Bulk Purchases					
Eskom	695 588 951	695 588 951	61 981 475	61 981 475	8.91%
Interest Dividends And Rent On Land					
Int Paid Bor: Annuity Loans	25 701 049	25 701 049	11 588	11 588	0.05%
Int Paid Bor: Financial Leases	5 668 963	5 668 963	356 442	356 442	6.29%
Transfers And Subsidies					
Operational : Monetary					
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	1 500 000	209 000	209 000	13.93%
Priv Ent: Oth Trf-Mayors' Charity	346 920	346 920	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Depreciation & Amortisation					
Dep & Amor: Intan. Assets C/Softw & Appl	2 286 603	2 286 603	-	-	0.00%
Depreciation Solid Waste Trnsfer Station	342 550	342 550	-	-	0.00%
Depreciation Solid Waste Landfill Sites	1 286 746.00	1 286 746	-	-	0.00%
Depreciation Water Supply Boreholes	2 362 004	2 362 004	-	-	0.00%
Depreciation Water Supply Reservoirs	1 787 497	1 787 497	-	-	0.00%
Depreciation Water Supply Pump Stations	132 035	132 035	-	-	0.00%
Depreciation Water Supply Water Treatm	184 768	184 768	-	-	0.00%
Depreciation Water Supply Bulk Mains	24 212	24 212	-	-	0.00%
Depreciation Water Supply Distribution	14 872 858	14 872 858	-	-	0.00%
Depreciation Water Supply Prv Stations	366 954	366 954	-	-	0.00%
Depreciation Elec Hv Switching Stations	352 809.00	352 809	-	-	0.00%
Depreciation Elec Hv Transm Conductors	1 377 743	1 377 743	-	-	0.00%
Depreciation Elec Mv Substations	2 178 224	2 178 224	-	-	0.00%
Depreciation Elec Mv Switching Stations	612 085	612 085	-	-	0.00%
Depreciation Elec Mv Networks	7 772 536	7 772 536	-	-	0.00%
Depreciation Elec Capital Spares	178 404	178 404	-	-	0.00%
Depreciation Sanitation Reticulation	188 591	188 591	-	-	0.00%
Depreciation Sanitation Wastewater Treat	324 063	324 063	-	-	0.00%
Dep & Amor: Machinery & Equipment	6 435 700	6 435 700	-	-	0.00%
Dep & Amor: Transport Assets	12 770 096	12 770 096	-	-	0.00%
Depreciation Community Centres	100 320	100 320	-	-	0.00%
Depreciation Op Building Depots	527 000.00	527 000	-	-	0.00%
Depreciation Housing Social Housing	740 646.00	740 646	-	-	0.00%
Depreciation Sport & recr outdoor facil	99 579.00	99 579	-	-	0.00%
Dep & Amor: Dep Computer Equipment	4 927 652	4 927 652	-	-	0.00%
Dep & Amor: Water Supply Dams & Weirs	129	129	-	-	0.00%
Dep & Amor: Dep Furniture & Office Equip	3 412 951	3 412 951	-	-	0.00%
Depreciation Elec Hv Substations	1 271 716	1 271 716	-	-	0.00%
Depreciation Elec Hv Substations	13 672 055	13 672 055	-	-	0.00%
Dep Infra: Sanitation Pump Station	11 973 654	11 973 654	-	-	0.00%
Dep & Amor: Roads	28 780 976	28 780 976	10 516 100	10 516 100	36.54%
Dep & Amor: Community Halls	7 181 885	7 181 885	-	-	0.00%
Dep & Amor: Libraries	1 500 558	1 500 558	-	-	0.00%
Dep & Amor: Libraries	110 380	110 380	-	-	0.00%
Dep & Amor: Municipal Buildings	197 093	197 093	-	-	0.00%
OC: CONTR TO PROV - REHAB LANDFILL SITES	7 200 000	7 200 000	-	-	0.00%
TOTAL EXPENDITURE	2 222 401 583	2 222 401 583	155 747 388	155 747 388	7.01%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budget	Adjusted Budget	July 2026	Year to Date	% of Budget
NON - EXCHANGE REVENUE					
PROPERTY RATES					
INTEREST NON EXCH-PROP RATES	22 501 438	22 501 438	1 528 912	1 528 912	6.79%
BUSINESS & COMMERCIAL PROPERTIES	31 034 916	31 034 916	3 191 674	3 191 674	10.28%
INDUSTRIAL PROPERTIES	78 181 900	78 181 900	6 003 382	6 003 382	7.68%
MINING PROPERTIES	255 820	255 820	25 140	25 140	9.83%
RESIDENTIAL PROPERTIES: DEVELOPED	203 540 381	203 540 381	16 235 129	16 235 129	7.98%
RESIDENTIAL PROPERTIES: VACANT LAND	94 486 935	94 486 935	7 088 126	7 088 126	7.50%
STATE-OWNED PROPERTIES	15 561 358	15 561 358	558 583	558 583	3.59%
AGRICULTURAL PROPERTY	12 386 893	12 386 893	1 062 907	1 062 907	8.58%
FINES PENALTIES AND FORFEITS					
FINES: WAYLEAVE	-	-	6 849	6 849	0.00%
FINES: OVERDUE BOOKS FINE	157 961	157 961	8 064	8 064	5.11%
FINES: POUND FEES	97 684	97 684	3 606	3 606	3.69%
FINES: TRAFFIC - MUNICIPAL	61 723 970	61 723 970	525 246	525 246	0.85%
TRANSFERS AND SUBSIDIES					
OPERATIONAL : MONETARY					
TS_O_M_NG_ENERGY & DEMAND SIDE MNG GRANT	40 000	40 000	-	-	0.00%
TS_O_M_NG_EPWP GRANT	2 177 000	2 177 000	-	-	0.00%
TS_O_M_NG_INEP GRANT	4 458 000	4 458 000	134 650	134 650	3.02%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	2 200 000	2 200 000	63 340	63 340	2.88%
TS_O_M_NG_MIG GRANT	4 967 800	4 967 800	155 880	155 880	3.14%
TS_O_M_NRF_EQUITABLE SHARE	196 126 000	196 126 000	81 719 000	81 719 000	41.67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	3 081 089	-	-	0.00%
DM GP: SEDIBENG - HEALTH	4 591 897	4 591 897	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	13 200 000	13 200 000	1 156 019	1 156 019	8.76%
PG GP - RECAPITAL COMM LIBRARIES GRANT	3 450 000	3 450 000	151 495	151 495	4.39%
CAPITAL : MONETARY					
TS_C_M_NG_INEP GRANT	9 360 000	9 360 000	-	-	0.00%
TS_C_M_NG_MIG GRANT	35 390 200	35 390 200	229 840	229 840	0.65%
TS_C_M_NG_WSIG GRANT	48 403 000	48 403 000	6 909 886	6 909 886	14.28%
PRIV ENT: OTH TRF-DEVELOPERS CONTRIB	3 000 000	3 000 000	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	1 000 000	1 000 000	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	1 650 000	1 650 000	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	150 000	150 000	-	-	0.00%
EXCHANGE REVENUE					
SERVICE CHARGES					
ELEC: CONNEX/RECON DISCONN/RECONN FEES	7 984 252	7 984 252	844 280	844 280	10.57%
ELEC: NEW CONNECTIONS	2 714 890	2 714 890	152 009	152 009	5.60%
ELEC: METER READING FEES	41 728	41 728	1 521	1 521	3.64%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	61 892 617	61 892 617	5 429 091	5 429 091	8.77%
ELEC SALES: DOMESTIC LOW HOME LIGHT 1 60A	2 793 534	2 793 534	159 609	159 609	5.71%
ELEC SALES: DOMESTIC LOW: PREPAID	231 296 518	231 296 518	19 406 415	19 406 415	8.39%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	24 022 701	24 022 701	1 879 113	1 879 113	7.82%
ELEC SALES: AGRICULTURAL MEDIUM	16 881 698	16 881 698	1 387 805	1 387 805	8.22%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	325 108 686	325 108 686	22 659 185	22 659 185	6.97%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	2 095 708	2 095 708	243 762	243 762	11.63%
ELEC SALES: INDUSTR MORE THAN 11 000 V	100 850 385	100 850 385	9 886 500	9 886 500	9.80%
WASTE MANGEMENT: DISPOSAL FACILITIES	851 766	851 766	18 505	18 505	2.17%
WASTE MANGEMENT: REFUSE REMOVAL	70 486 007	70 486 007	5 973 663	5 973 663	8.47%
WASTE MANGEMENT: SKIP	9 223 571	9 223 571	599 794	599 794	6.50%
WASTE WATER MANG: SANITATION CHARGES	85 444 791	85 444 791	7 503 359	7 503 359	8.78%
WASTE WATER MANG: CONNECTION/RECONNECTIO	450 000	450 000	52 890	52 890	11.75%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	120 000	-	-	0.00%
WATER: CONNECTION/RECONNECTION	2 727 147	2 727 147	569 659	569 659	20.89%
WATER: NEW CONNECTIONS	721 591	721 591	-	-	0.00%
WATER: BOREHOLE APPLICATIONS	40 000	40 000	4 665	4 665	11.66%
WATER: METER READING FEES	298 431	298 431	22 949	22 949	7.69%
WATER: SALE - CONVENTIONAL	318 132 463	318 132 463	23 107 901	23 107 901	7.26%
WATER: SALE - PREPAID	5 269 911	5 269 911	520 178	520 178	9.87%
WATER: INDUSTRIAL WATER	26 844 503	26 844 503	191 322	191 322	0.71%
INTER: RECEIV - ELECTRICITY	2 587 596	2 587 596	188 358	188 358	7.28%
INTER: RECEIV - SERVICE CHARGES	621 405	621 405	3 144 299	3 144 299	506.00%
INTER: RECEIV - WASTE MANGEMENT	4 010 257	4 010 257	243 992	243 992	6.08%
INTER: RECEIV - WASTE WATER MANGEMENT	3 622 961	3 622 961	220 058	220 058	6.07%
INTER: RECEIV - WATER	18 564 303	18 564 303	1 008 867	1 008 867	5.43%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	50 628 062	50 628 062	2 686 226	2 686 226	5.31%
ADMINISTRATIVE HANDLING FEES	2 116 909	2 116 909	374 352	374 352	17.68%
CCR: TRANSFERS TO/FROM RESERVES	57 035	57 035	-	-	0.00%
BREAKAGES RECOVERED	4 599	4 599	-	-	0.00%
COLLECTION CHARGES	5 480	5 480	6 684	6 684	121.98%
INCIDENTAL CASH SURPLUSES	6 266	6 266	41	41	0.65%
STAFF RECOVERIES	145 798	145 798	-	-	0.00%
REQ INFO - PLAN PRINTING & DUPLICATES	576	576	375	375	65.06%
INSURANCE REFUND	2 123 525	2 123 525	79 126	79 126	3.73%
SALE OF PROPERTY	388 988	388 988	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	365 494	365 494	60 723	60 723	16.61%
M-R PPE: SLINE - OTHER ASSETS	2 364 247	2 364 247	91 644	91 644	3.88%
ADVERTISEMENTS	62 552	62 552	3 167	3 167	5.06%
CEMETERY & BURIAL	1 043 816	1 043 816	83 688	83 688	8.02%
CLEANING & REMOVAL	1 576 703	1 576 703	96 811	96 811	-6.14%
ESCORT FEES	29 775	29 775	-	-	0.00%
ENTRANCE FEES	338 412	338 412	-	-	0.00%
FIRE SERVICES	2 329 965	2 329 965	76 929	76 929	3.30%
LEGAL FEES	13 917	13 917	-	-	0.00%
PHOTOCOPIES & FAXES	5 749	5 749	-	-	0.00%
PLAN & DEV: BUILDING PLAN APPROVAL	443 274	443 274	45 058	45 058	10.16%
PLAN & DEV: CLEARANCE CERTIFICATES	250 515	250 515	22 060	22 060	8.81%
PLAN & DEV: TOWN PLANNING & SERVITUDES	4 096 400	4 096 400	464 168	464 168	11.33%
SALE OF: PUBLICATION - TENDER DOCUMENTS	63 577	63 577	581	581	0.91%
SALE OF: VALUATION ROLLS	315	315	-	-	0.00%
LICENCES AND PERMITS					
TRADING	2 000	2 000	-	-	0.00%
TOTAL INCOME	2 240 764 606	2 240 764 606	234 886 953	234 886 953	10.48%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal manager's quality certification

I, P Magodi, Municipal Manager of the Midvaal Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state of affairs for the month of **July 2026** of the 2026/2027 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

A handwritten signature in black ink, appearing to read 'P. Magodi', is written over a horizontal line.

**P MAGODI
MUNICIPAL MANAGER**

DATE: 13 August 2026

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Financial Performance								
Property rates	384 421	435 448	435 448	34 165	34 165	36 287	(2 122)	-6%
Service charges	1 127 431	1 289 720	1 289 720	99 426	99 426	107 477	(8 051)	-7%
Investment revenue	37 149	50 628	50 628	2 686	2 686	4 219	(1 533)	-36%
Transfers and subsidies - Operational	226 263	234 292	234 292	83 380	83 380	19 524	63 856	0
Other own revenue	88 136	131 723	131 723	8 090	8 090	10 977	(2 887)	-26%
Total Revenue (excluding capital transfers and contributions)	1 863 400	2 141 811	2 141 811	227 747	227 747	178 484	49 263	28%
Employee costs	426 627	502 430	502 430	37 889	37 889	41 869	(3 980)	-10%
Remuneration of Councilors	16 135	16 443	16 443	1 318	1 318	1 370	(53)	-4%
Depreciation, amortisation and impairment	125 218	130 333	130 333	10 516	10 516	10 861	(345)	-3%
Interest, Dividends and Rent on Land	29 536	31 370	31 370	368	368	2 614	(2 246)	-86%
Inventory consumed and bulk purchases	723 906	897 412	897 412	71 948	71 948	74 784	(2 837)	-4%
Transfers and subsidies	1 692	1 847	1 847	209	209	154	55	36%
Other expenditure	566 516	642 596	642 596	33 439	33 439	53 548	(20 048)	-37%
Total Expenditure	1 889 630	2 222 402	2 222 402	165 747	165 747	185 201	(29 453)	-16%
Surplus/(Deficit)	(26 230)	(80 590)	(80 590)	72 000	72 000	(6 717)	78 716	-1172%
Transfers and subsidies - capital (monetary)	97 651	98 953	98 953	7 140	7 140	8 246	(1 106)	-13%
Transfers and subsidies - capital (in-kind)	7 184	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	78 685	18 363	18 363	79 140	79 140	1 529	77 610	5074%
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	78 685	18 363	18 363	79 140	79 140	1 529	77 610	5074%
Capital expenditure & funds sources								
Capital expenditure	239 465	170 473	170 473	6 238	6 238	14 206	(7 968)	-56%
Capital transfers recognised	91 326	86 803	86 803	6 238	6 238	7 234	(996)	-14%
Borrowing	63 979	21 150	21 150	—	—	1 763	(1 763)	-100%
Internally generated funds	84 161	62 520	62 520	—	—	5 210	(5 210)	-100%
Total sources of capital funds	239 465	170 473	170 473	6 238	6 238	14 206	(7 968)	-56%
Financial position								
Total current assets	959 265	846 722	846 722	—	970 418	—	—	—
Total non current assets	2 552 469	2 502 405	2 502 405	—	2 545 033	—	—	—
Total current liabilities	348 190	345 769	345 769	—	378 293	—	—	—
Total non current liabilities	388 542	289 803	289 803	—	385 626	—	—	—
Community wealth/Equity	2 895 323	2 695 192	2 695 192	—	2 761 532	—	—	—
Cash flows								
Net cash from (used) operating	793 616	85 129	85 129	39 888	39 888	7 094	(32 774)	-462%
Net cash from (used) investing	(231 410)	(146 810)	(146 810)	(6 159)	(6 159)	(12 234)	(6 075)	50%
Net cash from (used) financing	5 191	(26 431)	(26 431)	(1 325)	(1 325)	(2 203)	(878)	40%
Cash/cash equivalents at the month/year end	1 031 399	473 416	473 416	473 695	473 695	554 185	80 691	15%
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
Debtors Age Analysis								
Total By Income Source	—	—	—	—	—	—	—	—
Debtors Age Analysis								
Total Creditors	—	—	—	—	—	—	—	—

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		615 060	741 400	741 400	108 166	108 166	61 783	46 383	75%	741 400
Executive and council		7 144	7 395	7 395	3 081	3 081	616	2 465	400%	7 395
Finance and administration		607 916	734 005	734 005	105 085	105 085	61 167	43 918	72%	734 005
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		72 934	93 039	93 039	1 911	1 911	7 753	(5 842)	-75%	93 039
Community and social services		21 381	19 656	19 656	1 399	1 399	1 638	(239)	-15%	19 656
Sport and recreation		6 079	3 391	3 391	(97)	(97)	283	(379)	-134%	3 391
Public safety		41 478	65 399	65 399	608	608	5 450	(4 841)	-89%	65 399
Housing		-	-	-	-	-	-	-	-	-
Health		3 996	4 592	4 592	-	-	383	(383)	-100%	4 592
<i>Economic and environmental services</i>		22 218	8 247	8 247	513	513	687	(174)	-25%	8 247
Planning and development		6 972	4 622	4 622	513	513	385	128	33%	4 622
Road transport		12 165	544	544	-	-	45	(45)	-100%	544
Environmental protection		3 081	3 081	3 081	-	-	257	(257)	-100%	3 081
<i>Trading services</i>		1 258 003	1 398 079	1 398 079	124 297	124 297	116 507	7 791	7%	1 398 079
Energy sources		746 535	797 674	797 674	64 323	64 323	66 473	(2 150)	-3%	797 674
Water management		337 230	406 419	406 419	33 216	33 216	33 888	(653)	-2%	406 419
Waste water management		91 712	101 386	101 386	15 378	15 378	8 449	6 929	82%	101 386
Waste management		82 526	92 599	92 599	11 381	11 381	7 717	3 664	47%	92 599
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 968 215	2 240 765	2 240 765	234 887	234 887	186 730	48 157	26%	2 240 765
Expenditure - Functional										
<i>Governance and administration</i>		293 241	374 326	374 326	31 451	31 451	31 194	256	1%	374 326
Executive and council		45 266	59 660	59 660	2 716	2 716	4 972	(2 256)	-45%	59 660
Finance and administration		247 975	314 667	314 667	28 735	28 735	26 222	2 512	10%	314 667
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		204 686	254 823	254 823	10 847	10 847	21 235	(10 388)	-49%	254 823
Community and social services		30 354	33 238	33 238	1 661	1 661	2 770	(1 109)	-40%	33 238
Sport and recreation		46 991	52 485	52 485	2 398	2 398	4 374	(1 976)	-45%	52 485
Public safety		122 964	164 055	164 055	6 508	6 508	13 671	(7 163)	-52%	164 055
Housing		-	-	-	-	-	-	-	-	-
Health		4 377	5 045	5 045	281	281	420	(140)	-33%	5 045
<i>Economic and environmental services</i>		130 985	155 577	155 577	16 279	16 279	12 965	3 314	26%	155 577
Planning and development		42 711	55 475	55 475	2 950	2 950	4 623	(1 673)	-36%	55 475
Road transport		84 312	95 278	95 278	13 048	13 048	7 940	5 108	64%	95 278
Environmental protection		3 962	4 824	4 824	281	281	402	(121)	-30%	4 824
<i>Trading services</i>		1 260 718	1 437 676	1 437 676	97 170	97 170	119 806	(22 636)	-19%	1 437 676
Energy sources		675 264	800 375	800 375	60 058	60 058	66 698	(6 640)	-10%	800 375
Water management		375 735	396 856	396 856	23 404	23 404	33 071	(9 667)	-29%	396 856
Waste water management		109 578	123 106	123 106	8 579	8 579	10 259	(1 679)	-16%	123 106
Waste management		100 141	117 339	117 339	5 129	5 129	9 778	(4 649)	-48%	117 339
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 889 630	2 222 402	2 222 402	155 747	155 747	185 201	(29 454)	-16%	2 222 402
Surplus/ (Deficit) for the year		78 585	18 363	18 363	79 140	79 140	1 529	77 610	50.744044	18 363

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		615 060	741 400	741 400	108 166	108 166	61 783	46 383	75%
Executive and council		7 144	7 395	7 395	3 081	3 081	616	2 465	0
Mayor and Council		7 144	7 395	7 395	3 081	3 081	616	2 465	0
Municipal Manager, Town Secretary and Chief Executive									
Finance and administration		607 916	734 005	734 005	105 085	105 085	61 167	43 918	0
Administrative and Corporate Support		5 149	4 637	4 637	163	163	386	(224)	(0)
Asset Management									
Finance		600 755	726 638	726 638	104 770	104 770	60 553	44 216	0
Fleet Management									
Human Resources		728	365	365	61	61	30	30	0
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination									
Property Services		1 284	2 364	2 364	92	92	197	(105)	(0)
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit									
Governance Function									
Community and public safety		72 934	93 039	93 039	1 911	1 911	7 763	(5 842)	(0)
Community and social services		21 381	19 656	19 656	1 399	1 399	1 638	(239)	(0)
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums		726	1 044	1 044	84	84	87	(3)	(0)
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		20 656	18 613	18 613	1 316	1 316	1 551	(235)	(0)
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation		6 079	3 391	3 391	(97)	(97)	283	(379)	(0)
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)		1 768	2 121	2 121	(97)	(97)	177	(274)	(0)
Recreational Facilities		4 311	1 270	1 270			106	(106)	(0)
Sports Grounds and Stadiums									
Public safety		41 478	65 399	65 399	608	608	5 450	(4 841)	(0)
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection		2 861	3 330	3 330	77	77	277	(201)	(0)
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control		38 617	62 069	62 069	532	532	5 172	(4 641)	(0)
Pounds									
Housing									
Housing									
Informal Settlements									
Health		3 996	4 592	4 592	-	-	383	(383)	(0)
Ambulance									
Health Services		3 996	4 592	4 592			383	(383)	(0)
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including Vector Control									
Chemical Safety									
Economic and environmental services		22 218	8 247	8 247	513	513	687	(174)	(0)
Planning and development		6 972	4 622	4 622	513	513	385	128	0
Billboards									

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

Corporate Wide Strategic Planning (IDPs, LEDIs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	2 382	78	78	3	3	7	(3)	(0)	78
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement and City Engineer	4 590	4 543	4 543	510	510	379	131	0	4 543
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	12 165	544	544	-	-	45	(45)	(0)	544
Public Transport							-		
Road and Traffic Regulation							-		
Roads	12 165	544	544	-	-	45	(45)	(0)	544
Taxi Ranks							-		
Environmental protection	3 081	3 081	3 081	-	-	257	(257)	(0)	3 081
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	3 081	3 081	3 081	-	-	257	(257)	(0)	3 081
Soil Conservation							-		
Trading services	1 258 003	1 398 079	1 398 079	124 297	124 297	116 507	7 791	0	1 398 079
Energy sources	746 535	797 674	797 674	64 323	64 323	66 473	(2 150)	(0)	797 674
Electricity	746 535	797 674	797 674	64 323	64 323	66 473	(2 150)	(0)	797 674
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	337 230	406 419	406 419	33 216	33 216	33 868	(653)	(0)	406 419
Water Treatment							-		
Water Distribution	337 230	406 419	406 419	33 216	33 216	33 868	(653)	(0)	406 419
Water Storage							-		
Waste water management	91 712	101 386	101 386	15 378	15 378	8 449	6 929	0	101 386
Public Toilets							-		
Sewerage	91 712	101 386	101 386	15 378	15 378	8 449	6 929	0	101 386
Storm Water Management							-		
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	82 526	92 599	92 599	11 381	11 381	7 717	3 664	0	92 599
Recycling							-		
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	82 526	92 599	92 599	11 381	11 381	7 717	3 664	0	92 599
Street Cleaning							-		
Other	-	-	-	-	-	-	-	-	-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Revenue - Functional	2 1 968 215	2 240 765	2 240 765	234 887	234 887	186 730	48 157	0	2 240 765
Expenditure - Functional	293 241	374 326	374 326	31 451	31 451	31 194	256	0	374 326
Municipal governance and administration	45 266	59 660	59 660	2 716	2 716	4 972	(2 256)	(0)	59 660
Executive and council	45 266	59 660	59 660	2 716	2 716	4 972	(2 256)	(0)	59 660
Mayor and Council	34 745	42 235	42 235	2 162	2 162	3 520	(1 368)	(0)	42 235
Municipal Manager, Town Secretary and Chief Executive	10 520	17 424	17 424	554	554	1 452	(898)	(0)	17 424
Finance and administration	247 975	314 667	314 667	28 735	28 735	26 222	2 512	0	314 667
Administrative and Corporate Support	64 545	97 514	97 514	12 142	12 142	8 126	4 016	0	97 514
Asset Management							-		
Finance	104 339	131 453	131 453	4 362	4 362	10 954	(6 593)	(0)	131 453
Fleet Management	7 799	8 928	8 928	567	567	744	(178)	(0)	8 928
Human Resources	22 775	27 018	27 018	1 357	1 357	2 252	(895)	(0)	27 018
Information Technology	38 881	41 759	41 759	10 077	10 077	3 480	6 597	0	41 759
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination	2 473	4 097	4 097	-	-	341	(341)	(0)	4 097
Property Services	7 163	3 898	3 898	231	231	325	(94)	(0)	3 898
Risk Management							-		
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function							-		
Community and public safety	204 686	254 823	254 823	10 847	10 847	21 235	(10 388)	(0)	254 823
Community and social services	30 354	33 238	33 238	1 661	1 661	2 770	(1 109)	(0)	33 238
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	1 585	1 717	1 717	-	-	143	(143)	(0)	1 717
Child Care Facilities							-		
Community Halls and Facilities							-		

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AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	28 769	31 520	31 520	1 661	1 661	2 627	(966)	(0)	31 520
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	46 991	52 485	52 485	2 398	2 398	4 374	(1 976)	(0)	52 485
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	37 901	41 925	41 925	2 202	2 202	3 494	(1 292)	(0)	41 925
Recreational Facilities	9 089	10 560	10 560	197	197	880	(683)	(0)	10 560
Sports Grounds and Stadiums									
Public safety	122 964	164 055	164 055	6 508	6 508	13 671	(7 163)	(0)	164 055
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	52 873	59 251	59 251	4 282	4 282	4 938	(655)	(0)	59 251
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	70 091	104 804	104 804	2 226	2 226	8 734	(6 508)	(0)	104 804
Pounds									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	4 377	5 045	5 045	281	281	420	(140)	(0)	5 045
Ambulance									
Health Services	4 377	5 045	5 045	281	281	420	(140)	(0)	5 045
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control									
Chemical Safety									
Economic and environmental services	130 985	155 577	155 577	16 279	16 279	12 965	3 314	0	155 577
Planning and development	42 711	55 475	55 475	2 950	2 950	4 623	(1 673)	(0)	55 475
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	22 772	30 808	30 808	1 286	1 286	2 567	(1 282)	(0)	30 808
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	19 939	24 668	24 668	1 665	1 665	2 056	(391)	(0)	24 668
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	84 312	95 278	95 278	13 048	13 048	7 940	5 108	0	95 278
Public Transport									
Road and Traffic Regulation									
Roads	84 312	95 278	95 278	13 048	13 048	7 940	5 108	0	95 278
Taxi Ranks									
Environmental protection	3 962	4 824	4 824	281	281	402	(121)	(0)	4 824
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	3 962	4 824	4 824	281	281	402	(121)	(0)	4 824
Soil Conservation									
Trading services	1 260 718	1 437 676	1 437 676	97 170	97 170	119 806	(22 636)	(0)	1 437 676
Energy sources	675 264	800 375	800 375	60 058	60 058	66 698	(6 640)	(0)	800 375
Electricity	675 264	800 375	800 375	60 058	60 058	66 698	(6 640)	(0)	800 375
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	375 735	396 856	396 856	23 404	23 404	33 071	(9 667)	(0)	396 856
Water Treatment									
Water Distribution	375 735	396 856	396 856	23 404	23 404	33 071	(9 667)	(0)	396 856
Water Storage									
Waste water management	109 578	123 106	123 106	8 579	8 579	10 259	(1 679)	(0)	123 106
Public Toilets									
Sewerage	76 418	86 015	86 015	6 825	6 825	7 168	(343)	(0)	86 015
Storm Water Management									

MIDVAAL LOCAL MUNICIPALITY

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Waste Water Treatment		33 159	37 090	37 090	1 755	1 755	3 091	(1 336)	(0)	37 090
Waste management		100 141	117 339	117 339	5 129	5 129	9 778	(4 648)	(0)	117 339
Recycling								-		
Solid Waste Disposal (Landfill Sites)		22 453	34 567	34 567	1 323	1 323	2 881	(1 558)	(0)	34 567
Solid Waste Removal		77 688	82 772	82 772	3 806	3 806	6 898	(3 092)	(0)	82 772
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	1 889 830	2 222 402	2 222 402	155 747	155 747	185 201	(29 454)	(0)	2 222 402
Surplus/ (Deficit) for the year		78 585	18 363	18 363	79 140	79 140	1 629	77 610	0	18 363

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison.
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure).
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure).
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-	-	-	-	-	-	48 156 614	-
check opexp balance	-	-	-	-	-	-	38	-38	-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		7 144	7 395	7 395	3 081	3 081	616	2 465	400.0%	7 395
Vote 02 - Corporate Services		2 012	2 730	2 730	152	152	227	(75)	-33.0%	2 730
Vote 03 - Financial Services		600 755	726 638	726 638	104 770	104 770	60 553	44 216	73.0%	726 638
Vote 04 - Development & Planning		6 972	4 622	4 622	513	513	385	128	33.1%	4 622
Vote 05 - Health		3 996	4 592	4 592	-	-	383	(383)	-100.0%	4 592
Vote 06 - Community And Social Services		28 503	23 592	23 592	1 302	1 302	1 966	(664)	-33.6%	23 592
Vote 07 - Public Safety		2 861	3 330	3 330	77	77	277	(201)	-72.3%	3 330
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		3 081	3 081	3 081	-	-	257	(257)	-100.0%	3 081
Vote 10 - Waste Water Management		91 712	101 366	101 366	15 378	15 378	8 449	6 929	62.0%	101 366
Vote 11 - Solid Waste Management		82 526	92 599	92 599	11 381	11 381	7 717	3 664	47.5%	92 599
Vote 12 - Roads And Transport		50 782	62 613	62 613	532	532	5 218	(4 686)	-89.6%	62 613
Vote 13 - Water Services		337 230	406 419	406 419	33 216	33 216	33 868	(653)	-1.9%	406 419
Vote 14 - Electrical Services		750 641	801 767	801 767	64 466	64 466	66 814	(2 326)	-3.5%	801 767
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 968 215	2 240 765	2 240 765	234 887	234 887	186 730	48 157	25.9%	2 240 765
Expenditure by Vote	1									
Vote 01 - Executive & Council		43 619	57 154	57 154	2 529	2 529	4 763	(2 234)	-46.9%	57 154
Vote 02 - Corporate Services		103 279	130 806	130 806	21 290	21 290	10 901	10 389	95.3%	130 806
Vote 03 - Financial Services		104 339	130 991	130 991	4 362	4 362	10 916	(6 554)	-60.0%	130 991
Vote 04 - Development & Planning		42 711	55 031	55 031	2 950	2 950	4 586	(1 636)	-36.7%	55 031
Vote 05 - Health		4 377	5 042	5 042	281	281	420	(140)	-33.2%	5 042
Vote 06 - Community And Social Services		90 100	99 732	99 732	5 077	5 077	8 311	(3 234)	-36.9%	99 732
Vote 07 - Public Safety		52 863	59 165	59 165	4 281	4 281	4 930	(649)	-13.2%	59 165
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		3 962	4 624	4 624	281	281	402	(121)	-30.2%	4 624
Vote 10 - Waste Water Management		99 284	112 027	112 027	3 663	3 663	9 336	(5 672)	-60.6%	112 027
Vote 11 - Solid Waste Management		100 270	118 539	118 539	5 141	5 141	9 878	(4 738)	-48.0%	118 539
Vote 12 - Roads And Transport		162 192	208 987	208 987	15 839	15 839	17 416	(1 576)	-9.1%	208 987
Vote 13 - Water Services		375 941	396 655	396 655	23 424	23 424	33 055	(9 630)	-29.1%	396 655
Vote 14 - Electrical Services		706 694	843 449	843 449	66 629	66 629	70 287	(3 658)	-5.2%	843 449
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 889 630	2 222 402	2 222 402	155 747	155 747	185 201	(29 453)	-15.9%	2 222 402
Surplus/ (Deficit) for the year	2	78 585	18 363	18 363	79 140	79 140	1 529	77 610	5074.3%	18 363

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
Revenue by Vote	1								
Vote 01 - Executive & Council		7 144	7 395	7 395	3 081	3 081	6 16	2 465 400%	7 395
01.1 - Municipal Manager		-	-	-	-	-	-	-	-
01.2 - Councillors		7 144	7 395	7 395	3 081	3 081	6 16	2 465 400%	7 395
01.3 - Speakers Office		-	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.5 - Savanna City		-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		2 012	2 730	2 730	152	152	227	(75) -33%	2 730
02.1 - Corporate Services Administration		-	-	-	-	-	-	-	-
02.2 - Council Building		1 284	2 364	2 364	92	92	197	(105) -53%	2 364
02.3 - Public Relations Officer		-	-	-	-	-	-	-	-
02.4 - IT Services		-	-	-	-	-	-	-	-
02.5 - Performance Audit		-	-	-	-	-	-	-	-
02.6 - Human Resources		728	365	365	61	61	30	30 99%	365
Vote 03 - Financial Services		600 755	726 638	726 638	104 770	104 770	60 553	44 218 73%	726 638
03.1 - Financial Services - Administration		600 612	726 249	726 249	104 770	104 770	60 521	44 249 73%	726 249
03.2 - Financial Services - Income		-	389	389	-	-	32	(32) -100%	389
03.3 - Financial Services - Expenditure		144	-	-	-	-	-	-	-
Vote 04 - Development & Planning		6 972	4 622	4 622	513	513	385	128 33%	4 622
04.1 - Development & Planning		2 382	78	78	3	3	7	(3) -52%	78
04.2 - Building Control		258	447	447	45	45	37	8 22%	447
04.3 - Town Planning		4 332	4 096	4 096	464	464	341	123 36%	4 096
Vote 05 - Health		3 996	4 592	4 592	-	-	383	(383) -100%	4 592
05.1 - Clinic Randvaal		3 996	880	880	-	-	73	(73) -100%	880
05.2 - Clinic Meyerton		-	1 867	1 867	-	-	156	(156) -100%	1 867
05.3 - Clinic Kookrus		-	1 845	1 845	-	-	154	(154) -100%	1 845
Vote 06 - Community And Social Services		28 503	23 592	23 592	1 302	1 302	1 966	(664) -34%	23 592
06.1 - Library Meyerton		17 596	17 913	17 913	1 316	1 316	1 493	(177) -12%	17 913
06.2 - Library Henley On Klip		1 583	100	100	-	-	8	(8) -100%	100
06.3 - Library Walkerville		306	100	100	-	-	8	(8) -100%	100
06.4 - Library Randvaal		252	100	100	-	-	8	(8) -100%	100
06.5 - Library Sielo		229	150	150	-	-	13	(13) -100%	150
06.6 - Lakeside Library		287	150	150	-	-	13	(13) -100%	150
06.7 - Library Bonte Bonke		403	100	100	-	-	8	(8) -100%	100
06.8 - Social Services Admin		1 043	544	544	-	-	45	(45) -100%	544
06.9 - Parks		1 768	2 121	2 121	(97)	(97)	177	(274) -155%	2 121
06.10 - Swimming Pool		209	338	338	-	-	28	(28) -100%	338
06.11 - Sport & Recreation Administration		4 102	932	932	-	-	78	(78) -100%	932
06.12 - Cemeteries		726	1 044	1 044	84	84	87	(3) -4%	1 044
Vote 07 - Public Safety		2 861	3 330	3 330	77	77	277	(201) -72%	3 330
07.1 - Fire		2 861	3 330	3 330	77	77	277	(201) -72%	3 330
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		3 081	3 081	3 081	-	-	257	(257) -100%	3 081
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	3 081	3 081	-	-	257	(257) -100%	3 081
Vote 10 - Waste Water Management		91 712	101 386	101 386	15 378	15 378	8 449	6 929 82%	101 386
10.1 - Sanitation Network		91 712	101 386	101 386	15 378	15 378	8 449	6 929 82%	101 386
10.2 - Waste Water Purification		-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management		82 526	92 599	92 599	11 381	11 381	7 717	3 664 47%	92 599
11.1 - Landfill Sites		-	-	-	-	-	-	-	-
11.2 - Solid Waste		82 526	92 599	92 599	11 381	11 381	7 717	3 664 47%	92 599
Vote 12 - Roads And Transport		60 782	62 613	62 613	532	532	5 218	(4 686) -90%	62 613
12.1 - Traffic		38 617	62 069	62 069	532	532	5 172	(4 641) -90%	62 069
12.2 - Roads		12 165	544	544	-	-	45	(45) -100%	544
12.3 - Mechanical Workshop		-	-	-	-	-	-	-	-
12.4 - Storm Water		-	-	-	-	-	-	-	-
Vote 13 - Water Services		337 230	406 419	406 419	33 216	33 216	33 868	(653) -2%	406 419
13.1 - Water Network		337 230	406 419	406 419	33 216	33 216	33 868	(653) -2%	406 419
Vote 14 - Electrical Services		750 641	801 767	801 767	64 486	64 486	66 814	(2 328) -3%	801 767
14.1 - Electrical Network		746 535	797 674	797 674	64 323	64 323	66 473	(2 150) -3%	797 674
14.2 - Engineering Admin		4 106	4 093	4 093	163	163	341	(178) -52%	4 093
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 968 215	2 240 765	2 240 765	234 887	234 887	186 730	48 157 26%	2 240 765
Expenditure by Vote	1								
Vote 01 - Executive & Council		43 619	57 154	57 154	2 629	2 629	4 763	(2 234) -47%	57 154
01.1 - Municipal Manager		8 812	15 247	15 247	366	366	1 271	(904) -71%	15 247
01.2 - Councillors		20 767	21 529	21 529	1 331	1 331	1 794	(463) -26%	21 529
01.3 - Speakers Office		4 635	6 831	6 831	309	309	569	(260) -46%	6 831
01.4 - Office Of The Mayor		9 343	13 396	13 396	522	522	1 116	(595) -53%	13 396
01.5 - Savanna City		62	151	151	-	-	13	(13) -100%	151
Vote 02 - Corporate Services		103 279	130 806	130 806	21 290	21 290	10 901	10 389 95%	130 806
02.1 - Corporate Services Administration		23 870	28 356	28 356	1 937	1 937	2 363	(426) -18%	28 356
02.2 - Council Building		7 163	3 783	3 783	231	231	315	(85) -27%	3 783

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02.3 - Public Relations Officer	2 473	4 072	4 072	-	-	339	(339)	-100%	4 072	
02.4 - IT Services	38 881	41 504	41 504	10 077	10 077	3 459	6 618	191%	41 504	
02.5 - Performance Audit	8 117	26 340	26 340	7 688	7 688	2 195	5 493	250%	26 340	
02.6 - Human Resources	22 775	26 751	26 751	1 357	1 357	2 229	(873)	-39%	26 751	
Vote 03 - Financial Services	104 339	130 991	130 991	4 362	4 362	10 916	(6 554)	-60%	130 991	
03.1 - Financial Services - Administration	48 145	67 295	67 295	876	876	5 608	(4 732)	-84%	67 295	
03.2 - Financial Services - Income	23 578	31 864	31 864	1 829	1 829	2 655	(826)	-31%	31 864	
03.3 - Financial Services - Expenditure	32 617	31 831	31 831	1 657	1 657	2 653	(996)	-38%	31 831	
Vote 04 - Development & Planning	42 711	55 031	55 031	2 950	2 950	4 586	(1 636)	-36%	55 031	
04.1 - Development & Planning	22 772	30 525	30 525	1 286	1 286	2 544	(1 258)	-49%	30 525	
04.2 - Building Control	16 818	20 515	20 515	1 400	1 400	1 710	(310)	-18%	20 515	
04.3 - Town Planning	3 121	3 991	3 991	265	265	333	(68)	-20%	3 991	
Vote 05 - Health	4 377	5 042	5 042	281	281	420	(140)	-33%	5 042	
05.1 - Clinic Randvaal	740	850	850	35	35	71	(36)	-51%	850	
05.2 - Clinic Meyerton	2 411	2 806	2 806	160	160	234	(74)	-32%	2 806	
05.3 - Clinic Kookrus	1 226	1 386	1 386	86	86	115	(29)	-25%	1 386	
Vote 06 - Community And Social Services	90 100	99 732	99 732	5 077	5 077	8 311	(3 234)	-39%	99 732	
06.1 - Library Meyerton	24 074	25 946	25 946	1 473	1 473	2 162	(689)	-32%	25 946	
06.2 - Library Henley On Klip	1 377	1 566	1 566	132	132	130	1	1%	1 566	
06.3 - Library Walkerville	1 088	1 246	1 246	56	56	104	(48)	-46%	1 246	
06.4 - Library Randvaal	567	900	900	-	-	75	(75)	-100%	900	
06.5 - Library Sicelo	613	742	742	-	-	62	(62)	-100%	742	
06.6 - Lakeside Library	491	610	610	-	-	51	(51)	-100%	610	
06.7 - Library Bonte Bonke	590	509	509	-	-	42	(42)	-100%	509	
06.8 - Social Services Admin	13 136	14 123	14 123	1 020	1 020	1 177	(157)	-13%	14 123	
06.9 - Parks	37 521	41 815	41 815	2 200	2 200	3 485	(1 285)	-37%	41 815	
06.10 - Swimming Pool	3 095	3 205	3 205	85	85	267	(182)	-68%	3 205	
06.11 - Sport & Recreation Administration	5 994	7 354	7 354	111	111	613	(602)	-82%	7 354	
06.12 - Cemeteries	1 585	1 716	1 716	-	-	143	(143)	-100%	1 716	
Vote 07 - Public Safety	52 863	59 165	59 165	4 281	4 281	4 930	(649)	-13%	59 165	
07.1 - Fire	52 863	59 165	59 165	4 281	4 281	4 930	(649)	-13%	59 165	
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-	
Vote 09 - Environmental Protection	3 962	4 824	4 824	281	281	402	(121)	-30%	4 824	
09.1 - Municipal Health Services (Sedibeng Funding)	3 962	4 824	4 824	281	281	402	(121)	-30%	4 824	
Vote 10 - Waste Water Management	99 284	112 027	112 027	3 663	3 663	9 336	(5 672)	-61%	112 027	
10.1 - Sanitation Network	66 124	74 937	74 937	1 909	1 909	6 245	(4 336)	-69%	74 937	
10.2 - Waste Water Purification	33 159	37 090	37 090	1 755	1 755	3 091	(1 336)	-43%	37 090	
Vote 11 - Solid Waste Management	100 270	118 539	118 539	5 141	5 141	9 878	(4 738)	-48%	118 539	
11.1 - Landfill Sites	22 453	34 567	34 567	1 323	1 323	2 881	(1 558)	-54%	34 567	
11.2 - Solid Waste	77 817	83 972	83 972	3 818	3 818	6 998	(3 180)	-45%	83 972	
Vote 12 - Roads And Transport	162 192	208 987	208 987	15 839	15 839	17 416	(1 576)	-9%	208 987	
12.1 - Traffic	70 091	104 792	104 792	2 226	2 226	8 733	(6 507)	-75%	104 792	
12.2 - Roads	84 279	95 249	95 249	13 048	13 048	7 937	5 110	64%	95 249	
12.3 - Mechanical Workshop	7 788	8 918	8 918	566	566	743	(178)	-24%	8 918	
12.4 - Storm Water	33	29	29	0	0	2	(2)	-91%	29	
Vote 13 - Water Services	375 941	396 655	396 655	23 424	23 424	33 055	(9 630)	-29%	396 655	
13.1 - Water Network	375 941	396 655	396 655	23 424	23 424	33 055	(9 630)	-29%	396 655	
Vote 14 - Electrical Services	706 694	843 449	843 449	66 629	66 629	70 287	(3 658)	-5%	843 449	
14.1 - Electrical Network	687 425	815 275	815 275	65 136	65 136	67 940	(2 804)	-4%	815 275	
14.2 - Engineering Admin	19 269	28 173	28 173	1 494	1 494	2 348	(854)	-36%	28 173	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 889 630	2 222 402	2 222 402	155 747	155 747	185 201	(29 453)	(0)	2 222 402
Surplus/(Deficit) for the year	2	78 585	18 363	18 363	79 140	79 140	1 529	77 610	0	18 363

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

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		690 220	775 683	775 683	62 049	62 049	64 640	(2 591)	-4%	775 683
Service charges - Water		294 666	354 034	354 034	24 417	24 417	29 503	(5 086)	-17%	354 034
Service charges - Waste Water Management		71 366	79 442	79 442	6 368	6 368	6 620	(252)	-4%	79 442
Service charges - Waste management		71 189	80 561	80 561	6 592	6 592	6 713	(121)	-2%	80 561
Sale of Goods and Rendering of Services		8 491	10 255	10 255	599	599	855	(256)	-30%	10 255
Agency services								-		
Interest								-		
Interest earned from Receivables		16 731	29 407	29 407	4 806	4 806	2 451	2 355	96%	29 407
Interest from Current and Non Current Assets		37 149	50 628	50 628	2 686	2 686	4 219	(1 533)	-36%	50 628
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		1 284	2 364	2 364	92	92	197	(105)	-53%	2 364
Licence and permits		0	2	2	-	-	0	(0)	-100%	2
Special rating levies								-		
Construction Contract Revenue								-		
Development Charges								-		
Operational Revenue		2 562	5 215	5 215	521	521	435	87	20%	5 215
Non-Exchange Revenue										
Property rates		384 421	435 448	435 448	34 165	34 165	36 287	(2 122)	-6%	435 448
Surcharges and Taxes								-		
Fines, penalties and forfeits		38 601	61 980	61 980	544	544	5 165	(4 621)	-89%	61 980
Licence and permits								-		
Transfers and subsidies - Operational		226 263	234 292	234 292	83 380	83 380	19 524	63 856	327%	234 292
Interest		20 323	22 501	22 501	1 529	1 529	1 875	(346)	-18%	22 501
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-		-
Other Gains		144	-	-	-	-	-	-		-
Discontinued Operations										
		1 863 400	2 141 811	2 141 811	227 747	227 747	178 484	49 263	28%	2 141 811
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		426 627	502 430	502 430	37 889	37 889	41 889	(3 980)	-10%	502 430
Remuneration of councillors		16 135	16 443	16 443	1 318	1 318	1 370	(53)	-4%	16 443
Bulk purchases - electricity		567 400	695 589	695 589	61 981	61 981	57 966	4 016	7%	695 589
Inventory consumed		156 506	201 823	201 823	9 966	9 966	16 819	(6 852)	-41%	201 823
Debt impairment		89 728	145 437	145 437	-	-	12 120	(12 120)	-100%	145 437
Depreciation, amortisation and impairment		125 218	130 333	130 333	10 516	10 516	10 861	(345)	-3%	130 333
Interest, Dividends and Rent on Land		29 536	31 370	31 370	368	368	2 614	(2 246)	-86%	31 370
Contracted services		213 937	236 901	236 901	3 454	3 454	19 742	(16 288)	-83%	236 901
Transfers and subsidies		1 692	1 847	1 847	209	209	154	55	36%	1 847
Irrecoverable debts written off		72 427	54 498	54 498	627	627	4 542	(3 915)	-86%	54 498
Operational costs		98 804	128 772	128 772	18 289	18 289	10 731	7 558	70%	128 772
Disposal of Fixed and Intangible Assets		6 865	-	-	-	-	-	-		-
Other Losses		84 756	76 957	76 957	11 130	11 130	6 413	4 716	74%	76 957
Total Expenditure										
		1 889 630	2 222 402	2 222 402	155 747	155 747	185 201	(29 453)	-16%	2 222 402
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(26 230)	(80 590)	(80 590)	72 000	72 000	(6 717)	78 716	(0)	(80 590)
Transfers and subsidies - capital (in-kind)		97 631	98 953	98 953	7 140	7 140	8 246	(1 106)	(0)	98 953
Transfers and subsidies - capital (in-kind)		7 184	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions										
Income Tax		78 585	18 363	18 363	79 140	79 140	1 529	77 610	0	18 363
Surplus/(Deficit) after income tax										
Share of Surplus/Deficit attributable to Joint Venture		78 585	18 363	18 363	79 140	79 140	1 529	77 610	0	18 363
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality										
Share of Surplus/Deficit attributable to Associate		78 585	18 363	18 363	79 140	79 140	1 529	77 610	0	18 363
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year										
		78 585	18 363	18 363	79 140	79 140	1 529	77 610	0	18 363

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 1 968 215 2 240 765 2 240 765 234 887 234 887 186 730 2 240 765

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26		Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		—	—	—	—	—	—	—	—	—
Vote 02 - Corporate Services		7 804	5 400	5 400	—	—	450	(450)	-100%	5 400
Vote 03 - Financial Services		—	—	—	—	—	—	—	—	—
Vote 04 - Development & Planning		2 114	—	—	—	—	—	—	—	—
Vote 05 - Health		—	—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services		18 481	2 950	2 950	—	—	246	(246)	-100%	2 950
Vote 07 - Public Safety		1 805	2 350	2 350	—	—	196	(196)	-100%	2 350
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		13 900	13 465	13 465	—	—	1 122	(1 122)	-100%	13 465
Vote 11 - Solid Waste Management		16 590	13 345	13 345	—	—	1 112	(1 112)	-100%	13 345
Vote 12 - Roads And Transport		43 915	33 479	33 479	—	—	2 790	(2 790)	-100%	33 479
Vote 13 - Water Services		33 961	42 565	42 565	230	230	3 547	(3 317)	-94%	42 565
Vote 14 - Electrical Services		36 582	9 570	9 570	—	—	797	(797)	-100%	9 570
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	175 134	123 124	123 124	230	230	10 260	(10 030)	-98%	123 124
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		426	700	700	—	—	58	(58)	-100%	700
Vote 02 - Corporate Services		87	50	50	—	—	4	(4)	-100%	50
Vote 03 - Financial Services		340	—	—	—	—	—	—	—	—
Vote 04 - Development & Planning		9	—	—	—	—	—	—	—	—
Vote 05 - Health		—	—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services		5 333	275	275	—	—	23	(23)	-100%	275
Vote 07 - Public Safety		2 299	1 300	1 300	—	—	108	(108)	-100%	1 300
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		6 819	3 600	3 600	—	—	300	(300)	-100%	3 600
Vote 11 - Solid Waste Management		25 419	12 600	12 600	—	—	1 050	(1 050)	-100%	12 600
Vote 12 - Roads And Transport		5 477	7 800	7 800	—	—	650	(650)	-100%	7 800
Vote 13 - Water Services		8 373	11 935	11 935	6 009	6 009	935	5 014	504%	11 935
Vote 14 - Electrical Services		9 749	9 089	9 089	—	—	757	(757)	-100%	9 089
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	64 331	47 349	47 349	6 009	6 009	3 945	2 063	52%	47 349
Total Capital Expenditure		239 465	170 473	170 473	6 238	6 238	14 206	(7 968)	-56%	170 473
Capital Expenditure - Functional Classification										
Governance and administration		8 797	6 175	6 175	—	—	515	(515)	-100%	6 175
Executive and council		426	700	700	—	—	58	(58)	-100%	700
Finance and administration		8 371	5 475	5 475	—	—	456	(456)	-100%	5 475
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		27 789	6 850	6 850	—	—	571	(571)	-100%	6 850
Community and social services		4 800	1 800	1 800	—	—	150	(150)	-100%	1 800
Sport and recreation		18 884	1 400	1 400	—	—	117	(117)	-100%	1 400
Public safety		4 105	3 650	3 650	—	—	304	(304)	-100%	3 650
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		51 515	41 279	41 279	—	—	3 440	(3 440)	-100%	41 279
Planning and development		2 123	—	—	—	—	—	—	—	—
Road transport		49 392	41 279	41 279	—	—	3 440	(3 440)	-100%	41 279
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		151 365	116 168	116 168	6 238	6 238	9 681	(3 442)	-36%	116 168
Energy sources		46 302	18 659	18 659	—	—	1 555	(1 555)	-100%	18 659
Water management		42 334	54 500	54 500	6 238	6 238	4 542	1 697	37%	54 500
Waste water management		20 719	17 065	17 065	—	—	1 422	(1 422)	-100%	17 065
Waste management		42 009	25 945	25 945	—	—	2 162	(2 162)	-100%	25 945
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	239 465	170 473	170 473	6 238	6 238	14 206	(7 968)	-56%	170 473
Funded by:										
National Government		74 422	81 003	81 003	6 238	6 238	6 750	512	-8%	81 003
Provincial Government		5 761	2 800	2 800	—	—	233	(233)	-100%	2 800
District Municipality		12	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		—	—	—	—	—	—	—	—	—
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		11 131	3 000	3 000	—	—	250	(250)	-100%	3 000
Transfers recognised - capital		91 326	86 803	86 803	6 238	6 238	7 234	(995)	-14%	86 803
Borrowing	6	63 979	21 150	21 150	—	—	1 763	(1 763)	-100%	21 150
Internally generated funds		84 161	62 520	62 520	—	—	5 210	(5 210)	-100%	62 520
Total Capital Funding		239 465	170 473	170 473	6 238	6 238	14 206	(7 968)	-56%	170 473

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 y12, and y13).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

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

7. Total Capital Funding must balance with Total Capital Expenditure

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY, 26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description		Ref	2025/26	Budget Year 2026/27							
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											
Vote 01 - Executive & Council											
01.3 - Speakers Office											
Vote 02 - Corporate Services											
02.1 - Corporate Services Administration											
02.2 - Council Building											
02.3 - Public Relations Officer											
02.4 - IT Services											
Vote 03 - Financial Services											
03.1 - Financial Services - Administration											
03.3 - Financial Services - Expenditure											
Vote 04 - Development & Planning											
04.1 - Development & Planning											
Vote 05 - Health											
Vote 06 - Community And Social Services											
06.1 - Library Meyerton											
06.2 - Library Henley On Klip											
06.3 - Library Walkerville											
06.4 - Library Randvaal											
06.5 - Library Sicelo											
06.6 - Lakeside Library											
06.7 - Library Bonte Bonke											
06.8 - Social Services Admin											
06.9 - Parks											
06.11 - Sport & Recreation Administration											
06.12 - Cemeteries											
Vote 07 - Public Safety											
07.1 - Fire											
Vote 08 - Sport And Recreation											
Vote 09 - Environmental Protection											
Vote 10 - Waste Water Management											
10.1 - Sanitation Network											
10.2 - Waste Water Purification											
Vote 11 - Solid Waste Management											
11.1 - Landfill Sites											
11.2 - Solid Waste											
Vote 12 - Roads And Transport											
12.1 - Traffic											
12.2 - Roads											
12.3 - Mechanical Workshop											
Vote 13 - Water Services											
13.1 - Water Network											
Vote 14 - Electrical Services											
14.1 - Electrical Network											
14.2 - Engineering Admin											
Vote 15 - Other											
Total multi-year capital expenditure			175 134	123 124	123 124	230	230	10 260	(10 030)	-98%	123 124
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
Vote 01 - Executive & Council											
01.3 - Speakers Office											
01.4 - Office Of The Mayor											
Vote 02 - Corporate Services											
02.1 - Corporate Services Administration											
02.2 - Council Building											
02.3 - Public Relations Officer											
Vote 03 - Financial Services											
03.1 - Financial Services - Administration											
03.3 - Financial Services - Expenditure											
Vote 04 - Development & Planning											
04.1 - Development & Planning											
Vote 05 - Health											
Vote 06 - Community And Social Services											
06.1 - Library Meyerton											
06.2 - Library Henley On Klip											
06.3 - Library Walkerville											
06.4 - Library Randvaal											
06.5 - Library Sicelo											
06.6 - Lakeside Library											
06.7 - Library Bonte Bonke											

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06.8 - Social Services Admin	111	25	25	-	-	2	(2)	-100%	25
06.9 - Parks	72	100	100	-	-	8			100
06.11 - Sport & Recreation Administration	2 614	-	-	-	-	-			-
Vote 07 - Public Safety	2 299	1 300	1 300	-	-	108	(108)	-100%	1 300
07.1 - Fire	2 299	1 300	1 300	-	-	108	(108)	-100%	1 300
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-		-
Vote 09 - Environmental Protection	-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management	6 819	3 600	3 600	-	-	300	(300)	-100%	3 600
10.1 - Sanitation Network	4 960	2 600	2 600	-	-	217	(217)	-100%	2 600
10.2 - Waste Water Purification	1 859	1 000	1 000	-	-	83	(83)	-100%	1 000
Vote 11 - Solid Waste Management	25 419	12 600	12 600	-	-	1 050	(1 050)	-100%	12 600
11.1 - Landfill Sites	6 713	2 600	2 600	-	-	217	(217)	-100%	2 600
11.2 - Solid Waste	18 706	10 000	10 000	-	-	833	(833)	-100%	10 000
Vote 12 - Roads And Transport	5 477	7 800	7 800	-	-	650	(650)	-100%	7 800
12.2 - Roads	5 477	7 800	7 800	-	-	650	(650)	-100%	7 800
Vote 13 - Water Services	8 373	11 935	11 935	6 009	6 009	995	5 014	504%	11 935
13.1 - Water Network	8 373	11 935	11 935	6 009	6 009	995	5 014	504%	11 935
Vote 14 - Electrical Services	9 749	9 089	9 089	-	-	757	(757)	-100%	9 089
14.1 - Electrical Network	9 720	9 089	9 089	-	-	757	(757)	-100%	9 089
14.2 - Engineering Admin	29	-	-	-	-	-	-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
Total single-year capital expenditure	64 331	47 349	47 349	6 009	6 009	3 946	2 063	0	47 349
Total Capital Expenditure	239 465	170 473	170 473	6 238	6 238	14 206	(7 968)	(0)	170 473

References

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY,
26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		440 268	473 416	473 416	473 595	473 416
Short term Investments						
Trade and other receivables from exchange transactions		330 932	247 318	247 318	283 483	247 318
Receivables from non-exchange transactions		163 801	107 359	107 359	170 033	107 359
Current portion of non-current receivables						
Inventory		18 299	18 628	18 628	35 287	18 628
VAT Receivable		5 942	–	–	7 993	–
Other current assets		23	–	–	26	–
Total current assets		959 265	846 722	846 722	970 418	846 722
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 488 654	2 438 537	2 438 537	2 481 219	2 438 537
Biological assets						
Living resources						
Heritage assets		19	19	19	19	19
Intangible assets		14 562	14 498	14 498	14 562	14 498
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		2 552 469	2 502 405	2 502 405	2 545 033	2 502 405
TOTAL ASSETS		3 511 734	3 349 127	3 349 127	3 515 451	3 349 127
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Financial liabilities		31 811	49 581	49 581	31 664	49 581
Consumer deposits		24 448	25 141	25 141	24 547	25 141
Trade and other payables from exchange transactions		285 670	271 048	271 048	296 248	271 048
Trade and other payables from non-exchange transactions		7 644	–	–	25 800	–
Provision		(14)	–	–	–	–
VAT Payable		33	–	–	33	–
Other current liabilities		(1 403)	–	–	–	–
Total current liabilities		348 190	345 769	345 769	378 293	345 769
Non current liabilities						
Financial liabilities		285 269	208 283	208 283	282 352	208 283
Provision		80 072	81 520	81 520	80 072	81 520
Long term portion of trade payables						
Other non-current liabilities		23 201	–	–	23 201	–
Total non current liabilities		388 542	289 803	289 803	385 626	289 803
TOTAL LIABILITIES		736 732	635 573	635 573	763 919	635 573
NET ASSETS	2	2 775 002	2 713 555	2 713 555	2 751 532	2 713 555
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		3 376 869	2 695 192	2 695 192	3 234 031	2 695 192
Reserves and funds		(521 546)	–	–	(482 499)	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	2 855 323	2 695 192	2 695 192	2 751 532	2 695 192

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**AGENDA OF THE 8TH ORDINARY MEETING OF 2026 TO BE HELD ON WEDNESDAY,
26 AUGUST 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		318 262	404 082	404 082	25 076	25 076	33 674	(8 598)	-26%	404 082
Service charges		1 020 365	1 165 556	1 165 556	88 992	88 992	97 130	(8 137)	-8%	1 165 556
Other revenue		967 609	22 030	22 030	45 695	45 695	1 836	43 859	2389%	22 030
Transfers and Subsidies - Operational		208 214	224 826	224 826	82 449	82 449	18 735	63 713	340%	224 826
Transfers and Subsidies - Capital		114 502	108 419	108 419	12 384	12 384	9 035	3 349	37%	108 419
Interest		58 520	50 628	50 628	3 355	3 355	4 219	(864)	-20%	50 628
Dividends								-		
Payments										
Suppliers and employees		(1 893 856)	(1 857 196)	(1 857 196)	(217 506)	(217 506)	(154 766)	62 740	-41%	(1 857 196)
Finance charges		-	(31 370)	(31 370)	(368)	(368)	(2 614)	(2 246)	86%	(31 370)
Transfers and Subsidies		-	(1 847)	(1 847)	(209)	(209)	(154)	55	-36%	(1 847)
NET CASH FROM/(USED) OPERATING ACTIVITIES		793 616	85 129	85 129	39 868	39 868	7 094	(32 774)	-462%	85 129
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	369	369	-	-	32	(32)	-100%	369
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Insurance Refund - Capital		-	2 124	2 124	79	79	177	(98)		2 124
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments								-		
Payments										
Capital assets		(231 410)	(149 323)	(149 323)	(6 238)	(6 238)	(12 444)	(6 205)	50%	(149 323)
Retention (Capital)								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(231 410)	(146 810)	(146 810)	(6 159)	(6 159)	(12 234)	(6 075)	50%	(146 810)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		59 548	23 150	23 150	-	-	1 929	(1 929)	-100%	23 150
Increase (decrease) in consumer deposits		(204)	-	-	97	97	-	97	#DIV/0!	-
Payments										
Repayment of borrowing		(54 152)	(49 581)	(49 581)	(1 422)	(1 422)	(4 132)	(2 710)	66%	(49 581)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 191	(26 431)	(26 431)	(1 325)	(1 325)	(2 203)	(878)	40%	(26 431)
NET INCREASE/ (DECREASE) IN CASH HELD		567 397	(88 112)	(88 112)	32 384	32 384	(7 343)			(88 112)
Cash/cash equivalents at beginning:		464 001	561 528	561 528	441 210	441 210	561 528			441 210
Cash/cash equivalents at month/year end:		1 031 399	473 416	473 416	473 595	473 595	554 185			353 098