

C 3370/08/2024
MC A/6394/08/2024

**9.A.7 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JULY 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 July 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 R1 856 949 were written off in July 2024.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of July 2024 of the 2024/2025 financial year.

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ACT**

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COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of July 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 July 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 R1 856 949 were written off in July 2024.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of July 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: 20 AUGUST 2024**

Resolved To Recommend

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

**COMMENTS: SECTION 80 FINANCIAL SERVICES AND DEVELOPMENT
PLANNING PORTFOLIO COMMITTEE: 19 AUGUST 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: JULY 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	25

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 29 AUGUST 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	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions						
Property Rates	349 604 867	349 604 867	30 180 211	30 180 211	8,63%	362 162 538
Fines, Penalties and Forfeits	83 413 524	83 413 524	4 992 624	4 992 624	5,99%	59 911 482
Interest Non Exch-Prop Rates	16 396 230	16 396 230	1 568 993	1 568 993	9,57%	18 827 915
Operational Transfers Monetary	206 570 289	206 570 289	72 304 225	72 304 225	35,00%	206 570 289
Capital Transfers Monetary (Govt)	117 432 250	117 432 250	-	-	0,00%	117 432 250
Capital Transfers Monetary (Developers)	6 000 000	6 000 000	-	-	0,00%	6 000 000
Capital Transfers In Kind	2 200 000	2 200 000	-	-	0,00%	2 200 000
Revenue from Exchange Transactions						
Service Charges Electricity	616 262 131	616 262 131	54 133 202	54 133 202	8,78%	649 598 426
Service Charges Waste Management	66 299 799	66 299 799	5 644 013	5 644 013	8,51%	67 728 156
Service Charges Waste/Water Management	71 007 561	71 007 561	6 399 118	6 399 118	9,01%	76 789 416
Service Charges Water	294 204 750	294 204 750	25 038 604	25 038 604	8,51%	300 463 247
Interest, Dividends and Rent on Land	69 460 391	69 460 391	2 476 323	2 476 323	3,57%	29 715 873
Operational Revenue	4 751 193	4 751 193	197 930	197 930	4,17%	2 375 157
Rental from Fixed Assets	1 160 775	1 160 775	90 485	90 485	7,80%	1 085 821
Sales of Goods and Rendering of Services	8 140 500	8 140 500	692 681	692 681	8,51%	8 312 173
TOTAL INCOME	1 912 904 260	1 912 904 260	203 718 409	203 718 409	10,65%	1 909 172 744
Total Income Excluding Capital Revenue	1 787 272 010	1 787 272 010	203 718 409	203 718 409	11,40%	1 783 540 494

Expenditure dashboard

Expenditure	Original Budget	Adjusted Budget	July 2024	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances						
Senior Managers	10 075 653	10 075 653	289 476	289 476	2,87%	3 473 709
Municipal Staff	413 609 936	413 609 936	34 832 120	34 832 120	8,42%	417 985 442
Councillors Allowances	15 269 774	15 269 774	1 210 342	1 210 342	7,93%	15 269 774
Contracted Services						
Outsourced Services	120 135 365	120 135 365	938 884	938 884	0,78%	11 266 612
Consultants and Professional Services	40 092 376	40 092 376	304 265	304 265	0,76%	3 651 184
Contractors	89 915 854	89 915 854	489 275	489 275	0,54%	5 871 301
Operational Cost	113 496 606	113 496 606	4 037 819	4 037 819	3,56%	48 453 832
Inventory	34 863 566	34 863 566	2 495 600	2 495 600	7,16%	29 947 199
Bulk Purchases						
Electricity	556 242 237	556 242 237	66 746 258	66 746 258	12,00%	800 955 091
Water	181 209 286	181 209 286	18 299 421	18 299 421	10,10%	219 593 046
Interest, Dividends and Rent on Land	23 767 043	23 767 043	322 162	322 162	1,36%	644 324
Debt Impairment	72 749 772	72 749 772	1 856 949	1 856 949	2,55%	72 749 772
Transfers and Subsidies	2 500 000	2 500 000	90 000	90 000	3,60%	1 080 000
Depreciation and Amortisation	118 782 647	118 782 647	11 144 802	11 144 802	9,38%	133 737 623
SUB TOTAL EXPENDITURE	1 792 710 115	1 792 710 115	143 057 372	143 057 372	7,98%	1 764 678 908

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

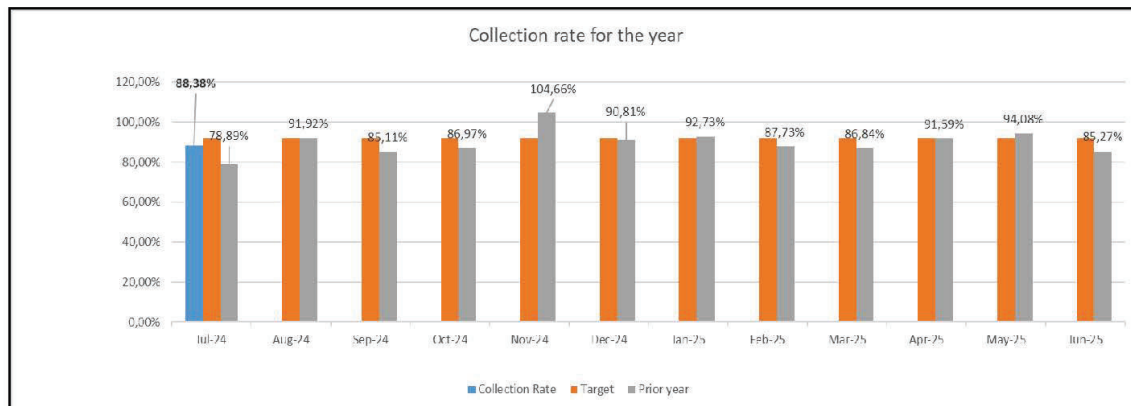
Capex dashboard

Capital Summary Report: Capital Expenditure per Fund					
NON-CURRENT ASSETS	Original Budget	July 2024	Year to Date	% of Budget	Full Year Forecast
Capital Annuity Loans	64 500 000	-	-	0,00%	61 275 000
Capital Leases	23 100 000	-	-	0,00%	19 665 000
Capital Operational Revenue	57 670 000	-	-	0,00%	48 611 500
Private enterprises in kind	1 300 000	-	-	0,00%	-
Capital Monetary Developers Contribution	6 000 000	-	-	0,00%	5 700 000
Sub-Total	152 570 000	-	-	0,00%	
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	-	-	0,00%	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%	5 800 000
Capital Monetary FFRG	2 200 000	-	-	0,00%	2 200 000
Sub-Total	114 048 087	283 200	283 200	0,25%	
TOTAL CAPITAL	266 618 087	283 200	283 200	0,11%	248 299 587

Repairs and maintenance for Capex dashboard

Expenditure	Original Budget	Adjusted Budget	July 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	7 233	0,05%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	4 846 692	4 833 892	331 211	331 211	6,85%
O_MAI_NINF_PM_IB_OA_OPS BLD'Y MUNICIPAL OFFICES BUILDINGS	11 211 451	11 211 451	7 511	7 511	0,07%
O_MAI_NINF_PM_IB_CA_COMMFAC LIBRARIES BUILDINGS	2 580 770	2 580 770	-	-	0,00%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	15 920 973	15 920 973	1 274 263	1 274 263	8,00%
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	48 055	0,54%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT EXTERNAL FACILITIES	15 219 009	15 219 009	1 463 201	1 463 201	9,61%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE CAPITAL SPARES	18 999 960	18 999 960	1 679 391	1 679 391	8,84%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE ROAD STRUCTURES CIVIL STRUCTURE	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	1 995 184	8,21%
O_MAI_INF_PM_IB_WSI DISTRIBUTION PIPE WORK	11 138 962	11 138 962	201 021	201 021	1,80%
O_MAI_INF_CM_PL_EL CAPITAL SPARES	24 526 116	24 526 116	2 228 675	2 228 675	9,09%
O_MAI_INF_CM_PL_EL_MV NETWORKS MV NETWORK EQUIPMENT	17 329 210	17 329 210	239 930	239 930	1,38%
O_MAI_INF_PM_CB_I&CI DATA CENTRES ELECTRICAL EQUIPMENT	1 573 500	1 573 500	-	-	0,00%
O_MAI_INF_PM_IB_WSI WATER TREATMENT EARTHWORKS	2 727 400	2 727 400	-	-	0,00%
O_MAI_INF_PM_CB_EL CAPITAL SPARES	2 000 000	2 000 000	-	-	0,00%
O_MAI_INF_CM_PL_EL_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	9 475 675	4,79%

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 July is 88.38% against a budgeted rate of 90%. The year to date collection rate is 88.38%, which is below the budgeted amount, due to consumers adjusting to tariff increases.
2. Capital spending level is being monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 0.11% overall. Expenditure on Grant Funding budget is 0.25%. 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 4.79%.

Resolutions

1. That the report on the Financial Results for the month of July 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 R1 856 949 were written off in July 2024.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of July 2024 of the 2024/2025 financial year.

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Executive summary

Municipality's Financial Performance

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

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

Section 32 of the MFMA requires of the Accounting Officer to promptly inform the MEC for Local Government in the province and the Auditor General in writing of any unauthorised, irregular or fruitless and wasteful expenditure and the steps that have been taken to recover or rectify such expenditure as well as steps taken to prevent a recurrence of such expenditure.

Council's Indigent Management Policy as approved for the 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 36 new indigents approved for the month of July 2024 of the 2024/2025 financial year.

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

Revenue

	JULY	YTD	YTD %
TOTAL REVENUE	R 203 718 409	R 203 718 409	10,90%
Services			
Property rates	R 30 180 211	R 30 180 211	8,63%
Electricity	R 54 133 202	R 54 133 202	8,78%
Waste Management	R 5 644 013	R 5 644 013	8,51%
Wastewater Management	R 6 399 118	R 6 399 118	9,01%
Water	R 25 038 604	R 25 038 604	8,51%
Grants			
Operational	R 72 304 225	R 72 304 225	35,00%
Capital		R 114 048 087	
Transfers - Conditions met		R 283 200	0,25%

Revenue

Income of R203.7m was realised for the month of July 2024. The year to date revenue is R203.7m, which equates to 10.90% of the annual budgeted revenue. The norm for month 1 of the financial year is 8.3% (1/12th of the year's income = 8.3%). The revenue to date is above the expected norm.

The fines, penalties and forfeits income includes R4 970 014 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 R4 332 700 has been impaired. Traffic fine revenue is 5.99% against the budget.

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Grant Funds

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

Operational grants income recognised for the year to date is 35% of the budget.

Expenditure

	JULY	YTD	YTD %
TOTAL EXPENDITURE	R 147 392 057	R 147 392 057	7,87%
Personnel cost			
Remuneration of Senior Management	R 289 476	R 289 476	2,87%
Employee Cost	R 34 832 120	R 34 832 120	8,42%
Remuneration of Councillors	R 1 210 342	R 1 210 342	7,93%
Contracted services	R 1 732 425	R 1 732 425	0,69%
Bulk purchases			
Electricity	R 66 746 258	R 66 746 258	12,00%
Water	R 18 299 421	R 18 299 421	10,10%
Distribution losses		Norm	
Electricity		10%	12,69%
Water		up to 30%	41,72%
Repairs and Maintenance	R 9 475 675	R 9 475 675	4,79%

The expenditure to date is below the expected norm.

Expenditure totalling R147.3m was incurred during July 2024. Year to date expenditure is now R147.3m which represents 7.95% of the annual budget. The norm for 1 month of the financial year is 8.3% (1/12th of the year's income = 8.3%). This includes the following non-cash items:

- Depreciation R 11 144 802
- Traffic fines impairment R 4 332 700
- Bad debts written off R 1 856 949

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure is below the norm.

Overtime	Month	Year to Date
Total Cost of overtime	R 2 128 951	R 2 128 951
Percentage salary budget	0,51%	0,51%
Analysis by Municipal Classification:	R2 128 951	R2 128 951
Municipal Manager	0,00%	0,00%
Council	1,32%	1,32%
Corporate Services	6,41%	6,41%
Financial Services	0,75%	0,75%
Development & Planning	0,00%	0,00%
Community Services	26,61%	26,61%
Public Safety & Roads	37,01%	37,01%
Engineering Services	27,88%	27,88%

Contracted services

Expenditure on contracted services and operational cost are still low at 1.59% 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	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1 864	1 864	-	-	0,00%	-
Council	76 615	76 615	-	-	0,00%	-
Corporate Services	5 874 483	5 874 483	7 511	7 511	0,13%	90 126
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	1 797	0,02%	21 566
Public Safety and Roads	42 472 725	42 472 725	1 679 439	1 679 439	3,96%	20 153 271
Engineering Services	140 645 325	140 632 525	7 786 928	7 786 928	5,54%	93 443 131
TOTAL R & M EXPENDITURE	197 745 653	197 732 853	9 475 675	9 475 675	4,79%	113 708 095

Repairs and Maintenance expenditure for the year to date is 4.79%.

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 1.36% (R 322 162).

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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	88,38%	88,38%
Bad debts written off	R 1 856 949	R 1 856 949
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	21 135 807	6 708 417	5 236 193	4 828 876	5 077 309	110 503 004	153 489 605
Electricity	25 190 480	5 907 047	952 320	913 724	1 957 893	13 454 217	48 375 682
Rates	21 918 602	7 719 855	5 911 449	5 413 814	5 241 652	164 135 989	210 341 361
Sewerage	5 331 340	1 678 827	1 436 658	1 371 096	1 318 451	35 955 388	47 091 759
Refuse	4 254 780	1 757 426	1 501 048	1 474 152	1 478 778	36 857 278	47 323 462
Interest	4 029 502	3 721 125	3 592 197	3 798 575	3 331 706	75 210 937	93 684 043
Other	18 549 146	775 102	640 909	871 012	734 599	24 330 550	45 901 318
TOTAL	100 409 658	28 267 798	19 270 774	18 671 250	19 140 388	460 447 363	646 207 231
Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per cust group							
Organs of state	1 970 073	478 627	380 711	1 124 199	354 457	13 772 376	18 060 444
Business	30 369 393	6 697 238	1 343 002	1 129 834	2 117 934	32 030 202	73 687 602
Residential	68 070 191,95	21 091 933,16	17 547 060,10	16 417 217,08	16 667 997,72	414 644 785,74	554 439 186
Total	100 409 658	28 267 798	19 270 774	18 671 250	19 140 388	460 447 363	646 207 231

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	4 029 502	3 721 125	3 592 197	3 798 575	3 331 706	75 210 937	93 684 043
Fire	35 958	14 597	9 533	40 057	0	2 018 225	2 118 369
Sundries	18 504 856	759 624	590 652	412 905	733 719	22 192 536	43 194 292
Total Sundries	22 570 316	4 495 346	4 192 382	4 251 537	4 065 425	99 421 698	138 996 704
Services							
Electricity	25 190 480	5 907 047	952 320	913 724	1 957 893	13 459 025	48 380 490
Water	21 135 807	6 708 417	5 236 193	4 828 876	5 077 309	110 498 196	153 484 798
Refuse	4 254 780	1 757 426	1 501 048	1 474 152	1 478 778	36 857 278	47 323 462
Sewerage	5 331 340	1 678 827	1 436 658	1 371 096	1 318 451	35 955 388	47 091 759
Total Services	55 912 407	16 051 716	9 126 219	8 587 849	9 832 431	196 769 887	296 280 509
Total Exchange Transactions	78 482 723	20 547 063	13 318 600	12 839 386	13 897 856	296 191 585	435 277 213
Non-Exchange Transactions							
Sundries							
Rental	8 333	881	40 725	418 050	881	119 789	588 657
Property Rates	21 918 602	7 719 855	5 911 449	5 413 814	5 241 652	164 135 989	210 341 361
Total Non-Exchange Transactions	21 926 935	7 720 735	5 952 173	5 831 864	5 242 533	164 255 778	210 930 018
Total Debtors - Vat Inclusive	100 409 658	28 267 798	19 270 774	18 671 250	19 140 388	460 447 363	646 207 231
Debtors with credit balances	-42 260 082						-42 260 082
Grand total	58 149 576	28 267 798	19 270 774	18 671 250	19 140 388	460 447 363	603 947 149

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

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances	> 90 DAYS	JULY
HOD's	-	-
Staff: Level 1 - 6	-	19 084
Staff accounts	110 651	332 165
Councillors accounts	6 865	87 327
Total		438 576

Staff accounts:

Staff Accounts	%	July 2024
Handovers	0%	-
Arrangements	27%	91 266
Current	28%	91 437
30 Days	11%	37 415
60 Days	0%	1 395
90 Days	2%	6 781
120 + Days	31%	103 870
Total	100%	332 165

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					
20240731					
ACCOUNT	NAME	DT	90+	BALANCE	REMARKS
			20240430		
	MIDVAAL COUNCILORS				
40180517	LEHLOKA PM (Owner: PM & L Malunga)	32	6865,65	6865,65	Arrangement
	GRAND TOTAL		6 865,65	6 865,65	

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.

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-
Bulk Electricity	66 640 954	0	0	0	0	0	66 640 954
Bulk Water	18 278 146	0	0	0	0	0	18 278 146
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	2 480 654	0	0	0	0	0	2 480 654
Auditor General		0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	87 399 754	0	0	0	0	0	87 399 754

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

Account Name	Amount
Trade Creditors	2 480 654
Bulk purchases	84 919 100
Total	87 399 754

Investment portfolio analysis

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

INVESTMENTS PORTFOLIO : JULY 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	234 190 000,00	628 859,38	384 949 000,00	(565 003 859,38)	54 764 000,00
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
037 288 516 210-350	NEDBANK 7 DAY'S CALL	8,50%	7 Days	189 504 000,00	834 622,53	81 856 000,00	(252 194 522,53)	20 000 000,00
037 288 516 210-351	NEDBANK FIXED	9,12%	3 Months	-	-	205 000 000,00	-	205 000 000,00
TOTAL INVESTMENTS: NEDBANK				472 391 000,00	1 794 254,52	671 805 000,00	(817 529 254,52)	328 461 000,00
Account Number	Details			Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
628471688 - 018	STD BANK 60 DAYS FIXED			-	-	-	-	-
TOTAL INVESTMENTS: STD BANK				-	-	-	-	-
Account Number	Details			Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
20-8123-2315	FIXED INVESTMENT	9,52%	6 Months	-	782 465,75	150 000 000,00	(782 465,75)	150 000 000,00
20-8123-2501	FIXED INVESTMENT	9,52%	9 Months	-	261 369,88	50 000 000,00	(261 369,88)	50 000 000,00
9 088 688 360	ABSA ESKOM GUARANTEE	6,72%	Call	310 900,61	347,06	-	-	311 247,67
TOTAL INVESTMENTS: ABSA				310 900,61	1 044 182,67	200 000 000,00	(1 043 835,61)	200 311 247,67
Total Municipal Investment Portfolio				472 701 900,61	2 838 437,19	871 805 000,00	(818 573 090,13)	528 772 247,67

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

DETAILS		2024/2025	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
		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	46 465 000,00	46 465 000,00	11 342 000,00	123 708,41	- 11 218 291,59	- 46 341 291,59
Financial Management Grant	FMG	1 800 000,00	1 800 000,00	-	39 285,75	39 285,75	- 1 760 714,25
Expanded Public Works Programme	EPWP	1 619 000,00	1 619 000,00	-	660 654,30	660 654,30	- 958 345,70
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	-	10 000 000,00	- 32 599 000,00
		122 371 000,00	122 371 000,00	32 452 000,00	1 149 328,97	- 31 302 671,03	- 121 221 671,03
DETAILS		2024/2025	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
		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	21 072 000,00	21 072 000,00	-	1 061 167,92	1 061 167,92	- 20 010 832,08
Libraries Plan	GDSCAR	-	-	-	-	-	-
		23 272 000,00	23 272 000,00	-	1 061 167,92	1 061 167,92	- 22 210 832,08
TOTAL CONDITIONAL GRANTS FOR THE YEAR		145 643 000,00	145 643 000,00	32 452 000,00	2 210 496,89	- 30 241 503,11	- 143 432 503,11
EQUITABLE SHARE							
NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2024/2025	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
		Allocation	Total Available	Date	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 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 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	Original Budget	July 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	134 207	7,81%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
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	63 279	-5,49%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
SMD05: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	0,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	8,33%
HOD CORP- Salaries Allow And Serv Benefits				
HOD: Sal & All - Basic Salary	1 092 249	68 279	68 279	-6,25%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
SMD02: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	8,33%
HOD D&P - Salaries Allow And Serv Benefits				
HOD D&P: Sal & All - Basic Salary	818 107	9 561	9 561	1,17%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
HOD D&P: Bonus	110 000	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	8,33%
HOD CS - Salaries Allow And Serv Benefits				
HOD CS: Sal & All - Basic Salary	822 623	5 069	5 069	0,62%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
SMD04: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	0,00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	8,33%
HOD ES - Salaries Allow And Serv Benefits				
HOD ES: Sal & All - Basic Salary	944 043	83 437	83 437	8,84%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
HOD ES: Bonus	110 000	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	8,33%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits				
HOD Public Safety and Roads: Sal & All - Basic Salary	960 349	33 713	33 713	3,51%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	0,00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	8,33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	13,46%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 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	8,33%
SM MM: Soc Contr: Pension Funds	-	-	-	0,00%
SM MM: Soc Contr: Uif	2 125	177	177	8,34%
SM MM: Soc Contr: Bargaining Council	137	12	12	8,72%
CFO - Social Contributions				
SM CFO: Soc Contr: Pension Funds	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	8,34%
SM CFO: Soc Contr: Bargaining Council	137	12	12	8,72%
DPS - Social Contributions				
SM D02: SOC CONTR: PENSION FUNDS		-	-	0,00%
HOD: Soc Contr: Uif	2 123	177	177	8,34%
HOD: Soc Contr: Bargaining Council	137	12	12	8,72%
DCH - Social Contributions				
HOD D&P: Soc Contr: Medical	31 687	2 641	2 641	8,33%
HOD D&P: Soc Contr: Pension Funds	86 400	7 380	7 380	8,54%
HOD D&P: Soc Contr: Uif	2 125	177	177	8,34%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	0,00%
DSC - Social Contributions				
HOD CS: Soc Contr: Medical	42 616	3 551	3 551	8,33%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7,77%
HOD CS: Soc Contr: Uif	2 125	177	177	8,34%
HOD CS: Soc Contr: Bargaining Council	137	12	12	8,72%
D06 - Social Contributions				
HOD ES: Soc Contr: Pension Funds	149 688	14 580	14 580	9,74%
HOD ES: Soc Contr: Uif	2 125	177	177	8,34%
HOD ES: Soc Contr: Medical	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	12	12	8,72%
HOD Public Safety and Roads - Social				
HOD Public Safety and Roads: Soc Contr: Medical	51 069	4 256	4 256	8,33%
HOD Public Safety and Roads: Soc Contr: Pensions Funds	158 400	13 860	13 860	8,75%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	8,34%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	137	12	12	8,72%
Municipal Staff				
MS - Salaries Allow And Serv Benefits				
MS: Sal & All: Basic Salary & Wages	254 997 842	23 203 052	23 203 052	9,10%
MS: All - Cellular & Telephone	2 159 758	177 220	177 220	8,21%
MS: Hb & Inc: Housing Benefits	2 377 030	166 860	166 860	6,98%
MS: All - Leave Pay	6 856 477	204 261	204 261	2,98%
MS: All - Travel Or Motor Vehicle	15 024 727	1 118 902	1 118 902	7,45%
MS: Overtime - Non Structured	24 101 000	2 128 951	2 128 951	8,81%
MS: Payments - Shift Add Remuneration	2 652 000	171 386	171 386	6,46%
MS: SRB - Acting Allowance	97 272	-	-	0,00%
MS: SRB - Annual Bonus	26 025 532	1 589 287	1 589 287	6,11%
MS: SRB - Long Service Award	-	-	-	0,00%
MS: SRB - Standby Allowance	7 704 114	667 223	667 223	8,66%
MS - Social Contributions				
MS: Soc Contr - Bargaining Council	127 616	9 333	9 333	7,31%
MS: Soc Contr - Group Life Insurance	145 473	11 077	11 077	7,61%
MS: Soc Contr - Medical	22 461 437	1 755 040	1 755 040	7,81%
MS: Soc Contr - Pension	47 005 378	3 485 973	3 485 973	7,42%
MS: Soc Contr - Unemployment Insur Fund	1 874 280	143 556	143 556	7,66%
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	7,94%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	8,33%
Whip - Allowances & Srb				
Whip: Travelling Allowance	104 907	8 326	8 326	7,94%
Whip: Basic Salary	314 721	24 978	24 978	7,94%
Whip: Cell Phone Allowance	47 004	3 917	3 917	8,33%
Exec Mayor - Allowances & Srb				
Exec Mayor: Travelling Allowance	-	-	-	0,00%
Exec Mayor: Basic Salary	1 003 434	79 638	79 638	7,94%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	8,33%
Exco - Allowances & Srb				
Exco: Travelling Allowance	1 128 862	29 864	29 864	2,65%
Exco: Basic Salary	3 386 587	328 505	328 505	9,70%
Exco: Cell Phone Allowance	282 024	23 502	23 502	8,33%
Other Council - Allowances & Srb				
Oth Council: Travelling Allowance	1 270 197	63 006	63 006	4,96%
Oth Council: Basic Salary	3 810 593	365 434	365 434	9,59%
Oth Council: Cell Phone Allowance	752 064	66 589	66 589	8,85%
Section 79 - Allowance & Srb				
Sect 79 Chair: Travelling Allowance	509 402	16 172	16 172	3,17%
Sect 79 Chair: Basic Salary	1 528 207	113 201	113 201	7,41%
Sect 79 Chair: Cell Phone Allowance	235 020	15 668	15 668	6,67%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 29 AUGUST 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	Original Budget	July 2024	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	24 099 000	-	-	0,00%
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	-	-	0,00%
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%
RISSIVILLE 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	-	-	0,00%
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	-	-	0,00%
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 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Original Budget	July 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%
LAKESIDE 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	283 200	0,15%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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

Not applicable

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

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	41.72%	30%
Electricity	12.69%	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			1 144 662,00		673 037,75		-471 624,25		-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		1 276 395,42	13 493 484,12	743 843,40	8 825 469,13	-532 552,02	-4 668 015,00	-41,72	-33,71

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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		21 095 872,50		17 411 454,00		-3 684 418,50		-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	21 022 545,00	225 891 837,53	18 355 611,80	201 983 765,60	-2 666 933,20	-23 908 071,93	-12,69	-9,77	

Virements Processed

Account no	Description	Date	Additional	Reduced
01052050240F1MRCZZHO	SM MM: SOC CONTR: BARGAINING COUNCIL	20240731	137	-
01052050240F1MRCZZWM	SM MM: SOC CONTR: BARGAINING COUNCIL	20240731	-	137
04102110010G2MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	20240731	-	50 000
04102110360G2MRCZZWM	MS: OVERTIME - NON STRUCTURED	20240731	50 000	-
05152110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	20240731	-	12 800
05152110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	20240731	12 800	-
11102110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	20240731	12 800	-
11102110260F1P67ZZWM	MS: HB & INC: HOUSING BENEFITS	20240731	-	12 800
15052110340F7MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	20240731	-	15 000
15052110360F7MRCZZHO	MS: OVERTIME - NON STRUCTURED	20240731	15 000	-
			90 737	90 737

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 31 July 2024, Midvaal had 5 853 registered indigents.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Projected Annual Financial Statements	Original Budget	July 2024	Year to Date	% of Budget	Full Year Forecast
Statement of Financial Performance					
Income	Original Budget	July 2024	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions					
Property Rates	349 604 867	30 180 211	30 180 211	8,63%	362 162 538
Fines, Penalties and Forfeits	83 413 524	4 992 624	4 992 624	5,99%	59 911 482
Interest Non Exch-Prop Rates	16 396 230	1 568 993	1 568 993	9,57%	18 827 915
Operational Transfers Monetary	206 570 289	72 304 225	72 304 225	35,00%	206 570 289
Capital Transfers Monetary (Govt)	117 432 250	-	-	0,00%	117 432 250
Capital Transfers Monetary (Developers)	6 000 000	-	-	0,00%	6 000 000
Capital Transfers In Kind	2 200 000	-	-	0,00%	2 200 000
Revenue from Exchange Transactions					
Service Charges Electricity	616 262 131	54 133 202	54 133 202	8,78%	649 598 426
Service Charges Waste Management	66 299 799	5 644 013	5 644 013	8,51%	67 728 156
Service Charges WasteWater Management	71 007 561	6 399 118	6 399 118	9,01%	76 789 416
Service Charges Water	294 204 750	25 038 604	25 038 604	8,51%	300 463 247
Interest, Dividends and Rent on Land	69 460 391	2 476 323	2 476 323	3,57%	29 715 873
Operational Revenue	4 751 193	197 930	197 930	4,17%	2 375 157
Rental from Fixed Assets	1 160 775	90 485	90 485	7,80%	1 085 821
Sales of Goods and Rendering of Services	8 140 500	692 681	692 681	8,51%	8 312 173
TOTAL INCOME	1 912 904 260	203 718 409	203 718 409	10,65%	1 909 172 744
Total Income Excluding Capital Revenue	1 787 272 010	203 718 409	203 718 409	11,40%	1 783 540 494
Expenditure	Original Budget	July 2024	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances					
Senior Managers	10 075 653	289 476	289 476	2,87%	3 473 709
Municipal Staff	413 609 936	34 832 120	34 832 120	8,42%	417 985 442
Councillors Allowances	15 269 774	1 210 342	1 210 342	7,93%	15 269 774
Contracted Services					
Outsourced Services	120 135 365	938 884	938 884	0,78%	11 266 612
Consultants and Professional Services	40 092 376	304 265	304 265	0,76%	3 651 184
Contractors	89 915 854	489 275	489 275	0,54%	5 871 301
Operational Cost	113 496 606	4 037 819	4 037 819	3,56%	48 453 832
Inventory	34 863 566	2 495 600	2 495 600	7,16%	29 947 199
Bulk Purchases					
Electricity	556 242 237	66 746 258	66 746 258	12,00%	800 955 091
Water	181 209 286	18 299 421	18 299 421	10,10%	219 593 046
Interest, Dividends and Rent on Land	23 767 043	322 162	322 162	1,36%	644 324
Debt Impairment	72 749 772	1 856 949	1 856 949	2,55%	72 749 772
Transfers and Subsidies	2 500 000	90 000	90 000	3,60%	1 080 000
Depreciation and Amortisation	118 782 647	11 144 802	11 144 802	9,38%	133 737 623
SUB TOTAL EXPENDITURE	1 792 710 115	143 057 372	143 057 372	7,98%	1 764 678 908
Gains and losses					
Traffic fines impairment	80 309 840	4 332 700	4 332 700	5,39%	51 992 400
Inv - Physical & Net-Rel Value Losses	-	1 985	1 985	0,00%	23 820
TOTAL EXPENDITURE	1 873 019 955	147 392 057	147 392 057	7,87%	1 816 695 128
Creditor Purchases/Payments					
ACCOUNTING SURPLUS / DEFICIT	39 884 305	56 326 351	56 326 351	0,00%	

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

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

Expenditure	Original Budget	July 2024	Year to Date	% of Budget
Employee Related Cost				
Senior Management				
SM - Salaries Allow And Serv Benefits				
MM - Salaries Allow And Serv Benefits				
SMMM: Sal & All - Basic Salary	1 718 260	134 207	134 207	7,81%
SMMM: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
SMMM: Allow - Travel Or Motor Vehicle	-	-	-	0,00%
SMMM: SAL & ALL - PERFORM BASED BONUS	140 000	-	-	0,00%
SMMM: SRB - Long Service	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits				
SMCFO: Sal & All - Basic Salary	1 152 249	63 279	63 279	-5,49%
SMCFO: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
SMD05: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	0,00%
SMCFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	8,33%
HOD CORP- Salaries Allow And Serv Benefits				
HOD: Sal & All - Basic Salary	1 092 249	68 279	68 279	-6,25%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
SMD02: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	8,33%
HOD D&P - Salaries Allow And Serv Benefits				
HOD D&P: Sal & All - Basic Salary	818 107	9 561	9 561	1,17%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
HOD D&P: Bonus	110 000	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	8,33%
HOD CS - Salaries Allow And Serv Benefits				
HOD CS: Sal & All - Basic Salary	822 623	5 069	5 069	0,62%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
SMD04: SAL & ALL - PERFORM BASED BONUS	110 000	-	-	0,00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	8,33%
HOD ES - Salaries Allow And Serv Benefits				
HOD ES: Sal & All - Basic Salary	944 043	83 437	83 437	8,84%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	8,33%
HOD ES: Bonus	110 000	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	8,33%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits				
HOD Public Safety and Roads: Sal & All - Basic Salary	960 349	33 713	33 713	3,51%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	0,00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	8,33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	13,46%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 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	8,33%
SM MM: Soc Contr: Pension Funds	-	-	-	0,00%
SM MM: Soc Contr: Ulf	2 125	177	177	8,34%
SM MM: Soc Contr: Bargaining Council	137	12	12	8,72%
CFO - Social Contributions				
SM CFO: Soc Contr: Pension Funds	-	-	-	0,00%
SM CFO: Soc Contr: Ulf	2 125	177	177	8,34%
SM CFO: Soc Contr: Bargaining Council	137	12	12	8,72%
DPS - Social Contributions				
SM D02: SOC CONTR: PENSION FUNDS	-	-	-	0,00%
HOD: Soc Contr: Ulf	2 123	177	177	8,34%
HOD: Soc Contr: Bargaining Council	137	12	12	8,72%
DCH - Social Contributions				
HOD D&P: Soc Contr: Medical	31 687	2 641	2 641	8,33%
HOD D&P: Soc Contr: Pension Funds	86 400	7 380	7 380	8,54%
HOD D&P: Soc Contr: Ulf	2 125	177	177	8,34%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	0,00%
DSC - Social Contributions				
HOD CS: Soc Contr: Medical	42 616	3 551	3 551	8,33%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7,77%
HOD CS: Soc Contr: Ulf	2 125	177	177	8,34%
HOD CS: Soc Contr: Bargaining Council	137	12	12	8,72%
D06 - Social Contributions				
HOD ES: Soc Contr: Pension Funds	149 688	14 580	14 580	9,74%
HOD ES: Soc Contr: Ulf	2 125	177	177	8,34%
HOD ES: Soc Contr: Medical	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	12	12	8,72%
HOD Public Safety and Roads - Social				
HOD Public Safety and Roads: Soc Contr: Medical	51 069	4 256	4 256	8,33%
HOD Public Safety and Roads: Soc Contr: Pensions Funds	158 400	13 860	13 860	8,75%
HOD Public Safety and Roads: Soc Contr: Ulf	2 125	177	177	8,34%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	137	12	12	8,72%
Municipal Staff				
MS - Salaries Allow And Serv Benefits				
MS: Sal & All: Basic Salary & Wages	254 997 842	23 203 052	23 203 052	9,10%
MS: All - Cellular & Telephone	2 159 758	177 220	177 220	8,21%
MS: Hb & Inc: Housing Benefits	2 377 030	166 860	166 860	6,98%
MS: All - Leave Pay	6 856 477	204 261	204 261	2,98%
MS: All - Travel Or Motor Vehicle	15 024 727	1 118 902	1 118 902	7,45%
MS: Overtime - Non Structured	24 101 000	2 128 951	2 128 951	8,81%
MS: Payments - Shift Add Remuneration	2 652 000	171 386	171 386	6,46%
MS: SRB - Acting Allowance	97 272	-	-	0,00%
MS: SRB - Annual Bonus	26 025 532	1 589 287	1 589 287	6,11%
MS: SRB - Long Service Award	-	-	-	0,00%
MS: SRB - Standby Allowance	7 704 114	667 223	667 223	8,66%
MS - Social Contributions				
MS: Soc Contr - Bargaining Council	127 616	9 333	9 333	7,31%
MS: Soc Contr - Group Life Insurance	145 473	11 077	11 077	7,61%
MS: Soc Contr - Medical	22 461 437	1 755 040	1 755 040	7,81%
MS: Soc Contr - Pension	47 005 378	3 485 973	3 485 973	7,42%
MS: Soc Contr - Unemployment Insur Fund	1 874 280	143 556	143 556	7,66%
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	7,94%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	8,33%
Whip - Allowances & Srb				
Whip: Travelling Allowance	104 907	8 326	8 326	7,94%
Whip: Basic Salary	314 721	24 978	24 978	7,94%
Whip: Cell Phone Allowance	47 004	3 917	3 917	8,33%
Exec Mayor - Allowances & Srb				
Exec Mayor: Travelling Allowance	-	-	-	0,00%
Exec Mayor: Basic Salary	1 003 434	79 638	79 638	7,94%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	8,33%
Exco - Allowances & Srb				
Exco: Travelling Allowance	1 128 862	29 864	29 864	2,65%
Exco: Basic Salary	3 386 587	328 505	328 505	9,70%
Exco: Cell Phone Allowance	282 024	23 502	23 502	8,33%
Other Council - Allowances & Srb				
Oth Council: Travelling Allowance	1 270 197	63 006	63 006	4,96%
Oth Council: Basic Salary	3 810 593	365 434	365 434	9,59%
Oth Council: Cell Phone Allowance	752 064	66 589	66 589	8,85%
Section 79 - Allowance & Srb				
Sect 79 Chair: Travelling Allowance	509 402	16 172	16 172	3,17%
Sect 79 Chair: Basic Salary	1 528 207	113 201	113 201	29,91%
Sect 79 Chair: Cell Phone Allowance	235 020	15 668	15 668	6,67%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2024	Year to Date	% of Budget
Contracted Services				
Outsource Services				
OS: Burial Services	1 341 087	-	-	0,00%
OS: B&A Occupational Health & Safety	599 319	831	831	0,14%
OS: B&A Research & Advisory	-	-	-	0,00%
OS: B&A Valuer	4 233 710	-	-	0,00%
OS: Catering Services	740 379	21 433	21 433	2,89%
OS: Catering Services - Munic Activities	68 500	-	-	0,00%
OS: Call Centre	1 631 510	-	-	0,00%
OS: Clearing & Grass Cutting Services	6 058 170	-	-	0,00%
OS: Electrical	-	-	-	0,00%
OS: Hygiene Services	1 973 949	-	-	0,00%
OS: Illegal Dumping	1 573 500	-	-	0,00%
OS: Litter Picking & Street Cleaning	40 890	-	-	0,00%
OS: Meter Management	1 548 503	-	-	0,00%
OS: Personnel & Labour	12 205 692	767 980	767 980	6,29%
OS: Connect/Dis-Connection: Electricity	4 343 856	-	-	0,00%
OS: Con/Discon: Restricted Water Flow	2 000 000	-	-	0,00%
OS: Connect/Disconnection: Water	8 407 612	123 505	123 505	1,47%
OS: Refuse Removal	35 318 672	-	-	0,00%
OS: Removal Of Struct & Illegal Signs	4 122 150	25 136	25 136	0,61%
OS: Security Services	33 262 803	-	-	0,00%
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	2 539	0,13%
C&PS: B&A Business & Fin Management	7 525 909	225 489	225 489	3,00%
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	-	-	0,00%
C&PS: B&A Forensic Investigators	557 022	-	-	0,00%
C&PS: B&A Credit Rating Agencies	-	-	-	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 Geoinformatic Services	-	-	-	0,00%
C&PS: I&P Town Planner	1 706 207	23 182	23 182	1,36%
C&PS: Lab Serv Agriculture	-	-	-	0,00%
C&PS: Legal Cost Advice & Litigation	7 375 752	53 055	53 055	0,72%
C&PS: Legal Cost Collection	318 630	-	-	0,00%
Contractors				
Contr: Artists & Performers	66 105	-	-	0,00%
Contr: Audio-Visual Services	-	-	-	0,00%
CONTR: WASTE RECYCLING	100 000	-	-	0,00%
Contr: Employee Wellness	39 865	5 006	5 006	12,56%
Contr: Fire Services	9 141	-	-	0,00%
Contr: Maint Of Buildings & Facilities	15 954 237	7 511	7 511	0,05%
Contr: Maintenance Of Equipment	2 964 020	-	-	0,00%
Contr: Maintenance Of Unspecified Assets	51 500 442	459 926	459 926	1,06%
Contr: Maintenance Fleet	13 599 967	7 233	7 233	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	-	-	0,00%
CONTR: TRAFFIC & STREET LIGHTS	1 500 000	-	-	0,00%
CONTR: CATERING SERVICES	2 053 605	9 600	9 600	0,00%
Contr: Transportation Contractor	177 685	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 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	1 276 489	-	-	0,00%
OC: Corporate & Municipal Activities	-	-	-	0,00%
OC: Mayoral Donations	-	-	-	0,00%
OC: Nutritional Care	-	-	-	0,00%
OC: Services Charges	2 107 605	199 615	199 615	9,47%
OC: Adv/Pub/Mark - Customer/Client Info	2 560 398	51 053	51 053	1,99%
OC: Adv/Pub/Mark - Gifts & Promo Items	318 809	9 500	9 500	2,98%
OC: ADV/PUB/MARK - SIGNS	420 000	31 550	31 550	7,51%
OC: Adv/Pub/Mark - Signs: Branding	95 039	-	-	0,00%
OC: Adv/Pub/Mark - Signs - Branding	316 798	-	-	0,00%
OC: Adv/Pub/Mark - Staff Recruitment	884 790	-	-	0,00%
OC: Assets Less Than Capital Threshold	-	-	-	0,00%
OC: Audit Cost: External	3 869 271	-	-	0,00%
OC: Bc/Fac/C Fees - Bank Accounts	1 435 976	62 122	62 122	4,33%
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	-	-	0,00%
OC: Commission - Third Party Vendors	4 418 388	-	-	0,00%
OC: Courier & Delivery Services	336 878	-	-	0,00%
OC: Comm - Licences (Radio & Television)	743 233	-	-	0,00%
OC: Comm - Postage/Stamp/Franching 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	-	-	0,00%
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	-	-	0,00%
OC: Entertainment - Senior Management	14 000	-	-	0,00%
OC: Ext Com Serv Prov - toets Lines	2 742 099	-	-	0,00%
OC: Ext Com Serv Prov - Network Extens	1 258 800	-	-	0,00%
OC: Ext Com Serv Prov - S/Ware Licences	16 309 471	2 877 025	2 877 025	17,64%
OC: Ext Com Serv Prov - Spec Comput Serv	2 696 837	-	-	0,00%
OC: Hire Charges	18 834 416	29 080	29 080	0,15%
OC: Hire Charges - Copiers	1 096 935	-	-	0,00%
OC: Hire Charges - Telephone	1 650 704	-	-	0,00%
OC: Insur Under - Excess Payments	556 121	-	-	0,00%
OC: Insur Under - Premiums	9 438 000	-	-	0,00%
OC: Lic - Vehicle Lic & Registrations	1 540 931	112 890	112 890	7,33%
OC: Management Fee	9 401	-	-	0,00%
OC: Printing & Publications	1 020 717	-	-	0,00%
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	792 251	26 177	26 177	3,30%
OC: Remuneration To Ward Committees	957 311	69 500	69 500	7,26%
OC: Skills Development Fund Levy	3 459 342	316 305	316 305	9,14%
OC: Toll Gate Fees	54 473	-	-	0,00%
OC: T&S Dom - Accommodation	774 816	-	-	0,00%
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	253 166	-	-	0,00%
OC: Daily Allowance: DA	19 931	-	-	0,00%
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	364 280	-	-	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%
OC: Without opr car rental: TYM	1 800	-	-	0,00%
OC: T&S Dom Pub Trp - Air Transport	469 772	-	-	0,00%
OC: Air Transport: DA	73 456	-	-	0,00%
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	690	0,01%
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%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2024	Year to Date	% of Budget
Inventory					
Inventory - Consumable Stores -Std Rated Fleet	124 255	124 255	-	-	0,00%
Inventory - Consumabl Stores -Zero Rated Fleet	24 670 596	24 670 596	2 482 428	2 482 428	10,06%
Inventory - Materials & Supplies	6 848 821	6 848 821	11 644	11 644	0,17%
Inventory - Consumable Stores -Std Rated Fleet	10 930	10 930	-	-	0,00%
Inventory - Consumabl Stores -Zero Rated Fleet	195 000	195 000	-	-	0,00%
Inventory - Stationery	1 913 500	1 913 500	-	-	0,00%
Inventory - Stationery (Cartridges)	38 393	38 393	-	-	0,00%
Inventory - Computer Requirements	615 306	615 306	1 529	1 529	0,25%
Inventory - Copy Charges	441 049	441 049	-	-	0,00%
Inventory - Materials & Supplies Fleet	5 716	5 716	-	-	0,00%
Inventory - Water	131 208 591	131 208 591	11 902 070	11 902 070	9,07%
Bulk Purchases					
Eskom	556 242 237	556 242 237	66 746 258	66 746 258	12,00%
Interest Dividends And Rent On Land					
Int Paid Bor: Annuity Loans	21 041 053	21 041 053	41 053	41 053	0,20%
Int Paid Bor: Financial Leases	2 725 990	2 725 990	281 109	281 109	10,31%
Transfers And Subsidies					
Operational : Monetary					
Priv Ent: Oth Trf-Mayors' Charity	2 500 000	2 500 000	90 000	90 000	3,60%
Depreciation & Amortisation					
Dep & Amor: Intan. Assets C/Softw & Apl	1 237 158	1 237 158	-	-	0,00%
Depreciation Solid Waste Trnsfer Station	231 000	231 000	-	-	0,00%
Depreciation Solid Waste Landfill Sites	2 021 500,00	2 021 500	-	-	0,00%
Depreciation Water Supply Boreholes	1 259 051	1 259 051	-	-	0,00%
Depreciation Water Supply Reservoirs	1 792 378	1 792 378	900 000	900 000	50,21%
Depreciation Water Supply Pump Stations	82 890	82 890	-	-	0,00%
Depreciation Water Supply Water Treatm	142 636	142 636	-	-	0,00%
Depreciation Water Supply Bulk Mains	23 059	23 059	-	-	0,00%
Depreciation Water Supply Distribution	12 875 825	12 875 825	3 000 000	3 000 000	23,30%
Depreciation Water Supply Prv Stations	387 576	387 576	-	-	0,00%
Depreciation Elec Hv Switching Stations	85 152,00	85 152	-	-	0,00%
Depreciation Elec Hv Transm Conductors	1 407 374	1 407 374	-	-	0,00%
Depreciation Elec Mv Substations	1 912 594	1 912 594	-	-	0,00%
Depreciation Elec Mv Switching Stations	582 938	582 938	-	-	0,00%
Depreciation Elec Mv Networks	8 001 463	8 001 463	1 672 401	1 672 401	20,90%
Depreciation Elec Capital Spares	208 004	208 004	-	-	0,00%
Depreciation Sanitation Reticulation	179 610	179 610	-	-	0,00%
Depreciation Sanitation Wastewater Treat	32 722	32 722	-	-	0,00%
Dep & Amor: Machinery & Equipment	3 883 329	3 883 329	-	-	0,00%
Dep & Amor: Transport Assets	8 227 077	8 227 077	-	-	0,00%
Depreciation Community Centres	11 733	11 733	-	-	0,00%
Depreciation Housing Social Housing	180 000,00	180 000	-	-	0,00%
Depreciation Sport & recr outdoor facil	71 311,00	71 311	-	-	0,00%
Dep & Amor: Dep Computer Equipment	4 430 321	4 430 321	-	-	0,00%
Dep & Amor: Water Supply Dams & Weirs	117	117	-	-	0,00%
Dep & Amor: Dep Furniture & Office Equip	3 027 643	3 027 643	-	-	0,00%
Depreciation Elec Hv Substations	1 324 912	1 324 912	-	-	0,00%
Depreciation Elec Hv Substations	13 860 154	13 860 154	-	-	0,00%
Dep Infra: Sanitation Pump Station	11 888 114	11 888 114	900 000	900 000	7,57%
Dep & Amor: Roads	31 561 957	31 561 957	4 672 401	4 672 401	14,80%
Dep & Amor: Community Halls	6 615 325	6 615 325	-	-	0,00%
Dep & Amor: Libraries	1 060 097	1 060 097	-	-	0,00%
Dep & Amor: Municipal Buildings	177 627	177 627	-	-	0,00%
TOTAL EXPENDITURE					
Inv - Physical & Net-Rel Value Losses	-	-	1 985,00	1 985	0,00%
Losses and Gains / Contributions	-	-	-	-	0,00%
Traffic - other specific accounts	80 309 840	80 309 840	4 332 700	4 332 700	5,39%
Property rates	16 000 003	16 000 003	-	-	0,00%
Electricity	24 935 276	24 935 276	-	-	0,00%
Other	-	-	-	-	0,00%
Waste management	5 000 000	5 000 000	-	-	0,00%
Waste water management	5 000 000	5 000 000	-	-	0,00%
Water	15 000 000	15 000 000	-	-	0,00%
Inventory Water Losses	50 000 695	50 000 695	6 397 351	6 397 351	12,79%
TOTAL EXPENDITURE	1 873 019 955	1 873 019 955	147 392 057	147 392 057	7,87%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budget	July 2024	Year to Date	% of Budget
NON - EXCHANGE REVENUE				
PROPERTY RATES				
INTEREST NON EXCH-PROP RATES	16 396 230	1 568 993	1 568 993	0,00%
BUSINESS & COMMERCIAL PROPERTIES	24 583 278	2 068 336	2 068 336	8,41%
INDUSTRIAL PROPERTIES	62 469 616	5 222 996	5 222 996	8,36%
MINING PROPERTIES	33 229	2 769	2 769	8,33%
RESIDENTIAL PROPERTIES: DEVELOPED	169 543 028	14 840 700	14 840 700	8,75%
RESIDENTIAL PROPERTIES: VACANT LAND	70 987 708	5 833 615	5 833 615	8,22%
STATE-OWNED PROPERTIES	12 625 706	1 437 598	1 437 598	11,39%
AGRICULTURAL PROPERTY	9 362 302	774 197	774 197	8,27%
FINES PENALTIES AND FORFEITS				
FINES: OVERDUE BOOKS FINE	140 585	12 548	12 548	8,93%
FINES: POUND FEES	36 939	10 062	10 062	27,24%
FINES: TRAFFIC - MUNICIPAL	83 236 000	4 970 014	4 970 014	5,97%
TRANSFERS AND SUBSIDIES				
OPERATIONAL : MONETARY				
TS_O_M_NG_EPWP GRANT	1 619 000	-	-	0,00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 800 000	-	-	0,00%
TS_O_M_NG_MIG GRANT	6 719 750	-	-	0,00%
TS_O_M_NG_WSIG GRANT	2 000 000,00	-	-	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	10,70%
DM GP: SEDIBENG - HEALTH	5 029 450	287 473	287 473	5,72%
PG GP - RECAP COMM LIBRARIES GRANT	11 000 000,00	-	-	0,00%
PG GP - RECAPITAL. COMM LIBRARIES GRANT	3 272 000,00	-	-	0,00%
CAPITAL : MONETARY				
TS_C_M_NG_INEP GRANT	1 300 000	-	-	0,00%
TS_C_M_NG_MIG GRANT	29 888 000	-	-	0,00%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	39 745 250	-	-	0,00%
TS_C_M_NG_WSIG GRANT	10 000 000	-	-	0,00%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	30 599 000	-	-	0,00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	6 000 000	-	-	0,00%
PG GP - RECAP COMM LIBRARIES GRANT	2 200 000	-	-	0,00%
PG GP - RECAP COMM LIBRARIES GRANT	5 000 000	-	-	0,00%
EXCHANGE REVENUE				
SERVICE CHARGES				
ELEC: CONNEX/RECON DISCONN/RECONN FEES	7 694 874	653 679	653 679	8,49%
ELEC: NEW CONNECTIONS	1 400 000	291 043	291 043	20,79%
ELEC: METER READING FEES	35 808	2 426	2 426	6,78%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	46 570 011	4 403 543	4 403 543	9,46%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 253 395	212 803	212 803	9,44%
ELEC SALES: DOMESTIC LOW: PREPAID	164 323 334	17 336 279	17 336 279	10,55%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 277 834	1 808 254	1 808 254	8,50%
ELEC SALES: AGRICULTURAL MEDIUM	13 017 567	1 097 541	1 097 541	8,43%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	279 361 401	21 681 533	21 681 533	7,76%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 977 270	26 340	26 340	1,33%
ELEC SALES: INDUSTR MORE THAN 11 000 V	78 350 637	6 619 761	6 619 761	8,45%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 443 892	7 154	7 154	0,50%
WASTE MANGEMENT: REFUSE REMOVAL	58 906 313	5 151 947	5 151 947	8,75%
WASTE MANGEMENT: SKIP	5 949 594	484 912	484 912	8,15%
WASTE WATER MANG: SANITATION CHARGES	75 830 048	6 657 444	6 657 444	8,78%
WASTE WATER MANG: AVAILABILITY CHARGES	4 822 487	247 717	247 717	5,14%
WASTE WATER MANG: CONNECTION/RECONNECTIO	-	10 608	10 608	0,00%
WATER: CONNECTION/RECONNECTION	1 995 367,00	159 750	159 750	8,01%
WATER: NEW CONNECTIONS	1 496 160,00	118 448	118 448	7,92%
WATER: METER READING FEES	227 908	29 184	29 184	12,81%
WATER: SALE - CONVENTIONAL	259 130 636	22 044 085	22 044 085	8,51%
WATER: SALE - PREPAID	4 175 185	360 014	360 014	8,62%
WATER: INDUSTRIAL WATER	27 179 494	2 327 122	2 327 122	8,56%
INTER: RECEIV - ELECTRICITY	2 252 950	177 113	177 113	0,00%
INTER: RECEIV - SERVICE CHARGES	1 166 955	434 431	434 431	0,00%
INTER: RECEIV - WASTE MANAGEMENT	3 924 665	355 070	355 070	0,00%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 705 501	339 520	339 520	0,00%
INTER: RECEIV - WATER	14 201 441	1 170 188	1 170 188	0,00%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	44 208 879	-	-	0,00%
ADMINISTRATIVE HANDLING FEES	1 615 715	185 686	185 686	11,49%
CCR: TRANSFERS TO/FROM RESERVES	5 000,00	-	-	0,00%
BREAKAGES RECOVERED	4 196	-	-	0,00%
COLLECTION CHARGES	-	244	244	0,00%
INCIDENTAL CASH SURPLUSES	5 717	-	-	0,00%
STAFF RECOVERIES	84 638,00	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	90 485	7,80%
ADVERTISEMENTS	55 671	1 148	1 148	2,06%
CEMETERY & BURIAL	928 992	142 885	142 885	15,38%
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	142 494	11,62%
LEGAL FEES	12 386	-	-	0,00%
PHOTOCOPIES & FAXES	5 245	218	218	4,15%
PLAN & DEV: BUILDING PLAN APPROVAL	504 432	15 758	15 758	3,12%
PLAN & DEV: CLEARANCE CERTIFICATES	222 958	23 184	23 184	10,40%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 445 781	369 673	369 673	10,73%
SALE OF: PUBLICATION - TENDER DOCUMENTS	58 006	2 932	2 932	5,05%
SALE OF: VALUATION ROLLS	280	-	-	0,00%
TOTAL INCOME	1 912 004 260	203 718 409	203 718 409	10,90%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 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 **July 2024** of the 2024/2025 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

A handwritten signature in black ink, consisting of a circular loop followed by a long, sweeping horizontal stroke that ends in a small upward flick.

**AM GROENEWALD
MUNICIPAL MANAGER**

DATE: 13 August 2024

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

	2023/24	Budget Year 2024/25						
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	322 760	349 605	349 605	30 180	30 180	29 134	1 046 4%	349 605
Service charges	995 331	1 047 774	1 047 774	91 236	91 236	87 315	3 922 4%	1 047 774
Investment revenue	43 667	44 209	44 209	-	-	3 684	(3 684) -100%	44 209
Transfers and subsidies - Operational	189 824	208 570	208 570	72 304	72 304	17 214	55 090 0	208 570
Other own revenue	99 360	139 114	139 114	10 019	10 019	11 593	(1 574) -14%	-
Total Revenue (excluding capital transfers and contributions)	1 540 743	1 787 272	1 787 272	203 740	203 740	148 939	54 800 37%	1 787 272
Employee costs	368 364	423 686	423 686	35 122	35 122	35 307	(186) -1%	423 686
Remuneration of Councillors	15 168	15 270	15 270	1 210	1 210	1 272	(62) -5%	15 270
Depreciation and amortisation	108 195	118 783	118 783	11 145	11 145	9 699	1 246 13%	118 783
Interest	14 632	23 767	23 767	322	322	1 981	(1 658) -84%	23 767
Inventory consumed and bulk purchases	617 307	722 314	722 314	81 144	81 144	60 193	20 951 35%	722 314
Transfers and subsidies	1 278	2 500	2 500	90	90	208	(118) -57%	2 500
Other expenditure	415 595	568 701	568 701	18 359	18 359	47 225	(28 866) -81%	568 701
Total Expenditure	1 540 539	1 873 020	1 873 020	147 392	147 392	156 086	(8 694) -6%	1 873 020
Surplus/(Deficit)	204	(85 748)	(85 748)	56 348	56 348	(7 146)	63 494 -88%	(85 748)
Transfers and subsidies - capital (monetary)	104 381	125 232	125 232	-	-	10 436	##### -100%	125 232
Transfers and subsidies - capital (in-kind)	-	1 300	1 300	-	-	109	(108) -100%	1 300
Surplus/(Deficit) after capital transfers & contributions	104 584	40 784	40 784	56 348	56 348	3 398	52 950 1558%	40 784
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	104 584	40 784	40 784	56 348	56 348	3 398	52 950 1558%	40 784
Capital expenditure & funds sources								
Capital expenditure	248 016	268 618	268 618	283	283	22 218	(21 935) -99%	268 618
Capital transfers recognised	99 936	121 348	121 348	283	283	10 112	(9 829) -97%	121 348
Borrowing	109 203	87 600	87 600	-	-	7 300	(7 300) -100%	87 600
Internally generated funds	38 878	57 670	57 670	-	-	4 806	(4 806) -100%	57 670
Total sources of capital funds	248 016	268 618	268 618	283	283	22 218	(21 935) -99%	268 618
Financial position								
Total current assets	1 019 637	827 113	827 113		1 075 936			827 113
Total non current assets	2 398 320	2 292 159	2 292 159		2 327 469			2 292 159
Total current liabilities	376 429	159 373	159 373		355 278			159 373
Total non current liabilities	305 592	216 770	216 770		304 857			216 770
Community wealth/Equity	2 808 616	2 702 345	2 702 345		2 743 262			2 702 345
Cash flows								
Net cash from (used) operating	3 448 865	80 640	80 640	619 842	619 842	6 720	(613 122) -9124%	80 640
Net cash from (used) investing	(225 050)	(258 089)	(258 089)	(283)	(283)	(21 399)	(21 056) 99%	(258 089)

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Net cash from (used) financing	97 660	45 464	45 464	(652)	(652)	3 789	4 641	122%	45 464
Cash/cash equivalents at the month/year end	2 826 072	(689 997)	(689 997)	1 105 037	1 105 037	(570 864)	#####	294%	356 367
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

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

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										
Governance and administration										
Executive and council		494 221	525 872	525 872	65 437	65 437	43 823	21 614	49%	525 872
Finance and administration		6 665	6 864	6 864	2 862	2 862	572	2 290	400%	6 864
Internal audit		487 556	519 008	519 008	62 575	62 575	43 251	19 324	45%	519 008
Community and public safety		-	-	-	-	-	-	-	-	-
Community and public safety		99 147	135 376	135 376	5 575	5 575	11 281	(5 707)	-51%	135 376
Community and social services		21 969	22 146	22 146	155	155	1 845	(1 690)	-92%	22 146
Sport and recreation		18 407	21 313	21 313	(6)	(6)	1 776	(1 782)	-100%	21 313
Public safety		54 659	86 888	86 888	5 137	5 137	7 241	(2 103)	-29%	86 888
Housing		-	-	-	-	-	-	-	-	-
Health		4 113	5 029	5 029	287	287	419	(132)	-31%	5 029
Economic and environmental services		23 290	28 704	28 704	716	716	2 392	(1 676)	-70%	28 704
Planning and development		19 479	14 023	14 023	387	387	1 169	(782)	-67%	14 023
Road transport		729	11 600	11 600	-	-	967	(967)	-100%	11 600
Environmental protection		3 081	3 081	3 081	330	330	257	73	28%	3 081
Trading services		1 028 465	1 223 851	1 223 851	132 011	132 011	101 988	30 024	29%	1 223 851
Energy sources		527 869	689 466	689 466	69 681	69 681	57 455	12 226	21%	689 466
Water management		341 968	368 809	368 809	38 603	38 603	30 734	7 868	26%	368 809
Waste water management		88 412	89 841	89 841	14 321	14 321	7 487	6 834	91%	89 841
Waste management		70 216	75 735	75 735	9 407	9 407	6 311	3 095	49%	75 735
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 645 123	1 913 804	1 913 804	203 740	203 740	159 484	44 256	28%	1 913 804
Expenditure - Functional										
Governance and administration										
Executive and council		250 705	323 542	323 542	16 359	16 359	26 962	(10 603)	-39%	323 542
Finance and administration		44 765	58 040	58 040	2 402	2 402	4 837	(2 435)	-50%	58 040
Internal audit		205 940	265 501	265 501	13 958	13 958	22 125	(8 168)	-37%	265 501
Community and public safety		-	-	-	-	-	-	-	-	-
Community and public safety		188 120	244 532	244 532	13 664	13 664	20 378	(6 714)	-33%	244 532
Community and social services		26 061	28 126	28 126	1 603	1 603	2 344	(740)	-32%	28 126
Sport and recreation		39 291	43 986	43 986	2 231	2 231	3 666	(1 434)	-39%	43 986
Public safety		118 192	166 585	166 585	9 467	9 467	13 882	(4 415)	-32%	166 585
Housing		-	-	-	-	-	-	-	-	-
Health		4 577	5 835	5 835	362	362	486	(124)	-26%	5 835
Economic and environmental services		115 122	133 503	133 503	10 121	10 121	11 125	(1 004)	-9%	133 503
Planning and development		37 699	47 631	47 631	2 847	2 847	3 969	(1 122)	-28%	47 631

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Road transport	72 907	81 573	81 573	6 945	6 945	6 798	147	2%	81 573
Environmental protection	4 515	4 300	4 300	330	330	358	(29)	-8%	4 300
Trading services	986 592	1 171 443	1 171 443	107 247	107 247	97 620	9 627	10%	1 171 443
Energy sources	539 634	667 925	667 925	70 670	70 670	55 660	15 010	27%	667 925
Water management	271 748	274 567	274 567	25 012	25 012	22 881	2 131	9%	274 567
Waste water management	90 060	100 856	100 856	4 962	4 962	8 405	(3 443)	-41%	100 856
Waste management	85 150	128 095	128 095	6 604	6 604	10 675	(4 071)	-38%	128 095
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	1 540 539	1 873 020	1 873 020	147 392	147 392	156 086	(8 694)	-6%	1 873 020
Surplus/ (Deficit) for the year	104 584	40 784	40 784	56 348	56 348	3 398	52 950	15,583252	40 784

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT1422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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										
Executive and council		494 221	525 872	525 872	65 437	65 437	43 823	21 614	49%	525 872
Mayor and Council		6 665	6 864	6 864	2 862	2 862	572	2 290	0	6 864
Municipal Manager, Town Secretary and Chief Executive		6 665	6 864	6 864	2 862	2 862	572	2 290	0	6 864
Finance and administration		487 556	519 008	519 008	62 575	62 575	43 251	19 324	0	519 008
Administrative and Corporate Support		1 723	8 283	8 283	-	-	690	(690)	(0)	8 283
Asset Management		484 599	508 868	508 868	62 484	62 484	42 406	20 079	0	508 868
Finance		-	696	696	-	-	58	(58)	(0)	696
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media										
Co-ordination										
Property Services		1 234	1 161	1 161	90	90	97	(6)	(0)	1 161
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety										
Community and social services		99 147	135 376	135 376	5 575	5 575	11 281	(5 707)	(0)	135 376
Aged Care		21 969	22 146	22 146	155	155	1 845	(1 690)	(0)	22 146
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities		895	929	929	143	143	77	65	0	929
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

Education	21 074	21 217	21 217	13	13	1 768	(1 756)	(0)	21 217
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	18 407	21 313	21 313	(6)	(6)	1 776	(1 782)	(0)	21 313
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	4 958	2 618	2 618	(6)	(6)	218	(224)	(0)	2 618
Recreational Facilities	13 449	18 696	18 696	-	-	1 558	(1 558)	(0)	18 696
Sports Grounds and Stadiums									
Public safety	54 659	86 888	86 888	5 137	5 137	7 241	(2 103)	(0)	86 888
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	7 270	3 426	3 426	142	142	285	(143)	(0)	3 426
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	47 389	83 462	83 462	4 995	4 995	6 955	(1 960)	(0)	83 462
Pounds									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	4 113	5 029	5 029	287	287	419	(132)	(0)	5 029
Ambulance									
Health Services	4 113	5 029	5 029	287	287	419	(132)	(0)	5 029
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including immunizations									

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

174

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

Sewerage	88 412	89 841	89 841	14 321	14 321	7 487	6 834	0	89 841
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	70 216	75 735	75 735	9 407	9 407	6 311	3 095	0	75 735
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	70 216	75 735	75 735	9 407	9 407	6 311	3 095	0	75 735
Street Cleaning							-		
Other	-	-	-	-	-	-	-		-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Revenue - Functional	1 645 123	1 913 804	1 913 804	203 740	203 740	159 484	44 256	0	1 913 804
Expenditure - Functional									
Municipal governance and administration	250 705	323 542	323 542	16 359	16 359	26 962	(10 603)	(0)	323 542
Executive and council	44 765	58 040	58 040	2 402	2 402	4 837	(2 435)	(0)	58 040
Mayor and Council	32 241	37 938	37 938	1 946	1 946	3 162	(1 216)	(0)	37 938
Municipal Manager, Town Secretary and Chief Executive	12 524	20 103	20 103	456	456	1 675	(1 220)	(0)	20 103
Finance and administration	205 940	265 501	265 501	13 958	13 958	22 125	(8 168)	(0)	265 501
Administrative and Corporate Support	58 723	71 743	71 743	4 217	4 217	5 979	(1 761)	(0)	71 743
Asset Management							-		
Finance	72 876	119 208	119 208	4 284	4 284	9 934	(5 650)	(0)	119 208
Fleet Management	5 529	7 171	7 171	496	496	598	(102)	(0)	7 171
Human Resources	20 688	23 405	23 405	1 276	1 276	1 950	(675)	(0)	23 405
Information Technology	37 913	31 816	31 816	3 443	3 443	2 651	792	0	31 816
Legal Services							-		
Marketing, Customer Relations, Publicity and Media							-		
Co-ordination	3 160	3 941	3 941	10	10	328	(319)	(0)	3 941
Property Services	7 071	8 218	8 218	232	232	685	(453)	(0)	8 218
Risk Management							-		
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-		-
Governance Function							-		

2

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

Community and public safety	188 120	244 532	244 532	13 664	13 664	20 378	(6 714)	(0)	244 532
Community and social services	26 061	28 126	28 126	1 603	1 603	2 344	(740)	(0)	28 126
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	1 152	1 155	1 155	-	-	96	(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	24 909	26 971	26 971	1 603	1 603	2 248	(644)	(0)	26 971
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	39 291	43 986	43 986	2 231	2 231	3 666	(1 434)	(0)	43 986
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	32 205	35 179	35 179	2 058	2 058	2 932	(874)	(0)	35 179
Recreational Facilities	7 086	8 807	8 807	173	173	734	(561)	(0)	8 807
Sports Grounds and Stadiums							-		
Public safety	118 192	166 585	166 585	9 467	9 467	13 882	(4 415)	(0)	166 585
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	42 318	46 915	46 915	3 274	3 274	3 910	(635)	(0)	46 915
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	75 874	119 670	119 670	6 193	6 193	9 972	(3 779)	(0)	119 670

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

177

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

Energy sources	539 634	667 925	667 925	667 925	70 670	70 670	70 670	55 660	15 010	0	667 925
Electricity	539 634	667 925	667 925	667 925	70 670	70 670	70 670	55 660	15 010	0	667 925
Street Lighting and Signal Systems									-		
Nonelectric Energy									-		
Water management	271 748	274 567	274 567	274 567	25 012	25 012	25 012	22 881	2 131	0	274 567
Water Treatment									-		
Water Distribution	271 748	274 567	274 567	274 567	25 012	25 012	25 012	22 881	2 131	0	274 567
Water Storage									-		
Waste water management											
Public Toilets	90 060	100 856	100 856	100 856	4 962	4 962	4 962	8 405	(3 443)	(0)	100 856
Sewerage	62 989	71 515	71 515	71 515	3 326	3 326	3 326	5 960	-	(0)	71 515
Storm Water Management									(2 633)		
Waste Water Treatment	27 091	29 341	29 341	29 341	1 635	1 635	1 635	2 445	-	(0)	29 341
Waste management	85 150	128 095	128 095	128 095	6 604	6 604	6 604	10 675	(810)	(0)	128 095
Recycling											
Solid Waste Disposal (Landfill Sites)	14 327	27 138	27 138	27 138	855	855	855	2 262	-	(0)	27 138
Solid Waste Removal	70 823	100 957	100 957	100 957	5 749	5 749	5 749	8 413	(1 406)	(0)	100 957
Street Cleaning									(2 664)		
Other	-	-	-	-	-	-	-	-	-		-
Abattoirs									-		
Air Transport									-		
Forestry									-		
Licensing and Regulation									-		
Markets									-		
Tourism									-		
Total Expenditure - Functional	1 540 539	1 873 020	1 873 020	1 873 020	147 392	147 392	147 392	156 086	(8 694)	(0)	1 873 020
Surplus/ (Deficit) for the year	104 584	40 784	40 784	40 784	56 348	56 348	56 348	3 398	52 950	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	-	-	-	-	-	-	-	-	-	44 255 983	-
check opexp balance	-	-	-	-	-	-	-	42	-42		-

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

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

Vote Description		2023/24	Budget Year 2024/25							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote		1								
Vote 01 - Executive & Council		6 668	6 864	6 864	2 862	2 862	572	2 290	400.4%	6 864
Vote 02 - Corporate Services		1 234	1 865	1 865	90	90	155	(65)	-41.8%	1 865
Vote 03 - Financial Services		484 599	508 868	508 868	62 484	62 484	42 406	20 079	47.3%	508 868
Vote 04 - Development & Planning		19 479	14 023	14 023	387	387	1 169	(782)	-66.9%	14 023
Vote 05 - Health		4 113	5 029	5 029	287	287	419	(132)	-31.4%	5 029
Vote 06 - Community And Social Services		40 376	43 459	43 459	150	150	3 622	(3 472)	-95.9%	43 459
Vote 07 - Public Safety		7 270	3 426	3 426	142	142	285	(143)	-50.1%	3 426
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		3 081	3 081	3 081	330	330	257	73	28.4%	3 081
Vote 10 - Waste Water Management		88 412	89 841	89 841	14 321	14 321	7 487	6 834	91.3%	89 841
Vote 11 - Solid Waste Management		70 216	75 735	75 735	9 407	9 407	6 311	3 095	49.0%	75 735
Vote 12 - Roads And Transport		48 118	95 062	95 062	4 995	4 995	7 922	(2 927)	-36.9%	95 062
Vote 13 - Water Services		341 968	368 809	368 809	38 603	38 603	30 734	7 868	25.6%	368 809
Vote 14 - Electrical Services		529 589	697 741	697 741	69 681	69 681	58 145	11 536	19.8%	697 741
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	1 645 123	1 913 804	1 913 804	203 740	203 740	159 484	44 256	27.7%	1 913 804
Expenditure by Vote		1								
Vote 01 - Executive & Council		42 948	57 549	57 549	2 326	2 326	4 796	(2 470)	-51.5%	57 549
Vote 02 - Corporate Services		100 124	100 395	100 395	7 113	7 113	8 366	(1 253)	-15.0%	100 395
Vote 03 - Financial Services		72 876	115 388	115 388	4 284	4 284	9 616	(5 331)	-55.4%	115 388
Vote 04 - Development & Planning		37 699	47 102	47 102	2 847	2 847	3 925	(1 078)	-27.5%	47 102
Vote 05 - Health		4 273	5 456	5 456	297	297	455	(158)	-34.8%	5 456
Vote 06 - Community And Social Services		75 671	83 937	83 937	4 492	4 492	6 995	(2 503)	-35.8%	83 937
Vote 07 - Public Safety		42 271	46 828	46 828	3 273	3 273	3 902	(629)	-16.1%	46 828
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		4 515	4 300	4 300	330	330	358	(29)	-8.0%	4 300
Vote 10 - Waste Water Management		81 210	94 630	94 630	4 166	4 166	7 886	(3 720)	-47.2%	94 630
Vote 11 - Solid Waste Management		85 263	129 288	129 288	6 614	6 614	10 774	(4 160)	-38.6%	129 288
Vote 12 - Roads And Transport		154 301	208 391	208 391	13 633	13 633	17 366	(3 733)	-21.5%	208 391
Vote 13 - Water Services		271 770	276 152	276 152	25 006	25 006	23 013	1 993	8.7%	276 152
Vote 14 - Electrical Services		567 618	703 603	703 603	73 011	73 011	58 634	14 378	24.5%	703 603
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	1 540 539	1 873 020	1 873 020	147 392	147 392	156 086	(8 694)	-5.6%	1 873 020
Surplus/ (Deficit) for the year		2	104 584	40 784	56 348	56 348	3 398	52 950	1558.3%	40 784

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July									
R thousand	Vote Description	Ref	2023/24	Budget Year 2024/25					
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
									YTD variance %
									Full Year Forecast
	Revenue by Vote	1	6 668	6 864	6 864	2 862	2 862	572	2 290
	Vote 01 - Executive & Council								
	01.1 - Municipal Manager		-	-	-	-	-	-	400%
	01.2 - Councillors		6 665	6 864	2 862	2 862	2 862	572	400%
	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	90	90	155	(65)
	02.1 - Corporate Services Administration		-	9	9	-	-	1	(1)
	02.2 - Council Building		1 234	1 161	1 161	90	90	97	(6)
	02.3 - Public Relations Officer		-	-	-	-	-	-	-
	02.4 - IT Services		-	-	-	-	-	-	-
	02.5 - Performance Audit		-	-	-	-	-	-	-
	02.6 - Human Resources		-	696	696	-	-	58	(58)
	Vote 03 - Financial Services		484 599	508 868	508 868	62 484	62 484	42 406	20 079
	03.1 - Financial Services - Administration		484 225	508 466	508 466	62 484	62 484	42 372	20 112
	03.2 - Financial Services - Income		-	402	402	-	-	34	(34)
	03.3 - Financial Services - Expenditure		375	-	-	-	-	-	-
	Vote 04 - Development & Planning		19 479	14 023	14 023	387	387	1 169	(782)
	04.1 - Development & Planning		15 418	10 068	10 068	1	1	839	(838)
	04.2 - Building Control		385	509	509	16	16	42	(27)
	04.3 - Town Planning		3 676	3 446	3 446	370	370	287	83
	Vote 05 - Health		4 113	5 029	5 029	287	287	419	(132)
	05.1 - Clinic Randvaal		4 113	913	913	287	287	76	211
	05.2 - Clinic Meyerton		-	2 207	2 207	-	-	184	(184)
	05.3 - Clinic Kookrus		-	1 910	1 910	-	-	159	(159)
	Vote 06 - Community And Social Services		40 376	43 459	43 459	150	150	3 622	(3 472)
	06.1 - Library Meyerton		21 074	21 217	21 217	13	13	1 768	(1 756)
	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 Bonte		-	-	-	-	-	-	-
	06.8 - Social Services Admin		-	-	-	-	-	-	-
	06.9 - Parks		4 958	2 618	2 618	(6)	(6)	218	(224)
	06.10 - Swimming Pool		218	251	251	-	-	21	(21)
	06.11 - Sport & Recreation Administration		13 230	18 445	18 445	-	-	1 537	(1 537)
	06.12 - Cemeteries		895	929	929	143	143	77	65

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

181

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

05.1 - Clinic Randvaal	877	1 119	1 119	35	35	93	(58)	-62%	1 119
05.2 - Clinic Meyerton	2 218	2 685	2 685	170	170	224	(54)	-24%	2 685
05.3 - Clinic Kookrus	1 179	1 652	1 652	92	92	138	(46)	-34%	1 652
Vote 06 - Community And Social Services	75 671	83 937	83 937	4 492	4 492	6 995	(2 503)	-36%	83 937
06.1 - Library Meyerton	20 779	22 608	22 608	1 408	1 408	1 884	(476)	-25%	22 608
06.2 - Library Henley On Klip	1 221	1 319	1 319	117	117	110	7	7%	1 319
06.3 - Library Walkerville	943	993	993	60	60	83	(23)	-28%	993
06.4 - Library Randvaal	612	650	650	19	19	54	(35)	-65%	650
06.5 - Library Sicelo	517	542	542	-	-	45	(45)	-100%	542
06.6 - Lakeside Library	435	447	447	-	-	37	(37)	-100%	447
06.7 - Library Bonte Bonke	402	411	411	-	-	34	(34)	-100%	411
06.8 - Social Services Admin	10 347	11 865	11 865	670	670	989	(319)	-32%	11 865
06.9 - Parks	32 178	35 143	35 143	2 045	2 045	2 929	(884)	-30%	35 143
06.10 - Swimming Pool	2 021	2 796	2 796	91	91	233	(142)	-61%	2 796
06.11 - Sport & Recreation Administration	5 065	6 010	6 010	82	82	501	(418)	-84%	6 010
06.12 - Cemeteries	1 152	1 153	1 153	-	-	96	(96)	-100%	1 153
Vote 07 - Public Safety	42 271	46 828	46 828	3 273	3 273	3 902	(629)	-16%	46 828
07.1 - Fire	42 271	46 828	46 828	3 273	3 273	3 902	(629)	-16%	46 828
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	4 515	4 300	4 300	330	330	358	(29)	-8%	4 300
09.1 - Municipal Health Services (Sedibeng Funding)	4 515	4 300	4 300	330	330	358	(29)	-8%	4 300
Vote 10 - Waste Water Management	81 210	94 630	94 630	4 166	4 166	7 886	(3 720)	-47%	94 630
10.1 - Sanitation Network	54 119	65 289	65 289	2 531	2 531	5 441	(2 910)	-53%	65 289
10.2 - Waste Water Purification	27 091	29 341	29 341	1 635	1 635	2 445	(810)	-33%	29 341
Vote 11 - Solid Waste Management	85 263	129 288	129 288	6 614	6 614	10 774	(4 160)	-39%	129 288
11.1 - Landfill Sites	14 327	27 138	27 138	855	855	2 262	(1 406)	-62%	27 138
11.2 - Solid Waste	70 935	102 149	102 149	5 759	5 759	8 512	(2 754)	-32%	102 149
Vote 12 - Roads And Transport	154 301	208 391	208 391	13 633	13 633	17 366	(3 733)	-21%	208 391
12.1 - Traffic	75 974	119 658	119 658	6 193	6 193	9 972	(3 778)	-38%	119 658
12.2 - Roads	72 812	81 454	81 454	6 942	6 942	6 788	154	2%	81 454
12.3 - Mechanical Workshop	5 520	7 160	7 160	495	495	597	(102)	-17%	7 160
12.4 - Storm Water	95	120	120	3	3	10	(7)	-69%	120
Vote 13 - Water Services	271 770	276 152	276 152	25 006	25 006	23 013	1 993	9%	276 152
13.1 - Water Network	271 770	276 152	276 152	25 006	25 006	23 013	1 993	9%	276 152
Vote 14 - Electrical Services	567 618	703 603	703 603	73 011	73 011	58 634	14 378	25%	703 603
14.1 - Electrical Network	550 884	678 348	678 348	71 624	71 624	56 529	15 095	27%	678 348
14.2 - Engineering Admin	16 734	25 255	25 255	1 387	1 387	2 105	(718)	-34%	25 255
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 873 020	1 873 020	147 392	147 392	156 086	(8 694)	(0)	1 873 020
Surplus/ (Deficit) for the year	2	104 584	40 784	56 348	56 348	3 398	52 950	0	40 784

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

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

Description	Ref	2023/24	Budget Year 2024/25						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity		485 491	616 262	616 262	54 133	54 133	51 355	2 778	5%	616 262	
Service charges - Water		271 850	294 205	294 205	25 039	25 039	24 517	522	2%	294 205	
Service charges - Waste Water Management		66 804	71 008	71 008	6 420	6 420	5 917	503	9%	71 008	
Service charges - Waste management		61 186	66 300	66 300	5 644	5 644	5 525	119	2%	66 300	
Sale of Goods and Rendering of Services		8 100	8 141	8 141	693	693	678	14	2%	8 141	
Agency services								-	-		
Interest											
Interest earned from Receivables		24 666	25 252	25 252	2 476	2 476	2 104	372	18%	25 252	
Interest from Current and Non Current Assets		43 667	44 209	44 209	-	-	3 684	(3 684)	-100%	44 209	
Dividends								-	-		
Rent on Land								-	-		
Rental from Fixed Assets		1 234	1 161	1 161	90	90	97	(6)	-6%	1 161	
Licence and permits		-	-	-	-	-	-	-	-	-	
Operational Revenue		1 178	4 751	4 751	198	198	396	(198)	-50%	4 751	
Non-Exchange Revenue											
Property rates		322 760	349 605	349 605	30 180	30 180	29 134	1 046	4%	349 605	
Surcharges and Taxes											
Fines, penalties and forfeits		47 300	83 414	83 414	4 993	4 993	6 951	(1 959)	-28%	83 414	
Licence and permits											
Transfers and subsidies - Operational		189 624	206 570	206 570	72 304	72 304	17 214	55 090	320%	206 570	
Interest		16 507	16 396	16 396	1 569	1 569	1 366	203	15%	16 396	
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	
Other Gains		375	-	-	-	-	-	-	-	-	
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		1 540 743	1 787 272	1 787 272	203 740	203 740	148 939	54 800	37%	1 787 272	
Expenditure By Type											
Employee related costs		368 364	423 686	423 686	35 122	35 122	35 307	(186)	-1%	423 686	
Remuneration of councillors		15 168	15 270	15 270	1 210	1 210	1 272	(62)	-5%	15 270	
Bulk purchases - electricity		461 341	556 242	556 242	66 746	66 746	46 354	20 393	44%	556 242	
Inventory consumed		155 967	166 072	166 072	14 398	14 398	13 839	558	4%	166 072	
Debt impairment		40 142	146 245	146 245	4 333	4 333	12 187	(7 854)	-64%	146 245	
Depreciation and amortisation		108 195	118 783	118 783	11 145	11 145	9 899	1 246	13%	118 783	
Interest		14 632	23 767	23 767	322	322	1 981	(1 658)	-84%	23 767	
Contracted services		193 648	250 144	250 144	1 732	1 732	20 845	(19 113)	-92%	250 144	

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

Transfers and subsidies	1 278	2 500	2 500	90	90	208	(118)	-57%	2 500
Irrecoverable debts written off	46 687	6 814	6 814	1 857	1 857	568	1 289	227%	6 814
Operational costs	94 048	113 497	113 497	4 038	4 038	9 458	(5 420)	-57%	113 497
Losses on Disposal of Assets	949	-	-	-	-	-	-	-	-
Other Losses	40 120	50 001	50 001	6 399	6 399	4 167	2 233	54%	50 001
Total Expenditure	1 540 539	1 873 020	1 873 020	147 392	147 392	156 086	(8 694)	-6%	1 873 020
Surplus/(Deficit)	204	(85 748)	(85 748)	56 348	56 348	(7 146)	63 494	(0)	(85 748)
Transfers and subsidies - capital (monetary allocations)									
Transfers and subsidies - capital (in-kind)	104 381	125 232	125 232	-	-	10 436	(10 436)	(0)	125 232
Surplus/(Deficit) after capital transfers & contributions	-	1 300	1 300	-	-	108	(108)	(0)	1 300
Income Tax	104 584	40 784	40 784	56 348	56 348	3 398	52 950	0	40 784
Surplus/(Deficit) after income tax	104 584	40 784	40 784	56 348	56 348	3 398	52 950	0	40 784
Share of Surplus/Deficit attributable to Joint Venture							-		
Share of Surplus/Deficit attributable to Minorities							-		
Surplus/(Deficit) attributable to municipality	104 584	40 784	40 784	56 348	56 348	3 398	52 950	0	40 784
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions							-		
Surplus/ (Deficit) for the year	104 584	40 784	40 784	56 348	56 348	3 398	52 950	0	40 784

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 1 645 123 1 913 804 1 913 804 203 740 203 740 159 484 1 913 804

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

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

Vote Description	Ref	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										
Multi-Year expenditure appropriation	1									
Vote 01 - Executive & Council	2	117	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		8 335	4 770	4 770	-	-	398	(398)	-100%	4 770
Vote 03 - Financial Services		18 387	2 000	2 000	-	-	167	(167)	-100%	2 000
Vote 04 - Development & Planning		15 715	10 000	10 000	283	283	833	(550)	-66%	10 000
Vote 05 - Health		-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		28 813	22 773	22 773	-	-	1 898	(1 898)	-100%	22 773
Vote 07 - Public Safety		9 962	2 000	2 000	-	-	167	(167)	-100%	2 000
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		16 904	14 850	14 850	-	-	1 238	(1 238)	-100%	14 850
Vote 11 - Solid Waste Management		13 093	20 000	20 000	-	-	1 667	(1 667)	-100%	20 000
Vote 12 - Roads And Transport		36 497	40 887	40 887	-	-	3 407	(3 407)	-100%	40 887
Vote 13 - Water Services		47 917	51 817	51 817	-	-	4 318	(4 318)	-100%	51 817
Vote 14 - Electrical Services		48 123	31 090	31 090	-	-	2 591	(2 591)	-100%	31 090
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	243 864	200 187	200 187	283	283	16 682	(16 399)	-98%	200 187
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		506	520	520	-	-	43	(43)	-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	-	-	1 008	(1 008)	-100%	12 096
Vote 07 - Public Safety		170	2 200	2 200	-	-	183	(183)	-100%	2 200
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		326	9 500	9 500	-	-	792	(792)	-100%	9 500
Vote 11 - Solid Waste Management		-	11 700	11 700	-	-	975	(975)	-100%	11 700
Vote 12 - Roads And Transport		-	3 300	3 300	-	-	275	(275)	-100%	3 300
Vote 13 - Water Services		1 150	7 000	7 000	-	-	583	(583)	-100%	7 000
Vote 14 - Electrical Services		-	20 115	20 115	-	-	1 676	(1 676)	-100%	20 115
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	4 152	66 431	66 431	-	-	5 536	(5 536)	-100%	66 431

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

Total Capital Expenditure	248 016	266 618	266 618	283	283	22 218	(21 935)	-99%	266 618
Capital Expenditure - Functional Classification									
Governance and administration									
Executive and council	27 516	12 607	12 607	-	-	1 051	(1 051)	-100%	12 607
Finance and administration	117	-	-	-	-	-	-	-100%	-
Internal audit	27 398	12 607	12 607	-	-	1 051	(1 051)	-100%	12 607
Community and public safety									
Community and social services	44 771	39 069	39 069	-	-	3 256	(3 256)	-100%	39 069
Sport and recreation	8 623	11 800	11 800	-	-	983	(983)	-100%	11 800
Public safety	22 161	23 069	23 069	-	-	1 922	(1 922)	-100%	23 069
Housing	13 993	4 200	4 200	-	-	350	(350)	-100%	4 200
Health									
Economic and environmental services									
Planning and development	48 351	53 587	53 587	283	283	4 466	(4 182)	-94%	53 587
Road transport	15 715	10 000	10 000	283	283	833	(550)	-66%	10 000
Environmental protection	32 636	43 587	43 587	-	-	3 632	(3 632)	-100%	43 587
Trading services									
Energy sources	127 373	161 355	161 355	-	-	13 446	(13 446)	-100%	161 355
Water management	47 982	46 488	46 488	-	-	3 874	(3 874)	-100%	46 488
Waste water management	49 068	58 817	58 817	-	-	4 901	(4 901)	-100%	58 817
Waste management	17 230	24 350	24 350	-	-	2 029	(2 029)	-100%	24 350
Other	13 093	31 700	31 700	-	-	2 642	(2 642)	-100%	31 700
Total Capital Expenditure - Functional Classification	3	248 016	266 618	283	283	22 218	(21 935)	-99%	266 618
Funded by:									
National Government									
Provincial Government	83 382	105 048	105 048	283	283	8 754	(8 471)	-97%	105 048
District Municipality	12 833	9 000	9 000	-	-	750	(750)	-100%	9 000
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	3 721	7 300	7 300	-	-	608	(608)	-100%	7 300
Transfers recognised - capital	99 936	121 348	121 348	283	283	10 112	(9 829)	-97%	121 348
Borrowing	109 203	87 600	87 600	-	-	7 300	(7 300)	-100%	87 600
Internally generated funds	38 878	57 670	57 670	-	-	4 806	(4 806)	-100%	57 670
Total Capital Funding	6	248 016	266 618	283	283	22 218	(21 935)	-99%	266 618

References

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

2. *Include capital component of PPP unitary payment*

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

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

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

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

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

R thousand	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
1	Capital expenditure - Municipal Vote											
	Expenditure of multi-year capital appropriation											
	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	-	-	398	(398)	-100%	4 770	
	02.1 - Corporate Services Administration		89	520	520	-	-	43	(43)	-100%	520	
	02.2 - Council Building		135	-	-	-	-	-	-	-	-	
	02.3 - Public Relations Officer		328	-	-	-	-	-	-	-	-	
	02.4 - It Services		7 783	4 250	4 250	-	-	354	(354)	-100%	4 250	
	Vote 03 - Financial Services		18 387	2 000	2 000	-	-	167	(167)	-100%	2 000	
	03.1 - Financial Services - Administration		1 684	-	-	-	-	-	-	-	-	
	03.3 - Financial Services - Expenditure		16 702	2 000	2 000	-	-	167	(167)	-100%	2 000	
	Vote 04 - Development & Planning		15 715	10 000	10 000	283	283	833	(550)	-66%	10 000	
	04.1 - Development & Planning		15 715	10 000	10 000	283	283	833	(550)	-66%	10 000	
	Vote 05 - Health		-	-	-	-	-	-	-	-	-	
	Vote 06 - Community And Social Services		28 813	22 773	22 773	-	-	1 898	(1 898)	-100%	22 773	
	06.1 - Library Meyerton		4 827	4 000	4 000	-	-	333	(333)	-100%	4 000	
	06.2 - Libaray 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	-	-	523	(523)	-100%	6 280	
	06.11 - Sport & Recreation Administration		14 594	7 493	7 493	-	-	624	(624)	-100%	7 493	
	06.12 - Cemeteries		1 500	5 000	5 000	-	-	417	(417)	-100%	5 000	
	Vote 07 - Public Safety		9 962	2 000	2 000	-	-	167	(167)	-100%	2 000	
	07.1 - Fire		9 962	2 000	2 000	-	-	167	(167)	-100%	2 000	
	Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	
	Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	
	Vote 10 - Waste Water Management		16 904	14 850	14 850	-	-	1 238	(1 238)	-100%	14 850	
	10.1 - Sanitation Network		8 132	7 850	7 850	-	-	654	(654)	-100%	7 850	
	10.2 - Waste Water Purification		8 772	7 000	7 000	-	-	583	(583)	-100%	7 000	
	Vote 11 - Solid Waste Management		13 093	20 000	20 000	-	-	1 667	(1 667)	-100%	20 000	
	11.1 - Landfill Sites		4 915	16 000	16 000	-	-	1 333	(1 333)	-100%	16 000	
	11.2 - Solid Waste		8 178	4 000	4 000	-	-	333	(333)	-100%	4 000	

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

Vote 12 - Roads And Transport	36 497	40 887	40 887	3 407	(3 407)	-100%	40 887
12.1 - Traffic	3 861	-	-	-	-	-	-
12.2 - Roads	32 636	40 287	40 287	3 357	(3 357)	-100%	40 287
12.3 - Mechanical Workshop	-	600	600	50	(50)	-100%	600
12.4 - Storm Water	-	-	-	-	-	-	-
Vote 13 - Water Services	47 917	51 817	51 817	4 318	(4 318)	-100%	51 817
13.1 - Water Network	47 917	51 817	51 817	4 318	(4 318)	-100%	51 817
Vote 14 - Electrical Services	48 123	31 090	31 090	2 591	(2 591)	-100%	31 090
14.1 - Electrical Network	47 982	30 873	30 873	2 573	(2 573)	-100%	30 873
14.2 - Engineering Admin	141	217	217	18	(18)	-100%	217
Vote 15 - Other	-	-	-	-	-	-	-
Total multi-year capital expenditure	243 864	200 187	200 187	16 682	(16 399)	-98%	200 187
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 01 - Executive & Council	506	520	520	43	(43)	-100%	520
Vote 02 - Corporate Services	506	520	520	43	(43)	-100%	520
02.2 - Council Building	-	-	-	-	-	-	-
02.3 - Public Relations Officer	-	-	-	-	-	-	-
Vote 03 - Financial Services	-	-	-	-	-	-	-
Vote 04 - Development & Planning	-	-	-	-	-	-	-
Vote 05 - Health	-	-	-	-	-	-	-
Vote 06 - Community And Social Services	2 000	12 096	12 096	1 008	(1 008)	-100%	12 096
06.1 - Library Meyerton	890	900	900	75	(75)	-100%	900
06.2 - Library Henley On Klip	177	250	250	21	(21)	-100%	250
06.3 - Library Walkerville	175	200	200	17	(17)	-100%	200
06.4 - Library Randvaal	177	300	300	25	(25)	-100%	300
06.5 - Library Sicelo	202	250	250	21	(21)	-100%	250
06.6 - Lakeside Library	203	650	650	54	(54)	-100%	650
06.7 - Library Bonte Bonke	177	250	250	21	(21)	-100%	250
06.9 - Parks	-	9 296	9 296	775	(775)	-100%	9 296
Vote 07 - Public Safety	170	2 200	2 200	183	(183)	-100%	2 200
07.1 - Fire	170	2 200	2 200	183	(183)	-100%	2 200
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	326	9 500	9 500	792	(792)	-100%	9 500
10.1 - Sanitation Network	326	9 500	9 500	792	(792)	-100%	9 500
Vote 11 - Solid Waste Management	-	11 700	11 700	975	(975)	-100%	11 700
11.1 - Landfill Sites	-	9 300	9 300	775	(775)	-100%	9 300
11.2 - Solid Waste	-	2 400	2 400	200	(200)	-100%	2 400
Vote 12 - Roads And Transport	-	3 300	3 300	275	(275)	-100%	3 300
12.2 - Roads	-	3 300	3 300	275	(275)	-100%	3 300
Vote 13 - Water Services	1 150	7 000	7 000	583	(583)	-100%	7 000
13.1 - Water Network	1 150	7 000	7 000	583	(583)	-100%	7 000
Vote 14 - Electrical Services	-	20 115	20 115	1 676	(1 676)	-100%	20 115
14.1 - Electrical Network	-	15 615	15 615	1 301	(1 301)	-100%	15 615
14.2 - Engineering Admin	-	4 500	4 500	375	(375)	-100%	4 500

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

References

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

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

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

		2023/24	Budget Year 2024/25			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		486 331	434 487	434 487	535 642	434 487
Trade and other receivables from exchange transactions		325 389	315 058	315 058	333 933	315 058
Receivables from non-exchange transactions		160 018	45 859	45 859	164 285	45 859
Current portion of non-current receivables						
Inventory		23 143	15 932	15 932	22 605	15 932
VAT		24 629	15 792	15 792	19 353	15 792
Other current assets		126	(16)	(16)	120	(16)
Total current assets		1 019 637	827 113	827 113	1 075 938	827 113
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 274 094	2 220 041	2 220 041	2 263 233	2 220 041
Biological assets						
Living and non-living resources		19	19	19	19	19
Heritage assets		14 973	22 748	22 748	14 973	22 748
Intangible assets						
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		2 338 320	2 292 159	2 292 159	2 327 458	2 292 159
TOTAL ASSETS		3 357 957	3 119 272	3 119 272	3 403 397	3 119 272
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		32 314	42 386	42 386	32 197	42 386
Consumer deposits		23 662	20 757	20 757	23 765	20 757
Trade and other payables from exchange transactions		256 537	72 171	72 171	190 001	72 171
Trade and other payables from non-exchange transactions		13 119	6 372	6 372	44 914	6 372
Provision		1 994	17 687	17 687	1 994	17 687
VAT		48 803	-	-	62 407	-
Other current liabilities		-	-	-	-	-
Total current liabilities		376 429	159 373	159 373	355 278	159 373
Non current liabilities						
Financial liabilities		209 554	117 420	117 420	208 819	117 420

AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Provision			96 039	99 350	99 350	96 039	99 350
Long term portion of trade payables			-	-	-	-	-
Other non-current liabilities			-	-	-	-	-
Total non current liabilities			305 592	216 770	216 770	304 857	216 770
TOTAL LIABILITIES			682 021	376 143	376 143	660 135	376 143
NET ASSETS	2	2	2 675 936	2 743 129	2 743 129	2 743 262	2 743 129
COMMUNITY WEALTH/EQUITY							
Accumulated surplus/(deficit)			2 991 231	2 702 345	2 702 345	2 924 286	2 702 345
Reserves and funds			(182 615)	-	-	(181 024)	-
Other			-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2	2 808 616	2 702 345	2 702 345	2 743 262	2 702 345

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

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

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	23 932	23 932	26 220	(2 289)	-9%	314 644
Service charges		773 898	943 285	943 285	87 064	87 064	78 607	8 457	11%	943 285
Other revenue		4 192 735	19 718	19 718	578 979	578 979	1 643	577 336	35135%	19 718
Transfers and Subsidies - Operational		160 750	206 570	206 570	71 687	71 687	17 214	54 473	316%	206 570
Transfers and Subsidies - Capital		115 936	126 532	126 532	32 465	32 465	10 544	21 921	208%	126 532
Interest		42 589	44 209	44 209	(322)	(322)	3 684	(4 006)	-109%	44 209
Dividends								-		
Payments										
Suppliers and employees		(2 102 746)	(1 550 552)	(1 550 552)	(173 963)	(173 963)	(129 213)	44 750	-35%	(1 550 552)
Interest		-	(23 767)	(23 767)	-	-	(1 981)	(1 981)	100%	(23 767)
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 448 865	80 640	80 640	619 842	619 842	6 720	(613 122)	-9124%	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		(225 050)	(256 068)	(256 068)	(283)	(283)	(21 339)	(21 056)	99%	(256 068)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(225 050)	(256 068)	(256 068)	(283)	(283)	(21 339)	(21 056)	99%	(256 068)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		94 550	84 772	84 772	(594)	(594)	7 064	(7 658)	-108%	84 772
Borrowing long term/refinancing		21 558	3 078	3 078	(141)	(141)	257	(397)	-155%	3 078
Increase (decrease) in consumer deposits		(571)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(17 876)	(42 386)	(42 386)	(117)	(117)	(3 532)	(3 415)	97%	(42 386)
NET CASH FROM/(USED) FINANCING ACTIVITIES		97 660	45 464	45 464	(852)	(852)	3 789	4 641	122%	45 464
NET INCREASE/(DECREASE) IN CASH HELD		3 321 475	(129 964)	(129 964)	618 706	618 706	(10 830)			(129 964)
Cash/cash equivalents at beginning:		(485 402)	(560 033)	(560 033)	486 331	486 331	(560 033)			486 331
Cash/cash equivalents at month/year end:		2 826 072	(689 997)	(689 997)	1 105 037	1 105 037	(570 864)			356 367