

C 3312/05/2024
MC A/6319/05/2024

**9.A.9 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF APRIL 2024 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 April 2024 of the 2023/2024 financial year as required by Section 71 of the Municipal Finance Management Act, be noted.
2. That it be noted that bad debts amounting to R880 400.00 were written off in April 2024.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of April 2024 of the 2023/2024 financial year.

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COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of April 2024, as required by Section 71 of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the Financial Results for the month of April 2024 of the 2023/2024 financial year as required by Section 71 of the Municipal Finance Management Act, be noted.
2. That it be noted that bad debts amounting to R880 400.00 were written off in April 2024.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of April 2024 of the 2023/2024 financial year.

REPORT

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

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 14 MAY 2024**

Resolved To Recommend

That the Item be referred to the Section 80 Finance Services Portfolio Committees.

**COMMENTS: SECTION 80 FINANCIAL SERVICES PORTFOLIO COMMITTEE:
13 MAY 2024**

The recommendations are supported.



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

IN-YEAR FINANCIAL REPORT: APRIL 2024

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	326,733,520	26,846,118	27,248,654	26,718,166	268,278,398	82.11%	321,934,077.44
Fines, Penalties and Forfeits	80,767,475	6,908,562	685,157	5,454,464	43,853,872	54.30%	52,624,646.12
Operational Transfers Monetary	190,042,844	920,000	40,346,000	1,471,600	181,686,600	95.60%	190,042,844.00
Capital Transfers Monetary (Govt)	102,529,162	6,122,653	2,896,090	17,785,870	72,345,390	70.56%	102,529,162.00
Capital Transfers Monetary (Developers)	4,000,000	-	366,832	9,841	2,680,724	67.02%	4,000,000.00
Revenue from Exchange Transactions							
Service Charges Electricity	547,484,257	37,334,146	39,622,990	39,603,685	409,838,883	74.86%	491,806,659.89
Service Charges Waste Management	61,962,429	5,254,795	5,029,566	5,068,042	51,119,727	82.50%	61,343,672.04
Service Charges WasteWater Management	66,988,265	5,601,191	5,426,022	5,481,761	55,930,994	83.49%	67,117,192.88
Service Charges Water	275,097,185	22,996,256	21,713,083	23,962,293	226,843,045	82.46%	272,211,654.07
Interest, Dividends and Rent on Land	82,612,045	10,184,058	4,862,397	11,719,147	69,926,892	84.64%	83,912,270.06
Operational Revenue	4,521,775	59,869	38,789	35,576	994,037	21.98%	1,192,844.82
Rental from Fixed Assets	1,095,071	85,825	87,416	26,430	1,022,111	93.34%	1,226,533.30
Sales of Goods and Rendering of Services	7,697,459	382,163	487,358	607,438	6,829,212	88.72%	8,195,053.91
TOTAL INCOME	1,751,531,487	122,695,637	148,810,355	137,944,313	1,391,349,885	79.44%	1,658,136,610.54
Total Income Excluding Capital Revenue	1,645,002,325	116,572,984	145,547,433	120,148,602	1,316,323,770	80.02%	1,551,607,448.54

Expenditure dashboard

Expenditure	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	8,101,480	657,055	662,935	1,196,857	5,918,011	73.05%	7,101,613.21
Municipal Staff	388,289,291	29,646,769	30,059,784	29,832,439	297,419,526	76.60%	356,903,430.80
Councillors Allowances	14,803,765	1,217,483	1,217,483	1,217,483	12,732,674	85.43%	14,903,765.00
Contracted Services							
Outsourced Services	103,884,931	10,107,495	9,759,595	9,035,815	66,659,295	64.17%	79,981,154.20
Consultants and Professional Services	35,398,700	1,342,263	1,105,758	681,273	11,759,025	33.22%	14,110,829.95
Contractors	83,883,517	8,505,031	8,542,240	5,995,035	56,926,415	67.86%	68,311,697.92
Operational Cost	108,514,645	6,895,455	4,926,522	7,232,844	71,451,208	65.84%	85,741,449.53
Inventory	32,523,923	2,200,762	2,304,607	2,130,807	21,782,665	66.97%	28,139,077.69
Bulk Purchases							
Electricity	507,668,356	31,573,327	31,090,317	29,899,874	343,542,851	67.67%	412,251,420.85
Water	172,744,791	14,225,425	22,024,624	23,803,817	142,207,052	82.32%	170,648,462.04
Interest, Dividends and Rent on Land	22,212,190	177,917	172,151	177,050	8,238,344	37.09%	16,476,688.98
Debt Impairment	61,069,565	28,137	1,697,944	880,400	6,450,620	10.56%	61,069,565.00
Transfers and Subsidies	2,336,969	150,000	149,040	-	783,051	33.51%	939,661.20
Depreciation and Amortisation	115,480,797	1,042,349	16,894,871	9,137,760	88,824,762	76.82%	106,589,714.52
SUB TOTAL EXPENDITURE	1,657,012,920	107,709,467	130,607,350	121,101,453	1,134,695,398	68.48%	1,421,178,530.90
Loss on Disposal of Assets	-	182	-	5,542	5,723	0.00%	6,868.12
Traffic fines impairment	76,000,000	6,320,550	-	4,508,850	37,117,750	48.84%	44,541,300.00
TOTAL EXPENDITURE	1,733,012,920	114,030,199	130,607,350	125,615,845	1,171,818,872	67.62%	1,465,726,699.01

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

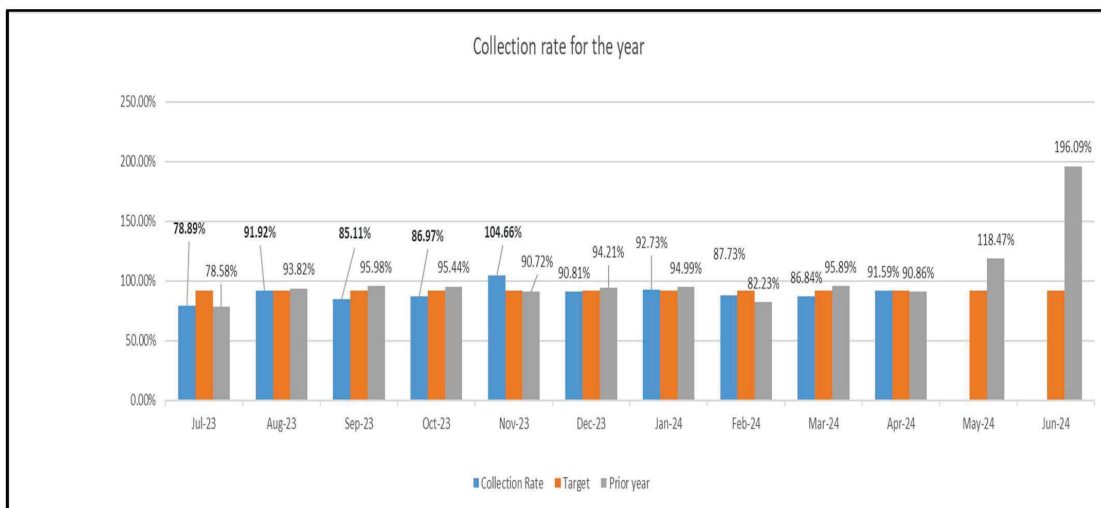
Capex dashboard

NON-CURRENT ASSETS	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget	Full Year Forecast
Capital Annuity Loans	93,500,000	4,457,530	7,591,235	7,928,254	34,819,001	37.24%	88,825,000
Capital Leases	25,290,000	3,008,702	9,409,837	-	13,431,343	53.11%	24,025,500
Capital Operational Revenue	48,975,288	4,131,381	2,111,140	1,532,199	26,205,797	53.51%	46,526,524
Capital Monetary Developers Contributions	4,000,000	366,832	9,841	-	3,371,524	84.29%	3,800,000
Sub-Total	171,765,288	11,964,445	19,122,053	9,460,453	77,827,664	45.31%	
Capital Monetary INEP	21,212,000	1,182,067	202,508	526,928	10,216,750	48.16%	21,212,000
Capital Monetary MIG	28,858,044	1,280,248	3,332,672	588,167	23,728,088	82.22%	28,858,044
Capital Monetary WSG	18,212,000	-	4,893,825	-	15,744,054	86.45%	18,212,000
Capital Monetary NHDG	16,551,292	338,534	2,468,878	-	14,643,408	88.47%	16,551,292
Capital Monetary DAC	7,594,410	118,306	753,129	2,619,667	5,641,503	74.28%	7,594,410
Capital Monetary FFRG	5,818,710	3,520,618	-	-	3,729,564	64.10%	5,818,710
Sub-Total	98,246,466	6,439,773	11,651,013	2,568,429	73,703,367	75.02%	
TOTAL CAPITAL	270,011,744	18,404,218	30,773,066	12,018,882	151,531,031	56.12%	256,604,770

Repairs and maintenance for Capex dashboard

Expenditure	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% spend
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	326,311	2,789	1,130	29,700	161,900	49.62%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	13,351,139	1,649,974	128,597	1,513,302	7,914,914	59.28%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	4,534,694	366,680	281,564	285,585	3,245,317	71.57%
O_MUNICIPAL RUNNING COST	280,000	-	-	-	-	0.00%
O_MAI_NINF_PM_IB_OA_OPS BLD'S MUNICIPAL OFFICES BUILDINGS	5,458,628	251,032	2,067,382	53,475	3,447,014	63.15%
O_MAI_NINF_PM_IB_CA_COMM FAC LIBRARIES BUILDINGS	786,437	3,150	1,739	48,800	116,099	14.76%
O_MAI_INF_CM_PL_SI CAPITAL SPARES	15,064,531	1,137,219	1,073,670	1,134,029	11,830,179	78.53%
O_MAI_INF_PM_IB_SI_PUMP STATION CIVIL STRUCTURE	2,828,838	15,024	223,500	20,771	1,900,230	67.17%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT PIPE WORK	9,313,860	936,239	1,543,383	329,446	6,678,368	71.70%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT EXTERNAL FACILITIES	15,509,640	1,101,229	1,126,553	1,180,927	11,867,738	76.52%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE CAPITAL SPARES	17,405,486	1,244,452	1,434,828	1,400,141	13,167,663	75.65%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE ROAD STRUCTURES CIVIL STRUCTURES	21,012,454	1,472,857	2,144,481	2,222,334	14,107,798	67.14%
O_MAI_INF_CM_PL_WSI CAPITAL SPARES	22,895,247	1,683,888	1,533,945	1,571,230	17,232,494	75.27%
O_MAI_INF_PM_IB_WSI DISTRIBUTION PIPE WORK	11,891,575	1,281,779	329,446	1,373,226	8,912,788	74.95%
O_MAI_INF_CM_PL_EI CAPITAL SPARES	23,936,922	1,831,137	1,862,836	1,968,319	10,799,591	78.54%
O_MAI_INF_CM_PL_EI_MV NETWORKS MV NETWORK EQUIPMENT	19,856,254	2,631,759	1,516,064	544,590	17,144,146	86.34%
Total Expenditure	184,462,016	15,609,207	15,269,117	13,675,876	136,526,238	74.02%

Collection rates



MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of April is 91.59% against a budgeted rate of 92%. The year to date collection rate is 89.59%, which is still below the budgeted amount.
2. Capital spending level is being monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 56.12% overall. Expenditure on Grant Funding budget is 75.02% whilst Loans and Internal Funding budget expenditure is 45.31% respectively. The capex spend is monitored weekly at heads of department meeting and monitored closely at Mayoral Committee. There are no indications that the capex target will not be met.
3. Spending on repairs is being monitored to ensure assets of Council are well maintained to avoid any service interruptions. The year to date spending is 74.02%.

Resolutions

1. That the report on the Financial Results for the month of April 2024 of the 2023/2024 financial year as required by Section 71 of the Municipal Finance Management Act be noted.
2. That it be noted that bad debts amounting to R880 400 were written off in April 2024.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of April 2024 of the 2023/2024 financial year.

**AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Executive summary**Municipality's Financial Performance**

Section 71 of the MFMA requires that the Accounting Officer of the municipality, by no later than 10 working days after the end of each month, submit to the Mayor of the municipality a report on the municipality's budget and the implementation thereof.

Section 52(d) of the MFMA requires that the Executive Mayor tables a report on the performance of the municipality to Council within 30 days after the end of the quarter.

Section 32 of the MFMA requires of 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.

Council's Indigent Management Policy as approved for the 2023/2024 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 April 2024 of the 2023/2024 financial year.

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

Revenue

	APRIL	YTD	YTD %
TOTAL REVENUE	R 137,944,313	R 1,391,349,885	79.44%
Services			
Property rates	R 26,718,166	R 268,278,398	82.11%
Electricity	R 39,603,685	R 409,838,883	74.86%
Waste Management	R 5,068,042	R 51,119,727	82.50%
Wastewater Management	R 5,481,761	R 55,930,994	83.49%
Water	R 23,962,293	R 226,843,045	82.46%
Grants			
Operational	R 1,471,600	R 181,686,600	95.60%
Capital		R 98,246,456	
Transfers - Conditions met		R 73,703,367	75.02%

Revenue

Income of R138m was realised for the month of April 2024. The year to date revenue is R1.39bn, which equates to 79.44% of the annual budgeted revenue. The norm for month 10 of the financial year is 83.33% (1/12th of the year's income = 8.3%). The revenue to date is slightly below the expected norm.

The fines, penalties and forfeits income includes R43 224 860 which relates to traffic revenue. This is the amount of traffic fines issued as required by iGRAP1 and not what was collected. An amount of R37 117 750 has been impaired. Traffic fine revenue is 53.63% against the budget. This is due to more emphasis placed on collection – more road blocks.

Electricity revenue is forecasted to be 90% of the total budget by the end of June 2024, this is mainly due to the lower consumption due to load shedding and consumers having to use alternate sources of energy.

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Grant Funds

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

Operational grants income recognised for the year to date is 95.60% of the budget. The operational grants have been fully received, however, the operational portion on the WSIG and MIG grants have to be taken up as well as raise the debtor for the subsidy from Provincial Health and Sedibeng.

Expenditure

	APRIL	YTD	YTD %
TOTAL EXPENDITURE	R 125,615,845	R 1,171,818,872	67.62%
Personnel cost			
Remuneration of Senior Management	R 1,196,857	R 5,918,011	73.05%
Employee Cost	R 29,832,439	R 297,419,526	76.60%
Remuneration of Councillors	R 1,217,483	R 12,732,674	85.43%
Contracted services	R 15,592,123	R 135,344,735	60.65%
Bulk purchases			
Electricity	R 29,899,874	R 343,542,851	67.67%
Water	R 23,803,817	R 142,207,052	82.32%
Distribution losses		Norm	
Electricity		10%	10.25%
Water		up to 30%	34.50%
Repairs and Maintenance	R 13,675,876	R 136,526,238	74.02%

The expenditure to date is below the expected norm.

Expenditure totalling R125.6m was incurred during April 2024. Year to date expenditure is now R1.17bn which represents 67.62% of the annual budget. The norm for 10 months of the financial year is 83.33% (1/12th of the year's income = 8.3%). This includes the following non-cash items:

- Depreciation R 88 824 762
- Traffic fines impairment R 37 117 750
- Bad debts written off R 6 450 620

Expenditure is below the norm. Contracted services expenditure is only at 60.65% however, this is expected to increase in the 4th quarter as outstanding invoices are received. The year end plan includes submission of outstanding orders to departments to follow up on invoices.

Employee costs are also low due to vacant positions which have not been filled.

The impact of load shedding can be seen on the bulk purchases of electricity which is at 67.67%.

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Overtime	Month	Year to Date
Total Cost of overtime	R 1 987 165	R 18 977 348
Percentage salary budget	0,53%	5,03%
Analysis by Municipal Classification:	R1 987 165	R18 977 348
Municipal Manager	0,00%	0,00%
Council	0,58%	0,70%
Corporate Services	4,78%	3,76%
Financial Services	0,43%	0,99%
Development & Planning	0,00%	0,00%
Community Services	29,73%	27,67%
Public Safety & Roads	39,91%	26,70%
Engineering Services	24,57%	40,18%

Contracted services

Expenditure on contracted services and operational cost are still low at 62.35% 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	February 2024	March 2024	April 2024	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1,777	-	-	-	-	0.00%	-
Council	88,681	15,077	1,205	-	48,439	55.88%	58,126
Corporate Services	4,271,372	258,601	2,068,696	59,900	3,510,476	82.19%	4,212,571
Financial Services	21,016	-	-	-	5,301	25.22%	6,361
Development & Planning	38,161	-	-	914	9,330	24.45%	11,196
Community Services	7,627,980	718,876	38,568	846,924	3,821,572	50.10%	4,585,886
Public Safety and Roads	42,816,538	3,306,366	3,623,219	3,958,343	29,425,620	68.72%	35,310,745
Engineering Services	129,588,491	11,310,287	9,537,430	8,808,796	99,705,501	76.94%	119,646,601
TOTAL R & M EXPENDITURE	184,452,016	15,609,207	15,269,117	13,675,876	136,526,238	74.02%	163,831,486

Repairs and Maintenance expenditure for the year to date is 74.02%. Assets are maintained on an on-going basis.

Finance cost

Interest on loans are paid bi-annually in December 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 37.09% (R8 238 344).

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	86.84%	89.59%
Bad debts written off	R 880,400	R 6,450,620
Provision for impairment	R 0	R 0

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	20,299,503	8,848,792	10,186,686	6,529,663	6,006,282	119,002,276	170,873,202
Electricity	19,903,090	9,547,358	1,422,434	801,733	981,659	12,762,816	45,419,089
Rates	19,438,931	8,168,335	6,472,344	5,365,653	5,241,158	158,476,185	203,162,604
Sewerage	4,375,849	1,791,302	1,603,214	1,489,804	1,434,317	36,266,787	46,961,273
Refuse	4,156,786	1,907,110	1,619,546	1,499,451	1,478,541	37,628,650	48,290,084
Interest	4,284,213	3,626,803	3,506,290	3,366,331	3,226,998	73,276,303	91,286,939
Other	1,688,434	969,724	665,455	1,629,314	634,222	25,055,772	30,642,921
TOTAL	74,146,805	34,859,423	25,475,969	20,681,948	19,003,177	462,468,790	636,636,112
Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per cust group							
Organs of state	2096107.98	734550.96	403437.64	373803.53	359918.31	13749671.99	17717490.41
Business	25528333.4	9974993.74	2589424.04	1906021.57	2305718.51	27988230.18	70292721.44
Residential	46,522,364	24,149,878	22,483,107	18,402,123	16,337,540	420,730,888	548,625,900
Total	74,146,805	34,859,423	25,475,969	20,681,948	19,003,177	462,468,790	636,636,112

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

Outstandings debtors as per AFS classification including VAT:							
	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Exchange Transactions							
Sundries							
Interest	4,284,213	3,626,803	3,506,290	3,366,331	3,226,998	73,276,303	91,286,939
Fire	52,378	-	-	-	-	2,020,318	2,072,696
Sundries	1,178,162	968,843	664,574	1,628,333	633,341	22,910,665	27,983,919
Total Sundries	5,514,753	4,595,647	4,170,864	4,994,664	3,860,339	98,207,287	121,343,554
Services							
Electricity	19,917,709	9,547,358	1,422,434	801,733	981,659	12,769,406	45,440,298
Water	20,284,883	8,848,792	10,186,686	6,529,663	6,006,282	118,995,686	170,851,993
Refuse	4,156,786	1,907,110	1,619,546	1,499,451	1,478,541	37,628,650	48,290,084
Sewerage	4,375,849	1,791,302	1,603,214	1,489,804	1,434,317	36,266,787	46,961,273
Total Services	48,735,228	22,094,561	14,831,880	10,320,651	9,900,799	205,660,529	311,543,648
Total Exchange Transactions	54,249,981	26,690,208	19,002,744	15,315,315	13,761,138	303,867,816	432,887,202
Non-Exchange Transactions							
Sundries							
Rental	457,894	881	881	981	881	124,789	586,305
Property Rates	19,438,931	8,168,335	6,472,344	5,365,653	5,241,158	158,476,185	203,162,604
Total Non-Exchange Transactions	19,896,825	8,169,215	6,473,224	5,366,633	5,242,039	158,600,974	203,748,910
Total Debtors - Vat Inclusive	74,146,805	34,859,423	25,475,969	20,681,948	19,003,177	462,468,790	636,636,112
Debtors with credit balances	-43,922,431						-43,922,431
Grand total	30,224,375	34,859,423	25,475,969	20,681,948	19,003,177	462,468,790	592,713,681

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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.

Account balances

Account balances	> 90 DAYS	APRIL
HOD's	-	1 220
Staff: Level 1 - 6	-	20 775
Staff accounts	94 417	439 817
Councillors accounts	81 566	181 059
Total		642 871

Staff accounts:

Staff Accounts	February 2024	March 2024	April 2024	%
Handovers				0%
Arrangements	179 381	193 515	196 355	38%
Current	134 962	111 104	104 670	29%
30 Days	19 496	36 549	26 785	4%
60 Days	13 940	12 222	17 590	3%
90 Days	15 292	11 200	9 178	3%
120 + Days	105 730	81 046	85 239	23%
Total	468 801	445 637	439 817	100%

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

MANAGEMENT ACCOUNTS				
			20240430	90 +
ACCOUNT	NAME	LEVEL	DEPT	20240131
	HODs			
	LEVEL 1 - 6			
	GRAND TOTAL			-

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS					
20240430					
ACCOUNT N	NAME	DT	90+ BALANCE	REMARKS	
			20240131		
	MIDVAAL COUNCILORS				
40086967	BRITS O	32	20,41	20,41	Arrangement
40180517	LEHLOKA PM (Owner: PM & L Malunga)	32	12014,97	12014,97	Arrangement
	SUB-TOTAL: MIDVAAL COUNCILLORS		12 035,38	12 035,38	
	MPs				
40058378	LANGA MM	32	9 953,46	9 953,46	
40080421	LANGA MM	32	59 576,80	59 576,80	
	MPs		69 530,26	69 530,26	
	GRAND TOTAL		81 565,64	81 565,64	

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Creditor's analysis

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

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-
Bulk Electricity	33,686,921	0	0	0	0	0	33,686,921
Bulk Water	15,133,626	0	0	0	0	0	15,133,626
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	10,373,049	0	0	0	0	0	10,373,049
Auditor General		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	59,193,596	0	0	0	0	0	59,193,596

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

Account Name	Amount
Trade Creditors	10,373,049
Bulk purchases	48,820,547
Total	59,193,596

Investment portfolio analysis

Investments for the quarter as at 30 April 2024 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE FOURTH QUARTER 2023/2024														
INVESTMENT DEPOSITS	NEDBANK	RATE	MATURITY DATE	INTEREST ACCRUED	ABSA	RATE	MATURITY DATE	INTEREST ACCRUED	Standard Bank	RATE	MATURITY DATE	INTEREST ACCRUED	TOTAL CAPITAL INVESTMENTS	TOTAL INTEREST ACCRUED
MONTHS	R	%			R	%			R	%				
2									150,000,000	9.075	2024/05/13	1,790,136.99	150,000,000.0	1,790,136.99
3					200,000,000.00	9.22	2024/06/13	2,424,986.30					200,000,000.0	2,424,986.30
CALL	76,820,000	8.00	N/A	847,107.74									76,820,000.0	847,107.74
	76,820,000			847,107.74	200,000,000			2,424,986.30	150,000,000.00			1,790,136.99	426,820,000.0	5,062,231.03

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditional Grants	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% Spent
National Government						
Expanded Public Works						
Received	3,557,000	920,000	211,000	-	3,768,000	106%
Expenditure	3,557,000	106,946	-	-	3,557,000	100%
Unspent	-	-	-	-	211,000	
Financial Management Grant						
Received	1,550,000	-	-	-	1,550,000	100%
Expenditure	1,550,000	102,628	71,875	39,037	1,184,191	76%
Unspent	-	-	-	-	365,809	
Municipal Infrastructure Grant						
Received	34,885,000	-	2,587,000	-	34,885,000	100%
Expenditure	34,885,000	1,392,952	3,467,081	455,542	25,009,858	72%
Unspent	-	-	-	-	9,875,142	
Integrated National Electrification Programme						
Roll-over	-	-	-	-	-	-
Received	21,212,000	-	6,000,000	-	21,212,000	100%
Expenditure	21,212,000	1,182,067	202,508	526,928	10,216,750	48%
Unspent	-	-	-	-	10,995,250	
Water Service Infrastructure Grant						
Received	19,712,000	-	5,000,000	-	19,712,000	100%
Expenditure	19,712,000	-	4,893,825	-	17,241,878	87%
Unspent	-	-	-	-	2,470,122	
Neighborhood Development Program Grant						
Roll-over	6,551,292	-	-	-	6,551,292	-
Received	10,000,000	-	-	-	8,820,000	88%
Expenditure	16,551,292	338,534	2,468,878	-	14,643,409	88%
Unspent	-	-	-	-	727,883	
Provincial Government						
Department Sport, Arts, Culture and Recreation Grant						
Roll-overs	1,594,410	-	-	-	1,594,410	-
Received	19,358,000	-	-	1,471,600	19,358,000	100%
Expenditure	20,952,410	1,018,030	1,850,066	3,828,907	15,709,781	75%
Unspent	-	-	-	-	5,242,629	
Functional Fire and Rescue Grant						
Roll-over	3,618,710	-	-	-	3,618,710	-
Received	2,200,000	-	-	-	2,200,000	100%
Expenditure	5,818,710	3,520,618	-	-	3,729,564	64%
Unspent	-	-	-	-	2,089,146	
Total Conditional Grants						
Received	112,474,000	920,000	13,798,000	1,471,600	111,505,000	99%
Expenditure	120,619,702	7,661,774	12,954,233	3,939,330	91,292,431	76%
Unspent	-	-	-	-	20,212,569	
Unconditional Grants	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% Spent
National Government						
Equitable Share						
Received	160,539,000	-	40,135,000	-	160,539,000	100%
Expenditure - Specific Contribution towards Councillors	15,052,803	1,229,010	1,229,010	1,229,010	12,853,496	85%
Total Unconditional Grants						
Received	160,539,000	-	40,135,000	-	160,539,000	0%
Expenditure	15,052,803	1,229,010	1,229,010	1,229,010	12,853,496	85%
Subsidies Received	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% Spent
Provincial Government						
Health Subsidy						
Received	4,713,505	-	-	-	-	0%
Expenditure	4,713,505	334,238	332,280	299,636	3,010,978	64%
District Municipality						
Received	3,081,089	-	-	-	-	0%
Expenditure	4,262,920	350,496	298,347	309,490	3,628,699	85%
Total Subsidies received						
Received	7,794,594	-	-	-	-	0%
Expenditure	8,976,425	684,734	630,627	609,126	6,639,676	74%
Total Grants and Subsidies						
Received	265,218,406	920,000	53,933,000	1,471,600	258,224,000	97%
Expenditure	144,648,930	9,575,517	14,813,870	5,777,466	110,785,603	77%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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:

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2024	March 2024	April 2024	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	1 459 520	127 765	129 783	129 783	1 310 775	89,81%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83,33%
SM MM: Allow - Travel Or Motor Vehicle	10 000	-	3 883	-	3 883	38,83%
SM MM: SAL & ALL - PERFORM BASED BONUS	161 000	-	-	160 872	160 872	99,92%
SM MM: SRB - Long Service	-	-	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 081 156	86 365	86 365	86 365	848 640	78,49%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83,33%
SM D05: SAL & ALL - PERFORM BASED BONUS	97 581	-	-	97 580	97 580	100,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	10 000	101 880	84,90%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 021 156	81 365	81 365	81 365	777 598	76,15%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83,33%
SM D02: SAL & ALL - PERFORM BASED BONUS	92 000	-	-	48 790	48 790	53,03%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	150 000	83,33%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	479 120	40 000	40 000	40 000	200 000	41,74%
HOD D&P: Allow - Cellular & Telephone	14 000	2 000	2 000	2 000	10 000	71,43%
HOD D&P: Bonus	87 538	-	-	43 460	43 460	49,65%
HOD D&P: Allow - Travel Or Motor Vehicle	104 000	15 000	15 000	15 000	75 000	72,12%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	507 250	40 000	40 000	40 000	240 000	47,31%
HOD CS: Allow - Cellular & Telephone	16 000	2 000	2 000	2 000	12 000	75,00%
SM D04: SAL & ALL - PERFORM BASED BONUS	92 000	-	-	27 915	27 915	30,34%
HOD CS: Allow - Travel Or Motor Vehicle	104 000	13 000	13 000	13 000	78 000	75,00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	860 671	69 485	69 485	69 485	694 856	80,73%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83,33%
HOD ES: Bonus	104 279	-	-	104 278	104 278	100,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	150 000	83,33%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	480 021	60 000	60 000	60 000	244 439	50,92%
HOD Public Safety and Roads: Allow - Cellular & Telephone	92 000	-	-	54 910	54 910	59,68%
HOD Public Safety and Roads: Bonus	19 000	2 000	2 000	2 000	8 000	42,11%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	14 000	56 000	53,85%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	38 996	4 088	4 088	4 088	27 942	71,65%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM MM: Soc Contr: Uif	2 125	177	177	177	1 771	83,35%
SM MM: Soc Contr: Bargaining Council	118	11	11	11	114	96,44%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 771	83,35%
SM CFO: Soc Contr: Bargaining Council	137	11	11	11	114	83,07%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget
DPS - Social Contributions						
SM D02: SOC CONTR: PENSION FUNDS	7 000	-	-	-	-	0,00%
HOD: Soc Contr: Uif	2 125	177	177	177	1 771	83,35%
HOD: Soc Contr: Bargaining Council	137	11	11	11	114	83,07%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	34 414	2 641	2 641	2 641	7 922	23,02%
HOD D&P: Soc Contr: Pension Funds	82 758	7 200	7 200	7 200	36 000	43,50%
HOD D&P: Soc Contr: Uif	4 527	927	905	905	4 526	99,99%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0,00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	33 062	3 551	3 551	3 551	21 496	65,02%
HOD CS: Soc Contr: Pension Funds	57 600	7 200	7 200	7 200	43 200	75,00%
HOD CS: Soc Contr: Uif	2 125	177	177	177	1 063	50,01%
HOD CS: Soc Contr: Bargaining Council	137	11	11	11	68	49,84%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	149 688	11 880	11 880	11 880	118 800	79,37%
HOD ES: Soc Contr: Uif	2 125	177	177	177	1 771	83,35%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	11	11	11	114	83,07%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	34 414	4 256	4 256	4 256	17 023	49,47%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	83 658	13 200	13 200	13 200	52 800	63,11%
HOD Public Safety and Roads: Soc Contr: Uif	1 525	177	177	177	708	46,46%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	137	11	11	11	46	33,23%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	235 135 022	18 686 227	18 843 952	18 980 017	186 344 554	79,25%
MS: All - Cellular & Telephone	2 396 443	174 190	176 616	175 908	1 754 061	73,19%
MS: Hb & Inc: Housing Benefits	2 493 165	164 727	165 794	164 727	1 705 924	68,42%
MS: All - Leave Pay	7 300 227	206 794	186 527	350 227	3 253 639	44,57%
MS: All - Travel Or Motor Vehicle	15 787 779	1 117 470	1 166 918	1 157 244	11 434 162	72,42%
MS: Overtime - Non Structured	23 175 300	1 780 964	2 109 013	1 987 165	18 978 825	81,89%
MS: Payments - Shift Add Remuneration	1 393 030	116 634	88 810	191 486	1 364 483	97,95%
MS: SRB - Acting Allowance	500	-	-	-	-	0,00%
MS: SRB - Annual Bonus	18 532 909	1 477 359	1 341 844	808 583	13 487 955	72,78%
MS: SRB - Long Service Award	-	-	-	-	-	0,00%
MS: SRB - Standby Allowance	8 265 906	610 186	629 049	671 840	6 423 898	77,72%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	141 850	8 615	8 728	8 751	86 272	60,82%
MS: Soc Contr - Group Life Insurance	147 252	12 271	11 802	11 077	121 046	82,20%
MS: Soc Contr - Medical	24 784 274	1 735 792	1 752 843	1 736 466	16 671 508	67,27%
MS: Soc Contr - Pension	46 759 169	3 418 054	3 447 284	3 455 130	34 480 241	73,74%
MS: Soc Contr - Unemployment Insur Fund	1 976 465	138 797	139 629	140 401	1 381 831	69,91%
MS: Soc Contr - Medical (Post retirement)	-	1 310	9 045	6 584	68 874	0,00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0,00%
Speaker: Basic Salary	788 087	63 710	63 710	63 710	665 086	84,39%
Speaker: Cell Phone Allowance	47 508	3 917	3 917	3 917	41 774	87,93%
Whip - Allowances & Srb						
Whip: Travelling Allowance	103 043	8 326	8 326	8 326	86 869	84,30%
Whip: Basic Salary	314 721	24 978	24 978	24 978	260 607	82,81%
Whip: Cell Phone Allowance	47 508	3 917	3 917	3 917	41 774	87,93%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0,00%
Exec Mayor: Basic Salary	985 102	79 638	79 638	79 638	831 371	84,39%
Exec Mayor: Cell Phone Allowance	47 508	3 917	3 917	3 917	41 774	87,93%
Exco - Allowances & Srb						
Exco: Travelling Allowance	850 747	14 932	14 932	14 932	155 803	18,31%
Exco: Basic Salary	3 584 241	343 437	343 437	343 437	3 583 467	99,98%
Exco: Cell Phone Allowance	250 645	23 502	23 502	23 502	250 644	100,00%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 324 941	78 208	78 208	78 208	888 106	67,03%
Oth Council: Basic Salary	3 837 824	325 029	325 029	325 029	3 413 431	88,94%
Oth Council: Cell Phone Allowance	794 531	62 672	62 672	62 672	679 484	85,52%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	387 282	24 257	24 257	24 257	253 229	65,39%
Sect 79 Chair: Basic Salary	1 342 245	137 458	137 458	137 458	1 341 485	99,94%
Sect 79 Chair: Cell Phone Allowance	197 832	19 585	19 585	19 585	19 778	10,00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Material variances to the service delivery and budget implementation plan

Capex spending to accelerate in the 4th quarter.

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	15 695 045	-	4 915 342	-	13 253 341	84,44%
AIRCONDITIONERS	100 000	-	-	-	78 950	78,95%
AIRCONDITIONERS	23 908	-	-	-	-	0,00%
BANTU BONKE LIBRARY BOOKS (DAC)	177 091	-	67 662	-	177 090	100,00%
BULK WATER METERS	1 019 122	-	21 516	-	997 605	97,89%
COMBINATION HIGH PRESURE JETTY MACHINE -	3 010 000	3 008 702	-	-	3 008 702	99,96%
COMPACTOR (REFUSE TRUCK)	3 000 000	-	2 536 522	-	2 536 522	84,55%
DE DEUR LIBRARY BOOKS (DAC)	174 665	-	67 634	-	174 665	100,00%
ECONOMIC INFRASTR / URBAN REGENERATION	16 551 292	338 534	2 468 878	-	14 643 408	88,47%
ELECTRICITY METERING	1 000 000	-	-	-	999 640	99,96%
EQUIPMENT	200 000	-	-	87 371	87 371	43,69%
EQUIPMENT	82 022	-	4 346	-	4 346	5,30%
EQUIPMENT & TOOLS	950 000	-	29 600	102 200	277 409	29,20%
FUEL TANKS & PUMPS	2 000 000	-	-	-	-	0,00%
FURNITURE & EQUIPMENT	30 000	-	-	-	22 147	73,82%
FURNITURE AND EQUIPMENT NEW	100 000	-	-	-	-	0,00%
GRAVEL TO TAR (MIG) NEW	634 185	-	-	-	634 185	100,00%
HIGHMAST LIGHTS - SAVANNA CITY	515 003	178 209	-	-	515 002	100,00%
HOK LIBRARY BOOKS (DAC)	177 014	-	67 683	-	177 014	100,00%
ITC HARDWARE (COMPUTORS) - NEW	2 000 000	102 306	179 373	161 128	1 376 103	68,81%
LADDERS & BINS	29 398	29 398	-	-	29 398	100,00%
LAKE SIDE LIBRARY BOOKS (DAC)	202 893	-	60 235	8 122	202 892	100,00%
LAKE SIDE SPORT CENTRE (MIG)	11 504 775	872 039	1 012 391	588 167	9 810 422	85,27%
LAND CRUISERS	1 600 000	-	-	-	731 064	45,69%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	400 000	-	-	206 835	206 835	51,71%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000	16 000	13 910	8 597	43 689	10,92%
MEDIUM PUMPER FIRE ENFINE	3 618 710	3 520 618	-	-	3 520 618	97,29%
MEYERTON LIBRARY BOOKS (DAC)	276 180	-	34 240	36 339	276 180	100,00%
MOBILE LIBRARY BUS	2 174 810	-	-	2 137 505	2 137 505	98,28%
NETWORKS & COMPUTER RELATED HARDWARE	3 000 000	4 699	51 000	311 999	2 694 240	89,81%
NEW CCTV CAMERAS	1 700 000	403 259	-	-	1 360 783	80,05%
STRENGTHENING ELECTRICITY INFRASTRUCTURE	1 000 000	-	-	-	558 000	55,80%
OFFICE FURNITURE	105 000	-	5 250	14 529	19 779	18,84%
PEST CONTROL EQUIPMENT	195 000	195 000	-	-	195 000	100,00%
PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	-	-	-	495 274	99,05%
PUMPSTATION REFURBISHMENT AND UPGRADE -	10 000 000	698 840	16 363	67 800	1 907 940	19,08%
RADIOS AND REPEATER	550 000	9 350	6 810	79 256	482 237	87,68%
RANDVAAL LIBRARY BOOKS (DAC)	176 876	-	44 889	22 686	176 875	100,00%
REFURBISHMENT/REPLACEMENT - SUPPLY VALVES	997 833	-	-	-	997 833	100,00%
RENEWABLE ENERGY	450 000	-	-	-	-	0,00%
REPLACE METERS FOR TID COMPLIANCE	13 604 286	-	1 340 293	707 713	8 747 933	64,30%
REPLACEMENT OF CCTV CAMERAS	500 000	-	-	-	90 370	18,07%
SAVANNA CITY ELECTR. NETWORK	10 995 250	-	-	-	-	0,00%
SCM SYSTEM	3 000 000	-	-	-	-	0,00%
SECURITY EQUIPMENT DRONES	600 000	-	-	-	-	0,00%
SEWER CONNECTIONS NEW	3 000 000	366 832	9 841	-	2 371 884	79,06%
SICELO ELECTRIFICATION NETWORK	10 216 750	1 182 067	202 508	526 928	10 216 750	100,00%
SICELO LIBRARY BOOKS (DAC)	201 720	-	70 971	-	201 720	100,00%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	16 122 059	230 000	2 315 934	-	12 764 133	79,17%
SMALL GEAR MEYERTON FIRE STATION	56 660	-	-	-	46 062	81,30%
SOFTWARE APPLICATION	9 500 000	-	-	-	9 389 251	98,83%
STRENGTHENING OF ELECTRICITY SUPPLY	7 500 000	-	-	-	-	0,00%
TRACTORS (REPLACEMENTS)	4 889 628	-	3 854 745	-	3 854 745	78,84%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget
WATER METER REPLACEMENT PROGRAMME	1 450 000	-	434 977	-	1 449 922	99,99%
MOBILE RADIO - NEW	100 000	-	-	-	95 489	95,49%
NEW MACHINERY AND EQUIPMENT	43 340	-	-	-	-	0,00%
BRUSH CUTTERS	195 800	-	-	-	195 800	100,00%
PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	-	-	-	1 496 138	99,74%
EQUIPMENT & TOOLS	100 000	-	-	-	32 719	32,72%
FURNITURE & EQUIPMENT	115 000	-	-	-	9 650	8,39%
OFFICE EQUIPMENT	50 000	49 855	-	-	49 855	99,71%
ICE MACHINE	5 000	-	-	-	3 719	74,37%
DIGITAL BILLBOARDS	330 000	328 000	-	1 500	329 500	99,85%
FUEL TANKS AND PUMPS (LOAN)	10 000 000	1 688 542	1 003 352	997 888	5 801 078	58,01%
FURNITURE & EQUIPMENT	350 000	-	-	-	-	0,00%
BUILDING EXTENSION	5 000 000	186 900	925 401	-	1 600 341	32,01%
FENCE	400 000	-	-	-	-	0,00%
SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	1 033 161	-	146 533	-	281 368	27,23%
MEYERTON LIBRARY CARPORTS	300 000	-	-	180 000	180 000	60,00%
AIR CONS - HOK - NEW	300 000	-	-	65 290	236 402	78,80%
NEW MACHINERY AND EQUIPMENT	650 000	-	-	-	172 548	26,55%
UPGRADING OF VEHICLE IMPOUNDING YARD	500 000	-	-	-	-	0,00%
HIGH SPEED VEHICLES	2 265 018	-	1 131 614	-	1 131 614	49,96%
RENEWABLE ENERGY	1 000 000	-	-	-	-	0,00%
GRASS FIRE COMBATING EQUIPMENT	500 000	166 156	-	-	316 012	63,20%
REPLACEMENT OF CHAIRS	15 000	-	-	-	12 673	84,49%
FIRE TRAILERS	281 982	-	-	-	281 739	99,91%
BOAT	2 200 000	-	-	-	208 946	9,50%
NEW MACHINERY AND EQUIPMENT	507 060	355 080	-	-	360 156	71,03%
SELF PROPELLED LAWN MOWER	82 140	82 140	-	-	82 140	100,00%
CHERRY PICKER	893 372	-	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	150 000	-	-	23 990	23 990	15,99%
FEASIBILITY STUDY	600 000	-	-	-	-	0,00%
RESURFACING OF SICLO SPORT FIELD	2 000 000	-	-	-	-	0,00%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 500 000	-	-	718 277	718 277	47,89%
RENEWABLE ENERGY	2 000 000	683 339	120 000	-	1 960 726	98,04%
GRADER	2 800 000	-	-	-	-	0,00%
SOFTWARE APPLICATION	3 500 000	1 027 945	-	198 957	1 570 930	44,88%
AGED BULK WATER PIPE REPLACEMENT	5 000 000	1 386 809	1 802 851	-	4 992 511	99,85%
JOJO TANKS	150 000	-	-	-	140 303	93,54%
NEW MACHINERY AND EQUIPMENT	1 550 000	1 332 394	-	-	1 407 436	90,80%
TRANSFORMERS	961 000	-	-	-	960 870	99,99%
CHERRY PICKER	1 800 000	-	-	-	-	0,00%
TRANSFER STATIONS	1 887 676	-	-	-	-	0,00%
WALKERVILLE LANDFILL SITE FENCE REHAB	3 112 324	-	-	-	-	0,00%
10 CUBIC METER TRUCK	1 500 000	-	-	-	-	0,00%
LDV	450 000	-	-	-	-	0,00%
REFURBISHMENT-BLACKWOOD TRANSFER STATION	1 500 000	-	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	60 000	-	23 500	-	33 500	55,83%
SKIP TRUCK	2 800 000	-	1 886 957	-	1 886 957	67,39%
ELECTRIFICATION OF INFORMAL DWELLINGS	984 714	-	-	-	984 713	100,00%
REFURB VAAL MARINA WATER TREATMENT PLANT	1 250 000	-	-	-	-	0,00%
TELEMETRY OF WATER SUPPLY & DISTRIBUTION	2 200 000	-	-	-	-	0,00%
SICLO/HIGHBURY (VALLEY SETTLEMENTS) RES	825 000	-	-	-	-	0,00%
MOTOR VEHICLE	350 000	-	-	-	-	0,00%
GRAVEL TO TAR	2 000 000	-	-	-	-	0,00%
ROADS REHABILITATION & UPGRADE	29 500 000	-	3 308 377	-	3 308 377	11,21%
1 TON LDV	340 000	-	-	-	-	0,00%
EQUIPMENT	200 000	-	128 384	-	128 384	64,19%
REFURBISHMENT OF HEAD OFFICE BUILDING	507 000	-	506 218	-	506 218	99,85%
OFFICE EQUIPMENT	500 000	-	-	-	-	0,00%
FURNITURE & EQUIPMENT	80 000	-	-	-	-	0,00%
FURNITURE FOR TRANSFER STATION	105 000	-	-	-	-	0,00%
H/MAST&STREET LIGHTS:UN-SERVICED AREAS	1 000 000	-	-	-	-	0,00%
BULK WATER METERS - WATER LOSS PROGRAMME	144 982	-	-	-	144 981	100,00%
GENERATOR	30 000	-	-	-	-	0,00%
TOTAL CAPITAL	270 011 744	18 404 218	30 773 066	6 076 744	145 588 893	53,92%

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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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

Not applicable

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

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	34.50%	30%
Electricity	10.25%	10%

Water Distribution Losses (Non Revenue Water)									
Month	Op/Clo	Purchase KI		Sold KI		Loss KI		Loss %	
	Balance	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023
JULY	81 006,94	1 125 242,94	1 150 124,59	609 589,54	741 220,00	-515 653,40	-408 904,59	(45,83)	(35,55)
AUG		1 144 662,00	1 123 012,10	673 037,75	643 986,60	-471 624,25	-479 025,50	(41,20)	(42,66)
SEPT		1 080 257,00	1 137 413,70	690 650,88	747 294,50	-389 606,12	-390 119,20	(36,07)	(34,30)
OCT		1 039 700,00	1 162 449,30	808 643,98	768 327,40	-231 056,02	-394 121,90	(22,22)	(33,90)
NOV		1 128 509,00	1 078 885,60	676 372,40	799 293,50	-452 136,60	-279 592,10	(40,06)	(25,91)
DEC		1 161 499,60	1 108 093,00	737 650,30	645 446,90	-423 849,30	-462 646,10	(36,49)	(41,75)
JAN		1 143 503,00	1 077 643,00	824 136,74	679 770,30	-319 366,26	-397 872,70	(27,93)	(36,92)
FEB		1 090 956,00	1 017 560,00	734 178,85	798 717,20	-356 777,15	-218 842,80	(32,70)	(21,51)
MAR		1 164 866,00	1 253 783,00	767 351,13	710 399,00	-397 514,87	-543 384,00	(34,13)	(43,34)
APR		1 065 413,00	1 018 198,00	763 382,79	750 809,25	-302 030,21	-267 388,75	-28,35	(26,26)
MAY		0,00	1 080 709,00	0,00	672 209,22	0,00	-408 499,78	#DIV/0!	(37,80)
JUNE		0,00	914 854,06	0,00	741 158,93	0,00	-173 695,13	#DIV/0!	(18,99)
TOTALS	81 006,94	8 914 329,54	13 122 725,35	5 754 260,44	8 698 632,80	-3 160 069,11	-4 424 092,55	(34,50)	(33,71)

Electricity Distribution Losses									
Month		Purchase Units		Sold Units		Loss Units		Loss %	
		2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023
JULY		21 509 862,00	24 319 905,00	16 058 166,70	19 657 247,20	(5 451 695,30)	(4 662 657,80)	(25,35)	(19,17)
AUG		21 095 872,50	22 958 363,00	17 411 454,00	19 272 024,30	(3 684 418,50)	(3 686 338,70)	(17,47)	(16,06)
SEPT		17 789 563,00	18 907 633,00	16 473 807,00	18 404 863,00	(1 315 756,00)	(502 770,00)	(7,40)	(2,66)
OCT		19 429 212,50	19 727 840,50	15 565 951,60	16 558 359,00	(3 863 260,90)	(3 169 481,50)	(19,88)	(16,07)
NOV		18 540 994,30	19 532 030,50	16 957 190,30	17 004 654,70	(1 583 804,00)	(2 527 375,80)	(8,54)	(12,94)
DEC		17 397 840,70	16 619 997,00	15 948 211,10	16 913 024,50	(1 449 629,60)	293 027,50	(8,33)	1,76
JAN		18 015 123,50	16 909 572,00	15 756 213,90	14 243 957,10	(2 258 909,60)	(2 665 614,90)	(12,54)	(15,76)
FEB		13 821 654,20	16 279 772,00	16 247 785,50	14 787 190,80	2 426 131,30	(1 492 581,20)	17,55	(9,17)
MAR		18 643 837,50	18 805 535,50	17 039 835,00	14 951 499,80	(1 604 002,50)	(3 854 035,70)	(8,60)	(20,49)
APR		19 024 014,83	16 460 084,00	16 741 945,20	15 508 559,30	(2 282 069,63)	(951 524,70)	(12,00)	(5,78)
MAY		-	18 245 766,00	-	15 094 698,80	-	(3 151 067,20)	#DIV/0!	(17,27)
JUNE		-	25 731 208,12	-	14 844 251,80	-	(10 886 956,32)	#DIV/0!	(42,31)
TOTALS		166 243 960,20	234 497 705,62	147 458 615,10	197 240 330,30	(18 785 345,10)	(37 257 376,32)	(10,25)	(15,99)

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Additional	Reduced
01052030050F1MRCZZHO	SM MM: SAL & ALL - BASIC SALARY	-	72 000
01052030060F1MRCZZHO	SM MM: SAL & ALL - PERFORM BASED BONUS	72 000	-
01052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	7 000	-
01052110320F1MRCZZHO	MS: ALL - LEAVE PAY	-	7 000
01052270410F1MRCZZHO	C&PS: B&A PROJECT MANAGEMENT	-	40 000
01052273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	-	130 000
01102110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	28 200
01102110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	10 100
01102110320F1MRCZZHO	MS: ALL - LEAVE PAY	28 200	-
01102110560F1MRCZZHO	MS: SRB - STANDBY ALLOWANCE	10 100	-
01102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	30	-
01102721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	5	-
01102723600F7MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	22	-
01102725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	240 000	-
01102725700FAMRCZZWM	DEPRECIATION TRANSPORT ASSETS	3 300	-
01152211250F6MRCZZWM	EXCO: TRAVELLING ALLOWANCE	-	258 000
01152211300F6MRCZZWM	EXCO: BASIC SALARY	258 000	-
01152211320F6MRCZZWM	EXCO: CELL PHONE ALLOWANCE	13 105	-
01152211600F6MRCZZWM	OTH COUNCIL: BASIC SALARY	-	137 000
01152211620F6MRCZZWM	OTH COUNCIL: CELL PHONE ALLOWANCE	-	13 105
01152211850F6MRCZZWM	SEC79 CHAIR: TRAVELLING ALLOWANCE	-	12 800
01152211900F6MRCZZWM	SEC79 CHAIR: BASIC SALARY	137 000	-
01152211920F6MRCZZWM	SEC79 CHAIR: CELL PHONE ALLOWANCE	12 800	-
01152305762F1MRCZZHO	ACCOMMODATION: ANC	28 113	-
01152305772F1MRCZZHO	DAILY ALLOWANCE: ANC	-	6 000
01152305832F1MRCZZHO	AIR TRANSPORT: ANC	-	22 113
01202720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	21 000	-
01202720600FAMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	60	-
01202721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2 700	-
01202723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	4 105	-
01202725700FAMRCZZWM	DEPRECIATION TRANSPORT ASSETS	460	-
01252110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	482
01252110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	11 420	-
01252110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	12 482	-
01252110560F1MRCZZHO	MS: SRB - STANDBY ALLOWANCE	482	-
01252130300F1MRCZZHO	MS: SOC CONTR - PENSION	-	11 420
01252130300F1MRCZZHO	MS: SOC CONTR - PENSION	-	12 482
01252306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	40 000	-
0125232061FF1MRCZZHO	INV - CONSUMABL STORES - ZERO RATED FLEE	17 000	-
01252721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	5 030	-
01302300162F1P90ZZHO	OC: ADV/PUB/MARK - SIGNS: BRANDING	130 000	-
01302728930F1MRCZZWM	DEPRECIATION COMMUNITY PUBLIC OPEN SPAC	27 500	-
01352723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	40 200	-
01452270360F1MRCZZHO	C&PS: B&A COMMUNICATIONS	-	230 000
01452300120F1MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	220 000	-
01452300710F1MRCZZHO	OC: CLEAN SERV - CAR VALET/WASHING SERV	10 000	-
02052032460F1MRCZZHO	SM D05: SAL & ALL - PERFORM BASED BONU	5 581	-
02052110010FCP02ZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	220
02052110010FCP02ZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	220
02052110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	5 581
02052110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	5 350
02052110320F1MRCZZHO	MS: ALL - LEAVE PAY	5 350	-
02052130400FCP02ZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	220	-
0205228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	-	1 834

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	Additional	Reduced
02052305410FCP02ZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	220	-
02052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	1900	-
02102283600F1MRCZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	-	52 650
02102283600F1P52ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	52 650	-
02102323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	10 000	-
02102323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	40 000	-
02102323604F1MRCZZHO	INVENTORY - COPY CHARGES	-	15 000
0215228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	1 834	-
02152323603F1MRCZZHO	INVENTORY - COMPUTER REQUIREMENTS	-	10 000
02152323603F1MRCZZHO	INVENTORY - COMPUTER REQUIREMENTS	-	10 000
02152323604F1MRCZZHO	INVENTORY - COPY CHARGES	-	15 000
02202260360F1MRCZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	-	38 000
02202270370F1MRCZZHO	C&PS: B&A HUMAN RESOURCES	75 532	-
02202300170F1MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	-	13 000
02202304520F1MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	-	75 532
02202306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	13 000	-
02202306620F1MRCZZHO	OC: WORKMEN'S COMPENSATION FUND	38 000	-
0220232061FF1MRCZZHO	INV - CONSUMABLE STORES - ZERO RATED FLEE	10 000	-
02202720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	14 100	-
02202721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1	-
02202725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	130	-
03052031650F1MRCZZWM	SM D03: SAL & ALL - BASIC SALARY	-	902
03052051830F1MRCZZWM	SM D03: SOC CONTR: UIF	902	-
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	-	10 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	-	20 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	-	20 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	-	30 000
0305228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	10 000	-
03052305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	20 000	-
03052305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	30 000	-
03052305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	20 000	-
03052362540F1MRCZZHO	INT PAID: FINANCE LEASES	1 500	-
03102110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	-	24 700
03102110320F1MRCZZWM	MS: ALL - LEAVE PAY	24 700	-
03102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	31 050	-
03102721260F1MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	50	-
03102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1 155	-
03102721500F7MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	5	-
03102721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1	-
03102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	5	-
03102723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	20	-
03102725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	7 000	-
04052721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1	-
05052110010FJMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	386 437
05052283600FJP06ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	386 437	-
05052721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2	-
05052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	23 000	-
05052728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	16 000	-
05056473520GBH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	75 335	-
05056473520GBH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	98 280	-
05056473520GBH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	123 820	-
05056473520GBH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	97 107	-
05056473520GBH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	73 124	-
05056473520GBH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	72 909	-
05056473520GBH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	72 986	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	Additional	Reduced
05056473520GBH62ZZ09	MEYERTON LIBRARY BOOKS (DAC)	-	123 820
05102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	7 000	-
05102720600F7MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	520	-
05102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	22 000	-
05102728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	6 000	-
05106473520GBH60ZZ15	HOK LIBRARY BOOKS (DAC)	-	72 986
05152110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	-	1 033
05152110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	1 033	-
05152720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	8 800	-
05152721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	20 000	-
05152721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1	-
05152728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	8 100	-
05156473520GBH59ZZ11	DE DEUR LIBRARY BOOKS (DAC)	-	75 335
05202110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	761
05202110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	761	-
05202720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	6 300	-
05202721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	7 650	-
05202721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1	-
05202725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	36 000	-
05202725700FAMRCZZWM	DEPRECIATION TRANSPORT ASSETS	290	-
05202728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	10 800	-
05206473520GBH63ZZ04	RANDVAAL LIBRARY BOOKS (DAC)	-	73 124
05252720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	40 000	-
05252721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	20	-
05252725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	300	-
05252728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	2 000	-
05256473520GBH64ZZ10	SICELO LIBRARY BOOKS (DAC)	-	98 280
05302720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	20 500	-
05302721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	6 200	-
05302721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1 000	-
05302725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	630	-
05302728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	5 800	-
05306473520GBH61ZZ06	LAKESIDE LIBRARY BOOKS (DAC)	-	97 107
05352720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	11 000	-
05352728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	38 000	-
05356473520GBH58ZZ01	BANTU BONKE LIBRARY BOOKS (DAC)	-	72 909
05402283610F1MRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT	-	23 260
05402283610F1P52ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	23 260	-
0540228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	15 000	-
05402305720F1MRCZZHO	OC: TOLL GATE FEES	-	5 000
05402305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	-	5 000
05402305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	-	5 000
05402720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	17 500	-
05402720600F9MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	10	-
05402721500F7MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	5	-
05402721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1	-
05402723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	1 400	-
05402725700F9MRCZZWM	DEPRECIATION TRANSPORT ASSETS	1	-
07052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2 650	-
07052721500F7MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2	-
07052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	3 700	-
07052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	73 000	-
07102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	156 613
07102110320F1MRCZZWM	MS: ALL - LEAVE PAY	156 613	-
07102110400F1MRCZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	51 030	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	Additional	Reduced
07102110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	-	51 030
07102110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	-	52 900
07102110560F1MRCZZWM	MS: SRB - STANDBY ALLOWANCE	52 900	-
07102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	2 500	-
07102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	52 000	-
07102721500F7MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2	-
07102721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2	-
07102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	70 500	-
07102723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	2	-
07102725700F7MRCZZWM	DEPRECIATION TRANSPORT ASSETS	1 100	-
07102725700FAMRCZZWM	DEPRECIATION TRANSPORT ASSETS	1 600	-
08052260630F1P44ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	-	150 000
0805232061F1MRCZZWM	INV - CONSUMABL STORES - ZERO RATED FLEE	118 000	-
08052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	150 000	-
08052323601F1MRCZZWM	INVENTORY - STATIONERY	1 000	-
08052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3 400	-
08052721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	35	-
08052721500F9MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	35	-
08052721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	10	-
08052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	106 000	-
08052723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	2	-
08052723600FAMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	2	-
08052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	131 000	-
08052725700FAMRCZZWM	DEPRECIATION TRANSPORT ASSETS	6 300	-
08056456020F5H47ZZWM	BRUSH CUTTERS	-	4 200
08056456020F5K06ZZWM	NEW MACHINERY AND EQUIPMENT	27 060	-
08056456020F5K57ZZWM	PEST CONTROL EQUIPMENT	-	5 000
08056456020F5K95ZZWM	SELF PROPELLED LAWN MOWER	-	17 860
08102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	2	-
08102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	35	-
08102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	150	-
08152720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	2	-
08152721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	55	-
08202323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	-	1 000
09052110010G3MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	8 300
09052110220G3MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	-	1 200
09052110260G3MRCZZWM	MS: HB & INC: HOUSING BENEFITS	1 200	-
09052110340G3MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	8 300	-
10052283620F8P36ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	150 000	-
10052301870F8MRCZZWM	OC: HIRE CHARGES	-	150 000
10052721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	480	-
10052723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	33 000	-
10052725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	233 000	-
10102283600F8P03ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	-	200 000
10102283620F8P36ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	200 000	-
1010232061F8MRCZZWM	INV - CONSUMABL STORES - ZERO RATED FLEE	-	308 500
10102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	440	-
10102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1 050	-
10102721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	590	-
10102721500F9MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2	-
10102721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	5	-
10102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	2	-
10102723600F7MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	150	-
10102723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	11 000	-
10102725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	51 000	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	Additional	Reduced
11052264500F1MRCZZWM	OS: PERSONNEL & LABOUR	-	74 000
11052283620F1P37ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	417 725	-
11052283620F1P38ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	-	417 725
11052283620F1P38ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	-	417 725
11052301870F1P38ZZWM	OC: HIRE CHARGES	417 725	-
11052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	74 000	-
11052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	300	-
11052720600F7MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	2	-
11052721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2	-
11052723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	4 800	-
11052723600F9MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	4 200	-
11052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	9 500	-
11052725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	3 500	-
11052725700F9MRCZZWM	DEPRECIATION TRANSPORT ASSETS	1 400	-
11052725700FAMRCZZWM	DEPRECIATION TRANSPORT ASSETS	15 500	-
11052728000F1MRCZZWM	DEPRECIATION ROADS	-	240 000
11102110320F1MRCZZWM	MS: ALL - LEAVE PAY	623	-
11102110320F1P67ZZWM	MS: ALL - LEAVE PAY	-	623
11102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	2 200	-
11102720600F8MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	160	-
11102721500F7MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2	-
11102722490F7MRCZZWM	DEPRECIATION ELEC LV NETWORKS	4 300	-
11102723600F7MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	5 100	-
11102723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	100	-
11102725700F7MRCZZWM	DEPRECIATION TRANSPORT ASSETS	2	-
12052283600F9P40ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	-	417 725
12052283600F9P40ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	-	300 000
12052283620F9P34ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	417 725	-
12052283620F9Q67ZZ01	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	300 000	-
12052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	2 300	-
12052721500F1MRCZZHO	DEPRECIATION FURNITURE & OFFICE EQUIPM	110	-
12052721500F7MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	11 000	-
12052721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	205	-
12052721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	30	-
12052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	5 300	-
12052723600F7MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	220	-
12052723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	830	-
12052723600F9MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	35 000	-
12052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	32 000	-
12052725700F7MRCZZWM	DEPRECIATION TRANSPORT ASSETS	135	-
12052725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	210	-
12052728000F9MRCZZWM	DEPRECIATION ROADS	360	-
12056448020FPL56ZZWM	TELEMETRY OF WATER SUPPLY & DISTRIBUTIO	-	300 000
12056448020FPL57ZZ01	REFURB VAAL MARINA WATERTREATMENT PLANT	300 000	-
13052110360F7P64ZZWM	MS: OVERTIME - NON STRUCTURED	-	13 096
13052110460F7P64ZZWM	MS: SRB - ANNUAL BONUS	-	360 099
13052110560F7P64ZZWM	MS: SRB - STANDBY ALLOWANCE	373 195	-
13052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	4 500	-
13052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	650	-
13052721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	260	-
13052721500F9MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	50	-
13052721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2	-
13052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	10	-
13052723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	210	-
13052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	44 000	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	Additional	Reduced
13052725700F7MRCZZWM	DEPRECIATION TRANSPORT ASSETS	54 000	-
13052725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	5	-
13056430020FGJ31ZZ11	HIGHMAST LIGHTS - SAVANNA CITY	-	42 022
13056430020FPL33ZZ11	SAVANNA CITY 88KV OVERHEAD LINE	-	7 500 000
13056430020FTJ29ZZ11	SAVANNA CITY ELECTR. NETWORK	-	4 750
13056430020FTJ30ZZ08	SICELO ELECTRIFICATION NETWORK	4 750	-
13056434020FPJ81ZZWM	STRENGTHENING OF ELECTRICITY SUPPLY	7 500 000	-
13056434020FPL58ZZWM	ELECTRIFICATION OF INFORMAL DWELLINGS	7 500 000	-
13056434020FPL58ZZWM	ELECTRIFICATION OF INFORMAL DWELLINGS	-	7 500 000
14052362540F1MRCZZWM	INT PAID: FINANCE LEASES LANDFILL	-	1 500
15052032850F1MRCZZHO	SM D06: SAL & ALL - BASIC SALARY	-	12 279
15052032860F1MRCZZHO	SM D06: SAL & ALL - PERFORM BASED BONU	12 279	-
15052110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	1 067
15052110260F7MRCZZHO	MS: HB & INC: HOUSING BENEFITS	1 067	-
15052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	60 000	-
15052720600F7MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	5	-
15052720600F8MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	1 300	-
15052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	3 300	-
15052721500F7MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2	-
15052721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1 900	-
15052721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	30	-
15052722490F7MRCZZWM	DEPRECIATION ELEC LV NETWORKS	840	-
15052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	220	-
15052723600F9MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	290	-
15052725700F7MRCZZWM	DEPRECIATION TRANSPORT ASSETS	10	-
15056460020FGK39ZZHO	EQUIPMENT	42 022	-
17052110010FAMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	465 000
17052110360FAMRCZZWM	MS: OVERTIME - NON STRUCTURED	465 000	-
1705232061FFAMRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	163 500	-
17052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	5 700	-
17052721000F1MRCZZWM	DEPRECIATION SOLID WASTE LAND FILL SITES	-	1 890 716
17052721000F1MRCZZWM	DEPRECIATION SOLID WASTE LAND FILL SITES	-	4
17052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2 900	-
17052721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2	-
17052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	116 000	-
17052723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	16 500	-
17052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	73 500	-
17052725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	1 300	-
17052725700FAMRCZZWM	DEPRECIATION TRANSPORT ASSETS	103 000	-

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

There were no cases of unauthorised, fruitless & wasteful, or irregular expenditure for the month April 2024.

Indigents

As at 30 April 2024, Midvaal had 5 822 registered indigents.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Monthly financial statements

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

**AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

Midvaal Local Municipality

Annual Financial Statements for the year ended 30 June 2024

Statement of Financial Position as at 30 June 2024

	Note(s)	2024	2023 Restated*
Assets			
Current Assets			
Cash and cash equivalents	2	490 920 167	495 402 407
Receivables from exchange transactions	3	275 657 522	205 981 707
Receivables from non-exchange transactions	4	166 971 695	130 350 411
Inventories	5	8 194 434	23 766 432
Value-added-tax	6	10 671 068	17 885 407
Other current assets	7	49 167	-
Total Current Assets		952 464 053	873 386 364
Non-Current Assets			
Property, plant and equipment	8	2 196 625 166	2 143 372 545
Investment property	9	49 234 032	49 234 032
Intangible assets	10	18 658 417	9 210 489
Heritage assets	11	18 701	18 701
Total Non-Current Assets		2 264 536 316	2 201 835 767
Total Assets		3 217 000 369	3 075 222 131
Liabilities			
Current Liabilities			
Trade and other payables from exchange transactions	12	101 223 864	205 266 289
Consumer deposits	13	23 386 736	22 374 777
Borrowings	14	8 516 526	17 315 599
Trade and other payables from non-exchange transactions – Transfers and subsidies Unspent	15	29 467 581	11 764 412
Lease liabilities	16	7 426 515	7 426 513
Income received in advance from developer contribution	17	13 812 407	6 371 653
Total Current Liabilities		183 833 629	270 519 243
Non-Current Liabilities			
Borrowings	14	110 098 644	110 098 645
Provision	18	76 721 025	76 721 025
Employee benefits	19	19 317 785	19 317 785
Lease liabilities	16	23 461 228	14 528 370
Total Non-Current Liabilities		229 598 682	220 665 825
Total Liabilities		413 432 311	491 185 068
Net Assets		2 803 568 058	2 584 037 063
Net assets presented by:			
Accumulated surplus		2 803 568 058	2 584 037 063

* See Note 47

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Midvaal Local Municipality

Annual Financial Statements for the year ended 30 June 2024

Statement of Financial Performance

	Note(s)	2024	2023 Restated*
Revenue			
Exchange Revenue			
Services charges – Electricity	20	409 838 885	438 811 085
Services charges – Water	20	227 350 545	246 053 636
Services charges – Waste water management	20	55 930 994	61 722 624
Services charges – Waste management	20	51 119 727	57 489 732
Interests on investments	21	36 489 078	32 679 289
Interest earned from receivables	22	19 983 784	16 074 126
Sales of goods and rendering of services	23	6 829 212	8 247 317
Operational revenue	24	994 037	3 877 636
Hire of facilities	25	1 022 111	1 092 755
Total Exchange Revenue		809 558 373	866 048 200
Non-Exchange Revenue			
Property Rates	26	268 278 397	296 169 086
Transfers and subsidies	27	256 712 716	281 356 538
Fines, penalties and forfeits	28	43 346 371	73 359 634
Interest	22	13 454 030	13 793 558
Inventory (surplus)	40	-	23 422
Total Non-Exchange Revenue		581 791 514	664 702 238
Total Revenue		1 391 349 887	1 530 750 438
Expenditure			
Bulk Purchases	29	485 749 902	527 528 420
Employee related cost	30	303 337 535	345 631 625
Contracted services	31	135 344 742	145 648 397
Depreciation, amortisation and impairment	32	88 824 765	99 105 360
Irrecoverable Debts Written Off	33	43 568 370	117 670 080
Operating expenses	34	71 451 231	71 212 281
Finance costs	35	8 238 346	22 946 244
Inventory consumed	36	21 782 563	28 480 770
Remuneration of councillors	37	12 732 674	14 364 228
Losses	38	5 724	4 903 834
Transfers and subsidies	39	783 051	1 465 277
Total Expenditure		1 171 818 903	1 378 956 516
Surplus for the year		219 530 984	151 793 922

* See Note 47

**AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

Midvaal Local Municipality

Annual Financial Statements for the year ended 30 June 2024

Cash Flow Statement

	Note(s)	2024	2023 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		540 410 743	542 521 128
Cash receipts from exchange transactions		713 669 208	773 611 849
Interest		20 725 522	32 679 289
Payments			
Employees		(316 070 209)	(363 592 536)
Finance charges		(8 238 346)	(15 771 015)
Suppliers		(803 581 914)	(770 108 415)
Net cash from(used) operating activities	41	146 915 004	199 340 300
Cash flows from investing activities			
Receipts			
Proceeds on disposal of fixed and intangible assets		-	1 476 641
Payments			
Capital assets		(142 118 879)	(165 980 199)
Intangible assets		(9 412 152)	(2 785 619)
Net cash flows from investing activities		(151 531 031)	(167 289 177)
Cash flows from financing activities			
Receipts			
Increase in borrowing long-term		-	14 720 000
		-	-
Increase in finance lease long-term		15 348 337	4 453 150
Payments			
Decrease in borrowing long-term		(8 799 073)	(35 069 758)
Decrease in finance lease		(6 415 477)	(8 714 594)
Net cash flows from financing activities		133 787	(24 611 202)
Net increase/(decrease) in cash		(4 482 240)	7 439 921
Cash and cash equivalents at year begin		495 402 407	487 962 486
		490 920 167	495 402 407

* See Note 47

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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

Expenditure	Adjusted Budget	February 2024	March 2024	April 2024	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	1 459 520	127 765	129 783	129 783	1 310 775	89,81%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83,33%
SM MM: Allow - Travel Or Motor Vehicle	10 000	-	3 883	-	3 883	38,83%
SM MM: SAL & ALL - PERFORM BASED BONUS	161 000	-	-	160 872	160 872	99,92%
SM MM: SRB - Long Service	-	-	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 081 156	86 365	86 365	86 365	848 640	78,49%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83,33%
SM D05: SAL & ALL - PERFORM BASED BONUS	97 581	-	-	97 580	97 580	100,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	10 000	101 880	84,90%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 021 156	81 365	81 365	81 365	777 598	76,15%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83,33%
SM D02: SAL & ALL - PERFORM BASED BONUS	92 000	-	-	48 790	48 790	53,03%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	150 000	83,33%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	479 120	40 000	40 000	40 000	200 000	41,74%
HOD D&P: Allow - Cellular & Telephone	14 000	2 000	2 000	2 000	10 000	71,43%
HOD D&P: Bonus	87 538	-	-	43 460	43 460	49,65%
HOD D&P: Allow - Travel Or Motor Vehicle	104 000	15 000	15 000	15 000	75 000	72,12%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	507 250	40 000	40 000	40 000	240 000	47,31%
HOD CS: Allow - Cellular & Telephone	16 000	2 000	2 000	2 000	12 000	75,00%
SM D04: SAL & ALL - PERFORM BASED BONUS	92 000	-	-	27 915	27 915	30,34%
HOD CS: Allow - Travel Or Motor Vehicle	104 000	13 000	13 000	13 000	78 000	75,00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	860 671	69 485	69 485	69 485	694 856	80,73%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83,33%
HOD ES: Bonus	104 279	-	-	104 278	104 278	100,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	150 000	83,33%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	480 021	60 000	60 000	60 000	244 439	50,92%
HOD Public Safety and Roads: Allow - Cellular & Telephone	92 000	-	-	54 910	54 910	59,68%
HOD Public Safety and Roads: Bonus	19 000	2 000	2 000	2 000	8 000	42,11%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	14 000	56 000	53,85%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	38 996	4 088	4 088	4 088	27 942	71,65%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM MM: Soc Contr: Uif	2 125	177	177	177	1 771	83,35%
SM MM: Soc Contr: Bargaining Council	118	11	11	11	114	96,44%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 771	83,35%
SM CFO: Soc Contr: Bargaining Council	137	11	11	11	114	83,07%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget
DPS - Social Contributions						
SM D02: SOC CONTR: PENSION FUNDS	7 000	-	-	-	-	0,00%
HOD: Soc Contr: Ulf	2 125	177	177	177	1 771	83,35%
HOD: Soc Contr: Bargaining Council	137	11	11	11	114	83,07%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	34 414	2 641	2 641	2 641	7 922	23,02%
HOD D&P: Soc Contr: Pension Funds	82 758	7 200	7 200	7 200	36 000	43,50%
HOD D&P: Soc Contr: Ulf	4 527	927	905	905	4 526	99,99%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0,00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	33 062	3 551	3 551	3 551	21 496	65,02%
HOD CS: Soc Contr: Pension Funds	57 600	7 200	7 200	7 200	43 200	75,00%
HOD CS: Soc Contr: Ulf	2 125	177	177	177	1 063	50,01%
HOD CS: Soc Contr: Bargaining Council	137	11	11	11	68	49,84%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	149 688	11 880	11 880	11 880	118 800	79,37%
HOD ES: Soc Contr: Ulf	2 125	177	177	177	1 771	83,35%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	11	11	11	114	83,07%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads: Soc Contr: Medical	34 414	4 256	4 256	4 256	17 023	49,47%
HOD Public Safety and Roads: Soc Contr: Pensions Funds	83 658	13 200	13 200	13 200	52 800	63,11%
HOD Public Safety and Roads: Soc Contr: Ulf	1 525	177	177	177	708	46,46%
HOD Public Safety and Roads: Soc Contr: Bargaining Council	137	11	11	11	46	33,23%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	235 135 022	18 686 227	18 843 952	18 980 017	186 344 554	79,25%
MS: All - Cellular & Telephone	2 396 443	174 190	176 616	175 908	1 754 061	73,19%
MS: Hb & Inc: Housing Benefits	2 493 165	164 727	165 794	164 727	1 705 924	68,42%
MS: All - Leave Pay	7 300 227	206 794	186 527	350 227	3 253 639	44,57%
MS: All - Travel Or Motor Vehicle	15 787 779	1 117 470	1 166 918	1 157 244	11 434 162	72,42%
MS: Overtime - Non Structured	23 175 300	1 780 964	2 109 013	1 987 165	18 978 825	81,89%
MS: Payments - Shift Add Remuneration	1 393 030	116 634	88 810	191 486	1 364 483	97,95%
MS: SRB - Acting Allowance	500	-	-	-	-	0,00%
MS: SRB - Annual Bonus	18 532 909	1 477 359	1 341 844	808 583	13 487 955	72,78%
MS: SRB - Long Service Award	-	-	-	-	-	0,00%
MS: SRB - Standby Allowance	8 265 906	610 186	629 049	671 840	6 423 898	77,72%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	141 850	8 615	8 728	8 751	86 272	60,82%
MS: Soc Contr - Group Life Insurance	147 252	12 271	11 802	11 077	121 046	82,20%
MS: Soc Contr - Medical	24 784 274	1 735 792	1 752 843	1 736 466	16 671 508	67,27%
MS: Soc Contr - Pension	46 759 169	3 418 054	3 447 284	3 455 130	34 480 241	73,74%
MS: Soc Contr - Unemployment Insur Fund	1 976 465	138 797	139 629	140 401	1 381 831	69,91%
MS: Soc Contr - Medical (Post retirement)	-	1 310	9 045	6 584	68 874	0,00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0,00%
Speaker: Basic Salary	788 087	63 710	63 710	63 710	665 086	84,39%
Speaker: Cell Phone Allowance	47 508	3 917	3 917	3 917	41 774	87,93%
Whip - Allowances & Srb						
Whip: Travelling Allowance	103 043	8 326	8 326	8 326	86 869	84,30%
Whip: Basic Salary	314 721	24 978	24 978	24 978	260 607	82,81%
Whip: Cell Phone Allowance	47 508	3 917	3 917	3 917	41 774	87,93%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0,00%
Exec Mayor: Basic Salary	985 102	79 638	79 638	79 638	831 371	84,39%
Exec Mayor: Cell Phone Allowance	47 508	3 917	3 917	3 917	41 774	87,93%
Exco - Allowances & Srb						
Exco: Travelling Allowance	850 747	14 932	14 932	14 932	155 803	18,31%
Exco: Basic Salary	3 584 241	343 437	343 437	343 437	3 583 467	99,98%
Exco: Cell Phone Allowance	250 645	23 502	23 502	23 502	250 644	100,00%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 324 941	78 208	78 208	78 208	888 106	67,03%
Oth Council: Basic Salary	3 837 824	325 029	325 029	325 029	3 413 431	88,94%
Oth Council: Cell Phone Allowance	794 531	62 672	62 672	62 672	679 484	85,52%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	387 282	24 257	24 257	24 257	253 229	65,39%
Sect 79 Chair: Basic Salary	1 342 245	137 458	137 458	137 458	1 341 485	99,94%
Sect 79 Chair: Cell Phone Allowance	197 832	19 585	19 585	19 585	197 770	99,97%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget
Contracted Services						
Outsource Services						
OS: Burial Services	1 278 443	108 612	158 000	22 376	953 459	74,58%
OS: B&A Occupational Health & Safety	572 610	319 327	1 938	1 919	356 363	62,23%
OS: B&A Research & Advisory	-	-	-	-	-	0,00%
OS: B&A Valuer	4 035 948	46 306	3 343	28 168	213 810	5,30%
OS: Catering Services	857 077	31 294	65 040	50 664	544 208	63,50%
OS: Catering Services - Munic Activities	68 500	1 705	7 433	1 829	36 760	53,66%
OS: Call Centre	1 455 300	-	-	-	1 362 896	93,65%
OS: Clearing & Grass Cutting Services	5 580 047	240 759	1 153 834	959 037	3 547 043	63,57%
OS: Electrical	-	-	-	-	-	0,00%
OS: Hygiene Services	1 929 412	105 828	99 021	113 234	891 151	46,19%
OS: Illegal Dumping	1 500 000	208 561	440 143	263 588	1 027 240	68,48%
OS: Litter Picking & Street Cleaning	38 980	-	-	-	-	0,00%
OS: Meter Management	1 476 171	161 524	87 412	83 306	759 212	51,43%
OS: Personnel & Labour	12 888 807	756 289	819 459	866 565	7 452 277	57,82%
OS: Connect/Dis-Connection: Electricity	4 140 949	396 940	370 180	258 740	3 061 830	73,94%
OS: Con/Discon: Restricted Water Flow	1 500 000	-	-	-	1 497 825	99,86%
OS: Connect/Disconnection: Water	8 014 883	18 995	416 084	828 856	5 247 828	65,48%
OS: Refuse Removal	21 991 108	1 305 440	1 734 650	2 113 400	13 931 534	63,35%
OS: Removal Of Struct & Illegal Signs	3 929 600	246 394	260 203	252 863	2 112 452	53,76%
OS: Security Services	31 990 949	6 065 121	4 142 856	3 178 370	23 394 057	73,13%
OS: Sewerage Services	-	-	-	-	-	0,00%
OS: Traffic Fines Management	590 120	94 400	-	-	240 200	40,70%
OS: Transport Services	46 027	-	-	12 900	29 150	63,33%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 703 151	53 426	68 018	30 470	558 469	32,79%
C&PS: B&A Business & Fin Management	8 422 029	427 408	537 608	197 490	4 944 761	58,71%
C&PS: B&A Communications	246 108	6 194	6 194	7 924	33 356	13,55%
C&PS: B&A Human Resources	3 161 289	117 411	317 615	103 844	1 965 281	62,17%
C&PS: B&A Medical Examinations	22 097	-	-	-	-	0,00%
C&PS: B&A Project Management	7 606 748	454 650	122 365	21 332	1 948 830	25,62%
C&PS: B&A Research & Advisory	7 437 393	-	-	-	262 495	3,53%
C&PS: B&A Forensic Investigators	557 022	-	-	-	147 918	26,56%
C&PS: B&A Credit Rating Agencies	-	-	-	-	-	0,00%
C&PS: B&A Actuaries	146 894	-	-	-	-	0,00%
C&PS: I&P Engineering Electrical	211 071	-	-	-	-	0,00%
C&PS: I&P Geodetic Control & Surveys	-	-	-	-	-	0,00%
C&PS: I&P Geoinformatic Services	-	-	-	-	-	0,00%
C&PS: I&P Town Planner	1 626 508	45 788	11 117	-	56 905	3,50%
C&PS: Lab Serv Agriculture	-	-	-	-	-	0,00%
C&PS: Legal Cost Advice & Litigation	3 954 644	237 384	42 841	200 213	1 841 010	46,55%
C&PS: Legal Cost Collection	303 746	-	-	-	-	0,00%
Contractors						
Contr: Artists & Performers	66 105	-	-	-	6 100	9,23%
Contr: Audio-Visual Services	11 946	-	-	-	-	0,00%
Contr: Catering Services	559 605	6 777	9 697	28 695	260 256	46,51%
CONTR: WASTE RECYCLING	100 000	-	1 658	-	1 658	1,66%
Contr: Employee Wellness	39 865	8 050	850	570	34 204	85,80%
Contr: Fire Services	8 714	-	-	1 907	6 101	70,02%
Contr: Maint Of Buildings & Facilities	9 901 170	269 206	2 292 621	429 716	5 902 468	59,61%
Contr: Maintenance Of Equipment	2 932 629	175 360	141 388	135 908	1 641 161	55,96%
Contr: Maintenance Of Unspecified Assets	55 008 044	6 317 606	5 830 837	3 781 227	40 443 772	73,52%
Contr: Maintenance Fleet	13 163 442	1 649 974	128 597	1 513 302	7 914 914	60,13%
Contr: Medical Services	113 970	-	-	-	-	0,00%
Contr: Pest Control & Fumigation	355 232	31 850	72 739	-	104 589	29,44%
Contr: Plants Flowers & Oth Decorations	225 000	-	-	-	2 000	0,89%
Contr: Safeguard & Security	147 139	-	-	5 617	12 706	8,64%
Contr: Sports & Recreation	300 416	-	-	-	149 090	49,63%
Contr: Stage & Sound Crew	96 325	-	-	-	4 600	4,78%
Contr: Tracing Agents & Debt Collectors	630 938	46 207	63 853	98 094	403 896	64,02%
Contr: Transportation Contractor	222 977	-	-	-	38 900	17,45%
Operational Cost						
OC: Achievements & Awards	235 692	-	415	-	223 202	94,70%
OC: Adv/Pub/Mark - Auctions	27 000	-	-	-	-	0,00%
OC: ADV/PUB/MARK - BURSARIES (NON-EMPLOY)	750 000	-	750 000	-	750 000	100,00%
OC: Adv/Pub/Mark - Corp & Mun Activities	2 033 739	8 984	17 585	2 324	660 802	32,49%
OC: Corporate & Municipal Activities	-	-	-	-	-	0,00%
OC: Mayoral Donations	-	-	-	-	-	0,00%
OC: Nutritional Care	19 150	-	-	-	-	0,00%
OC: Services Charges	2 316 600	151 359	155 297	202 281	1 738 103	75,03%
OC: Adv/Pub/Mark - Customer/Client Info	1 983 799	41 076	43 584	482 977	1 247 483	62,88%
OC: Adv/Pub/Mark - Gifts & Promo Items	419 787	43 534	-	14 930	379 014	90,29%
OC: ADV/PUB/MARK - SIGNS	420 000	-	-	-	-	0,00%
OC: Adv/Pub/Mark - Signs: Branding	90 600	-	-	-	696	0,77%
OC: Adv/Pub/Mark - Sings - Branding	432 000	-	-	990	258 540	59,85%
OC: Adv/Pub/Mark - Staff Recruitment	120 460	-	-	-	100 308	83,27%
OC: Assets Less Than Capital Threshold	-	-	-	-	-	0,00%
OC: Audit Cost: External	3 688 533	474 734	477 000	-	3 674 008	99,61%
OC: Bc/Fac/C Fees - Bank Accounts	1 368 900	44 709	56 044	34 881	463 766	33,88%
OC: Bargaining Council	4 032 689	-	-	-	4 032 688	100,00%
OC: Bursaries (Employees)	1 560 164	230 219	49 632	22 000	1 306 132	83,72%
OC: Clean Serv - Car Valet/Washing Serv	28 902	250	829	1 893	12 981	44,91%
OC: Commission - Third Party Vendors	4 212 000	544 959	253 873	293 649	2 259 564	53,65%
OC: Courier & Delivery Services	321 142	24 983	23 180	26 419	266 866	83,10%
OC: Comm - Licences (Radio & Television)	708 516	-	46 215	-	332 003	46,86%
OC: Comm - Postage/Stamp/Franching Mach	1 021 220	19 750	1 264	77 973	373 103	36,54%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget
OC: Comm - Radio & Tv Transmissions	525 658	-	-	-	523 862	99,66%
OC: COMM - SMS BULK MESSAGE SERVICE	200 000	-	-	-	-	0,00%
OC: Comm - Phone Fax Telegraph & Telex	766 865	240	-	8 264	50 567	6,59%
OC: Contr To Prov - Rehab Landfill Sites	9 000 000	-	-	-	-	0,00%
OC: Electricity Compliance Certificate	200 000	-	-	-	-	0,00%
OC: Entertainment - Mayor	2 000	-	-	-	-	0,00%
OC: Entertainment - Councillors	14 000	-	-	300	13 409	95,78%
OC: Entertainment - Senior Management	14 000	350	-	2 524	7 523	53,74%
OC: Ext Com Serv Prov - foets Lines	4 314 012	447 850	342 885	258 646	4 251 663	98,55%
OC: Ext Com Serv Prov - Network Extens	1 200 000	130 050	63 294	282 305	1 120 594	93,38%
OC: Ext Com Serv Prov - S/Ware Licences	10 327 904	272 453	438 391	302 072	9 733 661	94,25%
OC: Ext Com Serv Prov - Spec Comput Serv	4 284 150	2 037 559	63 350	434 500	3 223 019	75,23%
OC: Ext Com Serv Prov - System Adviser	-	-	-	-	-	0,00%
OC: Ext Com Serv Prov - Wireless Network	-	-	-	-	-	0,00%
OC: Hire Charges	19 116 616	1 502 788	722 843	1 365 089	12 433 591	65,04%
OC: Hire Charges - Copiers	1 192 756	84 818	84 818	84 818	723 763	60,68%
OC: Hire Charges - Telephone	1 606 623	-	-	118 339	582 166	36,24%
OC: Insur Under - Excess Payments	530 144	70 042	32 810	26 774	251 334	47,41%
OC: Insur Under - Premiums	8 580 000	-	-	78 778	8 011 866	93,38%
OC: Lic - Vehicle Lic & Registrations	1 469 414	129 407	84 454	35 340	947 556	64,49%
OC: Management Fee	35 553	-	-	-	-	0,00%
OC: Printing & Publications	1 278 177	9 509	238 360	11 197	498 626	39,01%
OC: Printing & Publications: Flyers	4 900	-	-	-	-	0,00%
OC: Professional Bodies M/Ship & Subs	563 298	488 389	429 636	19 774	187 151	33,22%
OC: Training - Internship	140 000	-	23 478	21 645	112 752	80,54%
OC: Membership Fees	32 854	-	-	-	22 044	67,10%
OC: Reg Fees National	794 224	-	7 220	54 914	344 964	43,43%
OC: Remuneration To Ward Committees	912 594	64 500	68 500	69 000	651 000	71,34%
OC: System Access & Information Fees	-	-	-	-	-	0,00%
OC: Skills Development Fund Levy	3 477 579	261 282	264 989	268 053	2 626 614	75,53%
OC: Search Fees	-	-	-	-	-	0,00%
OC: Toll Gate Fees	46 928	-	-	-	-	0,00%
OC: T&S Dom - Accommodation	831 287	-	4 734	-	364 484	43,85%
OC: Accommodation: DA	66 500	-	-	-	49 576	74,55%
OC: Accommodation: ANC	49 113	-	-	-	2 792	5,68%
OC: Accommodation: EFF	7 000	-	-	-	-	0,00%
OC: Accommodation: FF	7 000	-	-	-	-	0,00%
OC: Accommodation: TYM	8 186	-	-	6 826	6 826	83,39%
OC: T&S Dom - Daily Allowance	241 421	-	9 000	6 480	116 076	48,08%
OC: Daily Allowance: DA	19 000	-	-	-	680	3,58%
OC: Daily Allowance: ANC	-	-	-	-	-	0,00%
OC: Daily Allowance: EFF	2 000	-	-	-	1 080	54,00%
OC: Daily Allowance: FF	2 000	-	-	-	-	0,00%
OC: Daily Allowance: TYM	-	-	-	-	-	0,00%
OC: T&S Dom - Incidental Cost	-	-	-	-	-	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	392 782	18 667	4 148	607	130 961	33,34%
OC: Without opr car rental: DA	34 200	-	-	-	-	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 Trp - W/Out Opr Own Transprt	-	-	-	-	-	0,00%
OC: T&S Dom Pub Trp - Air Transport	558 802	6 205	15 511	21 821	268 902	48,12%
OC: Air Transport: DA	70 025	-	-	8 897	13 434	19,18%
OC: Air Transport: ANC	-	-	-	-	-	0,00%
OC: Air Transport: EFF	7 371	-	-	-	-	0,00%
OC: Air Transport: FF	7 371	-	-	-	-	0,00%
OC: Air Transport: TYM	-	-	-	-	-	0,00%
OC: T&S Foreign - Accommodation	100 000	-	-	-	-	0,00%
OC: T&S Foreign - Daily Allowance	84 985	-	-	-	31 426	36,98%
OC: T&S Foreign Pub Trp - Air Transport	100 000	-	-	-	-	0,00%
OC: Uniform & Protective Clothing	6 472 369	620 862	955 363	801 060	3 929 217	60,71%
OC: Vehicle Tracking	854 017	55 395	57 091	-	354 265	41,48%
OC: Workmen's Compensation Fund	1 785 691	-	-	1 784 503	1 784 503	99,93%
OC: Indigent Relief	360 707	-	-	-	-	0,00%
OC: Lic - Vehicle Lic & Registr Fleet	5 876	-	-	-	-	0,00%
OC: Vehicle Tracking Fleet	-	-	-	-	-	0,00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	171 318	-	-	-	-	0,00%
Inventory - Consumabl Stores -Zero Rated Fleet	23 056 630	1 623 264	1 645 678	1 410 264	15 454 196	67,03%
Inventory - Materials & Supplies	6 554 901	449 659	584 520	437 897	4 703 559	71,76%
INV - CONSUMABLE STORES - STANDARD RATED	10 930	-	-	-	-	0,00%
INV - CONSUMABLE STORES - ZERO RATED	-	-	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget
Inventory - Stationery	1 821 679	123 140	23 607	51 065	1 019 160	55,95%
Inventory - Stationery (Cartridges)	36 600	-	-	-	1 666	4,55%
Inventory - Computer Requirements	461 668	4 699	14 944	215 941	449 184	97,30%
Inventory - Copy Charges	404 748	-	35 758	15 640	154 799	38,25%
Inventory - Materials & Supplies Fleet	5 449	-	-	-	-	0,00%
Inventory - Water	125 079 686	14 225 425	22 024 624	16 355 904	102 047 331	81,59%
Bulk Purchases						
Eskom	507 668 356	31 573 327	31 090 317	29 899 874	343 542 851	67,67%
Bulk Water Purchases	-	-	-	-	-	0,00%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	19 664 535	40 769	39 837	42 921	6 734 626	34,25%
Int Paid Bor: Financial Leases	2 547 655	137 148	132 314	134 128	1 503 718	59,02%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	6 496 180	28 137	1 697 844	880 400	6 450 620	99,30%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	2 336 969	150 000	149 040	-	783 051	33,51%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apil	1 237 158	-	326 363	163 182	1 282 233	103,64%
Depreciation Solid Waste Trnsfer Station	231 000	-	34 071	17 035	180 560	78,18%
Depreciation Solid Waste Landfill Sites	130 780	-	3 501	1 751	17 506	13,39%
Depreciation Water Supply Boreholes	1 259 051	416	197 790	99 102	1 014 350	80,56%
Depreciation Water Supply Reservoirs	1 792 378	-	274 585	137 292	1 372 925	76,60%
Depreciation Water Supply Pump Stations	82 890	-	13 579	6 790	67 896	81,91%
Depreciation Water Supply Water Treatm	142 636	1 467	21 161	11 314	113 141	79,32%
Depreciation Water Supply Bulk Mains	23 059	-	3 198	1 599	15 989	69,34%
Depreciation Water Supply Distribution	12 875 875	125 096	1 921 520	1 022 778	10 210 648	79,30%
Depreciation Water Supply Prv Stations	387 576	-	61 601	30 800	308 004	79,47%
Depreciation Elec Hv Switching Stations	85 152	-	14 032	7 016	70 159	82,39%
Depreciation Elec Hv Transm Conductors	1 407 374	-	228 832	114 416	1 144 159	81,30%
Depreciation Elec Mv Substations	1 912 594	-	299 784	149 891	1 498 916	78,37%
Depreciation Elec Mv Switching Stations	582 938	-	94 626	47 314	473 135	81,16%
Depreciation Elec Mv Networks	8 001 463	21 478	1 256 577	639 027	6 390 272	79,86%
Depreciation Elec Capital Spares	208 004	5 970	23 461	14 716	147 158	70,75%
Depreciation Sanitation Reticulation	179 610	1 751	27 882	14 816	148 164	82,49%
Depreciation Sanitation Wastewater Treat	164 722	-	27 156	13 578	135 778	82,43%
Dep & Amor: Machinery & Equipment	4 405 384	114 189	644 235	369 646	3 347 752	75,99%
Dep & Amor: Transport Assets	9 350 250	476 675	920 092	843 840	6 864 508	73,42%
Depreciation Community Centres	11 733	-	1 489	744	7 444	63,44%
Depreciation Housing Social Housing	180 000	-	29 766	14 883	148 828	82,68%
Depreciation Housing Capital Spares	-	-	-	-	-	0,00%
DEPRECIATION SPORT & RECR OUTDOOR FACIL	103 311	219	16 179	8 199	81 990	79,36%
Dep & Amor: Dep Computer Equipment	4 491 330	148 047	536 651	347 066	3 471 990	77,30%
Dep & Amor: Water Supply Dams & Weirs	111	-	17	8	83	74,55%
Dep & Amor: Dep Furniture & Office Equip	3 032 642	110 042	400 252	246 177	2 401 483	79,19%
Depreciation Elec Hv Substations	1 261 821	-	200 188	100 094	1 000 942	79,33%
Depreciation Elec Hv Substations	13 205 287	25 956	1 998 836	1 038 490	10 148 793	76,85%
Dep Infra: Sanitation Pump Station	11 322 013	7 327	1 827 603	917 467	9 174 642	81,03%
Dep & Amor: Roads	29 819 364	-	4 311 677	2 155 845	21 771 183	73,01%
Dep & Amor: Community Halls	6 300 308	3 717	952 580	478 149	4 781 485	75,89%
Dep & Amor: Libraries	1 096 315	-	187 780	105 982	883 376	80,58%
Dep & Amor: Libraries	27 500	-	10 933	5 467	16 400	59,64%
Dep & Amor: Municipal Buildings	169 168	-	26 575	13 287	132 873	78,54%
TOTAL EXPENDITURE						
GAINS & LOSSES/COSTING						
PPE TRANSPORT ASSETS - LOSSES	-	181,61	-	-	182	0,00%
Traffic - other specific accounts	76 000 000	6 320 550,00	-	4 508 850,00	37 117 750	48,84%
Property rates	12 212 987	-	-	-	-	0,00%
Electricity	25 137 022	-	-	-	-	0,00%
Other	-	-	-	-	-	0,00%
Waste management	2 937 578	-	-	-	-	0,00%
Waste water management	2 917 722	-	-	-	-	0,00%
Water	11 368 076	-	-	-	-	0,00%
Inventory Water Losses costing	47 665 105	-	-	40 159 720,45	40 159 720	84,25%
TOTAL EXPENDITURE	1 733 012 920	114 030 199	130 607 350	125 615 845	1 171 818 872	67,62%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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

INCOME	Adjusted Budget	February 2024	March 2024	April 2024	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	22 975 026	1 876 525	1 864 992	1 887 453	18 987 687	82,64%
INDUSTRIAL PROPERTIES	58 382 819	4 765 150	5 241 229	4 897 879	48 968 046	83,87%
MINING PROPERTIES	31 055	2 588	2 588	2 588	25 879	83,33%
RESIDENTIAL PROPERTIES: DEVELOPED	158 451 428	12 867 535	12 908 233	12 857 773	127 933 425	80,74%
RESIDENTIAL PROPERTIES: VACANT LAND	66 343 652	5 630 256	5 517 958	5 381 362	55 309 736	83,37%
STATE-OWNED PROPERTIES	11 798 725	992 811	992 811	992 811	9 814 103	83,17%
AGRICULTURAL PROPERTY	8 749 815	711 254	720 844	698 301	7 239 520	82,74%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	132 627	11 727	7 522	8 894	91 031	68,64%
FINES: POUND FEES	34 848	4 068	3 872	4 866	30 480	87,47%
FINES: TRAFFIC - MUNICIPAL	80 600 000	6 739 018	629 463	5 300 704	43 224 860	53,63%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	3 557 000	920 000	211 000	-	3 768 000	105,93%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 550 000	-	-	-	1 550 000	100,00%
TS_O_M_NG_MIG GRANT	1 744 250	-	-	-	-	0,00%
TS_O_M_NG_WSIG GRANT	1 500 000	-	-	-	-	0,00%
TS_O_M_NRF_EQUITABLE SHARE	160 539 000	-	40 135 000	-	160 539 000	100,00%
DM GP: SEDIENG - ENVIRON HEALTH & SAFET	3 081 089	-	-	-	-	0,00%
DM GP: SEDIENG - HEALTH	4 713 505	-	-	-	-	0,00%
TS_O_M_PG_GAU_DAC OPEX	13 358 000	-	-	1 471 600	15 829 600	118,50%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	21 212 000	-	1 182 067	202 508	9 689 822	45,68%
TS_C_M_NG_MIG GRANT	33 140 750	899 955	1 260 248	3 332 672	24 316 255	73,37%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	16 551 292	2 548 804	338 534	2 468 878	14 643 408	88,47%
TS_C_M_NG_WSIG GRANT	18 212 000	2 457 671	-	4 915 342	15 765 570	86,57%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	4 000 000	-	366 832	9 841	2 680 724	67,02%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	5 818 710	-	-	3 585 908	3 794 854	65,22%
PG GP - RECAP COMM LIBRARIES GRANT	7 594 410	216 224	95 241	3 280 582	4 135 481	54,45%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNREC/RECON DISCONN/RECONN FEES	7 335 438	702 812	733 497	582 342	6 384 786	87,04%
ELEC: NEW CONNECTIONS	1 400 000	99 828	35 506	85 977	1 027 641	73,40%
ELEC: METER READING FEES	34 135	4 925	365	2 371	24 016	70,36%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	41 322 104	2 942 170	3 027 381	4 184 837	33 751 471	81,68%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	1 999 463	77 249	168 808	126 566	1 530 223	76,53%
ELEC SALES: DOMESTIC LOW: PREPAID	145 805 975	10 779 214	11 458 779	12 370 885	120 129 909	82,39%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	18 880 066	2 287 401	3 422 038	1 458 980	17 637 856	93,42%
ELEC SALES: AGRICULTURAL MEDIUM	11 550 636	820 684	857 317	946 423	9 289 153	80,42%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	247 880 569	14 542 504	14 465 065	14 600 703	161 853 958	65,30%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 754 454	102 959	128 688	112 205	1 368 531	78,00%
ELEC SALES: INDUSTR MORE THAN 11 000 V	69 521 417	4 974 400	5 325 748	5 132 396	56 841 341	81,76%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 348 432	135 601	27 924	72 480	725 293	53,75%
WASTE MANGEMENT: REFUSE REMOVAL	55 052 629	4 563 127	4 533 581	4 529 591	45 779 348	83,16%
WASTE MANGEMENT: SKIP	5 560 368	556 088	468 062	465 970	4 615 086	83,00%
WASTE WATER MANG: SANITATION CHARGES	71 537 781	5 999 943	5 981 810	6 008 973	59 814 752	83,61%
WASTE WATER MANG: AVAILABILITY CHARGES	4 549 516	421 086	566 997	565 250	4 035 752	88,71%
WATER: CONNECTION/RECONNECTION	1 902 161	-	11 555	25 000	712 945	37,48%
WATER: NEW CONNECTIONS	1 496 160	55 685	14 467	27 787	878 085	58,69%
WATER: METER READING FEES	217 262	19 824	5 712	25 872	175 784	80,81%
WATER: SALE - CONVENTIONAL	242 178 164	20 283 432	19 259 243	20 798 587	198 738 968	82,06%
WATER: SALE - PREPAID	3 902 042	332 188	353 186	315 068	3 952 420	101,29%
WATER: INDUSTRIAL WATER	25 401 396	2 305 126	2 092 031	2 769 980	22 384 843	88,12%
INTER: RECEIV - ELECTRICITY	2 147 712	198 331	187 742	161 038	1 777 630	82,77%
INTER: RECEIV - SERVICE CHARGES	1 112 445	114 161	117 249	45 943	472 891	42,51%
INTER: RECEIV - WASTE MANAGEMENT	3 741 339	346 894	355 423	363 619	3 182 924	85,07%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 532 413	326 024	335 650	344 960	3 046 159	86,23%
INTER: RECEIV - WATER	13 538 075	1 292 992	1 276 985	1 390 102	11 504 180	84,98%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	42 143 831	6 479 548	1 128 367	8 014 775	36 489 078	86,58%
INT DIV & RENT LAND -INT. REC-PROP RATES	16 396 230	1 426 107	1 460 982	1 490 597	13 454 030	82,06%
ADMINISTRATIVE HANDLING FEES	1 540 247	48 161	36 712	35 568	912 854	59,27%
CCR: TRANSFERS TO/FROM RESERVES	5 000	-	-	-	5 000	100,00%
BREAKAGES RECOVERED	4 000	100	48	-	897	24,93%
INCIDENTAL CASH SURPLUSES	5 450	-	-	8	2	0,04%
STAFF RECOVERIES	79 847	11 607	2 028	-	75 105	94,06%
REQ INFO - PLAN PRINTING & DUPLICATES	500	-	-	-	78	15,65%
INSURANCE REFUND	1 846 951	-	-	-	-	0,00%
SALE OF PROPERTY	383 292	-	-	-	-	0,00%
SKILLS DEVELOPMENT LEVY REFUND	656 488	-	-	-	-	0,00%
M-R PPE: SILINE -OTHER ASSETS	1 095 071	85 825	87 416	26 430	1 022 111	93,34%
ADVERTISEMENTS	52 520	1 362	1 920	14 066	43 990	83,76%
CEMETERY & BURIAL	876 408	65 772	73 620	88 777	720 846	82,25%
CLEANING & REMOVAL	1 323 830	-	33 866	-	1 189 964	89,89%
ESCORT FEES	25 000	-	-	4 254	3 946	15,78%
ENTRANCE FEES	238 968	26 426	29 517	7 192	222 821	94,03%
FIRE SERVICES	1 168 544	76 491	110 878	147 401	1 179 780	100,96%
LEGAL FEES	11 685	-	-	-	-	0,00%
PHOTOCOPIES & FAXES	5 000	342	205	274	3 840	76,80%
PLAN & DEV: BUILDING PLAN APPROVAL	480 869	20 498	26 415	30 614	320 725	66,70%
PLAN & DEV: CLEARANCE CERTIFICATES	210 338	18 535	18 940	18 491	155 021	73,70%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 250 737	170 109	256 213	293 229	2 942 048	90,50%
SALE OF: PUBLICATION - TENDER DOCUMENTS	55 296	2 628	3 717	11 650	46 231	83,61%
SALE OF: VALUATION ROLLS	264	-	-	-	-	0,00%
LICENCES AND PERMITS						
Losses and Gains / Contributions						
TOTAL INCOME	1 751 531 487	122 695 637	148 810 355	137 944 313	1 391 349 895	79,44%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal manager's quality certification

I, AM Groenewald, 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 **April 2024** of the 2023/2024 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

A handwritten signature in black ink, appearing to read 'AM Groenewald', followed by a long horizontal line and a large '01'.

**AM GROENEWALD
MUNICIPAL MANAGER**

DATE: 10 May 2024

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M10 April

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	296 169	321 362	326 734	26 718	268 278	271 383	(3 104)	-1%	326 734
Service charges	802 894	994 035	951 532	74 116	743 733	800 027	(56 294)	-7%	951 532
Investment revenue	32 679	21 144	42 144	8 015	36 489	31 620	4 869	15%	42 144
Transfers and subsidies - Operational	172 219	193 221	190 043	1 472	181 687	158 899	22 788		190 043
Other own revenue	117 702	165 235	134 550	9 828	86 137	117 239	(31 102)	-27%	-
Total Revenue (excluding capital transfers and contributions)	1 421 663	1 694 996	1 645 002	120 149	1 316 324	1 379 167	(62 843)	-5%	1 645 002
Employee costs	345 632	433 982	396 391	31 029	303 338	336 727	(33 389)		396 391
Remuneration of Councillors	14 364	13 860	14 904	1 217	12 733	12 246	487		14 904
Depreciation and amortisation	99 105	140 855	115 481	9 138	88 825	100 464	(11 640)		115 481
Interest	22 946	24 212	22 212	177	8 238	18 844	(10 605)		22 212
Inventory consumed and bulk purchases	519 255	669 968	665 272	15 675	467 373	555 143	(87 770)		665 272
Transfers and subsidies	1 465	1 500	2 337	-	783	1 808	(1 025)	-57%	2 337
Other expenditure	376 239	516 657	516 416	68 379	290 530	430 291	(139 761)	-32%	516 416
Total Expenditure	1 379 007	1 801 035	1 733 013	125 616	1 171 819	1 455 522	(283 703)	-19%	1 733 013
Surplus/(Deficit)	42 656	(106 038)	(88 011)	(5 467)	144 505	(76 355)	220 860	-289%	(88 011)
Transfers and subsidies - capital (monetary)	98 947	101 140	106 529	17 796	75 026	87 876	##	-15%	106 529
Transfers and subsidies - capital (in-kind)	10 191	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	151 794	(4 899)	18 519	12 328	219 531	11 521	208 010	1805%	18 519
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	151 794	(4 899)	18 519	12 328	219 531	11 521	208 010	1805%	18 519
Capital expenditure & funds sources									
Capital expenditure	168 766	259 622	270 012	12 019	151 531	223 279	(71 748)	-32%	270 012
Capital transfers recognised	103 737	96 507	102 246	2 558	77 075	84 249	(7 174)	-9%	102 246
Borrowing	17 546	74 780	118 790	7 928	48 250	91 657	(43 406)	-47%	118 790
Internally generated funds	47 483	88 335	48 975	1 532	26 206	47 373	(21 167)	-45%	48 975
Total sources of capital funds	168 766	259 622	270 012	12 019	151 531	223 279	(71 748)	-32%	270 012
Financial position									
Total current assets	915 017	629 781	945 099		1 014 289				945 099
Total non current assets	2 201 836	2 563 744	2 356 484		2 264 536				2 356 484
Total current liabilities	314 747	258 829	236 091		255 957				236 091
Total non current liabilities	220 666	324 248	305 457		229 599				305 457
Community wealth/Equity	2 584 544	2 453 803	2 741 516		2 803 568				2 741 516
Cash flows									
Net cash from (used) operating	493 731	182 199	7 839	560 304	2 099 434	6 532	#####	-32040%	7 839
Net cash from (used) investing	(167 085)	(249 492)	(256 825)	(12 019)	(145 013)	(214 021)	(69 008)	32%	(256 825)
Net cash from (used) financing	(16 310)	73 847	72 009	(192)	5 920	60 008	54 088	90%	72 009
Cash/cash equivalents at the month/year end	798 298	156 987	178 456	-	2 455 744	207 953	#####	-1081%	318 426
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	-	-	-	-	-	-	-	-	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		449 327	459 969	498 962	38 511	422 445	409 302	13 143	3%	498 962
Executive and council		6 665	6 665	6 665	—	6 665	5 554	1 111	20%	6 665
Finance and administration		442 662	453 304	492 297	38 511	415 780	403 748	12 032	3%	492 297
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		107 018	171 915	132 829	14 924	84 736	117 205	(32 469)	-26%	132 829
Community and social services		18 965	21 376	21 965	4 850	20 778	18 206	2 572	14%	21 965
Sport and recreation		4 523	16 943	18 348	1 015	15 575	15 056	519	3%	18 348
Public safety		79 403	128 311	87 802	9 059	48 383	79 920	(31 536)	-39%	87 802
Housing		—	—	—	—	—	—	—	—	—
Health		4 126	5 284	4 714	—	—	4 023	(4 023)	-100%	4 714
<i>Economic and environmental services</i>		8 165	20 437	24 162	2 807	18 588	19 514	(926)	-5%	24 162
Planning and development		7 929	14 304	20 352	2 807	17 954	15 952	2 002	13%	20 352
Road transport		(4 010)	1 780	729	—	634	783	(149)	-19%	729
Environmental protection		4 246	4 352	3 081	—	—	2 779	(2 779)	-100%	3 081
<i>Trading services</i>		966 292	1 143 816	1 095 579	81 703	865 581	921 021	(55 441)	-6%	1 095 579
Energy sources		472 394	650 067	589 862	39 806	439 877	501 586	(61 708)	-12%	589 862
Water management		313 620	347 561	348 905	31 334	288 435	290 530	(2 094)	-1%	348 905
Waste water management		113 758	77 725	85 820	5 495	77 118	70 167	6 951	10%	85 820
Waste management		66 520	68 463	70 993	5 068	60 150	58 739	1 411	2%	70 993
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1 530 801	1 796 136	1 751 531	137 944	1 391 350	1 467 043	(75 693)	-5%	1 751 531
Expenditure - Functional										
<i>Governance and administration</i>		220 868	289 556	286 764	18 173	192 206	239 264	(47 058)	-20%	286 764
Executive and council		36 429	50 916	51 470	2 460	32 397	42 757	(10 359)	-24%	51 470
Finance and administration		184 439	238 640	235 294	15 713	159 808	196 507	(36 699)	-19%	235 294
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		202 340	276 997	235 684	17 125	151 119	202 998	(51 879)	-26%	235 684
Community and social services		25 268	27 900	26 939	2 248	20 305	22 510	(2 205)	-10%	26 939
Sport and recreation		36 719	44 598	43 653	4 027	30 270	36 412	(6 141)	-17%	43 653
Public safety		135 968	198 780	159 593	10 523	97 005	139 457	(42 452)	-30%	159 593
Housing		—	—	—	—	—	—	—	—	—
Health		4 384	5 719	5 499	326	3 539	4 620	(1 081)	-23%	5 499
<i>Economic and environmental services</i>		111 324	138 014	131 851	9 882	88 565	110 957	(22 392)	-20%	131 851
Planning and development		38 540	47 406	47 243	3 046	30 488	39 383	(8 895)	-23%	47 243
Road transport		68 437	85 995	80 062	6 511	54 310	67 774	(13 465)	-20%	80 062
Environmental protection		4 347	4 612	4 546	325	3 767	3 799	(32)	-1%	4 546
<i>Trading services</i>		844 475	1 096 468	1 078 715	80 435	739 929	902 303	(162 374)	-18%	1 078 715
Energy sources		449 442	645 019	616 634	36 944	410 260	518 547	(108 287)	-21%	616 634
Water management		245 775	261 111	260 573	29 715	198 889	217 216	(18 327)	-8%	260 573
Waste water management		86 214	92 183	95 977	5 734	66 267	79 356	(13 089)	-16%	95 977
Waste management		63 043	98 156	105 531	8 042	64 513	87 185	(22 672)	-26%	105 531
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 379 007	1 801 035	1 733 013	125 616	1 171 819	1 455 522	(283 703)	-19%	1 733 013
Surplus/ (Deficit) for the year		151 794	(4 899)	18 519	12 328	219 531	11 521	208 010	1806%	18 519

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
Municipal governance and administration		449 327	459 969	498 962	38 511	422 446	409 302	13 143	3%
Executive and council		6 665	6 665	6 665	—	6 665	5 554	1 111	0
Mayor and Council		6 665	6 665	6 665	—	6 665	5 554	1 111	0
Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—
Finance and administration		442 662	453 304	492 297	38 511	415 780	403 748	12 032	0
Administrative and Corporate Support		1 940	1 878	1 758	4	13	1 485	(1 472)	(0)
Asset Management		—	—	—	—	—	—	—	—
Finance		439 048	449 455	488 787	38 480	414 745	400 767	13 978	0
Fleet Management		—	—	—	—	—	—	—	—
Human Resources		581	656	656	—	—	547	(547)	(0)
Information Technology		—	—	—	—	—	—	—	—
Legal Services		—	—	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media Co-ordination		—	—	—	—	—	—	—	—
Property Services		1 093	1 315	1 095	26	1 022	949	73	0
Risk Management		—	—	—	—	—	—	—	—
Security Services		—	—	—	—	—	—	—	—
Supply Chain Management		—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—
Community and public safety		107 018	171 915	132 829	14 924	84 736	117 205	(32 469)	(0)
Community and social services		18 965	21 376	21 965	4 850	20 778	18 206	2 572	0
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		792	876	876	89	721	730	(9)	(0)
Child Care Facilities		—	—	—	—	—	—	—	—
Community Halls and Facilities		—	—	—	—	—	—	—	—
Consumer Protection		—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—
Disaster Management		—	—	—	—	—	—	—	—
Education		—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—
Libraries and Archives		18 173	20 500	21 089	4 761	20 057	17 476	2 581	0
Literacy Programmes		—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—
Sport and recreation		4 523	16 943	18 348	1 015	15 575	15 056	519	0
Beaches and Jetties		—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		3 152	3 977	4 881	—	4 958	3 917	1 041	0
Recreational Facilities		1 372	12 968	13 467	1 015	10 617	11 139	(522)	(0)
Sports Grounds and Stadiums		—	—	—	—	—	—	—	—
Public safety		79 403	128 311	87 802	9 059	48 383	79 920	(31 536)	(0)
Civil Defence		—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—
Fire Fighting and Protection		6 059	3 369	6 987	3 738	4 979	5 220	(240)	(0)
Licensing and Control of Animals		—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		73 344	124 943	80 815	5 321	43 404	74 700	(31 296)	(0)
Pounds		—	—	—	—	—	—	—	—

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Housing	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-
Health	4 126	5 284	4 714	-	-	4 023	(4 023)	(0) 4 714
Ambulance	-	-	-	-	-	-	-	-
Health Services	4 126	5 284	4 714	-	-	4 023	(4 023)	(0) 4 714
Laboratory Services	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-
Economic and environmental services	8 165	20 437	24 162	2 807	18 588	19 514	(926)	(0) 24 162
Planning and development	7 929	14 304	20 392	2 807	17 954	16 952	2 002	0 20 392
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-
Economic Development/Planning	4 149	10 064	16 615	2 483	14 687	12 754	1 933	0 16 615
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	3 779	4 240	3 736	324	3 266	3 198	69	0 3 736
Project Management Unit	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	(4 010)	1 780	729	-	634	783	(149)	(0) 729
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-
Roads	(4 010)	1 780	729	-	634	783	(149)	(0) 729
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	4 246	4 352	3 081	-	-	2 779	(2 779)	(0) 3 081
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	4 246	4 352	3 081	-	-	2 779	(2 779)	(0) 3 081
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	966 292	1 143 816	1 095 579	81 703	865 581	921 021	(55 441)	(0) 1 095 579
Energy sources	472 394	650 067	589 862	39 806	439 877	501 586	(61 708)	(0) 589 862
Electricity	472 394	650 067	589 862	39 806	439 877	501 586	(61 708)	(0) 589 862
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-
Water management	313 620	347 561	348 905	31 334	288 435	290 530	(2 094)	(0) 348 905
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	313 620	347 561	348 905	31 334	288 435	290 530	(2 094)	(0) 348 905
Water Storage	-	-	-	-	-	-	-	-
Waste water management	113 758	77 725	85 820	5 495	77 118	70 167	6 951	0 85 820
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	113 758	77 725	85 820	5 495	77 118	70 167	6 951	0 85 820
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	66 520	68 463	70 993	5 068	60 150	58 739	1 411	0 70 993
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	66 520	68 463	70 993	5 068	60 150	58 739	1 411	0 70 993
Street Cleaning	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 530 801	1 796 136	1 751 531	137 944	1 391 350	1 487 043	(75 693)	(0) 1 751 531
Expenditure - Functional	220 868	289 556	286 764	18 173	192 206	239 264	(47 058)	(0) 286 764
Municipal governance and administration								

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Executive and council	36 429	50 916	51 470	2 460	32 397	42 757	(10 359)	(0)	51 470
Mayor and Council	30 439	38 463	37 123	1 884	26 367	31 151	(4 784)	(0)	37 123
Municipal Manager, Town Secretary and Chief Executive	5 990	12 453	14 347	576	6 031	11 606	(5 576)	(0)	14 347
Finance and administration	184 439	238 640	235 294	15 713	159 808	196 507	(36 699)	(0)	235 294
Administrative and Corporate Support	50 977	63 318	62 613	4 727	47 035	52 241	(5 207)	(0)	62 613
Asset Management							-		
Finance	77 562	108 329	102 746	4 535	55 966	86 552	(30 586)	(0)	102 746
Fleet Management	4 561	7 526	6 456	538	4 466	5 554	(1 089)	(0)	6 456
Human Resources	20 422	23 339	22 071	3 261	17 372	18 743	(1 371)	(0)	22 071
Information Technology	22 764	23 897	29 659	2 127	26 299	23 573	2 726	0	29 659
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination	3 755	2 865	3 584	211	2 669	2 873	(204)	(0)	3 584
Property Services	4 398	9 367	8 165	315	6 002	6 970	(968)	(0)	8 165
Risk Management							-		
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	202 340	276 997	235 684	17 125	151 119	202 998	(51 879)	(0)	235 684
Community and social services	25 268	27 900	26 939	2 248	20 305	22 510	(2 205)	(0)	26 939
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	1 182	1 365	1 124	13	844	979	(134)	(0)	1 124
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	24 086	26 535	25 815	2 235	19 461	21 532	(2 071)	(0)	25 815
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	36 719	44 598	43 653	4 027	30 270	36 412	(6 141)	(0)	43 653
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	30 792	37 360	35 792	3 345	24 854	29 962	(5 107)	(0)	35 792
Recreational Facilities	5 927	7 238	7 861	682	5 416	6 450	(1 034)	(0)	7 861
Sports Grounds and Stadiums							-		
Public safety	135 968	198 780	159 593	10 523	97 005	139 457	(42 452)	(0)	159 593
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	36 656	49 818	44 711	3 538	33 967	38 068	(4 101)	(0)	44 711
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	99 312	148 962	114 882	6 986	63 038	101 389	(38 351)	(0)	114 882
Pounds							-		
Housing	-	-	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health	4 384	5 719	5 499	326	3 539	4 620	(1 081)	(0)	5 499
Ambulance							-		
Health Services	4 384	5 719	5 499	326	3 539	4 620	(1 081)	(0)	5 499
Laboratory Services							-		
Food Control							-		

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	111 324	138 014	131 851	9 882	88 565	110 957	(22 392)	(0)	131 851
Planning and development	38 540	47 406	47 243	3 046	30 488	39 383	(8 895)	(0)	47 243
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDS)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	19 660	25 101	25 505	1 509	14 326	21 187	(6 861)	(0)	25 505
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	18 879	22 306	21 738	1 537	16 162	18 197	(2 034)	(0)	21 738
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	68 437	85 995	80 062	6 511	54 310	67 774	(13 465)	(0)	80 062
Public Transport							-		
Road and Traffic Regulation							-		
Roads	68 437	85 995	80 062	6 511	54 310	67 774	(13 465)	(0)	80 062
Taxi Ranks							-		
Environmental protection	4 347	4 612	4 546	325	3 767	3 799	(32)	(0)	4 546
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	4 347	4 612	4 546	325	3 767	3 799	(32)	(0)	4 546
Soil Conservation							-		
Trading services	844 475	1 096 468	1 078 715	80 435	739 929	902 303	(162 374)	(0)	1 078 715
Energy sources	449 442	645 019	616 634	36 944	410 260	518 547	(108 287)	(0)	616 634
Electricity	449 442	645 019	616 634	36 944	410 260	518 547	(108 287)	(0)	616 634
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	245 775	261 111	260 573	29 715	198 889	217 216	(18 327)	(0)	260 573
Water Treatment							-		
Water Distribution	245 775	261 111	260 573	29 715	198 889	217 216	(18 327)	(0)	260 573
Water Storage							-		
Waste water management	86 214	92 183	95 977	5 734	66 267	79 356	(13 088)	(0)	95 977
Public Toilets							-		
Sewerage	62 775	64 048	67 311	3 994	44 492	55 474	(10 982)	(0)	67 311
Storm Water Management							-		
Waste Water Treatment	23 439	28 134	28 666	1 741	21 775	23 881	(2 107)	(0)	28 666
Waste management	63 043	98 156	105 531	8 042	64 513	87 185	(22 672)	(0)	105 531
Recycling							-		
Solid Waste Disposal (Landfill Sites)	20 531	32 115	27 700	945	11 964	23 821	(11 858)	(0)	27 700
Solid Waste Removal	42 512	66 041	77 831	7 096	52 550	63 363	(10 814)	(0)	77 831
Street Cleaning							-		
Other	-	-	-	-	-	-	-	-	-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Expenditure - Functional	3	1 379 007	1 801 036	1 733 013	1 171 819	1 455 622	(283 703)	(0)	1 733 013
Surplus/ (Deficit) for the year		151 794	(4 899)	18 519	12 328	219 531	11 621	208 010	0

References

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

check oprev balance	-	-	-	-	-	-	-75 693 364	-
check opexp balance	-	-	-	-	-	510	-510	-

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2022/23	Budget Year 2023/24					Full Year Forecast		
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue by Vote		1								
Vote 01 - Executive & Council		6 665	6 665	6 665	—	6 668	5 554	1 114	20,1%	6 665
Vote 02 - Corporate Services		1 675	1 980	1 760	26	1 022	1 503	(481)	-32,0%	1 760
Vote 03 - Financial Services		439 048	449 455	488 787	38 480	414 745	400 767	13 978	3,5%	488 787
Vote 04 - Development & Planning		7 929	14 304	20 352	2 807	17 954	15 952	2 002	12,5%	20 352
Vote 05 - Health		4 126	5 284	4 714	—	—	4 023	(4 023)	-100,0%	4 714
Vote 06 - Community And Social Services		23 488	38 319	40 314	5 865	36 353	33 262	3 090	9,3%	40 314
Vote 07 - Public Safety		6 059	3 369	6 987	3 738	4 979	5 220	(240)	-4,6%	6 987
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		4 246	4 352	3 081	—	—	2 779	(2 779)	-100,0%	3 081
Vote 10 - Waste Water Management		113 758	77 725	85 820	5 495	77 118	70 167	6 951	9,9%	85 820
Vote 11 - Solid Waste Management		66 520	68 463	70 993	5 068	60 150	58 739	1 411	2,4%	70 993
Vote 12 - Roads And Transport		69 334	126 723	81 544	5 321	44 038	75 483	(31 445)	-41,7%	81 544
Vote 13 - Water Services		313 620	347 561	348 905	31 334	288 435	290 530	(2 094)	-0,7%	348 905
Vote 14 - Electrical Services		474 333	651 937	591 611	39 811	459 887	503 063	(63 177)	-12,6%	591 611
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote		2	1 796 136	1 751 531	137 944	1 391 350	1 467 043	(75 693)	-5,2%	1 751 531
Expenditure by Vote		1								
Vote 01 - Executive & Council		36 350	50 195	50 975	2 470	32 317	42 307	(9 990)	-23,6%	50 975
Vote 02 - Corporate Services		75 596	88 587	96 050	8 378	77 193	78 699	(1 506)	-1,9%	96 050
Vote 03 - Financial Services		77 562	104 510	98 927	4 535	55 966	83 370	(27 404)	-32,9%	98 927
Vote 04 - Development & Planning		38 540	46 364	46 715	3 046	30 488	38 867	(8 369)	-21,5%	46 715
Vote 05 - Health		4 142	5 701	5 120	326	3 284	4 364	(1 080)	-24,8%	5 120
Vote 06 - Community And Social Services		70 622	84 378	81 245	7 105	68 926	68 000	(9 074)	-13,3%	81 245
Vote 07 - Public Safety		36 487	49 817	44 625	3 538	33 922	38 010	(4 088)	-10,8%	44 625
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		4 347	4 612	4 546	325	3 767	3 799	(32)	-0,8%	4 546
Vote 10 - Waste Water Management		79 522	92 122	89 751	5 734	61 165	75 195	(14 030)	-18,7%	89 751
Vote 11 - Solid Waste Management		63 149	100 619	106 723	8 042	64 598	88 391	(23 793)	-26,9%	106 723
Vote 12 - Roads And Transport		172 302	242 470	201 377	14 034	121 806	174 700	(52 894)	-30,3%	201 377
Vote 13 - Water Services		245 760	262 165	262 159	29 715	199 065	218 449	(19 384)	-8,9%	262 159
Vote 14 - Electrical Services		474 630	669 494	644 801	38 367	429 323	541 362	(112 059)	-20,7%	644 801
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		2	1 379 007	1 733 013	125 616	1 171 819	1 455 522	(283 703)	-19,5%	1 733 013
Surplus/ (Deficit) for the year		2	151 794	18 519	12 328	219 531	11 521	208 010	1805,4%	18 519

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 01 - Executive & Council		6 665	6 665	6 665	–	6 668	5 554	1 114	20%
01.1 - Municipal Manager		–	–	–	–	–	–	–	–
01.2 - Councillors		6 665	6 665	6 665	–	6 665	5 554	1 111	20%
01.3 - Speakers Office		–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–
01.5 - Savanna City		–	–	–	–	3	–	3	#DIV/0!
Vote 02 - Corporate Services		1 675	1 980	1 760	26	1 022	1 503	(431)	-32%
02.1 - Corporate Services Administration		1	8	8	–	–	7	(7)	-100%
02.2 - Council Building		1 093	1 315	1 095	26	1 022	949	73	8%
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–
02.4 - IT Services		–	–	–	–	–	–	–	–
02.5 - Performance Audit		–	–	–	–	–	–	–	–
02.6 - Human Resources		581	656	656	–	–	547	(547)	-100%
Vote 03 - Financial Services		439 048	449 455	488 787	38 480	414 745	400 767	13 978	3%
03.1 - Financial Services - Administration		437 497	449 071	488 404	38 480	414 745	400 448	14 297	4%
03.2 - Financial Services - Income		1 477	383	383	–	–	319	(319)	-100%
03.3 - Financial Services - Expenditure		74	–	–	–	–	–	–	–
Vote 04 - Development & Planning		7 929	14 304	20 352	2 807	17 954	15 952	2 002	13%
04.1 - Development & Planning		4 149	10 064	16 615	2 483	14 687	12 754	1 933	15%
04.2 - Building Control		367	990	486	31	324	489	(164)	-34%
04.3 - Town Planning		3 412	3 251	3 251	293	2 942	2 709	233	9%
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–	–
Vote 05 - Health		4 126	5 284	4 714	–	–	4 023	(4 023)	-100%
05.1 - Clinic Randvaal		882	920	821	–	–	701	(701)	-100%
05.2 - Clinic Meyerton		2 218	2 709	2 424	–	–	2 067	(2 067)	-100%
05.3 - Clinic Kookrus		1 026	1 656	1 469	–	–	1 255	(1 255)	-100%
Vote 06 - Community And Social Services		23 488	38 319	40 314	5 865	36 353	33 262	3 090	9%
06.1 - Library Meyerton		16 017	20 500	19 189	4 312	18 705	16 209	2 496	15%
06.2 - Library Henley On Klip		249	–	550	419	710	367	344	94%
06.3 - Library Walkerville		249	–	250	–	107	167	(80)	-36%
06.4 - Library Randvaal		309	–	250	23	151	167	(15)	-9%
06.5 - Library Sicelo		300	–	300	–	131	200	(69)	-36%
06.6 - Lakeside Library		800	–	300	8	143	200	(57)	-29%
06.7 - Library Bonte Bonke		250	–	250	–	109	167	(57)	-34%
06.8 - Social Services Admin		–	–	–	–	–	–	–	–
06.9 - Library Savanna City		–	–	–	–	–	–	–	–
06.10 - Library Mamello		–	–	–	–	–	–	–	–
06.11 - Parks		3 152	3 977	4 881	–	4 958	3 917	1 041	27%
06.12 - Swimming Pool		131	146	237	3	218	182	36	20%
06.13 - Sport & Recreation Administration		1 241	12 820	13 230	1 012	10 399	10 957	(558)	-5%
06.14 - Cemeteries		792	876	876	89	721	730	(9)	-1%
Vote 07 - Public Safety		6 059	3 369	6 987	3 738	4 979	5 220	(240)	-5%
07.1 - Traffic		–	–	–	–	–	–	–	–
07.2 - Fire		6 059	3 369	6 987	3 738	4 979	5 220	(240)	-5%
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		4 246	4 352	3 081	–	–	2 779	(2 779)	-100%
09.1 - Municipal Health Services (Sedibeng Funding)		4 246	4 352	3 081	–	–	2 779	(2 779)	-100%
09.2 - Environmental Management		–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		113 758	77 725	85 820	5 495	77 118	70 167	6 951	10%
10.1 - Sanitation Network		113 758	77 725	85 820	5 495	77 118	70 167	6 951	10%
10.2 - Waste Water Purification		–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		66 520	68 463	70 993	5 068	60 150	58 739	1 411	2%
11.1 - Landfill Sites		–	–	–	–	–	–	–	–
11.2 - Solid Waste		66 520	68 463	70 993	5 068	60 150	58 739	1 411	2%
Vote 12 - Roads And Transport		69 334	126 723	81 544	5 321	44 038	75 483	(31 445)	-42%
12.1 - Traffic		73 344	124 943	80 815	5 321	43 404	74 700	(31 296)	-42%
12.2 - Roads		(4 010)	1 780	729	–	634	783	(149)	-19%
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–
12.4 - Storm Water		–	–	–	–	–	–	–	–
12.5 - Storm Water		–	–	–	–	–	–	–	–
Vote 13 - Water Services		313 620	347 561	348 905	31 334	288 435	290 530	(2 094)	-1%
13.1 - Water Network		313 620	347 561	348 905	31 334	288 435	290 530	(2 094)	-1%
Vote 14 - Electrical Services		474 333	651 937	591 611	39 811	439 887	503 063	(63 177)	-13%
14.1 - Electrical Network		472 394	650 067	589 862	39 806	439 877	501 586	(61 708)	-12%
14.2 - Engineering Admin		1 939	1 869	1 749	4	9	1 478	(1 468)	-99%
Vote 15 - Other		–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 530 801	1 796 136	1 751 531	137 944	1 391 350	1 467 043	(75 693)	-5%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Expenditure by Vote										
Vote 01 - Executive & Council		36 350	50 195	50 975	2 470	32 317	42 307	(9 990)	-24%	50 975
01.1 - Municipal Manager		5 544	12 178	13 821	576	5 685	11 209	(5 524)	-49%	13 821
01.2 - Councillors		18 282	18 534	19 586	1 248	17 037	16 146	890	6%	19 586
01.3 - Speakers Office		5 264	6 881	6 469	399	3 971	5 451	(1 479)	-27%	6 469
01.4 - Office Of The Mayor		6 892	12 081	10 578	237	5 359	9 066	(3 707)	-41%	10 578
01.5 - Savanna City		367	521	521	10	265	434	(169)	-39%	521
Vote 02 - Corporate Services		75 596	88 587	96 050	8 378	77 193	78 699	(1 506)	-2%	96 050
02.1 - Corporate Services Administration		16 570	22 624	23 979	1 741	18 291	19 709	(1 418)	-7%	23 979
02.2 - Council Building		4 398	9 101	8 049	315	6 002	6 848	(846)	-12%	8 049
02.3 - Public Relations Officer		3 755	2 816	3 559	211	2 669	2 848	(179)	-6%	3 559
02.4 - IT Services		22 764	23 395	29 405	2 127	26 299	23 320	2 980	13%	29 405
02.5 - Performance Audit		7 687	7 840	9 255	724	6 560	7 497	(937)	-12%	9 255
02.6 - Human Resources		20 422	22 812	21 804	3 261	17 372	18 477	(1 105)	-6%	21 804
Vote 03 - Financial Services		77 562	104 510	98 927	4 535	55 966	83 370	(27 404)	-33%	98 927
03.1 - Financial Services - Administration		27 713	38 359	34 946	757	12 043	29 693	(17 651)	-59%	34 946
03.2 - Financial Services - Income		22 575	28 462	27 354	2 079	19 551	22 971	(3 420)	-15%	27 354
03.3 - Financial Services - Expenditure		27 274	37 669	36 627	1 700	24 372	30 705	(6 333)	-21%	36 627
Vote 04 - Development & Planning		38 540	46 364	46 715	3 046	30 488	38 857	(8 369)	-22%	46 715
04.1 - Development & Planning		19 660	24 431	25 166	1 509	14 326	20 849	(6 523)	-31%	25 166
04.2 - Building Control		16 189	18 466	18 085	1 284	13 608	15 121	(1 514)	-10%	18 085
04.3 - Town Planning		2 691	3 467	3 464	253	2 555	2 888	(333)	-12%	3 464
04.4 - Building Regulation & Enforcement		-	-	-	-	-	-	-	-	-
Vote 05 - Health		4 142	5 701	5 120	326	3 284	4 364	(1 080)	-25%	5 120
05.1 - Clinic Randvaal		769	1 111	1 012	57	480	860	(381)	-44%	1 012
05.2 - Clinic Meyerton		2 317	2 889	2 593	182	1 800	2 211	(411)	-19%	2 593
05.3 - Clinic Kookrus		1 056	1 701	1 514	86	1 004	1 293	(289)	-22%	1 514
Vote 06 - Community And Social Services		70 622	84 378	81 245	7 105	58 926	68 000	(9 074)	-13%	81 245
06.1 - Library Meyerton		20 550	22 001	21 359	1 841	16 152	17 891	(1 740)	-10%	21 359
06.2 - Library Henley On Klip		1 131	1 467	1 303	106	1 014	1 102	(88)	-8%	1 303
06.3 - Library Walkerville		822	889	989	81	763	795	(32)	-4%	989
06.4 - Library Randvaal		491	874	688	67	443	584	(141)	-24%	688
06.5 - Library Sicelo		445	492	564	48	419	444	(26)	-6%	564
06.6 - Lakeside Library		331	457	466	51	345	376	(31)	-8%	466
06.7 - Library Bonte Bonke		317	353	444	42	326	339	(13)	-4%	444
06.8 - Social Services Admin		8 889	11 893	10 693	830	8 375	9 107	(732)	-8%	10 693
06.9 - Library Savanna City		-	-	-	-	-	-	-	-	-
06.10 - Library Mamello		-	-	-	-	-	-	-	-	-
06.11 - Parks		30 537	37 351	35 756	3 345	24 831	29 936	(5 105)	-17%	35 756
06.12 - Swimming Pool		1 716	2 540	2 675	192	1 496	2 207	(711)	-32%	2 675
06.13 - Sport & Recreation Administration		4 211	4 697	5 184	490	3 920	4 243	(322)	-8%	5 184
06.14 - Cemeteries		1 182	1 364	1 123	13	844	977	(133)	-14%	1 123
Vote 07 - Public Safety		36 487	49 817	44 625	3 538	33 922	38 010	(4 088)	-11%	44 625
07.1 - Traffic		-	-	-	-	-	-	-	-	-
07.2 - Fire		36 487	49 817	44 625	3 538	33 922	38 010	(4 088)	-11%	44 625
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		4 347	4 612	4 546	325	3 767	3 799	(32)	-1%	4 546
09.1 - Municipal Health Services (Sedibeng Funding)		4 347	4 612	4 546	325	3 767	3 799	(32)	-1%	4 546
09.2 - Environmental Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		79 522	92 122	89 751	5 734	61 165	75 195	(14 030)	-19%	89 751
10.1 - Sanitation Network		56 083	63 987	61 085	3 994	39 390	51 313	(11 923)	-23%	61 085
10.2 - Waste Water Purification		23 439	28 134	28 666	1 741	21 775	23 881	(2 107)	-9%	28 666
Vote 11 - Solid Waste Management		63 149	100 619	106 723	8 042	64 598	88 391	(23 793)	-27%	106 723
11.1 - Landfill Sites		20 531	32 115	27 700	945	11 964	23 821	(11 858)	-50%	27 700
11.2 - Solid Waste		42 617	68 504	79 023	7 096	52 634	64 569	(11 935)	-18%	79 023
Vote 12 - Roads And Transport		172 302	242 470	201 377	14 034	121 806	174 700	(52 894)	-30%	201 377
12.1 - Traffic		99 312	148 950	114 870	6 986	63 038	101 379	(38 341)	-38%	114 870
12.2 - Roads		68 323	85 879	79 946	6 506	54 225	67 678	(13 453)	-20%	79 946
12.3 - Mechanical Workshop		4 553	7 525	6 445	538	4 459	5 547	(1 088)	-20%	6 445
12.4 - Storm Water		114	116	116	5	85	97	(11)	-12%	116
12.5 - Storm Water		-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		245 760	262 165	262 159	29 715	199 065	218 449	(19 384)	-9%	262 159
13.1 - Water Network		245 760	262 165	262 159	29 715	199 065	218 449	(19 384)	-9%	262 159
Vote 14 - Electrical Services		474 630	669 494	644 801	38 367	429 323	541 382	(112 059)	-21%	644 801
14.1 - Electrical Network		457 222	649 874	627 057	36 944	415 818	526 304	(110 487)	-21%	627 057
14.2 - Engineering Admin		17 408	19 621	17 744	1 422	13 505	15 077	(1 572)	-10%	17 744
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 379 007	1 801 035	1 733 013	125 616	1 171 819	1 455 522	(283 703)	(0)	1 733 013
Surplus/ (Deficit) for the year	2	151 794	(4 899)	18 519	12 328	219 531	11 521	208 010	0	18 519

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity		436 811	601 337	547 484	39 604	409 639	465 212	(55 373)	-12%	547 484	
Service charges - Water		244 870	274 372	275 097	23 962	226 843	229 127	(2 284)	-1%	275 097	
Service charges - Waste Water Management		61 723	58 893	66 988	5 482	55 931	54 474	1 457	3%	66 988	
Service charges - Waste management		57 490	59 433	61 962	5 068	51 120	51 214	(94)	0%	61 962	
Sale of Goods and Rendering of Services		8 247	7 273	7 697	607	6 629	6 344	485	8%	7 697	
Agency services								-			
Interest								-			
Interest earned from Receivables		16 074	17 662	24 072	2 214	19 984	18 992	992	5%	24 072	
Interest from Current and Non Current Assets		32 679	21 144	42 144	8 015	36 489	31 620	4 869	15%	42 144	
Dividends								-			
Rent on Land								-			
Rental from Fixed Assets		1 093	1 315	1 095	26	1 022	949	73	8%	1 095	
Licence and permits		-	-	-	-	-	-	-		-	
Operational Revenue		3 678	3 918	4 522	36	994	3 668	(2 673)	-73%	4 522	
Non-Exchange Revenue											
Property rates		296 169	321 362	326 734	26 718	268 278	271 383	(3 104)	-1%	326 734	
Surcharges and Taxes								-			
Fines, penalties and forfeits		74 543	124 813	80 767	5 454	43 654	74 647	(30 793)	-41%	80 767	
Licence and permits								-			
Transfers and subsidies - Operational		172 219	193 221	190 043	1 472	181 687	158 899	22 788	14%	190 043	
Interest		13 794	10 254	16 396	1 491	13 454	12 640	814	6%	16 396	
Fuel Levy								-			
Operational Revenue								-			
Gains on disposal of Assets		-	-	-	-	-	-	-		-	
Other Gains		74	-	-	-	-	-	-		-	
Discontinued Operations								-			
Total Revenue (excluding capital transfers and contributions)		1 421 663	1 694 996	1 645 002	120 149	1 316 324	1 379 167	(62 843)	-5%	1 645 002	
Expenditure By Type											
Employee related costs		345 632	433 962	396 391	31 029	303 338	336 727	(33 389)	-10%	396 391	
Remuneration of councillors		14 364	13 660	14 904	1 217	12 733	12 246	487	4%	14 904	
Bulk purchases - electricity		378 128	507 668	507 668	29 900	343 543	423 057	(79 514)	-19%	507 668	
Inventory consumed		141 127	162 300	157 604	(14 225)	123 630	132 086	(8 256)	-6%	157 604	
Debt impairment		67 104	169 656	130 573	4 509	37 118	115 325	(78 207)	-86%	130 573	
Depreciation and amortisation		99 105	140 855	115 481	9 138	88 625	100 464	(11 640)	-12%	115 481	
Interest		22 946	24 212	22 212	177	8 238	18 844	(10 605)	-56%	22 212	
Contracted services		145 648	195 539	223 167	15 592	135 345	181 471	(46 126)	-25%	223 167	
Transfers and subsidies		1 465	1 500	2 337	-	783	1 808	(1 025)	-57%	2 337	
Irrecoverable debts written off		50 566	6 496	6 496	880	6 451	5 414	1 037	19%	6 496	
Operational costs		71 212	97 301	108 515	7 233	71 451	88 360	(16 909)	-19%	108 515	
Losses on Disposal of Assets		4 904	-	-	6	6	-	6	#DIV/0!	-	
Other Losses		36 805	47 665	47 665	40 160	40 160	39 721	439	1%	47 665	
Total Expenditure		1 379 007	1 801 035	1 733 013	125 616	1 171 819	1 455 522	(283 703)	-19%	1 733 013	
Surplus/(Deficit)		42 656	(106 038)	(88 011)	(5 467)	144 505	(76 355)	220 860	(0)	(88 011)	
Transfers and subsidies - capital (monetary allocations)											
		98 947	101 140	106 529	17 796	75 026	87 876	(12 850)	(0)	106 529	
Transfers and subsidies - capital (in-kind)		10 191	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions		151 794	(4 899)	18 519	12 328	219 531	11 521	208 010	0	18 519	
Income Tax											
Surplus/(Deficit) after income tax		151 794	(4 899)	18 519	12 328	219 531	11 521			18 519	
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		151 794	(4 899)	18 519	12 328	219 531	11 521			18 519	
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/ (Deficit) for the year		151 794	(4 899)	18 519	12 328	219 531	11 521			18 519	

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		2	1 130	165	—	60	298	(239)	-80%	165
Vote 02 - Corporate Services		2 298	16 210	13 470	535	12 722	11 682	1 041	9%	13 470
Vote 03 - Financial Services		2 786	17 250	20 374	998	7 401	16 458	(9 056)	-55%	20 374
Vote 04 - Development & Planning		4 270	10 500	17 051	—	14 643	13 118	1 526	12%	17 051
Vote 05 - Health		—	—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services		11 289	29 738	31 642	2 774	22 400	26 051	(3 651)	-14%	31 642
Vote 07 - Public Safety		10 171	7 665	10 466	79	6 319	8 265	(1 935)	-23%	10 466
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		10 491	15 650	18 960	170	9 527	15 165	(5 638)	-37%	18 960
Vote 11 - Solid Waste Management		4 018	16 370	14 415	—	4 457	12 338	(7 881)	-64%	14 415
Vote 12 - Roads And Transport		34 421	40 298	39 249	5 524	10 866	32 810	(21 944)	-67%	39 249
Vote 13 - Water Services		48 425	51 899	49 579	199	38 214	41 786	(3 572)	-9%	49 579
Vote 14 - Electrical Services		40 594	52 912	51 918	1 719	24 265	43 503	(19 238)	-44%	51 918
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	168 766	259 622	267 290	11 998	150 876	221 464	(70 588)	-32%	267 290
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		—	—	—	—	—	—	—	—	—
Vote 02 - Corporate Services		—	—	1 007	—	506	671	(165)	-25%	1 007
Vote 03 - Financial Services		—	—	—	—	—	—	—	—	—
Vote 04 - Development & Planning		—	—	—	—	—	—	—	—	—
Vote 05 - Health		—	—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services		—	—	—	—	—	—	—	—	—
Vote 07 - Public Safety		—	—	200	21	149	133	16	12%	200
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		—	—	340	—	—	227	(227)	-100%	340
Vote 11 - Solid Waste Management		—	—	—	—	—	—	—	—	—
Vote 12 - Roads And Transport		—	—	—	—	—	—	—	—	—
Vote 13 - Water Services		—	—	1 175	—	—	783	(783)	-100%	1 175
Vote 14 - Electrical Services		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	—	—	2 722	21	666	1 815	(1 159)	-64%	2 722
Total Capital Expenditure		168 766	259 622	270 012	12 019	151 531	223 279	(71 748)	-32%	270 012
Capital Expenditure - Functional Classification										
Governance and administration		5 708	34 620	35 208	1 533	20 716	29 228	(8 512)	-29%	35 208
Executive and council	2	2	1 130	165	—	60	298	(239)	-80%	165
Finance and administration	5 707	33 490	35 043	1 533	20 656	28 930	(8 273)	-29%	35 043	
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		22 119	40 823	46 393	2 874	30 247	37 733	(7 486)	-20%	46 393
Community and social services	4 726	7 500	9 094	3 338	6 360	7 313	(953)	-13%	9 094	
Sport and recreation	6 304	22 208	22 518	(564)	16 018	18 713	(2 695)	-14%	22 518	
Public safety	11 089	11 115	14 781	100	7 868	11 706	(3 838)	-33%	14 781	
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		37 490	47 348	52 185	5 524	24 110	42 610	(18 500)	-43%	52 185
Planning and development	4 270	10 500	17 051	—	14 643	13 118	1 526	12%	17 051	
Road transport	33 220	36 848	35 134	5 524	9 467	29 492	(20 025)	-68%	35 134	
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		103 449	136 831	136 225	2 088	76 459	113 709	(37 250)	-33%	136 225
Energy sources	40 515	52 912	51 756	1 719	24 261	43 409	(19 148)	-44%	51 756	
Water management	48 425	51 899	50 754	199	38 214	42 569	(4 355)	-10%	50 754	
Waste water management	10 491	15 650	19 300	170	9 527	15 392	(5 865)	-38%	19 300	
Waste management	4 018	16 370	14 415	—	4 457	12 338	(7 881)	-64%	14 415	
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	168 766	259 622	270 012	12 019	151 531	223 279	(71 748)	-32%	270 012
Funded by:										
National Government		79 571	84 307	84 833	(61)	64 332	70 607	(6 275)	-9%	84 833
Provincial Government		18 570	8 200	13 413	2 620	9 371	10 309	(938)	-9%	13 413
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		5 595	4 000	4 000	—	3 372	3 333	38	1%	4 000
Transfers recognised - capital		103 737	96 507	102 246	2 558	77 075	84 249	(7 174)	-9%	102 246
Borrowing	6	17 546	74 780	118 790	7 928	48 250	91 657	(43 406)	-47%	118 790
Internally generated funds		47 483	88 335	48 975	1 532	26 206	47 373	(21 167)	-45%	48 975
Total Capital Funding		168 766	259 622	270 012	12 019	151 531	223 279	(71 748)	-32%	270 012

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 SA 17

7. Total Capital Funding must balance with Total Capital Expenditure

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast	
R thousand								%		
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		2	1 130	165	-	60	298	(239)	-80%	165
01.1 - Municipal Manager								-	-	-
01.2 - Councillors								-	-	-
01.3 - Speakers Office		-	1 130	165	-	60	298	(239)	-80%	165
01.4 - Office Of The Mayor		2	-	-	-	-	-	-	-	-
01.5 - Savanna City		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		2 298	16 210	13 470	535	12 722	11 682	1 041	9%	13 470
02.1 - Corporate Services Administration		158	105	105	15	20	88	(68)	-77%	105
02.2 - Council Building		-	105	105	-	83	88	(5)	-6%	105
02.3 - Public Relations Officer		-	2 000	360	2	330	573	(244)	-43%	360
02.4 - IT Services		2 140	14 000	12 900	519	12 290	10 933	1 357	12%	12 900
02.5 - Performance Audit		-	-	-	-	-	-	-	-	-
02.6 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		2 786	17 250	20 374	998	7 401	16 468	(9 066)	-55%	20 374
03.1 - Financial Services - Administration		719	-	2 024	-	-	1 349	(1 349)	-100%	2 024
03.2 - Financial Services - Income		-	-	-	-	-	-	-	-	-
03.3 - Financial Services - Expenditure		2 067	17 250	18 350	998	7 401	15 108	(7 707)	-51%	18 350
Vote 04 - Development & Planning		4 270	10 500	17 051	-	14 643	13 118	1 526	12%	17 051
04.1 - Development & Planning		4 270	10 500	17 051	-	14 643	13 118	1 526	12%	17 051
04.2 - Building Control		-	-	-	-	-	-	-	-	-
04.3 - Town Planning		-	-	-	-	-	-	-	-	-
04.4 - Building Regulation & Enforcement		-	-	-	-	-	-	-	-	-
Vote 05 - Health		-	-	-	-	-	-	-	-	-
05.1 - Clinic Randvaal		-	-	-	-	-	-	-	-	-
05.2 - Clinic Meyerton		-	-	-	-	-	-	-	-	-
05.3 - Clinic Kookrus		-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		11 289	29 738	31 642	2 774	22 400	26 051	(3 651)	-14%	31 642
06.1 - Library Meyerton		1 914	4 100	6 184	2 524	4 296	4 643	(348)	-7%	6 184
06.2 - Library Henley On Klip		249	550	477	65	413	434	(21)	-5%	477
06.3 - Library Walkerville		249	250	175	-	175	183	(8)	-5%	175
06.4 - Library Randvaal		354	250	177	23	177	184	(7)	-4%	177
06.5 - Library Sicelo		300	300	202	-	202	217	(16)	-7%	202
06.6 - Lakeside Library		800	300	203	8	203	218	(15)	-7%	203
06.7 - Library Bonte Bonke		250	250	177	-	177	184	(7)	-4%	177
06.8 - Social Services Admin		259	30	30	-	22	25	(3)	-11%	30
06.9 - Library Savanna City		-	-	-	-	-	-	-	-	-
06.10 - Library Mamello		-	-	-	-	-	-	-	-	-
06.11 - Parks		1 124	8 310	8 263	-	6 184	6 894	(7 10)	-10%	8 263
06.12 - Swimming Pool		-	-	-	-	-	-	-	-	-
06.13 - Sport & Recreation Administration		5 179	13 898	14 255	(564)	9 834	11 820	(1 986)	-17%	14 255
06.14 - Cemeteries		610	1 500	1 500	718	718	1 250	(532)	-43%	1 500
Vote 07 - Public Safety		10 171	7 665	10 466	79	6 319	8 255	(1 935)	-23%	10 466
07.1 - Traffic		-	-	-	-	-	-	-	-	-
07.2 - Fire		10 171	7 665	10 466	79	6 319	8 255	(1 935)	-23%	10 466
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
09.1 - Municipal Health Services (Sedibeng Funding)		-	-	-	-	-	-	-	-	-
09.2 - Environmental Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		10 491	15 650	18 960	170	9 527	15 165	(5 638)	-37%	18 960
10.1 - Sanitation Network		9 590	10 650	8 960	102	7 619	7 665	(46)	-1%	8 960
10.2 - Waste Water Purification		901	5 000	10 000	68	1 908	7 500	(5 592)	-75%	10 000
Vote 11 - Solid Waste Management		4 018	16 370	14 415	-	4 457	12 338	(7 881)	-64%	14 415
11.1 - Landfill Sites		663	7 000	5 000	-	-	4 500	(4 500)	-100%	5 000
11.2 - Solid Waste		3 356	9 370	9 415	-	4 457	7 838	(3 381)	-43%	9 415
Vote 12 - Roads And Transport		34 421	40 298	39 249	5 524	10 866	32 810	(21 944)	-67%	39 249
12.1 - Traffic		918	3 450	4 115	-	1 400	3 318	(1 919)	-58%	4 115
12.2 - Roads		33 220	35 848	35 134	5 524	9 467	29 325	(19 859)	-68%	35 134
12.3 - Mechanical Workshop		283	-	-	-	-	-	-	-	-
12.4 - Storm Water		-	1 000	-	-	-	167	(167)	-100%	-
12.5 - Storm Water		-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		48 425	51 899	49 579	199	38 214	41 796	(3 572)	-9%	49 579
13.1 - Water Network		48 425	51 899	49 579	199	38 214	41 796	(3 572)	-9%	49 579
Vote 14 - Electrical Services		40 594	52 912	51 918	1 719	24 265	43 503	(19 238)	-44%	51 918
14.1 - Electrical Network		40 515	52 912	51 756	1 719	24 261	43 409	(19 148)	-44%	51 756
14.2 - Engineering Admin		80	-	162	-	4	94	(90)	-95%	162
Vote 15 - Other		-	-	-	-	-	-	-	-	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Total multi-year capital expenditure		168 766	259 622	267 290	11 998	150 876	221 464	(70 588)	-32%	267 290
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
01.2 - Councillors		-	-	-	-	-	-	-	-	-
01.3 - Speakers Office		-	-	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-	-
01.5 - Savanna City		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		-	-	1 007	-	506	671	(166)	-25%	1 007
02.1 - Corporate Services Administration		-	-	-	-	-	-	-	-	-
02.2 - Council Building		-	-	507	-	506	338	168	50%	507
02.3 - Public Relations Officer		-	-	500	-	-	333	(333)	-100%	500
02.4 - IT Services		-	-	-	-	-	-	-	-	-
02.5 - Performance Audit		-	-	-	-	-	-	-	-	-
02.6 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-
03.1 - Financial Services - Administration		-	-	-	-	-	-	-	-	-
03.2 - Financial Services - Income		-	-	-	-	-	-	-	-	-
03.3 - Financial Services - Expenditure		-	-	-	-	-	-	-	-	-
Vote 04 - Development & Planning		-	-	-	-	-	-	-	-	-
04.1 - Development & Planning		-	-	-	-	-	-	-	-	-
04.2 - Building Control		-	-	-	-	-	-	-	-	-
04.3 - Town Planning		-	-	-	-	-	-	-	-	-
04.4 - Building Regulation & Enforcement		-	-	-	-	-	-	-	-	-
Vote 05 - Health		-	-	-	-	-	-	-	-	-
05.1 - Clinic Randvaal		-	-	-	-	-	-	-	-	-
05.2 - Clinic Meyerton		-	-	-	-	-	-	-	-	-
05.3 - Clinic Kookrus		-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		-	-	-	-	-	-	-	-	-
06.1 - Library Meyerton		-	-	-	-	-	-	-	-	-
06.2 - Library Henley On Klip		-	-	-	-	-	-	-	-	-
06.3 - Library Walkerville		-	-	-	-	-	-	-	-	-
06.4 - Library Randvaal		-	-	-	-	-	-	-	-	-
06.5 - Library Sicelo		-	-	-	-	-	-	-	-	-
06.6 - Lakeside Library		-	-	-	-	-	-	-	-	-
06.7 - Library Bonte Bonke		-	-	-	-	-	-	-	-	-
06.8 - Social Services Admin		-	-	-	-	-	-	-	-	-
06.9 - Library Savanna City		-	-	-	-	-	-	-	-	-
06.10 - Library Mamello		-	-	-	-	-	-	-	-	-
06.11 - Parks		-	-	-	-	-	-	-	-	-
06.12 - Swimming Pool		-	-	-	-	-	-	-	-	-
06.13 - Sport & Recreation Administration		-	-	-	-	-	-	-	-	-
06.14 - Cemeteries		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety		-	-	200	21	149	133	16	12%	200
07.1 - Traffic		-	-	-	-	-	-	-	-	-
07.2 - Fire		-	-	200	21	149	133	16	12%	200
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
09.1 - Municipal Health Services (Sedibeng Funding)		-	-	-	-	-	-	-	-	-
09.2 - Environmental Management		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	340	-	-	227	(227)	-100%	340
10.1 - Sanitation Network		-	-	340	-	-	227	(227)	-100%	340
10.2 - Waste Water Purification		-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management		-	-	-	-	-	-	-	-	-
11.1 - Landfill Sites		-	-	-	-	-	-	-	-	-
11.2 - Solid Waste		-	-	-	-	-	-	-	-	-
Vote 12 - Roads And Transport		-	-	-	-	-	-	-	-	-
12.1 - Traffic		-	-	-	-	-	-	-	-	-
12.2 - Roads		-	-	-	-	-	-	-	-	-
12.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
12.4 - Storm Water		-	-	-	-	-	-	-	-	-
12.5 - Storm Water		-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		-	-	1 175	-	-	783	(783)	-100%	1 175
13.1 - Water Network		-	-	1 175	-	-	783	(783)	-100%	1 175
Vote 14 - Electrical Services		-	-	-	-	-	-	-	-	-
14.1 - Electrical Network		-	-	-	-	-	-	-	-	-
14.2 - Engineering Admin		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	2 722	21	656	1 815	(1 159)	(0)	2 722
Total Capital Expenditure		168 766	259 622	270 012	12 019	151 531	223 279	(71 748)	(0)	270 012

References

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		495 402	274 860	498 649	490 920	498 649
Trade and other receivables from exchange transactions		258 894	297 405	258 156	349 122	258 156
Receivables from non-exchange transactions		118 258	27 487	150 865	154 880	150 865
Current portion of non-current receivables						
Inventory		23 766	14 543	25 617	8 194	25 617
VAT		18 626	15 501	11 812	11 062	11 812
Other current assets		69	(16)	–	111	–
Total current assets		915 017	629 781	945 099	1 014 289	945 099
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 143 603	2 483 577	2 282 134	2 196 625	2 282 134
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		8 980	30 798	24 980	18 658	24 980
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		2 201 836	2 563 744	2 356 484	2 264 536	2 356 484
TOTAL ASSETS		3 116 853	3 193 525	3 301 583	3 278 826	3 301 583
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		24 742	–	27 672	15 943	27 672
Consumer deposits		22 375	20 757	23 674	23 387	23 674
Trade and other payables from exchange transactions		205 140	72 803	177 436	111 522	177 436
Trade and other payables from non-exchange transactions		20 732	148 423	7 308	43 280	7 308
Provision		–	16 845	–	–	–
VAT		41 757	–	–	61 825	–
Other current liabilities		–	–	–	–	–
Total current liabilities		314 747	258 829	236 091	255 957	236 091
Non current liabilities						
Financial liabilities		124 627	235 464	219 675	133 560	219 675
Provision		96 039	88 784	85 782	96 039	85 782
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		220 666	324 248	305 457	229 599	305 457
TOTAL LIABILITIES		535 412	583 077	541 548	485 555	541 548
NET ASSETS	2	2 581 441	2 610 448	2 760 035	2 793 270	2 760 035
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 725 241	2 453 803	2 741 516	2 969 505	2 741 516
Reserves and funds		(140 698)	–	–	(165 937)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 584 544	2 453 803	2 741 516	2 803 568	2 741 516

**AGENDA OF THE 5TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
23 MAY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates											
Service charges											
Other revenue											
Transfers and Subsidies - Operational											
Transfers and Subsidies - Capital											
Interest											
Dividends											
Payments											
Suppliers and employees											
Interest											
Transfers and Subsidies											
NET CASH FROM/(USED) OPERATING ACTIVITIES											
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES											
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES											
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:											
Cash/cash equivalents at month/year end:											