

C 3242/01/2024
MC A/6234/01/2024

**9.A.7 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF NOVEMBER 2023
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 November 2023 of the 2023/2024 financial year as required by Section 71 of the Municipal Finance Management Act, be noted.
2. That it be noted that bad debts amounting to R691 831 were written off in November 2023.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of November 2023 of the 2023/2024 financial year.

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ACT**

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of November 2023, as required by Section 71 of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the Financial Results for the month of November 2023 of the 2023/2024 financial year as required by Section 71 of the Municipal Finance Management Act, be noted.
2. That it be noted that bad debts amounting to R691 831 were written off in November 2023.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of November 2023 of the 2023/2024 financial year.

REPORT

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

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 09 JANUARY 2024**

Resolved To Recommend

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

**COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 15
JANUARY 2024**

The recommendation is supported.



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

IN-YEAR FINANCIAL REPORT: NOVEMBER 2023

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 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	September 2023	October 2023	November 2023	Year to Date	% of Budget
Revenue from Non-Exchange Transactions							
Property Rates	321 361 621	321 361 621	27 080 611	27 310 813	25 277 773	133 524 790	41.55%
Fines, Penalties and Forfeits	124 812 528	124 812 528	10 955 321	4 990 874	1 081 358	21 670 346	17.36%
Operational Transfers Monetary	193 220 720	193 220 720	17 886 400	-	-	87 269 400	45.17%
Capital Transfers Monetary (Govt)	97 139 750	97 139 750	7 354 235	16 864 383	2 953 838	27 283 205	28.06%
Capital Transfers Monetary (Developers)	4 000 000	4 000 000	-	-	280 079	280 079	7.00%
Revenue from Exchange Transactions							
Service Charges Electricity	601 336 775	601 336 775	46 635 985	38 110 682	39 570 747	216 444 934	35.99%
Service Charges Waste Management	59 433 009	59 433 009	5 094 546	5 155 529	4 887 430	25 641 583	43.14%
Service Charges WasteWater Management	58 893 370	58 893 370	5 752 258	5 579 053	5 485 834	28 117 985	47.74%
Service Charges Water	274 371 935	274 371 935	23 045 932	23 736 774	22 181 475	110 688 551	40.34%
Interest, Dividends and Rent on Land	49 060 202	49 060 202	12 427 271	3 390 321	6 884 700	28 675 259	58.45%
Operational Revenue	3 918 317	3 918 317	287 540	50 941	158 155	789 528	20.15%
Rental from Fixed Assets	1 315 044	1 315 044	85 688	89 504	89 214	465 502	35.40%
Sales of Goods and Rendering of Services	7 272 892	7 272 892	408 076	710 298	792 345	4 334 939	59.60%
TOTAL INCOME	1 796 136 163	1 796 136 163	157 013 862	125 989 172	109 642 949	665 186 081	38.15%
Total Income Excluding Capital Revenue	1 694 996 413	1 694 996 413	149 659 627	109 124 789	106 409 032	657 622 797	38.80%

Expenditure dashboard

Expenditure	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
Salaries and Allowances							
Senior Managers	9 439 016	9 439 016	431 723	433 603	498 085	2 154 742	22.83%
Municipal Staff	424 543 226	424 589 726	29 819 504	29 795 224	29 629 723	148 155 342	34.90%
Councillors Allowances	13 859 926	13 859 926	1 170 166	1 916 623	1 217 483	6 645 261	47.95%
Contracted Services							
Outsourced Services	84 984 736	85 163 686	6 214 201	4 155 971	9 148 685	24 454 988	28.72%
Consultants and Professional Services	29 868 083	28 805 993	1 263 095	946 357	2 945 183	6 604 777	22.93%
Contractors	80 685 872	80 400 122	5 771 841	6 216 049	6 906 757	24 486 314	30.46%
Operational Cost	97 300 913	98 454 303	12 588 632	7 451 170	13 606 039	39 758 553	40.38%
Inventory	37 220 195	37 209 195	5 367 970	2 490 643	1 037 687	9 194 895	24.71%
Bulk Purchases							
Electricity	507 668 356	507 668 356	58 235 985	29 431 749	32 406 979	181 359 814	35.72%
Water	172 744 791	172 744 791	14 259 950	13 388 546	12 887 188	54 333 141	31.45%
Interest, Dividends and Rent on Land	24 212 190	24 212 190	210 689	203 775	174 622	1 028 008	4.25%
Debt Impairment	69 496 180	69 496 180	177 830	428 227	691 831	2 241 934	3.23%
Transfers and Subsidies	1 500 000	1 500 000	180 000	27 296	81 811	484 011	32.27%
Depreciation and Amortisation	140 855 336	140 855 336	3 763 519	8 809 029	9 087 465	43 949 616	31.20%
SUB TOTAL EXPENDITURE	1 694 378 820	1 694 378 820	139 415 086	105 694 262	120 319 538	544 851 408	32.16%
Gains and losses							
Traffic fines impairment	106 656 000	106 656 000	10 240 250	4 195 750.00	-	17 521 500	16.43%
TOTAL EXPENDITURE	1 801 034 820	1 801 034 820	149 655 336	109 890 012	120 319 538	562 372 908	31.22%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

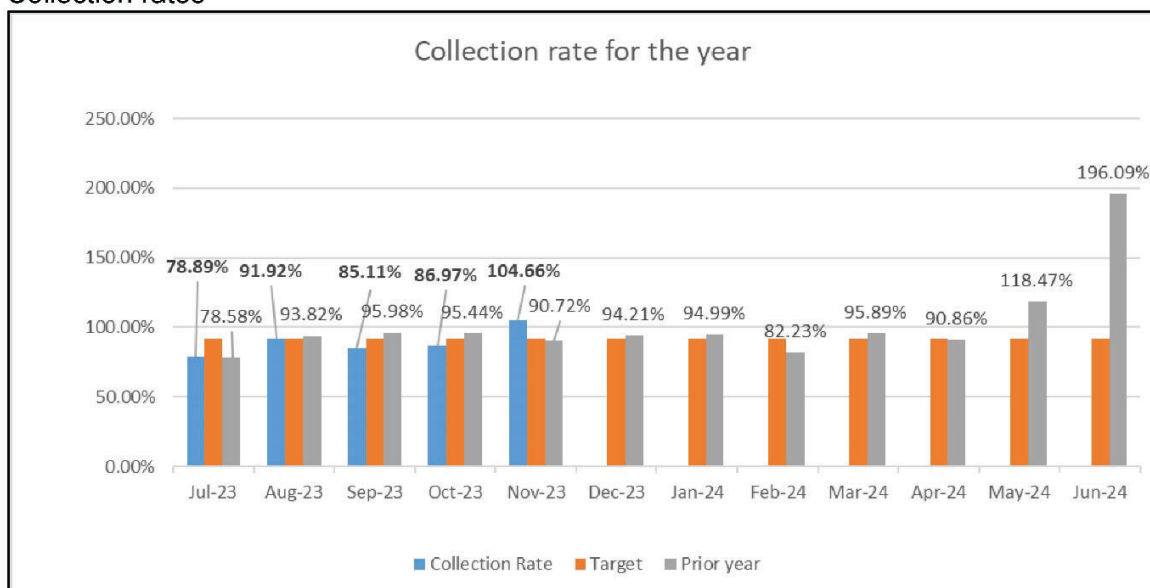
Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
Capital Annuity Loans	53 250 000	3 607 176	3 240 247	2 257 540	10 205 714	19.17%
Capital Leases	21 530 000	-	-	-	-	0.00%
Capital Operational Revenue	88 335 000	1 023 208	5 189 683	2 766 660	15 981 810	18.09%
Capital Monetary Developers Contributions	4 000 000	999 640	-	717 900	1 717 540	42.94%
Sub-Total	167 115 000	5 630 024	8 429 930	5 742 100	27 905 064	16.70%
Capital Monetary INEP	25 212 000	-	3 220 109	1 685 726	4 905 835	19.46%
Capital Monetary MIG	30 883 261	5 062 805	3 953 391	5 212 444	18 162 695	58.81%
Capital Monetary WSIG	18 212 000	399 042	464 373	3 659 958	4 523 373	24.84%
Capital Monetary NHDG	10 000 000	3 309 597	4 538 589	-	9 068 367	90.68%
Capital Monetary DAC	6 000 000	-	385 723	194 221	690 693	11.51%
Capital Monetary FFRG	2 200 000	-	-	-	-	0.00%
Sub-Total	92 507 261	8 771 445	12 562 184	10 752 349	37 350 963	40.38%
TOTAL CAPITAL	259 622 261	14 401 469	20 992 114	16 494 449	65 256 027	25.13%

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project							
Expenditure	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% spend
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	373 771	357 146	3 120	79 990	-	83 110	23.27%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	12 580 621	12 580 621	322 223	1 311 026	914 292	3 228 272	25.66%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	4 439 893	4 439 893	329 366	320 424	302 304	1 703 851	38.38%
O_MUNICIPAL RUNNING COST	73 710	73 710	-	-	-	-	0.00%
O_MAI_NINF_PM_IB_OA_OPS BLD'S MUNICIPAL OFFICES BUILDINGS	6 609 728	6 613 353	20 249	486 456	412 826	988 312	14.94%
O_MAI_NINF_PM_IB_CA_COMMFAC LIBRARIES BUILDINGS	700 000	700 000	1 700	5 280	28 840	37 600	5.37%
O_MAI_INF_CM_PL_SI CAPITAL SPARES	15 301 008	15 301 008	1 150 307	1 183 492	1 315 788	6 131 682	40.07%
O_MAI_INF_PM_IB_SI_PUMP STATION CIVIL STRUCTURE	3 128 838	3 128 838	74 678	255 160	442 810	772 648	24.69%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT PIPE WORK	9 261 135	9 261 135	432 232	229 402	697 839	1 501 981	16.22%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT EXTERNAL FACILITIES	14 665 509	14 665 509	1 180 253	1 190 817	1 222 296	5 960 580	40.64%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE CAPITAL SPARES	21 237 728	21 237 728	1 296 184	1 406 026	1 263 634	6 657 589	31.35%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE ROAD STRUCTURES CIVIL STRUCTURE	19 792 454	19 792 454	2 109 836	1 787 879	1 958 191	5 871 866	29.67%
O_MAI_INF_CM_PL_WSI CAPITAL SPARES	24 478 545	24 478 545	1 753 493	1 793 398	1 687 467	8 870 556	36.24%
O_MAI_INF_PM_IB_WSI DISTRIBUTION PIPE WORK	13 914 637	13 914 637	1 260 219	1 405 092	1 401 376	4 798 188	34.48%
O_MAI_INF_CM_PL_EI CAPITAL SPARES	25 739 741	25 739 741	1 867 518	1 814 787	1 906 285	9 288 855	36.09%
O_MAI_INF_CM_PL_EI_MV NETWORKS MV NETWORK EQUIPMENT	14 265 402	13 885 652	2 958 560	1 630 677	2 099 065	10 370 016	74.68%
Total Expenditure	186 562 720	186 169 970	14 759 937	14 899 906	15 653 012	66 265 106	35.59%

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 November is 104.66% against a budgeted rate of 92%. The year to date collection rate is 89.33%, which is still below the budgeted amount.
2. Capital spending level will be monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 25.13%, specifications are being submitted to ensure that tenders are in place.
3. Spending on repairs will be monitored to ensure assets of Council are well maintained to avoid any service interruptions. The year to date spending is 35.59%.

Resolutions

1. That the report on the Financial Results for the month of November 2023 of the 2023/2024 financial year as required by Section 71 of the Municipal Finance Management Act.
2. That it be noted that bad debts amounting to R691 831 were written off in November 2023.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of November 2023 of the 2023/2024 financial year.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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

Council's Indigent Management Policy as approved for the 2023/2024 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were 26 new indigents approved for the month of November 2023 of the 2023/2024 financial year.

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

Revenue

	NOVEMBER	YTD	YTD %
TOTAL REVENUE	R 109 642 949	R 685 186 081	38.15%
Services			
Property rates	R 25 277 773	R 133 524 790	41.55%
Electricity	R 39 570 747	R 216 444 934	35.99%
Waste Management	R 4 887 430	R 25 641 583	43.14%
Wastewater Management	R 5 485 834	R 28 117 965	47.74%
Water	R 22 181 475	R 110 688 551	40.34%
Grants			
Operational	R -	R 87 269 400	45.17%
Capital		R 92 507 261	
Transfers - Conditions met		R 37 350 963	40.38%

Revenue

Income of R109 m was realised for the month of November 2023. The year to date revenue is R685.2 m, which equates to 38.15% of the annual budgeted revenue. The norm for month 5 of the financial year is 41.50% (1/12th of the year's income = 8.3%).

The revenue to date is slightly below the expected norm.

The fines, penalties and forfeits income includes R20 909 491 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 R17 521 500 has been impaired. The traffic fine information for November 2023 was not available at the time of reporting and will be included in next month's report.

There are no material deviations to report on other revenue sources.

MIDVAAL LOCAL MUNICIPALITY

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25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

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 45.17% of the budget.

Expenditure

	NOVEMBER	YTD	YTD %
TOTAL EXPENDITURE	R 120 319 538	R 562 372 908	31.22%
Personnel cost			
Remuneration of Senior Management	R 498 085	R 2 154 742	22.83%
Employee Cost	R 29 629 723	R 148 155 342	34.90%
Remuneration of Councillors	R 1 217 483	R 6 645 261	47.95%
Contracted services	R 19 000 625	R 55 546 088	28.58%
Bulk purchases			
Electricity	R 32 406 979	R 181 359 814	35.72%
Water	R 12 887 188	R 54 333 141	31.45%
Distribution losses		Norm	
Electricity		10%	15.73%
Water		up to 30%	37.08%
Repairs and Maintenance	R 15 653 012	R 66 265 106	35.59%

The expenditure to date is below the expected norm.

Expenditure totalling R120.3 m was incurred during November 2023. Year to date expenditure is now R562.3 m which represents 31.22% of the annual budget. The norm for 5 month of the financial year is 41.50% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Depreciation R43 949 616
- Traffic fines impairment R17 521 500
- Bad debts written off R 2 241 934

Overtime	Month	Year to Date
Total Cost of overtime	R 1 836 056	R 8 914 564
Percentage salary budget	0.43%	2.10%
Analysis by Municipal Classification:	R1 836 056	R8 914 564
Municipal Manager	0.00%	0.00%
Council	0.71%	0.69%
Corporate Services	4.32%	3.24%
Financial Services	0.50%	1.62%
Development & Planning	0.00%	0.00%
Community Services	23.44%	23.89%
Public Safety & Roads	44.07%	27.57%
Engineering Services	26.97%	42.99%

MIDVAAL LOCAL MUNICIPALITY

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25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Contracted services

Expenditure on contracted services and operational cost are still low at 32.55% of the budget. It should be noted that most of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
Municipal Manager	1 777	-	-	-	-	0.00%
Council	76 681	7 304	2 416	1 021	20 105	26.22%
Corporate Services	4 498 372	23 184	488 410	413 002	1 017 925	22.63%
Financial Services	87 574	-	-	1 529	2 218	2.53%
Development & Planning	18 161	-	8 416	-	8 416	46.34%
Community Services	6 524 456	143 003	801 266	378 573	1 633 434	25.04%
Public Safety and Roads	45 430 447	3 458 252	3 425 033	3 355 554	13 326 516	29.33%
Engineering Services	129 532 502	11 128 194	10 174 365	11 503 334	50 256 492	38.80%
TOTAL R & M EXPENDITURE	186 169 970	14 759 937	14 899 906	15 653 012	66 265 106	35.59%

Repairs and Maintenance expenditure for the year to date is 35.59%.
Assets are maintained on an on-going basis.

Finance cost

Interest on loans are paid biannually 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 4.25% (R1 028 008).

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	104.66%	89.33%
Bad debts written off	R 691 831	R 2 241 934
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	17 161 835	7 689 618	6 733 420	5 059 643	5 975 703	105 324 519	147 944 739
Electricity	19 251 949	6 827 127	4 171 724	747 785	727 095	12 438 887	44 164 567
Rates	19 472 372	8 728 123	7 168 940	5 878 003	5 344 029	146 447 933	193 039 401
Sewerage	4 383 963	1 820 481	1 594 362	1 501 217	1 819 208	31 113 598	42 232 829
Refuse	4 099 850	1 823 342	1 647 335	1 653 437	1 778 686	32 778 929	43 781 577
Interest	3 554 538	3 738 915	2 493 861	2 617 540	3 098 630	62 631 498	78 134 981
Other	4 423 174	5 657 389	721 836	1 826 014	685 534	74 072 731	87 386 679
TOTAL	72 347 681	36 284 994	24 531 478	19 283 639	19 428 885	464 808 094	636 684 772
Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per cust group							
Other	16391.85	3053.14	757.41	0	0	0	20 202
Organs of state	1149254.99	487183.71	351408.26	347921.11	326524.38	13265978.28	15 928 271
Business	22472299.87	9123470.72	4584654.59	1598740.85	1042386.36	71052175.81	109 873 728
Residential	48709734.7	26671286.83	19594658.12	17336977.03	18059973.96	380489940.4	510 862 571
Total	72 331 290	36 281 941	24 530 721	19 283 639	19 428 885	464 808 094	636 684 772

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

Outstandings debtors as per AFS classification including VAT:							
	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Exchange Transactions							
Sundries							
Developers Contribution	2 792 440	4 861 682	140 212	34 554	92 053	46 414 965	54 335 907
Interest	3 554 538	3 738 915	2 493 861	2 617 540	3 098 630	62 631 498	78 134 981
Fire	0	0	0	12 248	2 104	2 019 345	2 033 697
Sundries	1 627 691	794 826	549 602	1 772 434	585 137	24 572 395	29 902 085
Total Sundries	7 974 669	9 395 423	3 183 675	4 436 776	3 777 924	135 638 203	164 406 671
Services							
Electricity	19 255 304	6 827 127	4 171 724	754 904	727 095	13 303 702	45 039 855
Water	17 158 481	7 689 618	6 733 420	5 052 524	5 975 703	105 321 483	147 931 229
Refuse	4 099 850	1 823 342	1 647 335	1 653 437	1 778 686	32 778 929	43 781 577
Sewerage	4 383 963	1 820 481	1 594 362	1 501 217	1 819 208	31 113 598	42 232 829
Total Services	44 897 597	18 160 568	14 146 841	8 962 082	10 300 692	182 517 712	278 985 491
Total Exchange Transactions	52 872 267	27 555 991	17 330 516	13 398 858	14 078 616	318 155 915	443 392 162
Non-Exchange Transactions							
Sundries							
Rental	3 043	881	32 022	6 778	6 240	204 247	253 210
Property Rates	19 472 372	8 728 123	7 168 940	5 878 003	5 344 029	146 447 933	193 039 401
Total Non-Exchange Transactions							193 292 611
Total Debtors - Vat Inclusive	52 872 267	27 555 991	17 330 516	13 398 858	14 078 616	318 155 915	636 684 772
Debtors with credit balances	43 576 991						-43 576 991
Sub total	96 449 258	27 555 991	17 330 516	13 398 858	14 078 616	318 155 915	593 107 781
VAT	46 742 867						46 742 867
Total Debtors - Vat Exclusive	49 706 391	27 555 991	17 330 516	13 398 858	14 078 616	318 155 915	546 364 914

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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

Account balances

Account balances		NOVEMBER
HOD's		-
Staff: Level 1 - 6		18 844
Staff accounts		494 406
Councillors accounts		82 110
Councillors accounts > 90 days	82 110	
Total		595 360

Staff accounts: Senior Managers and Level 1 – 6.

Please note that no senior manager or level 1-6 official is owing for more than 90 days.

Staff accounts

Staff Accounts	September 2023	October 2023	November 2023	%
Handovers	-			0%
Arrangements	157 842	154 839	152 021	30%
Current	73 199	72 452	98 804	14%
30 Days	41 896	35 124	21 685	8%
60 Days	25 597	7 058	18 071	5%
90 Days	12 074	28 551	24 597	2%
120 + Days	210 247	215 228	179 228	40%
Total	520 856	513 252	494 406	100%

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS					
20231130					
ACCOUNT NUMBER	NAME	DT	90+	BALANCE	REMARKS
			20230831		
	MIDVAAL COUNCILORS				
40180517	LEHLOKA PM (Owner: PM & L Malunga)	32	20597.17	20597.17	Arrangement (1716.44 pm)
	SUB-TOTAL: MIDVAAL COUNCILLORS		20597.17	20597.17	
	SEDIBENG COUNCILLORS				
	SEDIBENG		0	0	
	MPs				
40058378	LANGA MM	32	9180.55	9180.55	
40080421	LANGA MM	32	52332.18	52332.18	
	MPs		61512.73	61512.73	
	SUB-TOTAL: OTHERS		61512.73	61512.73	
	GRAND TOTAL		82109.9	82109.9	

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Creditor's analysis

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

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-1 Year	Year	-
Bulk Electricity	34 091 393	0	0	0	0	0	0	0	34 091 393
Bulk Water	16 144 129	0	0	0	0	0	0	0	16 144 129
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	200 424	0	0	0	0	0	0	0	200 424
Auditor General		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	50 435 946	0	0	0	0	0	0	0	50 435 946

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

Account Name	Amount
Trade Creditors	200 424
Bulk purchases	50 235 522
Total	50 435 946

Investment portfolio analysis

Investments as at 30 November 2023 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE 30 NOVEMBER 2023										
INVESTMENT DEPOSITS	NEDBANK	RATE	MATURITY DATE	INTEREST ACCRUED	ABSA	RATE	MATURITY DATE	INTEREST ACCRUED	TOTAL CAPITAL INVESTMENTS	TOTAL INTEREST ACCRUED
MONTHS	R	%			R	%				
3					300 000 000	9.06	06.12.2023	6 701 917.81	300 000 000	6 701 917.81
6					100 000 000	9.43	07.03.2024	2 325 205.47	100 000 000	2 325 205.47
CALL	85 159 980	8.00		8 268 980.83						8 268 980.83
	85 159 980			8 268 980.83	400 000 000			9 027 123.28	400 000 000.00	17 296 104.11

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditional Grants	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date
National Government					
Expanded Public Works					
Received	3 768 000	-	-	-	942 000
Expenditure	3 768 000	203 180	203 180	208 460	1 021 180
Unspent	-	203 180	-	-	79 180
Financial Management Grant					
Received	1 550 000	-	-	-	1 550 000
Expenditure	1 550 000	44 989	263 265	126 842	709 244
Unspent	-	-	-	-	840 756
Municipal Infrastructure Grant					
Received	37 385 000	11 021 000	-	-	20 717 000
Expenditure	35 909 000	5 182 766	4 092 973	5 327 785	18 821 982
Unspent	-	-	-	-	1 895 018
Integrated National Electrification Programme					
Roll-over	-	-	-	-	-
Received	25 212 000	-	-	8 500 000	15 212 000
Expenditure	25 212 000	-	3 220 109	1 685 726	4 905 835
Unspent	-	-	-	-	10 306 165
Water Service Infrastructure Grant					
Received	19 712 000	-	-	-	7 712 000
Expenditure	19 712 000	1 447 520	464 373	4 109 306	6 021 198
Unspent	-	1 447 520	-	-	1 690 802
Neighborhood Development Program Grant					
Received	10 000 000	-	6 820 000	-	8 820 000
Expenditure	10 000 000	3 309 597	4 538 589	-	9 068 367
Unspent	-	-	-	-	248 367
Provincial Government					
Department Sport, Arts, Culture and Recreation Grant					
Roll-overs	-	-	-	-	-
Received	20 358 000	17 886 400	-	-	17 886 400
Expenditure	20 358 000	852 852	1 627 826	1 151 884	5 422 941
Unspent	-	-	-	-	12 463 459
Functional Fire and Rescue Grant					
Roll-over	-	-	-	-	-
Received	2 200 000	2 200 000	-	-	2 200 000
Expenditure	2 200 000	-	-	-	-
Unspent	-	-	-	-	2 200 000
Total Conditional Grants					
Received	120 185 000	31 107 400	-	8 500 000	75 039 400
Expenditure	118 709 000	11 040 904	14 410 315	12 610 002	45 970 746
Unspent	-	-	-	-	29 068 654
Unconditional Grants	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date
National Government					
Equitable Share					
Received	160 539 000	-	-	-	66 891 000
Expenditure - Specific Contribution towards Councillors	13 945 491	1 181 281	1 934 926	1 229 012	6 708 443
Total Unconditional Grants					
Received	160 539 000	-	-	-	66 891 000
Expenditure	13 945 491	1 181 281	1 934 926	1 229 012	6 708 443
Subsidies Received	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date
Provincial Government					
Health Subsidy					
Received	5 284 254	-	-	-	-
Expenditure	5 284 252	321 235	345 574	259 981	1 442 695
District Municipality					
Received	4 352 216	-	-	-	-
Expenditure	4 352 217	390 740	427 665	411 455	1 945 519
Total Subsidies received					
Received	9 636 470	-	-	-	-
Expenditure	9 636 469	711 974	773 239	671 435	3 388 213
Total Grants and Subsidies					
Received	290 360 470	31 107 400	-	8 500 000	135 110 400
Expenditure	142 290 960	12 934 159	17 118 479	14 510 450	56 067 402

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

There were no changes in the allocations during the month.

Councillor allowances and employee benefits

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

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	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	1 599 099	1 599 099	131 941	131 941	131 941	659 703	41.25%
SM MM: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	10 000	41.67%
SM MM: Allow - Travel Or Motor Vehicle	-	-	-	-	-	-	0.00%
SM MM: SAL & ALL - PERFORM BASED BONUS	94 000	94 000	-	-	-	-	0.00%
SM MM: SRB - Long Service	-	-	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits							
SM CFO: Sal & All - Basic Salary	1 047 884	1 047 884	86 365	86 365	86 365	395 769	37.77%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	10 000	41.67%
SM D05: SAL & ALL - PERFORM BASED BONUS	120 000	120 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	87 538	87 538	10 000	11 880	10 000	51 880	59.27%
HOD CORP- Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	987 884	987 884	81 366	81 366	81 366	370 772	37.53%
HOD: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	10 000	41.67%
SM D02: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	15 000	75 000	41.67%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
HOD D&P: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	822 894	822 894	-	-	40 000	40 000	4.89%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	-	-	2 000	2 000	8.33%
SM D04: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	13 000	13 000	9.03%
HOD ES - Salaries Allow And Serv Benefits							
HOD ES: Sal & All - Basic Salary	845 538	845 538	69 486	69 486	69 486	347 430	41.09%
HOD ES: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	10 000	41.67%
HOD ES: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	15 000	75 000	41.67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits							
HOD Public Safety and Roads: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Cellular & Telephone	87 538	87 538	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	24 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
Employee Related Cost							
Senior Management							
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Medical	24 000	24 000	1 931	1 931	1 931	9 657	40.24%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	-	0.00%
SM MM: Soc Contr: Uif	2 125	2 125	177	177	177	886	41.68%
SM MM: Soc Contr: Bargaining Council	118	118	11	11	11	57	48.22%
CFO - Social Contributions							
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	2 125	2 125	177	177	177	886	41.68%
SM CFO: Soc Contr: Bargaining Council	118	118	11	11	11	57	48.22%
DPS - Social Contributions							
HOD: Soc Contr: Uif	2 125	2 125	177	177	177	886	41.68%
HOD: Soc Contr: Bargaining Council	118	118	11	11	11	57	48.22%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	58 996	58 996	-	-	-	-	0.00%
HOD D&P: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD D&P: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD D&P: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	58 996	58 996	-	-	3 974	3 974	6.74%
HOD CS: Soc Contr: Pension Funds	143 414	143 414	-	-	7 200	7 200	5.02%
HOD CS: Soc Contr: Uif	2 125	2 125	-	-	177	177	8.34%
HOD CS: Soc Contr: Bargaining Council	118	118	-	-	11	11	9.64%
D06 - Social Contributions							
HOD ES: Soc Contr: Pension Funds	143 770	143 770	11 880	11 880	11 880	59 400	41.32%
HOD ES: Soc Contr: Uif	2 125	2 125	177	177	177	886	41.68%
HOD ES: Soc Contr: Medical	-	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	118	11	11	11	57	48.22%
HOD Public Safety and Roads - Social Contributions							
HOD Public Safety and Roads: Soc Contr: Medical	58 996	58 996	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & All: Basic Salary & Wages	263 883 232	263 909 732	18 631 315	18 472 194	18 456 676	92 538 216	35.06%
MS: All - Cellular & Telephone	2 370 772	2 370 772	181 138	173 480	173 640	869 760	36.69%
MS: Hb & Inc: Housing Benefits	2 310 301	2 310 301	176 458	172 192	170 059	871 624	37.73%
MS: All - Leave Pay	5 047 028	5 047 028	267 124	332 007	442 693	1 622 093	32.14%
MS: All - Travel Or Motor Vehicle	15 368 868	15 368 868	1 160 690	1 141 136	1 130 691	5 713 560	37.18%
MS: Overtime - Non Structured	21 390 000	21 390 000	1 864 903	1 826 786	1 836 056	8 914 564	41.68%
MS: Payments - Shift Add Remuneration	2 652 000	2 652 000	137 526	144 222	98 354	610 809	23.03%
MS: SRB - Acting Allowance	7 882 501	7 882 501	-	-	-	-	0.00%
MS: SRB - Annual Bonus	20 284 665	20 284 665	1 259 017	1 743 306	1 531 714	7 662 249	37.77%
MS: SRB - Long Service Award	-	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	7 219 082	7 219 082	648 141	624 989	662 454	3 204 336	44.39%
MS - Social Contributions							
MS: Soc Contr - Bargaining Council	123 848	123 848	8 626	8 501	8 524	42 846	34.60%
MS: Soc Contr - Group Life Insurance	146 934	146 934	12 271	12 271	12 271	61 355	41.76%
MS: Soc Contr - Medical	24 309 878	24 309 878	1 623 540	1 612 138	1 609 074	8 100 490	33.32%
MS: Soc Contr - Pension	49 523 350	49 523 350	3 718 718	3 402 664	3 368 247	17 295 583	34.92%
MS: Soc Contr - Unemployment Insur Fund	2 030 767	2 030 767	137 359	136 660	136 592	684 466	33.70%
MS: Soc Contr - Medical (Post retirement)	-	-	7 322	7 322	7 322	36 608	0.00%
Remuneration Of Councillors							
Roc - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Travelling Allowance	-	-	-	-	-	-	0.00%
Speaker: Basic Salary	736 530	736 530	61 378	98 695	63 710	365 537	47.05%
Speaker: Cell Phone Allowance	40 800	40 800	3 700	7 172	3 917	22 189	54.38%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
Whip - Allowances & Srb							
Whip: Travelling Allowance	96 302	96 302	8 025	12 838	8 326	45 239	46.98%
Whip: Basic Salary	288 906	288 906	24 076	38 514	24 978	135 718	46.88%
Whip: Cell Phone Allowance	40 800	40 800	3 700	7 172	3 917	22 189	54.38%
Exec Mayor - Allowances & Srb							
Exec Mayor: Travelling Allowance	-	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	920 656	920 656	76 721	123 381	79 638	433 183	47.05%
Exec Mayor: Cell Phone Allowance	40 800	40 800	3 700	7 172	3 917	22 189	54.38%
Exco - Allowances & Srb							
Exco: Travelling Allowance	1 036 212	1 036 212	14 392	23 035	14 932	81 143	7.83%
Exco: Basic Salary	3 108 636	3 108 636	331 012	529 809	343 437	1 866 283	60.04%
Exco: Cell Phone Allowance	244 800	244 800	22 200	43 032	23 502	133 134	54.38%
Other Council - Allowances & Srb							
Oth Council: Travelling Allowance	1 238 263	1 238 263	88 189	150 929	79 110	495 262	40.00%
Oth Council: Basic Salary	3 714 789	3 714 789	330 738	473 747	324 127	1 790 088	48.19%
Oth Council: Cell Phone Allowance	693 600	693 600	62 900	114 752	62 672	366 124	52.79%
Section 79 - Allowance & Srb							
Sect 79 Chair: Travelling Allowance	373 908	373 908	23 369	37 577	24 257	131 942	35.29%
Sect 79 Chair: Basic Salary	1 121 724	1 121 724	101 267	212 938	137 458	654 196	58.32%
Sect 79 Chair: Cell Phone Allowance	163 200	163 200	14 800	35 860	19 585	99 845	61.18%
Contracted Services							
Outsource Services							
OS: Burial Services	1 527 443	1 527 443	231 889	-	140 372	451 261	29.54%
OS: B&A Occupational Health & Safety	313 222	313 222	2 018	17 960	315	22 898	7.31%
OS: B&A Research & Advisory	4 111 896	4 076 896	-	-	-	-	0.00%
OS: B&A Valuer	4 035 948	4 035 948	21 482	46 724	24 825	93 030	2.31%
OS: Catering Services	679 047	762 047	82 811	66 360	107 505	323 724	42.48%
OS: Catering Services - Munic Activities	68 500	68 500	1 977	2 539	3 367	23 501	34.31%
OS: Call Centre	1 555 300	1 555 300	193 210	-	320 000	533 141	34.28%
OS: Clearing & Grass Cutting Services	6 315 297	6 695 047	14 683	-	22 427	37 110	0.55%
OS: Electrical	-	-	-	-	-	-	0.00%
OS: Hygiene Services	1 929 412	1 929 412	196 494	80 102	13 477	290 073	15.03%
OS: Illegal Dumping	1 500 000	1 500 000	-	-	-	-	0.00%
OS: Litter Picking & Street Cleaning	438 980	188 980	-	-	-	-	0.00%
OS: Meter Management	1 476 171	1 476 171	82 112	83 099	90 331	341 833	23.16%
OS: Personnel & Labour	12 473 807	12 473 807	672 304	695 414	820 292	3 608 213	28.93%
OS: Connect/Dis-Connection: Electricity	3 340 949	3 340 949	403 180	418 460	449 870	1 395 700	41.78%
OS: Con/Discon: Restricted Water Flow	1 500 000	1 500 000	1 048 478	-	449 348	1 497 825	99.86%
OS: Connect/Disconnection: Water	8 014 883	8 014 883	21 911	1 532 240	1 624 335	3 187 696	39.77%
OS: Refuse Removal	8 163 108	8 163 108	997 054	819 000	2 631 328	5 602 544	68.63%
OS: Removal Of Struct & Illegal Signs	3 369 600	3 369 600	-	386 023	211 440	597 463	17.73%
OS: Security Services	23 535 724	23 535 724	2 197 399	-	2 140 855	6 295 134	26.75%
OS: Sewerage Services	-	-	-	-	-	-	0.00%
OS: Traffic Fines Management	590 120	590 120	47 200	-	98 600	145 800	24.71%
OS: Transport Services	45 329	46 529	-	8 050	-	8 050	17.30%
Consultants And Professional Services							
C&PS: B&A Accountants & Auditors	1 863 151	2 003 151	169 547	65 158	114 754	353 412	17.64%
C&PS: B&A Business & Fin Management	7 934 448	7 934 448	890 283	504 675	1 115 790	3 470 389	43.74%
C&PS: B&A Communications	576 108	476 108	-	-	-	-	0.00%
C&PS: B&A Human Resources	3 177 847	3 055 757	89 220	334 744	280 194	983 269	32.18%
C&PS: B&A Medical Examinations	29 185	29 185	-	-	-	-	0.00%
C&PS: B&A Project Management	4 641 748	3 911 748	-	-	1 306 039	1 350 483	34.52%
C&PS: B&A Research & Advisory	2 991 997	2 991 997	193	-	-	193	0.01%
C&PS: B&A Forensic Investigators	557 022	557 022	-	16 163	-	91 993	16.52%
C&PS: B&A Credit Rating Agencies	-	-	-	-	-	-	0.00%
C&PS: B&A Actuaries	146 894	146 894	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	211 071	211 071	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	-	-	-	-	-	-	0.00%
C&PS: I&P Geoinformatic Services	-	-	-	-	-	-	0.00%
C&PS: I&P Town Planner	1 626 508	1 626 508	-	-	-	-	0.00%
C&PS: Lab Serv Agriculture	3 734	3 734	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 704 644	5 454 644	113 853	25 617	128 406	355 038	6.51%
C&PS: Legal Cost Collection	403 746	403 746	-	-	-	-	0.00%
Contractors							
Contr: Artists & Performers	66 105	66 105	4 100	-	-	6 100	9.23%
Contr: Audio-Visual Services	21 946	21 946	-	-	-	-	0.00%
Contr: Catering Services	407 395	507 395	30 112	20 010	113 591	166 234	32.76%
CONTR: WASTE RECYCLING	100 000	100 000	-	-	-	-	0.00%
Contr: Employee Wellness	32 797	32 797	3 000	-	-	3 000	9.15%
Contr: Fire Services	8 714	8 714	2 097	-	-	2 097	24.07%
Contr: Maint Of Buildings & Facilities	12 083 308	12 086 933	96 627	746 896	1 016 931	1 931 015	15.98%
Contr: Maintenance Of Equipment	2 990 429	2 990 429	113 939	235 633	354 450	983 094	32.87%
Contr: Maintenance Of Unspecified Assets	49 522 269	49 132 894	5 163 339	3 878 448	4 420 306	18 013 899	36.66%
Contr: Maintenance Fleet	12 388 912	12 388 912	322 223	1 311 026	914 292	3 228 272	26.06%
Contr: Medical Services	113 970	113 970	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	355 232	355 232	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	137 000	137 000	-	-	2 000	2 000	1.46%
Contr: Safeguard & Security	157 139	157 139	-	-	7 089	7 089	4.51%
Contr: Sports & Recreation	300 416	300 416	-	-	-	-	0.00%
Contr: Stage & Sound Crew	96 325	96 325	-	-	4 600	4 600	4.78%
Contr: Tracing Agents & Debt Collectors	1 630 938	1 630 938	36 403	24 037	29 599	102 015	6.25%
Contr: Transportation Contractor	272 977	272 977	-	-	43 900	36 900	13.52%
Operational Cost							
OC: Achievements & Awards	31 692	415 692	-	43 544	155 291	198 834	47.83%
OC: Adv/Pub/Mark - Auctions	52 000	27 000	-	-	-	-	0.00%
OC: ADV/PUB/MARK - BURSARIES (NON-EMPLOY)	95 000	95 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 503 155	1 492 955	46 512	43 599	169 903	362 613	24.29%
OC: Corporate & Municipal Activities	-	-	-	-	-	-	0.00%
OC: Mayoral Donations	-	-	-	-	-	-	0.00%
OC: Nutritional Care	19 150	19 150	-	-	-	-	0.00%
OC: Services Charges	2 316 600	2 316 600	166 987	164 886	198 692	868 627	37.50%
OC: Adv/Pub/Mark - Customer/Client Info	2 440 799	2 440 799	59 607	41 388	127 202	228 854	9.38%
OC: Adv/Pub/Mark - Gifts & Promo Items	218 809	424 787	92 156	-	204 616	296 772	69.86%
OC: ADV/PUB/MARK - SIGNS	350 000	350 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Signs: Branding	90 600	90 600	696	-	-	696	0.77%
OC: Adv/Pub/Mark - Signs - Branding	52 000	52 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	863 460	843 460	-	12 522	14 960	100 308	11.89%
OC: Assets Less Than Capital Threshold	-	-	-	-	-	-	0.00%
OC: Audit Cost: External	3 688 533	3 688 533	296 904	880 879	1 011 533	2 189 316	59.35%
OC: Bc/Fac/C Fees - Bank Accounts	1 368 900	1 368 900	72 065	77 802	79 262	222 328	16.24%
OC: Bargaining Council	4 087 249	4 087 249	-	-	4 032 688	4 032 688	98.67%
OC: Bursaries (Employees)	1 380 164	1 380 164	-	22 995	-	204 422	14.81%
OC: Clean Serv - Car Valet/Washing Serv	18 902	18 902	3 203	1 072	2 899	8 173	42.67%
OC: Commission - Third Party Vendors	4 212 000	4 212 000	-	298 797	284 389	859 384	21.12%
OC: Courier & Delivery Services	321 142	321 142	27 992	36 658	34 362	127 050	39.56%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
OC: Comm - Licences (Radio & Television)	708 516	708 516	12 024	-	1 300	262 236	37.01%
OC: Comm - Postage/Stamps/Frinking Mach	1 991 220	1 991 220	62 525	66 250	45 916	186 247	9.35%
OC: Comm - Radio & Tv Transmissions	525 658	525 658	-	-	-	523 862	99.66%
OC: COMM - SMS BULK MESSAGE SERVICE	200 000	200 000	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	786 365	786 365	8 665	8 277	9 618	42 063	5.35%
OC: Contr To Prov - Rehab Landfill Sites	9 000 000	9 000 000	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	2 000	-	-	-	-	0.00%
OC: Entertainment - Councillors	14 000	14 000	450	2 898	2 500	9 348	66.77%
OC: Entertainment - Senior Management	14 000	14 000	215	904	974	3 380	24.14%
OC: Ext Com Serv Prov - toets Lines	2 614 012	2 614 012	152 839	987 677	580 582	2 333 920	89.28%
OC: Ext Com Serv Prov - Network Extens	1 200 000	1 200 000	255 560	-	-	255 560	21.30%
OC: Ext Com Serv Prov - S/Ware Licences	10 527 904	10 527 904	474 736	1 778 196	3 284 448	7 338 543	69.71%
OC: Ext Com Serv Prov - Spec Comput Serv	2 327 077	2 327 077	145 440	84 840	84 840	480 760	20.66%
OC: Ext Com Serv Prov - System Adviser	-	-	-	-	-	-	0.00%
OC: Ext Com Serv Prov - Wireless Network	-	-	-	-	-	-	0.00%
OC: Hire Charges	13 820 838	13 786 860	1 617 296	1 726 891	2 165 702	5 857 734	42.49%
OC: Hire Charges - Copiers	1 015 256	1 075 256	65 018	84 818	84 818	279 872	26.03%
OC: Hire Charges - Telephone	1 650 323	1 590 323	109 157	108 775	91 912	463 828	29.17%
OC: Insur Under - Excess Payments	530 144	530 144	-	31 811	16 712	95 628	18.04%
OC: Insur Under - Premiums	8 580 000	8 580 000	7 933 089	-	-	7 933 089	92.46%
OC: Lic - Vehicle Lic & Registrations	1 471 563	1 471 563	182 556	159 828	192 308	582 390	39.58%
OC: Management Fee	42 466	42 466	-	-	-	-	0.00%
OC: Printing & Publications	1 071 223	1 164 723	38 756	109 230	13 636	189 992	16.31%
OC: Printing & Publications: Flyers	4 900	4 900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	84 240	112 330	7 105	37 183	-	106 749	95.03%
OC: Training - Internship	140 000	140 000	9 217	20 711	-	67 629	48.31%
OC: Membership Fees	32 854	32 854	-	-	-	22 044	67.10%
OC: Reg Fees National	667 740	762 200	56 415	121 257	16 819	228 111	29.93%
OC: Remuneration To Ward Committees	912 594	912 594	66 000	69 500	59 500	320 500	35.12%
OC: System Access & Information Fees	-	-	-	-	-	-	0.00%
OC: Skills Development Fund Levy	3 177 799	3 177 799	258 461	268 756	261 335	1 306 273	41.11%
OC: Search Fees	-	-	-	-	-	-	0.00%
OC: Toll Gate Fees	56 458	56 458	3 263	3 263	-	-	0.00%
OC: T&S Dom - Accommodation	603 639	682 593	148 195	112 766	49 692	323 136	47.34%
OC: Accommodation: DA	66 500	66 500	-	-	4 241	4 241	6.38%
OC: Accommodation: ANC	21 000	21 000	2 792	-	-	2 792	13.29%
OC: Accommodation: EFF	7 000	7 000	-	-	-	-	0.00%
OC: Accommodation: FF	7 000	7 000	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	207 443	218 983	34 920	4 680	34 905	94 077	42.96%
OC: Daily Allowance: DA	19 000	19 000	-	-	-	680	3.58%
OC: Daily Allowance: ANC	6 000	6 000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2 000	2 000	-	-	-	1 080	54.00%
OC: Daily Allowance: FF	2 000	2 000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	211	211	-	-	-	-	0.00%
OC: Incidental Cost: DA	3 800	3 800	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1 200	1 200	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	400	400	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	349 131	377 131	10 677	12 650	23 989	50 665	13.43%
OC: Without opr car rental: DA	34 200	34 200	-	-	-	-	0.00%
OC: Without opr car rental: ANC	10 800	10 800	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 600	3 600	-	-	-	-	0.00%
OC: Without opr car rental: FF	3 600	3 600	-	-	-	-	0.00%
OC: T&S Dom Trp - W/Out Opr Own Transprt	-	-	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	411 281	464 281	92 699	24 673	57 537	182 913	39.40%
OC: Air Transport: DA	70 025	70 025	-	-	4 537	4 537	6.48%
OC: Air Transport: ANC	22 113	22 113	-	-	-	-	0.00%
OC: Air Transport: EFF	7 371	7 371	-	-	-	-	0.00%
OC: Air Transport: FF	7 371	7 371	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	100 000	100 000	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	73 955	96 953	-	-	-	31 426	32.41%
OC: T&S Foreign Pub Trp - Air Transport	111 952	100 000	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	5 605 161	5 859 161	54 440	27 520	308 586	390 546	6.67%
OC: Vehicle Tracking	849 181	849 181	-	-	52 359	52 359	6.17%
OC: Workmen's Compensation Fund	2 047 691	2 047 691	-	-	-	-	0.00%
OC: Indigent Relief	360 707	360 707	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 876	5 876	-	-	-	-	0.00%
OC: Vehicle Tracking Fleet	-	-	-	-	-	-	0.00%
Inventory							
Inventory - Consumable Stores -Std Rated Fleet	171 318	171 318	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	22 961 630	22 961 630	4 667 250	1 539 849	-	6 207 099	27.03%
Inventory - Materials & Supplies	11 138 011	11 094 663	614 445	457 528	936 413	2 233 541	20.13%
INV - CONSUMABLE STORES - STANDARD RATED	10 930	10 930	-	-	-	-	0.00%
INV - CONSUMABLE STORES - ZERO RATED	125 000	125 000	-	-	-	-	0.00%
Inventory - Stationery	1 738 573	1 770 921	77 717	258 055	79 071	471 033	26.60%
Inventory - Stationery (Cartridges)	38 560	38 560	-	-	-	-	0.00%
Inventory - Computer Requirements	586 564	586 564	8 558	201 987	-	210 545	35.89%
Inventory - Copy Charges	440 148	440 148	-	33 223	22 203	72 676	16.51%
Inventory - Materials & Supplies Fleet	9 461	9 461	-	-	-	-	0.00%
Inventory - Water	125 079 686	125 079 686	14 259 950	13 388 546	12 887 188	54 333 141	43.44%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Material variances to the service delivery and budget implementation plan

It is still the second quarter, capex spending to accelerate in 3rd and 4th quarter.

Projection of capital expenditure by project broken down per month:

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	15 712 000	-	-	2 900 273	2 900 273	18.46%
AIRCONDITIONERS	100 000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	-	22 583	19 302	41 885	16.75%
BULK WATER METERS	1 000 000	399 042	299 282	320 797	1 019 121	101.91%
COMPACTOR (REFUSE TRUCK)	3 000 000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	250 000	-	20 543	19 248	39 792	15.92%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	3 309 597	4 538 589	-	9 068 387	90.68%
ELECTRICITY METERING	1 000 000	999 640	-	-	999 640	99.96%
EQUIPMENT & TOOLS	250 000	10 399	189 647	-	223 118	89.25%
FURNITURE & EQUIPMENT	30 000	-	1 217	-	1 217	4.06%
FURNITURE AND EQUIPMENT NEW	100 000	-	-	-	-	0.00%
GRAVEL TO TAR	2 000 000	-	-	-	-	0.00%
GRAVEL TO TAR (MIG)NEW	898 150	-	-	-	634 185	70.61%
HOK LIBRARY BOOKS (DAC)	250 000	-	22 380	19 423	41 804	16.72%
ITC HARDWARE (COMPUTORS) - NEW	2 000 000	-	-	-	110 750	5.54%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	-	27 996	23 807	51 803	17.27%
LAKESIDE SPORT CENTRE (MIG)	11 147 835	2 526 939	1 941 470	1 818 239	7 797 773	69.95%
LAND CRUISERS	850 000	-	-	-	-	0.00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000	-	-	5 182	5 182	1.30%
MEYERTON LIBRARY BOOKS (DAC)	400 000	-	35 148	30 891	66 039	16.51%
NETWORKS&COMPUTER RELATED HARDWARE	4 700 000	-	211 038	1 735	2 581 381	54.92%
NEW CCTV CAMERAS	2 500 000	-	957 524	-	957 524	38.30%
STRENGTHENING ELECTRICITY INFRASTRUCTURE	7 500 000	-	-	984 713	984 713	13.13%
OFFICE FURNITURE	105 000	-	-	-	-	0.00%
PEST CONTROL EQUIPMENT	200 000	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	-	165 091	-	165 091	33.02%
PUMPSTATION REFURBISHMENT AND UPGRADE	5 000 000	-	-	325 543	325 543	6.51%
RADIOS AND REPEATER	550 000	-	235 990	83 994	334 584	60.83%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	-	22 530	19 288	41 818	16.73%
REFURBISHMENT VAAL MARINA WATERTREATM	950 000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1 000 000	-	-	438 888	438 888	43.89%
REPLACE METERS FOR TID COMPLIANCE	6 700 000	3 527 176	1 554 000	388 500	6 570 426	98.07%
REPLACEMENT OF CCTV CAMERAS	500 000	-	-	-	-	0.00%
ROADS REHABILITATION	29 500 000	-	-	-	-	0.00%
SAVANNA CITY ELECTR. NETWORK	15 000 000	-	-	-	-	0.00%
SCM SYSTEM	3 000 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	3 000 000	-	-	717 900	717 900	23.93%
SICELO ELECTRIFICATION NETWORK	10 212 000	-	3 220 109	1 665 726	4 905 835	48.04%
SICELO LIBRARY BOOKS (DAC)	300 000	-	24 361	23 954	48 015	16.00%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	18 187 276	2 535 866	2 011 921	3 057 412	9 363 944	51.65%
SMALL GEAR MEYERTON FIRE STATION	100 000	2 285	-	-	9 587	9.59%
SOFTWARE APPLICATION	9 300 000	953 478	3 371 936	85 630	8 791 536	94.53%
STRENGTHENING OF ELECTRICITY SUPPLY	1 000 000	-	-	558 000	558 000	55.80%
TRACTORS (REPLACEMENTS)	5 000 000	-	-	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	1 450 000	-	-	-	-	0.00%
MOBILE RADIO - NEW	100 000	-	77 245	-	77 245	77.25%
BRUSH CUTTERS	200 000	-	-	195 800	195 800	97.90%
PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	-	-	738 301	864 155	57.61%
GENERATOR	50 000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	1 030 000	-	-	-	-	0.00%
OFFICE EQUIPMENT	50 000	-	-	-	-	0.00%
ICE MACHINE	5 000	-	-	-	-	0.00%
DIGITAL BILLBOARDS	2 000 000	-	131 219	-	213 550	10.68%
FUEL TANKS AND PUMPS (LOAN)	10 000 000	80 000	1 686 247	-	1 766 247	17.66%
FURNITURE & EQUIPMENT	250 000	-	-	-	-	0.00%
BUILDING EXTENSION	4 000 000	-	-	488 040	488 040	12.20%
FENCE	400 000	-	-	-	-	0.00%
SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	792 000	-	39 070	33 424	72 494	9.15%
MEYERTON LIBRARY CARPORTS	300 000	-	-	-	-	0.00%
AIR CONS - HOK - NEW	300 000	-	171 112	-	171 112	57.04%
NEW MACHINERY AND EQUIPMENT	650 000	-	13 867	10 595	24 462	3.76%
UPGRADING OF VEHICLE IMPOUNDING YARD	500 000	-	-	-	-	0.00%
HIGH SPEED VEHICLES	2 200 000	-	-	-	-	0.00%
GENERATOR	1 000 000	-	-	-	-	0.00%
GRASS FIRE COMBATING EQUIPMENT	500 000	-	-	149 856	149 856	29.97%
REPLACEMENT OF CHAIRS	15 000	-	-	-	-	0.00%
FIRE TRAILERS	300 000	-	-	-	-	0.00%
BOAT	2 200 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	480 000	-	-	-	-	0.00%
SELF PROPELLED LAWN MOWER	100 000	-	-	-	-	0.00%
CHERRY PICKER	830 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	150 000	-	-	-	-	0.00%
FEASIBILITY STUDY	600 000	-	-	-	-	0.00%
RESURFACING OF SICELO SPORT FIELD	2 000 000	-	-	-	-	0.00%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 500 000	-	-	-	-	0.00%
SEWER PIPELINE CCTV	200 000	-	-	-	-	0.00%
CONSTRUCTION SEWER RETICUL EXT MIDVAAL	5 000 000	-	-	-	-	0.00%
RENEWABLE ENERGY	2 200 000	-	-	284 983	284 983	12.95%
GRADER	2 800 000	-	-	-	-	0.00%
CONSTRUCTION OF STORMWATER SYSTEM	1 000 000	-	-	-	-	0.00%
SOFTWARE APPLICATION	4 000 000	-	-	-	-	0.00%
AGED BULK WATER PIPE REPLACEMENT	5 000 000	-	-	-	-	0.00%
JOJO TANKS	150 000	-	-	-	-	0.00%
TELEMETRY OF WATER SUPPLY AND DISTRIBUT	2 500 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	1 450 000	47 046	-	27 996	75 042	5.18%
SAVANNA CITY 88KV OVERHEAD LINE	7 500 000	-	-	-	-	0.00%
TRANSFORMERS	1 350 000	-	-	700 515	700 515	51.89%
CHERRY PICKER	1 800 000	-	-	-	-	0.00%
ADDITIONAL LANDFILL SITE	2 000 000	-	-	-	-	0.00%
TRANSFER STATIONS	2 500 000	-	-	-	-	0.00%
WALKERVILLE LANDFILL SITE FENCE REHAB	2 500 000	-	-	-	-	0.00%
10 CUBIC METER TRUCK	1 500 000	-	-	-	-	0.00%
LDV	450 000	-	-	-	-	0.00%
MODIFICATION OF WASTE TRUCKS	60 000	-	-	-	-	0.00%
REFURBISHMENT-BLACKWOOD TRANSFER STATIO	1 500 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	60 000	10 000	-	-	10 000	16.67%
SKIP TRUCK	2 800 000	-	-	-	-	0.00%
TOTAL CAPITAL	259 622 261	14 401 469	20 992 114	16 494 449	65 256 027	25.13%

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.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	37.08%	30%
Electricity	15.73%	10%

Water Distribution Losses (Non Revenue Water)									
Month	Op/Clo	Purchase KI		Sold KI		Loss KI		Loss %	
	Balance	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023
JULY	81006.94	1 125 242.94	1 150 124.59	609 589.54	741 220.00	- 515 653.40	- 408 904.59	-45.83%	-35.55
AUG		1 144 662.00	1 123 012.10	673 037.75	643 986.60	- 471 624.25	- 479 025.50	-41.20%	-42.66
SEPT		1 080 257.00	1 137 413.70	690 650.88	747 294.50	- 389 606.12	- 390 119.20	-36.07%	-34.30
OCT		1 039 700.00	1 162 449.30	808 643.98	768 327.40	- 231 056.02	- 394 121.90	-22.22%	-33.90
NOV		1 128 509.00	1 078 885.60	676 372.40	799 293.50	- 452 136.60	- 279 592.10	-40.06%	-25.91
DEC			1 108 093.00		645 446.90		- 462 646.10	0.00%	-41.75
JAN			1 077 643.00		679 770.30		- 397 872.70	0.00%	-36.92
FEB			1 017 560.00		798 717.20		- 218 842.80	0.00%	-21.51
MAR			1 253 783.00		710 399.00		- 543 384.00	0.00%	-43.34
APR			1 018 198.00		750 809.25		- 267 388.75	0.00%	-26.26
MAY			1 080 709.00		672 209.22		- 408 499.78	0.00%	-37.80
JUNE			914 854.06		741 158.93		- 173 695.13	0.00%	-18.99
TOTALS	81006.94	5 518 370.94	13 122 725.35	3 458 294.55	8 698 632.80	- 2 060 076.39	- 4 424 092.55	-37.08%	-33.24

Electricity Distribution Losses									
Month		Purchase Units		Sold Units		Loss Units		Loss %	
		2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023
JULY		21 509 862.00	24 319 905.00	16 058 166.70	19 657 247.20	- 5 451 695.30	- 4 662 657.80	-25.35%	-19.17
AUG		21 095 872.50	22 958 363.00	17 411 454.00	19 272 024.30	- 3 684 418.50	- 3 686 338.70	-17.47%	-16.06
SEPT		17 789 563.00	18 907 633.00	16 473 807.00	18 404 863.00	- 1 315 756.00	- 502 770.00	-7.40%	-2.66
OCT		19 429 212.50	19 727 840.50	15 565 951.60	16 558 359.00	- 3 863 260.90	- 3 169 481.50	-19.88%	-16.07
NOV		18 540 994.30	19 532 030.50	16 957 190.30	17 004 654.70	- 1 583 804.00	- 2 527 375.80	-8.54%	-12.94
DEC			16 619 997.00		16 913 024.50		293 027.50	0.00%	1.76
JAN			16 909 572.00		14 243 957.10		- 2 665 614.90	0.00%	-15.76
FEB			16 279 772.00		14 787 190.80		- 1 492 581.20	0.00%	-9.17
MAR			18 805 535.50		14 951 499.80		- 3 854 035.70	0.00%	-20.49
APR			16 460 084.00		15 508 559.30		- 951 524.70	0.00%	-5.78
MAY			18 245 766.00		15 094 698.80		- 3 151 067.20	0.00%	-17.27
JUNE			25 731 208.12		14 844 251.80		- 10 886 956.32	0.00%	-42.31
TOTALS		98 365 504.30	234 497 706.62	82 466 569.60	197 240 330.30	- 15 898 934.70	- 37 257 376.32	-15.73%	-14.66

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

VIREMENTS - NOVEMBER				
Account no	Description	Date	Additional	Reduced
01052270410F1MRCZZHO	C&PS: B&A PROJECT MANAGEMENT	20231120	0	345000
01102273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	20231124	0	4000
01252306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	20231124	4000	0
01302260600F1MRCZZWM	OS: CATERING SERVICES	20231121	0	7000
01302300140F1P89ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20231121	120978	0
01302301870F3MRCZZHO	OC: HIRE CHARGES	20231121	0	83978
01302301870F3MRCZZHO	OC: HIRE CHARGES	20231121	7000	0
01302304510F1P89ZZHO	OC: PRINTING & PUBLICATIONS	20231121	0	37000
01452270360F1MRCZZHO	C&PS: B&A COMMUNICATIONS	20231108	0	100000
01452280610F1Q53ZZHO	CONTR: CATERING SERVICES	20231108	100000	0
02052283620F1P23ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20231114	0	3000
02052283620F1P23ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20231120	0	3000
02052305110F1MRCZZHO	OC: REG FEES NATIONAL	20231107	20000	0
02052305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	20231107	40000	0
02052305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	20231114	3000	0
02052305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	20231120	3000	0
02052305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	20231107	20000	0
02052305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	20231107	40000	0
02152270370F1MRCZZHO	C&PS: B&A HUMAN RESOURCES	20231107	0	120000
02152323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	20231113	30000	0
02152323601F1MRCZZHO	INVENTORY - STATIONERY	20231113	0	30000
02202300010F1MRCZZHO	OC: ACHIEVEMENTS & AWARDS	20231109	20000	0
02202300010F1MRCZZHO	OC: ACHIEVEMENTS & AWARDS	20231120	345000	0
02202300170F1MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	20231109	0	20000
05056420420GBK66ZZ01	MOBILE LIBRARY BUS	20231117	208000	0
05056473520GBH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	20231117	0	208000
07102305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	20231121	15000	0
07102305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	20231121	5000	0
07102305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	20231120	15000	0
07102305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	20231121	0	15000
07102305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	20231122	7000	0
07102323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20231120	0	15000
07102323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20231121	0	5000
07102323600F1P23ZZWM	INVENTORY - MATERIALS & SUPPLIES	20231122	0	7000
11056472420FGD94ZZWM	GRAVEL TO TAR (MIG)NEW	20231103	0	650000
13056430020FGJ31ZZ11	HIGHMAST LIGHTS - SAVANNA CITY	20231103	650000	0
17052263300FAMRCZZWM	OS: LITTER PICKING & STREET CLEANING	20231113	0	250000
17052306100FAMRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	20231113	250000	0

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

There were no cases of unauthorised, fruitless & wasteful, or irregular expenditure for the month November 2023.

Indigents

As at 30 November 2023, Midvaal had 5 485 registered indigents.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Income	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
Revenue from Non-Exchange Transactions							
Property Rates	321 361 621	321 361 621	27 080 611	27 310 813	25 277 773	133 524 790	41.55%
Fines, Penalties and Forfeits	124 812 528	124 812 528	10 955 321	4 990 874	1 081 358	21 670 346	17.36%
Operational Transfers Monetary	193 220 720	193 220 720	17 886 400	-	-	87 269 400	45.17%
Capital Transfers Monetary (Govt)	97 139 750	97 139 750	7 354 235	16 864 383	2 953 838	27 283 205	28.09%
Capital Transfers Monetary (Developers)	4 000 000	4 000 000	-	-	280 079	280 079	7.00%
Revenue from Exchange Transactions							
Service Charges Electricity	601 336 775	601 336 775	46 635 985	38 110 682	39 570 747	216 444 934	35.99%
Service Charges Waste Management	59 433 009	59 433 009	5 094 546	5 155 529	4 887 430	25 641 583	43.14%
Service Charges WasteWater Management	58 893 370	58 893 370	5 752 258	5 579 053	5 485 834	28 117 965	47.74%
Service Charges Water	274 371 935	274 371 935	23 045 932	23 736 774	22 181 475	110 688 551	40.34%
Interest, Dividends and Rent on Land	49 060 202	49 060 202	12 427 271	3 390 321	6 884 700	28 675 259	58.45%
Operational Revenue	3 918 317	3 918 317	287 540	50 941	158 155	789 528	20.15%
Rental from Fixed Assets	1 315 044	1 315 044	85 688	89 504	89 214	465 502	35.40%
Sales of Goods and Rendering of Services	7 272 892	7 272 892	408 076	710 298	792 345	4 334 939	59.60%
TOTAL INCOME	1 796 136 163	1 796 136 163	157 013 862	125 989 172	109 642 949	685 186 081	38.15%
Total Income Excluding Capital Revenue	1 694 996 413	1 694 996 413	149 659 627	109 124 789	106 409 032	657 622 797	38.80%
Expenditure	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
Salaries and Allowances							
Senior Managers	9 439 016	9 439 016	431 723	433 603	498 085	2 154 742	22.83%
Municipal Staff	424 543 226	424 569 726	29 819 504	29 795 224	29 629 723	148 155 342	34.90%
Councillors Allowances	13 859 926	13 859 926	1 170 166	1 916 623	1 217 483	6 645 261	47.95%
Contracted Services							
Outsourced Services	84 984 736	85 163 686	6 214 201	4 155 971	9 148 685	24 454 998	28.72%
Consultants and Professional Services	29 868 083	28 805 993	1 263 095	946 357	2 945 183	6 604 777	22.93%
Contractors	80 685 872	80 400 122	5 771 841	6 216 049	6 906 757	24 486 314	30.46%
Operational Cost	97 300 913	98 454 303	12 568 632	7 451 170	13 606 039	39 758 553	40.38%
Inventory	37 220 195	37 209 195	5 367 970	2 490 643	1 037 687	9 194 895	24.71%
Bulk Purchases							
Electricity	507 668 356	507 668 356	58 235 985	29 431 749	32 406 979	181 359 814	35.72%
Water	172 744 791	172 744 791	14 259 950	13 388 546	12 887 188	54 333 141	31.45%
Interest, Dividends and Rent on Land	24 212 190	24 212 190	210 669	203 775	174 622	1 028 008	4.25%
Debt Impairment	69 496 180	69 496 180	177 830	428 227	691 831	2 241 934	3.23%
Transfers and Subsidies	1 500 000	1 500 000	160 000	27 296	81 811	484 011	32.27%
Depreciation and Amortisation	140 855 336	140 855 336	3 763 519	8 809 029	9 087 465	43 949 616	31.20%
SUB TOTAL EXPENDITURE	1 694 378 820	1 694 378 820	139 415 086	105 694 262	120 319 538	544 851 408	32.16%
Gains and losses							
Traffic fines impairment	106 656 000	106 656 000	10 240 250	4 195 750 00	-	17 521 500	16.43%
TOTAL EXPENDITURE	1 801 034 820	1 801 034 820	149 655 336	109 890 012	120 319 538	562 372 908	31.22%

Expenditure Summary Report: Expenditure per item

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	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	1 599 099	1 599 099	131 941	131 941	131 941	659 703	41.25%
SM MM: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	10 000	41.67%
SM MM: Allow - Travel Or Motor Vehicle	-	-	-	-	-	-	0.00%
SM MM: SAL & ALL - PERFORM BASED BONUS	94 000	94 000	-	-	-	-	0.00%
SM MM: SRB - Long Service	-	-	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits							
SM CFO: Sal & All - Basic Salary	1 047 884	1 047 884	86 365	86 365	86 365	395 769	37.77%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	10 000	41.67%
SM D05: SAL & ALL - PERFORM BASED BONUS	120 000	120 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	87 538	87 538	10 000	11 880	10 000	51 880	59.27%
HOD CORP - Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	987 884	987 884	81 366	81 366	81 366	370 772	37.63%
HOD: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	10 000	41.67%
SM D02: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	15 000	75 000	41.67%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
HOD D&P: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	822 894	822 894	-	-	40 000	40 000	4.86%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	-	-	2 000	2 000	8.33%
SM D04: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	13 000	13 000	9.03%
HOD ES - Salaries Allow And Serv Benefits							
HOD ES: Sal & All - Basic Salary	845 538	845 538	69 486	69 486	69 486	347 430	41.09%
HOD ES: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	10 000	41.67%
HOD ES: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	15 000	75 000	41.67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits							
HOD Public Safety and Roads: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Cellular & Telephone	87 538	87 538	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	24 000	-	-	-	-	0.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
Employee Related Cost							
Senior Management							
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Medical	24 000	24 000	1 931	1 931	1 931	9 657	40.24%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	-	0.00%
SM MM: Soc Contr: Uif	2 125	2 125	177	177	177	886	41.68%
SM MM: Soc Contr: Bargaining Council	118	118	11	11	11	57	48.22%
CFO - Social Contributions							
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	2 125	2 125	177	177	177	886	41.68%
SM CFO: Soc Contr: Bargaining Council	118	118	11	11	11	57	48.22%
DPS - Social Contributions							
HOD: Soc Contr: Uif	2 125	2 125	177	177	177	886	41.68%
HOD: Soc Contr: Bargaining Council	118	118	11	11	11	57	48.22%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	58 996	58 996	-	-	-	-	0.00%
HOD D&P: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD D&P: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD D&P: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	58 996	58 996	-	-	3 974	3 974	6.74%
HOD CS: Soc Contr: Pension Funds	143 414	143 414	-	-	7 200	7 200	5.02%
HOD CS: Soc Contr: Uif	2 125	2 125	-	-	177	177	8.34%
HOD CS: Soc Contr: Bargaining Council	118	118	-	-	11	11	9.84%
D06 - Social Contributions							
HOD ES: Soc Contr: Pension Funds	143 770	143 770	11 880	11 880	11 880	59 400	41.32%
HOD ES: Soc Contr: Uif	2 125	2 125	177	177	177	886	41.68%
HOD ES: Soc Contr: Medical	-	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	118	11	11	11	57	48.22%
HOD Public Safety and Roads - Social Contributions							
HOD Public Safety and Roads: Soc Contr: Medical	58 996	58 996	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD Public Safety and Roads : Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & All: Basic Salary & Wages	263 883 232	263 909 732	18 631 315	18 472 194	18 456 676	92 538 216	35.06%
MS: All - Cellular & Telephone	2 370 772	2 370 772	181 138	173 480	173 640	869 760	36.69%
MS: Hb & Inc: Housing Benefits	2 310 301	2 310 301	176 458	172 192	170 059	871 624	37.73%
MS: All - Leave Pay	5 047 028	5 047 028	267 124	332 007	442 693	1 622 093	32.14%
MS: All - Travel Or Motor Vehicle	15 368 868	15 368 868	1 160 690	1 141 136	1 130 691	5 713 560	37.18%
MS: Overtime - Non Structured	21 390 000	21 390 000	1 864 903	1 826 786	1 836 056	8 914 564	41.68%
MS: Payments - Shift Add Remuneration	2 652 000	2 652 000	137 526	144 222	98 354	610 809	23.03%
MS: SRB - Acting Allowance	7 882 501	7 882 501	-	-	-	-	0.00%
MS: SRB - Annual Bonus	20 284 665	20 284 665	1 259 017	1 743 306	1 531 714	7 662 249	37.77%
MS: SRB - Long Service Award	-	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	7 219 082	7 219 082	648 141	624 889	662 454	3 204 336	44.39%
MS - Social Contributions							
MS: Soc Contr - Bargaining Council	123 848	123 848	8 626	8 501	8 524	42 846	34.60%
MS: Soc Contr - Group Life Insurance	146 934	146 934	12 271	12 271	12 271	61 355	41.76%
MS: Soc Contr - Medical	24 309 878	24 309 878	1 623 540	1 612 138	1 609 074	8 100 490	33.32%
MS: Soc Contr - Pension	49 523 350	49 523 350	3 718 718	3 402 864	3 368 247	17 295 583	34.92%
MS: Soc Contr - Unemployment Insur Fund	2 030 767	2 030 767	137 359	136 660	136 592	684 466	33.70%
MS: Soc Contr - Medical (Post retirement)	-	-	7 322	7 322	7 322	36 608	0.00%
Remuneration Of Councillors							
Roc - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Travelling Allowance	-	-	-	-	-	-	0.00%
Speaker: Basic Salary	736 530	736 530	61 378	98 695	63 710	345 539	47.05%
Speaker: Cell Phone Allowance	40 800	40 800	3 700	7 172	3 917	22 189	54.38%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
Whip - Allowances & Srb							
Whip: Travelling Allowance	96 302	96 302	8 025	12 838	8 326	45 239	46.98%
Whip: Basic Salary	288 906	288 906	24 076	38 514	24 978	135 718	46.98%
Whip: Cell Phone Allowance	40 800	40 800	3 700	7 172	3 917	22 189	54.38%
Exec Mayor - Allowances & Srb							
Exec Mayor: Travelling Allowance	-	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	920 656	920 656	76 721	123 381	79 638	433 183	47.05%
Exec Mayor: Cell Phone Allowance	40 800	40 800	3 700	7 172	3 917	22 189	54.38%
Exco - Allowances & Srb							
Exco: Travelling Allowance	1 036 212	1 036 212	14 392	23 035	14 932	81 143	7.83%
Exco: Basic Salary	3 108 636	3 108 636	331 012	529 809	343 437	1 866 283	60.04%
Exco: Cell Phone Allowance	244 800	244 800	22 200	43 032	23 502	133 134	54.38%
Other Council - Allowances & Srb							
Oth Council: Travelling Allowance	1 238 263	1 238 263	88 189	150 929	79 110	495 262	40.00%
Oth Council: Basic Salary	3 714 789	3 714 789	330 738	473 747	324 127	1 790 088	48.19%
Oth Council: Cell Phone Allowance	693 600	693 600	62 900	114 752	62 672	366 124	52.79%
Section 79 - Allowance & Srb							
Sect 79 Chair: Travelling Allowance	373 908	373 908	23 369	37 577	24 257	131 942	35.29%
Sect 79 Chair: Basic Salary	1 121 724	1 121 724	101 267	212 938	137 458	654 196	58.32%
Sect 79 Chair: Cell Phone Allowance	163 200	163 200	14 800	35 860	19 585	99 845	61.18%
Contracted Services							
Outsource Services							
OS: Burial Services	1 527 443	1 527 443	231 889	-	140 372	451 261	29.54%
OS: B&A Occupational Health & Safety	313 222	313 222	2 018	17 950	315	22 898	7.31%
OS: B&A Research & Advisory	4 111 896	4 076 896	-	-	-	-	0.00%
OS: B&A Valuer	4 035 948	4 035 948	21 482	46 724	24 825	93 030	2.31%
OS: Catering Services	679 047	762 047	82 811	66 360	107 505	323 724	42.48%
OS: Catering Services - Munic Activities	68 500	68 500	1 977	2 539	3 367	23 501	34.31%
OS: Call Centre	1 555 300	1 555 300	193 210	-	320 000	533 141	34.28%
OS: Clearing & Grass Cutting Services	6 315 297	6 695 047	14 683	-	22 427	37 110	0.55%
OS: Electrical	-	-	-	-	-	-	0.00%
OS: Hygiene Services	1 929 412	1 929 412	196 494	80 102	13 477	290 073	15.03%
OS: Illegal Dumping	1 500 000	1 500 000	-	-	-	-	0.00%
OS: Litter Picking & Street Cleaning	438 980	188 980	-	-	-	-	0.00%
OS: Meter Management	1 476 171	1 476 171	82 112	83 099	90 331	341 833	23.16%
OS: Personnel & Labour	12 473 807	12 473 807	672 304	695 414	820 292	3 608 213	28.93%
OS: Connect/Dis-Connection: Electricity	3 340 949	3 340 949	403 180	418 460	449 870	1 395 700	41.78%
OS: Con/Discon: Restricted Water Flow	1 500 000	1 500 000	1 048 478	-	449 348	1 497 825	99.86%
OS: Connect/Disconnection: Water	8 014 883	8 014 883	21 911	1 532 240	1 624 335	3 187 696	39.77%
OS: Refuse Removal	8 163 108	8 163 108	997 054	819 000	2 631 328	5 602 544	68.63%
OS: Removal Of Struct & Illegal Signs	3 369 600	3 369 600	-	386 023	211 440	597 463	17.73%
OS: Security Services	23 535 724	23 535 724	2 197 399	-	2 140 855	6 295 134	26.75%
OS: Sewerage Services	-	-	-	-	-	-	0.00%
OS: Traffic Fines Management	590 120	590 120	47 200	-	98 600	145 800	24.71%
OS: Transport Services	45 329	46 529	-	8 050	-	8 050	17.30%
Consultants And Professional Services							
C&PS: B&A Accountants & Auditors	1 863 151	2 003 151	169 547	65 158	114 754	353 412	17.64%
C&PS: B&A Business & Fin Management	7 934 448	7 934 448	890 283	504 675	1 115 790	3 470 389	43.74%
C&PS: B&A Communications	578 108	476 108	-	-	-	-	0.00%
C&PS: B&A Human Resources	3 177 847	3 055 757	89 220	334 744	280 194	983 269	32.18%
C&PS: B&A Medical Examinations	29 165	29 165	-	-	-	-	0.00%
C&PS: B&A Project Management	4 641 748	3 911 748	-	-	1 306 039	1 350 483	34.52%
C&PS: B&A Research & Advisory	2 991 997	2 991 997	193	-	-	193	0.01%
C&PS: B&A Forensic Investigators	557 022	557 022	-	16 163	-	91 993	16.52%
C&PS: B&A Credit Rating Agencies	-	-	-	-	-	-	0.00%
C&PS: B&A Actuaries	146 894	146 894	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	211 071	211 071	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	-	-	-	-	-	-	0.00%
C&PS: I&P Geoinformatic Services	-	-	-	-	-	-	0.00%
C&PS: I&P Town Planner	1 626 508	1 626 508	-	-	-	-	0.00%
C&PS: Lab Serv Agriculture	3 734	3 734	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 704 644	5 454 644	113 853	25 617	128 406	355 038	6.51%
C&PS: Legal Cost Collection	403 746	403 746	-	-	-	-	0.00%
Contractors							
Contr: Artists & Performers	66 105	66 105	4 100	-	-	6 100	9.23%
Contr: Audio-Visual Services	21 946	21 946	-	-	-	-	0.00%
Contr: Catering Services	407 395	507 395	30 112	20 010	113 591	166 234	32.76%
CONTR: WASTE RECYCLING	100 000	100 000	-	-	-	-	0.00%
Contr: Employee Wellness	32 797	32 797	3 000	-	-	3 000	9.15%
Contr: Fire Services	8 714	8 714	2 097	-	2 097	2 097	24.07%
Contr: Maint Of Buildings & Facilities	12 083 308	12 086 933	96 627	746 896	1 016 931	1 931 015	15.98%
Contr: Maintenance Of Equipment	2 990 429	2 990 429	113 939	236 533	354 450	983 094	32.87%
Contr: Maintenance Of Unspecified Assets	49 522 269	49 132 894	5 163 339	3 878 448	4 420 306	18 013 899	36.66%
Contr: Maintenance Fleet	12 388 912	12 388 912	322 223	1 311 026	914 292	3 228 272	26.06%
Contr: Medical Services	113 970	113 970	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	355 232	355 232	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	137 000	137 000	-	-	2 000	2 000	1.46%
Contr: Safeguard & Security	157 139	157 139	-	-	7 089	7 089	4.51%
Contr: Sports & Recreation	300 416	300 416	-	-	-	-	0.00%
Contr: Stage & Sound Crew	96 325	96 325	-	-	4 600	4 600	4.78%
Contr: Tracing Agents & Debt Collectors	1 630 938	1 630 938	36 403	24 037	29 599	102 015	6.25%
Contr: Transportation Contractor	272 977	272 977	-	-	43 900	36 900	13.52%
Operational Cost							
OC: Achievements & Awards	31 692	415 692	-	43 544	155 291	198 834	47.83%
OC: Adv/Pub/Mark - Auctions	52 000	27 000	-	-	-	-	0.00%
OC: ADV/PUB/MARK - BURSARIES (NON-EMPLOY)	95 000	95 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 503 155	1 492 955	46 512	43 599	169 903	362 613	24.29%
OC: Corporate & Municipal Activities	-	-	-	-	-	-	0.00%
OC: Mayoral Donations	-	-	-	-	-	-	0.00%
OC: Nutritional Care	19 150	19 150	-	-	-	-	0.00%
OC: Services Charges	2 316 600	2 316 600	166 987	164 886	198 692	868 627	37.50%
OC: Adv/Pub/Mark - Customer/Client Info	2 440 799	2 440 799	59 607	41 388	127 202	228 854	9.38%
OC: Adv/Pub/Mark - Gifts & Promo Items	218 809	424 787	92 156	-	204 615	296 772	69.86%
OC: ADV/PUB/MARK - SIGNS	350 000	350 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Signs: Branding	90 600	90 600	696	-	-	696	0.77%
OC: Adv/Pub/Mark - Signs - Branding	52 000	52 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	863 460	843 460	-	12 522	14 960	100 308	11.89%
OC: Assets Less Than Capital Threshold	-	-	-	-	-	-	0.00%
OC: Audit Cost: External	3 688 533	3 688 533	296 904	880 879	1 011 533	2 189 316	59.35%
OC: Bc/Fac/C Fees - Bank Accounts	1 368 900	1 368 900	72 065	77 802	-	79 262	16.24%
OC: Bargaining Council	4 087 249	4 087 249	-	-	4 032 688	4 032 688	98.67%
OC: Bursaries (Employees)	1 380 164	1 380 164	-	22 995	-	204 429	14.81%
OC: Clean Serv - Car Valet/Washing Serv	18 902	18 902	3 203	1 072	2 899	8 443	44.67%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
OC: Commission - Third Party Vendors	4 212 000	4 212 000	-	298 797	284 389	889 394	21.12%
OC: Courier & Delivery Services	321 142	321 142	27 992	36 658	34 362	127 050	39.56%
OC: Comm - Licences (Radio & Television)	708 516	708 516	12 024	-	1 300	262 236	37.01%
OC: Comm - Postage/Stamp/Franchising Mach	1 991 220	1 991 220	62 525	66 250	45 916	186 247	9.35%
OC: Comm - Radio & Tv Transmissions	525 658	525 658	-	-	-	523 862	99.66%
OC: COMM - SMS BULK MESSAGE SERVICE	200 000	200 000	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	786 365	786 365	8 665	8 277	9 618	42 063	5.35%
OC: Contr To Prov - Rehab Landfill Sites	9 000 000	9 000 000	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	2 000	-	-	-	-	0.00%
OC: Entertainment - Councillors	14 000	14 000	450	2 898	2 500	9 348	66.77%
OC: Entertainment - Senior Management	14 000	14 000	215	904	874	3 380	24.14%
OC: Ext Com Serv Prov - toets Lines	2 614 012	2 614 012	152 839	987 677	580 582	2 333 920	89.28%
OC: Ext Com Serv Prov - Network Extens	1 200 000	1 200 000	255 560	-	-	255 560	21.30%
OC: Ext Com Serv Prov - S/Ware Licences	10 527 904	10 527 904	474 736	1 778 196	3 284 448	7 338 543	69.71%
OC: Ext Com Serv Prov - Spec Comput Serv	2 327 077	2 327 077	145 440	84 840	84 840	480 760	20.66%
OC: Ext Com Serv Prov - System Adviser	-	-	-	-	-	-	0.00%
OC: Ext Com Serv Prov - Wireless Network	-	-	-	-	-	-	0.00%
OC: Hire Charges	13 820 838	13 786 860	1 617 296	1 726 891	2 165 702	5 857 734	42.49%
OC: Hire Charges - Copiers	1 015 256	1 075 256	65 018	65 018	84 818	279 872	26.03%
OC: Hire Charges - Telephone	1 650 323	1 590 323	109 157	108 775	91 912	463 828	29.17%
OC: Insur Under - Excess Payments	530 144	530 144	-	31 811	16 712	95 628	18.04%
OC: Insur Under - Premiums	8 580 000	8 580 000	7 933 089	-	-	7 933 089	92.46%
OC: Lic - Vehicle Lic & Registrations	1 471 563	1 471 563	182 556	159 828	192 308	582 390	39.58%
OC: Management Fee	42 466	42 466	-	-	-	-	0.00%
OC: Printing & Publications	1 071 223	1 164 723	38 756	109 230	13 636	189 992	16.31%
OC: Printing & Publications: Flyers	4 900	4 900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	84 240	112 330	7 105	37 183	-	106 749	95.03%
OC: Training - Internship	140 000	140 000	9 217	20 711	-	67 629	48.31%
OC: Membership Fees	32 854	32 854	-	-	-	22 044	67.10%
OC: Reg Fees National	687 740	762 200	56 415	121 257	16 819	228 111	29.93%
OC: Remuneration To Ward Committees	912 594	912 594	68 000	69 500	59 500	320 500	35.12%
OC: System Access & Information Fees	-	-	-	-	-	-	0.00%
OC: Skills Development Fund Levy	3 177 799	3 177 799	258 461	268 756	261 335	1 306 273	41.11%
OC: Search Fees	-	-	-	-	-	-	0.00%
OC: Toll Gate Fees	56 458	56 458	3 263	3 263	-	-	0.00%
OC: T&S Dom - Accommodation	603 639	682 593	148 195	112 766	49 692	323 136	47.34%
OC: Accommodation: DA	66 500	66 500	-	-	4 241	4 241	6.38%
OC: Accommodation: ANC	21 000	21 000	2 792	-	-	2 792	13.29%
OC: Accommodation: EFF	7 000	7 000	-	-	-	-	0.00%
OC: Accommodation: FF	7 000	7 000	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	207 443	218 983	34 920	4 680	34 905	94 077	42.96%
OC: Daily Allowance: DA	19 000	19 000	-	-	-	680	3.58%
OC: Daily Allowance: ANC	6 000	6 000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2 000	2 000	-	-	-	1 080	54.00%
OC: Daily Allowance: FF	2 000	2 000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	211	211	-	-	-	-	0.00%
OC: Incidental Cost: DA	3 800	3 800	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1 200	1 200	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	400	400	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	349 131	377 131	10 677	12 650	23 989	50 665	13.43%
OC: Without opr car rental: DA	34 200	34 200	-	-	-	-	0.00%
OC: Without opr car rental: ANC	10 800	10 800	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 600	3 600	-	-	-	-	0.00%
OC: Without opr car rental: FF	3 600	3 600	-	-	-	-	0.00%
OC: T&S Dom Trp - W/Out Opr Own Transprt	-	-	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	411 281	464 281	92 699	24 673	57 537	182 913	39.40%
OC: Air Transport: DA	70 025	70 025	-	-	4 537	4 537	6.48%
OC: Air Transport: ANC	22 113	22 113	-	-	-	-	0.00%
OC: Air Transport: EFF	7 371	7 371	-	-	-	-	0.00%
OC: Air Transport: FF	7 371	7 371	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	100 000	100 000	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	73 955	96 953	-	-	-	31 426	32.41%
OC: T&S Foreign - Pub Trp - Air Transport	111 952	100 000	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	5 605 161	5 859 161	54 440	27 520	308 586	390 546	6.67%
OC: Vehicle Tracking	849 181	849 181	-	-	52 359	52 359	6.17%
OC: Workmen's Compensation Fund	2 047 691	2 047 691	-	-	-	-	0.00%
OC: Indigent Relief	360 707	360 707	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 876	5 876	-	-	-	-	0.00%
OC: Vehicle Tracking Fleet	-	-	-	-	-	-	0.00%
Inventory							
Inventory - Consumable Stores -Std Rated Fleet	171 318	171 318	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	22 961 630	22 961 630	4 667 250	1 539 849	-	6 207 099	27.03%
Inventory - Materials & Supplies	11 138 011	11 094 663	614 445	457 528	936 413	2 233 541	20.13%
INV - CONSUMABLE STORES - STANDARD RATED	10 930	10 930	-	-	-	-	0.00%
INV - CONSUMABLE STORES - ZERO RATED	125 000	125 000	-	-	-	-	0.00%
Inventory - Stationery	1 738 673	1 770 921	77 717	258 055	79 071	471 033	26.60%
Inventory - Stationery (Cartridges)	38 560	38 560	-	-	-	-	0.00%
Inventory - Computer Requirements	586 564	586 564	8 558	201 987	-	210 545	35.89%
Inventory - Copy Charges	440 148	440 148	-	33 223	22 203	72 676	16.51%
Inventory - Materials & Supplies Fleet	9 461	9 461	-	-	-	-	0.00%
Inventory - Water	125 079 686	125 079 686	14 259 950	13 388 546	12 887 188	54 333 141	43.44%
Bulk Purchases							
Eskom	507 668 356	507 668 356	58 235 985	29 431 749	32 406 979	181 359 814	35.72%
Bulk Water Purchases	-	-	-	-	-	-	0.00%
Interest Dividends And Rent On Land							
Int Paid Bor: Annuity Loans	21 664 535	21 664 535	45 231	48 920	44 965	238 582	1.10%
Int Paid Bor: Financial Leases	2 547 655	2 547 655	165 439	154 855	129 657	789 426	30.99%
Operating Leases							
Bad Debts Written Off							
Bad Debts Written Off	6 496 180	6 496 180	177 830	428 227	691 831	2 241 934	34.51%
Transfers And Subsidies							
Operational : Monetary							
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	1 500 000	160 000	27 296	81 811	484 011	32.27%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023
Capital : Allocations In Kind					
Capital : Monetary					
Depreciation & Amortisation					
Dep & Amor: Intan. Assets C/Softw & Appl	11 158	11 158	2 881	960	462 484
Depreciation Solid Waste Trnsfer Station	92 000	92 000	58 762	19 587	17 035
Depreciation Solid Waste Landfill Sites	2 006 500.00	2 006 500	5 252	1 751	1 751
Depreciation Water Supply Boreholes	1 200 051	1 200 051	314 801	104 933	99 103
Depreciation Water Supply Reservoirs	1 792 378	1 792 378	1 388 123	137 292	137 292
Depreciation Water Supply Pump Stations	82 890	82 890	20 369	6 790	6 790
Depreciation Water Supply Water Treatm	98 636	98 636	33 942	11 314	11 314
Depreciation Water Supply Bulk Mains	23 059	23 059	4 797	1 599	1 599
Depreciation Water Supply Distribution	10 373 712	10 373 712	2 940 393	1 019 881	1 019 880
Depreciation Water Supply Prv Stations	378 576	378 576	92 402	30 800	30 801
Depreciation Elec Hv Switching Stations	85 152.00	85 152	21 048	7 016	7 016
Depreciation Elec Hv Transm Conductors	1 407 374	1 407 374	343 248	114 416	114 416
Depreciation Elec Mv Substations	2 112 594	2 112 594	449 675	149 891	149 892
Depreciation Elec Mv Switching Stations	482 938	482 938	141 940	47 314	47 314
Depreciation Elec Mv Networks	8 001 463	8 001 463	1 427 719	639 026	639 028
Depreciation Elec Capital Spares	208 004	208 004	44 148	14 716	14 716
Depreciation Sanitation Reticulation	179 610	179 610	44 449	14 816	14 816
Depreciation Sanitation Wastewater Treat	33 522	33 522	40 734	13 578	13 578
Dep & Amor: Machinery & Equipment	3 188 723	3 188 723	899 169	299 723	299 724
Dep & Amor: Transport Assets	7 842 477	7 842 477	1 974 958	658 319	658 320
Depreciation Community Centres	11 733	11 733	2 233	744	744
Depreciation Community Creches	16 000.00	16 000	-	-	-
Depreciation Housing Social Housing	-	-	44 648	14 883	14 883
Depreciation Housing Capital Spares	-	-	-	-	-
DEPRECIATION SPORT & RECR OUTDOOR FACIL	71 311.00	71 311	24 597	8 199	8 199
Dep & Amor: Dep Computer Equipment	3 150 255	3 150 255	974 801	449 476	328 734
Dep & Amor: Water Supply Dams & Weirs	111	111	25	8	8
Dep & Amor: Dep Furniture & Office Equip	2 457 261	2 457 261	695 733	231 906	231 910
Depreciation Elec Hv Substations	1 261 821	1 261 821	300 282	100 094	100 094
Dep & Amor: Dep Infra - LV Networks	39 769 319	39 769 319	3 035 151	1 011 706	1 011 038
Dep Infra: Sanitation Pump Station	12 152 013	12 152 013	952 389	917 467	917 461
Dep & Amor: Roads	34 098 004	34 098 004	2 717 772	2 209 125	2 155 830
Dep & Amor: Community Halls	7 338 308	7 338 308	1 434 446	478 148	478 148
Dep & Amor: Libraries	766 615	766 615	240 783	80 261	80 261
Dep & Amor: Municipal Buildings	161 768	161 768	39 862	13 287	13 287
TOTAL EXPENDITURE					
GAINS & LOSSES/COSTING					
INVESTMENT PROPERTY - GAINS	-	-	-	-	-
INVESTMENT PROPERTY - LOSSES	-	-	-	-	-
Traffic - other specific accounts	106 656 000	106 656 000	10 240 250	4 195 750.00	-
Property rates	15 212 987	15 212 987	-	-	-
Electricity	27 563 637	27 563 637	-	-	-
Other	-	-	-	-	-
Waste management	2 937 578	2 937 578	-	-	-
Waste water management	2 917 722	2 917 722	-	-	-
Water	14 368 076	14 368 076	-	-	-
Inventory Water Losses	47 665 105	47 665 105	-	-	-
costing					
TOTAL EXPENDITURE	1 801 034 820	1 801 034 820	149 655 336	109 890 012	120 319 538

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budget	Adjusted Budget	September 2023	October 2023	November 2023	Year to Date	% of Budget
NON - EXCHANGE REVENUE							
PROPERTY RATES							
BUSINESS & COMMERCIAL PROPERTIES	22 371 252	22 371 252	1 913 436	1 914 997	1 953 039	9 608 088	42.95%
INDUSTRIAL PROPERTIES	58 203 307	58 203 307	4 876 226	4 878 228	4 818 196	24 191 203	41.58%
MINING PROPERTIES	32 608	32 608	2 588	2 588	2 588	12 940	39.88%
RESIDENTIAL PROPERTIES - DEVELOPED	149 006 172	149 006 172	12 941 441	13 275 841	11 942 210	63 428 570	42.57%
RESIDENTIAL PROPERTIES - VACANT LAND	74 169 479	74 169 479	5 610 648	5 522 702	5 598 588	27 760 628	37.43%
STATE-OWNED PROPERTIES	11 056 579	11 056 579	992 811	992 811	992 811	4 850 050	43.87%
AGRICULTURAL PROPERTY	6 522 224	6 522 224	743 461	725 605	728 341	3 673 312	56.32%
FINES PENALTIES AND FORFEITS							
FINES: OVERDUE BOOKS FINE	132 627	132 627	7 971	6 832	5 624	44 273	33.38%
FINES: POUND FEES	23 901	23 901	1 752	8 712	3 288	17 082	71.47%
FINES: TRAFFIC - MUNICIPAL	124 656 000	124 656 000	10 786 598	4 785 080	887 696	20 909 491	16.77%
PENALTIES: DISCONNECTION FEES	-	-	159 000	190 250	184 750	699 500	0.00%
TRANSFERS AND SUBSIDIES							
OPERATIONAL : MONETARY							
TS_O_M_NG_EPWP GRANT	3 768 000	3 768 000	-	-	-	942 000	25.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 550 000	1 550 000	-	-	-	1 550 000	100.00%
TS_O_M_NG_MIG GRANT	1 869 250	1 869 250	-	-	-	-	0.00%
TS_O_M_NG_WSIG GRANT	1 500 000.00	1 500 000	-	-	-	-	0.00%
TS_O_M_NRF_EQUITABLE SHARE	160 539 000	160 539 000	-	-	-	66 891 000	41.67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	4 352 216	4 352 216	-	-	-	-	0.00%
DM GP: SEDIBENG - HEALTH	5 284 254	5 284 254	-	-	-	-	0.00%
TS_O_M_PG_GAU_DAC OPEX	14 358 000	14 358 000	17 886 400	-	-	17 886 400	124.57%
CAPITAL : MONETARY							
TS_C_M_NG_INEP GRANT	25 212 000	25 212 000	-	-	4 651 954	4 651 954	18.45%
TS_C_M_NG_MIG GRANT	35 515 750	35 515 750	3 934 054	9 018 198	339 793	13 287 045	37.41%
TS_C_M_NG_NEIGHBOURHOOD DEV PARTNER GRANT	10 000 000	10 000 000	1 220 180	7 848 189	-	9 068 367	90.68%
TS_C_M_NG_WSIG GRANT	19 212 000	19 212 000	-	-	165 091	165 091	0.91%
PRIVENT: OTH TRF -DEVELOPERS CONTRIB	4 000 000	4 000 000	-	-	280 079	280 079	7.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2 200 000	2 200 000	2 200 000	-	2 200 000	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	6 000 000	6 000 000	-	-	-	110 750	1.85%
EXCHANGE REVENUE							
SERVICE CHARGES							
ELEC: CONN/RECON DISCONN/RECONN FEES	5 395 788	5 395 788	834 868	671 947	590 112	3 170 939	58.77%
ELEC: NEW CONNECTIONS	25 290	25 290	150 578	125 067	122 006	606 679	2406.80%
ELEC: METER READING FEES	40 259	40 259	1 642	4 378	1 094	11 795	29.30%
ELEC SALES: COMMERC CONVEN SINGLE PHASE	-	-	-	-	-	-	0.00%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	44 350 676	44 350 676	3 493 586	2 828 247	3 218 863	16 592 275	37.41%
ELEC SALES: COMMERCIAL PREPAID	-	-	-	-	-	-	0.00%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 303 263	2 303 263	423 742	93 611	52 247	902 820	39.20%
ELEC SALES: DOMESTI LOW HOME LIGHT 2 20A	-	-	-	-	-	-	0.00%
ELEC SALES: DOMESTIC LOW: PREPAID	154 952 235	154 952 235	11 578 035	12 559 078	10 969 150	61 391 101	39.62%
ELEC SALES: DOMESTIC HIGH HOME POWER 1	-	-	-	-	-	-	0.00%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	28 846 485	28 846 485	1 352 790	1 577 270	1 609 486	7 871 391	27.29%
ELEC SALES: TIME OF USE TARIFFS	-	-	-	-	-	-	0.00%
ELEC SALES: AGRICULTURAL MEDIUM	14 932 520	14 932 520	1 030 582	715 408	994 540	4 821 913	32.28%
ELEC SALES: INDUSTRIAL 400 VOLTS (LOW)	-	-	-	-	-	-	0.00%
ELEC SALES: INDUSTRIAL 11 000 VOLTS (HIGH)	288 979 409	288 979 409	21 227 071	13 750 790	15 838 284	89 902 298	33.42%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 601 684	1 601 684	199 404	135 409	99 504	770 690	48.12%
ELEC SALES: STREET LIGHTING	-	-	-	-	-	-	0.00%
ELEC: AVAILABILITY CHARGES	-	-	-	-	-	-	0.00%
ELEC SALES: INDUSTRIAL MORE THAN 11 000 V	79 909 186	79 909 186	6 353 687	5 649 479	6 075 450	30 401 033	38.04%
WASTE MANAGEMENT: DISPOSAL FACILITIES	1 730 758	1 730 758	58 299	112 980	3 000	448 593	25.92%
WASTE MANAGEMENT: REFUSE BAGS	-	-	-	-	-	-	0.00%
WASTE MANAGEMENT: REFUSE REMOVAL	52 285 576	52 285 576	4 562 909	4 578 143	4 557 253	23 020 698	44.03%
WASTE MANAGEMENT: WASTE BINS	-	-	-	-	-	-	0.00%
WASTE MANAGEMENT: SKIP	5 416 675	5 416 675	473 339	464 406	327 177	2 172 293	40.10%
WASTE WATER MANG: INDUSTRIAL EFFLUENT	-	-	-	-	-	-	0.00%
WASTE WATER MANG: SANITATION CHARGES	64 639 891	64 639 891	6 122 047	5 958 427	5 871 257	29 741 624	46.01%
WASTE WATER MANG: AVAILABILITY CHARGES	5 746 521	5 746 521	395 883	405 928	391 771	1 693 964	29.48%
WASTE WATER MANG: CONNECTION/RECONNECTION	-	-	26 095	26 554	6 348	70 205	0.00%
WATER: CONNECTION/RECONNECTION	2 302 161.00	2 302 161	-	-	-	-	0.00%
WATER: NEW CONNECTIONS	1 496 160.00	1 496 160	212 734	77 958	149 390	621 788	41.58%
WATER: METER READING FEES	217 262	217 262	16 464	30 912	16 800	101 192	46.58%
WATER: SALE - CONVENTIONAL	249 321 971	249 321 971	19 878 328	20 842 728	19 617 815	96 902 430	38.87%
WATER: SALE - PREPAID	2 123 311	2 123 311	450 445	403 222	403 222	2 194 907	103.37%
WATER: INDUSTRIAL WATER	19 911 070	19 911 070	2 487 961	2 315 924	1 994 249	10 868 253	54.57%
INTER: RECEIV - ELECTRICITY	2 398 313	2 398 313	170 306	178 978	203 745	900 640	37.55%
INTER: RECEIV - SERVICE CHARGES	3 299 706	3 299 706	36 018	92 704	31 912	253 519	7.68%
INTER: RECEIV - WASTE MANAGEMENT	2 138 410	2 138 410	269 266	311 778	318 835	1 454 135	68.00%
INTER: RECEIV - WASTE WATER MANAGEMENT	1 861 001	1 861 001	289 189	294 368	296 041	1 420 180	76.31%
INTER: RECEIV - WATER	7 964 621	7 964 621	1 004 422	1 128 173	1 166 259	5 098 447	64.01%
INTER: BANK ACCOUNTS	-	-	-	-	-	-	0.00%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	21 143 831	21 143 831	9 549 379	17 970	3 526 060	13 248 503	62.66%
SUB TOTAL : INTEREST DIV RENT ON LAND	-	-	-	-	-	-	0.00%
INT DIV & RENT LAND -INT: REC-PROP RATES	10 254 320	10 254 320	1 108 692	1 385 353	1 341 847	6 299 835	61.44%
ADMINISTRATIVE HANDLING FEES	910 888	910 888	279 381	35 642	158 077	744 487	81.73%
CCR: TRANSFERS TO/FROM RESERVES	-	-	-	-	-	5 000	0.00%
BREAKAGES RECOVERED	9 269	9 269	38	176	-	811	8.75%
COLLECTION CHARGES	-	-	-	-	-	-	0.00%
INCIDENTAL CASH SURPLUSES	5 450	5 450	1	183	-	21	-0.38%
STAFF RECOVERIES	79 847.00	79 847	8 120	14 940	-	39 172	49.06%
REQ INFO - PLAN PRINTING & DUPLICATES	26 152	26 152	-	-	78	78	0.30%
INSURANCE REFUND	1 846 951	1 846 951	-	-	-	-	0.00%
SALE OF PROPERTY	383 292	383 292	-	-	-	-	0.00%
BURSARY REFUND	-	-	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	656 488	656 488	-	-	-	-	0.00%
M-R PPE: S/LINE - OTHER ASSETS	1 315 044	1 315 044	85 688	89 504	89 214	465 502	35.40%
ADVERTISEMENTS	52 520	52 520	5 344	2 234	2 043	22 910	43.62%
CEMETERY & BURIAL	876 408	876 408	74 240	55 288	83 772	376 264	42.93%
CLEANING & REMOVAL	208 571	208 571	-	8 359	63 164	1 223 830	586.77%
ESCORT FEES	175 282	175 282	-	-	-	8 200	4.68%
ENTRANCE FEES	146 234	146 234	28 932	47 140	21 848	97 920	66.96%
FIRE SERVICES	1 168 544	1 168 544	86 184	82 407	123 565	565 152	48.36%
LEGAL FEES	11 685	11 685	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	13 229	13 229	680	342	274	2 045	15.48%
PLAN & DEV: BUILDING PLAN APPROVAL	961 739	961 739	18 526	23 879	48 589	186 255	19.37%
PLAN & DEV: CLEARANCE CERTIFICATES	210 338	210 338	11 676	22 088	15 568	75 366	35.83%
PLAN & DEV: OCCUPATION CERTIFICATES	-	-	-	-	-	-	0.00%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 250 737	3 250 737	180 413	483 831	552 888	1 752 546	53.91%
SALE OF PUBLICATION - TENDER DOCUMENTS	197 341	197 341	2 080	1 452	5 963	24 462	12.40%
SALE OF: VALUATION ROLLS	264	264	-	-	-	-	0.00%
LICENCES AND PERMITS							
Losses and Gains / Contributions							
TOTAL INCOME	1 796 136 163	1 796 136 163	157 013 862	125 989 172	109 642 949	685 186 081	38.15%

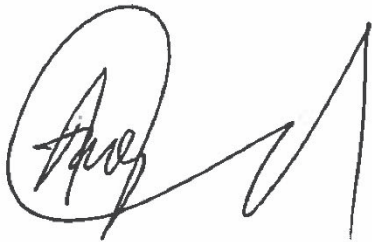
MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal manager's quality certification

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



**A M GROENEWALD
MUNICIPAL MANAGER**

DATE: 13 December 2023

Submitted to the Office of the Executive Mayor

Received by:

Stony

Maup.

Date: 13 December 2023

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M05 November

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	296 169	321 362	321 362	25 278	133 525	133 901	(376)	-0%	321 362
Service charges	802 894	994 035	994 035	72 125	380 893	414 181	(33 288)	-8%	994 035
Investment revenue	32 679	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	32 679	21 144	21 144	3 526	13 249	8 810	4 439	50%	21 144
Other own revenue	257 241	358 456	358 456	5 480	129 956	149 357	(19 400)	-13%	—
Total Revenue (excluding capital transfers and contributions)	1 421 663	1 694 996	1 694 996	106 409	657 623	706 248	(48 626)	-7%	1 694 996
Employee costs	345 632	433 982	434 009	30 128	150 310	180 838	(30 528)	—	434 009
Remuneration of Councilors	14 364	13 860	13 860	1 217	6 645	5 775	870	—	13 860
Depreciation and amortisation	99 105	140 855	140 855	9 087	43 950	58 690	(14 741)	—	140 855
Interest	22 946	24 212	24 212	175	1 028	10 088	(9 060)	—	24 212
Inventory consumed and bulk purchases	519 255	669 968	669 957	46 332	244 888	279 151	(34 263)	—	669 957
Transfers and subsidies	1 485	1 500	1 500	82	484	625	(141)	-23%	1 500
Other expenditure	376 239	516 657	516 641	33 298	115 068	215 267	(100 199)	-47%	516 641
Total Expenditure	1 379 007	1 801 035	1 801 035	120 320	562 373	750 435	(188 062)	-25%	1 801 035
Surplus/(Deficit)	42 656	(106 038)	(106 038)	(13 911)	95 250	(44 187)	139 436	-316%	(106 038)
Transfers and subsidies - capital (monetary)	98 947	101 140	101 140	3 234	27 563	1 667	25 897	1554%	101 140
Transfers and subsidies - capital (in-kind)	10 191	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	151 794	(4 899)	(4 899)	(10 677)	122 813	(42 520)	165 333	-389%	(4 899)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	151 794	(4 899)	(4 899)	(10 677)	122 813	(42 520)	165 333	-389%	(4 899)
Capital expenditure & funds sources									
Capital expenditure	168 766	259 622	259 622	16 494	65 256	108 176	(42 920)	-40%	259 622
Capital transfers recognised	103 737	96 507	96 507	11 470	39 069	40 211	(1 143)	-3%	96 507
Borrowing	17 546	74 780	74 780	2 258	10 206	31 158	(20 953)	-67%	74 780
Internally generated funds	47 483	88 335	88 335	2 767	15 982	36 806	(20 825)	-57%	88 335
Total sources of capital funds	168 766	259 622	259 622	16 494	65 256	108 176	(42 920)	-40%	259 622
Financial position									
Total current assets	915 017	629 781	629 781	—	983 697	—	—	—	629 781
Total non current assets	2 201 836	2 563 744	2 563 744	—	2 223 142	—	—	—	2 563 744
Total current liabilities	314 747	258 829	258 829	—	282 708	—	—	—	258 829
Total non current liabilities	220 666	324 248	324 248	—	217 281	—	—	—	324 248
Community wealth/Equity	2 584 544	2 453 803	2 453 803	—	2 706 850	—	—	—	2 453 803
Cash flows									
Net cash from (used) operating	493 731	182 199	182 199	(894)	649 297	75 916	(573 381)	-755%	182 199
Net cash from (used) investing	(167 085)	(249 492)	(249 492)	(16 494)	(65 256)	(103 955)	(38 699)	37%	(249 492)
Net cash from (used) financing	(16 310)	73 847	73 847	(24)	(340)	30 770	31 109	101%	73 847
Cash/cash equivalents at the month/year end	798 298	156 987	156 987	—	1 079 104	153 164	(925 940)	-605%	501 956
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	—	—	—	—	—	—	—	—	—
Creditors Age Analysis									
Total Creditors	—	—	—	—	—	—	—	—	—

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Governance and administration</i>		449 327	459 969	459 969	32 405	198 622	191 654	6 969	4%
Executive and council		6 665	6 665	6 665	—	2 777	2 777	(0)	0%
Finance and administration		442 662	453 304	453 304	32 405	195 845	188 876	6 969	4%
Internal audit		—	—	—	—	—	—	—	—
<i>Community and public safety</i>		107 018	171 915	171 915	(1 119)	48 227	71 631	(23 404)	-33%
Community and social services		18 965	21 376	21 376	89	18 418	8 907	9 512	107%
Sport and recreation		4 523	16 943	16 943	(41)	8 243	7 060	1 184	17%
Public safety		79 403	128 311	128 311	(1 167)	21 566	53 463	(31 897)	-60%
Housing		—	—	—	—	—	—	—	—
Health		4 126	5 284	5 284	—	—	2 202	(2 202)	-100%
<i>Economic and environmental services</i>		8 165	20 437	20 437	607	11 668	8 515	3 152	37%
Planning and development		7 929	14 304	14 304	607	11 034	5 960	5 073	85%
Road transport		(4 010)	1 780	1 780	—	634	742	(108)	-15%
Environmental protection		4 246	4 352	4 352	—	—	1 813	(1 813)	-100%
<i>Trading services</i>		966 292	1 143 816	1 143 816	77 750	426 668	476 590	(49 922)	-10%
Energy sources		472 394	650 067	650 067	44 559	229 569	270 861	(41 292)	-15%
Water management		313 620	347 561	347 561	22 530	131 453	144 817	(13 364)	-9%
Waste water management		113 758	77 725	77 725	5 773	36 242	32 385	3 857	12%
Waste management		66 520	68 463	68 463	4 887	29 404	28 526	878	3%
<i>Other</i>	4	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1 530 801	1 796 136	1 796 136	109 643	685 186	748 390	(63 204)	-8%
Expenditure - Functional									
<i>Governance and administration</i>		220 868	289 556	289 571	27 433	101 327	120 655	(19 328)	-16%
Executive and council		36 429	50 916	50 046	8 126	18 849	21 028	(2 180)	-10%
Finance and administration		184 439	238 640	239 525	19 307	82 478	99 626	(17 148)	-17%
Internal audit		—	—	—	—	—	—	—	—
<i>Community and public safety</i>		202 340	276 997	276 982	10 606	68 334	115 412	(47 078)	-41%
Community and social services		25 268	27 900	27 885	1 956	9 551	11 621	(2 070)	-18%
Sport and recreation		36 719	44 598	44 598	2 453	11 842	18 583	(6 740)	-36%
Public safety		135 968	198 780	198 780	5 885	45 193	82 825	(37 632)	-45%
Housing		—	—	—	—	—	—	—	—
Health		4 384	5 719	5 719	311	1 748	2 383	(636)	-27%
<i>Economic and environmental services</i>		111 324	138 014	138 014	9 558	42 057	57 506	(15 449)	-27%
Planning and development		38 540	47 406	47 406	2 930	15 037	19 753	(4 716)	-24%
Road transport		68 437	85 995	85 995	6 204	24 998	35 831	(10 833)	-30%
Environmental protection		4 347	4 612	4 612	424	2 022	1 922	100	5%
<i>Trading services</i>		844 475	1 096 468	1 096 468	72 722	350 655	456 862	(106 207)	-23%
Energy sources		449 442	645 019	645 019	38 792	213 592	268 758	(55 167)	-21%
Water management		245 775	261 111	261 111	20 297	81 768	108 796	(27 028)	-25%
Waste water management		86 214	92 183	92 183	6 961	28 140	38 410	(10 270)	-27%
Waste management		63 043	98 156	98 156	6 673	27 155	40 898	(13 743)	-34%
<i>Other</i>		—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 379 007	1 801 035	1 801 035	120 320	562 373	750 435	(188 062)	-25%
Surplus/ (Deficit) for the year		151 794	(4 899)	(4 899)	(10 677)	122 813	(2 045)	124 858	-6105%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		449 327	459 969	459 969	32 405	198 622	191 654	6 969	4%
Executive and council		6 665	6 665	6 665	—	2 777	2 777	(0)	(0)
Mayor and Council		6 665	6 665	6 665	—	2 777	2 777	(0)	(0)
Municipal Manager, Town Secretary and Chief Executive									
Finance and administration		442 662	453 304	453 304	32 405	195 845	188 876	6 969	0
Administrative and Corporate Support		1 940	1 878	1 878	1	6	782	(776)	(0)
Asset Management									
Finance		439 048	449 455	449 455	32 315	195 373	187 273	8 101	0
Fleet Management									
Human Resources		581	656	656	—	—	274	(274)	(0)
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination									
Property Services		1 093	1 315	1 315	89	486	548	(82)	(0)
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit		—	—	—	—	—	—	—	—
Governance Function									
Community and public safety		107 018	171 915	171 915	(1 119)	48 227	71 631	(23 404)	(0)
Community and social services		18 965	21 376	21 376	89	18 418	8 907	9 512	0
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums		792	876	876	84	376	365	11	0
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives		18 173	20 500	20 500	6	18 042	8 542	9 501	0
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation		4 523	16 943	16 943	(41)	8 243	7 060	1 184	0
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)		3 152	3 977	3 977	(63)	2 186	1 657	509	0
Recreational Facilities		1 372	12 966	12 966	22	6 077	5 403	675	0
Sports Grounds and Stadiums									
Public safety		79 403	128 311	128 311	(1 167)	21 566	53 463	(31 897)	(0)
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection		6 059	3 369	3 369	(2 076)	565	1 404	(838)	(0)
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control		73 344	124 943	124 943	909	21 001	52 059	(31 059)	(0)
Pounds									
Housing		—	—	—	—	—	—	—	—
Housing									
Informal Settlements									
Health		4 126	5 284	5 284	—	—	2 202	(2 202)	(0)
Ambulance									
Health Services		4 126	5 284	5 284	—	—	2 202	(2 202)	(0)
Laboratory Services									
Food Control									

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	8 165	20 437	20 437	607	11 668	8 515	3 152	0	20 437
Planning and development	7 929	14 304	14 304	607	11 034	5 960	5 073	0	14 304
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	4 149	10 064	10 064	2	9 091	4 193	4 898	0	10 064
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	3 779	4 240	4 240	605	1 942	1 767	176	0	4 240
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	(4 010)	1 780	1 780	-	634	742	(108)	(0)	1 780
Public Transport							-		
Road and Traffic Regulation							-		
Roads	(4 010)	1 780	1 780	-	634	742	(108)	(0)	1 780
Taxi Ranks							-		
Environmental protection	4 246	4 352	4 352	-	-	1 813	(1 813)	(0)	4 352
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	4 246	4 352	4 352	-	-	1 813	(1 813)	(0)	4 352
Soil Conservation							-		
Trading services	966 292	1 143 816	1 143 816	77 750	426 668	476 590	(49 922)	(0)	1 143 816
Energy sources	472 394	650 067	650 067	44 559	229 569	270 861	(41 292)	(0)	650 067
Electricity	472 394	650 067	650 067	44 559	229 569	270 861	(41 292)	(0)	650 067
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	313 620	347 561	347 561	22 530	131 453	144 817	(13 364)	(0)	347 561
Water Treatment							-		
Water Distribution	313 620	347 561	347 561	22 530	131 453	144 817	(13 364)	(0)	347 561
Water Storage							-		
Waste water management	113 758	77 725	77 725	5 773	36 242	32 385	3 857	0	77 725
Public Toilets							-		
Sewerage	113 758	77 725	77 725	5 773	36 242	32 385	3 857	0	77 725
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	66 520	68 463	68 463	4 887	29 404	28 526	878	0	68 463
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	66 520	68 463	68 463	4 887	29 404	28 526	878	0	68 463
Street Cleaning							-		
Other	-	-	-	-	-	-	-	-	-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Revenue - Functional	2 1 530 801	1 796 136	1 796 136	109 643	685 186	748 390	(63 204)	(0)	1 796 136
Expenditure - Functional	220 868	289 556	289 571	27 433	101 327	120 855	(19 328)	(0)	289 571
Municipal governance and administration	36 429	50 916	50 046	8 126	18 849	21 028	(2 180)	(0)	50 046
Executive and council	36 429	50 916	50 046	8 126	18 849	21 028	(2 180)	(0)	50 046
Mayor and Council	30 439	38 463	38 463	6 587	15 574	16 027	(453)	(0)	38 463
Municipal Manager, Town Secretary and Chief Executive	5 990	12 453	11 583	1 539	3 275	5 002	(1 727)	(0)	11 583
Finance and administration	184 439	238 640	239 525	19 307	82 478	99 626	(17 148)	(0)	239 525
Administrative and Corporate Support	50 977	63 318	63 469	5 303	22 900	26 433	(3 534)	(0)	63 469
Asset Management							-		
Finance	77 562	108 329	108 329	5 824	32 838	45 137	(12 300)	(0)	108 329
Fleet Management	4 561	7 526	7 526	397	2 182	3 136	(954)	(0)	7 526
Human Resources	20 422	23 339	23 684	1 475	7 260	9 768	(2 508)	(0)	23 684
Information Technology	22 764	23 897	23 897	5 100	14 157	9 957	4 200	0	23 897
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination	3 755	2 865	3 250	612	989	1 291	(302)	(0)	3 250
Property Services	4 398	9 367	9 371	597	2 153	3 903	(1 750)	(0)	9 371
Risk Management							-		
Security Services							-		
Supply Chain Management							-		

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Valuation Service									
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function									
Community and public safety	202 340	276 997	276 982	10 606	68 334	115 412	(47 078)	(0)	276 982
Community and social services	25 268	27 900	27 885	1 956	9 551	11 621	(2 070)	(0)	27 885
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	1 182	1 365	1 365	92	382	569	(187)	(0)	1 365
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	24 086	26 535	26 520	1 864	9 168	11 052	(1 884)	(0)	26 520
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	36 719	44 598	44 598	2 453	11 842	18 583	(6 740)	(0)	44 598
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	30 792	37 360	37 360	2 031	10 042	15 567	(5 525)	(0)	37 360
Recreational Facilities	5 927	7 238	7 238	423	1 801	3 016	(1 215)	(0)	7 238
Sports Grounds and Stadiums							-		
Public safety	135 968	196 780	196 780	5 885	45 193	82 825	(37 632)	(0)	196 780
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	36 656	49 818	49 818	3 337	16 484	20 757	(4 273)	(0)	49 818
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	99 312	148 962	148 962	2 549	28 709	62 068	(33 359)	(0)	148 962
Pounds							-		
Housing	-	-	-	-	-	-	-	-	-
Housing							-		
Informal Settlements							-		
Health	4 384	5 719	5 719	311	1 748	2 383	(636)	(0)	5 719
Ambulance							-		
Health Services	4 384	5 719	5 719	311	1 748	2 383	(636)	(0)	5 719
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	111 324	138 014	138 014	9 558	42 057	57 506	(15 449)	(0)	138 014
Planning and development	38 540	47 406	47 406	2 930	15 037	19 753	(4 716)	(0)	47 406
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LED's)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	19 660	25 101	25 101	1 201	6 731	10 459	(3 728)	(0)	25 101
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	18 879	22 306	22 306	1 729	8 308	9 294	(988)	(0)	22 306
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	68 437	85 995	85 995	6 204	24 998	35 831	(10 833)	(0)	85 995
Public Transport							-		
Road and Traffic Regulation							-		
Roads	68 437	85 995	85 995	6 204	24 998	35 831	(10 833)	(0)	85 995
Taxi Ranks							-		
Environmental protection	4 347	4 612	4 612	424	2 022	1 922	100	0	4 612
Biodiversity and Landscape							-		
Coastal Protection							-		

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

Indigenous Forests							-			
Nature Conservation							-			
Pollution Control	4 347	4 612	4 612	424	2 022	1 922	100	0	4 612	
Soil Conservation							-			
Trading services	844 475	1 096 468	1 096 468	72 722	350 655	456 862	(106 207)	(0)	1 096 468	
Energy sources	449 442	645 019	645 019	38 792	213 592	268 758	(55 167)	(0)	645 019	
Electricity	449 442	645 019	645 019	38 792	213 592	268 758	(55 167)	(0)	645 019	
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	245 775	261 111	261 111	20 297	81 768	108 796	(27 028)	(0)	261 111	
Water Treatment							-			
Water Distribution	245 775	261 111	261 111	20 297	81 768	108 796	(27 028)	(0)	261 111	
Water Storage							-			
Waste water management	86 214	92 183	92 183	6 961	28 140	36 410	(10 270)	(0)	92 183	
Public Toilets							-			
Sewerage	62 775	64 048	64 048	5 065	18 834	26 687	(7 853)	(0)	64 048	
Storm Water Management							-			
Waste Water Treatment	23 439	28 134	28 134	1 896	9 306	11 723	(2 416)	(0)	28 134	
Waste management	63 043	98 156	98 156	6 673	27 155	40 898	(13 743)	(0)	98 156	
Recycling							-			
Solid Waste Disposal (Landfill Sites)	20 531	32 115	32 115	1 379	5 302	13 381	(8 080)	(0)	32 115	
Solid Waste Removal	42 512	66 041	66 041	5 293	21 854	27 517	(5 663)	(0)	66 041	
Street Cleaning							-			
Other	-	-	-	-	-	-	-	-	-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Expenditure - Functional	3	1 379 007	1 801 035	1 801 035	120 320	562 373	750 435	(188 062)	(0)	1 801 035
Surplus/ (Deficit) for the year		151 794	(4 899)	(4 899)	(10 677)	122 813	(2 045)	124 858	(0)	(4 899)

References

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

check oprev balance	-	-	-	-	-	40 474 885	-63 203 769	-
check opexp balance	-	-	-	-	-	255	-255	-

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		6 665	6 665	6 665	1	2 779	2 777	1	0.1%	6 665
Vote 02 - Corporate Services		1 675	1 980	1 980	89	466	825	(359)	-43.6%	1 980
Vote 03 - Financial Services		439 048	449 455	449 455	32 315	195 373	187 273	8 101	4.3%	449 455
Vote 04 - Development & Planning		7 929	14 304	14 304	607	11 034	5 960	5 073	85.1%	14 304
Vote 05 - Health		4 126	5 284	5 284	-	-	2 202	(2 202)	-100.0%	5 284
Vote 06 - Community And Social Services		23 488	38 319	38 319	48	26 662	15 966	10 695	67.0%	38 319
Vote 07 - Public Safety		6 059	3 369	3 369	(2 076)	565	1 404	(838)	-59.7%	3 369
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		4 246	4 352	4 352	-	-	1 813	(1 813)	-100.0%	4 352
Vote 10 - Waste Water Management		113 758	77 725	77 725	5 773	36 242	32 385	3 857	11.9%	77 725
Vote 11 - Solid Waste Management		66 520	68 463	68 463	4 887	29 404	28 526	878	3.1%	68 463
Vote 12 - Roads And Transport		69 334	126 723	126 723	909	21 635	52 801	(31 167)	-59.0%	126 723
Vote 13 - Water Services		313 620	347 561	347 561	22 530	131 453	144 817	(13 364)	-9.2%	347 561
Vote 14 - Electrical Services		474 333	651 937	651 937	44 559	229 574	271 640	(42 066)	-15.5%	651 937
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 530 801	1 796 136	1 796 136	109 643	685 186	748 390	(63 204)	-8.4%	1 796 136
Expenditure by Vote	1									
Vote 01 - Executive & Council		36 350	50 195	49 325	8 126	18 767	20 728	(1 961)	-9.5%	49 325
Vote 02 - Corporate Services		75 596	88 587	89 457	10 588	36 683	37 099	(416)	-1.1%	89 457
Vote 03 - Financial Services		77 562	104 510	104 510	5 824	32 838	43 546	(10 708)	-24.6%	104 510
Vote 04 - Development & Planning		38 540	46 364	46 364	2 930	15 037	19 318	(4 281)	-22.2%	46 364
Vote 05 - Health		4 142	5 701	5 701	286	1 584	2 376	(792)	-33.3%	5 701
Vote 06 - Community And Social Services		70 622	84 378	84 378	5 342	25 312	35 158	(9 846)	-28.0%	84 378
Vote 07 - Public Safety		36 487	49 817	49 817	3 336	16 443	20 757	(4 315)	-20.8%	49 817
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		4 347	4 612	4 612	424	2 022	1 922	100	5.2%	4 612
Vote 10 - Waste Water Management		79 522	92 122	92 122	6 063	25 228	38 384	(13 156)	-34.3%	92 122
Vote 11 - Solid Waste Management		63 149	100 619	100 619	6 682	27 202	41 925	(14 722)	-35.1%	100 619
Vote 12 - Roads And Transport		172 302	242 470	242 470	9 149	55 885	101 029	(45 145)	-44.7%	242 470
Vote 13 - Water Services		245 760	262 165	262 165	20 330	81 798	109 235	(27 437)	-25.1%	262 165
Vote 14 - Electrical Services		474 630	669 494	669 494	41 240	223 574	278 956	(55 382)	-19.9%	669 494
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 379 007	1 801 035	1 801 035	120 320	562 373	750 435	(188 062)	-25.1%	1 801 035
Surplus/ (Deficit) for the year	2	151 794	(4 899)	(4 899)	(10 677)	122 813	(2 045)	124 858	-6105.4%	(4 899)

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote									
Vote 01 - Executive & Council	1	6 665	6 665	6 665	1	2 779	2 777	1	0%
01.1 - Municipal Manager		—	—	—	—	—	—	—	—
01.2 - Councillors		6 665	6 665	6 665	—	2 777	2 777	(0)	0%
01.3 - Speakers Office		—	—	—	—	—	—	—	—
01.4 - Office Of The Mayor		—	—	—	—	—	—	—	—
01.5 - Savanna City		—	—	—	1	1	—	1	#DIV/0!
Vote 02 - Corporate Services		1 675	1 980	1 980	89	466	825	(359)	-44%
02.1 - Corporate Services Administration		1	8	8	—	—	3	(3)	-100%
02.2 - Council Building		1 093	1 315	1 315	89	466	548	(82)	-15%
02.3 - Public Relations Officer		—	—	—	—	—	—	—	—
02.4 - IT Services		—	—	—	—	—	—	—	—
02.5 - Performance Audit		—	—	—	—	—	—	—	—
02.6 - Human Resources		581	656	656	—	—	274	(274)	-100%
Vote 03 - Financial Services		439 048	449 455	449 455	32 315	195 373	187 273	8 101	4%
03.1 - Financial Services - Administration		437 497	449 071	449 071	32 315	195 373	187 113	8 260	4%
03.2 - Financial Services - Income		1 477	383	383	—	—	160	(160)	-100%
03.3 - Financial Services - Expenditure		74	—	—	—	—	—	—	—
Vote 04 - Development & Planning		7 929	14 304	14 304	607	11 034	5 960	5 073	85%
04.1 - Development & Planning		4 149	10 064	10 064	2	9 091	4 193	4 898	117%
04.2 - Building Control		367	990	990	52	190	412	(222)	-54%
04.3 - Town Planning		3 412	3 251	3 251	553	1 753	1 354	398	29%
04.4 - Building Regulation & Enforcement		—	—	—	—	—	—	—	—
Vote 05 - Health		4 126	5 284	5 284	—	—	2 202	(2 202)	-100%
05.1 - Clinic Randvaal		882	920	920	—	—	383	(383)	-100%
05.2 - Clinic Meyerton		2 218	2 709	2 709	—	—	1 129	(1 129)	-100%
05.3 - Clinic Kookrus		1 026	1 656	1 656	—	—	690	(690)	-100%
Vote 06 - Community And Social Services		23 488	38 319	38 319	48	26 662	15 966	10 695	67%
06.1 - Library Meyerton		16 017	20 500	20 500	6	18 042	8 542	9 501	111%
06.2 - Library Henley On Klip		249	—	—	—	—	—	—	—
06.3 - Library Walkerville		249	—	—	—	—	—	—	—
06.4 - Library Randvaal		309	—	—	—	—	—	—	—
06.5 - Library Sicelo		300	—	—	—	—	—	—	—
06.6 - Lakeside Library		800	—	—	—	—	—	—	—
06.7 - Library Bonte Bonke		250	—	—	—	—	—	—	—
06.8 - Social Services Admin		—	—	—	—	—	—	—	—
06.9 - Library Savanna City		—	—	—	—	—	—	—	—
06.10 - Library Mamello		—	—	—	—	—	—	—	—
06.11 - Parks		3 152	3 977	3 977	(63)	2 166	1 657	509	31%
06.12 - Swimming Pool		131	146	146	22	98	61	37	61%
06.13 - Sport & Recreation Administration		1 241	12 820	12 820	—	5 980	5 342	638	12%
06.14 - Cemeteries		792	876	876	84	376	365	11	3%
Vote 07 - Public Safety		6 059	3 369	3 369	(2 076)	565	1 404	(838)	-60%
07.1 - Traffic		—	—	—	—	—	—	—	—
07.2 - Fire		6 059	3 369	3 369	(2 076)	565	1 404	(838)	-60%
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		4 246	4 352	4 352	—	—	1 813	(1 813)	-100%
09.1 - Municipal Health Services (Sedibeng Funding)		4 246	4 352	4 352	—	—	1 813	(1 813)	-100%
09.2 - Environmental Management		—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		113 758	77 725	77 725	5 773	36 242	32 385	3 857	12%
10.1 - Sanitation Network		113 758	77 725	77 725	5 773	36 242	32 385	3 857	12%
10.2 - Waste Water Purification		—	—	—	—	—	—	—	—
Vote 11 - Solid Waste Management		66 520	68 463	68 463	4 887	29 404	28 526	878	3%
11.1 - Landfill Sites		—	—	—	—	—	—	—	—
11.2 - Solid Waste		66 520	68 463	68 463	4 887	29 404	28 526	878	3%
Vote 12 - Roads And Transport		69 334	126 723	126 723	909	21 635	52 801	(31 167)	-59%
12.1 - Traffic		73 344	124 943	124 943	909	21 001	52 059	(31 059)	-60%
12.2 - Roads		(4 010)	1 780	1 780	—	634	742	(108)	-15%
12.3 - Mechanical Workshop		—	—	—	—	—	—	—	—
12.4 - Storm Water		—	—	—	—	—	—	—	—
12.5 - Storm Water		—	—	—	—	—	—	—	—
Vote 13 - Water Services		313 620	347 561	347 561	22 530	131 453	144 817	(13 364)	-9%
13.1 - Water Network		313 620	347 561	347 561	22 530	131 453	144 817	(13 364)	-9%
Vote 14 - Electrical Services		474 333	651 937	651 937	44 559	229 574	271 640	(42 066)	-15%
14.1 - Electrical Network		472 394	650 067	650 067	44 559	229 569	270 861	(41 292)	-15%
14.2 - Engineering Admin		1 939	1 869	1 869	—	5	779	(774)	-99%
Vote 15 - Other		—	—	—	—	—	—	—	—
Total Revenue by Vote	2	1 530 801	1 796 136	1 796 136	109 643	685 186	748 390	(63 204)	-8%
Expenditure by Vote									
Vote 01 - Executive & Council	1	36 350	50 195	49 325	8 126	18 767	20 728	(1 961)	-9%
01.1 - Municipal Manager		5 544	12 178	11 308	1 508	3 040	4 887	(1 847)	-36%
01.2 - Councillors		18 282	18 534	18 534	5 272	10 765	7 723	3 042	39%
01.3 - Speakers Office		5 264	6 881	6 881	421	1 803	2 867	(1 064)	-37%
01.4 - Office Of The Mayor		6 892	12 081	12 081	893	3 007	5 034	(2 027)	-40%
01.5 - Savanna City		367	521	521	31	153	217	(64)	-30%
Vote 02 - Corporate Services		75 596	88 587	89 457	10 588	36 683	37 099	(416)	-1%
02.1 - Corporate Services Administration		16 570	22 624	22 620	1 938	8 554	9 426	(872)	-9%
02.2 - Council Building		4 398	9 101	9 105	597	2 153	3 793	(1 640)	-43%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

02.3 - Public Relations Officer	3 755	2 816	3 201	612	989	1 271	(282)	-22%	3 201	
02.4 - It Services	22 764	23 395	23 395	5 100	14 157	9 748	4 409	45%	23 395	
02.5 - Performance Audit	7 687	7 840	7 980	867	3 570	3 313	257	8%	7 980	
02.6 - Human Resources	20 422	22 812	23 157	1 475	7 260	9 548	(2 289)	-24%	23 157	
Vote 03 - Financial Services	77 562	104 510	104 510	5 824	32 838	43 546	(10 708)	-25%	104 510	
03.1 - Financial Services - Administration	27 713	38 359	38 444	2 024	6 298	15 987	(9 689)	-61%	38 444	
03.2 - Financial Services - Income	22 575	28 482	28 482	2 182	9 557	11 867	(2 310)	-19%	28 482	
03.3 - Financial Services - Expenditure	27 274	37 669	37 584	1 618	16 983	15 692	1 291	8%	37 584	
Vote 04 - Development & Planning	38 540	46 364	46 364	2 930	15 037	19 318	(4 281)	-22%	46 364	
04.1 - Development & Planning	19 660	24 431	24 431	1 201	6 731	10 180	(3 448)	-34%	24 431	
04.2 - Building Control	16 189	18 466	18 466	1 463	7 008	7 694	(686)	-9%	18 466	
04.3 - Town Planning	2 691	3 467	3 467	267	1 298	1 445	(147)	-10%	3 467	
04.4 - Building Regulation & Enforcement	-	-	-	-	-	-	-	-	-	
Vote 05 - Health	4 142	5 701	5 701	286	1 584	2 376	(792)	-33%	5 701	
05.1 - Clinic Randvaal	769	1 111	1 111	40	229	463	(234)	-50%	1 111	
05.2 - Clinic Meyerton	2 317	2 889	2 889	163	893	1 204	(311)	-26%	2 889	
05.3 - Clinic Kookrus	1 056	1 701	1 701	84	461	709	(247)	-35%	1 701	
Vote 06 - Community And Social Services	70 622	84 378	84 378	5 342	25 312	35 158	(9 846)	-28%	84 378	
06.1 - Library Meyerton	20 550	22 001	21 986	1 567	7 572	9 163	(1 591)	-17%	21 986	
06.2 - Libaray Henley On Klip	1 131	1 467	1 467	91	522	611	(89)	-15%	1 467	
06.3 - Library Walkerville	822	889	889	69	361	371	(10)	-3%	889	
06.4 - Library Randvaal	491	874	874	39	199	364	(165)	-45%	874	
06.5 - Library Sicelo	445	492	492	40	209	205	4	2%	492	
06.6 - Lakeside Library	331	457	457	28	141	191	(49)	-26%	457	
06.7 - Library Bonte Bonke	317	353	353	30	164	147	18	12%	353	
06.8 - Social Services Admin	8 889	11 893	11 908	938	3 934	4 960	(1 026)	-21%	11 908	
06.9 - Library Savanna City	-	-	-	-	-	-	-	-	-	
06.10 - Library Mamello	-	-	-	-	-	-	-	-	-	
06.11 - Parks	30 537	37 351	37 351	2 025	10 027	15 563	(5 536)	-36%	37 351	
06.12 - Swimming Pool	1 716	2 540	2 540	156	541	1 058	(517)	-49%	2 540	
06.13 - Sport & Recreation Administration	4 211	4 697	4 697	267	1 260	1 957	(697)	-36%	4 697	
06.14 - Cemeteries	1 182	1 364	1 364	92	382	568	(186)	-33%	1 364	
Vote 07 - Public Safety	36 487	49 817	49 817	3 336	16 443	20 757	(4 315)	-21%	49 817	
07.1 - Traffic	-	-	-	-	-	-	-	-	-	
07.2 - Fire	36 487	49 817	49 817	3 336	16 443	20 757	(4 315)	-21%	49 817	
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-	
Vote 09 - Environmental Protection	4 347	4 612	4 612	424	2 022	1 922	100	5%	4 612	
09.1 - Municipal Health Services (Sedibeng Funding)	4 347	4 612	4 612	424	2 022	1 922	100	5%	4 612	
09.2 - Environmental Management	-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Water Management	79 522	92 122	92 122	6 063	25 228	38 384	(13 156)	-34%	92 122	
10.1 - Sanitation Network	56 083	63 987	63 987	4 167	15 922	26 662	(10 740)	-40%	63 987	
10.2 - Waste Water Purification	23 439	28 134	28 134	1 896	9 306	11 723	(2 416)	-21%	28 134	
Vote 11 - Solid Waste Management	63 149	100 619	100 619	6 682	27 202	41 925	(14 722)	-35%	100 619	
11.1 - Landfill Sites	20 531	32 115	32 115	1 379	5 302	13 381	(8 080)	-60%	32 115	
11.2 - Solid Waste	42 617	68 504	68 504	5 303	21 901	28 544	(6 643)	-23%	68 504	
Vote 12 - Roads And Transport	172 302	242 470	242 470	9 149	55 885	101 029	(45 145)	-45%	242 470	
12.1 - Traffic	99 312	148 950	148 950	2 549	28 709	62 063	(33 354)	-54%	148 950	
12.2 - Roads	68 323	85 879	85 879	6 195	24 950	35 783	(10 833)	-30%	85 879	
12.3 - Mechanical Workshop	4 553	7 525	7 525	396	2 178	3 135	(958)	-31%	7 525	
12.4 - Storm Water	114	116	116	9	48	48	(1)	-2%	116	
12.5 - Storm Water	-	-	-	-	-	-	-	-	-	
Vote 13 - Water Services	245 760	262 165	262 165	20 330	81 798	109 235	(27 437)	-25%	262 165	
13.1 - Water Network	245 760	262 165	262 165	20 330	81 798	109 235	(27 437)	-25%	262 165	
Vote 14 - Electrical Services	474 630	669 494	669 494	41 240	223 574	278 956	(55 382)	-20%	669 494	
14.1 - Electrical Network	457 222	649 874	649 874	39 714	216 912	270 781	(53 869)	-20%	649 874	
14.2 - Engineering Admin	17 408	19 621	19 621	1 526	6 662	8 175	(1 513)	-19%	19 621	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 379 007	1 801 035	1 801 035	120 320	562 373	750 435	(188 062)	(0)	1 801 035
Surplus/ (Deficit) for the year	2	151 794	(4 899)	(4 899)	(10 677)	122 813	(2 045)	124 858	(0)	(4 899)

References

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

check revenue
check expenditure

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			438 811	601 337	601 337	39 571	216 445	250 557	(34 112)	-14%	601 337
Service charges - Water			244 870	274 372	274 372	22 181	110 689	114 322	(3 633)	-3%	274 372
Service charges - Waste Water Management			61 723	58 893	58 893	5 486	28 118	24 539	3 579	15%	58 893
Service charges - Waste management			57 490	59 433	59 433	4 887	25 642	24 764	878	4%	59 433
Sale of Goods and Rendering of Services			8 247	7 273	7 273	792	4 335	3 030	1 305	43%	7 273
Agency services									-		
Interest									-		
Interest earned from Receivables			16 074	17 662	17 662	2 017	9 127	7 359	1 768	24%	17 662
Interest from Current and Non Current Assets			32 679	21 144	21 144	3 526	13 249	8 810			21 144
Dividends									-		
Rent on Land									-		
Rental from Fixed Assets			1 093	1 315	1 315	89	466	548	(82)	-15%	1 315
Licence and permits			-	-	-	-	-	-	-		-
Operational Revenue			3 878	3 918	3 918	158	790	1 633	(843)	-52%	3 918
Non-Exchange Revenue											
Property rates			296 169	321 362	321 362	25 278	133 525	133 901	(376)	0%	321 362
Surcharges and Taxes									-		
Fines, penalties and forfeits			74 543	124 813	124 813	1 081	21 670	52 005	(30 335)		124 813
Licence and permits									-		
Transfers and subsidies - Operational			172 219	193 221	193 221	-	87 269	80 509	6 761		193 221
Interest			13 794	10 254	10 254	1 342	6 300	4 273	2 027		10 254
Fuel Levy									-		
Operational Revenue									-		
Gains on disposal of Assets			-	-	-	-	-	-	-		-
Other Gains			74	-	-	-	-	-	-		-
Discontinued Operations											
			1 421 663	1 694 996	1 694 996	106 409	657 623	706 248	(48 626)	-7%	1 694 996
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			345 632	433 982	434 009	30 128	150 310	180 838	(30 528)	-17%	434 009
Remuneration of councillors			14 364	13 860	13 860	1 217	6 645	5 775	870	15%	13 860
Bulk purchases - electricity			378 128	507 668	507 668	32 407	181 360	211 528	(30 169)		507 668
Inventory consumed			141 127	162 300	162 289	13 925	63 528	67 623	(4 095)		162 289
Debt impairment			67 104	169 656	169 656	-	17 522	70 690	(53 169)	-75%	169 656
Depreciation and amortisation			99 105	140 855	140 855	9 087	43 950	58 690	(14 741)	-25%	140 855
Interest			22 946	24 212	24 212	175	1 028	10 088	(9 060)	-90%	24 212
Contracted services			145 648	195 539	194 370	19 001	55 546	81 260	(25 713)	-32%	194 370
Transfers and subsidies			1 465	1 500	1 500	82	484	625	(141)	-23%	1 500
Irrecoverable debts written off			50 566	6 496	6 496	692	2 242	2 707	(465)		6 496
Operational costs			71 212	97 301	98 454	13 606	39 759	40 750	(991)	-2%	98 454
Losses on Disposal of Assets			4 904	-	-	-	-	-	-		-
Other Losses			36 805	47 665	47 665	-	-	19 860	(19 860)		47 665
Total Expenditure			1 379 007	1 801 035	1 801 035	120 320	562 373	750 435	(188 062)	-25%	1 801 035
Surplus/(Deficit)			42 656	(106 038)	(106 038)	(13 911)	95 250	(44 187)	139 436	(0)	(106 038)
Transfers and subsidies - capital (monetary allocations)											
			98 947	101 140	101 140	3 234	27 563	1 667	25 897	0	101 140
Transfers and subsidies - capital (in-kind)			10 191	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			151 794	(4 899)	(4 899)	(10 677)	122 813	(42 520)			(4 899)
Income Tax											
Surplus/(Deficit) after income tax			151 794	(4 899)	(4 899)	(10 677)	122 813	(42 520)			(4 899)
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality			151 794	(4 899)	(4 899)	(10 677)	122 813	(42 520)			(4 899)
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/ (Deficit) for the year			151 794	(4 899)	(4 899)	(10 677)	122 813	(42 520)			(4 899)

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY, 25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 01 - Executive & Council	2	2	1 130	1 130	-	-	471	(471)	-100%
Vote 02 - Corporate Services	2 298	18 210	16 210	87	11 586	6 754	4 832	72%	16 210
Vote 03 - Financial Services	2 786	17 250	17 250	488	2 254	7 188	(4 933)	-89%	17 250
Vote 04 - Development & Planning	4 270	10 500	10 500	-	9 068	4 375	4 683	107%	10 500
Vote 05 - Health	-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services	11 289	29 738	29 738	2 947	9 550	12 391	(2 841)	-23%	29 738
Vote 07 - Public Safety	10 171	7 665	7 665	234	1 452	3 194	(1 742)	-55%	7 665
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	10 491	15 650	15 650	1 328	1 552	6 521	(4 969)	-76%	15 650
Vote 11 - Solid Waste Management	4 018	16 370	16 370	-	10	6 821	(6 811)	-100%	16 370
Vote 12 - Roads And Transport	34 421	40 298	39 648	11	736	16 646	(15 911)	-96%	39 648
Vote 13 - Water Services	48 425	51 899	51 899	6 745	13 992	21 625	(7 632)	-35%	51 899
Vote 14 - Electrical Services	40 594	52 912	53 562	4 654	15 056	22 191	(7 135)	-32%	53 562
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	168 766	259 622	259 622	16 494	65 256	108 176	(42 920)	-40%
Single Year expenditure appropriation	2								
Vote 01 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 04 - Development & Planning	-	-	-	-	-	-	-	-	-
Vote 05 - Health	-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	-	-	-	-	-	-	-	-	-
Vote 12 - Roads And Transport	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services	-	-	-	-	-	-	-	-	-
Vote 14 - Electrical Services	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4								
Total Capital Expenditure		168 766	259 622	259 622	16 494	65 256	108 176	(42 920)	-40%
Capital Expenditure - Functional Classification									
Governance and administration		5 708	34 620	34 620	575	13 842	14 425	(583)	-4%
Executive and council	2	1 130	1 130	-	-	471	(471)	-100%	1 130
Finance and administration	5 707	33 490	33 490	575	13 842	13 954	(112)	-1%	33 490
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety		22 119	40 823	40 823	3 191	11 102	17 010	(5 908)	-35%
Community and social services	4 726	7 500	7 500	194	691	3 125	(2 434)	-78%	7 500
Sport and recreation	6 304	22 208	22 208	2 752	8 858	9 253	(396)	-4%	22 208
Public safety	11 089	11 115	11 115	244	1 553	4 631	(3 078)	-66%	11 115
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services		37 490	47 348	46 698	-	9 703	19 584	(9 881)	-50%
Planning and development	4 270	10 500	10 500	-	9 068	4 375	4 683	107%	10 500
Road transport	33 220	36 848	36 198	-	634	15 209	(14 575)	-96%	36 198
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services		103 449	136 831	137 481	12 728	30 610	57 158	(26 548)	-46%
Energy sources	40 515	52 912	53 562	4 654	15 056	22 191	(7 135)	-32%	53 562
Water management	48 425	51 899	51 899	6 745	13 992	21 625	(7 632)	-35%	51 899
Waste water management	10 491	15 650	15 650	1 328	1 552	6 521	(4 969)	-76%	15 650
Waste management	4 018	16 370	16 370	-	10	6 821	(6 811)	-100%	16 370
Other									
Total Capital Expenditure - Functional Classification	3	168 766	259 622	259 622	16 494	65 256	108 176	(42 920)	-40%
Funded by:									
National Government	79 571	84 307	84 307	10 558	36 660	35 128	1 532	4%	84 307
Provincial Government	18 570	8 200	8 200	194	691	3 417	(2 726)	-80%	8 200
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	5 595	4 000	4 000	718	1 718	1 667	51	3%	4 000
Transfers recognised - capital	103 737	96 507	96 507	11 470	39 069	40 211	(1 143)	-3%	96 507
Borrowing	17 546	74 780	74 780	2 258	10 206	31 158	(20 953)	-67%	74 780
Internally generated funds	47 483	88 335	88 335	2 767	15 982	36 806	(20 825)	-57%	88 335
Total Capital Funding		168 766	259 622	259 622	16 494	65 256	108 176	(42 920)	-40%

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Executive & Council		2	1 130	1 130	-	-	471	(471)	-100%
01.1 - Municipal Manager								-	-
01.2 - Councillors								-	-
01.3 - Speakers Office		-	1 130	1 130	-	-	471	(471)	-100%
01.4 - Office Of The Mayor		2	-	-	-	-	-	-	-
01.5 - Savanna City		-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		2 298	16 210	16 210	87	11 586	6 754	4 832	72%
02.1 - Corporate Services Administration		158	105	105	-	-	44	(44)	-100%
02.2 - Council Building		-	105	105	-	-	44	(44)	-100%
02.3 - Public Relations Officer		-	2 000	2 000	-	214	833	(620)	-74%
02.4 - IT Services		2 140	14 000	14 000	87	11 373	5 833	5 540	95%
02.5 - Performance Audit		-	-	-	-	-	-	-	-
02.6 - Human Resources		-	-	-	-	-	-	-	-
Vote 03 - Financial Services		2 786	17 250	17 250	488	2 254	7 188	(4 933)	-69%
03.1 - Financial Services - Administration		719	-	-	-	-	-	-	-
03.2 - Financial Services - Income		-	-	-	-	-	-	-	-
03.3 - Financial Services - Expenditure		2 067	17 250	17 250	488	2 254	7 188	(4 933)	-69%
Vote 04 - Development & Planning		4 270	10 500	10 500	-	9 068	4 375	4 693	107%
04.1 - Development & Planning		4 270	10 500	10 500	-	9 068	4 375	4 693	107%
04.2 - Building Control		-	-	-	-	-	-	-	-
04.3 - Town Planning		-	-	-	-	-	-	-	-
04.4 - Building Regulation & Enforcement		-	-	-	-	-	-	-	-
Vote 05 - Health		-	-	-	-	-	-	-	-
05.1 - Clinic Randvaal		-	-	-	-	-	-	-	-
05.2 - Clinic Meyerton		-	-	-	-	-	-	-	-
05.3 - Clinic Kookrus		-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		11 289	29 738	29 738	2 947	9 550	12 391	(2 841)	-23%
06.1 - Library Meyerton		1 914	4 100	4 100	69	254	1 708	(1 454)	-85%
06.2 - Library Hanley On Klip		249	550	550	19	213	229	(16)	-7%
06.3 - Library Walkerville		249	250	250	19	40	104	(64)	-62%
06.4 - Library Randvaal		354	250	250	19	42	104	(62)	-60%
06.5 - Library Siculo		300	300	300	24	48	125	(77)	-62%
06.6 - Lakeside Library		800	300	300	24	52	125	(73)	-59%
06.7 - Library Bonte Bonke		250	250	250	19	42	104	(62)	-60%
06.8 - Social Services Admin		259	30	30	-	1	13	(11)	-90%
06.9 - Library Savanna City		-	-	-	-	-	-	-	-
06.10 - Library Mamello		-	-	-	-	-	-	-	-
06.11 - Parks		1 124	8 310	8 310	934	1 060	3 463	(2 403)	-69%
06.12 - Swimming Pool		-	-	-	-	-	-	-	-
06.13 - Sport & Recreation Administration		5 179	13 898	13 898	1 818	7 798	5 791	2 007	35%
06.14 - Cemeteries		610	1 500	1 500	-	-	625	(625)	-100%
Vote 07 - Public Safety		10 171	7 665	7 665	234	1 452	3 194	(1 742)	-55%
07.1 - Traffic		-	-	-	-	-	-	-	-
07.2 - Fire		10 171	7 665	7 665	234	1 452	3 194	(1 742)	-55%
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-
09.1 - Municipal Health Services (Sedibeng Funding)		-	-	-	-	-	-	-	-
09.2 - Environmental Management		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		10 491	15 650	15 650	1 328	1 552	6 521	(4 969)	-76%
10.1 - Sanitation Network		9 590	10 650	10 650	1 003	1 226	4 438	(3 212)	-72%
10.2 - Waste Water Purification		901	5 000	5 000	326	326	2 083	(1 758)	-84%
Vote 11 - Solid Waste Management		4 018	16 370	16 370	-	10	6 821	(6 811)	-100%
11.1 - Landfill Sites		663	7 000	7 000	-	-	2 917	(2 917)	-100%
11.2 - Solid Waste		3 356	9 370	9 370	-	10	3 904	(3 894)	-100%
Vote 12 - Roads And Transport		34 421	40 298	39 648	11	736	16 646	(15 911)	-96%
12.1 - Traffic		918	3 450	3 450	11	102	1 438	(1 336)	-93%
12.2 - Roads		33 220	35 848	35 198	-	634	14 792	(14 158)	-96%
12.3 - Mechanical Workshop		283	-	-	-	-	-	-	-
12.4 - Storm Water		-	1 000	1 000	-	-	417	(417)	-100%
12.5 - Storm Water		-	-	-	-	-	-	-	-
Vote 13 - Water Services		48 425	51 899	51 899	6 745	13 992	21 625	(7 632)	-35%
13.1 - Water Network		48 425	51 899	51 899	6 745	13 992	21 625	(7 632)	-35%
Vote 14 - Electrical Services		40 594	52 912	53 562	4 654	15 056	22 191	(7 135)	-32%
14.1 - Electrical Network		40 515	52 912	53 562	4 654	15 056	22 191	(7 135)	-32%
14.2 - Engineering Admin		80	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		168 766	259 622	259 622	16 494	65 256	108 176	(42 920)	-40%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-
01.1 - Municipal Manager		-	-	-	-	-	-	-	-
01.2 - Councillors		-	-	-	-	-	-	-	-
01.3 - Speakers Office		-	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.5 - Savanna City		-	-	-	-	-	-	-	-

MIDVAAL LOCAL MUNICIPALITY

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Vote 02 - Corporate Services	-	-	-	-	-	-	-	-	-
02.1 - Corporate Services Administration	-	-	-	-	-	-	-	-	-
02.2 - Council Building	-	-	-	-	-	-	-	-	-
02.3 - Public Relations Officer	-	-	-	-	-	-	-	-	-
02.4 - IT Services	-	-	-	-	-	-	-	-	-
02.5 - Performance Audit	-	-	-	-	-	-	-	-	-
02.6 - Human Resources	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services	-	-	-	-	-	-	-	-	-
03.1 - Financial Services - Administration	-	-	-	-	-	-	-	-	-
03.2 - Financial Services - Income	-	-	-	-	-	-	-	-	-
03.3 - Financial Services - Expenditure	-	-	-	-	-	-	-	-	-
Vote 04 - Development & Planning	-	-	-	-	-	-	-	-	-
04.1 - Development & Planning	-	-	-	-	-	-	-	-	-
04.2 - Building Control	-	-	-	-	-	-	-	-	-
04.3 - Town Planning	-	-	-	-	-	-	-	-	-
04.4 - Building Regulation & Enforcement	-	-	-	-	-	-	-	-	-
Vote 05 - Health	-	-	-	-	-	-	-	-	-
05.1 - Clinic Randvaal	-	-	-	-	-	-	-	-	-
05.2 - Clinic Meyerton	-	-	-	-	-	-	-	-	-
05.3 - Clinic Kookrus	-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services	-	-	-	-	-	-	-	-	-
06.1 - Library Meyerton	-	-	-	-	-	-	-	-	-
06.2 - Library Henley On Klip	-	-	-	-	-	-	-	-	-
06.3 - Library Walkerville	-	-	-	-	-	-	-	-	-
06.4 - Library Randvaal	-	-	-	-	-	-	-	-	-
06.5 - Library Sicoelo	-	-	-	-	-	-	-	-	-
06.6 - Lakeside Library	-	-	-	-	-	-	-	-	-
06.7 - Library Bonte Bonke	-	-	-	-	-	-	-	-	-
06.8 - Social Services Admin	-	-	-	-	-	-	-	-	-
06.9 - Library Savanna City	-	-	-	-	-	-	-	-	-
06.10 - Library Mamello	-	-	-	-	-	-	-	-	-
06.11 - Parks	-	-	-	-	-	-	-	-	-
06.12 - Swimming Pool	-	-	-	-	-	-	-	-	-
06.13 - Sport & Recreation Administration	-	-	-	-	-	-	-	-	-
06.14 - Cemeteries	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety	-	-	-	-	-	-	-	-	-
07.1 - Traffic	-	-	-	-	-	-	-	-	-
07.2 - Fire	-	-	-	-	-	-	-	-	-
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	-	-	-	-	-	-	-	-	-
09.1 - Municipal Health Services (Sedibeng Funding)	-	-	-	-	-	-	-	-	-
09.2 - Environmental Management	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-
10.1 - Sanitation Network	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Purification	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	-	-	-	-	-	-	-	-	-
11.1 - Landfill Sites	-	-	-	-	-	-	-	-	-
11.2 - Solid Waste	-	-	-	-	-	-	-	-	-
Vote 12 - Roads And Transport	-	-	-	-	-	-	-	-	-
12.1 - Traffic	-	-	-	-	-	-	-	-	-
12.2 - Roads	-	-	-	-	-	-	-	-	-
12.3 - Mechanical Workshop	-	-	-	-	-	-	-	-	-
12.4 - Storm Water	-	-	-	-	-	-	-	-	-
12.5 - Storm Water	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services	-	-	-	-	-	-	-	-	-
13.1 - Water Network	-	-	-	-	-	-	-	-	-
Vote 14 - Electrical Services	-	-	-	-	-	-	-	-	-
14.1 - Electrical Network	-	-	-	-	-	-	-	-	-
14.2 - Engineering Admin	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	168 766	259 622	259 622	16 494	65 256	108 176	(42 920)	(0)	259 622

References

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		495 402	274 860	274 860	501 299	274 860
Trade and other receivables from exchange transactions		258 894	297 405	297 405	308 090	297 405
Receivables from non-exchange transactions		118 258	27 487	27 487	138 780	27 487
Current portion of non-current receivables						
Inventory		23 766	14 543	14 543	23 630	14 543
VAT		18 626	15 501	15 501	11 752	15 501
Other current assets		69	(16)	(16)	146	(16)
Total current assets		915 017	629 781	629 781	983 697	629 781
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 143 603	2 483 577	2 483 577	2 156 584	2 483 577
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		8 980	30 798	30 798	17 306	30 798
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		2 201 836	2 563 744	2 563 744	2 223 142	2 563 744
TOTAL ASSETS		3 116 853	3 193 525	3 193 525	3 206 839	3 193 525
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		24 742	–	–	24 188	–
Consumer deposits		22 375	20 757	20 757	22 904	20 757
Trade and other payables from exchange transactions		205 140	72 803	72 803	124 491	72 803
Trade and other payables from non-exchange transactions		20 732	148 423	148 423	53 204	148 423
Provision		–	16 845	16 845	–	16 845
VAT		41 757	–	–	57 920	–
Other current liabilities		–	–	–	–	–
Total current liabilities		314 747	258 829	258 829	282 708	258 829
Non current liabilities						
Financial liabilities		124 627	235 464	235 464	121 242	235 464
Provision		96 039	88 784	88 784	96 039	88 784
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		220 666	324 248	324 248	217 281	324 248
TOTAL LIABILITIES		535 412	583 077	583 077	499 989	583 077
NET ASSETS	2	2 581 441	2 610 448	2 610 448	2 706 850	2 610 448
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 725 241	2 453 803	2 453 803	2 858 610	2 453 803
Reserves and funds		(140 698)	–	–	(151 760)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 584 544	2 453 803	2 453 803	2 706 850	2 453 803

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
25 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		239 953	295 653	295 653	25 715	108 067	123 189	(15 121)	-12%	295 653
Service charges		651 159	927 799	927 799	62 793	313 734	386 583	(72 849)	-19%	927 799
Other revenue		517 340	35 490	35 490	20 542	938 490	14 787	923 703	6247%	35 490
Transfers and Subsidies - Operational		92 981	345 060	345 060	–	66 891	143 775	(76 884)	-53%	345 060
Transfers and Subsidies - Capital		111 412	101 140	101 140	10 745	62 632	42 142	20 490	49%	101 140
Interest		31 811	21 144	21 144	3 551	12 546	8 810	3 736	42%	21 144
Dividends								–		
Payments										
Suppliers and employees		(1 150 926)	(1 519 873)	(1 519 873)	(124 239)	(853 063)	(633 281)	219 782	-35%	(1 519 873)
Interest		–	(24 212)	(24 212)	–	–	(10 088)	(10 088)	100%	(24 212)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		493 731	182 199	182 199	(894)	649 297	75 916	(573 381)	-755%	182 199
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		(167 085)	(249 492)	(249 492)	(16 494)	(65 256)	(103 955)	(38 699)	37%	(249 492)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(167 085)	(249 492)	(249 492)	(16 494)	(65 256)	(103 955)	(38 699)	37%	(249 492)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		14 861	116 080	116 080	(64)	(313)	48 367	(48 680)	-101%	116 080
Increase (decrease) in consumer deposits		21	–	–	153	527	–	527	#DIV/0!	–
Payments										
Repayment of borrowing		(31 193)	(42 233)	(42 233)	(113)	(554)	(17 597)	(17 043)	97%	(42 233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(16 310)	73 847	73 847	(24)	(340)	30 770	31 109	101%	73 847
NET INCREASE/ (DECREASE) IN CASH HELD		310 335	6 554	6 554	(17 412)	583 701	2 731			6 554
Cash/cash equivalents at beginning:		487 962	150 433	150 433	(1 433)	495 402	150 433			495 402
Cash/cash equivalents at month/year end:		798 298	156 987	156 987		1 079 104	153 164			501 956