

C 3390/10/2024
MC A/6409/09/2024

**9.A.9 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF AUGUST 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 August 2024 of the 2024/2025 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 R548 965 were written off in August 2024.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of August 2024 of the 2024/2025 financial year.

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COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of August 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 August 2024 of the 2024/2025 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 R548 965 were written off in August 2024.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of August 2024 of the 2024/2025 financial year.

REPORT

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

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 17 SEPTEMBER 2024**

Resolved To Recommend

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

**COMMENTS: SECTION 80 FINANCIAL SERVICES AND DEVELOPMENT
PLANNING PORTFOLIO COMMITTEE: 16 SEPTEMBER 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: AUGUST 2024

Submitted in terms of Sections 71 of the MFMA

TABLE OF CONTENTS

PART 1 – IN-YEAR REPORT	2
Mayor’s report.....	2
Resolutions	4
PART 2 – SUPPORTING DOCUMENTATION	8
Debtor’s analysis	8
Creditor’s analysis	9
Investment portfolio analysis	10
Allocation of grant and subsidies	11
Council allowance and employee benefits	12
Material variances to the service delivery and budget implementation plan	14
Capital programme performance	16
Other supporting documents	16
Municipal manager’s quality certification	28

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 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	Original Budget	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	349,604,867	349,604,867	30,180,211	29,316,639	59,496,851	17.02%	356,981,103
Fines, Penalties and Forfeits	83,413,524	83,413,524	4,992,624	4,542,567	9,535,190	11.43%	57,211,142
Interest Non Exch-Prop Rates	16,396,230	16,396,230	1,568,993	1,522,849	3,091,841	18.86%	18,551,049
Operational Transfers Monetary	206,570,289	206,570,289	72,304,225	3,638,164	75,942,389	36.76%	206,570,289
Capital Transfers Monetary (Govt)	119,232,250	119,232,250	-	9,818,544	9,818,544	8.23%	119,232,250
Capital Transfers Monetary (Developers)	6,000,000	6,000,000	-	-	-	0.00%	6,000,000
Capital Transfers In Kind	1,300,000	1,300,000	-	-	-	0.00%	1,300,000
Revenue from Exchange Transactions							
Service Charges Electricity	616,262,131	616,262,131	54,133,202	56,724,457	110,857,659	17.99%	665,145,955
Service Charges Waste Management	66,299,799	66,299,799	5,644,013	5,670,838	11,314,851	17.07%	67,889,107
Service Charges WasteWater Management	71,007,561	71,007,561	6,420,335	6,177,815	12,598,150	17.74%	75,588,898
Service Charges Water	294,204,750	294,204,750	25,038,604	21,186,254	46,224,858	15.71%	277,349,150
Interest	69,460,391	69,460,391	2,476,323	9,936,712	12,413,035	17.87%	74,478,209
Operational Revenue	4,751,193	4,751,193	197,930	160,248	358,177	7.54%	2,149,064
Rental from Fixed Assets	1,160,775	1,160,775	90,485	88,854	179,339	15.45%	1,076,034
Sales of Goods and Rendering of Services	8,140,500	8,140,500	692,681	497,217	1,189,898	14.62%	7,139,391
TOTAL INCOME	1,913,804,260	1,913,804,260	203,739,625	149,281,158	353,020,783	18.45%	1,936,661,641
Total Income Excluding Capital Revenue	1,787,272,010	1,787,272,010	203,739,625	139,462,615	343,202,240	19.20%	1,810,129,391

Expenditure dashboard

Expenditure	Original Budget	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	10,075,653	10,075,653	289,476	1,244,344	1,533,819	15.22%	9,202,916
Municipal Staff	413,609,936	413,609,936	34,832,120	30,075,632	64,907,752	15.69%	389,446,510
Councillors Allowances	15,269,774	15,269,774	1,210,342	1,210,342	2,420,684	15.85%	14,524,102
Contracted Services							
Outsourced Services	120,135,365	120,263,365	938,884	7,233,288	8,172,172	6.80%	49,033,033
Consultants and Professional Services	40,092,376	39,994,376	304,265	301,686	605,951	1.52%	3,635,709
Contractors	89,915,854	89,915,854	489,275	2,845,262	3,334,537	3.71%	20,007,225
Operational Cost	113,496,606	113,562,606	4,037,819	7,622,149	11,659,968	10.27%	69,959,811
Inventory	34,863,566	34,767,566	2,495,600	1,873,847	4,369,446	12.57%	26,216,679
Bulk Purchases							
Electricity	556,242,237	556,242,237	66,746,258	62,876,135	129,622,392	23.30%	777,734,354
Water	181,209,286	181,209,286	18,299,421	15,905,910	34,205,331	18.88%	205,231,983
Interest, Dividends and Rent on Land	23,767,043	23,767,043	322,162	398,993	721,155	3.03%	4,326,929
Debt Impairment	72,749,772	72,749,772	1,856,949	548,965	2,405,914	3.31%	72,749,772
Transfers and Subsidies	2,500,000	2,500,000	90,000	150,000	240,000	9.60%	1,440,000
Depreciation and Amortisation	118,782,647	118,782,647	11,144,802	11,144,802	22,289,604	18.77%	133,737,623
SUB TOTAL EXPENDITURE	1,792,710,115	1,792,710,115	143,057,372	143,431,354	286,488,726	15.98%	1,777,246,646
Gains and losses							
Traffic fines impairment	80,309,840	80,309,840	4,332,700	3,772,700	8,105,400	10.09%	48,632,400
Inv - Physical & Net-Rel Value Losses	-	-	1,985	-	1,985	0.00%	11,910
TOTAL EXPENDITURE	1,873,019,955	1,873,019,955	147,392,057	147,204,054	294,596,111	15.73%	1,825,890,956

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

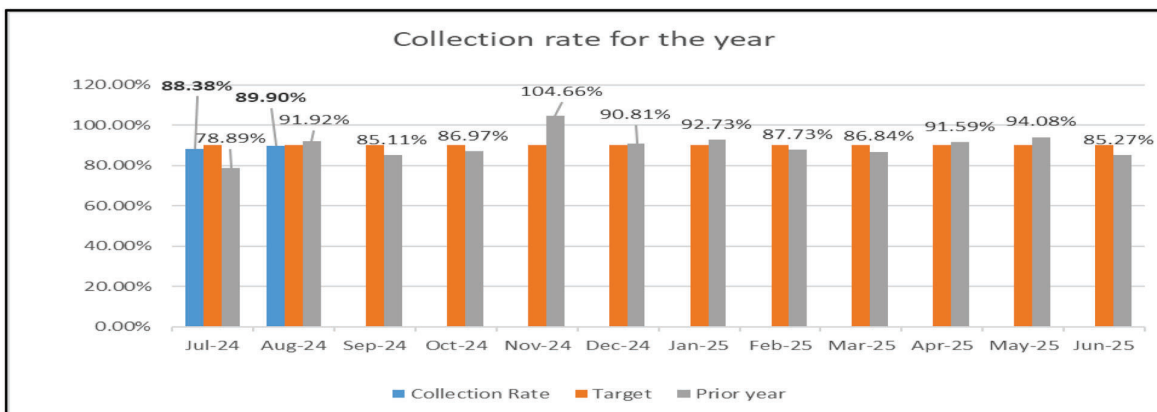
Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	Original Budget	July 2024	August 2024	Year to Date	% of Budget	Full Year Forecast
Capital Annuity Loans	64,500,000	-	555,820	555,820	0.86%	61,275,000
Capital Leases	23,100,000	-	-	-	0.00%	21,945,000
Capital Operational Revenue	57,670,000	-	171,559	171,559	0.30%	54,786,500
Private enterprises in kind	1,300,000	-	-	-	0.00%	1,235,000
Capital Monetary Developers Contribution	6,000,000	-	-	-	0.00%	5,700,000
Sub-Total	152,570,000	-	727,379	727,379	0.48%	144,941,500
Capital Monetary INEP	29,888,000	-	-	-	0.00%	29,888,000
Capital Monetary MIG	34,561,087	-	-	-	0.00%	34,561,087
Capital Monetary WSG	30,599,000	-	8,030,154	8,030,154	26.24%	30,599,000
Capital Monetary NHDG	10,000,000	283,200	-	283,200	2.83%	10,000,000
Capital Monetary DAC	6,800,000	-	-	-	0.00%	6,800,000
Capital Monetary FFRG	2,200,000	-	-	-	0.00%	2,200,000
Sub-Total	114,048,087	283,200	8,030,154	8,313,355	7.29%	114,048,087
TOTAL CAPITAL	266,618,087	283,200	8,757,533	9,040,733	3.39%	258,989,587

Repairs and maintenance for Capex dashboard

Expenditure	Original Budget	Adjusted Budget	July 2024	August 2024	Year to Date	% spend
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	375,695	375,695	-	-	-	0.00%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	13,840,868	13,840,868	7,233	594	6,639	0.05%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	4,846,692	4,833,892	331,211	456,803	788,015	16.30%
O_MAI_NINF_PM_IB_OA_OPS BLD'S, MUNICIPAL OFFICES, BUILDINGS	11,211,451	11,211,451	7,511	1,690	9,200	0.08%
O_MAI_NINF_PM_IB_CA_COMM FAC, LIBRARIES, BUILDINGS	2,580,770	2,580,770	-	108,774	108,774	4.21%
O_MAI_INF_CM_PL_SI CAPITAL SPARES	15,920,973	15,920,973	1,274,263	1,200,305	2,474,568	15.54%
O_MAI_INF_PM_IB_SI PUMP STATION, CIVIL STRUCTURE	2,967,451	2,967,451	-	-	-	0.00%
O_MAI_INF_CM_PL_SI WASTE WATER TREATMENT, PIPE WORK	8,964,896	8,964,896	48,055	78,055	126,111	1.41%
O_MAI_INF_CM_PL_SI WASTE WATER TREATMENT, EXTERNAL FACILITIES	15,219,009	15,219,009	1,463,201	1,249,707	2,712,908	17.83%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE, CAPITAL SPARES	18,999,960	18,999,960	1,679,391	1,480,108	3,159,500	16.63%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE, ROAD STRUCTURES, CIVIL STRUCTURES	16,942,519	16,942,519	-	-	-	0.00%
O_MAI_INF_CM_PL_WSI CAPITAL SPARES	24,298,331	24,298,331	1,995,184	1,829,379	3,824,563	15.74%
O_MAI_INF_PM_IB_WSI DISTRIBUTION, PIPE WORK	11,138,962	11,138,962	201,021	652,752	853,773	7.66%
O_MAI_INF_CM_PL_EI CAPITAL SPARES	24,526,116	24,526,116	2,228,675	1,938,515	4,167,190	16.99%
O_MAI_INF_CM_PL_EI MV NETWORKS, MV NETWORK EQUIPMENT	17,329,210	17,329,210	239,930	1,578,638	1,818,568	10.49%
O_MAI_INF_PM_CB_ICI DATA CENTRES, ELECTRICAL EQUIPMENT	1,573,500	1,573,500	-	1,295,313	1,295,313	82.32%
O_MAI_INF_PM_IB_WSI WATER TREATMENT, EARTHWORKS	2,727,400	2,727,400	-	317,870	317,870	11.65%
O_MAI_INF_PM_CB_EI CAPITAL SPARES	2,000,000	2,000,000	-	-	-	0.00%
O_MAI_INF_CM_PL_EI LV NETWORKS, PUBLIC LIGHTING	1,500,000	1,500,000	-	-	-	0.00%
O_MAI_INF_PM_CB_WSI BOREHOLES, SERVICE CONNECTIONS ON SITE	681,850	681,850	-	-	-	0.00%
O_MAI_INF_PM_IB_SWD LANDFILL SITES, LAND	100,000	100,000	-	-	-	0.00%
	197,745,653	197,732,853	9,475,675	12,187,317	21,662,991	10.95%

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 August is 89.90% against a budgeted rate of 90%. The year to date collection rate is 89.12%, which is below the budgeted amount. This is due to consumers adjusting to tariff increases, and should increase in the following months.
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 3.39% overall. Expenditure on Grant Funding budget is 7.29%. The capex spend is monitored weekly at heads of department meeting and monitored closely at Mayoral Committee. Specifications are being submitted to ensure timeous awards of tenders.
3. Spending on repairs is being monitored to ensure assets of Council are well maintained to avoid any service interruptions. The year to date spending is 10.95%.

Resolutions

1. That the report on the Financial Results for the month of August 2024 of the 2024/2025 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 R548 965 were written off in August 2024.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of August 2024 of the 2024/2025 financial year.

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 2024/2025 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 34 new indigents approved for the month of August 2024 of the 2024/2025 financial year.

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

Revenue

	AUGUST	YTD	YTD %
TOTAL REVENUE	R 149,281,158	R 353,020,783	18.45%
Services			
Property rates	R 29,316,639	R 59,496,851	17.02%
Electricity	R 56,724,457	R 110,857,659	17.99%
Waste Management	R 5,670,838	R 11,314,851	17.07%
Wastewater Management	R 6,177,815	R 12,598,150	17.74%
Water	R 21,186,254	R 46,224,858	15.71%
Grants			
Operational	R 3,638,164	R 75,942,389	36.76%
Capital		R 114,048,087	
Transfers - Conditions met		R 8,313,355	7.29%

Revenue

Income of R149.3m was realised for the month of August 2024. The year to date revenue is R353m, which equates to 18.45% of the annual budgeted revenue. The norm for month 2 of the financial year is 16.67% (1/12th of the year's income = 8.33%). The revenue to date is above the expected norm.

The fines, penalties and forfeits income includes R9 495 865 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 R8 105 400 has been impaired. Traffic fine revenue is 11.41% against the budget.

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Grant Funds

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

Operational grants income recognised for the year to date is 36.76% of the budget.

Expenditure

	AUGUST	YTD	YTD %
TOTAL EXPENDITURE	R 147,204,054	R 294,596,111	15.73%
Personnel cost			
Remuneration of Senior Management	R 1,244,344	R 1,533,819	15.22%
Employee Cost	R 30,075,632	R 64,907,752	15.69%
Remuneration of Councillors	R 1,210,342	R 2,420,684	15.85%
Contracted services	R 10,380,236	R 12,112,661	4.84%
Bulk purchases			
Electricity	R 62,876,135	R 129,622,392	23.30%
Water	R 15,905,910	R 34,205,331	18.88%
Distribution losses		Norm	
Electricity		10%	11.23%
Water		up to 30%	41.61%
Repairs and Maintenance	R 12,187,317	R 21,662,991	10.95%

Expenditure totalling R147.2m was incurred during August 2024. Year to date expenditure is now R294.6m which represents 15.73% of the annual budget. The norm for 2 months of the financial year is 16.67% (1/12th of the year's income = 8.3%). The expenditure to date is below the expected norm.

This includes the following non-cash items:

- Depreciation R 22 289 604
- Traffic fines impairment R 8 105 400
- Bad debts written off R 2 405 914

Overtime	Month	Year to Date
Total Cost of overtime	R 2,047,466	R 4,176,418
Percentage salary budget	0.49%	1.00%
Analysis by Municipal Classification:	R2,047,466	R4,176,418
Municipal Manager	0.00%	0.00%
Council	0.37%	0.86%
Corporate Services	5.62%	6.02%
Financial Services	0.71%	0.73%
Development & Planning	0.00%	0.00%
Community Services	26.92%	26.76%
Public Safety & Roads	38.79%	37.88%
Engineering Services	27.60%	27.74%

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Contracted services

Expenditure on contracted services and operational cost are still low at 6.54% of the budget. It should be noted that most of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Original Budget	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1,864	1,864	-	-	-	0.00%	-
Council	76,615	76,615	-	876	876	0.00%	5,256
Corporate Services	5,874,483	5,874,483	7,511	1,297,003	1,304,513	0.13%	7,827,081
Financial Services	101,962	101,962	-	-	-	0.00%	-
Development & Planning	18,947	18,947	-	-	-	0.00%	-
Community Services	8,553,732	8,553,732	1,797	3,814	2,017	0.02%	10,783
Public Safety and Roads	42,472,725	42,472,725	1,679,439	1,740,083	3,419,522	3.95%	20,517,131
Engineering Services	140,645,325	140,632,525	7,786,928	9,153,170	16,940,097	5.54%	101,640,584
TOTAL R & M EXPENDITURE	197,745,653	197,732,853	9,475,675	12,187,317	21,662,991	10.95%	130,000,835

Repairs and Maintenance expenditure for the year to date is 10.95%.
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 3.03% (R721 155).

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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	89.90%	89.12%
Bad debts written off	R 548,965	R 2,405,914
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	19,899,738	10,180,605	5,582,561	4,841,023	4,190,347	110,512,194	155,206,468
Electricity	27,005,488	3,129,376	3,214,709	791,805	809,607	14,452,735	49,403,720
Rates	22,891,676	9,818,666	6,388,706	5,423,794	5,079,708	166,271,490	215,874,041
Sewerage	5,062,162	2,284,030	1,456,347	1,348,249	1,312,064	36,727,410	48,190,262
Refuse	4,502,616	2,029,899	1,560,586	1,379,692	1,383,561	37,627,674	48,484,028
Interest	3,845,311	3,874,039	3,636,398	3,456,036	3,717,807	77,097,536	95,627,127
Other	2,747,444	17,321,036	707,090	599,376	851,311	24,735,646	46,961,904
TOTAL	85,954,434	48,637,651	22,546,398	17,839,975	17,344,406	467,424,686	659,747,550
Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per cust group							
Organs of state	2,120,153	1,160,435	454,675	380,277	1,123,595	14,076,526	19,315,660
Business	31,165,705	5,593,478	3,866,205	1,144,118	985,029	33,332,262	76,086,798
Residential	52,668,576.39	41,883,738.26	18,225,516.89	16,315,580.25	15,235,781.84	420,015,898.46	564,345,092
Total	85,954,434	48,637,651	22,546,398	17,839,975	17,344,406	467,424,686	659,747,550

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

Outstandings debtors as per AFS classification including VAT:							
	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Exchange Transactions							
Sundries							
Interest	3,845,311	3,874,039	3,636,398	3,456,036	3,717,807	77,097,536	95,627,127
Fire	70,359	31,071	14,597	9,533	40,057	2,014,936	2,180,553
Sundries	2,676,204	17,281,632	691,613	549,119	393,204	22,600,101	44,191,873
Total Sundries	6,591,874	21,186,743	4,342,607	4,014,687	4,151,068	101,712,574	141,999,553
Services							
Electricity	27,009,043	3,129,376	3,214,709	791,805	809,607	14,457,542	49,412,082
Water	19,896,182	10,180,605	5,582,561	4,841,023	4,190,347	110,507,388	155,198,105
Refuse	4,502,616	2,029,899	1,560,586	1,379,692	1,383,561	37,627,674	48,484,028
Sewerage	5,062,162	2,284,030	1,456,347	1,348,249	1,312,064	36,727,410	48,190,262
Total Services	56,470,003	17,623,910	11,814,204	8,360,769	7,695,579	199,320,014	301,284,478
Total Exchange Transactions	63,061,878	38,810,652	16,156,811	12,375,456	11,846,648	301,032,587	443,284,032
Non-Exchange Transactions							
Sundries							
Rental	881	8,333	881	40,725	418,050	120,609	589,478
Property Rates	22,891,676	9,818,666	6,388,706	5,423,794	5,079,708	166,271,490	215,874,041
Total Non-Exchange Transactions	22,892,556	9,826,999	6,389,587	5,464,519	5,497,758	166,392,099	216,463,519
Total Debtors - Vat Inclusive	85,954,434	48,637,651	22,546,398	17,839,975	17,344,406	467,424,686	659,747,550
Debtors with credit balances	-42,590,339						-42,590,339
Grand total	43,364,095	48,637,651	22,546,398	17,839,975	17,344,406	467,424,686	617,157,212

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances	> 90 DAYS	AUGUST
HOD's	-	-
Staff: Level 1 - 6	-	16 595
Staff accounts	84 207	201 876
Councillors accounts	5 149	82 216
Total		300 687

Staff accounts:

Staff Accounts	%	July 2024	August 2024
Handovers	0%	-	-
Arrangements	27%	91 266	86 411
Current	28%	91 437	95 602
30 Days	11%	37 415	17 405
60 Days	0%	1 395	4 662
90 Days	2%	6 781	7 031
120 + Days	31%	103 870	77 176
Total	100%	332 165	201 876

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

None

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS					
20240831					
ACCOUNT	NAME	DT	90+	BALANCE	REMARKS
			20240531		
	MIDVAAL COUNCILORS				
40180517	LEHLOKA PM (Owner: PM & L Malunga)	32	5 149,21	5 149,21	Arrangement
	GRAND TOTAL		5 149,21	5 149,21	

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.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-
Bulk Electricity	65,297,988	0	0	0	0	0	65,297,988
Bulk Water	18,351,763	0	0	0	0	0	18,351,763
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	71,601,362	0	0	0	0	0	71,601,362
Auditor General	.	0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	155,251,113	0	0	0	0	0	155,251,113

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

Account Name	Amount
Trade Creditors	71,601,362
Bulk purchases	83,649,751
Total	155,251,113

Investment portfolio analysis

Investments for the quarter as at 31 August 2024 are as follows:

INVESTMENTS PORTFOLIO : AUGUST 2024								
Account Number	Details	Interest Rate	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
037 288 516 210-306	NEDBANK DAILY CALL	8%	Call	54,764,000.00	439,626.74	110,912,000.00	(128,878,626.74)	37,237,000.00
037 288 516 210-350	NEDBANK 7 DAY'S CALL	8.30%	7 Days	20,000,000.00	328,930.39	82,741,000.00	(86,328,930.39)	16,741,000.00
037 288 516 210-351	NEDBANK FIXED	9.12%	3 Months	206,393,606.85	1,600,067.12	-	-	207,993,673.97
TOTAL INVESTMENTS: NEDBANK				281,157,606.85	2,368,624.25	193,653,000.00	(215,207,557.13)	261,971,673.97
Account Number	Details	Interest Rate	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
628471688 - 018	STD BANK 60 DAYS FIXED			-	-	-	-	-
TOTAL INVESTMENTS: STD BANK				-	-	-	-	-
Account Number	Details	Interest Rate	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
20-8167-8222	FIXED INVESTMENT	9.52%	6 Months	150,782,465.75	1,212,821.92	-	-	151,995,287.67
20-8167-8230	FIXED INVESTMENT	9.54%	9 Months	50,261,369.86	405,123.29	-	-	50,666,493.15
TOTAL INVESTMENTS: ABSA				201,043,835.61	1,617,945.21	-	-	202,661,780.82
037 288 516 210-336	NEDBANK DAILY CALL	8%	Call	60,000.00	407.65	-	(407.65)	60,000.00
037 288 516 210-337	NEDBANK DAILY CALL	8%	Call	240,000.00	1,630.60	-	(1,630.60)	240,000.00
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	8%	Call	48,397,000.00	328,834.36	-	(328,834.36)	48,397,000.00
9,098,688,360	ABSA ESKOM GUARANTEE	6.72%	Call	311,247.67	1,863.65	-	-	313,111.32
TOTAL GUARANTEES				49,008,247.67	332,736.26	-	(330,872.61)	49,010,111.32
Total Municipal Investment Portfolio				531,209,690.13	4,319,305.72	193,653,000.00	(215,538,429.74)	513,643,566.11

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

		2023/2024 Roll-Over	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
DETAILS		Approved	Allocation	Total Available	Amount Received to Date	Transferred to Revenue	Unspent Against Received	Unspent Against Total Allocation
NATIONAL TREASURY (CONDITIONAL GRANTS)								
Municipal Infrastructure Grant	MIG	(101 744,35)	46 465 000,00	46 363 255,65	(11 342 000,00)	258 185,97	(11 083 814,03)	(46 105 069,68)
Financial Management Grant	FMG		1 800 000,00	1 800 000,00	(1 800 000,00)	76 257,83	(1 723 742,17)	(1 723 742,17)
Expanded Public Works Programme	EPWP		1 619 000,00	1 619 000,00	(405 000,00)	1 373 872,48	968 872,48	(245 127,52)
Integrated National Electrification Programme	INEP		29 888 000,00	29 888 000,00	(8 000 000,00)	-	(8 000 000,00)	(29 888 000,00)
Neighbourhood Development Partnership Grant	NDPG		10 000 000,00	10 000 000,00	(3 110 000,00)	325 680,51	(2 784 319,49)	(9 674 319,49)
Water Services Infrastructure Grant	WSIG		32 599 000,00	32 599 000,00	(10 000 000,00)	9 234 677,22	(765 322,79)	(23 364 322,79)
		(101 744,35)	122 371 000,00	122 269 255,65	(34 657 000,00)	11 268 674,00	(23 388 326,00)	(111 000 581,64)
		2023/2024 Roll-Over	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
DETAILS		Approved	Allocation	Total Available	Amount Received to Date	Transferred to Revenue	Unspent Against Received	Unspent Against Total Allocation
PROVINCIAL GRANTS (CONDITIONAL GRANTS)								
Fire Services Grant	FFRS		2 200 000,00	2 200 000,00	-	-	-	(2 200 000,00)
Recapitalization of Community Libraries	GDSCAR		12 800 000,00	12 800 000,00	-	1 911 787,52	1 911 787,52	(10 888 212,48)
Libraries Plan	GDSCAR		8 272 000,00	8 272 000,00	-	-	-	-
		-	23 272 000,00	23 272 000,00	-	1 911 787,52	1 911 787,52	(13 088 212,48)
TOTAL CONDITIONAL GRANTS FOR THE YEAR		(101 744,35)	145 643 000,00	145 541 255,65	(34 657 000,00)	13 180 461,52	(21 476 538,48)	(124 088 794,12)
EQUITABLE SHARE								
		2023/2024 Roll-Over	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
NATIONAL TREASURY (UNCONDITIONAL GRANTS)		Approved	Allocation	Total Available	Amount Received to Date	Transferred to Revenue	Still to be Received	Still to be Received
Equitable Share			172 049 000,00	172 049 000,00	(71 687 000,00)	71 687 000,00	100 362 000,00	100 362 000,00
		-	172 049 000,00	172 049 000,00	(71 687 000,00)	71 687 000,00	100 362 000,00	100 362 000,00

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	July 2024	August 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	1 718 260	134 207	134 206	268 413	15,62%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
SM MM: Allow - Travel Or Motor Vehicle	-	-	-	-	0,00%
SM MM: SAL & ALL - PERFORM BASED BONUS	140 000	-	-	-	0,00%
SM MM: SRB - Long Service	-	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits					
SM CFO: Sal & All - Basic Salary	1 152 249	63 279	269 312	206 033	17,88%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
SM D05: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	-	0,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	20 000	16,67%
HOD CORP- Salaries Allow And Serv Benefits					
HOD: Sal & All - Basic Salary	1 092 249	68 279	264 312	196 033	17,95%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
SM D02: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16,67%
HOD D&P - Salaries Allow And Serv Benefits					
HOD D&P: Sal & All - Basic Salary	818 107	9 561	115 112	124 673	15,24%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
HOD D&P: Bonus	110 000	-	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16,67%
HOD CS - Salaries Allow And Serv Benefits					
HOD CS: Sal & All - Basic Salary	822 623	5 069	121 759	126 828	15,42%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
SM D04: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	-	0,00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	26 000	16,67%
HOD ES - Salaries Allow And Serv Benefits					
HOD ES: Sal & All - Basic Salary	944 043	83 437	83 436	166 873	17,68%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
HOD ES: Bonus	110 000	-	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16,67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits					
HOD Public Safety and Roads: Sal & All - Basic Salary	960 349	33 713	101 158	134 871	14,04%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	0,00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	4 000	16,67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	28 000	26,92%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget
Employee Related Cost					
Senior Management					
SM - Social Contributions					
MM - Social Contributions					
SM MM: Soc Contr: Medical	49 060	4 088	4 088	8 177	16,67%
SM MM: Soc Contr: Pension Funds	-	-	-	-	0,00%
SM MM: Soc Contr: Uif	2 125	177	177	354	16,67%
SM MM: Soc Contr: Bargaining Council	137	12	12	24	17,45%
CFO - Social Contributions					
SM CFO: Soc Contr: Pension Funds	-	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	354	16,67%
SM CFO: Soc Contr: Bargaining Council	137	12	12	24	17,45%
DPS - Social Contributions					
SM D02: SOC CONTR: PENSION FUNDS	-	-	-	-	0,00%
HOD: Soc Contr: Uif	2 123	177	177	354	16,69%
HOD: Soc Contr: Bargaining Council	137	12	12	24	17,45%
DCH - Social Contributions					
HOD D&P: Soc Contr: Medical	31 687	2 641	2 641	5 281	16,67%
HOD D&P: Soc Contr: Pension Funds	86 400	7 380	7 380	14 760	17,08%
HOD D&P: Soc Contr: Uif	2 125	177	177	354	16,67%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	0,00%
DSC - Social Contributions					
HOD CS: Soc Contr: Medical	42 616	3 551	3 551	7 103	16,67%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	14 760	15,53%
HOD CS: Soc Contr: Uif	2 125	177	177	354	16,67%
HOD CS: Soc Contr: Bargaining Council	137	12	12	24	17,45%
D06 - Social Contributions					
HOD ES: Soc Contr: Pension Funds	149 688	14 580	14 580	29 160	19,48%
HOD ES: Soc Contr: Uif	2 125	177	177	354	16,67%
HOD ES: Soc Contr: Medical	-	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	12	12	24	17,45%
HOD Public Safety and Roads - Social Contributions					
HOD Public Safety and Roads:Soc Contr:Medical	51 069	4 256	4 256	8 512	16,67%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	158 400	13 860	13 860	27 720	17,50%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	354	16,67%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	137	12	12	24	17,45%
Municipal Staff					
MS - Salaries Allow And Serv Benefits					
MS: Sal & All: Basic Salary & Wages	254 935 042	23 203 052	18 605 515	41 808 566	16,40%
MS: All - Cellular & Telephone	2 159 758	177 220	180 869	358 089	16,58%
MS: Hb & Inc: Housing Benefits	2 389 830	166 860	172 192	339 052	14,19%
MS: All - Leave Pay	6 856 477	204 261	56 573	260 834	3,80%
MS: All - Travel Or Motor Vehicle	15 009 727	1 118 902	1 153 525	2 272 427	15,14%
MS: Overtime - Non Structured	24 166 000	2 128 951	2 047 466	4 176 418	17,28%
MS: Payments - Shift Add Remuneration	2 652 000	171 386	80 086	251 472	9,48%
MS: SRB - Acting Allowance	97 272	-	-	-	0,00%
MS: SRB - Annual Bonus	26 025 532	1 589 287	1 643 246	3 232 533	12,42%
MS: SRB - Long Service Award	-	-	-	-	0,00%
MS: SRB - Standby Allowance	7 704 114	667 223	709 718	1 376 940	17,87%
MS - Social Contributions					
MS: Soc Contr - Bargaining Council	127 616	9 333	9 357	18 690	14,65%
MS: Soc Contr - Group Life Insurance	145 473	11 077	11 077	22 153	15,23%
MS: Soc Contr - Medical	22 461 437	1 755 040	1 761 422	3 516 462	15,66%
MS: Soc Contr - Pension	47 005 378	3 485 973	3 502 217	6 988 190	14,87%
MS: Soc Contr - Unemployment Insur Fund	1 874 280	143 556	142 369	285 926	15,26%
MS: Soc Contr - Medical (Post retirement)	-	-	-	-	0,00%
Remuneration Of Councillors					
Roc - Allowances & Serv Related Benefits					
Speaker - Allowances & Srb					
Speaker: Travelling Allowance	-	-	-	-	0,00%
Speaker: Basic Salary	802 744	63 710	63 710	127 420	15,87%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	7 834	16,67%
Whip - Allowances & Srb					
Whip: Travelling Allowance	104 907	8 326	8 326	16 652	15,87%
Whip: Basic Salary	314 721	24 978	24 978	49 956	15,87%
Whip: Cell Phone Allowance	47 004	3 917	3 917	7 834	16,67%
Exec Mayor - Allowances & Srb					
Exec Mayor: Travelling Allowance	-	-	-	-	0,00%
Exec Mayor: Basic Salary	1 003 434	79 638	79 638	159 275	15,87%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	7 834	16,67%
Exco - Allowances & Srb					
Exco: Travelling Allowance	1 128 862	29 864	29 864	59 728	5,29%
Exco: Basic Salary	3 386 587	328 505	328 505	657 010	19,40%
Exco: Cell Phone Allowance	282 024	23 502	23 502	47 004	16,67%
Other Council - Allowances & Srb					
Oth Council: Travelling Allowance	1 270 197	63 006	63 006	126 012	9,92%
Oth Council: Basic Salary	3 810 593	365 434	365 434	730 868	19,18%
Oth Council: Cell Phone Allowance	752 064	66 589	66 589	133 178	17,71%
Section 79 - Allowance & Srb					
Sect 79 Chair: Travelling Allowance	509 402	16 172	16 172	32 343	6,35%
Sect 79 Chair: Basic Salary	1 528 207	113 201	113 201	226 401	14,81%
Sect 79 Chair: Cell Phone Allowance	235 020	15 668	15 668	31 336	13,33%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 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 in the 1st quarter.

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	24 099 000	-	8 030 154	8 030 154	33,32%
BULK WATER METERS	1 500 000	-	-	-	0,00%
CHAINSAWS	80 000	-	-	-	0,00%
COMPACTOR (REFUSE TRUCK)	2 800 000	-	-	-	0,00%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	283 200	-	283 200	2,83%
ELECTRICITY METERING	1 000 000	-	-	-	0,00%
EQUIPMENT	150 000	-	-	-	0,00%
EQUIPMENT & TOOLS	250 000	-	-	-	0,00%
GRAVEL TO TAR (MIG)NEW	10 086 957	-	-	-	0,00%
HIGHMAST & STREET LIGHTS: UNSERVICED AR	2 000 000	-	-	-	0,00%
ITC HARDWARE (COMPUTORS) - NEW	1 900 000	-	-	-	0,00%
LAKESIDE SPORT CENTRE (MIG)	7 343 257	-	-	-	0,00%
LAND CRUISERS	850 000	-	-	-	0,00%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	1 500 000	-	-	-	0,00%
LDV'S (REPLACEMENTS)	1 000 000	-	-	-	0,00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000	-	-	-	0,00%
MEYERTON LIBRARY BOOKS (DAC)	500 000	-	-	-	0,00%
NETWORKS&COMPUTER RELATED HARDWARE	1 650 000	-	-	-	0,00%
NEW CCTV CAMERAS	1 250 000	-	-	-	0,00%
NEW CONNECTIONS	1 000 000	-	-	-	0,00%
OFFICE FURNITURE	500 000	-	-	-	0,00%
PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	-	-	-	0,00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	7 000 000	-	-	-	0,00%
RADIOS AND REPEATER	350 000	-	28 910	28 910	8,26%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	2 500 000	-	-	-	0,00%
REPLACEMENT OF CCTV CAMERAS	400 000	-	-	-	0,00%
RFID SECURITY SYSTEM-MEYERTON	300 000	-	-	-	0,00%
RISSVILLE WATER NETWORK (NEW)	2 500 000	-	-	-	0,00%
ROLLER COMPACTOR	250 000	-	-	-	0,00%
SAVANNA CITY ELECTR. NETWORK	11 655 392	-	-	-	0,00%
SAVANNA TRANSFER STATIONS	1 000 000	-	-	-	0,00%
SEWER CONNECTIONS NEW	2 000 000	-	-	-	0,00%
SICELO ELECTRIFICATION NETWORK	10 117 608	-	-	-	0,00%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	8 217 830	-	-	-	0,00%
SOFTWARE APPLICATION	1 000 000	-	-	-	0,00%
STORES EQUIPMENT & SHELVING	2 000 000	-	-	-	0,00%
WATER METER REPLACEMENT PROGRAMME	5 000 000	-	-	-	0,00%
PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	-	142 649	142 649	9,51%
EQUIPMENT & TOOLS	500 000	-	-	-	0,00%
RECORDING EQUIPMENT	20 000	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	400 000	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	150 000	-	-	-	0,00%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	5 000 000	-	555 820	555 820	11,12%
RENEWABLE ENERGY	5 000 000	-	-	-	0,00%
GRADER	2 800 000	-	-	-	0,00%
SOFTWARE APPLICATION	2 000 000	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	1 500 000	-	-	-	0,00%
TRANSFORMERS	1 500 000	-	-	-	0,00%
CHERRY PICKER	2 250 000	-	-	-	0,00%
ADDITIONAL LANDFILL SITE	7 500 000	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget
REFURB VAAL MARINA WATERTREATMENT PLANT	1 000 000	-	-	-	0,00%
TELEMETRY OF WATER SUPPLY & DISTRIBUTION	3 000 000	-	-	-	0,00%
GRAVEL TO TAR	12 000 000	-	-	-	0,00%
ROADS REHABILITATION	15 000 000	-	-	-	0,00%
WEBSITE REDESIGN	450 000	-	-	-	0,00%
COMPLAINTS KIOSK	70 000	-	-	-	0,00%
AIR CONS	100 000	-	-	-	0,00%
NEW OFFICE FURNITURE	-	-	-	-	0,00%
MEYERTON LIBRARY BOOKS (DAC)	300 000	-	-	-	0,00%
RENEWABLE ENERGY FOR LIBRARIES	400 000	-	-	-	0,00%
CANTILEVER LIFT	200 000	-	-	-	0,00%
MOTOR VEHICLE	900 000	-	-	-	0,00%
HOK LIBRARY BOOKS (DAC)	250 000	-	-	-	0,00%
DE DEUR LIBRARY BOOKS (DAC)	200 000	-	-	-	0,00%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	-	-	-	0,00%
FENCE RANDVAAL LIBRARY	50 000	-	-	-	0,00%
SICELO LIBRARY BOOKS (DAC)	250 000	-	-	-	0,00%
LAKE SIDE LIBRARY BOOKS (DAC)	300 000	-	-	-	0,00%
CARPORTS FOR LAKESIDE LIBRARY	300 000	-	-	-	0,00%
FENCE LAKESIDE LIBRARY	50 000	-	-	-	0,00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	-	-	-	0,00%
WATER TANKER - NEW	2 200 000	-	-	-	0,00%
TRUCK	3 300 000	-	-	-	0,00%
BOBCAT	600 000	-	-	-	0,00%
PARKS & INFRASTRUCTURE DEVELOPMENT	8 695 652	-	-	-	0,00%
AUTOMATION OF INDUSTRIAL METER READING	4 500 000	-	-	-	0,00%
SEWERAGE EXTENSION	600 000	-	-	-	0,00%
UPGR SEWER OUTFLOW BELL RD-RAILWAY LINE	5 000 000	-	-	-	0,00%
4 TON TRUCK	1 800 000	-	-	-	0,00%
12 TON ROLLER	1 500 000	-	-	-	0,00%
MOTOR VEHICLE (SEDAN)	600 000	-	-	-	0,00%
WATER METER REPLACEMENT PROGRAMME	2 000 000	-	-	-	0,00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	3 000 000	-	-	-	0,00%
CHLORINE BOOSTER STATION	1 000 000	-	-	-	0,00%
FENCING	1 000 000	-	-	-	0,00%
SAVANNA CITY ELECTR. EXT 3&4	975 000	-	-	-	0,00%
SAVANNA CITY ELECTR. DOORNKUIL	7 140 000	-	-	-	0,00%
CONTROL ROOM	7 500 000	-	-	-	0,00%
LOW BED TRAILER	1 800 000	-	-	-	0,00%
WEIGHBRIDGE	4 000 000	-	-	-	0,00%
SCHOONGEZICHT LANDFILL SITE	2 500 000	-	-	-	0,00%
WOODCHIPPER	5 000 000	-	-	-	0,00%
FRONT END LOADER	3 500 000	-	-	-	0,00%
LAPTOPS	217 391	-	-	-	0,00%
HEINEKEN CONTAINER SKILLS DEV CENTRE	3 200 000	-	-	-	0,00%
HEINEKEN CONTAINER SKILLS DEV CENTRE	1 300 000	-	-	-	0,00%
4 TON TRUCK X2	1 200 000	-	-	-	0,00%
EXCAVATOR	400 000	-	-	-	0,00%
GRAB TRUCK	2 000 000	-	-	-	0,00%
TOTAL CAPITAL	266 618 087	283 200	8 757 533	9 040 733	3,39%

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

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	41.61%	30%
Electricity	11.23%	10%

Water Distribution Losses (Non Revenue Water)									
Month	Op/Clo	Purchase KI		Sold KI		Loss KI		Loss %	
	Balance	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024
JULY	74 343,42	1 276 395,42	1 125 242,94	743 843,40	609 589,54	-532 552,02	-515 653,40	-41,72	-45,83
AUG		1 209 904,00	1 144 662,00	707 839,64	673 037,75	-502 064,36	-471 624,25	-41,50	-41,20
SEPT			1 080 257,00		690 650,88		-389 606,12		-36,07
OCT			1 039 700,00		808 643,98		-231 056,02		-22,22
NOV			1 128 509,00		676 372,40		-452 136,60		-40,06
DEC			1 161 499,60		737 650,30		-423 849,30		-36,49
JAN			1 143 503,00		824 136,74		-319 366,26		-27,93
FEB			1 090 956,00		734 178,85		-356 777,15		-32,70
MAR			1 164 866,00		767 351,13		-397 514,87		-34,13
APR			1 065 413,00		763 382,79		-302 030,21		-28,35
MAY			1 201 644,00		760 807,37		-440 836,63		-36,69
JUNE	- 74 343,42		1 147 231,58		779 667,40		-367 564,18		-32,04
TOTALS		2 486 299,42	13 493 484,12	1 451 683,04	8 825 469,13	-1 034 616,38	-4 668 015,00	-41,61%	-33,71

Electricity Distribution Losses									
Month		Purchase Units		Sold Units		Loss Units		Loss %	
		2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024
JULY		21 022 545,00	21 509 862,00	18 355 611,80	16 058 166,70	-2 666 933,20	-5 451 695,30	-12,69	-25,35
AUG		20 079 559,00	21 095 872,50	18 130 028,60	17 411 454,00	-1 949 530,40	-3 684 418,50	-9,71	-17,47
SEPT			17 789 563,00		16 473 807,00		-1 315 756,00		-7,40
OCT			19 429 212,50		15 565 951,60		-3 863 260,90		-19,88
NOV			18 540 994,30		16 957 190,30		-1 583 804,00		-8,54
DEC			17 397 840,70		15 948 211,10		-1 449 629,60		-8,33
JAN			18 015 123,50		15 756 213,90		-2 258 909,60		-12,54
FEB			13 821 654,20		16 247 785,50		2 426 131,30		17,55
MAR			18 643 837,50		17 039 835,00		-1 604 002,50		-8,60
APR			19 024 014,83		16 741 945,20		-2 282 069,63		-12,00
MAY			19 896 870,50		16 965 049,10		-2 931 821,40		-14,74
JUNE			20 726 992,00		20 818 156,20		91 164,20		0,00
TOTALS		41 102 104,00	225 891 837,53	36 485 640,40	201 983 765,60	-4 616 463,60	-23 908 071,93	-11,23%	-9,77

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Date	Additional	Reduced
01052260600F1Q42ZZHO	OS: CATERING SERVICES	20240830	98 000	-
01052273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	20240830	-	98 000
0110232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	20240830	-	15 000
0120232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	20240830	-	15 000
01302300120F1P90ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20240814	16 000	-
01302300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	20240814	-	92 000
01302300140F1P89ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20240814	76 000	-
01302304510F1P89ZZHO	OC: PRINTING & PUBLICATIONS	20240814	-	10 000
01302323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	20240814	10 000	-
02052260600F2MRCZZHO	OS: CATERING SERVICES	20240830	30 000	-
02102323604F1MRCZZHO	INVENTORY - COPY CHARGES	20240830	-	30 000
05402305110F1MRCZZHO	OC: REG FEES NATIONAL	20240830	7 700	-
05402305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	20240830	3 200	-
05402305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	20240830	4 600	-
05402305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	20240830	14 185	-
0540232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	20240830	30 000	-
07052305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	20240830	15 000	-
07052305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	20240830	5 000	-
07052305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	20240830	25 000	-
07052323601F1MRCZZWM	INVENTORY - STATIONERY	20240830	-	51 000
07102305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	20240830	6 000	-
08052300161F1MRCZZWM	OC: ADV/PUB/MARK - SIGNS: BRANDING	20240830	-	29 685
10052362540F8MRCZZWM	INT PAID: FINANCE LEASES	20240830	80 000	-
12052362540F9MRCZZWM	INT PAID: FINANCE LEASES	20240830	-	80 000
12052721210F9MRCZZWM	DEPRECIATION WATER SUPPLY BOREHOLES	20240830	-	10 000
12052721220F9MRCZZWM	DEPRECIATION WATER SUPPLY RESERVOIRS	20240830	10 000	-
			430 685	430 685

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 31 August 2024, Midvaal had 5 864 registered indigents.

Monthly financial statements

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Midvaal Local Municipality

Annual Financial Statements for the year ended June 30, 2025

Statement of Financial Position as at June 30, 2025

Figures in Rand	Note(s)	2025	2024 Restated*
Assets			
Current Assets			
Cash and cash equivalents	2	523,922,306	484,529,708
Receivables from exchange transactions	3	250,613,524	246,143,336
Receivables from non-exchange transactions	4	147,337,960	129,690,224
Inventories	5	21,627,494	22,859,268
Value-added-tax	6	1,459,842	24,070,198
Total Current Assets		944,961,126	907,292,734
Non-Current Assets			
Property, plant and equipment	7	2,260,778,299	2,274,027,158
Investment property	8	49,234,032	49,234,032
Intangible assets	9	11,389,921	11,389,921
Heritage assets	10	18,701	18,701
Total Non-Current Assets		2,321,420,953	2,334,669,812
Total Assets		3,266,382,079	3,241,962,546
Liabilities			
Current Liabilities			
Payables from exchange transactions	11	187,633,693	242,024,845
Consumer deposits	12	23,941,856	23,657,733
Borrowings	13	22,644,856	22,884,362
Unspent conditional grant	14	21,919,260	101,744
Lease liabilities	15	9,429,632	9,429,633
Income received in advance from developer contribution	16	8,088,389	8,075,234
Total Current Liabilities		273,657,686	306,173,551
Non-Current Liabilities			
Borrowings	13	181,821,854	181,821,853
Landfill Rehabilitation provision	17	75,464,725	75,464,725
Employee benefit obligation	18	21,312,017	21,312,017
Lease liabilities	15	26,242,384	27,731,680
Total Non-Current Liabilities		304,840,980	306,330,275
Total Liabilities		578,498,666	612,503,826
Net Assets		2,687,883,413	2,629,458,720
Net assets presented by:			
Accumulated surplus	85	2,687,883,413	2,629,458,720

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Midvaal Local Municipality

Annual Financial Statements for the year ended June 30, 2025

Statement of Financial Performance

Figures in Rand	Note(s)	2025	2024 Restated*
Revenue			
Revenue from Exchange transactions			
Services charges – Electricity	19	110,857,658	487,421,178
Services charges – Water	19	46,224,858	271,745,032
Services charges – Waste water management	19	12,598,150	66,825,276
Services charges – Waste management	19	11,314,851	61,185,921
Interests on investments	20	8,551,350	43,678,123
Interest earned from receivables	21	3,861,685	24,666,097
Sales of goods and rendering of services	22	1,189,898	8,113,252
Operational revenue	23	358,176	1,620,299
Hire of facilities	24	179,339	1,234,092
Total Revenue from Exchange transactions		195,135,965	966,489,270
Revenue from Non-Exchange transactions			
Property Rates	25	59,496,850	322,760,372
Transfers and subsidies	26	85,760,934	294,621,941
Fines, penalties and forfeits	27	9,535,190	45,061,686
Interest earned from receivables	21	3,091,841	16,506,617
Total Revenue from Non-Exchange transactions		157,884,815	678,950,616
Total Revenue		353,020,780	1,645,439,886
Expenditure			
Bulk Purchases	29	163,827,723	625,677,443
Employee related cost	30	66,441,569	368,363,734
Contracted services	31	12,112,666	193,610,889
Depreciation and amortisation	32	22,289,604	104,713,764
Debt Impairment	33	10,511,314	151,414,870
Operating expenses	34	11,659,965	94,371,307
Finance costs	35	721,153	21,671,576
Inventory consumed	36	4,369,448	28,354,073
Remuneration of councillors	37	2,420,685	15,167,639
Losses on disposal of fixed assets	38	-	2,332,928
Inventories (write-down)	28	1,985	4,204
Transfers and subsidies	39	240,000	1,278,205
Total Expenditure		294,596,112	1,606,960,632
Surplus for the year		58,424,668	38,479,254

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Midvaal Local Municipality

Annual Financial Statements for the year ended June 30, 2025

Cash Flow Statement

Figures in Rand	Note(s)	2025	2024 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		174,166,794	588,919,574
Cash receipts from exchange transactions		182,398,551	813,793,223
Finance Income		8,551,350	43,678,123
Payments			
Employees		(68,862,254)	(381,537,141)
Finance charges		(721,153)	(14,624,552)
Suppliers		(245,371,154)	(905,630,398)
Net cash from(used) operating activities	40	50,162,134	144,598,829
Cash flows from investing activities			
Payments			
Capital assets		(9,040,733)	(242,381,780)
Intangible assets		-	(5,588,148)
Net cash flows from investing activities		(9,040,733)	(247,969,928)
Cash flows from financing activities			
Receipts			
Increase in borrowing long-term		-	94,550,000
		-	-
Increase in finance lease long-term		-	22,989,244
Payments			
Decrease in borrowing long-term		(239,507)	(17,258,029)
Decrease in finance lease		(1,489,296)	(7,782,815)
Net cash flows from financing activities		(1,728,803)	92,498,400
Net increase/(decrease) in cash		39,392,598	(10,872,699)
Cash and cash equivalents at the beginning of the year		484,529,708	495,402,407
		523,922,306	484,529,708

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

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

Expenditure	Adjusted Budget	July 2024	August 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	1 718 260	134 207	134 206	268 413	15,62%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
SM MM: SAL & ALL - PERFORM BASED BONUS	140 000	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits					
SM CFO: Sal & All - Basic Salary	1 152 249	63 279	269 312	206 033	17,88%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
SM D05: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	-	0,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	20 000	16,67%
HOD CORP- Salaries Allow And Serv Benefits					
HOD: Sal & All - Basic Salary	1 092 249	68 279	264 312	196 033	17,95%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
SM D02: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16,67%
HOD D&P - Salaries Allow And Serv Benefits					
HOD D&P: Sal & All - Basic Salary	818 107	9 561	115 112	124 673	15,24%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
HOD D&P: Bonus	110 000	-	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16,67%
HOD CS - Salaries Allow And Serv Benefits					
HOD CS: Sal & All - Basic Salary	822 623	5 069	121 759	126 828	15,42%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
SM D04: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	-	0,00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	26 000	16,67%
HOD ES - Salaries Allow And Serv Benefits					
HOD ES: Sal & All - Basic Salary	944 043	83 437	83 436	166 873	17,68%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	4 000	16,67%
HOD ES: Bonus	110 000	-	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	30 000	16,67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits					
HOD Public Safety and Roads: Sal & All - Basic Salary	960 349	33 713	101 158	134 871	14,04%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	0,00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	4 000	16,67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	28 000	26,92%
Employee Related Cost					
Senior Management					
SM - Social Contributions					
MM - Social Contributions					
SM MM: Soc Contr: Medical	49 060	4 088	4 088	8 177	16,67%
SM MM: Soc Contr: Uif	2 125	177	177	354	16,67%
SM MM: Soc Contr: Bargaining Council	137	12	12	24	17,45%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget
CFO - Social Contributions					
SM CFO: Soc Contr: Uif	2 125	177	177	354	16,67%
SM CFO: Soc Contr: Bargaining Council	137	12	12	24	17,45%
DPS - Social Contributions					
HOD: Soc Contr: Uif	2 123	177	177	354	16,69%
HOD: Soc Contr: Bargaining Council	137	12	12	24	17,45%
DCH - Social Contributions					
HOD D&P: Soc Contr: Medical	31 687	2 641	2 641	5 281	16,67%
HOD D&P: Soc Contr: Pension Funds	86 400	7 380	7 380	14 760	17,08%
HOD D&P: Soc Contr: Uif	2 125	177	177	354	16,67%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	0,00%
DSC - Social Contributions					
HOD CS: Soc Contr: Medical	42 616	3 551	3 551	7 103	16,67%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	14 760	15,53%
HOD CS: Soc Contr: Uif	2 125	177	177	354	16,67%
HOD CS: Soc Contr: Bargaining Council	137	12	12	24	17,45%
D06 - Social Contributions					
HOD ES: Soc Contr: Pension Funds	149 688	14 580	14 580	29 160	19,48%
HOD ES: Soc Contr: Uif	2 125	177	177	354	16,67%
HOD ES: Soc Contr: Bargaining Council	137	12	12	24	17,45%
HOD Public Safety and Roads - Social Contributions					
HOD Public Safety and Roads:Soc Contr:Medical	51 069	4 256	4 256	8 512	16,67%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	158 400	13 860	13 860	27 720	17,50%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	354	16,67%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	137	12	12	24	17,45%
Municipal Staff					
MS - Salaries Allow And Serv Benefits					
MS: Sal & All: Basic Salary & Wages	254 935 042	23 203 052	18 605 515	41 808 566	16,40%
MS: All - Cellular & Telephone	2 159 758	177 220	180 869	358 089	16,58%
MS: Hb & Inc: Housing Benefits	2 389 830	166 860	172 192	339 052	14,19%
MS: All - Leave Pay	6 856 477	204 261	56 573	260 834	3,80%
MS: All - Travel Or Motor Vehicle	15 009 727	1 118 902	1 153 525	2 272 427	15,14%
MS: Overtime - Non Structured	24 166 000	2 128 951	2 047 466	4 176 418	17,28%
MS: Payments - Shift Add Remuneration	2 652 000	171 386	80 086	251 472	9,48%
MS: SRB - Acting Allowance	97 272	-	-	-	0,00%
MS: SRB - Annual Bonus	26 025 532	1 589 287	1 643 246	3 232 533	12,42%
MS: SRB - Standby Allowance	7 704 114	667 223	709 718	1 376 940	17,87%
MS - Social Contributions					
MS: Soc Contr - Bargaining Council	127 616	9 333	9 357	18 690	14,65%
MS: Soc Contr - Group Life Insurance	145 473	11 077	11 077	22 153	15,23%
MS: Soc Contr - Medical	22 461 437	1 755 040	1 761 422	3 516 462	15,66%
MS: Soc Contr - Pension	47 005 378	3 485 973	3 502 217	6 988 190	14,87%
MS: Soc Contr - Unemployment Insur Fund	1 874 280	143 556	142 369	285 926	15,26%
Remuneration Of Councillors					
Roc - Allowances & Serv Related Benefits					
Speaker - Allowances & Srb					
Speaker: Travelling Allowance	-	-	-	-	0,00%
Speaker: Basic Salary	802 744	63 710	63 710	127 420	15,87%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	7 834	16,67%
Whip - Allowances & Srb					
Whip: Travelling Allowance	104 907	8 326	8 326	16 652	15,87%
Whip: Basic Salary	314 721	24 978	24 978	49 956	15,87%
Whip: Cell Phone Allowance	47 004	3 917	3 917	7 834	16,67%
Exec Mayor - Allowances & Srb					
Exec Mayor: Basic Salary	1 003 434	79 638	79 638	159 275	15,87%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	7 834	16,67%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget
Exco - Allowances & Srb					
Exco: Travelling Allowance	1 128 862	29 864	29 864	59 728	5,29%
Exco: Basic Salary	3 386 587	328 505	328 505	657 010	19,40%
Exco: Cell Phone Allowance	282 024	23 502	23 502	47 004	16,67%
Other Council - Allowances & Srb					
Oth Council: Travelling Allowance	1 270 197	63 006	63 006	126 012	9,92%
Oth Council: Basic Salary	3 810 593	365 434	365 434	730 868	19,18%
Oth Council: Cell Phone Allowance	752 064	66 589	66 589	133 178	17,71%
Section 79 - Allowance & Srb					
Sect 79 Chair: Travelling Allowance	509 402	16 172	16 172	32 343	6,35%
Sect 79 Chair: Basic Salary	1 528 207	113 201	113 201	226 401	14,81%
Sect 79 Chair: Cell Phone Allowance	235 020	15 668	15 668	31 336	13,33%
Contracted Services					
Outsource Services					
OS: Burial Services	1 341 087	-	96 000	96 000	7,16%
OS: B&A Occupational Health & Safety	599 319	831	83 949	84 780	14,15%
OS: B&A Research & Advisory	-	-	-	-	0,00%
OS: B&A Valuer	4 233 710	-	45 376	45 376	1,07%
OS: Catering Services	868 379	21 433	105 451	126 884	14,61%
OS: Catering Services - Munic Activities	68 500	-	-	-	0,00%
OS: Call Centre	1 631 510	-	1 295 313	1 295 313	79,39%
OS: Clearing & Grass Cutting Services	6 058 170	-	-	-	0,00%
OS: Electrical	-	-	-	-	0,00%
OS: Hygiene Services	1 973 949	-	122 938	122 938	6,23%
OS: Illegal Dumping	1 573 500	-	-	-	0,00%
OS: Litter Picking & Street Cleaning	40 890	-	-	-	0,00%
OS: Meter Management	1 548 503	-	85 214	85 214	5,50%
OS: Personnel & Labour	12 205 692	767 980	1 071 838	1 839 818	15,07%
OS: Connect/Dis-Connection: Electricity	4 343 856	-	428 285	428 285	9,86%
OS: Con/Discon: Restricted Water Flow	2 000 000	-	-	-	0,00%
OS: Connect/Disconnection: Water	8 407 612	123 505	9 601	133 106	1,58%
OS: Refuse Removal	35 318 672	-	830 500	830 500	2,35%
OS: Removal Of Struct & Illegal Signs	4 122 150	25 136	-	25 136	0,61%
OS: Security Services	33 262 803	-	3 058 822	3 058 822	9,20%
OS: Sewerage Services	-	-	-	-	0,00%
OS: Traffic Fines Management	619 036	-	-	-	0,00%
OS: Transport Services	46 027	-	-	-	0,00%
Consultants And Professional Services					
C&PS: B&A Accountants & Auditors	1 889 745	2 539	34 651	37 191	1,97%
C&PS: B&A Business & Fin Management	7 525 909	225 489	223 857	449 346	5,97%
C&PS: B&A Communications	299 437	-	-	-	0,00%
C&PS: B&A Human Resources	3 435 509	-	-	-	0,00%
C&PS: B&A Medical Examinations	22 097	-	-	-	0,00%
C&PS: B&A Project Management	9 369 194	-	-	-	0,00%
C&PS: B&A Research & Advisory	6 038 705	-	23 400	23 400	0,39%
C&PS: B&A Forensic Investigators	557 022	-	-	-	0,00%
C&PS: B&A Actuaries	154 092	-	-	-	0,00%
C&PS: I&P Engineering Electrical	221 413	-	-	-	0,00%
C&PS: I&P Geodetic Control & Surveys	1 178 664	-	-	-	0,00%
C&PS: I&P Town Planner	1 706 207	23 182	-	23 182	1,36%
C&PS: Legal Cost Advice & Litigation	7 277 752	53 055	19 778	72 833	1,00%
C&PS: Legal Cost Collection	318 630	-	-	-	0,00%
Contractors					
Contr: Artists & Performers	66 105	-	-	-	0,00%
CONTR: WASTE RECYCLING	100 000	-	-	-	0,00%
Contr: Employee Wellness	39 865	5 006	3 800	8 806	22,09%
Contr: Fire Services	9 141	-	-	-	0,00%
Contr: Maint Of Buildings & Facilities	15 954 237	7 511	1 690	9 200	0,06%
Contr: Maintenance Of Equipment	2 964 020	-	259 974	259 974	8,77%
Contr: Maintenance Of Unspecified Assets	51 500 442	459 926	2 541 292	3 001 217	5,83%
Contr: Maintenance Fleet	13 599 967	7 233	594	6 639	0,05%
Contr: Medical Services	113 970	-	-	-	0,00%
Contr: Pest Control & Fumigation	372 638	-	-	-	0,00%
Contr: Plants Flowers & Oth Decorations	236 025	-	-	-	0,00%
Contr: Safeguard & Security	164 839	-	-	-	0,00%
Contr: Sports & Recreation	300 416	-	-	-	0,00%
Contr: Stage & Sound Crew	101 045	-	-	-	0,00%
Contr: Tracing Agents & Debt Collectors	661 854	-	39 101	39 101	5,91%
CONTR: TRAFFIC & STREET LIGHTS	1 500 000	-	-	-	0,00%
CONTR: CATERING SERVICES	2 053 605	9 600	-	9 600	0,47%
Contr: Transportation Contractor	177 685	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget
Operational Cost					
OC: Achievements & Awards	415 692	-	-	-	0,00%
OC: Adv/Pub/Mark - Auctions	27 000	-	-	-	0,00%
OC: ADV/PUB/MARK - BURSARIES (NON-EMPLOY)	750 000	-	-	-	0,00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 292 489	-	-	-	0,00%
OC: Services Charges	2 107 605	199 615	194 799	394 414	18,71%
OC: Adv/Pub/Mark - Customer/Client Info	2 468 398	51 053	49 360	100 413	4,07%
OC: Adv/Pub/Mark - Gifts & Promo Items	394 809	9 500	-	9 500	2,41%
OC: ADV/PUB/MARK - SIGNS	420 000	31 550	-	31 550	7,51%
OC: Adv/Pub/Mark - Signs: Branding	65 354	-	-	-	0,00%
OC: Adv/Pub/Mark - Signs - Branding	316 798	-	-	-	0,00%
OC: Adv/Pub/Mark - Staff Recruitment	884 790	-	382 068	382 068	43,18%
OC: Audit Cost: External	3 869 271	-	-	-	0,00%
OC: Bc/Fac/C Fees - Bank Accounts	1 435 976	62 122	62 527	124 649	8,68%
OC: Bargaining Council	4 230 291	-	-	-	0,00%
OC: Bursaries (Employees)	1 380 164	-	-	-	0,00%
OC: Clean Serv - Car Valet/Washing Serv	17 726	-	1 550	1 550	8,74%
OC: Commission - Third Party Vendors	4 418 388	-	-	-	0,00%
OC: Courier & Delivery Services	336 878	-	53 127	53 127	15,77%
OC: Comm - Licences (Radio & Television)	743 233	-	-	-	0,00%
OC: Comm - Postage/Stamp/Fracking Mach	1 071 260	-	-	-	0,00%
OC: Comm - Radio & Tv Transmissions	551 415	252 000	-	252 000	45,70%
OC: COMM - SMS BULK MESSAGE SERVICE	209 800	-	-	-	0,00%
OC: Comm - Phone Fax Telegraph & Telex	796 936	-	9 329	9 329	1,17%
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	-	1 600	1 600	11,43%
OC: Entertainment - Senior Management	14 000	-	-	-	0,00%
OC: Ext Com Serv Prov - toets Lines	2 742 099	-	1 193 272	1 193 272	43,52%
OC: Ext Com Serv Prov - Network Extens	1 258 800	-	141 205	141 205	11,22%
OC: Ext Com Serv Prov - S/Ware Licences	16 309 471	2 877 025	3 897 366	6 774 391	41,54%
OC: Ext Com Serv Prov - Spec Comput Serv	2 696 837	-	399 300	399 300	14,81%
OC: Hire Charges	18 834 416	29 080	314 570	343 650	1,82%
OC: Hire Charges - Copiers	1 096 935	-	-	-	0,00%
OC: Hire Charges - Telephone	1 650 704	-	97 443	97 443	5,90%
OC: Insur Under - Excess Payments	556 121	-	13 253	13 253	2,38%
OC: Insur Under - Premiums	9 438 000	-	-	-	0,00%
OC: Lic - Vehicle Lic & Registrations	1 540 931	112 890	97 087	209 977	13,63%
OC: Management Fee	9 401	-	-	-	0,00%
OC: Printing & Publications	1 010 717	-	3 391	3 391	0,34%
OC: Printing & Publications: Flyers	5 140	-	-	-	0,00%
OC: Professional Bodies M/Ship & Subs	684 240	-	-	-	0,00%
OC: Training - Internship	161 925	-	-	-	0,00%
OC: Membership Fees	34 464	-	-	-	0,00%
OC: Reg Fees National	824 951	26 177	110 979	137 156	16,63%
OC: Remuneration To Ward Committees	957 311	69 500	56 500	126 000	13,16%
OC: Skills Development Fund Levy	3 459 342	316 305	270 782	587 087	16,97%
OC: Toll Gate Fees	54 473	-	984	984	1,81%
OC: T&S Dom - Accommodation	793 016	-	2 850	2 850	0,36%
OC: Accommodation: DA	69 759	-	-	-	0,00%
OC: Accommodation: ANC	22 029	-	-	-	0,00%
OC: Accommodation: EFF	7 343	-	-	-	0,00%
OC: Accommodation: FF	7 343	-	-	-	0,00%
OC: Accommodation: TYM	3 500	-	-	-	0,00%
OC: T&S Dom - Daily Allowance	262 766	-	12 725	12 725	4,84%
OC: Daily Allowance: DA	19 931	-	4 736	4 736	23,76%
OC: Daily Allowance: ANC	6 294	-	-	-	0,00%
OC: Daily Allowance: EFF	2 098	-	-	-	0,00%
OC: Daily Allowance: FF	2 098	-	-	-	0,00%
OC: Incidental Cost: DA	3 800	-	-	-	0,00%
OC: Incidental Cost: ANC	1 259	-	-	-	0,00%
OC: Incidental Cost: EFF	420	-	-	-	0,00%
OC: Incidental Cost: FF	420	-	-	-	0,00%
OC: T&S Dom Trp - Without Opr Car Rental	370 280	-	-	-	0,00%
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	3 776	-	-	-	0,00%
OC: Without opr car rental: FF	3 776	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget
Operational Cost					
OC: Without opr car rental: TYM	1 800	-	-	-	0,00%
OC: T&S Dom Pub Trp - Air Transport	508 957	-	44 451	44 451	8,73%
OC: Air Transport: DA	73 456	-	4 870	4 870	6,63%
OC: Air Transport: ANC	23 197	-	-	-	0,00%
OC: Air Transport: EFF	7 732	-	-	-	0,00%
OC: Air Transport: FF	7 732	-	-	-	0,00%
OC: Air Transport: TYM	3 686	-	-	-	0,00%
OC: T&S Foreign - Daily Allowance	4 985	-	-	-	0,00%
OC: Uniform & Protective Clothing	7 436 935	690	202 025	202 715	2,73%
OC: Vehicle Tracking	890 793	312	-	312	0,04%
OC: Workmen's Compensation Fund	1 833 328	-	-	-	0,00%
OC: Indigent Relief	378 382	-	-	-	0,00%
OC: Lic - Vehicle Lic & Registr Fleet	6 164	-	-	-	0,00%
Inventory					
Inventory - Consumable Stores -Std Rated Fleet	124 255	-	-	-	0,00%
Inventory - Consumabl Stores -Zero Rated Fleet	24 670 596	2 482 428	1 683 818	4 166 245	16,89%
Inventory - Materials & Supplies	6 858 821	11 644	128 925	140 569	2,05%
Inventory - Consumable Stores -Std Rated Fleet	10 930	-	-	-	0,00%
Inventory - Consumabl Stores -Zero Rated Fleet	195 000	-	-	-	0,00%
Inventory - Stationery	1 837 500	-	61 104	61 104	3,33%
Inventory - Stationery (Cartridges)	38 393	-	-	-	0,00%
Inventory - Computer Requirements	615 306	1 529	-	1 529	0,25%
Inventory - Copy Charges	411 049	-	-	-	0,00%
Inventory - Materials & Supplies Fleet	5 716	-	-	-	0,00%
Inventory - Water	131 208 591	11 902 070	15 588 531	27 490 601	20,95%
Bulk Purchases					
Eskom	556 242 237	66 746 258	62 876 135	129 622 392	23,30%
Interest Dividends And Rent On Land					
Int Paid Bor: Annuity Loans	21 041 053	41 053	36 359	77 412	0,37%
Int Paid Bor: Financial Leases	2 725 990	281 109	362 634	643 743	23,62%
Operating Leases					
Transfers And Subsidies					
Operational : Monetary					
Priv Ent: Oth Trf-Mayors' Charity	2 500 000	90 000	150 000	240 000	9,60%
Depreciation & Amortisation					
Dep & Amor: Intan. Assets C/Softw & Appl	1 237 158	-	-	-	0,00%
Depreciation Solid Waste Trnsfer Station	231 000	-	-	-	0,00%
Depreciation Solid Waste Landfill Sites	2 021 500	-	-	-	0,00%
Depreciation Water Supply Boreholes	1 249 051	-	-	-	0,00%
Depreciation Water Supply Reservoirs	1 802 378	900 000	900 000	1 800 000	99,87%
Depreciation Water Supply Pump Stations	82 890	-	-	-	0,00%
Depreciation Water Supply Water Treatm	142 636	-	-	-	0,00%
Depreciation Water Supply Bulk Mains	23 059	-	-	-	0,00%
Depreciation Water Supply Distribution	12 875 825	3 000 000	3 000 000	6 000 000	46,60%
Depreciation Water Supply Prv Stations	387 576	-	-	-	0,00%
Depreciation Elec Hv Switching Stations	85 152	-	-	-	0,00%
Depreciation Elec Hv Transm Conductors	1 407 374	-	-	-	0,00%
Depreciation Elec Mv Substations	1 912 594	-	-	-	0,00%
Depreciation Elec Mv Switching Stations	582 938	-	-	-	0,00%
Depreciation Elec Mv Networks	8 001 463	1 672 401	1 672 401	3 344 802	41,80%
Depreciation Elec Capital Spares	208 004	-	-	-	0,00%
Depreciation Sanitation Reticulation	179 610	-	-	-	0,00%
Depreciation Sanitation Wastewater Treat	32 722	-	-	-	0,00%
Dep & Amor: Machinery & Equipment	3 883 329	-	-	-	0,00%
Dep & Amor: Transport Assets	8 227 077	-	-	-	0,00%
Depreciation Community Centres	11 733	-	-	-	0,00%
Depreciation Housing Social Housing	180 000	-	-	-	0,00%
Depreciation Sport & recr outdoor facil	71 311	-	-	-	0,00%
Dep & Amor: Dep Computer Equipment	4 430 321	-	-	-	0,00%
Dep & Amor: Water Supply Dams & Weirs	117	-	-	-	0,00%
Dep & Amor: Dep Furniture & Office Equip	3 027 643	-	-	-	0,00%
Depreciation Elec Hv Substations	1 324 912	-	-	-	0,00%
Depreciation Elec Hv Substations	13 860 154	-	-	-	0,00%
Dep Infra: Sanitation Pump Station	11 888 114	900 000	900 000	1 800 000	15,14%
Dep & Amor: Roads	31 561 957	4 672 401	4 672 401	9 344 802	29,61%
Dep & Amor: Community Halls	6 615 325	-	-	-	0,00%
Dep & Amor: Libraries	1 060 097	-	-	-	0,00%
Dep & Amor: Municipal Buildings	177 627	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget
Inv - Physical & Net-Rel Value Losses	-	1 985,00	-	1 985	0,00%
Traffic - other specific accounts	80 309 840	4 332 700	3 772 700	8 105 400	10,09%
Property rates	16 000 003	-	-	-	0,00%
Electricity	24 935 276	-	-	-	0,00%
Waste management	5 000 000	-	-	-	0,00%
Waste water management	5 000 000	-	-	-	0,00%
Water	15 000 000	-	-	-	0,00%
Inventory Water Losses	50 000 695	6 397 351	317 379	6 714 730	13,43%
TOTAL EXPENDITURE	1 873 019 955	147 392 057	147 204 054	294 596 111	15,73%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	July 2024	August 2024	Year to Date	% of Budget
NON - EXCHANGE REVENUE					
PROPERTY RATES					
INTEREST NON EXCH-PROP RATES	16 396 230	1 568 993	1 522 849	3 091 841	18,86%
BUSINESS & COMMERCIAL PROPERTIES	24 583 278	2 068 336	2 063 248	4 131 584	16,81%
INDUSTRIAL PROPERTIES	62 469 616	5 222 996	5 077 248	10 300 244	16,49%
MINING PROPERTIES	33 229	2 769	2 769	5 538	16,67%
RESIDENTIAL PROPERTIES: DEVELOPED	169 543 028	14 840 700	14 050 595	28 891 295	17,04%
RESIDENTIAL PROPERTIES: VACANT LAND	70 987 708	5 833 615	5 839 593	11 673 208	16,44%
STATE-OWNED PROPERTIES	12 625 706	1 437 598	1 437 598	2 875 196	22,77%
AGRICULTURAL PROPERTY	9 362 302	774 197	845 588	1 619 785	17,30%
FINES PENALTIES AND FORFEITS					
FINES: OVERDUE BOOKS FINE	140 585	12 548	12 252	24 799	17,64%
FINES: POUND FEES	36 939	10 062	4 464	14 526	39,32%
FINES: TRAFFIC - MUNICIPAL	83 236 000	4 970 014	4 525 851	9 495 865	11,41%
TRANSFERS AND SUBSIDIES					
OPERATIONAL : MONETARY					
TS_O_M_NG_EPWP GRANT	1 619 000	-	1 032 894	1 032 894	63,80%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 800 000	-	76 258	76 258	4,24%
TS_O_M_NG_MIG GRANT	6 719 750	-	-	-	0,00%
TS_O_M_NG_WSIG GRANT	2 000 000	-	-	-	0,00%
TS_O_M_NRF_EQUITABLE SHARE	172 049 000	71 687 000	-	71 687 000	41,67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	329 752	329 752	659 504	21,40%
DM GP: SEDIBENG - HEALTH	5 029 450	287 473	287 473	574 946	11,43%
PG GP - RECAP COMM LIBRARIES GRANT	11 000 000	-	1 881 685	1 881 685	17,11%
PG GP - RECAPITAL. COMM LIBRARIES GRANT	3 272 000	-	30 103	30 103	0,92%
CAPITAL : MONETARY					
PRIV ENT: IN KIND	1 300 000	-	-	-	0,00%
TS_C_M_NG_INEP GRANT	29 888 000	-	-	-	0,00%
TS_C_M_NG_MIG GRANT	39 745 250	-	258 186	258 186	0,65%
TS_C_M_NG_NEIGHBOURHOUD DEV PARTNER GRANT	10 000 000	-	325 681	325 681	3,26%
TS_C_M_NG_WSIG GRANT	30 599 000	-	9 234 677	9 234 677	30,18%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	6 000 000	-	-	-	0,00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2 200 000	-	-	-	0,00%
PG GP - RECAP COMM LIBRARIES GRANT	5 000 000	-	-	-	0,00%
PG GP - RECAP COMM LIBRARIES GRANT	1 800 000	-	-	-	0,00%
EXCHANGE REVENUE					
SERVICE CHARGES					
ELEC: CONNEX/RECON DISCONN/RECONN FEES	7 694 874	653 679	570 787	1 224 467	15,91%
ELEC: NEW CONNECTIONS	1 400 000	291 043	531 683	822 726	58,77%
ELEC: METER READING FEES	35 808	2 426	4 447	6 873	19,20%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	46 570 011	4 403 543	4 448 415	8 851 958	19,01%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 253 395	212 803	212 295	425 097	18,86%
ELEC SALES: DOMESTIC LOW: PREPAID	164 323 334	17 336 279	16 140 850	33 477 128	20,37%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 277 834	1 808 254	1 827 857	3 636 112	17,09%
ELEC SALES: AGRICULTURAL MEDIUM	13 017 567	1 097 541	1 300 528	2 398 069	18,42%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	279 361 401	21 681 533	25 098 594	46 780 127	16,75%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 977 270	26 340	184 423	210 762	10,66%
ELEC SALES: INDUSTR MORE THAN 11 000 V	78 350 637	6 619 761	6 404 578	13 024 339	16,62%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 443 892	7 154	16 544	23 697	1,64%
WASTE MANGEMENT: REFUSE REMOVAL	58 906 313	5 151 947	5 136 963	10 288 910	17,47%
WASTE MANGEMENT: SKIP	5 949 594	484 912	517 332	1 002 244	16,85%
WASTE WATER MANG: INDUSTRIAL EFFLUENT	-	-	-	-	0,00%
WASTE WATER MANG: SANITATION CHARGES	75 830 048	6 657 444	6 352 775	13 010 218	17,16%
WASTE WATER MANG: AVAILABILITY CHARGES	4 822 487	247 717	248 133	495 851	10,28%
WASTE WATER MANG: CONNECTION/RECONNECTIO	-	10 608	45 205	55 813	0,00%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	-	-	27 969	27 969	0,00%
WATER: CONNECTION/RECONNECTION	1 995 367	159 750	295 022	454 772	22,79%
WATER: NEW CONNECTIONS	1 496 160	118 448	159 184	277 632	18,56%
WATER: METER READING FEES	227 908	29 184	15 480	44 664	19,60%
WATER: SALE - CONVENTIONAL	259 130 636	22 044 085	18 761 536	40 805 622	15,75%
WATER: SALE - PREPAID	4 175 185	360 014	355 015	715 028	17,13%
WATER: INDUSTRIAL WATER	27 179 494	2 327 122	1 600 018	3 927 140	14,45%
INTER: RECEIV - ELECTRICITY	2 252 950	177 113	175 629	352 742	15,66%
INTER: RECEIV - SERVICE CHARGES	1 166 955	434 431	751 501	317 070	-27,17%
INTER: RECEIV - WASTE MANAGEMENT	3 924 665	355 070	358 786	713 856	18,19%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 705 501	339 520	345 084	684 605	18,48%
INTER: RECEIV - WATER	14 201 441	1 170 188	1 257 364	2 427 552	17,09%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	44 208 879	-	8 551 350	8 551 350	19,34%
ADMINISTRATIVE HANDLING FEES	1 615 715	185 686	160 925	346 610	21,45%
CCR: TRANSFERS TO/FROM RESERVES	5 000	-	-	-	0,00%
BREAKAGES RECOVERED	4 196	-	-	-	0,00%
COLLECTION CHARGES	-	244	-	244	0,00%
INCIDENTAL CASH SURPLUSES	5 717	-	677	-	-11,84%
STAFF RECOVERIES	84 638	11 999	-	11 999	14,18%
REQ INFO - PLAN PRINTING & DUPLICATES	525	-	-	-	0,00%
INSURANCE REFUND	1 937 452	-	-	-	0,00%
SALE OF PROPERTY	402 073	-	-	-	0,00%
SKILLS DEVELOPMENT LEVY REFUND	695 877	-	-	-	0,00%
M-R PPE: S/LINE -OTHER ASSETS	1 160 775	90 485	88 854	179 339	15,45%
ADVERTISEMENTS	55 671	1 148	6 184	7 332	13,17%
CEMETERY & BURIAL	928 992	142 885	94	142 979	15,39%
CLEANING & REMOVAL	1 403 260	5 611	-	5 611	-0,40%
ESCORT FEES	26 500	-	-	-	0,00%
ENTRANCE FEES	251 186	-	-	-	0,00%
FIRE SERVICES	1 225 803	142 494	209 884	352 378	28,75%
LEGAL FEES	12 386	-	-	-	0,00%
PHOTOCOPIES & FAXES	5 245	218	363	580	11,06%
PLAN & DEV: BUILDING PLAN APPROVAL	504 432	15 758	30 975	46 733	9,26%
PLAN & DEV: CLEARANCE CERTIFICATES	222 958	23 184	12 147	35 331	15,85%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 445 781	369 673	236 748	606 421	17,60%
SALE OF: PUBLICATION - TENDER DOCUMENTS	58 006	2 932	823	3 755	6,47%
SALE OF: VALUATION ROLLS	280	-	-	-	0,00%
TOTAL INCOME	1 913 804 260	203 739 625	149 281 158	353 020 783	18,45%

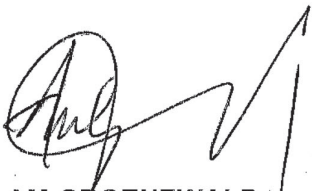
MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal manager's quality certification

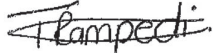
I, AM Groenewald, Municipal Manager of the Midvaal Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state of affairs for the month of **August 2024** of the 2024/2025 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.



AM GROENEWALD
MUNICIPAL MANAGER

DATE: 11 September 2024

Submitted to the Office of the Executive Mayor

Received by: 

Date: 11 September 2024

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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

Description	2023/24	Budget Year 2024/25							
	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	322 760	349 605	349 605	29 317	59 497	58 267	1 229	2%	349 605
Service charges	887 177	1 047 774	1 047 774	89 759	180 996	174 629	6 367	4%	1 047 774
Investment revenue	43 678	44 209	44 209	8 551	8 551	7 368	1 183	16%	44 209
Transfers and subsidies - Operational	189 555	206 570	206 570	3 638	75 942	34 428	41 514	0	206 570
Other own revenue	97 248	139 114	139 114	8 197	18 216	23 186	(4 969)	-21%	-
Total Revenue (excluding capital transfers and contributions)	1 540 419	1 787 272	1 787 272	139 463	343 202	297 879	45 324	15%	1 787 272
Employee costs	368 364	423 686	423 686	31 320	66 442	70 615	(4 173)	-6%	423 686
Remuneration of Councillors	15 168	15 270	15 270	1 210	2 545	(124)	-5%	-	15 270
Depreciation and amortisation	104 714	118 783	118 783	11 145	22 290	19 797	2 492	13%	118 783
Interest	14 625	23 767	23 767	399	721	3 961	(3 240)	-82%	23 767
Inventory consumed and bulk purchases	613 962	722 314	722 218	80 339	161 482	120 377	41 105	34%	722 218
Transfers and subsidies	1 278	2 500	2 500	150	240	417	(177)	-42%	2 500
Other expenditure	488 897	566 701	566 797	22 641	41 001	94 459	(53 459)	-57%	566 797
Total Expenditure	1 607 007	1 873 020	1 873 020	147 204	294 596	312 171	(17 575)	-6%	1 873 020
Surplus/(Deficit)	(66 588)	(85 748)	(85 748)	(7 741)	48 606	(14 293)	62 899	-440%	(85 748)
Transfers and subsidies - capital (monetary)	105 067	125 232	125 232	9 819	9 819	20 872	##	-53%	125 232
Transfers and subsidies - capital (in-kind)	-	1 300	1 300	-	-	217	(217)	-100%	1 300
Surplus/(Deficit) after capital transfers & contributions	38 479	40 784	40 784	2 077	58 425	6 796	51 629	760%	40 784
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38 479	40 784	40 784	2 077	58 425	6 796	51 629	760%	40 784
Capital expenditure & funds sources									
Capital expenditure	247 970	266 618	266 618	8 758	9 041	44 436	(35 396)	-80%	266 618
Capital transfers recognised	100 139	121 348	121 348	8 030	8 313	20 225	(11 911)	-59%	121 348
Borrowing	108 954	87 600	87 600	556	556	14 600	(14 044)	-96%	87 600
Internally generated funds	38 878	57 670	57 670	172	172	9 612	(9 440)	-98%	57 670
Total sources of capital funds	247 970	266 618	266 618	8 758	9 041	44 436	(35 396)	-80%	266 618
Financial position									
Total current assets	955 568	827 113	827 113		1 007 887				827 113
Total non current assets	2 334 670	2 292 159	2 292 159		2 321 421				2 292 159
Total current liabilities	354 449	159 373	159 373		336 584				159 373
Total non current liabilities	306 330	216 770	216 770		304 841				216 770
Community wealth/Equity	2 817 947	2 702 345	2 702 345		2 687 883				2 702 345
Cash flows									
Net cash from (used) operating	3 438 000	80 640	80 640	288 544	908 386	13 440	(894 946)	-6659%	80 640
Net cash from (used) investing	(238 342)	(256 068)	(256 068)	(8 758)	(9 041)	(42 678)	(33 637)	79%	(256 068)
Net cash from (used) financing	97 660	45 464	45 464	(876)	(1 729)	7 577	9 306	123%	45 464
Cash/cash equivalents at the month/year end	2 801 605	(689 997)	(689 997)	1 384 258	1 384 258	(581 694)	#####	338%	356 678
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 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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

Description	Ref	2023/24	Original	Adjusted	Monthly actual	Budget Year 2024/25				
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		494 335	525 872	525 872	41 069	106 506	87 645	18 861	22%	525 872
Executive and council		6 865	6 864	6 864	—	2 862	1 144	1 718	150%	6 864
Finance and administration		487 670	519 008	519 008	41 069	103 644	86 501	17 143	20%	519 008
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		96 918	135 376	135 376	8 256	13 830	22 563	(8 732)	-39%	135 376
Community and social services		21 969	22 146	22 146	1 924	2 080	3 691	(1 611)	-44%	22 146
Sport and recreation		18 416	21 313	21 313	1 291	1 285	3 552	(2 267)	-64%	21 313
Public safety		52 420	86 888	86 888	4 753	9 890	14 481	(4 591)	-32%	86 888
Housing		—	—	—	—	—	—	—	—	—
Health		4 113	5 029	5 029	287	575	838	(263)	-31%	5 029
<i>Economic and environmental services</i>		23 294	28 704	28 704	929	1 646	4 784	(3 138)	-66%	28 704
Planning and development		19 483	14 023	14 023	600	986	2 337	(1 351)	-58%	14 023
Road transport		729	11 600	11 600	—	—	1 933	(1 933)	-100%	11 600
Environmental protection		3 081	3 081	3 081	330	660	514	146	28%	3 081
<i>Trading services</i>		1 030 940	1 223 851	1 223 851	99 027	231 038	203 975	27 063	13%	1 223 851
Energy sources		529 799	689 466	689 466	56 724	126 406	114 911	11 495	10%	689 466
Water management		342 550	368 809	368 809	30 421	69 024	61 468	7 555	12%	368 809
Waste water management		88 375	89 841	89 841	6 211	20 532	14 974	5 558	37%	89 841
Waste management		70 216	75 735	75 735	5 671	15 077	12 622	2 455	19%	75 735
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1 645 486	1 913 804	1 913 804	149 281	353 021	318 967	34 053	11%	1 913 804
Expenditure - Functional										
<i>Governance and administration</i>		286 051	323 542	323 571	21 103	37 462	53 927	(16 465)	-31%	323 571
Executive and council		44 765	58 040	58 025	2 527	4 929	9 672	(4 744)	-49%	58 025
Finance and administration		241 286	265 501	265 546	18 576	32 534	44 255	(11 721)	-26%	265 546
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		189 324	244 532	244 502	13 455	27 119	40 753	(13 634)	-33%	244 502
Community and social services		26 100	28 126	28 126	1 538	3 141	4 688	(1 546)	-33%	28 126
Sport and recreation		39 340	43 986	43 957	2 460	4 691	7 328	(2 637)	-36%	43 957
Public safety		119 307	166 585	166 585	9 093	18 560	27 764	(9 204)	-33%	166 585
Housing		—	—	—	—	—	—	—	—	—
Health		4 577	5 835	5 835	364	726	973	(246)	-25%	5 835
<i>Economic and environmental services</i>		115 224	133 503	133 503	9 805	19 926	22 251	(2 324)	-10%	133 503
Planning and development		37 765	47 631	47 631	2 714	5 561	7 939	(2 377)	-30%	47 631
Road transport		72 944	81 573	81 573	6 754	13 699	13 596	103	1%	81 573
Environmental protection		4 515	4 300	4 300	336	666	717	(50)	-7%	4 300
<i>Trading services</i>		1 016 408	1 171 443	1 171 443	102 841	210 088	195 241	14 848	8%	1 171 443
Energy sources		539 292	667 925	667 925	68 079	138 749	111 321	27 428	25%	667 925
Water management		286 994	274 567	274 487	23 491	48 503	45 754	2 749	6%	274 487
Waste water management		97 306	100 856	100 936	5 786	10 747	16 817	(6 070)	-36%	100 936
Waste management		92 816	128 095	128 095	5 486	12 090	21 349	(9 260)	-43%	128 095
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 607 007	1 873 020	1 873 020	147 204	294 596	312 172	(17 575)	-6%	1 873 020
Surplus/ (Deficit) for the year		38 479	40 784	40 784	2 077	58 425	6 796	51 629	7,5972747	40 784

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		494 335	525 872	525 872	41 069	106 506	87 645	18 861	22%	525 872
Executive and council		6 665	6 864	6 864	–	2 862	1 144	1 718	0	6 864
Mayor and Council		6 665	6 864	6 864	–	2 862	1 144	1 718	0	6 864
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		487 670	519 008	519 008	41 069	103 644	86 501	17 143	0	519 008
Administrative and Corporate Support		1 654	8 283	8 283	–	–	1 381	(1 381)	(0)	8 283
Asset Management								–		
Finance		484 781	508 868	508 868	40 980	103 465	84 811	18 653	0	508 868
Fleet Management								–		
Human Resources		–	696	696	–	–	116	(116)	(0)	696
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 234	1 161	1 161	89	179	193	(14)	(0)	1 161
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		96 918	135 376	135 376	8 256	13 830	22 563	(8 732)	(0)	135 376
Community and social services		21 969	22 146	22 146	1 924	2 080	3 691	(1 611)	(0)	22 146
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		895	929	929	0	143	155	(12)	(0)	929
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		21 074	21 217	21 217	1 924	1 937	3 536	(1 600)	(0)	21 217
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		18 416	21 313	21 313	1 291	1 285	3 552	(2 287)	(0)	21 313
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		4 958	2 618	2 618	1 033	1 027	436	591	0	2 618
Recreational Facilities		13 458	18 696	18 696	258	258	3 116	(2 858)	(0)	18 696
Sports Grounds and Stadiums								–		
Public safety		52 420	86 888	86 888	4 753	9 890	14 481	(4 591)	(0)	86 888
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		7 270	3 426	3 426	210	352	571	(219)	(0)	3 426
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		45 150	83 462	83 462	4 543	9 538	13 910	(4 372)	(0)	83 462
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		4 113	5 029	5 029	287	575	838	(263)	(0)	5 029
Ambulance								–		
Health Services		4 113	5 029	5 029	287	575	838	(263)	(0)	5 029
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Vector Control							-		
Chemical Safety							-		
Economic and environmental services	23 294	28 704	28 704	929	1 646	4 784	(3 138)	(0)	28 704
Planning and development	19 483	14 023	14 023	600	986	2 337	(1 351)	(0)	14 023
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	15 423	10 068	10 068	332	333	1 678	(1 345)	(0)	10 068
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	4 061	3 955	3 955	268	653	659	(6)	(0)	3 955
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	729	11 600	11 600	-	-	1 933	(1 933)	(0)	11 600
Public Transport							-		
Road and Traffic Regulation							-		
Roads	729	11 600	11 600	-	-	1 933	(1 933)	(0)	11 600
Taxi Ranks							-		
Environmental protection	3 081	3 081	3 081	330	660	514	146	0	3 081
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	3 081	3 081	3 081	330	660	514	146	0	3 081
Soil Conservation							-		
Trading services	1 030 940	1 223 851	1 223 851	99 027	231 038	203 975	27 063	0	1 223 851
Energy sources	529 799	689 466	689 466	56 724	126 406	114 911	11 495	0	689 466
Electricity	529 799	689 466	689 466	56 724	126 406	114 911	11 495	0	689 466
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	342 550	368 809	368 809	30 421	69 024	61 468	7 555	0	368 809
Water Treatment							-		
Water Distribution	342 550	368 809	368 809	30 421	69 024	61 468	7 555	0	368 809
Water Storage							-		
Waste water management	88 375	89 841	89 841	6 211	20 532	14 974	5 558	0	89 841
Public Toilets							-		
Sewerage	88 375	89 841	89 841	6 211	20 532	14 974	5 558	0	89 841
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	70 216	75 735	75 735	5 671	15 077	12 622	2 455	0	75 735
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	70 216	75 735	75 735	5 671	15 077	12 622	2 455	0	75 735
Street Cleaning							-		
Other	-	-	-	-	-	-	-	-	-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Revenue - Functional	2 1 645 486	1 913 804	1 913 804	149 281	353 021	318 967	34 053	0	1 913 804
Expenditure - Functional									
Municipal governance and administration	286 051	323 542	323 571	21 103	37 462	53 927	(16 465)	(0)	323 571
Executive and council	44 765	58 040	58 025	2 527	4 929	9 672	(4 744)	(0)	58 025
Mayor and Council	32 241	37 938	37 923	2 080	4 026	6 322	(2 296)	(0)	37 923
Municipal Manager, Town Secretary and Chief Executive Officer	12 524	20 103	20 103	447	903	3 350	(2 447)	(0)	20 103
Finance and administration	241 286	265 501	265 546	18 576	32 534	44 255	(11 721)	(0)	265 546
Administrative and Corporate Support	58 633	71 743	71 787	4 376	8 593	11 961	(3 368)	(0)	71 787
Asset Management							-		
Finance	107 142	119 208	119 208	4 437	8 722	19 868	(11 146)	(0)	119 208
Fleet Management	5 559	7 171	7 171	455	951	1 195	(244)	(0)	7 171
Human Resources	20 668	23 405	23 405	1 677	2 952	3 901	(949)	(0)	23 405
Information Technology	39 046	31 816	31 816	6 119	9 562	5 303	4 259	0	31 816
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination	3 160	3 941	3 941	1 320	1 330	657	673	0	3 941
Property Services	7 077	8 218	8 218	191	424	1 370	(946)	(0)	8 218
Risk Management							-		
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	189 324	244 532	244 502	13 455	27 119	40 753	(13 634)	(0)	244 502
Community and social services	26 100	28 126	28 126	1 538	3 141	4 688	(1 546)	(0)	28 126
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 156	1 155	1 155	96	96	192	(96)	(0)	1 155
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	24 944	26 971	26 971	1 442	3 045	4 495	(1 450)	(0)	26 971
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	39 340	43 986	43 957	2 460	4 691	7 328	(2 637)	(0)	43 957
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	32 254	35 179	35 149	1 804	3 862	5 861	(1 998)	(0)	35 149
Recreational Facilities	7 086	8 807	8 807	656	829	1 468	(639)	(0)	8 807
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	119 307	166 585	166 585	9 093	18 560	27 764	(9 204)	(0)	166 585
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	43 010	46 915	46 921	3 009	6 283	7 820	(1 537)	(0)	46 921
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	76 297	119 670	119 664	6 084	12 278	19 944	(7 667)	(0)	119 664
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	4 577	5 835	5 835	364	726	973	(246)	(0)	5 835
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	4 577	5 835	5 835	364	726	973	(246)	(0)	5 835
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-
Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	115 224	133 503	133 503	9 805	19 926	22 251	(2 324)	(0)	133 503
Planning and development	37 765	47 631	47 631	2 714	5 561	7 939	(2 377)	(0)	47 631
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	18 480	26 679	26 679	1 111	2 399	4 447	(2 048)	(0)	26 679
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	19 285	20 952	20 952	1 604	3 163	3 492	(329)	(0)	20 952
Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	72 944	81 573	81 573	6 754	13 699	13 596	103	0	81 573
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	72 944	81 573	81 573	6 754	13 699	13 596	103	0	81 573
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	4 515	4 300	4 300	336	666	717	(50)	(0)	4 300
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Pollution Control	4 515	4 300	4 300	336	666	717	(50)	(0)	4 300	
Soil Conservation							-			
Trading services	1 016 408	1 171 443	1 171 443	102 841	210 088	195 241	14 848	0	1 171 443	
Energy sources	539 292	667 925	667 925	68 079	138 749	111 321	27 428	0	667 925	
Electricity	539 292	667 925	667 925	68 079	138 749	111 321	27 428	0	667 925	
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	286 994	274 567	274 487	23 491	48 503	45 754	2 749	0	274 487	
Water Treatment							-			
Water Distribution	286 994	274 567	274 487	23 491	48 503	45 754	2 749	0	274 487	
Water Storage							-			
Waste water management	97 306	100 856	100 936	5 786	10 747	16 817	(6 070)	(0)	100 936	
Public Toilets							-			
Sewerage	69 707	71 515	71 595	4 357	7 684	11 926	(4 243)	(0)	71 595	
Storm Water Management							-			
Waste Water Treatment	27 599	29 341	29 341	1 428	3 064	4 890	(1 827)	(0)	29 341	
Waste management	92 816	128 095	128 095	5 486	12 090	21 349	(9 260)	(0)	128 095	
Recycling							-			
Solid Waste Disposal (Landfill Sites)	21 383	27 138	27 138	841	1 696	4 523	(2 827)	(0)	27 138	
Solid Waste Removal	71 433	100 957	100 957	4 645	10 394	16 826	(6 433)	(0)	100 957	
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Expenditure - Functional	3	1 607 007	1 873 020	1 873 020	147 204	294 596	312 172	(17 575)	(0)	1 873 020
Surplus/ (Deficit) for the year		38 479	40 784	40 784	2 077	58 425	6 796	51 629	0	40 784

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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	-	-	-	-	-	-	34 053 499	-
check opexp balance	-	-	-	-	-	84	-84	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		6 668	6 864	6 864	—	2 862	1 144	1 718	150,2%	6 864
Vote 02 - Corporate Services		1 234	1 865	1 865	89	179	311	(132)	-42,3%	1 865
Vote 03 - Financial Services		484 781	508 868	508 868	40 980	103 465	84 811	18 653	22,0%	508 868
Vote 04 - Development & Planning		19 483	14 023	14 023	600	986	2 337	(1 351)	-57,8%	14 023
Vote 05 - Health		4 113	5 029	5 029	287	575	838	(263)	-31,4%	5 029
Vote 06 - Community And Social Services		40 385	43 459	43 459	3 215	3 365	7 243	(3 878)	-53,5%	43 459
Vote 07 - Public Safety		7 270	3 426	3 426	210	352	571	(219)	-38,3%	3 426
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		3 081	3 081	3 081	330	660	514	146	28,4%	3 081
Vote 10 - Waste Water Management		88 375	89 841	89 841	6 211	20 532	14 974	5 558	37,1%	89 841
Vote 11 - Solid Waste Management		70 216	75 735	75 735	5 671	15 077	12 622	2 455	19,4%	75 735
Vote 12 - Roads And Transport		45 880	95 062	95 062	4 543	9 538	15 844	(6 306)	-39,8%	95 062
Vote 13 - Water Services		342 550	368 809	368 809	30 421	69 024	61 468	7 555	12,3%	368 809
Vote 14 - Electrical Services		531 450	697 741	697 741	56 724	126 406	116 290	10 116	8,7%	697 741
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	1 645 486	1 913 804	1 913 804	149 281	353 021	318 967	34 053	10,7%	1 913 804
Expenditure by Vote	1									
Vote 01 - Executive & Council		42 939	57 549	57 534	2 462	4 788	9 590	(4 803)	-50,1%	57 534
Vote 02 - Corporate Services		101 263	100 395	100 380	11 373	18 487	16 731	1 755	10,5%	100 380
Vote 03 - Financial Services		107 142	115 388	115 388	4 437	8 722	19 231	(10 510)	-54,6%	115 388
Vote 04 - Development & Planning		37 765	47 102	47 102	2 714	5 561	7 850	(2 289)	-29,2%	47 102
Vote 05 - Health		4 273	5 456	5 456	310	607	909	(303)	-33,3%	5 456
Vote 06 - Community And Social Services		75 672	83 937	83 967	4 916	9 408	13 992	(4 585)	-32,8%	83 967
Vote 07 - Public Safety		42 963	46 828	46 834	3 008	6 281	7 805	(1 524)	-19,5%	46 834
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		4 515	4 300	4 300	336	666	717	(50)	-7,0%	4 300
Vote 10 - Waste Water Management		88 455	94 630	94 710	4 848	9 013	15 779	(6 766)	-42,9%	94 710
Vote 11 - Solid Waste Management		92 929	129 288	129 288	5 496	12 110	21 548	(9 438)	-43,8%	129 288
Vote 12 - Roads And Transport		154 791	208 391	208 385	13 293	26 926	34 731	(7 806)	-22,5%	208 385
Vote 13 - Water Services		287 016	276 152	276 072	23 496	48 502	46 018	2 484	5,4%	276 072
Vote 14 - Electrical Services		567 283	703 603	703 603	70 515	143 527	117 267	26 259	22,4%	703 603
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	1 607 007	1 873 020	1 873 020	147 204	294 596	312 171	(17 575)	-5,6%	1 873 020
Surplus/ (Deficit) for the year	2	38 479	40 784	40 784	2 077	58 425	6 796	51 629	759,7%	40 784

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		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		6 668	6 864	6 864	–	2 862	1 144	1 718	150%
01.1 - Municipal Manager		–	–	–	–	–	–	–	–
01.2 - Councillors		6 665	6 864	6 864	–	2 862	1 144	1 718	150%
01.3 - Speakers Office		–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–
01.5 - Savanna City		3	–	–	–	–	–	–	–
Vote 02 - Corporate Services		1 234	1 865	1 865	89	179	311	(132)	-42%
02.1 - Corporate Services Administration		–	9	9	–	–	1	(1)	-100%
02.2 - Council Building		1 234	1 161	1 161	89	179	193	(14)	-7%
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–
02.4 - IT Services		–	–	–	–	–	–	–	–
02.5 - Performance Audit		–	–	–	–	–	–	–	–
02.6 - Human Resources		–	696	696	–	–	116	(116)	-100%
Vote 03 - Financial Services		484 781	508 868	508 868	40 980	103 465	84 811	18 653	22%
03.1 - Financial Services - Administration		484 735	508 466	508 466	40 980	103 465	84 744	18 720	22%
03.2 - Financial Services - Income		–	402	402	–	–	67	(67)	-100%
03.3 - Financial Services - Expenditure		46	–	–	–	–	–	–	–
Vote 04 - Development & Planning		19 483	14 023	14 023	600	986	2 337	(1 351)	-58%
04.1 - Development & Planning		15 423	10 068	10 068	332	333	1 678	(1 345)	-80%
04.2 - Building Control		385	509	509	31	47	85	(38)	-45%
04.3 - Town Planning		3 676	3 446	3 446	237	606	574	32	6%
Vote 05 - Health		4 113	5 029	5 029	287	575	838	(263)	-31%
05.1 - Clinic Randvaal		4 113	913	913	287	575	152	423	278%
05.2 - Clinic Meyerton		–	2 207	2 207	–	–	368	(368)	-100%
05.3 - Clinic Kookrus		–	1 910	1 910	–	–	318	(318)	-100%
Vote 06 - Community And Social Services		40 385	43 459	43 459	3 215	3 365	7 243	(3 878)	-54%
06.1 - Library Meyerton		21 074	21 217	21 217	1 924	1 937	3 536	(1 600)	-45%
06.2 - Library Henley On Klip		–	–	–	–	–	–	–	–
06.3 - Library Walkerville		–	–	–	–	–	–	–	–
06.4 - Library Randvaal		–	–	–	–	–	–	–	–
06.5 - Library Sicelo		–	–	–	–	–	–	–	–
06.6 - Lakeside Library		–	–	–	–	–	–	–	–
06.7 - Library Bonte Bonke		–	–	–	–	–	–	–	–
06.8 - Social Services Admin		–	–	–	–	–	–	–	–
06.9 - Parks		4 958	2 618	2 618	1 033	1 027	436	591	135%
06.10 - Swimming Pool		227	251	251	–	–	42	(42)	-100%
06.11 - Sport & Recreation Administration		13 230	18 445	18 445	258	258	3 074	(2 816)	-92%
06.12 - Cemeteries		895	929	929	0	143	155	(12)	-8%
Vote 07 - Public Safety		7 270	3 426	3 426	210	352	571	(219)	-38%
07.1 - Fire		7 270	3 426	3 426	210	352	571	(219)	-38%
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		3 081	3 081	3 081	330	660	514	146	28%
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	3 081	3 081	330	660	514	146	28%
Vote 10 - Waste Water Management		88 375	89 841	89 841	6 211	20 532	14 974	5 558	37%
10.1 - Sanitation Network		88 375	89 841	89 841	6 211	20 532	14 974	5 558	37%
10.2 - Waste Water Purification		–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		70 216	75 735	75 735	5 671	15 077	12 622	2 455	19%
11.1 - Landfill Sites		–	–	–	–	–	–	–	–
11.2 - Solid Waste		70 216	75 735	75 735	5 671	15 077	12 622	2 455	19%
Vote 12 - Roads And Transport		45 880	95 062	95 062	4 543	9 538	15 844	(6 306)	-40%
12.1 - Traffic		45 150	83 462	83 462	4 543	9 538	13 910	(4 372)	-31%
12.2 - Roads		729	11 600	11 600	–	–	1 933	(1 933)	-100%
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–
12.4 - Storm Water		–	–	–	–	–	–	–	–
Vote 13 - Water Services		342 550	368 809	368 809	30 421	69 024	61 468	7 555	12%
13.1 - Water Network		342 550	368 809	368 809	30 421	69 024	61 468	7 555	12%
Vote 14 - Electrical Services		531 450	697 741	697 741	56 724	126 406	116 290	10 116	9%
14.1 - Electrical Network		529 799	689 466	689 466	56 724	126 406	114 911	11 495	10%
14.2 - Engineering Admin		1 651	8 275	8 275	–	–	1 379	(1 379)	-100%
Vote 15 - Other		–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 645 486	1 913 804	1 913 804	149 281	353 021	318 967	34 053	11%
Expenditure by Vote	1								
Vote 01 - Executive & Council		42 939	57 549	57 534	2 462	4 788	9 590	(4 803)	-50%
01.1 - Municipal Manager		10 424	19 576	19 576	382	762	3 263	(2 500)	-77%
01.2 - Councillors		19 564	20 165	20 165	1 300	2 521	3 361	(839)	-25%
01.3 - Speakers Office		4 805	6 509	6 494	352	698	1 084	(386)	-36%
01.4 - Office Of The Mayor		7 872	10 774	10 774	428	807	1 796	(989)	-55%
01.5 - Savanna City		274	525	525	–	–	88	(88)	-100%
Vote 02 - Corporate Services		101 263	100 395	100 380	11 373	18 487	16 731	1 755	10%
02.1 - Corporate Services Administration		21 783	25 160	25 145	1 574	3 272	4 192	(919)	-22%
02.2 - Council Building		7 077	8 103	8 103	191	424	1 350	(927)	-69%
02.3 - Public Relations Officer		3 160	3 916	3 916	1 320	1 330	653	677	104%
02.4 - IT Services		39 046	31 562	31 562	6 119	9 562	5 260	4 302	82%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

02.5 - Performance Audit	9 529	8 517	8 517	491	946	1 420	(473)	-33%	8 517	
02.6 - Human Resources	20 668	23 138	23 138	1 677	2 952	3 856	(904)	-23%	23 138	
Vote 03 - Financial Services	107 142	115 388	115 388	4 437	8 722	19 231	(10 510)	-55%	115 388	
03.1 - Financial Services - Administration	52 879	46 106	46 136	659	1 501	7 687	(6 186)	-80%	46 136	
03.2 - Financial Services - Income	24 281	29 233	29 203	2 072	3 684	4 870	(1 186)	-24%	29 203	
03.3 - Financial Services - Expenditure	29 982	40 049	40 049	1 706	3 537	6 675	(3 138)	-47%	40 049	
Vote 04 - Development & Planning	37 765	47 102	47 102	2 714	5 561	7 850	(2 289)	-29%	47 102	
04.1 - Development & Planning	18 480	26 339	26 339	1 111	2 399	4 390	(1 991)	-45%	26 339	
04.2 - Building Control	16 150	17 159	17 159	1 324	2 609	2 860	(251)	-9%	17 159	
04.3 - Town Planning	3 135	3 604	3 604	279	553	601	(47)	-8%	3 604	
Vote 05 - Health	4 273	5 456	5 456	310	607	909	(303)	-33%	5 456	
05.1 - Clinic Randvaal	877	1 119	1 119	37	73	187	(114)	-61%	1 119	
05.2 - Clinic Meyerton	2 218	2 685	2 685	184	354	447	(93)	-21%	2 685	
05.3 - Clinic Kookrus	1 179	1 652	1 652	88	180	275	(96)	-35%	1 652	
Vote 06 - Community And Social Services	75 672	83 937	83 967	4 916	9 408	13 992	(4 585)	-33%	83 967	
06.1 - Library Meyerton	20 812	22 608	22 608	1 320	2 728	3 768	(1 040)	-28%	22 608	
06.2 - Library Henley On Klip	1 221	1 319	1 319	68	185	220	(35)	-16%	1 319	
06.3 - Library Walkerville	943	993	993	21	81	166	(85)	-51%	993	
06.4 - Library Randvaal	612	650	650	21	40	108	(68)	-63%	650	
06.5 - Library Sicelo	517	542	542	5	5	90	(85)	-94%	542	
06.6 - Lakeside Library	435	447	447	4	4	74	(71)	-95%	447	
06.7 - Library Bonte Bonke	402	411	411	2	2	68	(66)	-97%	411	
06.8 - Social Services Admin	10 259	11 865	11 924	932	1 602	1 983	(381)	-19%	11 924	
06.9 - Parks	32 226	35 143	35 113	1 791	3 836	5 854	(2 019)	-34%	35 113	
06.10 - Swimming Pool	2 021	2 796	2 796	256	346	466	(120)	-26%	2 796	
06.11 - Sport & Recreation Administration	5 065	6 010	6 010	400	483	1 002	(519)	-52%	6 010	
06.12 - Cemeteries	1 156	1 153	1 153	96	96	192	(96)	-50%	1 153	
Vote 07 - Public Safety	42 963	46 828	46 834	3 008	6 281	7 805	(1 524)	-20%	46 834	
07.1 - Fire	42 963	46 828	46 834	3 008	6 281	7 805	(1 524)	-20%	46 834	
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-	
Vote 09 - Environmental Protection	4 515	4 300	4 300	336	666	717	(50)	-7%	4 300	
09.1 - Municipal Health Services (Sedibeng Funding)	4 515	4 300	4 300	336	666	717	(50)	-7%	4 300	
Vote 10 - Waste Water Management	88 455	94 630	94 710	4 848	9 013	15 779	(6 766)	-43%	94 710	
10.1 - Sanitation Network	60 857	65 289	65 369	3 419	5 950	10 889	(4 939)	-45%	65 369	
10.2 - Waste Water Purification	27 599	29 341	29 341	1 428	3 064	4 890	(1 827)	-37%	29 341	
Vote 11 - Solid Waste Management	92 929	129 288	129 288	5 496	12 110	21 548	(9 438)	-44%	129 288	
11.1 - Landfill Sites	21 383	27 138	27 138	841	1 696	4 523	(2 827)	-63%	27 138	
11.2 - Solid Waste	71 546	102 149	102 149	4 655	10 414	17 025	(6 611)	-39%	102 149	
Vote 12 - Roads And Transport	154 791	208 391	208 385	13 293	26 926	34 731	(7 806)	-22%	208 385	
12.1 - Traffic	76 297	119 658	119 652	6 084	12 278	19 943	(7 665)	-38%	119 652	
12.2 - Roads	72 849	81 454	81 454	6 751	13 693	13 576	117	1%	81 454	
12.3 - Mechanical Workshop	5 550	7 160	7 160	455	949	1 193	(244)	-20%	7 160	
12.4 - Storm Water	95	120	120	3	6	20	(14)	-69%	120	
Vote 13 - Water Services	287 016	276 152	276 072	23 496	48 502	46 018	2 484	5%	276 072	
13.1 - Water Network	287 016	276 152	276 072	23 496	48 502	46 018	2 484	5%	276 072	
Vote 14 - Electrical Services	567 283	703 603	703 603	70 515	143 527	117 267	26 259	22%	703 603	
14.1 - Electrical Network	550 542	678 348	678 348	69 141	140 765	113 058	27 707	25%	678 348	
14.2 - Engineering Admin	16 741	25 255	25 255	1 375	2 761	4 209	(1 448)	-34%	25 255	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 607 007	1 873 020	1 873 020	147 204	294 596	312 171	(17 575)	(0)	1 873 020
Surplus/ (Deficit) for the year	2	38 479	40 784	40 784	2 077	58 425	6 796	51 629	0	40 784

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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

Vote Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		117	—	—	—	—	—	—	—	—
Vote 02 - Corporate Services		8 335	4 770	4 770	—	—	795	(795)	-100%	4 770
Vote 03 - Financial Services		18 387	2 000	2 000	—	—	333	(333)	-100%	2 000
Vote 04 - Development & Planning		15 715	10 000	10 000	—	283	1 667	(1 383)	-83%	10 000
Vote 05 - Health		—	—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services		29 015	22 773	22 773	698	698	3 796	(3 097)	-82%	22 773
Vote 07 - Public Safety		9 962	2 000	2 000	29	29	333	(304)	-91%	2 000
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		16 904	14 850	14 850	—	—	2 475	(2 475)	-100%	14 850
Vote 11 - Solid Waste Management		13 093	20 000	20 000	—	—	3 333	(3 333)	-100%	20 000
Vote 12 - Roads And Transport		36 416	40 887	40 887	—	—	6 814	(6 814)	-100%	40 887
Vote 13 - Water Services		47 917	51 817	51 817	8 030	8 030	8 636	(606)	-7%	51 817
Vote 14 - Electrical Services		47 955	31 090	31 090	—	—	5 182	(5 182)	-100%	31 090
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	243 817	200 187	200 187	8 758	9 041	33 365	(24 324)	-73%	200 187
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		—	—	—	—	—	—	—	—	—
Vote 02 - Corporate Services		506	520	520	—	—	87	(87)	-100%	520
Vote 03 - Financial Services		—	—	—	—	—	—	—	—	—
Vote 04 - Development & Planning		—	—	—	—	—	—	—	—	—
Vote 05 - Health		—	—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services		2 000	12 096	12 096	—	—	2 016	(2 016)	-100%	12 096
Vote 07 - Public Safety		170	2 200	2 200	—	—	367	(367)	-100%	2 200
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		326	9 500	9 500	—	—	1 583	(1 583)	-100%	9 500
Vote 11 - Solid Waste Management		—	11 700	11 700	—	—	1 950	(1 950)	-100%	11 700
Vote 12 - Roads And Transport		—	3 300	3 300	—	—	550	(550)	-100%	3 300
Vote 13 - Water Services		1 150	7 000	7 000	—	—	1 167	(1 167)	-100%	7 000
Vote 14 - Electrical Services		—	20 115	20 115	—	—	3 353	(3 353)	-100%	20 115
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	4 152	66 431	66 431	—	—	11 072	(11 072)	-100%	66 431
Total Capital Expenditure		247 970	266 618	266 618	8 758	9 041	44 436	(35 396)	-80%	266 618
Capital Expenditure - Functional Classification										
Governance and administration		27 516	12 607	12 607	—	—	2 101	(2 101)	-100%	12 607
Executive and council		117	—	—	—	—	—	—	—	—
Finance and administration		27 398	12 607	12 607	—	—	2 101	(2 101)	-100%	12 607
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		44 979	39 069	39 069	727	727	6 512	(5 784)	-89%	39 069
Community and social services		8 623	11 800	11 800	556	556	1 967	(1 411)	-72%	11 800
Sport and recreation		22 363	23 069	23 069	143	143	3 845	(3 702)	-96%	23 069
Public safety		13 993	4 200	4 200	29	29	700	(671)	-96%	4 200
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		48 271	53 587	53 587	—	283	8 931	(8 648)	-97%	53 587
Planning and development		15 715	10 000	10 000	—	283	1 667	(1 383)	-83%	10 000
Road transport		32 556	43 587	43 587	—	—	7 264	(7 264)	-100%	43 587
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		127 205	161 355	161 355	8 030	8 030	26 893	(18 862)	-70%	161 355
Energy sources		47 814	46 488	46 488	—	—	7 748	(7 748)	-100%	46 488
Water management		49 068	58 817	58 817	8 030	8 030	9 803	(1 773)	-18%	58 817
Waste water management		17 230	24 350	24 350	—	—	4 058	(4 058)	-100%	24 350
Waste management		13 093	31 700	31 700	—	—	5 283	(5 283)	-100%	31 700
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	247 970	266 618	266 618	8 758	9 041	44 436	(35 396)	-80%	266 618
Funded by:										
National Government		83 584	105 048	105 048	8 030	8 313	17 508	(9 195)	-53%	105 048
Provincial Government		12 833	9 000	9 000	—	—	1 500	(1 500)	-100%	9 000
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov / Deparm)		—	—	—	—	—	—	—	—	—
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		3 721	7 300	7 300	—	—	1 217	(1 217)	-100%	7 300
Transfers recognised - capital		100 139	121 348	121 348	8 030	8 313	20 225	(11 911)	-59%	121 348
Borrowing	6	108 954	87 600	87 600	556	556	14 600	(14 044)	-96%	87 600
Internally generated funds		38 878	57 670	57 670	172	172	9 612	(9 440)	-98%	57 670
Total Capital Funding		247 970	266 618	266 618	8 758	9 041	44 436	(35 396)	-80%	266 618

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		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		117	-	-	-	-	-	-	-
01.3 - Speakers Office		117	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		8 335	4 770	4 770	-	-	795	(795) -100%	4 770
02.1 - Corporate Services Administration		89	520	520	-	-	87	(87) -100%	520
02.2 - Council Building		135	-	-	-	-	-	-	-
02.3 - Public Relations Officer		328	-	-	-	-	-	-	-
02.4 - IT Services		7 783	4 250	4 250	-	-	708	(708) -100%	4 250
Vote 03 - Financial Services		18 387	2 000	2 000	-	-	333	(333) -100%	2 000
03.1 - Financial Services - Administration		1 684	-	-	-	-	-	-	-
03.3 - Financial Services - Expenditure		16 702	2 000	2 000	-	-	333	(333) -100%	2 000
Vote 04 - Development & Planning		15 715	10 000	10 000	-	283	1 667	(1 383) -83%	10 000
04.1 - Development & Planning		15 715	10 000	10 000	-	283	1 667	(1 383) -83%	10 000
Vote 05 - Health		-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		29 015	22 773	22 773	698	698	3 796	(3 097) -82%	22 773
06.1 - Library Meyerton		4 827	4 000	4 000	-	-	667	(667) -100%	4 000
06.2 - Library Henley On Klip		296	-	-	-	-	-	-	-
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		29	-	-	-	-	-	-	-
06.9 - Parks		7 567	6 280	6 280	143	143	1 047	(904) -86%	6 280
06.11 - Sport & Recreation Administration		14 797	7 493	7 493	-	-	1 249	(1 249) -100%	7 493
06.12 - Cemeteries		1 500	5 000	5 000	556	556	833	(278) -33%	5 000
Vote 07 - Public Safety		9 962	2 000	2 000	29	29	333	(304) -91%	2 000
07.1 - Fire		9 962	2 000	2 000	29	29	333	(304) -91%	2 000
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		16 904	14 850	14 850	-	-	2 475	(2 475) -100%	14 850
10.1 - Sanitation Network		8 132	7 850	7 850	-	-	1 308	(1 308) -100%	7 850
10.2 - Waste Water Purification		8 772	7 000	7 000	-	-	1 167	(1 167) -100%	7 000
Vote 11 - Solid Waste Management		13 093	20 000	20 000	-	-	3 333	(3 333) -100%	20 000
11.1 - Landfill Sites		4 915	16 000	16 000	-	-	2 667	(2 667) -100%	16 000
11.2 - Solid Waste		8 178	4 000	4 000	-	-	667	(667) -100%	4 000
Vote 12 - Roads And Transport		36 416	40 887	40 887	-	-	6 814	(6 814) -100%	40 887
12.1 - Traffic		3 861	-	-	-	-	-	-	-
12.2 - Roads		32 556	40 287	40 287	-	-	6 714	(6 714) -100%	40 287
12.3 - Mechanical Workshop		-	600	600	-	-	100	(100) -100%	600
12.4 - Storm Water		-	-	-	-	-	-	-	-
Vote 13 - Water Services		47 917	51 817	51 817	8 030	8 030	8 636	(606) -7%	51 817
13.1 - Water Network		47 917	51 817	51 817	8 030	8 030	8 636	(606) -7%	51 817
Vote 14 - Electrical Services		47 955	31 090	31 090	-	-	5 182	(5 182) -100%	31 090
14.1 - Electrical Network		47 814	30 873	30 873	-	-	5 146	(5 146) -100%	30 873
14.2 - Engineering Admin		141	217	217	-	-	36	(36) -100%	217
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		243 817	200 187	200 187	8 758	9 041	33 365	(24 324) -73%	200 187
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		506	520	520	-	-	87	(87) -100%	520
02.2 - Council Building		506	-	-	-	-	-	-	-
02.3 - Public Relations Officer		-	520	520	-	-	87	(87) -100%	520
Vote 03 - Financial Services		-	-	-	-	-	-	-	-
Vote 04 - Development & Planning		-	-	-	-	-	-	-	-
Vote 05 - Health		-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		2 000	12 096	12 096	-	-	2 016	(2 016) -100%	12 096
06.1 - Library Meyerton		890	900	900	-	-	150	(150) -100%	900
06.2 - Library Henley On Klip		177	250	250	-	-	42	(42) -100%	250
06.3 - Library Walkerville		175	200	200	-	-	33	(33) -100%	200
06.4 - Library Randvaal		177	300	300	-	-	50	(50) -100%	300
06.5 - Library Sicelo		202	250	250	-	-	42	(42) -100%	250
06.6 - Lakeside Library		203	650	650	-	-	108	(108) -100%	650
06.7 - Library Bonte Bonke		177	250	250	-	-	42	(42) -100%	250
06.9 - Parks		-	9 296	9 296	-	-	1 549	(1 549) -100%	9 296
Vote 07 - Public Safety		170	2 200	2 200	-	-	367	(367) -100%	2 200
07.1 - Fire		170	2 200	2 200	-	-	367	(367) -100%	2 200
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		326	9 500	9 500	-	-	1 583	(1 583) -100%	9 500

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS

10.1 - Sanitation Network	326	9 500	9 500	-	-	1 583	(1 583)	-100%	9 500
Vote 11 - Solid Waste Management	-	11 700	11 700	-	-	1 950	(1 950)	-100%	11 700
11.1 - Landfill Sites	-	9 300	9 300	-	-	1 550	(1 550)	-100%	9 300
11.2 - Solid Waste	-	2 400	2 400	-	-	400	(400)	-100%	2 400
Vote 12 - Roads And Transport	-	3 300	3 300	-	-	550	(550)	-100%	3 300
12.2 - Roads	-	3 300	3 300	-	-	550	(550)	-100%	3 300
Vote 13 - Water Services	1 150	7 000	7 000	-	-	1 167	(1 167)	-100%	7 000
13.1 - Water Network	1 150	7 000	7 000	-	-	1 167	(1 167)	-100%	7 000
Vote 14 - Electrical Services	-	20 115	20 115	-	-	3 353	(3 353)	-100%	20 115
14.1 - Electrical Network	-	15 615	15 615	-	-	2 603	(2 603)	-100%	15 615
14.2 - Engineering Admin	-	4 500	4 500	-	-	750	(750)	-100%	4 500
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		4 152	66 431	66 431	-	11 072	(11 072)	(0)	66 431
Total Capital Expenditure		247 970	266 618	266 618	8 758	9 041	44 436	(35 396)	(0)

References

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		486 642	434 487	434 487	522 909	434 487
Trade and other receivables from exchange transactions		291 668	315 058	315 058	307 844	315 058
Receivables from non-exchange transactions		129 690	45 859	45 859	140 610	45 859
Current portion of non-current receivables						
Inventory		22 859	15 932	15 932	21 627	15 932
VAT		24 640	15 792	15 792	14 834	15 792
Other current assets		69	(16)	(16)	63	(16)
Total current assets		955 568	827 113	827 113	1 007 887	827 113
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 270 925	2 220 041	2 220 041	2 257 676	2 220 041
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		14 492	22 748	22 748	14 492	22 748
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		2 334 670	2 292 159	2 292 159	2 321 421	2 292 159
TOTAL ASSETS		3 290 238	3 119 272	3 119 272	3 329 308	3 119 272
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		32 314	42 386	42 386	32 074	42 386
Consumer deposits		23 658	20 757	20 757	23 942	20 757
Trade and other payables from exchange transactions		242 025	72 171	72 171	187 634	72 171
Trade and other payables from non-exchange transactions		8 177	6 372	6 372	30 008	6 372
Provision		–	17 687	17 687	–	17 687
VAT		48 275	–	–	62 926	–
Other current liabilities		–	–	–	–	–
Total current liabilities		354 449	159 373	159 373	336 584	159 373
Non current liabilities						
Financial liabilities		209 554	117 420	117 420	208 064	117 420
Provision		96 777	99 350	99 350	96 777	99 350
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		306 330	216 770	216 770	304 841	216 770
TOTAL LIABILITIES		660 779	376 143	376 143	641 425	376 143
NET ASSETS	2	2 629 459	2 743 129	2 743 129	2 687 883	2 743 129
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 002 716	2 702 345	2 702 345	2 872 631	2 702 345
Reserves and funds		(184 769)	–	–	(184 748)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 817 947	2 702 345	2 702 345	2 687 883	2 702 345

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

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

Description	Ref	2023/24	Budget Year 2024/25							
		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		265 702	314 644	314 644	22 376	46 307	52 441	(6 133)	-12%	314 644
Service charges		774 437	943 285	943 285	91 382	178 446	157 214	21 232	14%	943 285
Other revenue		4 188 299	19 718	19 718	324 336	903 315	3 286	900 029	27387%	19 718
Transfers and Subsidies - Operational		165 857	206 570	206 570	2 205	73 892	34 428	39 464	115%	206 570
Transfers and Subsidies - Capital		115 937	126 532	126 532	–	32 465	21 089	11 376	54%	126 532
Interest		42 107	44 209	44 209	8 152	7 830	7 368	462	6%	44 209
Dividends								–		
Payments										
Suppliers and employees		(2 114 340)	(1 550 552)	(1 550 552)	(159 907)	(333 870)	(258 425)	75 445	-29%	(1 550 552)
Interest		–	(23 767)	(23 767)	–	–	(3 961)	(3 961)	100%	(23 767)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 438 000	80 640	80 640	288 544	908 386	13 440	(894 946)	-6659%	80 640
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		(238 342)	(256 068)	(256 068)	(8 758)	(9 041)	(42 678)	(33 637)	79%	(256 068)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(238 342)	(256 068)	(256 068)	(8 758)	(9 041)	(42 678)	(33 637)	79%	(256 068)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		94 550	84 772	84 772	(586)	(1 180)	14 129	(15 309)	-108%	84 772
Borrowing long term/refinancing		21 558	3 078	3 078	(168)	(309)	513	(822)	-160%	3 078
Increase (decrease) in consumer deposits		(571)	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(17 876)	(42 386)	(42 386)	(122)	(240)	(7 064)	(6 825)	97%	(42 386)
NET CASH FROM/(USED) FINANCING ACTIVITIES		97 660	45 464	45 464	(876)	(1 729)	7 577	9 306	123%	45 464
NET INCREASE/ (DECREASE) IN CASH HELD		3 297 318	(129 964)	(129 964)	278 910	897 616	(21 661)			(129 964)
Cash/cash equivalents at beginning:		(495 713)	(560 033)	(560 033)	1 105 348	486 642	(560 033)			486 642
Cash/cash equivalents at month/year end:		2 801 605	(689 997)	(689 997)	1 384 258	1 384 258	(581 694)			356 678