C 3887/10/2026
MC A/6957/09/2026

9.A.17 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF AUGUST 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 August 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 R946 517 in bad debts were written off in August 2026.

3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of August 2026.

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9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of August 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 August 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 R946 517 in bad debts were written off in August 2026.

3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of August 2026.

REPORT

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

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: SEPTEMBER 2026

Resolved to Recommend

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

COMMENTS: SECTION 80 FINANCIAL SERVICES PORTFOLIO COMMITTEE: 21 SEPTEMBER 2026

The recommendations are supported.

IN-YEAR FINANCIAL REPORT: AUGUST 2026

Submitted in terms of Sections 71 of the MFMA

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

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PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Statement of Financial Performance						
Income	**Adjusted Budget**	**July 2026**	**August 2026**	**Year to Date**	**% of Budget**	**Full Year Forecast**
Revenue from Non-Exchange Transactions						
Property Rates	435 448 203	34 164 942	34 574 474	68 739 416	15.79%	412 436 496
Fines, Penalties and Forfeits	61 979 615	543 765	438 974	982 739	1.59%	5 896 431
Interest Non Exch-Prop Rates	22 501 438	1 528 912	1 565 130	3 094 042	13.75%	18 564 251
Operational Transfers Monetary	234 291 786	83 380 383	3 453 449	86 833 832	37.06%	234 291 786
Capital Transfers Monetary (Govt)	95 953 200	7 139 726	12 766 820	19 906 547	20.75%	95 953 200
Capital Transfers Monetary (Developers)	3 000 000	-	1 432 583	1 432 583	47.75%	3 000 000
Revenue from Exchange Transactions						
Service Charges Electricity	775 682 717	62 049 291	65 303 030	127 352 321	16.42%	764 113 926
Service Charges Waste Management	80 561 344	6 591 962	6 234 709	12 826 671	15.92%	76 960 027
Service Charges WasteWater Management	79 441 786	6 367 713	6 294 073	12 661 785	15.94%	75 970 712
Service Charges Water	354 034 046	24 416 673	28 393 355	52 810 028	14.92%	316 860 168
Interest	80 034 584	7 491 800	4 190 686	11 682 487	14.60%	70 094 919
Operational Revenue	5 214 670	521 301	53 853	575 154	11.03%	3 450 924
Rental from Fixed Assets	2 364 247	91 644	98 292	189 936	8.03%	1 139 615
Sales of Goods and Rendering of Services	10 254 970	598 841	683 008	1 281 849	12.50%	7 691 094
Licenses and Permits	2 000	-	-	-	0.00%	-
TOTAL INCOME	**2 240 764 606**	**234 886 953**	**165 482 436**	**400 369 389**	**17.87%**	**2 086 423 550**
Total Income Excluding Capital Revenue	**2 141 811 406**	**227 747 227**	**151 283 033**	**379 030 260**	**17.70%**	**1 987 470 350**

Expenditure dashboard

Expenditure	**Adjusted Budget**	**July 2026**	**August 2026**	**Year to Date**	**% of Budget**	**Full Year Forecast**
Salaries and Allowances						
Senior Managers	12 310 392	641 681	642 231	1 283 912	10.43%	7 703 475
Municipal Staff	490 119 714	37 247 732	36 871 715	74 119 447	15.12%	444 716 684
Councillors Allowances	16 443 248	1 317 668	1 317 668	2 635 336	16.03%	15 812 016
Contracted Services						
Outsourced Services	93 604 574	2 602 068	6 766 551	9 368 620	10.01%	56 211 719
Consultants and Professional Services	38 737 198	138 848	363 811	502 658	1.30%	3 015 950
Contractors	104 549 381	713 281	5 662 393	6 375 673	6.10%	38 254 039
Operational Cost	128 782 181	18 288 819	3 992 083	22 280 901	17.30%	133 685 408
Inventory	35 411 166	1 958 708	3 285 728	5 244 436	14.81%	31 466 619
Bulk Purchases						
Electricity	695 588 951	61 981 475	71 810 137	133 791 612	19.23%	802 749 672
Water	236 169 237	19 137 105	19 149 428	38 286 532	16.21%	229 719 195
Interest Paid	31 370 012	368 031	369 549	737 579	2.35%	4 425 477
Debt Impairment	148 497 765	626 872	946 517	1 573 389	1.06%	148 497 765
Traffic fines impairment	58 637 772	-	-	-	0.00%	-
Transfers and Subsidies	1 846 920	209 000	180 000	389 000	21.06%	2 334 000
Depreciation and Amortisation	130 333 072	10 516 100	10 516 100	21 032 200	16.14%	126 193 203
TOTAL EXPENDITURE	**2 222 401 583**	**155 747 388**	**161 873 910**	**317 621 298**	**14.29%**	**2 044 785 221**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

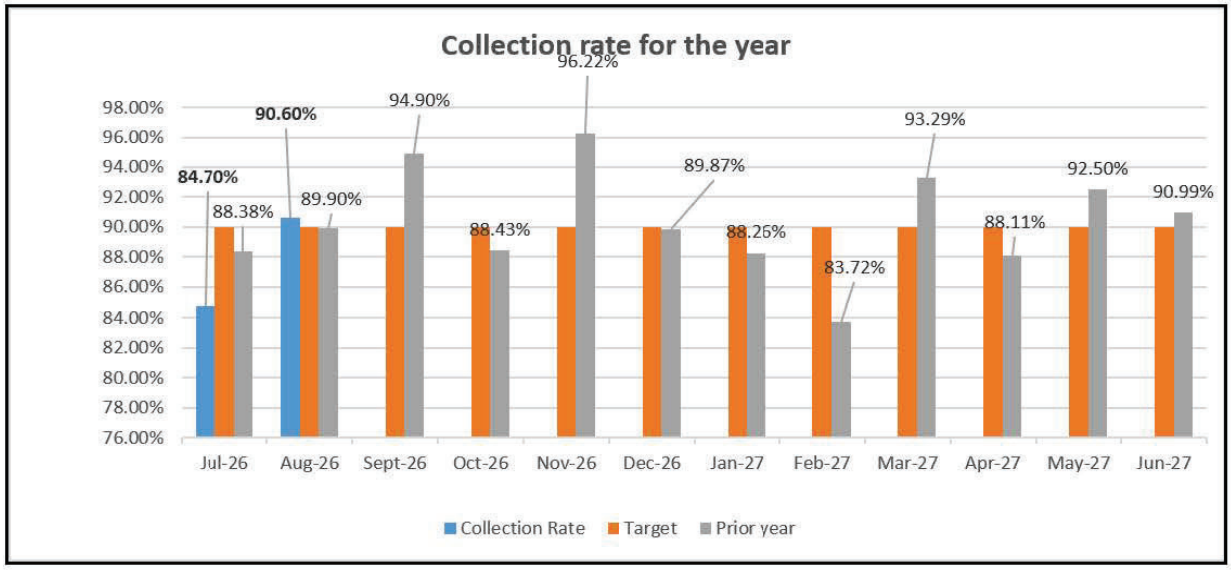
Capex dashboard

NON-CURRENT ASSETS	Adjusted Budget	July 2026	August 2026	Year to Date	% of Budget
Capital Leases	21 150 000	-	-	-	0.00%
Capital Operational Revenue	62 470 000	-	1 402 676	1 402 676	2.25%
Capital Monetary Developers Contribution	3 000 000	-	1 432 583	1 432 583	47.75%
Sub-Total	**86 620 000**	**-**	**2 835 259**	**2 835 259**	**3.27%**
Capital Monetary INEP	8 139 130	-	-	-	0.00%
Capital Monetary MIG	30 774 086	229 840	8 411 309	8 641 149	28.08%
Capital Monetary WSIG	42 089 566	6 008 597	2 504 502	8 513 099	20.23%
Capital Monetary DAC	1 800 000	-	-	-	0.00%
Capital Monetary FFRG	1 000 000	-	-	-	0.00%
Sub-Total	**83 802 782**	**6 238 437**	**10 915 810**	**17 154 247**	**20.47%**
TOTAL CAPITAL	**170 422 782**	**6 238 437**	**13 751 069**	**19 989 506**	**11.73%**

Repairs and maintenance for Capex dashboard

Expenditure	Adjusted Budget	July 2026	August 2026	Year to Date	% spend
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	174 888	-	-	-	0.00%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	17 009 129	38 199	566 043	604 243	3.55%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	5 604 984	351 572	662 885	1 014 456	18.10%
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	7 444 102	-	3 250	3 250	0.04%
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	3 006 728	-	111 072	111 072	3.69%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	17 436 666	1 316 536	1 388 122	2 704 658	15.51%
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	3 717 284	-	-	-	0.00%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	13 178 109	76 038	220 936	296 974	2.25%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	20 160 913	1 652 232	1 644 512	3 296 744	16.35%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	22 934 737	1 569 981	1 576 613	3 146 594	13.72%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	20 083 801	140 004	324 837	464 841	2.31%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	28 444 719	2 221 827	2 200 177	4 422 004	15.55%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	12 587 211	127 338	903 902	1 031 240	8.19%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	28 419 282	2 052 742	2 054 032	4 106 774	14.45%
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	22 576 295	201 076	2 821 688	3 022 764	13.39%
O_MAI_INF_PM_IB_WSI_WATER TREATMENT_EARTHWORKS	4 733 650	-	437 225	437 225	9.24%
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 984 124	-	1 584	1 584	0.05%
O_MAI_INF_CM_PL_EI_LV NETWORKS_PUBLIC LIGHTING	720 310	101 291	176 412	277 703	38.55%
O_MAI_INF_PM_CB_WSI_BOREHOLES_SERVICE CONNECTIONS ON SITE	735 350	-	-	-	0.00%
O_MAI_NINF_CM_PL_CA_COMM FAC_CENTRES_EXTERNAL FACILITIES	6 055 846	-	-	-	0.00%
O_MAI_NINF_PM_IB_CA_COMM FAC_CR?CHES_EXTERNAL FACILITIES	3 013 522	-	492 173	492 173	16.33%
O_MAI_NINF_PM_IB_CA_COMM FAC_PARKS_PAVEMENTS	4 679 701	-	714 663	714 663	15.27%
O_MAI_NINF_PM_CB_CA_COMM FAC_PUBLIC ABLUT FAC_PAVEMENTS	2 038 320	-	212 098	212 098	10.41%
O_MAI_NINF_CM_PL_CA_COMM FAC_PUBLIC OPEN SPACE_BUILDINGS	843 214	-	-	-	0.00%
O_MAI_NINF_PM_IB_CA_COMM FAC_PUBLIC OPEN SPACE_EXTERNAL FACILITIES	3 853 758	-	778 557	778 557	20.20%
O_MAI_INF_PM_IB_SWD_LANDFILL SITES_LAND	100 000	-	-	-	0.00%
	252 636 643	9 848 837	17 290 780	27 139 617	10.74%

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of August is 90.60% against a budgeted rate of 90%.The year to date collection rate is 87.72%, and is below the budgeted amount, due to consumers adjusting to tariff increases.

2. Capital spending level is being monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is minimal as it is the first quarter of the financial year and is expected to increase in the second quarter. 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 interuptions. The year to date spending is 10.74%.

Resolutions

1. That the report on the Financial Results for the month of August 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 R946 517 were written off in August 2026.

3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of August 2026.

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 33 new indigents approved for the month of August 2026 of the 2026/2027 financial year.

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

Revenue

	BUDGET	AUGUST	YTD	YTD %
TOTAL REVENUE	**R 2 240 764 606**	**R 165 482 436**	**R 400 369 389**	**17.87%**
Services				
Property rates	R 435 448 203	R 34 574 474	R 68 739 416	15.79%
Electricity	R 775 682 717	R 65 303 030	R 127 352 321	16.42%
Waste Management	R 80 561 344	R 6 234 709	R 12 826 671	15.92%
Wastewater Management	R 79 441 786	R 6 294 073	R 12 661 785	15.94%
Water	R 354 034 046	R 28 393 355	R 52 810 028	14.92%
Grants				
Operational	R 234 291 786	R 3 453 449	R 86 833 832	37.06%
Capital	R 83 802 782	R 10 915 810	R 17 154 247	20.47%

Revenue

Income of R165m was realised for the month of August 2026. The year to date revenue is R400m, which equates to 17.87% of the annual budgeted revenue. The norm for month 2 of the financial year is 16.67% (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 R429 350 which relates to traffic payments. Due to the enforcement of AARTO, there has been no revenue.

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 37.06% of the budget.

Expenditure

	BUDGET	AUGUST	YTD	YTD %
TOTAL EXPENDITURE	**R 2 222 401 583**	**R 161 873 910**	**R 317 621 298**	**14.29%**
Personnel cost				
Remuneration of Senior Management	R 12 310 392	R 642 231	R 1 283 912	10.43%
Employee Cost	R 490 119 714	R 36 871 715	R 74 119 447	15.12%
Remuneration of Councillors	R 16 443 248	R 1 317 668	R 2 635 336	16.03%
Contracted services	R 236 891 153	R 12 792 755	R 16 246 951	6.86%
Bulk purchases				
Electricity	R 695 588 951	R 71 810 137	R 133 791 612	19.23%
Water	R 236 169 237	R 19 149 428	R 38 286 532	16.21%
Distribution losses			Norm	
Electricity			10%	13.07%
Water			up to 30%	41.00%
Repairs and Maintenance	R 252 636 643	R 17 290 780	R 27 139 617	10.74%

Expenditure totalling R161.8m was incurred during August 2026. Year to date expenditure is R318m which represents 14.29% of the annual budget. The norm for 2 month of the financial year is 16.67% (1/12th of the year's income = 8.3%). The expenditure to date is below the expected norm.

This includes the following non-cash items:

- Depreciation R 21 032 200
- Traffic fines impairment R -
- Bad debts written off R 1 573 389

Overtime	Month	Year to Date
Total Cost of overtime	**R 2 299 923**	**R 4 769 795**
Percentage salary budget	**0.46%**	**0.96%**
Analysis by Municipal Classification:	R2 299 923	R4 769 795
Municipal Manager	0.00%	0.00%
Council	0.90%	1.47%
Corporate Services	7.24%	7.41%
Financial Services	0.88%	0.92%
Development & Planning	0.00%	0.00%
Community Services	31.14%	32.04%
Engineering Services	39.33%	37.80%
Public Safety & Roads	20.51%	20.36%

Contracted services

Expenditure on contracted services and operational cost are still low at 10.54% of the budget. It should be noted that most of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Adjusted Budget	July 2026	August 2026	Year to Date	% of Budget	Full Year Forecast
Council	76 461	-	7 795	7 795	10%	46 769
Corporate Services	618 932	-	5 500	5 500	0.89%	33 000
Financial Services	74 035	-	-	-	0%	-
Development & Planning	30 986	-	-	-	0%	-
Community Services	26 503 813	32 429	2 041 051	2 073 480	8%	12 440 882
Public Safety and Roads	52 569 104	1 714 074	2 512 409	4 226 483	8%	25 358 900
Engineering Services	172 763 312	8 102 333	12 724 026	20 826 359	12%	124 958 151
TOTAL R & M EXPENDITURE	**252 636 643**	**9 848 837**	**17 290 780**	**27 139 617**	**10.74%**	**162 837 702**

Repairs and Maintenance expenditure for the year to date is 10.74%.
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 2.35% (R737 579).

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	AUGUST	Year to Date
Collection rate	**90.60%**	**87.72%**
Bad debts written off	R 946 517	R 1 573 389
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	25 654 120	11 188 083	5 906 914	5 564 591	5 267 094	136 741 870	190 322 671
Electricity	23 746 892	2 464 424	744 295	879 298	704 030	27 636 837	56 175 776
Rates	24 983 153	10 404 137	7 542 027	6 777 624	6 562 263	220 002 780	276 271 984
Sewerage	4 883 143	1 769 750	1 366 177	1 301 603	1 201 767	42 510 208	53 032 649
Refuse	4 747 936	2 276 105	1 557 753	1 509 386	1 400 839	46 323 069	57 815 086
Interest	3 522 505	6 815 888	3 223 742	3 008 749	2 910 658	105 746 427	125 227 968
Health Services	1 232 122	384 817	846 468	1 269 058	-	2 012 659	5 745 124
Reconnections	1 237 245	1 549 196	694 625	375 854	276 158	16 349 599	20 482 677
Other	3 579 572	430 455	82 852	84 256	140 253	9 355 719	13 673 107
TOTAL	**93 586 687**	**37 282 854**	**21 964 852**	**20 770 420**	**18 463 062**	**606 679 168**	**798 747 043**
Debtor Age Analysis Per customer group	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Organs of state	3 642 643	1 612 278	1 945 127	2 279 586	911 663	16 744 056	27 135 355
Business	35 637 044	4 519 814	2 372 387	2 001 964	1 769 134	65 810 024	112 110 367
Residential	54 307 000	31 150 762	17 647 338	16 488 869	15 782 265	524 125 088	659 501 321
Total	**93 586 687**	**37 282 854**	**21 964 852**	**20 770 420**	**18 463 062**	**606 679 168**	**798 747 043**

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

Outstandings debtors as per AFS classification including VAT:							
Exchange Transactions	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Sundries							
Interest	3 522 505	6 815 888	3 223 742	3 008 749	2 910 658	105 746 427	125 227 968
Fire	46 267	-	5 018.20	-	18 234.80	1 754 816	1 824 336
Sundries	6 001 791	2 363 588	1 618 914	1 729 168	398 176	25 772 918	37 884 556
Total Sundries	**9 570 563**	**9 179 476**	**4 847 674**	**4 737 917**	**3 327 069**	**133 274 160**	**164 936 860**
Services							
Electricity	23 783 795	2 464 424	744 295	879 298	704 030	27 652 352	56 228 194
Water	25 617 216	11 188 083	5 906 914	5 564 591	5 267 094	136 726 355	190 270 253
Refuse	4 747 936	2 276 105	1 557 753	1 509 386	1 400 839	46 323 069	57 815 086
Sewerage	4 883 143	1 769 750	1 366 177	1 301 603	1 201 767	42 510 208	53 032 649
Total Services	**59 032 090**	**17 698 361**	**9 575 138**	**9 254 878**	**8 573 731**	**253 211 984**	**357 346 183**
Total Exchange Transactions	**68 602 654**	**26 877 838**	**14 422 813**	**13 992 795**	**11 900 799**	**386 486 145**	**522 283 043**
Non-Exchange Transactions							
Sundries							
Rental	881	880	12	0	0	190 244	192 016
Property Rates	24 983 153	10 404 137	7 542 027	6 777 624	6 562 263	220 002 780	276 271 984
Total Non-Exchange Transactions	**24 984 034**	**10 405 016**	**7 542 039**	**6 777 624**	**6 562 263**	**220 193 023**	**276 464 000**
Total Debtors - Vat Inclusive	**93 586 687**	**37 282 854**	**21 964 852**	**20 770 420**	**18 463 062**	**606 679 168**	**798 747 043**
Debtors with credit balances	**-42 272 733**						**-42 272 733**
Grand total	**51 313 954**	**37 282 854**	**21 964 852**	**20 770 420**	**18 463 062**	**606 679 168**	**756 474 310**

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

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

DEPARTMENT	D/TYPE	BASIC SERVIC	ELECTRICITY	INTEREST	PROPERTY RAT	REFUSE	SEWER	SUNDRIES (DI	WATER	TOTAL
RAILWAY PROPERTIES	16	24 252.08	185 781.48	156 710.88	40 657.54	4 269.13	56 878.68	7 776.30	603 870.32	**1 080 196.41**
PUBLIC SERVICE INFRASTRUCTURE	36	-	2 792.49	616.09	56 441.94	844.38	-	690.92	63 890.81	**125 276.63**
NATIONAL GOVERNMENT DPW	50	20 125.04	-	897 689.78	2 147 326.75	30 890.49	35 440.72	106 592.13	119 453.76	**3 357 518.67**
NATIONAL GOVERNMENT JUSTICE	51	2 857.26	180 250.52	10.46	896.15	3 491.34	4 546.04	403.42	58 651.26	**251 106.45**
NATIONAL GOVERNMENT BASIC CHARGES	52	12 688.92	-	1 856 144.57	11 571.00	58 187.18	-	33 734.91	1 549 969.26	**3 322 295.84**
PROVINCIAL SCHOOLS SPECIAL PRIVATE	53	-	102 193.76	-	62 625.29	1 651.79	2 923.51	-	20 880.09	**190 274.44**
PROVINCIAL GOVERNMENT DID	54	322 217.73	-	642 696.65	4 411 635.90	8 605.25	810.68	7 408.38	374 427.86	**5 767 802.45**
PROVINCIAL GOVERNMENT SEC 21 SCHOOLS	55	-	125 536.29	16 701.06	-	7 867.10	10 145.90	144.34	977 144.99	**1 137 539.68**
PROVINCIAL GOVERNMENT BASIC CHARGES	57	18 149.05	205 493.62	455 270.79	-	-	-	73 124.59	435 831.39	**1 187 869.44**
NATIONAL HOUSING BOARD	61	1 184.50	-	4 757.16	284 910.52	2 079.52	-	2 546.79	20 168.24	**315 646.73**
NATIONAL GOVERNMENT RURAL DEVELOPMENT	62	802.84		1 249 832.47	1 968 641.76	69 711.33	-	32 294.63	1 016 920.05	**4 338 203.08**
PROVINCIAL GOVERNMENT HEALTH	63	-	144 854.92	71 263.10	-	-	-	4 006 714.57	28 063.15	**4 250 885.74**
ENVIRONMENTAL AFFAIRS	64	-	-	71 079.37	-	-	-	1 739 659.90	-	**1 810 739.27**
TOTAL		402 277.42	946 903.08	5 222 772.38	8 984 706.85	187 597.51	110 745.53	6 011 090.88	5 269 261.18	**27 135 354.83**

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	-
Staff: Level 1 - 6	5 775	13 288
Staff accounts	120 725	241 774
Councillors accounts	22 968	37 436
Total		**292 498**

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	5 775	Arrangement
SUBTOTAL: LEVEL 1 -6			5 775	

Staff accounts:

Staff Accounts	July 2026	August 2026	%
Handovers	-		-
Arrangements	141 176	131 622	54.44%
Current	107 012	105 128	43.48%
30 Days	15 227	11 145	4.61%
60 Days	985	4 776	1.98%
90 Days	-	775	0.32%
120 + Days	138 344	119 950	49.61%
Total	**261 568**	**241 774**	**100%**

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
NAME	DT	BALANCE	REMARKS
MIDVAAL COUNCILORS			
40197631	32	22 968	Arrangement
GRAND TOTAL		22 968	

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	72 762 200	0	0	0	0	0	72 762 200
Bulk Water	18 940 251	0	0	0	0	0	18 940 251
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	11 757 877	0	0	0	0	0	11 757 877
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	103 460 328	0	0	0	0	0	103 460 328

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

Account Name	Amount
Trade Creditors	11 757 877
Bulk purchases	91 702 451
Total	**103 460 328**

Investment portfolio analysis

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

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

INVESTMENTS PORTFOLIO : AUGUST 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	414 025 383.18	2 440 674.23	162 000 000.00	(431 405 383.18)	147 060 674.23
037 288 516 210-359	FIXED DEPOSIT - 301 DAYS / 10 MONTHS @ 7.83%	7.83%	2026/08/26	2027/06/23	10mths/301days	-	128 712.32	100 000 000.00	-	100 128 712.32
TOTAL INVESTMENTS: NEDBANK						**414 025 383.18**	**2 569 386.55**	**262 000 000.00**	**(431 405 383.18)**	**247 189 386.55**
TBC	FIXED DEPOSIT - 84 DAYS / 3 MONTHS	7.68%	2026/08/26	2026/11/18	3mths/84days		126 164.38	100 000 000.00	-	100 126 164.38
TBC	FIXED DEPOSIT - 175 DAYS / 6 MONTHS	7.85%	2026/08/26	2027/02/17	6mths/175days		129 041.10	100 000 000.00	-	100 129 041.10
TOTAL INVESTMENTS: STANDARD BANK						**-**	**255 205.48**	**200 000 000.00**	**-**	**200 255 205.48**
037 288 516 210-336	NEDBANK DAILY CALL	6.75%	n/a	n/a	Call	60 344.10	344.10	-	(344.10)	60 344.10
037 288 516 210-337	NEDBANK DAILY CALL	6.75%	n/a	n/a	Call	241 375.78	1 375.78	-	(1 375.78)	241 375.78
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	6.75%	n/a	n/a	Call	48 674 454.03	277 454.03	-	(277 454.03)	48 674 454.03
909868360	ABSA ESKOM GUARANTEE	Linked	n/a	n/a	Call	351 722.65	1 732.60	-	-	353 455.25
TOTAL GUARANTEES						**49 327 896.56**	**280 906.51**	**-**	**(279 173.91)**	**49 329 629.16**
	Total municipal investment portfolio					**463 353 279.74**	**3 105 498.54**	**462 000 000.00**	**(431 684 557.09)**	**496 774 221.19**

Allocation of grant and subsidies

GOVERNMENT GRANTS AND SUBSIDIES							
FOR THE PERIOD ENDED 1 JULY 2025 TO 30 JUNE 2026							
M01 - August 2026							
DETAILS		2026/2027 Allocation	2026/2027 Total Available	2026/2027 Amount Received to Date	2026/2027 Transferred to Revenue	2026/2027 Unspent / (Overspent)	2026/2027 Unspent from amount received
NATIONAL TREASURY (CONDITIONAL GRANTS)	abbreviation						
Municipal Infrastructure Grant	MIG	R39 426 000	R39 426 000	(R12 930 000)	R10 101 511	R29 324 489	(R2 828 489)
Financial Management Grant	FMG	R2 200 000	R2 200 000	(R2 200 000)	R134 516	R2 065 484	(R2 065 484)
Expanded Public Works Programme	EPWP	R2 177 000	R2 177 000	(R544 000)	R972 676	R1 204 324	R428 676
Integrated National Electrification Programme	INEP	R13 858 000	R13 858 000	(R6 400 000)	R403 950	R13 454 050	(R5 996 050)
Water Services Infrastructure Grant	WSIG	R48 403 000	R48 403 000	(R20 366 000)	R9 790 064	R38 612 936	(R11 075 936)
		R106 064 000	R106 064 000	(R42 940 000)	R21 402 716	R84 661 284	(R21 537 284)
DETAILS		2026/2027 Allocation	2026/2027 Total Available	2026/2027 Amount Received to Date	2026/2027 Transferred to Revenue	2026/2027 Unspent Against Total Allocation	2026/2027 Unspent from amount received
PROVINCIAL GRANTS (CONDITIONAL GRANTS)							
Fire Services Grant	FFRS	1 000 000	1 000 000	(1 000 000)	-	1 000 000	(1 000 000)
Libraries Plan	DSCAR	22 372 000	22 372 000	(15 810 000)	2 386 541	19 985 459	(13 423 459)
		23 372 000	23 372 000	(16 810 000)	2 386 541	20 985 459	(14 423 459)
TOTAL CONDITIONAL GRANTS FOR THE YEAR		R129 436 000	R129 436 000	(R59 750 000)	R23 789 257	R105 646 743	(R35 960 743)
EQUITABLE SHARE							
NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2026/2027 Allocation	2026/2027 Total Availabe	2026/2027 Amount Received to Date	2026/2027 Transferred to Revenue		
Equitable Share		R196 126 000	R196 126 000	(R81 719 000)	(R81 719 000)		
		R196 126 000	R196 126 000	(R81 719 000)	(R81 719 000)		
TOTAL GRANTS		**R325 562 000**	**R325 562 000**	**(R141 469 000)**	**(R57 929 743)**	**R105 646 743**	**(R35 960 743)**

There were no changes in the allocations during the month.

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	July 2026	August 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	1 567 207	122 265	122 265	244 529	15.60%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
SM MM: Sal & All - Perform Based Bonus	150 000	-	-	-	0.00%
SM MM: SRB - Long Service	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits					
SM CFO: Sal & All - Basic Salary	1 146 966	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	-	0.00%
SM D05: Sal & All - Perform Based Bonus	150 000	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	-	550	550	0.31%
HOD CORP- Salaries Allow And Serv Benefits					
HOD: Sal & All - Basic Salary	1 361 420	105 951	105 951	211 903	15.56%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM D02: Sal & All - Perform Based Bonus	150 000	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD D&P - Salaries Allow And Serv Benefits					
HOD D&P: Sal & All - Basic Salary	1 167 156	90 512	90 512	181 024	15.51%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
HOD D&P: Bonus	150 000	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD CS - Salaries Allow And Serv Benefits					
HOD CS: Sal & All - Basic Salary	1 082 037	70 000	70 000	140 000	12.94%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM D04: Sal & All - Perform Based Bonus	150 000	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD ES - Salaries Allow And Serv Benefits					
HOD ES: Sal & All - Basic Salary	1 082 037	10 000	10 000	20 000	1.85%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
HOD ES: Bonus	150 000	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits					
HOD Public Safety and Roads: Sal & All - Basic Salary	1 096 140	81 942	81 942	163 884	14.95%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	4 000	16.67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	28 000	16.67%
Employee Related Cost					
Senior Management					
SM - Social Contributions					
MM - Social Contributions					
SM MM: Soc Contr: Medical	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	252 000	19 800	19 800	39 600	15.71%
SM MM: Soc Contr: Uif	2 284	177	177	354	15.51%
SM MM: Soc Contr: Bargaining Council	150	13	13	26	17.53%
CFO - Social Contributions					
SM CFO: Soc Contr: Pension Funds	180 000	-	-	-	0.00%
SM CFO: Soc Contr: Uif	2 125	-	-	-	0.00%
SM CFO: Soc Contr: Bargaining Council	158	-	-	-	0.00%
DPS - Social Contributions					
SM D02: SOC CONTR: PENSION FUNDS	-	-	-	-	0.00%
HOD: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD: Soc Contr: Bargaining Council	158	13	13	26	16.65%
DCH - Social Contributions					
HOD D&P: Soc Contr: Medical	64 930	2 500	2 500	4 999	7.70%
HOD D&P: Soc Contr: Pension Funds	160 272	12 600	12 600	25 200	15.72%
HOD D&P: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	26	22.29%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2026	August 2026	Year to Date	% of Budget
Employee Related Cost					
DSC - Social Contributions					
HOD CS: Soc Contr: Medical	64 930	-	-	-	0.00%
HOD CS: Soc Contr: Pension Funds	180 000	-	-	-	0.00%
HOD CS: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD CS: Soc Contr: Bargaining Council	158	13	13	26	16.65%
D06 - Social Contributions					
HOD ES: Soc Contr: Pension Funds	180 000	1 800	1 800	3 600	2.00%
HOD ES: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD ES: Soc Contr: Medical	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	158	13	13	26	16.65%
HOD Public Safety and Roads - Social Contributions					
HOD Public Safety and Roads:Soc Contr:Medical	64 930	5 010	5 010	10 020	15.43%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	218 275	17 160	17 160	34 320	15.72%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	158	13	13	26	16.65%
Municipal Staff					
MS - Salaries Allow And Serv Benefits					
MS: Sal & All: Basic Salary & Wages	301 617 227	23 050 244	23 002 432	46 052 676	15.27%
MS: All - Cellular & Telephone	2 950 056	219 626	218 441	438 066	14.85%
MS: Hb & Inc: Housing Benefits	3 076 680	201 284	197 357	398 642	12.96%
MS: All - Leave Pay	7 375 633	638 100	157 552	795 652	10.79%
MS: All - Travel Or Motor Vehicle	15 810 500	1 240 885	1 243 300	2 484 184	15.71%
MS: Overtime - Non Structured	31 436 000	2 469 871	2 299 923	4 769 795	15.17%
MS: Payments - Shift Add Remuneration	3 572 000	181 836	120 506	302 342	8.46%
MS: SRB - Annual Bonus	23 013 974	1 790 704	2 244 186	4 034 890	17.53%
MS: SRB - Standby Allowance	14 358 699	934 295	909 321	1 843 615	12.84%
MS - Social Contributions					
MS: Soc Contr - Bargaining Council	148 647	10 546	10 494	21 040	14.15%
MS: Soc Contr - Group Life Insurance	141 468	10 679	8 909	19 588	13.85%
MS: Soc Contr - Medical	30 535 561	2 200 821	2 189 354	4 390 175	14.38%
MS: Soc Contr - Pension	54 108 492	4 150 815	4 122 642	8 273 457	15.29%
MS: Soc Contr - Unemployment Insur Fund	1 974 777	148 026	147 300	295 326	14.95%
Remuneration Of Councillors					
Roc - Allowances & Serv Related Benefits					
Speaker - Allowances & Srb					
Speaker: Basic Salary	873 842	70 019	70 019	140 039	16.03%
Speaker: Cell Phone Allowance	48 884	3 917	3 917	7 834	16.03%
Whip - Allowances & Srb					
Whip: Travelling Allowance	114 256	9 155	9 155	18 310	16.03%
Whip: Basic Salary	342 767	27 465	27 465	54 931	16.03%
Whip: Cell Phone Allowance	48 884	3 917	3 917	7 834	16.03%
Exec Mayor - Allowances & Srb					
Exec Mayor: Basic Salary	1 092 295	87 524	87 524	175 047	16.03%
Exec Mayor: Cell Phone Allowance	48 884	3 917	3 917	7 834	16.03%
Exco - Allowances & Srb					
Exco: Travelling Allowance	614 697	49 255	49 255	98 509	16.03%
Exco: Basic Salary	4 302 878	344 782	344 782	689 564	16.03%
Exco: Cell Phone Allowance	293 305	23 502	23 502	47 004	16.03%
Other Council - Allowances & Srb					
Oth Council: Travelling Allowance	860 995	68 990	68 990	137 980	16.03%
Oth Council: Basic Salary	4 644 267	365 237	365 237	730 474	15.73%
Oth Council: Cell Phone Allowance	782 147	62 672	62 672	125 344	16.03%
Section 79 - Allowance & Srb					
Sect 79 Chair: Travelling Allowance	319 609	26 660	26 660	53 319	16.68%
Sect 79 Chair: Basic Salary	1 811 117	151 072	151 072	302 143	16.68%
Sect 79 Chair: Cell Phone Allowance	244 421	19 585	19 585	39 170	16.03%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Department	Section	Department as per KPI	Project Description	Original Budget	July 2026	August 2026	Year to Date	% of Budget
Corporate Services	IT SERVICES	Engineering Services	LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	1 500 000	-	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	SEWER CONNECTIONS NEW	2 000 000	-	1 432 583	1 432 583	71.63%
Community Services	LANDFILL SITES	Community Services	ADDITIONAL LANDFILL SITE	10 345 000	-	-	-	0.00%
Corporate Services	CORPORATE SERVICES ADMININSTRATION	Engineering Services	OFFICE FURNITURE	900 000	-	-	-	0.00%
Corporate Services	IT SERVICES	Public Safety and Roads	NETWORKS&COMPUTER RELATED HARDWARE	2 500 000	-	-	-	0.00%
Council	OFFICE OF THE MAYOR	Public Safety and Roads	VEHICLE	700 000	-	-	-	0.00%
Corporate Services	COUNCIL BUILDING	Engineering Services	GENERATOR	50 000	-	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	AIRCONDITIONERS	150 000	-	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	250 000	-	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	ITC HARDWARE (COMPUTORS) - NEW	400 000	-	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	MEYERTON LIBRARY BOOKS (DAC)	300 000	-	-	-	0.00%
Community Services	LIBRARY WALKERVILLE	Community Services	DE DEUR LIBRARY BOOKS (DAC)	100 000	-	-	-	0.00%
Community Services	LIBRARY RANDVAAL	Community Services	RANDVAAL LIBRARY BOOKS (DAC)	100 000	-	-	-	0.00%
Community Services	LIBRARY SICELO	Corporate Services	SICELO LIBRARY BOOKS (DAC)	150 000	-	-	-	0.00%
Community Services	LAKESIDE LIBRARY	Community Services	LAKESIDE LIBRARY BOOKS (DAC)	150 000	-	-	-	0.00%
Public Safety and Roads	FIRE	Corporate Services	EQUIPMENT AND TOOLS	200 000	-	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	PUMPSTATION REFURBISHMENT AND UPGRADE -	2 000 000	-	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	PUMPSTATION REFURBISHMENT AND UPGRADE -	2 600 000	-	1 383 500	1 383 500	53.21%
Community Services	LIBRARY BANTU BONKE	Community Services	BANTU BONKE LIBRARY BOOKS (DAC)	100 000	-	-	-	0.00%
Public Safety and Roads	FIRE	Public Safety and Roads	RAPID RESPONSE VEHICLE	1 000 000	-	-	-	0.00%
Public Safety and Roads	FIRE	Community Services	REPLACEMENT OF CCTV CAMERAS	1 500 000	-	-	-	0.00%
Public Safety and Roads	FIRE	Engineering Services	RADIOS AND REPEATER	350 000	-	-	-	0.00%
Public Safety and Roads	FIRE	Engineering Services	NEW CCTV CAMERAS	500 000	-	-	-	0.00%
Community Services	PARKS	Engineering Services	CHAINSAWS	100 000	-	-	-	0.00%
Engineering Services	WATER NETWORK	Community Services	JOJO TANKS	300 000	-	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	HIGHMAST LIGHTS - SAVANNA CITY	869 565	-	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	SINGLE CAB	600 000	-	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	EQUIPMENT & TOOLS	500 000	-	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	REHAB DESLUDGE PIPELINE MEYERTON WWTW	2 995 652	-	931 816	931 816	31.11%
Engineering Services	WASTE WATER PURIFICATION	Public Safety and Roads	SINGLE CABS	1 000 000	-	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	REFURB DIFFUSER SYSTEM VAAL MARINA WWTW	3 369 512	-	182 762	182 762	5.42%
Public Safety and Roads	ROADS	Public Safety and Roads	JET PATCHER MACHINE	6 000 000	-	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	TRAILERS	300 000	-	-	-	0.00%
Public Safety and Roads	ROADS	Community Services	ROLLER COMPACTOR	800 000	-	-	-	0.00%
Public Safety and Roads	ROADS	Community Services	EQUIPMENT	250 000	-	-	-	0.00%
Engineering Services	PMU	Engineering Services	GRAVEL TO TAR (MIG)NEW	12 929 311	-	1 442 406	1 442 406	11.16%
Engineering Services	PMU	Engineering Services	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	10 610 046	229 840	5 854 325	6 084 165	57.34%
Engineering Services	WATER NETWORK	Engineering Services	AGED BULK WATER PIPE REPLACEMENT	23 478 261	-	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	869 565	-	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	BULK WATER METERS	4 420 000	-	-	-	0.00%
Engineering Services	WATER NETWORK	Community Services	EQUIPMENT AND TOOLS	1 000 000	-	-	-	0.00%
Engineering Services	WATER NETWORK	Public Safety and Roads	FIRE HYDRANTS	500 000	-	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	PRESSURE MANAGEMENT INFRASTRUCTURE	2 886 957	-	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	SICELO ERF 78 ELECTRIFICATION	4 695 652	-	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	ELECTRICITY METERING	500 000	-	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	NEW CONNECTIONS	500 000	-	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	HIGHMAST & STREET LIGHTS: UNSERVICED AR	3 443 478	-	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	LAND CRUISERS	950 000	-	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	EQUIPMENT & TOOLS	700 000	-	-	-	0.00%
Community Services	LANDFILL SITES	Public Safety and Roads	HORSE FOR LOW BED TRAILER	2 600 000	-	-	-	0.00%
Community Services	PARKS	Engineering Services	BRUSH CUTTERS	100 000	-	-	-	0.00%
Community Services	PARKS	Corporate Services	SELF PROPELLED LAWN MOWER	300 000	-	-	-	0.00%
Community Services	PARKS	Public Safety and Roads	EQUIPMENT	100 000	-	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	6000L VACUUM TRUCK	2 000 000	-	-	-	0.00%
Community Services	KLIP	Community Services	HOK LIBRARY BOOKS (DAC)	100 000	-	-	-	0.00%
Community Services	PARKS	Community Services	NEW MACHINERY AND EQUIPMENT	500 000	-	-	-	0.00%
Community Services	SPORT & RECREATION ADMINISTRATION	Community Services	NEW MACHINERY AND EQUIPMENT	300 000	-	19 176	19 176	6.39%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	CHERRY PICKER	2 000 000	-	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	WATER METER INSTALLATION PROGRAMME	10 434 783	6 008 597	2 504 502	8 513 099	81.58%
Public Safety and Roads	ROADS	Community Services	SIDEWALK PROJECT	1 500 000	-	-	-	0.00%
Corporate Services	COUNCIL BUILDING	Community Services	AIRCONDITIONERS	500 000	-	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	WATER TANKER	3 000 000	-	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	FRONT END LOADER	3 500 000	-	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	REFUSE COLLECTION TRUCK	6 500 000	-	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	STRENGTHENING ELECTRICITY INFRASTRUCTURE	5 000 000	-	-	-	0.00%
Community Services	SOCIAL SERVICES ADMIN	Public Safety and Roads	AIR CONS	25 000	-	-	-	0.00%
Public Safety and Roads	FIRE	Public Safety and Roads	FENCE VAAL MARINA	100 000	-	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	ROADS REHABILITATION	19 500 000	-	-	-	0.00%
			TOTAL CAPITAL	170 472 782	6 238 437	13 751 069	19 989 506	11.73%

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	41.00%	30%
Electricity	13.07%	10%

Water Distribution Losses (Non Revenue Water)								
Month	Purchase Kl		Sold Kl		Loss Kl		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	988 755.00	1 058 110.00	706 743.63	869 399.89	-282 011.37	-188 710.11	-28.52	-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	**2 216 948.57**	**12 898 651.43**	**1 308 066.94**	**9 003 405.45**	**-908 881.63**	**-3 895 245.98**	**-41.00%**	**-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	20 390 025.00	21 293 083.00	17 684 473.20	19 819 216.40	-2 705 551.80	-1 473 866.60	-13.27	-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	**41 651 032.00**	**236 439 322.30**	**36 205 654.70**	**211 221 956.80**	**-5 445 377.30**	**-25 217 365.50**	**-13.07%**	**-10.67%**

Virements Processed

Account no	Description	Additional	Reduced
05052301870G4MRCZZHO	OC: HIRE CHARGES	250 000	-
05052304510G4MRCZZWM	OC: PRINTING & PUBLICATIONS	-	250 000
05402264500FLP42ZZHO	OS: PERSONNEL & LABOUR	-	544 250
05402264500FLQAYZZHO	OS: PERSONNEL & LABOUR	544 250	-
08052264500FLP42ZZWM	OS: PERSONNEL & LABOUR	-	544 250
08052264500FLQB1ZZWM	OS: PERSONNEL & LABOUR	544 250	-
08052284500F1P45ZZWM	CONTR: PEST CONTROL & FUMIGATION	-	247 131
08052284500F1QB2ZZWM	CONTR: PEST CONTROL & FUMIGATION	247 131	-
11052264500FLP42ZZWM	OS: PERSONNEL & LABOUR	-	544 250
11052264500FLQB5ZZWM	OS: PERSONNEL & LABOUR	544 250	-
11052283610F1P52ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	300 000	-
11052283620F1P38ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	-	300 000
13052260630F7P47ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	-	843 214
13052260630F7QB6ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	843 214	-
15052110010F7MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	50 000
15052110360F7MRCZZHO	MS: OVERTIME - NON STRUCTURED	50 000	-
15052260600F1Q80ZZHO	OS: CATERING SERVICES	-	10 000
15052300140F1Q80ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20 000	-
15052301870F1QAPZZHO	OC: HIRE CHARGES	-	10 000
17052264500FLP42ZZHO	OS: PERSONNEL & LABOUR	-	544 250
17052264500FLQB9ZZHO	OS: PERSONNEL & LABOUR	544 250	-

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

- That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure for the month of August 2026.
- That the opening balance is at R3 073 035.

Indigents

As at 31 August 2026, Midvaal had 7 206 registered indigents.

Monthly financial statements

Midvaal Local Municipality

Annual Financial Statements for the ended 31 August 2026

Statement of Financial Position as at 31 August 2026

Figures in Rand	Note(s)	31 August 2026	30 June 2026
Assets			
Current Assets			
Cash and cash equivalents	3	503,639,027	439,344,033
Trade and other receivables from exchange transactions	4	244,516,190	217,012,912
Receivables from non-exchange transactions	5	158,906,785	148,886,702
Inventory	6	34,130,911	36,311,132
VAT Receivable	7	3,503,746	24,692,616
Total Current Assets		**944,696,659**	**866,247,395**
Non-Current Assets			
Property, plant and equipment	8	2,493,184,377	2,497,836,803
Investment property	9	49,234,032	49,234,032
Intangible assets	10	14,646,696	11,036,953
Heritage Assets	11	18,701	18,701
Total Non-Current Assets		**2,557,083,806**	**2,558,126,489**
Total Assets		**3,501,780,465**	**3,424,373,884**
Liabilities			
Current Liabilities			
Trade and other payables from exchange transactions	12	227,959,948	266,309,171
Borrowings	13	32,516,022	32,811,007
Consumer deposits	14	24,706,510	24,432,010
Lease liabilities	15	15,617,416	15,617,416
Employee benefits	19	2,524,000	2,524,000
Unspent conditional grant	16	38,390,668	2,429,924
Income received in advance from developer contribution	17	4,123,422	4,803,073
Total Current Liabilities		**345,837,986**	**348,926,601**
Non-Current Liabilities			
Borrowings	13	226,574,113	226,574,112
Provisions	18	111,614,977	111,614,977
Lease liabilities	15	47,797,172	50,050,064
Employee benefits	19	19,261,000	19,261,000
Total Non-Current Liabilities		**405,247,262**	**407,500,153**
Total Liabilities		**751,085,248**	**756,426,754**
Net Assets		**2,750,695,217**	**2,667,947,130**
Community Wealth / Equity			
Accumulated surplus	56	2,750,695,217	2,667,947,130

Midvaal Local Municipality

Annual Financial Statemerts for the ended 31 August 2026

Statement of Financial Performance for the ended 31 August 2026

Figures in Rand	Note(s)	2 months ended 31 August 2026	30 June 2026
Revenue			
Exchange Revenue			
Services charges – Electricity	20	127,352,322	689,827,659
Services charges - Water	20	52,810,028	294,621,312
Services charges – Waste water management	20	12,661,786	71,356,394
Services charges – Waste management	20	12,826,671	71,138,699
Sales of goods and rendering of services	21	1,282,224	8,490,184
Interest earned from receivables	22	5,890,762	16,730,502
Interests on investments	23	5,791,724	37,149,279
Operational revenue	24	574,779	2,532,824
Hire of facilities	25	189,936	1,332,912
Total Exchange Revenue		**219,380,232**	**1,193,309,765**
Non-Exchange Revenue			
Property rates	26	68,739,416	384,421,349
Transfers and subsidies – Operational	27	86,833,832	227,977,670
Transfers and subsidies – Capital	27	21,339,130	103,126,821
Fines, penalties and forfeits	28	982,739	37,494,228
Interest earned from receivables	22	3,094,042	20,323,487
Inventory surplus	29&55	-	32,326
Total Non-Exchange Revenue		**180,989,159**	**773,375,881**
Total Revenue		**400,369,391**	**1,966,685,646**
Expenditure			
Bulk purchases	30	133,791,612	567,400,476
Employee related cost	31	75,403,366	426,626,503
Inventory consumed	32	43,530,970	225,579,037
Contracted services	33	16,246,949	214,138,404
Impairment losses on financial and statutory assets	34	1,573,388	170,078,449
Depreciation and amortisation	35	21,032,200	154,349,271
Operational cost	36	22,280,904	98,834,009
Interest	37	737,580	36,493,908
Remuneration of councillors	38	2,635,336	16,135,151
Losses on disposal	39	-	7,734,919
Transfers and subsidies	40	389,000	1,692,383
Total Expenditure		**317,621,305**	**1,919,122,510**
Surplus for the		**82,748,086**	**47,563,136**

Midvaal Local Municipality

Annual Financial Statements for the ended 31 August 2026

Cash Flow Statement for the ended 31 August 2026

Figures in Rand	Note(s)	2 months ended 31 August 2026	30 June 2026
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		225,865,651	693,697,409
Cash receipts from exchange transactions		181,946,835	1,029,550,428
Interest		5,791,724	37,149,279
Payments			
Employees		(78,038,702)	(443,188,843)
Finance charges		(737,580)	(29,535,686)
Suppliers		(249,092,422)	(1,098,372,002)
Net cash from(used) operating activities	41	**85,735,506**	**189,300,585**
Cash flows from investing activities			
Payments			
Intangible assets		(3,609,743)	(491,218)
Capital assets		(15,282,893)	(212,464,183)
Net cash flows from investing activities		**(18,892,636)**	**(212,955,401)**
Cash flows from financing activities			
Receipts			
Increase in borrowing long-term		-	37,500,000
Increase in consumer deposits		-	-
Increase in other liabilities		-	3,091,749
Payments			
Decrease in short term loans		(294,985)	-
Decrease in borrowing long-term		(2,252,891)	(27,886,733)
Decrease in other liabilities		-	(11,841,086)
Net cash flows from financing activities		**(2,547,876)**	**863,930**
Net increase/(decrease) in cash		**64,294,994**	**(22,790,886)**
Cash and cash equivalents at begin		439,344,033	464,001,229
		503,639,027	**441,210,343**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	July 2026	August 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	1 567 207	122 265	122 265	244 529	15.60%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
SM MM: Sal & All - Perform Based Bonus	150 000	-	-	-	0.00%
SM MM: SRB - Long Service	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits					
SM CFO: Sal & All - Basic Salary	1 146 966	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	-	0.00%
SM D05: Sal & All - Perform Based Bonus	150 000	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	-	550	550	0.31%
HOD CORP- Salaries Allow And Serv Benefits					
HOD: Sal & All - Basic Salary	1 361 420	105 951	105 951	211 903	15.56%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM D02: Sal & All - Perform Based Bonus	150 000	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD D&P - Salaries Allow And Serv Benefits					
HOD D&P: Sal & All - Basic Salary	1 167 156	90 512	90 512	181 024	15.51%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
HOD D&P: Bonus	150 000	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD CS - Salaries Allow And Serv Benefits					
HOD CS: Sal & All - Basic Salary	1 082 037	70 000	70 000	140 000	12.94%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
SM D04: Sal & All - Perform Based Bonus	150 000	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD ES - Salaries Allow And Serv Benefits					
HOD ES: Sal & All - Basic Salary	1 082 037	10 000	10 000	20 000	1.85%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16.67%
HOD ES: Bonus	150 000	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16.67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits					
HOD Public Safety and Roads: Sal & All - Basic Salary	1 096 140	81 942	81 942	163 884	14.95%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	4 000	16.67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	28 000	16.67%
Employee Related Cost					
Senior Management					
SM - Social Contributions					
MM - Social Contributions					
SM MM: Soc Contr: Medical	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	252 000	19 800	19 800	39 600	15.71%
SM MM: Soc Contr: Uif	2 284	177	177	354	15.51%
SM MM: Soc Contr: Bargaining Council	150	13	13	26	17.53%
CFO - Social Contributions					
SM CFO: Soc Contr: Pension Funds	180 000	-	-	-	0.00%
SM CFO: Soc Contr: Uif	2 125	-	-	-	0.00%
SM CFO: Soc Contr: Bargaining Council	158	-	-	-	0.00%
DPS - Social Contributions					
SM D02: SOC CONTR: PENSION FUNDS	-	-	-	-	0.00%
HOD: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD: Soc Contr: Bargaining Council	158	13	13	26	16.65%
DCH - Social Contributions					
HOD D&P: Soc Contr: Medical	64 930	2 500	2 500	4 999	7.70%
HOD D&P: Soc Contr: Pension Funds	160 272	12 600	12 600	25 200	15.72%
HOD D&P: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	26	22.29%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2026	August 2026	Year to Date	% of Budget
Employee Related Cost					
DSC - Social Contributions					
HOD CS: Soc Contr: Medical	64 930	-	-	-	0.00%
HOD CS: Soc Contr: Pension Funds	180 000	-	-	-	0.00%
HOD CS: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD CS: Soc Contr: Bargaining Council	158	13	13	26	16.65%
D06 - Social Contributions					
HOD ES: Soc Contr: Pension Funds	180 000	1 800	1 800	3 600	2.00%
HOD ES: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD ES: Soc Contr: Bargaining Council	158	13	13	26	16.65%
HOD Public Safety and Roads - Social Contributions					
HOD Public Safety and Roads:Soc Contr:Medical	64 930	5 010	5 010	10 020	15.43%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	218 275	17 160	17 160	34 320	15.72%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	354	16.67%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	158	13	13	26	16.65%
Municipal Staff					
MS - Salaries Allow And Serv Benefits					
MS: Sal & All: Basic Salary & Wages	301 617 227	23 050 244	23 002 432	46 052 676	15.27%
MS: All - Cellular & Telephone	2 950 056	219 626	218 441	438 066	14.85%
MS: Hb & Inc: Housing Benefits	3 076 680	201 284	197 357	398 642	12.96%
MS: All - Leave Pay	7 375 633	638 100	157 552	795 652	10.79%
MS: All - Travel Or Motor Vehicle	15 810 500	1 240 885	1 243 300	2 484 184	15.71%
MS: Overtime - Non Structured	31 436 000	2 469 871	2 299 923	4 769 795	15.17%
MS: Payments - Shift Add Remuneration	3 572 000	181 836	120 506	302 342	8.46%
MS: SRB - Annual Bonus	23 013 974	1 790 704	2 244 186	4 034 890	17.53%
MS: SRB - Standby Allowance	14 358 699	934 295	909 321	1 843 615	12.84%
MS - Social Contributions					
MS: Soc Contr - Bargaining Council	148 647	10 546	10 494	21 040	14.15%
MS: Soc Contr - Group Life Insurance	141 468	10 679	8 909	19 588	13.85%
MS: Soc Contr - Medical	30 535 561	2 200 821	2 189 354	4 390 175	14.38%
MS: Soc Contr - Pension	54 108 492	4 150 815	4 122 642	8 273 457	15.29%
MS: Soc Contr - Unemployment Insur Fund	1 974 777	148 026	147 300	295 326	14.95%
Remuneration Of Councillors					
Roc - Allowances & Serv Related Benefits					
Speaker - Allowances & Srb					
Speaker: Basic Salary	873 842	70 019	70 019	140 039	16.03%
Speaker: Cell Phone Allowance	48 884	3 917	3 917	7 834	16.03%
Whip - Allowances & Srb					
Whip: Travelling Allowance	114 256	9 155	9 155	18 310	16.03%
Whip: Basic Salary	342 767	27 465	27 465	54 931	16.03%
Whip: Cell Phone Allowance	48 884	3 917	3 917	7 834	16.03%
Exec Mayor - Allowances & Srb					
Exec Mayor: Basic Salary	1 092 295	87 524	87 524	175 047	16.03%
Exec Mayor: Cell Phone Allowance	48 884	3 917	3 917	7 834	16.03%
Exco - Allowances & Srb					
Exco: Travelling Allowance	614 697	49 255	49 255	98 509	16.03%
Exco: Basic Salary	4 302 878	344 782	344 782	689 564	16.03%
Exco: Cell Phone Allowance	293 305	23 502	23 502	47 004	16.03%
Other Council - Allowances & Srb					
Oth Council: Travelling Allowance	860 995	68 990	68 990	137 980	16.03%
Oth Council: Basic Salary	4 644 267	365 237	365 237	730 474	15.73%
Oth Council: Cell Phone Allowance	782 147	62 672	62 672	125 344	16.03%
Section 79 - Allowance & Srb					
Sect 79 Chair: Travelling Allowance	319 609	26 660	26 660	53 319	16.68%
Sect 79 Chair: Basic Salary	1 811 117	151 072	151 072	302 143	16.68%
Sect 79 Chair: Cell Phone Allowance	244 421	19 585	19 585	39 170	16.03%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2026	August 2026	Year to Date	% of Budget
Contracted Services					
Outsource Services					
OS: Burial Services	1 649 896	-	99 136	99 136	6.01%
OS: B&A Occupational Health & Safety	832 032	-	269	269	0.03%
OS: B&A Valuer	4 399 118	-	30 027	30 027	0.68%
OS: Catering Services	1 257 729	-	49 345	49 345	3.92%
OS: Catering Services - Munic Activities	907 100	-	18 586	18 586	2.05%
OS: Call Centre	1 696 960	-	-	-	0.00%
OS: Clearing & Grass Cutting Services	6 899 060	-	-	-	0.00%
OS: Hygiene Services	1 769 085	-	245 702	245 702	13.89%
OS: Illegal Dumping	1 696 960	-	-	-	0.00%
OS: Meter Management	1 454 310	-	-	-	0.00%
OS: Personnel & Labour	13 338 170	1 131 860	1 065 631	2 197 492	16.48%
OS: Connect/Dis-Connection: Electicity	5 194 388	-	238 423	238 423	4.59%
OS: Connect/Disconnection: Water	9 280 573	1 470 208	1 260 851	2 731 059	29.43%
OS: Removal Of Struct & Illegal Signs	5 176 966	-	-	-	0.00%
OS: Security Services	37 308 625	-	3 758 581	3 758 581	10.07%
OS: Traffic Fines Management	667 607	-	-	-	0.00%
OS: Transport Services	75 995	-	-	-	0.00%
Consultants And Professional Services					
C&PS: B&A Accountants & Auditors	1 930 750	4 198	21 814	26 012	1.35%
C&PS: B&A Business & Fin Management	6 683 675	-	243 375	243 375	3.64%
C&PS: B&A Communications	472	-	-	-	0.00%
C&PS: B&A Human Resources	3 139 127	-	-	-	0.00%
C&PS: B&A ORGANISATIONAL	1 282 539	-	48 406	48 406	3.77%
C&PS: B&A Project Management	5 960 819	-	-	-	0.00%
C&PS: B&A Research & Advisory	8 559 007	-	-	-	0.00%
C&PS: I&P Engineering Electrical	4 561 400	134 650	- 134 650	-	0.00%
C&PS: I&P Geodetic Control & Surveys	335 301	-	-	-	0.00%
C&PS: I&P Town Planner	1 098 495	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 156 629	-	184 866	184 866	3.59%
C&PS: Legal Cost Collection	28 984	-	-	-	0.00%
Contractors					
Contr: Artists & Performers	53 877	-	-	-	0.00%
Contr: Waste recycling	100 000	-	-	-	0.00%
Contr: Employee Wellness	208 604	-	-	-	0.00%
Contr: Fire Services	9 858	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	10 260 582	-	5 547	5 547	0.05%
Contr: Maintenance Of Equipment	3 619 385	897	375 302	376 199	10.39%
Contr: Maintenance Of Unspecified Assets	69 075 210	544 457	4 492 123	5 036 580	7.29%
Contr: Maintenance Fleet	16 905 490	38 199	566 043	604 243	3.57%
Contr: Medical Services	68 284	-	-	-	0.00%
Contr: Pest Control & Fumigation	247 131	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	310 200	-	-	-	0.00%
Contr: Safeguard & Security	128 682	-	-	-	0.00%
Contr: Sports & Recreation	100 643	-	-	-	0.00%
Contr: Stage & Sound Crew	47 182	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1 275 815	28 437	20 565	49 001	3.84%
Contr: Traffic & Street Lights	720 310	101 291	176 412	277 703	38.55%
Contr: Catering Services	958 930	-	26 400	26 400	2.75%
Contr: Transportation Contractor	459 198	-	-	-	0.00%
Operational Cost					
OC: Adv/Pub/Mark -Bursaries (Non-Employ)	1 090 870	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	2 612 810	1 700	-	1 700	0.07%
OC: Corporate & Municipal Activities	124 080	-	-	-	0.00%
OC: Services Charges	2 272 972	200 597	242 697	443 295	19.50%
OC: Adv/Pub/Mark - Customer/Client Info	1 782 800	23 294	877	24 171	1.36%
OC: Adv/Pub/Mark - Gifts & Promo Items	1 815 884	-	-	-	0.00%
OC: Adv/Pub/Mark - Signs	420 000	-	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	2 319	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	986 566	9 968	925	10 893	1.10%
OC: Audit Cost: External	4 686 304	-	-	-	0.00%
OC: Bc/Fac/C Fees - Bank Accounts	1 030 598	3 240	118 394	121 634	11.80%
OC: Bargaining Council	4 359 545	-	-	-	0.00%
OC: Bursaries (Employees)	1 361 230	-	-	-	0.00%
OC: Clean Serv - Car Valet/Washing Serv	13 559	1 057	3 116	4 173	30.78%
OC: Commission - Third Party Vendors	4 248 064	-	-	-	0.00%
OC: Courier & Delivery Services	385 556	-	36 233	36 233	9.40%
OC: Comm - Licences (Radio & Television)	927 143	694 260	415	694 675	74.93%
OC: Comm - Postage/Stamps/Franking Mach	987 783	-	1 687	1 687	0.17%
OC: Comm - Radio & Tv Transmissions	594 680	287 760	-	287 760	48.39%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2026	August 2026	Year to Date	% of Budget
OC: COMM - SMS Bulk Message Service	500 000	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	837 051	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	-	-	-	0.00%
OC: Entertainment - Councillors	14 000	883	1 810	2 692	19.23%
OC: Entertainment - Senior Management	14 000	883	-	883	6.30%
OC: Ext Com Serv Prov - toets Lines	4 898 481	862 238	195 000	1 057 238	21.58%
OC: Ext Com Serv Prov - Network Extens	817 329	-	-	-	0.00%
OC: Ext Com Serv Prov - S/Ware Licences	21 118 995	6 158 894	1 158 811	7 317 706	34.65%
OC: Ext Com Serv Prov - Spec Comput Serv	4 772 159	2 370 143	-	2 370 143	49.67%
OC: Hire Charges	27 520 998	-	1 405 383	1 405 383	5.11%
OC: Hire Charges - Copiers	1 924 757	-	-	-	0.00%
OC: Hire Charges - Telephone	1 747 223	-	-	-	0.00%
OC: Insur Under - Excess Payments	599 755	4 987	25 703	30 690	5.12%
OC: Insur Under - Premiums	10 434 464	7 193 020	-	7 193 020	68.94%
OC: Lic - Vehicle Lic & Registrations	1 655 032	16 074	136 648	152 723	9.23%
OC: Printing & Publications	752 157	-	8 983	8 983	1.19%
OC: Professional Bodies M/Ship & Subs	607 104	-	83 085	83 085	13.69%
OC: Training - Internship	99 571	21 500	-	21 500	21.59%
OC: Membership Fees	37 168	-	-	-	0.00%
OC: Reg Fees National	704 739	90 452	40 757	131 208	18.62%
OC: Remuneration To Ward Committees	1 032 423	-	54 000	54 000	5.23%
OC: Skills Development Fund Levy	4 023 247	327 729	324 276	652 005	16.21%
OC: Toll Gate Fees	11 711	-	-	-	0.00%
OC: T&S Dom - Accommodation	1 084 235	7 311	27 281	34 592	3.19%
OC: Accommodation: DA	72 200	-	-	-	0.00%
OC: Accommodation: ANC	52 923	-	-	-	0.00%
OC: Accommodation: EFF	7 600	-	-	-	0.00%
OC: Accommodation: FF	7 600	-	-	-	0.00%
OC: Accommodation: TYM	3 800	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	365 340	4 718	6 356	11 074	3.03%
OC: Daily Allowance: DA	20 900	-	-	-	0.00%
OC: Daily Allowance: ANC	6 600	-	-	-	0.00%
OC: Daily Allowance: EFF	2 200	-	-	-	0.00%
OC: Daily Allowance: FF	2 200	-	-	-	0.00%
OC: Daily Allowance: TYM	1 100	-	-	-	0.00%
OC: Incidental Cost: DA	3 800	-	-	-	0.00%
OC: Incidental Cost: ANC	1 200	-	-	-	0.00%
OC: Incidental Cost: EFF	400	-	-	-	0.00%
OC: Incidental Cost: FF	400	-	-	-	0.00%
OC: Incidental Cost: TYM	200	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	435 632	1 689	13 452	15 141	3.48%
OC: Without opr car rental: DA	84 200	-	-	-	0.00%
OC: Without opr car rental: ANC	10 800	-	-	-	0.00%
OC: Without opr car rental: EFF	3 600	-	-	-	0.00%
OC: Without opr car rental: FF	3 600	-	-	-	0.00%
OC: Without opr car rental: TYM	1 800	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	766 854	6 422	17 176	23 598	3.08%
OC: Air Transport: DA	73 454	-	-	-	0.00%
OC: Air Transport: ANC	12 886	-	-	-	0.00%
OC: Air Transport: EFF	7 732	-	-	-	0.00%
OC: Air Transport: FF	7 732	-	-	-	0.00%
OC: Air Transport: TYM	3 866	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	4 985	-	-	-	0.00%
OC: Uniform & Protective Clothing	8 540 251	-	89 016	89 016	1.04%
OC: Vehicle Tracking	968 307	-	-	-	0.00%
OC: Workmen's Compensation Fund	2 390 774	-	-	-	0.00%
OC: Contr To Prov - Rehab Landfill Sites	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 883	-	-	-	0.00%
Inventory					
Inventory - Consumable Stores -Std Rated Fleet	101 639	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	25 001 048	1 852 628	1 722 273	3 574 902	14.30%
Inventory - Materials & Supplies	7 326 438	106 080	1 486 823	1 592 903	21.74%
Inventory - Consumable Stores -Std Rated Fleet	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	-	-	-	-	0.00%
Inventory - Stationery	1 764 588	-	76 632	76 632	4.34%
Inventory - Stationery (Cartridges)	-	-	-	-	0.00%
Inventory - Computer Requirements	415 429	-	-	-	0.00%
Inventory - Copy Charges	802 024	-	-	-	0.00%
Inventory - Materials & Supplies Fleet	-	-	-	-	0.00%
Inventory - Water	166 411 856	8 007 497	9 950 625	17 958 122	10.79%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2026	August 2026	Year to Date	% of Budget
Bulk Purchases					
Eskom	695 588 951	61 981 475	71 810 137	133 791 612	19.23%
Bulk Water Purchases	-	-	-	-	0.00%
Interest Dividends And Rent On Land					
Int Paid Bor: Annuity Loans	25 701 049	11 588	10 345	21 933	0.09%
Int Paid Bor: Financial Leases	5 668 963	356 442	359 204	715 646	12.62%
Transfers And Subsidies					
Operational : Monetary					
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	209 000	180 000	389 000	25.93%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	-	0.00%
Capital : Allocations In Kind					
Capital : Monetary					
Depreciation & Amortisation					
Dep & Amor: Intan. Assets C/Softw & Apll	2 286 603	-	-	-	0.00%
Depreciation Solid Waste Trsnsfer Station	342 550	-	-	-	0.00%
Depreciation Solid Waste Landfill Sites	1 286 746	-	-	-	0.00%
Depreciation Water Supply Boreholes	2 362 004	-	-	-	0.00%
Depreciation Water Supply Reservoirs	1 787 497	-	-	-	0.00%
Depreciation Water Supply Pump Stations	132 035	-	-	-	0.00%
Depreciation Water Supply Water Treatm	184 768	-	-	-	0.00%
Depreciation Water Supply Bulk Mains	24 212	-	-	-	0.00%
Depreciation Water Supply Distribution	14 872 858	-	-	-	0.00%
Depreciation Water Supply Prv Stations	366 954	-	-	-	0.00%
Depreciation Elec Hv Switching Stations	352 809	-	-	-	0.00%
Depreciation Elec Hv Transm Conductors	1 377 743	-	-	-	0.00%
Depreciation Elec Mv Substations	2 178 224	-	-	-	0.00%
Depreciation Elec Mv Switching Stations	612 085	-	-	-	0.00%
Depreciation Elec Mv Networks	7 772 536	-	-	-	0.00%
Depreciation Elec Capital Spares	178 404	-	-	-	0.00%
Depreciation Sanitation Reticulation	188 591	-	-	-	0.00%
Depreciation Sanitation Wastewater Treat	324 063	-	-	-	0.00%
Dep & Amor: Machinery & Equipment	6 435 700	-	-	-	0.00%
Dep & Amor: Transport Assets	12 770 096	-	-	-	0.00%
Depreciation Community Centres	100 320	-	-	-	0.00%
Depreciation Op Building Depots	527 000	-	-	-	0.00%
Depreciation Housing Social Housing	740 646	-	-	-	0.00%
Depreciation Sport & recr oudoor facil	99 579	-	-	-	0.00%
Dep & Amor: Dep Computer Equipment	4 927 652	-	-	-	0.00%
Dep & Amor: Water Supply Dams & Weirs	129	-	-	-	0.00%
Dep & Amor: Dep Furniture & Office Equip	3 412 951	-	-	-	0.00%
Depreciation Elec Hv Substations	1 271 716	-	-	-	0.00%
Depreciation Elec Hv Substations	13 672 055	-	-	-	0.00%
Dep Infra: Sanitation Pump Station	11 973 654	-	-	-	0.00%
Dep & Amor: Roads	28 780 976	10 516 100	10 516 100	21 032 200	73.08%
Dep & Amor: Community Halls	7 181 885	-	-	-	0.00%
Dep & Amor: Libraries	1 500 558	-	-	-	0.00%
Dep & Amor: Libraries	110 380	-	-	-	0.00%
Dep & Amor: Municipal Buildings	197 093	-	-	-	0.00%
TOTAL EXPENDITURE					
Electricity	3 504 544	-	-	-	0.00%
Other	-	-	-	-	0.00%
Waste management	4 381 650	-	-	-	0.00%
Waste water management	7 865 200	-	-	-	0.00%
Water	34 094 500	-	-	-	0.00%
Inventory Water Losses	69 757 381	11 129 608	9 198 803	20 328 411	29.14%
TOTAL EXPENDITURE	**2 222 401 583**	**155 747 388**	**161 873 910**	**317 621 298**	**14.29%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	July 2026	August 2026	Year to Date	% of Budget
NON - EXCHANGE REVENUE					
PROPERTY RATES					
INTEREST NON EXCH-PROP RATES	22 501 438	1 528 912	1 565 130	3 094 042	13.75%
BUSINESS & COMMERCIAL PROPERTIES	31 034 916	3 191 674	3 218 692	6 410 366	20.66%
INDUSTRIAL PROPERTIES	78 181 900	6 003 382	5 994 519	11 997 901	15.35%
MINING PROPERTIES	255 820	25 140	25 140	50 280	19.65%
RESIDENTIAL PROPERTIES: DEVELOPED	203 540 381	16 235 129	16 260 920	32 496 049	15.97%
RESIDENTIAL PROPERTIES: VACANT LAND	94 486 935	7 088 126	7 453 714	14 541 840	15.39%
STATE-OWNED PROPERTIES	15 561 358	558 583	558 582	1 117 165	7.18%
AGRICULTURAL PROPERTY	12 386 893	1 062 907	1 062 907	2 125 815	17.16%
FINES PENALTIES AND FORFEITS					
FINES: WAYLEAVE	-	6 849	-	6 849	0.00%
FINES: OVERDUE BOOKS FINE	157 961	8 064	9 219	17 283	10.94%
FINES: POUND FEES	97 684	3 606	405	4 011	4.11%
FINES: TRAFFIC - MUNICIPAL	61 723 970	525 246	429 350	954 596	1.55%
TRANSFERS AND SUBSIDIES					
OPERATIONAL : MONETARY					
TS_O_M_NG_ENERGY & DEMAND SIDE MNG GRANT	40 000	-	-	-	0.00%
TS_O_M_NG_EPWP GRANT	2 177 000	-	972 676	972 676	44.68%
TS_O_M_NG_INEP GRANT	4 458 000	134 650	134 650	269 300	6.04%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	2 200 000	63 340	71 176	134 516	6.11%
TS_O_M_NG_MIG GRANT	4 967 800	155 880	- 10 013	145 868	2.94%
TS_O_M_NRF_EQUITABLE SHARE	196 126 000	81 719 000	-	81 719 000	41.67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	612 229	612 229	19.87%
DM GP: SEDIBENG - HEALTH	4 591 897	-	619 893	619 893	13.50%
PG GP - RECAP COMM LIBRARIES GRANT	13 200 000	1 156 019	978 171	2 134 190	16.17%
PG GP - RECAPITAL COMM LIBRARIES GRANT	3 450 000	151 495	74 666	226 161	6.56%
CAPITAL : MONETARY					
TS_C_M_NG_INEP GRANT	9 360 000	-	134 650	134 650	1.44%
TS_C_M_NG_MIG GRANT	35 390 200	229 840	9 725 803	9 955 643	28.13%
TS_C_M_NG_WSIG GRANT	48 403 000	6 909 886	2 880 177	9 790 064	20.23%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	3 000 000	-	1 432 583	1 432 583	47.75%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	1 000 000	-	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	1 650 000	-	26 190	26 190	1.59%
PG GP - RECAP COMM LIBRARIES GRANT	150 000	-	-	-	0.00%
EXCHANGE REVENUE					
SERVICE CHARGES					
ELEC: CONNEC/RECON DISCONN/RECONN FEES	7 984 252	844 280	560 360	1 404 640	17.59%
ELEC: NEW CONNECTIONS	2 714 890	152 009	213 357	365 366	13.46%
ELEC: METER READING FEES	41 728	1 521	652	2 173	5.21%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	61 892 617	5 429 091	5 628 202	11 057 294	17.87%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 793 534	159 609	183 958	343 567	12.30%
ELEC SALES: DOMESTIC LOW: PREPAID	231 296 518	19 406 415	20 177 143	39 583 558	17.11%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	24 022 701	1 879 113	1 584 159	3 463 273	14.42%
ELEC SALES: AGRICULTURAL MEDIUM	16 881 698	1 387 805	1 328 217	2 716 022	16.09%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	325 108 686	22 659 185	26 819 558	49 478 744	15.22%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	2 095 708	243 762	184 549	428 311	20.44%
ELEC SALES: INDUSTR MORE THAN 11 000 V	100 850 385	9 886 500	8 622 874	18 509 373	18.35%
WASTE MANGEMENT: DISPOSAL FACILITIES	851 766	18 505	19 178	37 683	4.42%
WASTE MANGEMENT: REFUSE REMOVAL	70 486 007	5 973 663	5 723 319	11 696 983	16.59%
WASTE MANGEMENT: SKIP	9 223 571	599 794	492 211	1 092 005	11.84%
WASTE WATER MANG: SANITATION CHARGES	85 444 791	7 503 359	7 450 449	14 953 809	17.50%
WASTE WATER MANG: CONNECTION/RECONNECTIO	450 000	52 890	34 081	86 972	19.33%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	-	-	-	0.00%
WATER: CONNECTION/RECONNECTION	2 727 147	569 659	271 019	840 678	30.83%
WATER: NEW CONNECTIONS	721 591	-	-	-	0.00%
INCOME BOREHOLE APPLICATIONS	40 000	4 665	4 496	9 161	22.90%
WATER: METER READING FEES	298 431	22 949	10 392	33 341	11.17%
WATER: SALE - CONVENTIONAL	318 132 463	23 107 901	25 604 374	48 712 275	15.31%
WATER: SALE - PREPAID	5 269 911	520 178	- 1 526 074	- 1 005 896	-19.09%
WATER: INDUSTRIAL WATER	26 844 503	191 322	4 029 148	4 220 469	15.72%
INTER: RECEIV - ELECTRICITY	2 587 596	188 358	183 197	371 555	14.36%
INTER: RECEIV - SERVICE CHARGES	621 405	3 144 299	- 598 299	2 546 000	409.72%
INTER: RECEIV - WASTE MANAGEMENT	4 010 257	243 992	249 585	493 578	12.31%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 622 961	220 058	225 666	445 724	12.30%
INTER: RECEIV - WATER	18 564 303	1 008 867	1 025 038	2 033 905	10.96%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	50 628 062	2 686 226	3 105 499	5 791 724	11.44%
ADMINISTRATIVE HANDLING FEES	2 116 909	374 352	23 840	398 192	18.81%
CCR: TRANSFERS TO/FROM RESERVES	57 035	-	6 840	6 840	11.99%
BREAKAGES RECOVERED	4 599	-	200	200	4.35%
COLLECTION CHARGES	5 480	6 684	-	6 684	121.98%
INCIDENTAL CASH SURPLUSES	6 266	41	- 3	38	0.60%
STAFF RECOVERIES	145 798	-	14 984	14 984	10.28%
REQ INFO - PLAN PRINTING & DUPLICATES	576	375	-	375	65.06%
INSURANCE REFUND	2 123 525	79 126	7 993	87 118	4.10%
SALE OF PROPERTY	388 988	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	365 494	60 723	-	60 723	16.61%
M-R PPE: S/LINE -OTHER ASSETS	2 364 247	91 644	98 292	189 936	8.03%
ADVERTISEMENTS	62 552	3 167	4 126	7 293	11.66%
CEMETERY & BURIAL	1 043 816	83 688	60 260	143 948	13.79%
CLEANING & REMOVAL	1 576 703	- 96 811	- 13 288	- 110 099	-6.98%
ESCORT FEES	29 775	-	-	-	0.00%
ENTRANCE FEES	338 412	-	-	-	0.00%
FIRE SERVICES	2 329 965	76 929	145 225	222 155	9.53%
LEGAL FEES	13 917	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 749	-	163	163	2.83%
PLAN & DEV: BUILDING PLAN APPROVAL	443 274	45 058	59 843	104 900	23.66%
PLAN & DEV: CLEARANCE CERTIFICATES	250 515	22 060	17 640	39 700	15.85%
PLAN & DEV: TOWN PLANNING & SERVITUDES	4 096 400	464 168	408 685	872 854	21.31%
SALE OF: PUBLICATION - TENDER DOCUMENTS	63 577	581	354	935	1.47%
SALE OF: VALUATION ROLLS	315	-	-	-	0.00%
LICENCES AND PERMITS					
TRADING	2 000	-	-	-	0.00%
TOTAL INCOME	**2 240 764 606**	**234 886 953**	**165 482 436**	**400 369 389**	**17.87%**

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 **August 2026** of the 2026/2027 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

P MAGODI
MUNICIPAL MANAGER

DATE: 14 September 2026

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M02 August

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	384 421	435 448	435 448	34 574	68 739	72 575	(3 835)	-5%	435 448
Service charges	1 126 994	1 289 720	1 289 720	106 225	205 651	214 953	(9 302)	-4%	1 289 720
Investment revenue	37 149	50 628	50 628	3 105	5 792	8 438	(2 646)	-31%	50 628
Transfers and subsidies - Operational	227 978	234 292	234 292	3 453	86 834	39 049	47 785	0	234 292
Other own revenue	87 119	131 723	131 723	3 924	12 014	21 954	(9 939)	-45%	131 723
Total Revenue (excluding capital transfers and contributions)	**1 863 662**	**2 141 811**	**2 141 811**	**151 283**	**379 030**	**356 968**	**22 062**	**6%**	**2 141 811**
Employee costs	426 627	502 430	502 430	37 514	75 403	83 739	(8 335)	-10%	502 430
Remuneration of Councillors	16 135	16 443	16 443	1 318	2 635	2 741	(105)	-4%	16 443
Depreciation, amortisation and impairment	154 349	130 333	130 333	10 516	21 032	21 722	(690)	-3%	130 333
Interest, Dividends and Rent on Land	29 536	31 370	31 370	370	738	5 228	(4 491)	-86%	31 370
Inventory consumed and bulk purchases	732 189	897 412	897 412	85 046	156 994	149 569	7 425	5%	897 412
Transfers and subsidies	1 692	1 847	1 847	180	389	308	81	26%	1 847
Other expenditure	558 697	642 566	642 566	26 930	60 430	107 095	(46 665)	-44%	642 566
Total Expenditure	**1 919 225**	**2 222 402**	**2 222 402**	**161 874**	**317 621**	**370 402**	**(52 780)**	**-14%**	**2 222 402**
Surplus/(Deficit)	**(55 564)**	**(80 590)**	**(80 590)**	**(10 591)**	**61 409**	**(13 433)**	**74 842**	**-557%**	**(80 590)**
Transfers and subsidies - capital (monetary	95 943	98 953	98 953	14 199	21 339	16 492	4 847	29%	98 953
Transfers and subsidies - capital (in-kind)	7 184	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 563**	**18 363**	**18 363**	**3 609**	**82 748**	**3 059**	**79 689**	**2605%**	**18 363**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 563**	**18 363**	**18 363**	**3 609**	**82 748**	**3 059**	**79 689**	**2605%**	**18 363**
Capital expenditure & funds sources									
Capital expenditure	**246 362**	**170 473**	**170 473**	**13 751**	**19 990**	**28 412**	**(8 423)**	**-30%**	**170 473**
Capital transfers recognised	91 326	86 803	86 803	12 348	18 587	14 467	4 120	28%	86 803
Borrowing	70 911	21 150	21 150	–	–	3 525	(3 525)	-100%	21 150
Internally generated funds	**84 125**	**62 520**	**62 520**	**1 403**	**1 403**	**10 420**	**(9 017)**	**-87%**	**62 520**
Total sources of capital funds	**246 362**	**170 473**	**170 473**	**13 751**	**19 990**	**28 412**	**(8 423)**	**-30%**	**170 473**
Financial position									
Total current assets	874 363	846 722	846 722		967 751				846 722
Total non current assets	2 558 126	2 502 405	2 502 405		2 557 084				2 502 405
Total current liabilities	357 042	345 769	345 769		368 892				345 769
Total non current liabilities	407 500	289 803	289 803		405 247				289 803
Community wealth/Equity	**2 667 947**	**2 695 192**	**2 695 192**		**2 750 695**				**2 695 192**
Cash flows									
Net cash from (used) operating	580 276	85 129	85 129	48 940	88 809	14 188	(74 620)	-526%	85 129
Net cash from (used) investing	(353 445)	(146 810)	(146 810)	(13 743)	(19 902)	(24 468)	(4 566)	19%	(146 810)
Net cash from (used) financing	14 501	(26 431)	(26 431)	(1 224)	(2 549)	(4 405)	(1 856)	42%	(26 431)
Cash/cash equivalents at the month/year end	**705 332**	**473 416**	**473 416**	**627 806**	**627 885**	**546 843**	**(81 043)**	**-15%**	**473 416**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
Municipal governance and administration		**617 453**	**741 400**	**741 400**	**40 799**	**148 965**	**123 567**	25 398	21%	**741 400**
Executive and council		7 144	7 395	7 395	–	3 081	1 233	1 849	0	7 395
Mayor and Council		7 144	7 395	7 395	–	3 081	1 233	1 849	0	7 395
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		610 309	734 005	734 005	40 799	145 883	122 334	23 549	0	734 005
Administrative and Corporate Support		7 719	4 637	4 637	234	396	773	(376)	(0)	4 637
Asset Management								–		
Finance		600 578	726 638	726 638	40 467	145 236	121 106	24 130	0	726 638
Fleet Management								–		
Human Resources		728	365	365	–	61	61	(0)	(0)	365
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 284	2 364	2 364	98	190	394	(204)	(0)	2 364
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**72 289**	**93 039**	**93 039**	**2 711**	**4 621**	**15 506**	**(10 885)**	**(0)**	**93 039**
Community and social services		**21 463**	**19 656**	**19 656**	**1 149**	**2 548**	**3 276**	**(728)**	**(0)**	**19 656**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		726	1 044	1 044	60	144	174	(30)	(0)	1 044
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		20 738	18 613	18 613	1 088	2 404	3 102	(698)	(0)	18 613
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**6 458**	**3 391**	**3 391**	**363**	**266**	**565**	**(299)**	**(0)**	**3 391**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 768	2 121	2 121	363	266	353	(87)	(0)	2 121
Recreational Facilities		4 690	1 270	1 270	–	–	212	(212)	(0)	1 270
Sports Grounds and Stadiums								–		
Public safety		**40 372**	**65 399**	**65 399**	**579**	**1 187**	**10 900**	**(9 713)**	**(0)**	**65 399**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		2 862	3 330	3 330	145	222	555	(333)	(0)	3 330
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		37 510	62 069	62 069	434	965	10 345	(9 380)	(0)	62 069
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**3 996**	**4 592**	**4 592**	**620**	**620**	**765**	**(145)**	**(0)**	**4 592**
Ambulance								–		
Health Services		3 996	4 592	4 592	620	620	765	(145)	(0)	4 592
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**24 582**	**8 247**	**8 247**	**2 026**	**2 538**	**1 374**	**1 164**	**0**	**8 247**
Planning and development		**10 981**	**4 622**	**4 622**	**473**	**985**	**770**	**215**	**0**	**4 622**
Billboards								–		

Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		6 392	78	78	4	7	13	(6)	(0)	78
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		4 589	4 543	4 543	469	978	757	221	0	4 543
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**10 519**	**544**	**544**	**941**	**941**	**91**	**850**	**0**	**544**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		10 519	544	544	941	941	91	850	0	544
Taxi Ranks								–		
Environmental protection		**3 081**	**3 081**	**3 081**	**612**	**612**	**514**	**99**	**0**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		3 081	3 081	3 081	612	612	514	99	0	3 081
Soil Conservation								–		
Trading services		**1 252 465**	**1 398 079**	**1 398 079**	**119 948**	**244 245**	**233 013**	**11 232**	**0**	**1 398 079**
Energy sources		**745 999**	**797 674**	**797 674**	**67 005**	**131 328**	**132 946**	**(1 618)**	**(0)**	**797 674**
Electricity		745 999	797 674	797 674	67 005	131 328	132 946	(1 618)	(0)	797 674
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**328 423**	**406 419**	**406 419**	**40 170**	**73 386**	**67 737**	**5 649**	**0**	**406 419**
Water Treatment								–		
Water Distribution		328 423	406 419	406 419	40 170	73 386	67 737	5 649	0	406 419
Water Storage								–		
Waste water management		**95 517**	**101 386**	**101 386**	**6 290**	**21 668**	**16 898**	**4 770**	**0**	**101 386**
Public Toilets								–		
Sewerage		95 517	101 386	101 386	6 290	21 668	16 898	4 770	0	101 386
Storm Water Management								–		
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**82 526**	**92 599**	**92 599**	**6 483**	**17 864**	**15 433**	**2 430**	**0**	**92 599**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		82 526	92 599	92 599	6 483	17 864	15 433	2 430	0	92 599
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 966 789**	**2 240 765**	**2 240 765**	**165 482**	**400 369**	**373 461**	**26 909**	**0**	**2 240 765**
Expenditure - Functional										
Municipal governance and administration		**300 336**	**374 326**	**374 326**	**17 523**	**48 974**	**62 388**	**(13 415)**	**(0)**	**374 326**
Executive and council		45 300	59 660	59 660	2 788	5 504	9 943	(4 439)	(0)	59 660
Mayor and Council		34 779	42 235	42 235	2 227	4 389	7 039	(2 651)	(0)	42 235
Municipal Manager, Town Secretary and Chief Executive		10 520	17 424	17 424	561	1 115	2 904	(1 789)	(0)	17 424
Finance and administration		255 036	314 667	314 667	14 735	43 470	52 445	(8 975)	(0)	314 667
Administrative and Corporate Support		64 567	97 514	97 514	5 218	17 361	16 253	1 108	0	97 514
Asset Management								–		
Finance		110 136	131 453	131 453	5 245	9 606	21 909	(12 302)	(0)	131 453
Fleet Management		7 799	8 928	8 928	640	1 206	1 488	(282)	(0)	8 928
Human Resources		22 775	27 018	27 018	1 396	2 752	4 503	(1 751)	(0)	27 018
Information Technology		39 626	41 759	41 759	2 035	12 112	6 960	5 153	0	41 759
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		2 573	4 097	4 097	–	–	683	(683)	(0)	4 097
Property Services		7 560	3 898	3 898	201	432	650	(218)	(0)	3 898
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**205 435**	**254 823**	**254 823**	**11 860**	**22 707**	**42 471**	**(19 764)**	**(0)**	**254 823**
Community and social services		**30 671**	**33 238**	**33 238**	**1 800**	**3 461**	**5 540**	**(2 079)**	**(0)**	**33 238**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 732	1 717	1 717	99	99	286	(187)	(0)	1 717
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	28 939	31 520	31 520	1 701	3 361	5 254	(1 892)	(0)	31 520
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**47 131**	**52 485**	**52 485**	**2 901**	**5 300**	**8 748**	**(3 448)**	**(0)**	**52 485**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	37 986	41 925	41 925	2 150	4 351	6 988	(2 636)	(0)	41 925
Recreational Facilities	9 145	10 560	10 560	752	948	1 760	(812)	(0)	10 560
Sports Grounds and Stadiums							–		
Public safety	**123 257**	**164 055**	**164 055**	**6 819**	**13 327**	**27 343**	**(14 015)**	**(0)**	**164 055**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	52 953	59 251	59 251	3 814	8 096	9 875	(1 779)	(0)	59 251
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	70 303	104 804	104 804	3 005	5 231	17 467	(12 236)	(0)	104 804
Pounds							–		
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing							–		
Informal Settlements							–		
Health	**4 377**	**5 045**	**5 045**	**339**	**620**	**841**	**(221)**	**(0)**	**5 045**
Ambulance							–		
Health Services	4 377	5 045	5 045	339	620	841	(221)	(0)	5 045
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**131 997**	**155 577**	**155 577**	**16 659**	**32 938**	**25 930**	**7 008**	**0**	**155 577**
Planning and development	**42 735**	**55 475**	**55 475**	**3 154**	**6 105**	**9 246**	**(3 141)**	**(0)**	**55 475**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	22 796	30 808	30 808	1 495	2 780	5 135	(2 354)	(0)	30 808
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	19 939	24 668	24 668	1 660	3 325	4 111	(787)	(0)	24 668
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**85 301**	**95 278**	**95 278**	**13 173**	**26 221**	**15 880**	**10 341**	**0**	**95 278**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	85 301	95 278	95 278	13 173	26 221	15 880	10 341	0	95 278
Taxi Ranks							–		
Environmental protection	**3 962**	**4 824**	**4 824**	**331**	**612**	**804**	**(192)**	**(0)**	**4 824**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	3 962	4 824	4 824	331	612	804	(192)	(0)	4 824
Soil Conservation							–		
Trading services	**1 281 457**	**1 437 676**	**1 437 676**	**115 833**	**213 003**	**239 613**	**(26 610)**	**(0)**	**1 437 676**
Energy sources	**690 442**	**800 375**	**800 375**	**77 110**	**137 168**	**133 396**	**3 772**	**0**	**800 375**
Electricity	690 442	800 375	800 375	77 110	137 168	133 396	3 772	0	800 375
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**347 797**	**396 856**	**396 856**	**24 077**	**47 481**	**66 143**	**(18 662)**	**(0)**	**396 856**
Water Treatment							–		
Water Distribution	347 797	396 856	396 856	24 077	47 481	66 143	(18 662)	(0)	396 856
Water Storage							–		
Waste water management	**113 355**	**123 106**	**123 106**	**6 995**	**15 575**	**20 518**	**(4 943)**	**(0)**	**123 106**
Public Toilets							–		
Sewerage	79 685	86 015	86 015	4 762	11 587	14 336	(2 749)	(0)	86 015
Storm Water Management							–		

Waste Water Treatment		33 670	37 090	37 090	2 233	3 988	6 182	(2 194)	(0)	37 090
Waste management		**129 863**	**117 339**	**117 339**	**7 650**	**12 779**	**19 557**	**(6 777)**	**(0)**	**117 339**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		33 569	34 567	34 567	2 561	3 884	5 761	(1 877)	(0)	34 567
Solid Waste Removal		96 294	82 772	82 772	5 089	8 895	13 795	(4 900)	(0)	82 772
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 919 225**	**2 222 402**	**2 222 402**	**161 874**	**317 621**	**370 402**	**(52 780)**	**(0)**	**2 222 402**
Surplus/ (Deficit) for the year		**47 563**	**18 363**	**18 363**	**3 609**	**82 748**	**3 059**	**79 689**	**0**	**18 363**

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	*26 908 711*		-
check opexp balance	-	-	-	-	-	*76*	*-76*		-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		7 144	7 395	7 395	–	3 081	1 233	1 849	150.0%	7 395
Vote 02 - Corporate Services		2 012	2 730	2 730	98	251	455	(204)	-44.9%	2 730
Vote 03 - Financial Services		600 578	726 638	726 638	40 467	145 236	121 106	24 130	19.9%	726 638
Vote 04 - Development & Planning		10 981	4 622	4 622	473	985	770	215	27.9%	4 622
Vote 05 - Health		3 996	4 592	4 592	620	620	765	(145)	-19.0%	4 592
Vote 06 - Community And Social Services		28 981	23 592	23 592	1 749	3 051	3 932	(881)	-22.4%	23 592
Vote 07 - Public Safety		2 862	3 330	3 330	145	222	555	(333)	-60.0%	3 330
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 081	3 081	3 081	612	612	514	99	19.2%	3 081
Vote 10 - Waste Water Management		95 517	101 386	101 386	6 290	21 668	16 898	4 770	28.2%	101 386
Vote 11 - Solid Waste Management		82 526	92 599	92 599	6 483	17 864	15 433	2 430	15.7%	92 599
Vote 12 - Roads And Transport		48 030	62 613	62 613	1 374	1 906	10 436	(8 530)	-81.7%	62 613
Vote 13 - Water Services		328 423	406 419	406 419	40 170	73 386	67 737	5 649	8.3%	406 419
Vote 14 - Electrical Services		752 658	801 767	801 767	67 002	131 487	133 628	(2 140)	-1.6%	801 767
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 966 789**	**2 240 765**	**2 240 765**	**165 482**	**400 369**	**373 461**	**26 909**	**7.2%**	**2 240 765**
Expenditure by Vote	1									
Vote 01 - Executive & Council		43 653	57 154	57 154	2 585	5 114	9 526	(4 412)	-46.3%	57 154
Vote 02 - Corporate Services		104 521	130 806	130 806	6 286	27 575	21 801	5 774	26.5%	130 806
Vote 03 - Financial Services		110 136	130 991	130 991	5 245	9 606	21 832	(12 225)	-56.0%	130 991
Vote 04 - Development & Planning		42 735	55 031	55 031	3 154	6 105	9 172	(3 067)	-33.4%	55 031
Vote 05 - Health		4 377	5 042	5 042	339	620	840	(221)	-26.2%	5 042
Vote 06 - Community And Social Services		90 580	99 732	99 732	5 695	10 772	16 622	(5 851)	-35.2%	99 732
Vote 07 - Public Safety		52 943	59 165	59 165	3 813	8 094	9 861	(1 767)	-17.9%	59 165
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 962	4 824	4 824	331	612	804	(192)	-23.8%	4 824
Vote 10 - Waste Water Management		103 061	112 027	112 027	5 481	9 145	18 671	(9 527)	-51.0%	112 027
Vote 11 - Solid Waste Management		129 992	118 539	118 539	7 662	12 802	19 757	(6 954)	-35.2%	118 539
Vote 12 - Roads And Transport		163 392	208 987	208 987	16 817	32 656	34 831	(2 175)	-6.2%	208 987
Vote 13 - Water Services		348 003	396 655	396 655	24 086	47 510	66 109	(18 599)	-28.1%	396 655
Vote 14 - Electrical Services		721 872	843 449	843 449	80 381	147 010	140 575	6 435	4.6%	843 449
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 919 225**	**2 222 402**	**2 222 402**	**161 874**	**317 621**	**370 402**	**(52 780)**	**-14.2%**	**2 222 402**
Surplus/ (Deficit) for the year	2	**47 563**	**18 363**	**18 363**	**3 609**	**82 748**	**3 059**	**79 689**	**2605.1%**	**18 363**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
Revenue by Vote	1									
Vote 01 - Executive & Council		**7 144**	**7 395**	**7 395**	**–**	**3 081**	**1 233**	1 849	150%	**7 395**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		7 144	7 395	7 395	–	3 081	1 233	1 849	150%	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**	**98**	**251**	**455**	(204)	-45%	**2 730**
02.1 - Corporate Services Admininstration		–	–	–	–	–	–	–		–
02.2 - Council Building		1 284	2 364	2 364	98	190	394	(204)	-52%	2 364
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		728	365	365	–	61	61	(0)	0%	365
Vote 03 - Financial Services		**600 578**	**726 638**	**726 638**	**40 467**	**145 236**	**121 106**	24 130	20%	**726 638**
03.1 - Financial Services - Administration		600 442	726 249	726 249	40 467	145 236	121 042	24 195	20%	726 249
03.2 - Financial Services - Income		–	389	389	–	–	65	(65)	-100%	389
03.3 - Financial Services - Expenditure		135	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**10 981**	**4 622**	**4 622**	**473**	**985**	**770**	215	28%	**4 622**
04.1 - Development & Planning		6 392	78	78	4	7	13	(6)	-44%	78
04.2 - Building Control		257	447	447	60	105	74	31	41%	447
04.3 - Town Planning		4 332	4 096	4 096	409	873	683	190	28%	4 096
Vote 05 - Health		**3 996**	**4 592**	**4 592**	**620**	**620**	**765**	(145)	-19%	**4 592**
05.1 - Clinic Randvaal		3 996	880	880	620	620	147	473	323%	880
05.2 - Clinic Meyerton		–	1 867	1 867	–	–	311	(311)	-100%	1 867
05.3 - Clinic Kookrus		–	1 845	1 845	–	–	307	(307)	-100%	1 845
Vote 06 - Community And Social Services		**28 981**	**23 592**	**23 592**	**1 749**	**3 051**	**3 932**	(881)	-22%	**23 592**
06.1 - Library Meyerton		19 103	17 913	17 913	1 088	2 404	2 985	(581)	-19%	17 913
06.2 - Libaray Henley On Klip		157	100	100	–	–	17	(17)	-100%	100
06.3 - Library Walkerville		306	100	100	–	–	17	(17)	-100%	100
06.4 - Library Randvaal		252	100	100	–	–	17	(17)	-100%	100
06.5 - Library Sicelo		229	150	150	–	–	25	(25)	-100%	150
06.6 - Lakeside Library		287	150	150	–	–	25	(25)	-100%	150
06.7 - Library Bonte Bonke		403	100	100	–	–	17	(17)	-100%	100
06.8 - Social Services Admin		1 060	544	544	237	237	91	146	161%	544
06.9 - Parks		1 768	2 121	2 121	363	266	353	(87)	-25%	2 121
06.10 - Swimming Pool		209	338	338	–	–	56	(56)	-100%	338
06.11 - Sport & Recreation Administration		4 481	932	932	–	–	155	(155)	-100%	932
06.12 - Cemeteries		726	1 044	1 044	60	144	174	(30)	-17%	1 044
Vote 07 - Public Safety		**2 862**	**3 330**	**3 330**	**145**	**222**	**555**	(333)	-60%	**3 330**
07.1 - Fire		2 862	3 330	3 330	145	222	555	(333)	-60%	3 330
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3 081**	**3 081**	**3 081**	**612**	**612**	**514**	99	19%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	3 081	3 081	612	612	514	99	19%	3 081
Vote 10 - Waste Water Management		**95 517**	**101 386**	**101 386**	**6 290**	**21 668**	**16 898**	4 770	28%	**101 386**
10.1 - Sanitation Network		95 517	101 386	101 386	6 290	21 668	16 898	4 770	28%	101 386
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**82 526**	**92 599**	**92 599**	**6 483**	**17 864**	**15 433**	2 430	16%	**92 599**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		82 526	92 599	92 599	6 483	17 864	15 433	2 430	16%	92 599
Vote 12 - Roads And Transport		**48 030**	**62 613**	**62 613**	**1 374**	**1 906**	**10 436**	(8 530)	-82%	**62 613**
12.1 - Traffic		37 510	62 069	62 069	434	965	10 345	(9 380)	-91%	62 069
12.2 - Roads		10 519	544	544	941	941	91	850	937%	544
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**328 423**	**406 419**	**406 419**	**40 170**	**73 386**	**67 737**	5 649	8%	**406 419**
13.1 - Water Network		328 423	406 419	406 419	40 170	73 386	67 737	5 649	8%	406 419
Vote 14 - Electrical Services		**752 658**	**801 767**	**801 767**	**67 002**	**131 487**	**133 628**	(2 140)	-2%	**801 767**
14.1 - Electrical Network		745 999	797 674	797 674	67 005	131 328	132 946	(1 618)	-1%	797 674
14.2 - Engineering Admin		6 659	4 093	4 093	(3)	160	682	(523)	-77%	4 093
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 966 789**	**2 240 765**	**2 240 765**	**165 482**	**400 369**	**373 461**	26 909	7%	**2 240 765**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**43 653**	**57 154**	**57 154**	**2 585**	**5 114**	**9 526**	(4 412)	-46%	**57 154**
01.1 - Municipal Manager		8 812	15 247	15 247	358	725	2 541	(1 816)	-71%	15 247
01.2 - Councillors		20 767	21 529	21 529	1 332	2 663	3 588	(925)	-26%	21 529
01.3 - Speakers Office		4 638	6 831	6 831	359	668	1 138	(470)	-41%	6 831
01.4 - Office Of The Mayor		9 374	13 396	13 396	536	1 058	2 233	(1 175)	-53%	13 396
01.5 - Savanna City		62	151	151	–	–	25	(25)	-100%	151
Vote 02 - Corporate Services		**104 521**	**130 806**	**130 806**	**6 286**	**27 575**	**21 801**	5 774	26%	**130 806**
02.1 - Corporate Services Admininstration		23 869	28 356	28 356	2 116	4 053	4 726	(673)	-14%	28 356
02.2 - Council Building		7 560	3 783	3 783	201	432	630	(199)	-32%	3 783

02.3 - Public Relations Officer		2 573	4 072	4 072	–	–	679	(679)	-100%	4 072
02.4 - It Services		39 626	41 504	41 504	2 035	12 112	6 917	5 195	75%	41 504
02.5 - Performance Audit		8 117	26 340	26 340	537	8 226	4 390	3 836	87%	26 340
02.6 - Human Resources		22 775	26 751	26 751	1 396	2 752	4 459	(1 706)	-38%	26 751
Vote 03 - Financial Services		**110 136**	**130 991**	**130 991**	**5 245**	**9 606**	**21 832**	(12 225)	-56%	**130 991**
03.1 - Financial Services - Administration		54 380	67 295	67 295	1 087	1 962	11 216	(9 253)	-83%	67 295
03.2 - Financial Services - Income		23 577	31 864	31 864	2 117	3 947	5 311	(1 364)	-26%	31 864
03.3 - Financial Services - Expenditure		32 179	31 831	31 831	2 040	3 697	5 305	(1 608)	-30%	31 831
Vote 04 - Development & Planning		**42 735**	**55 031**	**55 031**	**3 154**	**6 105**	**9 172**	(3 067)	-33%	**55 031**
04.1 - Development & Planning		22 796	30 525	30 525	1 495	2 780	5 088	(2 307)	-45%	30 525
04.2 - Building Control		16 818	20 515	20 515	1 357	2 757	3 419	(663)	-19%	20 515
04.3 - Town Planning		3 121	3 991	3 991	303	568	665	(97)	-15%	3 991
Vote 05 - Health		**4 377**	**5 042**	**5 042**	**339**	**620**	**840**	(221)	-26%	**5 042**
05.1 - Clinic Randvaal		740	850	850	54	88	142	(53)	-38%	850
05.2 - Clinic Meyerton		2 411	2 806	2 806	188	348	468	(120)	-26%	2 806
05.3 - Clinic Kookrus		1 226	1 386	1 386	98	184	231	(47)	-20%	1 386
Vote 06 - Community And Social Services		**90 580**	**99 732**	**99 732**	**5 695**	**10 772**	**16 622**	(5 851)	-35%	**99 732**
06.1 - Library Meyerton		24 213	25 946	25 946	1 547	3 020	4 324	(1 304)	-30%	25 946
06.2 - Libaray Henley On Klip		1 377	1 566	1 566	79	211	261	(50)	-19%	1 566
06.3 - Library Walkerville		1 089	1 246	1 246	61	117	208	(91)	-44%	1 246
06.4 - Library Randvaal		590	900	900	3	3	150	(147)	-98%	900
06.5 - Library Sicelo		614	742	742	3	3	124	(120)	-97%	742
06.6 - Lakeside Library		494	610	610	5	5	102	(97)	-95%	610
06.7 - Library Bonte Bonke		561	509	509	3	3	85	(82)	-96%	509
06.8 - Social Services Admin		13 158	14 123	14 123	998	2 018	2 354	(335)	-14%	14 123
06.9 - Parks		37 606	41 815	41 815	2 145	4 344	6 969	(2 625)	-38%	41 815
06.10 - Swimming Pool		3 095	3 205	3 205	317	403	534	(131)	-25%	3 205
06.11 - Sport & Recreation Administration		6 049	7 354	7 354	434	545	1 226	(680)	-56%	7 354
06.12 - Cemeteries		1 732	1 716	1 716	99	99	286	(187)	-65%	1 716
Vote 07 - Public Safety		**52 943**	**59 165**	**59 165**	**3 813**	**8 094**	**9 861**	(1 767)	-18%	**59 165**
07.1 - Fire		52 943	59 165	59 165	3 813	8 094	9 861	(1 767)	-18%	59 165
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3 962**	**4 824**	**4 824**	**331**	**612**	**804**	(192)	-24%	**4 824**
09.1 - Municipal Health Services (Sedibeng Funding)		3 962	4 824	4 824	331	612	804	(192)	-24%	4 824
Vote 10 - Waste Water Management		**103 061**	**112 027**	**112 027**	**5 481**	**9 145**	**18 671**	(9 527)	-51%	**112 027**
10.1 - Sanitation Network		69 391	74 937	74 937	3 248	5 157	12 490	(7 333)	-59%	74 937
10.2 - Waste Water Purification		33 670	37 090	37 090	2 233	3 988	6 182	(2 194)	-35%	37 090
Vote 11 - Solid Waste Management		**129 992**	**118 539**	**118 539**	**7 662**	**12 802**	**19 757**	(6 954)	-35%	**118 539**
11.1 - Landfill Sites		33 569	34 567	34 567	2 561	3 884	5 761	(1 877)	-33%	34 567
11.2 - Solid Waste		96 423	83 972	83 972	5 101	8 918	13 995	(5 077)	-36%	83 972
Vote 12 - Roads And Transport		**163 392**	**208 987**	**208 987**	**16 817**	**32 656**	**34 831**	(2 175)	-6%	**208 987**
12.1 - Traffic		70 303	104 792	104 792	3 005	5 231	17 465	(12 234)	-70%	104 792
12.2 - Roads		85 267	95 249	95 249	13 173	26 220	15 875	10 346	65%	95 249
12.3 - Mechanical Workshop		7 788	8 918	8 918	639	1 204	1 486	(282)	-19%	8 918
12.4 - Storm Water		33	29	29	0	0	5	(4)	-93%	29
Vote 13 - Water Services		**348 003**	**396 655**	**396 655**	**24 086**	**47 510**	**66 109**	(18 599)	-28%	**396 655**
13.1 - Water Network		348 003	396 655	396 655	24 086	47 510	66 109	(18 599)	-28%	396 655
Vote 14 - Electrical Services		**721 872**	**843 449**	**843 449**	**80 381**	**147 010**	**140 575**	6 435	5%	**843 449**
14.1 - Electrical Network		702 602	815 275	815 275	78 823	143 959	135 879	8 079	6%	815 275
14.2 - Engineering Admin		19 269	28 173	28 173	1 558	3 051	4 696	(1 644)	-35%	28 173
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**1 919 225**	**2 222 402**	**2 222 402**	**161 874**	**317 621**	**370 402**	**(52 780)**	**(0)**	**2 222 402**
Surplus/ (Deficit) for the year	2	**47 563**	**18 363**	**18 363**	**3 609**	**82 748**	**3 059**	**79 689**	**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

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		689 828	775 683	775 683	65 303	127 352	129 280	(1 928)	-1%	775 683
Service charges - Water		294 621	354 034	354 034	28 393	52 810	59 006	(6 196)	-11%	354 034
Service charges - Waste Water Management		71 356	79 442	79 442	6 294	12 662	13 240	(579)	-4%	79 442
Service charges - Waste management		71 189	80 561	80 561	6 235	12 827	13 427	(600)	-4%	80 561
Sale of Goods and Rendering of Services		8 490	10 255	10 255	683	1 282	1 709	(427)	-25%	10 255
Agency services								–		
Interest								–		
Interest earned from Receivables		16 731	29 407	29 407	1 085	5 891	4 901	990	20%	29 407
Interest from Current and Non Current Assets		37 149	50 628	50 628	3 105	5 792	8 438	(2 646)	-31%	50 628
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 284	2 364	2 364	98	190	394	(204)	-52%	2 364
Licence and permits		99	2	2	–	–	0	(0)	-100%	2
Special rating levies								–		
Construction Contract Revenue										
Development Charges										
Operational Revenue		2 563	5 215	5 215	54	575	869	(294)	-34%	5 215
Non-Exchange Revenue								–		
Property rates		384 421	435 448	435 448	34 574	68 739	72 575	(3 835)	-5%	435 448
Surcharges and Taxes								–		
Fines, penalties and forfeits		37 494	61 980	61 980	439	983	10 330	(9 347)	-90%	61 980
Licence and permits								–		
Transfers and subsidies - Operational		227 978	234 292	234 292	3 453	86 834	39 049	47 785	122%	234 292
Interest		20 323	22 501	22 501	1 565	3 094	3 750	(656)	-17%	22 501
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		135	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1 863 662**	**2 141 811**	**2 141 811**	**151 283**	**379 030**	**356 968**	**22 062**	**6%**	**2 141 811**
Expenditure By Type										
Employee related costs		426 627	502 430	502 430	37 514	75 403	83 739	(8 335)	-10%	502 430
Remuneration of councillors		16 135	16 443	16 443	1 318	2 635	2 741	(105)	-4%	16 443
Bulk purchases - electricity		567 400	695 589	695 589	71 810	133 792	115 931	17 860	15%	695 589
Inventory consumed		164 789	201 823	201 823	13 236	23 203	33 637	(10 435)	-31%	201 823
Debt impairment		97 651	145 437	145 437	–	–	24 240	(24 240)	-100%	145 437
Depreciation, amortisation and impairment		154 349	130 333	130 333	10 516	21 032	21 722	(690)	-3%	130 333
Interest, Dividends and Rent on Land		29 536	31 370	31 370	370	738	5 228	(4 491)	-86%	31 370
Contracted services		214 168	236 901	236 891	12 793	16 247	39 483	(23 236)	-59%	236 891
Transfers and subsidies		1 692	1 847	1 847	180	389	308	81	26%	1 847
Irrecoverable debts written off		72 427	54 498	54 498	947	1 573	9 083	(7 510)	-83%	54 498
Operational costs		105 822	128 772	128 782	3 992	22 281	21 463	818	4%	128 782
Disposal of Fixed and Intangible Assets		7 735	–	–	–	–	–	–		–
Other Losses		60 893	76 957	76 957	9 199	20 328	12 826	7 502	58%	76 957
Total Expenditure		**1 919 225**	**2 222 402**	**2 222 402**	**161 874**	**317 621**	**370 402**	**(52 780)**	**-14%**	**2 222 402**
Surplus/(Deficit)		**(55 564)**	**(80 590)**	**(80 590)**	**(10 591)**	**61 409**	**(13 433)**	**74 842**	**(0)**	**(80 590)**
Transfers and subsidies - capital (monetary allocations)		95 943	98 953	98 953	14 199	21 339	16 492	4 847	**0**	98 953
Transfers and subsidies - capital (in-kind)		7 184	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 563**	**18 363**	**18 363**	**3 609**	**82 748**	**3 059**	**79 689**	**0**	**18 363**
Income Tax								–		
Surplus/(Deficit) after income tax		**47 563**	**18 363**	**18 363**	**3 609**	**82 748**	**3 059**	**79 689**	**0**	**18 363**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**47 563**	**18 363**	**18 363**	**3 609**	**82 748**	**3 059**	79 689	0	**18 363**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		
Surplus/ (Deficit) for the year		**47 563**	**18 363**	**18 363**	**3 609**	**82 748**	**3 059**	**79 689**	**0**	**18 363**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**1 966 789**	**2 240 765**	**2 240 765**	**165 482**	**400 369**	**373 461**			**2 240 765**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		7 804	5 400	5 400	–	–	900	(900)	-100%	5 400
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		2 114	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		19 266	2 950	2 950	19	19	492	(473)	-96%	2 950
Vote 07 - Public Safety		1 806	2 350	2 350	–	–	392	(392)	-100%	2 350
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		13 900	13 465	13 465	3 931	3 931	2 244	1 686	75%	13 465
Vote 11 - Solid Waste Management		16 978	13 345	13 345	–	–	2 224	(2 224)	-100%	13 345
Vote 12 - Roads And Transport		47 104	33 479	33 479	1 442	1 442	5 580	(4 137)	-74%	33 479
Vote 13 - Water Services		33 961	42 565	42 565	5 854	6 084	7 094	(1 010)	-14%	42 565
Vote 14 - Electrical Services		36 582	9 570	9 570	–	–	1 595	(1 595)	-100%	9 570
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**179 515**	**123 124**	**123 124**	**11 247**	**11 476**	**20 521**	**(9 044)**	**-44%**	**123 124**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		426	700	700	–	–	117	(117)	-100%	700
Vote 02 - Corporate Services		87	50	50	–	–	8	(8)	-100%	50
Vote 03 - Financial Services		340	–	–	–	–	–	–		–
Vote 04 - Development & Planning		9	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		5 297	275	275	–	–	46	(46)	-100%	275
Vote 07 - Public Safety		2 299	1 300	1 300	–	–	217	(217)	-100%	1 300
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		6 819	3 600	3 600	–	–	600	(600)	-100%	3 600
Vote 11 - Solid Waste Management		27 970	12 600	12 600	–	–	2 100	(2 100)	-100%	12 600
Vote 12 - Roads And Transport		5 477	7 800	7 800	–	–	1 300	(1 300)	-100%	7 800
Vote 13 - Water Services		8 373	11 935	11 935	2 505	8 513	1 989	6 524	328%	11 935
Vote 14 - Electrical Services		9 749	9 089	9 089	–	–	1 515	(1 515)	-100%	9 089
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	66 847	47 349	47 349	2 505	8 513	7 892	**622**	**8%**	47 349
Total Capital Expenditure		**246 362**	**170 473**	**170 473**	**13 751**	**19 990**	**28 412**	**(8 423)**	**-30%**	**170 473**
Capital Expenditure - Functional Classification										
Governance and administration		**8 797**	**6 175**	**6 175**	**–**	**–**	**1 029**	(1 029)	-100%	**6 175**
Executive and council		426	700	700	–	–	117	(117)	-100%	700
Finance and administration		8 371	5 475	5 475	–	–	913	(913)	-100%	5 475
Internal audit								–		
Community and public safety		**28 557**	**6 850**	**6 850**	**19**	**19**	**1 142**	(1 123)	-98%	**6 850**
Community and social services		4 800	1 800	1 800	–	–	300	(300)	-100%	1 800
Sport and recreation		19 652	1 400	1 400	19	19	233	(214)	-92%	1 400
Public safety		4 105	3 650	3 650	–	–	608	(608)	-100%	3 650
Housing								–		
Health								–		
Economic and environmental services		**54 704**	**41 279**	**41 279**	**1 442**	**1 442**	**6 880**	(5 437)	-79%	**41 279**
Planning and development		2 123	–	–	–	–	–	–		–
Road transport		52 582	41 279	41 279	1 442	1 442	6 880	(5 437)	-79%	41 279
Environmental protection								–		
Trading services		**154 304**	**116 168**	**116 168**	**12 289**	**18 528**	**19 361**	(834)	-4%	**116 168**
Energy sources		46 302	18 659	18 659	–	–	3 110	(3 110)	-100%	18 659
Water management		42 334	54 500	54 500	8 359	14 597	9 083	5 514	61%	54 500
Waste water management		20 719	17 065	17 065	3 931	3 931	2 844	1 086	38%	17 065
Waste management		44 948	25 945	25 945	–	–	4 324	(4 324)	-100%	25 945
Other								–		
Total Capital Expenditure - Functional Classification	3	**246 362**	**170 473**	**170 473**	**13 751**	**19 990**	**28 412**	**(8 423)**	**-30%**	**170 473**
Funded by:										
National Government		74 422	81 003	81 003	10 916	17 154	13 500	3 654	27%	81 003
Provincial Government		5 761	2 800	2 800	–	–	467	(467)	-100%	2 800
District Municipality		12	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		11 131	3 000	3 000	1 433	1 433	500	933	187%	3 000
Transfers recognised - capital		**91 326**	**86 803**	**86 803**	**12 348**	**18 587**	**14 467**	**4 120**	**28%**	**86 803**
Borrowing	6	70 911	21 150	21 150	–	–	3 525	(3 525)	-100%	21 150
Internally generated funds		84 125	62 520	62 520	1 403	1 403	10 420	(9 017)	-87%	62 520
Total Capital Funding		**246 362**	**170 473**	**170 473**	**13 751**	**19 990**	**28 412**	**(8 423)**	**-30%**	**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 yr2 and yr3).

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**7 804**	**5 400**	**5 400**	**–**	**–**	**900**	(900)	-100%	**5 400**
02.1 - Corporate Services Admininstration		577	900	900	–	–	150	(150)	-100%	900
02.2 - Council Building		300	500	500	–	–	83	(83)	-100%	500
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		6 928	4 000	4 000	–	–	667	(667)	-100%	4 000
Vote 03 - Financial Services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
03.1 - Financial Services - Administration		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**2 114**	**–**	**–**	**–**	**–**	**–**	–		**–**
04.1 - Development & Planning		2 114	–	–	–	–	–	–		–
Vote 05 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 06 - Community And Social Services		**19 266**	**2 950**	**2 950**	**19**	**19**	**492**	(473)	-96%	**2 950**
06.1 - Library Meyerton		1 921	950	950	–	–	158	(158)	-100%	950
06.2 - Libaray Henley On Klip		–	100	100	–	–	17	(17)	-100%	100
06.3 - Library Walkerville		–	100	100	–	–	17	(17)	-100%	100
06.4 - Library Randvaal		–	100	100	–	–	17	(17)	-100%	100
06.5 - Library Sicelo		–	150	150	–	–	25	(25)	-100%	150
06.6 - Lakeside Library		–	150	150	–	–	25	(25)	-100%	150
06.7 - Library Bonte Bonke		–	100	100	–	–	17	(17)	-100%	100
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Parks		3 853	1 000	1 000	–	–	167	(167)	-100%	1 000
06.11 - Sport & Recreation Administration		13 149	300	300	19	19	50	(31)	-62%	300
06.12 - Cemeteries		342	–	–	–	–	–	–		–
Vote 07 - Public Safety		**1 806**	**2 350**	**2 350**	**–**	**–**	**392**	(392)	-100%	**2 350**
07.1 - Fire		1 806	2 350	2 350	–	–	392	(392)	-100%	2 350
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 - Waste Water Management		**13 900**	**13 465**	**13 465**	**3 931**	**3 931**	**2 244**	1 686	75%	**13 465**
10.1 - Sanitation Network		8 649	4 500	4 500	1 433	1 433	750	683	91%	4 500
10.2 - Waste Water Purification		5 251	8 965	8 965	2 498	2 498	1 494	1 004	67%	8 965
Vote 11 - Solid Waste Management		**16 978**	**13 345**	**13 345**	**–**	**–**	**2 224**	(2 224)	-100%	**13 345**
11.1 - Landfill Sites		12 625	10 345	10 345	–	–	1 724	(1 724)	-100%	10 345
11.2 - Solid Waste		4 353	3 000	3 000	–	–	500	(500)	-100%	3 000
Vote 12 - Roads And Transport		**47 104**	**33 479**	**33 479**	**1 442**	**1 442**	**5 580**	(4 137)	-74%	**33 479**
12.1 - Traffic		–	–	–	–	–	–	–		–
12.2 - Roads		47 104	33 479	33 479	1 442	1 442	5 580	(4 137)	-74%	33 479
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**33 961**	**42 565**	**42 565**	**5 854**	**6 084**	**7 094**	(1 010)	-14%	**42 565**
13.1 - Water Network		33 961	42 565	42 565	5 854	6 084	7 094	(1 010)	-14%	42 565
Vote 14 - Electrical Services		**36 582**	**9 570**	**9 570**	**–**	**–**	**1 595**	(1 595)	-100%	**9 570**
14.1 - Electrical Network		36 582	9 570	9 570	–	–	1 595	(1 595)	-100%	9 570
14.2 - Engineering Admin		–	–	–	–	–	–	–		–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total multi-year capital expenditure		**179 515**	**123 124**	**123 124**	**11 247**	**11 476**	**20 521**	(9 044)	-44%	**123 124**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - Executive & Council		**426**	**700**	**700**	**–**	**–**	**117**	(117)	-100%	**700**
01.3 - Speakers Office		426	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	700	700	–	–	117	(117)	-100%	700
Vote 02 - Corporate Services		**87**	**50**	**50**	**–**	**–**	**8**	(8)	-100%	**50**
02.1 - Corporate Services Admininstration		5	–	–	–	–	–	–		–
02.2 - Council Building		–	50	50	–	–	8	(8)	-100%	50
02.3 - Public Relations Officer		82	–	–	–	–	–	–		–
Vote 03 - Financial Services		**340**	**–**	**–**	**–**	**–**	**–**	–		**–**
03.1 - Financial Services - Administration		340	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**9**	**–**	**–**	**–**	**–**	**–**	–		**–**
04.1 - Development & Planning		9	–	–	–	–	–	–		–
Vote 05 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 06 - Community And Social Services		**5 297**	**275**	**275**	**–**	**–**	**46**	(46)	-100%	**275**
06.1 - Library Meyerton		1 016	150	150	–	–	25	(25)	-100%	150
06.2 - Libaray Henley On Klip		209	–	–	–	–	–	–		–
06.3 - Library Walkerville		266	–	–	–	–	–	–		–
06.4 - Library Randvaal		219	–	–	–	–	–	–		–
06.5 - Library Sicelo		199	–	–	–	–	–	–		–
06.6 - Lakeside Library		249	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		377	–	–	–	–	–	–		–

06.8 - Social Services Admin	111	25	25	–	–	4	(4)	-100%		25
06.9 - Parks	36	100	100	–	–	17				100
06.11 - Sport & Recreation Administration	2 614	–	–	–	–	–				–
Vote 07 - Public Safety	**2 299**	**1 300**	**1 300**	**–**	**–**	**217**	(217)	-100%		**1 300**
07.1 - Fire	2 299	1 300	1 300	–	–	217	(217)	-100%		1 300
Vote 08 - Sport And Recreation	**–**	**–**	**–**	**–**	**–**	**–**	–			**–**
Vote 09 - Environmental Protection	**–**	**–**	**–**	**–**	**–**	**–**	–			**–**
Vote 10 - Waste Water Management	**6 819**	**3 600**	**3 600**	**–**	**–**	**600**	(600)	-100%		**3 600**
10.1 - Sanitation Network	4 960	2 600	2 600	–	–	433	(433)	-100%		2 600
10.2 - Waste Water Purification	1 859	1 000	1 000	–	–	167	(167)	-100%		1 000
Vote 11 - Solid Waste Management	**27 970**	**12 600**	**12 600**	**–**	**–**	**2 100**	(2 100)	-100%		**12 600**
11.1 - Landfill Sites	6 713	2 600	2 600	–	–	433	(433)	-100%		2 600
11.2 - Solid Waste	21 257	10 000	10 000	–	–	1 667	(1 667)	-100%		10 000
Vote 12 - Roads And Transport	**5 477**	**7 800**	**7 800**	**–**	**–**	**1 300**	(1 300)	-100%		**7 800**
12.2 - Roads	5 477	7 800	7 800	–	–	1 300	(1 300)	-100%		7 800
Vote 13 - Water Services	**8 373**	**11 935**	**11 935**	**2 505**	**8 513**	**1 989**	6 524	328%		**11 935**
13.1 - Water Network	8 373	11 935	11 935	2 505	8 513	1 989	6 524	328%		11 935
Vote 14 - Electrical Services	**9 749**	**9 089**	**9 089**	**–**	**–**	**1 515**	(1 515)	-100%		**9 089**
14.1 - Electrical Network	9 720	9 089	9 089	–	–	1 515	(1 515)	-100%		9 089
14.2 - Engineering Admin	29	–	–	–	–	–	–			–
Vote 15 - Other	**–**	**–**	**–**	**–**	**–**	**–**	–			**–**
Total single-year capital expenditure	**66 847**	**47 349**	**47 349**	**2 505**	**8 513**	**7 892**	**622**	**0**		**47 349**
Total Capital Expenditure	**246 362**	**170 473**	**170 473**	**13 751**	**19 990**	**28 412**	**(8 423)**	**(0)**		**170 473**

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		441 210	473 416	473 416	505 505	473 416
Short term Investments						
Trade and other receivables from exchange transactions		240 883	247 318	247 318	251 022	247 318
Receivables from non-exchange transactions		148 887	107 359	107 359	158 907	107 359
Current portion of non-current receivables						
Inventory		36 311	18 628	18 628	34 131	18 628
VAT Receivable		7 022	–	–	18 141	–
Other current assets		50	–	–	45	–
Total current assets		**874 363**	**846 722**	**846 722**	**967 751**	**846 722**
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 494 227	2 438 537	2 438 537	2 493 184	2 438 537
Biological assets						
Living resources						
Heritage assets		19	19	19	19	19
Intangible assets		14 647	14 498	14 498	14 647	14 498
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		**2 558 126**	**2 502 405**	**2 502 405**	**2 557 084**	**2 502 405**
TOTAL ASSETS		**3 432 489**	**3 349 127**	**3 349 127**	**3 524 835**	**3 349 127**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		48 428	49 581	49 581	48 133	49 581
Consumer deposits		24 448	25 141	25 141	24 742	25 141
Trade and other payables from exchange transactions		274 375	271 048	271 048	236 007	271 048
Trade and other payables from non-exchange transactions		7 233	–	–	42 514	–
Provision		–	–	–	–	–
VAT Payable		33	–	–	14 972	–
Other current liabilities		2 524	–	–	2 524	–
Total current liabilities		**357 042**	**345 769**	**345 769**	**368 892**	**345 769**
Non current liabilities						
Financial liabilities		276 624	208 283	208 283	274 371	208 283
Provision		107 860	81 520	81 520	111 615	81 520
Long term portion of trade payables						
Other non-current liabilities		23 016	–	–	19 261	–
Total non current liabilities		**407 500**	**289 803**	**289 803**	**405 247**	**289 803**
TOTAL LIABILITIES		**764 542**	**635 573**	**635 573**	**774 140**	**635 573**
NET ASSETS	2	**2 667 947**	**2 713 555**	**2 713 555**	**2 750 695**	**2 713 555**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 190 437	2 695 192	2 695 192	3 273 185	2 695 192
Reserves and funds		(522 490)	–	–	(522 490)	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 667 947**	**2 695 192**	**2 695 192**	**2 750 695**	**2 695 192**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		318 262	404 082	404 082	28 394	53 470	67 347	(13 877)	-21%	404 082
Service charges		1 017 078	1 165 556	1 165 556	99 771	188 763	194 259	(5 496)	-3%	1 165 556
Other revenue		977 590	22 030	22 030	245 705	291 401	3 672	287 729	7836%	22 030
Transfers and Subsidies - Operational		225 638	224 826	224 826	19 089	101 538	37 471	64 067	171%	224 826
Transfers and Subsidies - Capital		96 694	108 419	108 419	28 300	40 684	18 070	22 614	125%	108 419
Interest		59 462	50 628	50 628	3 862	7 218	8 438	(1 220)	-14%	50 628
Dividends								–		
Payments										
Suppliers and employees		(2 114 449)	(1 857 196)	(1 857 196)	(375 632)	(593 139)	(309 533)	283 606	-92%	(1 857 196)
Finance charges		–	(31 370)	(31 370)	(370)	(738)	(5 228)	(4 491)	86%	(31 370)
Transfers and Subsidies		–	(1 847)	(1 847)	(180)	(389)	(308)	81	-26%	(1 847)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**580 276**	**85 129**	**85 129**	**48 940**	**88 809**	**14 188**	**(74 620)**	**-526%**	**85 129**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	389	389	–	–	65	(65)	-100%	389
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Insurance Refund - Capital		–	2 124	2 124	8	87	354	(267)		2 124
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		(353 445)	(149 323)	(149 323)	(13 751)	(19 990)	(24 887)	(4 898)	20%	(149 323)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(353 445)**	**(146 810)**	**(146 810)**	**(13 743)**	**(19 902)**	**(24 468)**	**(4 566)**	**19%**	**(146 810)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		53 238	23 150	23 150	–	–	3 858	(3 858)	-100%	23 150
Increase (decrease) in consumer deposits		(202)	–	–	197	294	–	294	#DIV/0!	–
Payments										
Repayment of borrowing		(38 535)	(49 581)	(49 581)	(1 421)	(2 843)	(8 264)	(5 421)	66%	(49 581)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**14 501**	**(26 431)**	**(26 431)**	**(1 224)**	**(2 549)**	**(4 405)**	**(1 856)**	**42%**	**(26 431)**
NET INCREASE/ (DECREASE) IN CASH HELD		**241 331**	**(88 112)**	**(88 112)**	**33 973**	**66 357**	**(14 685)**			**(88 112)**
Cash/cash equivalents at beginning:		464 001	561 528	561 528	593 834	561 528	561 528			561 528
Cash/cash equivalents at month/year end:		705 332	473 416	473 416	627 806	627 885	546 843			473 416