

C 3447/01/2025
MC A/6479/01/2025

**9.A.4 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF NOVEMBER
2024 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE
MANAGEMENT ACT**

9/1/2/2

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the financial results for the month of November 2024 of the 2024/2025 financial year as required by Section 71 of the Municipal Finance Management Act, be noted.
2. That it be noted that no bad debts were written off in November 2024.
3. That the Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of November 2024 of the 2024/2025 financial year be noted.

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2024 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE
MANAGEMENT ACT**

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COMPETENCY: COUNCIL

PURPOSE

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

RECOMMENDATIONS

1. That the report on the financial results for the month of November 2024 of the 2024/2025 financial year as required by Section 71 of the Municipal Finance Management Act, be noted.
2. That it be noted that no bad debts were written off in November 2024.
3. That the Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of November 2024 of the 2024/2025 financial year be noted.

REPORT

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

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 14 JANUARY 2025**

Resolved To Recommend

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

**COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 20
JANUARY 2025**

The recommendations are supported.



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

IN-YEAR FINANCIAL REPORT: NOVEMBER 2024

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	349 604 867	27 724 161	30 935 247	28 695 379	146 851 638	42,01%	352 443 931
Fines, Penalties and Forfeits	83 413 524	2 794 158	4 087 048	1 372 450	17 788 846	21,33%	42 693 230
Interest Non Exch-Prop Rates	16 396 230	1 519 235	1 543 503	1 528 309	7 682 889	46,86%	18 438 935
Operational Transfers Monetary	206 570 289	2 011 083	7 305 608	4 720 494	89 979 575	43,56%	206 570 289
Capital Transfers Monetary (Govt)	119 232 250	15 309 581	19 040 705	13 926 246	58 095 075	48,72%	119 232 250
Capital Transfers Monetary (Developers)	6 000 000	-	-	-	-	0,00%	6 000 000
Capital Transfers In Kind	1 300 000	-	-	-	-	0,00%	1 300 000
Revenue from Exchange Transactions							
Service Charges Electricity	616 262 131	55 707 958	48 841 803	45 693 765	261 101 186	42,37%	626 642 845
Service Charges Waste Management	66 299 799	4 810 746	5 369 030	5 368 187	26 862 813	40,52%	64 470 752
Service Charges WasteWater Management	71 007 561	5 047 306	5 815 079	5 780 388	29 240 923	41,18%	70 178 214
Service Charges Water	294 204 750	23 882 825	26 479 614	21 055 362	117 642 660	39,99%	282 342 385
Interest	69 460 391	6 209 719	6 234 283	5 118 238	29 975 274	43,15%	71 940 658
Operational Revenue	4 751 193	81 579	42 006	273 465	755 227	15,90%	1 812 544
Rental from Fixed Assets	1 160 775	93 766	99 075	92 253	464 433	40,01%	1 114 640
Sales of Goods and Rendering of Services	8 140 500	503 630	1 086 902	484 553	3 264 983	40,11%	7 835 959
TOTAL INCOME	1 913 804 260	145 695 748	156 879 903	134 109 088	789 705 523	41,26%	1 873 016 632
Total Income Excluding Capital Revenue	1 787 272 010	130 386 167	137 839 198	120 182 842	731 610 447	40,93%	1 746 484 382

Expenditure dashboard

Expenditure	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	10 075 653	766 908	766 908	766 908	3 834 543	38,06%	9 202 903
Municipal Staff	413 609 936	30 558 374	31 451 790	38 576 745	165 494 660	40,01%	397 187 185
Councillors Allowances	15 269 774	1 210 342	1 225 314	1 188 363	6 044 703	39,55%	14 507 287
Contracted Services							
Outsourced Services	120 358 465	5 179 150	9 961 883	8 948 351	32 261 556	26,80%	77 427 735
Consultants and Professional Services	39 690 376	2 030 269	426 523	1 864 390	4 927 133	12,41%	11 825 119
Contractors	89 915 854	5 352 924	9 878 802	8 435 291	27 001 555	30,03%	64 803 733
Operational Cost	113 769 526	21 805 938	6 982 091	8 425 575	48 873 573	42,96%	117 296 574
Inventory	34 769 546	1 433 099	2 710 098	1 686 957	10 199 601	29,33%	24 479 042
Bulk Purchases							
Electricity	556 242 237	60 042 546	33 079 926	38 065 431	260 810 295	46,89%	625 944 708
Water	181 209 286	15 969 973	15 744 785	17 213 183	83 133 272	45,88%	199 519 852
Interest Paid	23 767 043	355 336	341 029	340 841	1 758 361	7,40%	4 220 086
Operating Leases	-	-	-	-	-	0,00%	-
Debt Impairment	72 749 772	-	704 353	-	3 110 268	4,28%	72 749 772
Transfers and Subsidies	2 500 000	164 425	65 000	172 500	641 925	25,68%	1 540 620
Depreciation and Amortisation	118 782 647	11 144 802	11 144 802	3 535 123	48 114 330	40,51%	115 474 393
Inv - Physical & Net-Rel Value Losses	-	-	-	-	1 985	0,00%	4 764
TOTAL EXPENDITURE	1 873 019 955	158 097 485	127 848 605	129 995 058	710 537 260	37,94%	1 770 574 554

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	Original Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget
Capital Annuity Loans	64 500 000	-	-	15 049 379	15 605 199	24,19%
Capital Leases	23 100 000	-	-	-	-	0,00%
Capital Operational Revenue	57 670 000	1 476 412	1 280 920	5 637 422	8 566 313	14,85%
Private enterprises in kind	1 300 000	-	-	-	-	0,00%
Capital Monetary Developers Contribution	6 000 000	-	-	545 655	545 655	9,09%
Sub-Total	152 570 000	1 476 412	1 280 920	21 232 456	24 717 166	16,20%
Capital Monetary INEP	29 888 000	2 832 502	4 659 046	259 138	7 750 686	25,93%
Capital Monetary MIG	34 561 087	3 002 614	6 092 955	7 562 602	16 658 172	48,20%
Capital Monetary WSG	30 599 000	8 030 154	5 681 138	4 015 077	25 756 523	84,17%
Capital Monetary NHDG	10 000 000	776 903	-	-	1 060 103	10,60%
Capital Monetary DAC	6 800 000	-	123 996	450 840	574 836	8,45%
Capital Monetary FFRG	2 200 000	-	-	-	-	0,00%
Sub-Total	114 048 087	14 642 174	16 557 135	12 287 658	51 800 320	45,42%
TOTAL CAPITAL	266 618 087	16 118 585	17 838 055	33 520 113	76 517 487	28,70%

Repairs and maintenance for Capex dashboard

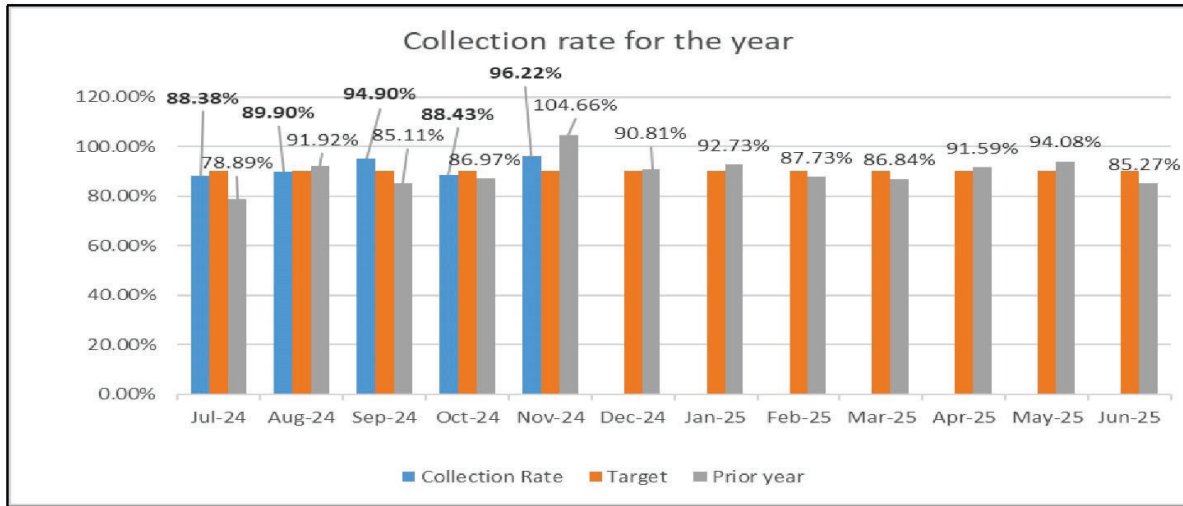
EXPENDITURE	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget	Full Year Forecast
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	375 695	-	-	7 300	7 300	1,94%	-
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	13 860 868	863 721	2 847 647	1 834 256	5 552 262	40,06%	13 325 430
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	4 833 892	367 516	384 961	404 064	1 944 556	40,23%	4 666 933
O_MAI_NINF_PM_IB_OA_OPS BLD'S MUNICIPAL OFFICES BUILDINGS	11 211 451	4 672	4 044 049	1 618 028	5 675 949	50,63%	13 622 277
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES BUILDINGS	2 560 770	109 154	292 505	151 890	662 324	25,88%	1 589 577
O_MAI_INF_CM_PL_SI CAPITAL SPARES	15 920 973	1 176 945	1 194 972	1 630 867	6 477 352	40,68%	15 545 645
O_MAI_INF_PM_IB_SI PUMP STATION CIVIL STRUCTURE	2 967 451	-	295 968	884 351	1 180 319	39,78%	2 832 766
O_MAI_INF_CM_PL_SI WASTE WATER TREATMENT PIPE WORK	8 964 896	881 237	516 048	699 974	2 223 370	24,80%	5 336 088
O_MAI_INF_CM_PL_SI WASTE WATER TREATMENT EXTERNAL FACILITIES	15 219 009	1 260 405	1 280 565	1 566 399	6 820 277	44,81%	16 368 665
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE CAPITAL SPARES	18 999 960	1 444 945	1 555 312	1 810 014	7 969 771	41,95%	19 127 451
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE ROAD STRUCTURES CIVIL STRUCTURES	16 942 519	61 494	220 097	868 300	1 149 890	6,79%	2 759 737
O_MAI_INF_CM_PL_WSI CAPITAL SPARES	24 298 331	1 740 933	1 912 360	2 180 488	9 658 344	39,75%	23 180 026
O_MAI_INF_PM_IB_WSI DISTRIBUTION PIPE WORK	11 138 962	539 166	804 367	475 342	2 672 648	23,99%	6 414 355
O_MAI_INF_CM_PL_EI CAPITAL SPARES	24 526 116	1 972 305	1 785 276	2 418 087	10 342 858	42,17%	24 822 858
O_MAI_INF_CM_PL_EI MV NETWORKS MV NETWORK EQUIPMENT	17 329 210	2 663 990	1 349 550	2 005 495	7 837 603	45,23%	18 810 247
O_MAI_INF_PM_CB_I&CI DATA CENTRES ELECTRICAL EQUIPMENT	1 573 500	12 781	6 030	6 444	1 320 567	83,93%	3 169 361
O_MAI_INF_PM_IB_WSI WATER TREATMENT EARTHWORKS	2 727 400	317 870	-	317 870	953 610	34,96%	2 288 665
O_MAI_INF_PM_CB_EI CAPITAL SPARES	2 000 000	-	-	-	-	0,00%	-
O_MAI_INF_CM_PL_EI LV NETWORKS PUBLIC LIGHTING	1 500 000	-	-	-	-	0,00%	-
O_MAI_INF_PM_CB_WSI BOREHOLES SERVICE CONNECTIONS ON SITE	681 850	-	-	-	-	0,00%	-
O_MAI_INF_PM_IB_SWD LANDFILL SITES LAND	100 000	-	-	-	-	0,00%	-
TOTAL R & M EXPENDITURE	197 732 863	13 417 135	18 489 705	18 879 170	72 449 001	36,64%	173 860 081

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of November is 96.22% against a budgeted rate of 90%. The year to date collection rate is 91.43%.
2. Capital spending level is being monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 28.70% overall. Expenditure on Grant Funding budget is 45.42%. The capex spend is monitored weekly at heads of department meeting and monitored closely at Mayoral Committee. Specifications are being submitted to ensure timeous awards of tenders.
3. Spending on repairs is being monitored to ensure assets of Council are well maintained to avoid any service interruptions. The year to date spending is 36.64%.

Resolutions

1. That the report on the Financial Results for the month of November 2024 of the 2024/2025 financial year as required by Section 71 of the Municipal Finance Management Act be noted.
2. That it be noted that no bad debts were written off in November 2024.
3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of November 2024 of the 2024/2025 financial year be noted.
4. That the UIFW be referred to MPAC and FDB for processing in terms of S32 and S171(1) and (4) of MFMA.

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Executive summary

Municipality's Financial Performance

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

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

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

Section 32(2) further requires that the UIFW be investigated by Council committee to determine whether it is recoverable or not. The Council committee (MPAC) must submit a report with recommendations to the Council about UIFW.

Council's Indigent Management Policy as approved for the 2024/2025 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were no new indigents approved for the month of November 2024 of the 2024/2025 financial year.

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

Revenue

	November	YTD	YTD %
TOTAL REVENUE	R 134 109 088	R 789 705 523	41,26%
Services			
Property rates	R 28 695 379	R 146 851 638	42,01%
Electricity	R 45 693 765	R 261 101 186	42,37%
Waste Management	R 5 368 187	R 26 862 813	40,52%
Wastewater Management	R 5 780 388	R 29 240 923	41,18%
Water	R 21 055 362	R 117 642 660	39,99%
Grants			
Operational	R 4 720 494	R 89 979 575	43,56%
Capital		R 114 048 087	
Transfers - Conditions met		R 51 800 320	45,42%

Revenue

Income of R134.1m was realised for the month of November 2024. The year to date revenue is R789m, which equates to 41.26% of the annual budgeted revenue. The norm for month 5 of the financial year is 41.67% (1/12th of the year's income = 8.33%). The revenue to date is in line with the expected norm.

The fines, penalties and forfeits income includes R17 694 828 which relates to traffic revenue. This is the amount of traffic fines issued as required by iGRAP1 and not what was

MIDVAAL LOCAL MUNICIPALITY

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30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

collected. An amount of R14 329 500 has been impaired. Traffic fine revenue is 21.33% against the budget.

Revenue from Electricity is more than budgeted for the period under review. This is due to the high consumption in the winter months and is expected to even out in the coming months. However, there might be a need for a slight adjustment due to the absence of load shedding which might result in an increase in electricity consumption.

Property rates income, as well as interest from debtors might also require an increase. These items will be monitored in the next month.

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 43.56% of the budget.

Expenditure

	November	YTD	YTD %
TOTAL EXPENDITURE	R 129 995 058	R 710 540 827	37,94%
Personnel cost			
Remuneration of Senior Management	R 766 908	R 3 834 543	38,06%
Employee Cost	R 38 576 745	R 165 494 660	40,01%
Remuneration of Councillors	R 1 188 363	R 6 044 703	39,59%
Contracted services	R 19 248 032	R 64 190 245	25,68%
Bulk purchases			
Electricity	R 38 065 431	R 260 810 295	46,89%
Water	R 17 213 183	R 83 133 272	45,88%
Distribution losses		Norm	
Electricity		10%	7,90%
Water		up to 30%	41,55%
Repairs and Maintenance	R 18 879 170	R 72 449 001	36,64%

Expenditure totalling R129.9m was incurred during November 2024. Year to date expenditure is now R710.5m which represents 37.94% of the annual budget. The norm for 5 months of the financial year is 41.67% (1/12th of the year's income = 8.3%). The expenditure to date is slightly below the expected norm.

This includes the following non-cash items:

- Depreciation R 48 117 897
- Traffic fines impairment R 14 329 500
- Bad debts written off R 3 110 268

The bulk purchases electricity and water actuals are above the norm and might have to be adjusted. Electricity consumption increasing due to the absence of load shedding.

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Overtime	Month	Year to Date
Total Cost of overtime	R 2 456 042	R 10 835 841
Percentage salary budget	0,59%	2,62%
Analysis by Municipal Classification:		
	R2 456 042	R10 835 841
Municipal Manager	0,00%	0,00%
Council	2,05%	1,15%
Corporate Services	5,73%	5,47%
Financial Services	0,67%	0,71%
Development & Planning	0,00%	0,00%
Community Services	28,86%	27,76%
Public Safety & Roads	37,46%	37,62%
Engineering Services	25,22%	27,30%

Contracted services

Expenditure on contracted services and operational cost are still low at 31.08% 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 2024	October 2024	November 2024	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1 864	-	-	-	-	0,00%	-
Council	76 615	-	1 850	8 958	11 684	0,00%	28 042
Corporate Services	5 874 483	19 767	711 901	104 149	2 140 330	0,13%	5 136 792
Financial Services	101 962	-	244	950	1 194	0,00%	2 865
Development & Planning	18 947	-	4 924	-	4 924	0,00%	11 817
Community Services	8 553 732	335 711	1 716 932	1 301 023	3 351 649	0,02%	8 043 958
Public Safety and Roads	42 472 725	1 856 306	2 602 395	2 978 683	10 856 906	3,95%	26 056 574
Engineering Services	140 632 525	11 205 352	13 451 458	14 485 407	56 082 314	5,54%	134 597 553
TOTAL R & M EXPENDITURE	197 732 853	13 417 135	18 489 705	18 879 170	72 449 001	36,64%	173 877 601

Repairs and Maintenance expenditure for the year to date is 36.64%.
Assets are maintained on an on-going basis.

Finance cost

Interest on loans are paid bi-annually in December and June. Interest expenditure is not accrued in this report and only interest paid is reflected as expenditure.

The interest payments to date is at 7.40% (R1 758 361).

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	November	Year to Date
Collection rate	96.22%	91.43%
Bad debts written off	R 0	R 3,110,268
Provision for impairment	R 0	R 0

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	19,118,894	7,902,842	7,149,708	8,572,210	8,409,230	119,081,299	170,234,184
Electricity	23,874,470	7,627,608	1,328,693	1,267,830	951,382	15,337,853	50,387,835
Rates	24,126,977	9,080,939	6,257,401	5,822,564	5,584,947	171,763,587	222,636,414
Sewerage	4,659,458	1,954,987	1,649,047	1,476,077	1,402,227	39,142,726	50,284,522
Refuse	4,278,430	1,876,823	1,670,784	1,531,728	1,448,321	40,172,118	50,978,204
Interest	4,008,836	3,825,848	3,623,542	3,623,291	3,687,419	84,482,366	103,251,302
Other	2,979,787	1,199,123	1,302,669	1,318,447	12,794,682	25,612,346	45,207,055
TOTAL	83,046,851	33,468,169	22,981,845	23,612,147	34,278,208	495,592,295	692,979,516
Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per cust group							
Organs of state	1,861,096	613,733	401,194	382,565	379,859	14,842,695	18,481,142
Business	27,102,790	7,027,920	2,053,749	3,271,082	3,459,140	35,534,210	78,448,892
Residential	54,082,965	25,826,516	20,526,902	19,958,499	30,439,209	445,215,390	596,049,482
Total	83,046,851	33,468,169	22,981,845	23,612,147	34,278,208	495,592,295	692,979,516

"Other" consists of health services subsidy and disconnections.

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

Outstandings debtors as per AFS classification including VAT:							
	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Exchange Transactions							
Sundries							
Interest	4,008,836	3,825,848	3,623,542	3,623,291	3,687,419	84,482,366	103,251,302
Fire	331,851	29,246	76,053	31,827	31,071	2,069,193	2,569,242
Sundries	2,647,055	1,168,997	1,225,736	1,285,739	12,755,278	23,139,484	42,222,288
Total Sundries	6,987,742	5,024,090	4,925,331	4,940,858	16,473,768	109,691,043	148,042,832
Services							
Electricity	23,883,218	7,627,608	1,330,939	1,267,830	951,382	15,341,470	50,402,447
Water	19,110,145	7,902,842	7,147,462	8,572,210	8,409,230	119,077,682	170,219,573
Refuse	4,278,430	1,876,823	1,670,784	1,531,728	1,448,321	40,172,118	50,978,204
Sewerage	4,659,458	1,954,987	1,649,047	1,476,077	1,402,227	39,142,726	50,284,522
Total Services	51,931,262	19,362,260	11,798,232	12,847,845	12,211,161	213,733,996	321,884,745
Total Exchange Transactions	58,918,994	24,386,350	16,723,564	17,788,702	28,684,929	323,425,039	469,927,578
Non-Exchange Transactions							
Sundries							
Rental	881	881	881	881	8,333	403,669	415,524
Property Rates	24,126,977	9,080,939	6,257,401	5,822,564	5,584,947	171,763,587	222,636,414
Total Non-Exchange Transactions	24,127,857	9,081,819	6,258,281	5,823,445	5,593,280	172,167,256	223,051,938
Total Debtors - Vat Inclusive	83,046,851	33,468,169	22,981,845	23,612,147	34,278,208	495,592,295	692,979,516
Debtors with credit balances	-49,027,204						-49,027,204
Grand total	34,019,648	33,468,169	22,981,845	23,612,147	34,278,208	495,592,295	643,952,312

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances	> 90 DAYS	NOVEMBER
HOD's	-	-
Staff: Level 1 - 6	-	13 241
Staff accounts	83 982	169 296
Councillors accounts	-	79 466
Total		262 003

Staff accounts:

Staff Accounts	September 2024	October 2024	November 2024	%
Handovers	-	-		0%
Arrangements	85 813	91 449	84 821	40%
Current	94 195	127 253	76 518	56%
30 Days	19 620	7 422	7 403	3%
60 Days	2 007	12 555	1 394	6%
90 Days	2 441	79 916	10 159	35%
120 + Days	80 235	-	73 823	0%
Total	198 498	227 145	169 297	100%

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

None

Councillors municipal accounts in arrears more than 90 days

None

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.

Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-
0100	Bulk Electricity	40,152,225	0	0	0	0	0	40,152,225
0200	Bulk Water	17,916,270	0	0	0	0	0	17,916,270
0300	PAYE deductions	0	0	0	0	0	0	0
0400	VAT (output less input)	0	0	0	0	0	0	0
0500	Pensions / Retirement deductions	0	0	0	0	0	0	0
0600	Loan repayments	0	0	0	0	0	0	0
0700	Trade Creditors	8,296,114	0	0	0	0	0	8,296,114
0800	Auditor General		0	0	0	0	0	0
0900	Other		0	0	0	0	0	0
1000	Total	66,364,609	0	0	0	0	0	66,364,609

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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

Account Name	Amount
Trade Creditors	8,296,114
Bulk purchases	58,068,495
Total	66,364,609

Investment portfolio analysis

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

INVESTMENTS PORTFOLIO : NOVEMBER 2024									
Account Number	Details	Interest Rate	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End	
037 288 516 210-306	NEDBANK DAILY CALL	7.750%	Call	39 653 733.00	295 011.92	90 990 000.00	(130 937 011.92)	1 733.00	
037 288 516 210-350	NEDBANK 7 DAY'S CALL	7.800%	7 Days	99 000.00	127 220.01	43 978 000.00	(44 127 220.01)	77 000.00	
037 288 516 210-353	NEDBANK FIXED R30m	8.800%	4 months	30 202 520.55	216 986.30	-	-	30 419 506.85	
037 288 516 210-354	NEDBANK FIXED R125m	8.875%	8 months	125 851 027.40	911 815.07	-	-	126 762 842.47	
037 288 516 210-355	NEDBANK FIXED R30m	8.875%	7 months	30 204 246.58	218 835.62	-	-	30 423 082.20	
TOTAL INVESTMENTS: NEDBANK				39 752 733.00	422 231.93	134 968 000.00	(175 064 231.93)	187 684 164.51	
Account Number	Details			Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End	
20-8167-8222	FIXED INVESTMENT	9.520%	6 Months	154 381 808.21	1 173 698.63	-	-	155 555 506.84	
20-8167-8230	FIXED INVESTMENT	9.540%	9 Months	51 463 671.23	392 054.79	-	-	51 855 726.02	
TOTAL INVESTMENTS: ABSA				205 845 479.44	1 565 753.42	-	-	207 411 232.86	
037 288 516 210-336	NEDBANK DAILY CALL	8.000%	Call	60 000.00	378.51	-	(378.51)	60 000.00	
037 288 516 210-337	NEDBANK DAILY CALL	8.000%	Call	240 000.00	1 514.04	-	(1 514.04)	240 000.00	
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	8.000%	Call	48 397 000.00	305 298.99	-	(305 298.99)	48 397 000.00	
9 098 688 360	ABSA ESKOM GUARANTEE	6.720%	Call	316 778.96	1 829.51	-	-	318 608.47	
TOTAL GUARANTEES				49 013 778.96	309 021.05	-	(307 191.54)	49 015 608.47	
Total Municipal Investment Portfolio				294 611 991.40	2 297 006.40	134 968 000.00	(175 371 423.47)	444 111 005.84	

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 718 260	134 206	134 206	134 206	671 032	39,05%
SM MM: Allow - Cellular & Telephone	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	140 000	-	-	-	-	0,00%
SM MM: SRB - Long Service	-	-	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 152 249	103 016	103 016	103 016	515 081	44,70%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 000	41,67%
SM D05: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	10 000	50 000	41,67%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 092 249	98 016	98 016	98 016	490 081	44,87%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 000	41,67%
SM D02: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	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	818 107	62 337	62 337	62 337	311 683	38,10%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 000	41,67%
HOD D&P: Bonus	110 000	-	-	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	75 000	41,67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	822 623	63 414	63 414	63 414	317 069	38,54%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 000	41,67%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	13 000	65 000	41,67%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	944 043	83 436	83 436	83 436	417 181	44,19%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 000	41,67%
HOD ES: Bonus	110 000	-	-	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	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	960 349	67 435	67 435	67 435	337 177	35,11%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	-	0,00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	10 000	41,67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	14 000	70 000	67,31%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	4 088	4 088	4 088	20 442	41,67%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM MM: Soc Contr: Uif	2 125	177	177	177	886	41,68%
SM MM: Soc Contr: Bargaining Council	137	12	12	12	60	43,61%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	177	886	41,68%
SM CFO: Soc Contr: Bargaining Council	137	12	12	12	60	43,61%
DPS - Social Contributions						
SM D02: SOC CONTR: PENSION FUNDS	-	-	-	-	-	0,00%
HOD: Soc Contr: Uif	2 123	177	177	177	886	41,71%
HOD: Soc Contr: Bargaining Council	137	12	12	12	60	43,61%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	31 687	2 641	2 641	2 641	13 203	41,67%
HOD D&P: Soc Contr: Pension Funds	86 400	7 380	7 380	7 380	36 900	42,71%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	886	41,68%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0,00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	42 616	3 551	3 551	3 551	17 757	41,67%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	36 900	38,83%
HOD CS: Soc Contr: Uif	2 125	177	177	177	886	41,68%
HOD CS: Soc Contr: Bargaining Council	137	12	12	12	60	43,61%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	149 688	14 580	14 580	14 580	72 900	48,70%
HOD ES: Soc Contr: Uif	2 125	177	177	177	886	41,68%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	12	12	12	60	43,61%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	51 069	4 256	4 256	4 256	21 279	41,67%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	158 400	13 860	13 860	13 860	69 300	43,75%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	886	41,68%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	137	12	12	12	60	43,61%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	254 901 842	19 212 830	19 337 792	24 744 775	105 103 963	41,23%
MS: All - Cellular & Telephone	2 159 758	181 482	182 774	181 559	903 903	41,85%
MS: Hb & Inc: Housing Benefits	2 393 830	170 767	173 258	211 025	894 103	37,35%
MS: All - Leave Pay	6 856 677	310 899	416 370	368 291	1 356 395	19,78%
MS: All - Travel Or Motor Vehicle	15 009 727	1 128 456	1 131 015	1 181 302	5 713 199	38,06%
MS: Overtime - Non Structured	24 152 000	2 124 658	2 078 724	2 456 042	10 835 841	44,87%
MS: Payments - Shift Add Remuneration	2 670 000	118 917	141 069	111 026	622 484	23,31%
MS: SRB - Acting Allowance	97 272	-	-	-	-	0,00%
MS: SRB - Annual Bonus	26 025 532	1 158 403	1 806 085	2 327 698	8 524 719	32,76%
MS: SRB - Long Service Award	-	-	-	-	-	0,00%
MS: SRB - Standby Allowance	7 704 114	708 172	687 827	735 159	3 508 098	45,54%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	127 616	9 441	9 464	9 405	46 999	36,83%
MS: Soc Contr - Group Life Insurance	145 473	11 077	11 077	12 854	57 160	39,29%
MS: Soc Contr - Medical	22 486 437	1 753 077	1 787 680	1 804 400	8 861 619	39,41%
MS: Soc Contr - Pension	47 005 378	3 526 046	3 543 952	4 288 269	18 346 458	39,03%
MS: Soc Contr - Unemployment Insur Fund	1 874 280	144 150	144 704	144 940	719 719	38,40%
MS: Soc Contr - Medical (Post retirement)	-	-	-	-	-	0,00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0,00%
Speaker: Basic Salary	802 744	63 710	63 710	63 710	318 549	39,68%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	3 917	19 585	41,67%
Whip - Allowances & Srb						
Whip: Travelling Allowance	104 907	8 326	8 326	8 326	41 630	39,68%
Whip: Basic Salary	314 721	24 978	24 978	24 978	124 889	39,68%
Whip: Cell Phone Allowance	47 004	3 917	3 917	3 917	19 585	41,67%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0,00%
Exec Mayor: Basic Salary	1 003 434	79 638	79 638	79 638	398 188	39,68%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	3 917	19 585	41,67%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 128 862	29 864	29 864	29 864	149 320	13,23%
Exco: Basic Salary	3 386 587	328 505	328 505	328 505	1 642 525	48,50%
Exco: Cell Phone Allowance	282 024	23 502	23 502	23 502	117 510	41,67%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 270 197	69 306	69 306	69 306	333 929	26,29%
Oth Council: Basic Salary	3 810 593	359 134	374 106	308 729	1 772 837	46,52%
Oth Council: Cell Phone Allowance	752 064	66 589	66 589	58 755	325 111	43,23%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	509 402	16 172	16 172	16 172	80 858	15,87%
Sect 79 Chair: Basic Salary	1 528 207	113 201	113 201	145 544	598 346	39,15%
Sect 79 Chair: Cell Phone Allowance	235 020	15 668	15 668	19 585	82 257	35,00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Material variances to the service delivery and budget implementation plan

None

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	24 099 000	8 030 154	4 015 077	4 015 077	24 090 462	99,96%
BULK WATER METERS	1 500 000	-	-	-	-	0,00%
CHAINSAWS	80 000	-	-	45 835	45 835	57,29%
COMPACTOR (REFUSE TRUCK)	2 800 000	-	-	-	-	0,00%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	776 903	-	-	1 060 103	10,60%
ELECTRICITY METERING	1 000 000	-	-	545 655	545 655	54,57%
EQUIPMENT	150 000	-	1 303	258	1 046	0,70%
EQUIPMENT & TOOLS	250 000	-	-	225 549	225 549	90,22%
GRAVEL TO TAR (MIG)NEW	10 086 957	1 140 234	2 148 348	7 049 558	10 338 140	102,49%
HIGHMAST & STREET LIGHTS: UNSERVICED AR	2 000 000	-	-	-	-	0,00%
ITC HARDWARE (COMPUTORS) - NEW	1 900 000	-	123 996	318 958	442 954	23,31%
LAKESIDE SPORT CENTRE (MIG)	7 343 257	1 862 380	2 763 768	513 044	5 139 193	69,99%
LAND CRUISERS	850 000	-	-	-	-	0,00%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	1 500 000	460 000	694 571	102 062	1 256 633	83,78%
LDV'S (REPLACEMENTS)	1 000 000	-	-	-	-	0,00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000	-	-	16 427	16 427	4,11%
MEYERTON LIBRARY BOOKS (DAC)	500 000	-	-	21 621	21 621	4,32%
NETWORKS&COMPUTER RELATED HARDWARE	1 650 000	-	24 000	1 008 634	1 032 634	62,58%
NEW CCTV CAMERAS	1 250 000	-	546 741	-	546 741	43,74%
NEW CONNECTIONS	1 000 000	-	-	-	-	0,00%
OFFICE FURNITURE	500 000	49 733	4 305	-	54 039	10,81%
PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	-	-	-	-	0,00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	7 000 000	-	-	-	-	0,00%
RADIOS AND REPEATER	350 000	-	-	-	28 910	8,26%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	2 500 000	-	-	-	-	0,00%
REPLACEMENT OF CCTV CAMERAS	400 000	-	-	-	-	0,00%
RFID SECURITY SYSTEM-MEYERTON	300 000	-	-	-	-	0,00%
RISSIVILLE WATER NETWORK (NEW)	2 500 000	-	-	-	-	0,00%
ROLLER COMPACTOR	270 000	-	-	270 000	270 000	100,00%
SAVANNA CITY ELECTR. NETWORK	11 655 392	1 216 927	2 618 743	-	3 835 670	32,91%
SAVANNA TRANSFER STATIONS	1 000 000	-	-	-	-	0,00%
SEWER CONNECTIONS NEW	2 000 000	-	-	-	-	0,00%
SICELO ELECTRIFICATION NETWORK	10 117 608	1 615 575	1 613 251	259 138	3 487 964	34,47%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	8 217 830	-	-	-	-	0,00%
SOFTWARE APPLICATION	1 000 000	-	-	551 950	551 950	55,20%
STORES EQUIPMENT & SHELVING	2 000 000	-	-	-	-	0,00%
WATER METER REPLACEMENT PROGRAMME	5 000 000	-	-	1 512 000	1 512 000	30,24%
PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	966 678	-	200 223	1 309 550	87,30%
EQUIPMENT & TOOLS	500 000	-	-	-	-	0,00%
RECORDING EQUIPMENT	20 000	-	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	400 000	-	-	349 416	349 416	87,35%
NEW MACHINERY AND EQUIPMENT	150 000	-	-	50 212	50 212	33,47%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	5 000 000	-	-	-	555 820	11,12%
RENEWABLE ENERGY	5 235 000	-	-	-	-	0,00%
GRADER	2 800 000	-	-	-	-	0,00%
SOFTWARE APPLICATION	2 000 000	-	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	1 400 000	-	-	1 191	1 191	0,09%
TRANSFORMERS	1 500 000	-	-	480 375	480 375	32,03%
CHERRY PICKER	2 250 000	-	-	-	-	0,00%
ADDITIONAL LANDFILL SITE	7 500 000	-	10 000	-	10 000	0,13%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget*
REFURB VAAL MARINA WATERTREATMENT PLANT	1 000 000	-	-	-	-	0,00%
TELEMETRY OF WATER SUPPLY & DISTRIBUTION	2 765 000	-	-	-	-	0,00%
GRAVEL TO TAR	12 000 000	-	-	-	-	0,00%
ROADS REHABILITATION	15 000 000	-	-	14 569 004	14 569 004	97,13%
WEBSITE REDESIGN	450 000	-	-	-	-	0,00%
COMPLAINTS KIOSK	70 000	-	-	-	-	0,00%
AIR CONS	100 000	-	-	-	-	0,00%
MEYERTON LIBRARY BOOKS (DAC)	300 000	-	-	8 421	8 421	2,81%
RENEWABLE ENERGY FOR LIBRARIES	400 000	-	-	-	-	0,00%
CANTILEVER LIFT	200 000	-	-	-	-	0,00%
MOTOR VEHICLE	900 000	-	-	-	-	0,00%
HOK LIBRARY BOOKS (DAC)	250 000	-	-	8 421	8 421	3,37%
DE DEUR LIBRARY BOOKS (DAC)	200 000	-	-	8 421	8 421	4,21%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	-	-	8 421	8 421	3,37%
ELECTRICAL FENCE RANDVAAL LIBRARY	50 000	-	-	-	-	0,00%
SICELO LIBRARY BOOKS (DAC)	250 000	-	-	20 050	20 050	8,02%
LAKESED LIBRARY BOOKS (DAC)	300 000	-	-	20 050	20 050	6,68%
CARPORTS FOR LAKESED LIBRARY	300 000	-	-	-	-	0,00%
FENCE LAKESED LIBRARY	50 000	-	-	-	-	0,00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	-	-	20 050	20 050	8,02%
WATER TANKER - NEW	2 200 000	-	-	-	-	0,00%
TRUCK	3 300 000	-	-	-	-	0,00%
BOBCAT	600 000	-	-	-	-	0,00%
PARKS & INFRASTRUCTURE DEVELOPMENT	8 695 652	-	1 180 839	-	1 180 839	13,58%
AUTOMATION OF INDUSTRIAL METER READING	4 500 000	-	-	-	-	0,00%
SEWERAGE EXTENSION	600 000	-	-	-	-	0,00%
UPGR SEWER OUTFLOW BELL RD-RAILWAY LINE	5 000 000	-	-	-	-	0,00%
4 TON TRUCK	1 800 000	-	-	-	-	0,00%
12 TON ROLLER	1 480 000	-	-	-	-	0,00%
MOTOR VEHICLE (SEDAN)	600 000	-	-	-	-	0,00%
WATER METER REPLACEMENT PROGRAMME	2 000 000	-	1 666 061	-	1 666 061	83,30%
PUMPSTATION REFURBISHMENT AND UPGRADE -	3 000 000	-	-	581 326	581 326	19,38%
CHLORINE BOOSTER STATION	1 000 000	-	-	-	-	0,00%
FENCING	1 100 000	-	-	-	-	0,00%
SAVANNA CITY ELECTR. EXT 3&4	975 000	-	427 052	-	427 052	43,80%
SAVANNA CITY ELECTR. DOORNKUIL	7 140 000	-	-	-	-	0,00%
CONTROL ROOM	7 500 000	-	-	-	-	0,00%
LOW BED TRAILER	1 800 000	-	-	-	-	0,00%
WEIGHBRIDGE	4 000 000	-	-	-	-	0,00%
SCHOONGEZICHT LANDFILL SITE	2 500 000	-	-	-	-	0,00%
WOODCHIPPER	5 000 000	-	-	-	-	0,00%
FRONT END LOADER	3 500 000	-	-	-	-	0,00%
LAPTOPS	217 391	-	-	-	-	0,00%
HEINEKEN CONTAINER SKILLS DEV CENTRE	3 200 000	-	-	739 282	739 282	23,10%
HEINEKEN CONTAINER SKILLS DEV CENTRE	1 300 000	-	-	-	-	0,00%
4 TON TRUCK X2	1 200 000	-	-	-	-	0,00%
EXCAVATOR	400 000	-	-	-	-	0,00%
GRAB TRUCK	2 000 000	-	-	-	-	0,00%
TOTAL CAPITAL	266 618 087	16 118 585	17 838 055	33 520 113	76 517 487	28,70%

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.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	41.55%	30%
Electricity	7.90%	10%

Month	Op/Clo	Purchase KI		Sold KI		Loss KI		Loss %	
	Balance	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024
JULY	74 343,42	1 276 395,42	1 125 242,94	743 843,40	609 589,54	-532 552,02	-515 653,40	-41,72	-45,83
AUG		1 209 904,00	1 144 662,00	707 839,64	673 037,75	-502 064,36	-471 624,25	-41,50	-41,20
SEPT		1 205 730,00	1 080 257,00	733 481,66	690 650,88	-472 248,34	-389 606,12	-39,17	-36,07
OCT		1 311 514,00	1 039 700,00	794 458,63	808 643,98	-517 055,37	-231 056,02	-39,42	-22,22
NOV		1 186 847,00	1 128 509,00	638 753,21	676 372,40	-548 093,79	-452 136,60	-46,18	-40,06
DEC			1 161 499,60		737 650,30		-423 849,30		-36,49
JAN			1 143 503,00		824 136,74		-319 366,26		-27,93
FEB			1 090 956,00		734 178,85		-356 777,15		-32,70
MAR			1 164 866,00		767 351,13		-397 514,87		-34,13
APR			1 065 413,00		763 382,79		-302 030,21		-28,35
MAY			1 201 644,00		760 807,37		-440 836,63		-36,69
JUNE	- 74 343,42		1 147 231,58		779 667,40		-367 564,18		-32,04
TOTALS		6 190 390,42	13 493 484,12	3 618 376,54	8 825 469,13	-2 572 013,88	-4 668 015,00	-41,55%	-33,71

Electricity Distribution Losses									
Month		Purchase Units		Sold Units		Loss Units		Loss %	
		2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024
JULY		21 022 545,00	21 509 862,00	18 355 611,80	16 058 166,70	-2 666 933,20	-5 451 695,30	-12,69	-25,35
AUG		20 079 559,00	21 095 872,50	18 130 028,60	17 411 454,00	-1 949 530,40	-3 684 418,50	-9,71	-17,47
SEPT		19 283 953,50	17 789 563,00	17 998 805,90	16 473 807,00	-1 285 147,60	-1 315 756,00	-6,66	-7,40
OCT		19 552 735,00	19 429 212,50	18 809 513,90	15 565 951,60	-743 221,10	-3 863 260,90	-3,80	-19,88
NOV		18 989 268,50	18 540 994,30	17 822 960,60	16 957 190,30	-1 166 307,90	-1 583 804,00	-6,14	-8,54
DEC			17 397 840,70		15 948 211,10		-1 449 629,60		-8,33
JAN			18 015 123,50		15 756 213,90		-2 258 909,60		-12,54
FEB			13 821 654,20		16 247 785,50		2 426 131,30		17,55
MAR			18 643 837,50		17 039 835,00		-1 604 002,50		-8,60
APR			19 024 014,83		16 741 945,20		-2 282 069,63		-12,00
MAY			19 896 870,50		16 965 049,10		-2 931 821,40		-14,74
JUNE			20 726 992,00		20 818 156,20		91 164,20		0,00
TOTALS		98 928 061,00	225 891 837,53	91 116 920,80	201 983 765,60	-7 811 140,20	-23 908 071,93	-7,90%	-9,77

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Date	Additional	Reduced
01102305110F1MRCZZHO	OC: REG FEES NATIONAL	20241121	11 074,00	-
01102305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	20241121	16 424,00	-
01102305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	20241121	3 032,00	-
01102305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	20241121	9 514,00	-
01102305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	20241121	18 650,00	-
01302260600F1MRCZZWM	OS: CATERING SERVICES	20241113	90 000,00	-
01302300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	20241113	-	90 000,00
01302300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	20241113	-	300 000,00
01302300140F1P89ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20241113	300 000,00	-
01302301870F3MRCZZHO	OC: HIRE CHARGES	20241113	52 000,00	-
01302304510F1P89ZZHO	OC: PRINTING & PUBLICATIONS	20241113	-	52 000,00
01452280610F1P69ZZHO	CONTR: CATERING SERVICES	20241118	-	40 000,00
01452280610F1Q53ZZHO	CONTR: CATERING SERVICES	20241119	40 000,00	-
01452300120F1MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20241118	40 000,00	-
01452300120F1MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20241119	-	40 000,00
0205228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	20241111	20 000,00	-
02102283600F1P52ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	20241111	-	20 000,00
02202300170F1MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	20241127	5 000,00	-
02202300490F1MRCZZHO	OC: BURSARIES (EMPLOYEES)	20241121	-	58 694,00
02202300490F1MRCZZHO	OC: BURSARIES (EMPLOYEES)	20241127	-	5 000,00
05402265720F1P73ZZHO	OS: TRANSPORT SERVICES	20241125	200,00	-
05402305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	20241125	-	200,00
07102305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	20241119	-	10 000,00
07102305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	20241119	5 000,00	-
07102305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	20241119	5 000,00	-
12056456020F5K06ZZHO	NEW MACHINERY AND EQUIPMENT	20241121	-	100 000,00
12056474020F5L79ZZWM	FENCING	20241121	100 000,00	-
15052270340F1MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	20241128	-	5 000,00
15052305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	20241128	1 000,00	-
15052305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	20241128	4 000,00	-
			720 894,00	720 894,00

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

#	Date Reported	Description	Description of Incident	Irregular	(Official or Political Office Bearer)	Amount spent on recovery process	Recommended Action	Responsible HoD	Amount per AFS
34	11-Oct-24	Ramatheola Truck Division, Invoice issued without completion and approval of MFMA Regulation 36 deviation	Replacement of damaged rear tyre for Emergency Vehicle ICP-80-YY-GP	6 486,00	Station Officer: Fire Department	0	Report on S71 and HoD to submit item for consideration by MPAC and FDB	PS&R	6 486,00

Indigents

As at 30 November 2024, Midvaal had 5 894 registered indigents.

Monthly financial statements

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

Midvaal Local Municipality

Annual Financial Statements for the year ended June 30, 2025

Statement of Financial Position as at June 30, 2025

Figures in Rand	Note(s)	2025	2024 Restated*
Assets			
Current Assets			
Cash and cash equivalents	2	461,473,243	484,529,708
Receivables from exchange transactions	3	271,494,835	246,143,336
Receivables from non-exchange transactions	4	157,005,199	129,690,224
Inventories	5	28,500,507	22,859,268
Value-added-tax	6	4,836,457	24,070,198
Total Current Assets		923,310,241	907,292,734
Non-Current Assets			
Property, plant and equipment	7	2,302,724,382	2,274,027,158
Investment property	8	49,234,032	49,234,032
Intangible assets	9	11,016,299	11,389,921
Heritage assets	10	18,701	18,701
Total Non-Current Assets		2,362,993,414	2,334,669,812
Total Assets		3,286,303,655	3,241,962,546
Liabilities			
Current Liabilities			
Payables from exchange transactions	11	195,823,986	242,024,845
Consumer deposits	12	24,101,347	23,657,733
Borrowings	13	22,273,760	22,884,362
Unspent conditional grant	14	15,775,332	101,744
Lease liabilities	15	9,429,632	9,429,633
Income received in advance from developer contribution	16	12,778,119	8,075,234
Total Current Liabilities		280,182,176	306,173,551
Non-Current Liabilities			
Borrowings	13	181,821,854	181,821,853
Landfill Rehabilitation provision	17	75,464,725	75,464,725
Employee benefit obligation	18	21,312,017	21,312,017
Lease liabilities	15	23,895,895	27,731,680
Total Non-Current Liabilities		302,494,491	306,330,275
Total Liabilities		582,676,667	612,503,826
Net Assets		2,703,626,988	2,629,458,720
Net assets presented by:			
Accumulated surplus	85	2,703,626,988	2,629,458,720

* See Note 46

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

Midvaal Local Municipality

Annual Financial Statements for the year ended June 30, 2025

Statement of Financial Performance

Figures in Rand	Note(s)	2025	2024 Restated*
Revenue			
Revenue from Exchange transactions			
Services charges – Electricity	19	261,101,186	487,421,178
Services charges – Water	19	117,642,661	271,745,032
Services charges – Waste water management	19	29,240,923	66,825,276
Services charges – Waste management	19	26,862,814	61,185,921
Interests on investments	20	20,192,285	43,678,123
Interest earned from receivables	21	9,782,989	24,666,097
Sales of goods and rendering of services	22	3,264,982	8,113,252
Operational revenue	23	755,226	1,620,299
Hire of facilities	24	464,433	1,234,092
Total Revenue from Exchange transactions		469,307,499	966,489,270
Revenue from Non-Exchange transactions			
Property Rates	25	146,851,638	322,760,372
Transfers and subsidies	26	148,074,650	294,621,941
Fines, penalties and forfeits	27	17,788,846	45,061,686
Interest earned from receivables	21	7,682,889	16,506,617
Total Revenue from Non-Exchange transactions		320,398,023	678,950,616
Total Revenue		789,705,522	1,645,439,886
Expenditure			
Bulk Purchases	29	343,943,567	625,677,443
Employee related cost	30	169,329,216	368,363,734
Contracted services	31	64,190,243	193,610,889
Depreciation and amortisation	32	48,114,332	104,713,764
Debt Impairment	33	17,439,767	151,414,870
Operating expenses	34	48,873,575	94,371,307
Finance costs	35	1,758,363	21,671,576
Inventory consumed	36	10,199,599	28,354,073
Remuneration of councillors	37	6,044,704	15,167,639
Losses on disposal of fixed assets	38	-	2,332,928
Inventories (write-down)	28	1,985	4,204
Transfers and subsidies	39	641,925	1,278,205
Total Expenditure		710,537,276	1,606,960,632
Surplus for the year		79,168,246	38,479,254

* See Note 46

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

Midvaal Local Municipality

Annual Financial Statements for the year ended June 30, 2025

Cash Flow Statement

Figures in Rand	Note(s)	2025	2024 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		318,363,762	588,919,574
Cash receipts from exchange transactions		416,176,637	813,793,223
Finance Income		20,192,285	43,678,123
Payments			
Employees		(175,373,920)	(381,537,141)
Finance charges		(1,758,363)	(14,624,552)
Suppliers		(519,692,992)	(905,630,398)
Net cash from(used) operating activities	40	57,907,409	144,598,829
Cash flows from investing activities			
Payments			
Capital assets		(75,965,537)	(242,381,780)
Intangible assets		(551,950)	(5,588,148)
Net cash flows from investing activities		(76,517,487)	(247,969,928)
Cash flows from financing activities			
Receipts			
Increase in borrowing long-term		-	94,550,000
		-	-
Increase in finance lease long-term		-	22,989,244
Payments			
Decrease in borrowing long-term		(610,602)	(17,258,029)
Decrease in finance lease		(3,835,785)	(7,782,815)
Net cash flows from financing activities		(4,446,387)	92,498,400
Net increase/(decrease) in cash		(23,056,465)	(10,872,699)
Cash and cash equivalents at the beginning of the year		484,529,708	495,402,407
		461,473,243	484,529,708

* See Note 46

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

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

Expenditure	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 718 260	134 206	134 206	134 206	671 032	39,05%
SM MM: Allow - Cellular & Telephone	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	140 000	-	-	-	-	0,00%
SM MM: SRB - Long Service	-	-	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 152 249	103 016	103 016	103 016	515 081	44,70%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 000	41,67%
SM D05: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	10 000	50 000	41,67%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 092 249	98 016	98 016	98 016	490 081	44,87%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 000	41,67%
SM D02: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	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	818 107	62 337	62 337	62 337	311 683	38,10%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 000	41,67%
HOD D&P: Bonus	110 000	-	-	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	75 000	41,67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	822 623	63 414	63 414	63 414	317 069	38,54%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 000	41,67%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	13 000	65 000	41,67%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	944 043	83 436	83 436	83 436	417 181	44,19%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 000	41,67%
HOD ES: Bonus	110 000	-	-	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	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	960 349	67 435	67 435	67 435	337 177	35,11%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	-	0,00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	10 000	41,67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	14 000	70 000	67,31%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	4 088	4 088	4 088	20 442	41,67%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM MM: Soc Contr: Uif	2 125	177	177	177	886	41,68%
SM MM: Soc Contr: Bargaining Council	137	12	12	12	60	43,61%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	177	886	41,68%
SM CFO: Soc Contr: Bargaining Council	137	12	12	12	60	43,61%
DPS - Social Contributions						
SM D02: SOC CONTR: PENSION FUNDS	-	-	-	-	-	0,00%
HOD: Soc Contr: Uif	2 123	177	177	177	886	41,71%
HOD: Soc Contr: Bargaining Council	137	12	12	12	60	43,61%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	31 687	2 641	2 641	2 641	13 203	41,67%
HOD D&P: Soc Contr: Pension Funds	86 400	7 380	7 380	7 380	36 900	42,71%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	886	41,68%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0,00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	42 616	3 551	3 551	3 551	17 757	41,67%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	36 900	38,83%
HOD CS: Soc Contr: Uif	2 125	177	177	177	886	41,68%
HOD CS: Soc Contr: Bargaining Council	137	12	12	12	60	43,61%

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	149 688	14 580	14 580	14 580	72 900	48,70%
HOD ES: Soc Contr: Uif	2 125	177	177	177	886	41,68%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	12	12	12	60	43,61%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	51 069	4 256	4 256	4 256	21 279	41,67%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	158 400	13 860	13 860	13 860	69 300	43,75%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	886	41,68%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	137	12	12	12	60	43,61%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	254 901 842	19 212 830	19 337 792	24 744 775	105 103 963	41,23%
MS: All - Cellular & Telephone	2 159 758	181 482	182 774	181 559	903 903	41,85%
MS: Hb & Inc: Housing Benefits	2 393 830	170 767	173 258	211 025	894 103	37,35%
MS: All - Leave Pay	6 856 677	310 899	416 370	368 291	1 356 395	19,78%
MS: All - Travel Or Motor Vehicle	15 009 727	1 128 456	1 131 015	1 181 302	5 713 199	38,06%
MS: Overtime - Non Structured	24 152 000	2 124 658	2 078 724	2 456 042	10 835 841	44,87%
MS: Payments - Shift Add Remuneration	2 670 000	118 917	141 069	111 026	622 484	23,31%
MS: SRB - Acting Allowance	97 272	-	-	-	-	0,00%
MS: SRB - Annual Bonus	26 025 532	1 158 403	1 806 085	2 327 698	8 524 719	32,76%
MS: SRB - Long Service Award	-	-	-	-	-	0,00%
MS: SRB - Standby Allowance	7 704 114	708 172	687 827	735 159	3 508 098	45,54%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	127 616	9 441	9 464	9 405	46 999	36,83%
MS: Soc Contr - Group Life Insurance	145 473	11 077	11 077	12 854	57 160	39,29%
MS: Soc Contr - Medical	22 486 437	1 753 077	1 787 680	1 804 400	8 861 619	39,41%
MS: Soc Contr - Pension	47 005 378	3 528 046	3 543 952	4 288 289	18 346 458	39,03%
MS: Soc Contr - Unemployment Insur Fund	1 874 280	144 150	144 704	144 940	719 719	38,40%
MS: Soc Contr - Medical (Post retirement)	-	-	-	-	-	0,00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0,00%
Speaker: Basic Salary	802 744	63 710	63 710	63 710	318 549	39,68%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	3 917	19 585	41,67%
Whip - Allowances & Srb						
Whip: Travelling Allowance	104 907	8 326	8 326	8 326	41 630	39,68%
Whip: Basic Salary	314 721	24 978	24 978	24 978	124 889	39,68%
Whip: Cell Phone Allowance	47 004	3 917	3 917	3 917	19 585	41,67%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0,00%
Exec Mayor: Basic Salary	1 003 434	79 638	79 638	79 638	398 188	39,68%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	3 917	19 585	41,67%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 128 862	29 864	29 864	29 864	149 320	13,23%
Exco: Basic Salary	3 386 587	328 505	328 505	328 505	1 642 525	48,50%
Exco: Cell Phone Allowance	282 024	23 502	23 502	23 502	117 510	41,67%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 270 197	69 306	69 306	69 306	333 929	26,29%
Oth Council: Basic Salary	3 810 593	359 134	374 106	308 729	1 772 837	46,52%
Oth Council: Cell Phone Allowance	752 064	66 589	66 589	58 755	325 111	43,23%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	509 402	16 172	16 172	16 172	80 858	15,87%
Sect 79 Chair: Basic Salary	1 528 207	113 201	113 201	145 544	598 346	39,15%
Sect 79 Chair: Cell Phone Allowance	235 020	15 668	15 668	19 585	82 257	35,00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget
Contracted Services						
Outsource Services						
OS: Burial Services	1 341 087	166 899	96 000	96 000	454 899	33,92%
OS: B&A Occupational Health & Safety	599 319	9 790	481	12 680	107 731	17,98%
OS: B&A Valuer	4 233 710	4 921	55 707	-	106 004	2,50%
OS: Catering Services	958 379	93 922	218 883	32 623	472 312	49,28%
OS: Catering Services - Munic Activities	68 500	18 076	-	-	18 076	26,39%
OS: Call Centre	1 631 510	12 781	6 030	6 444	1 320 567	80,94%
OS: Clearing & Grass Cutting Services	6 058 170	-	116 100	337 410	453 510	7,49%
OS: Hygiene Services	1 973 949	101 728	115 300	120 309	460 274	23,32%
OS: Illegal Dumping	1 573 500	-	-	-	-	0,00%
OS: Litter Picking & Street Cleaning	40 890	-	-	17	17	0,04%
OS: Meter Management	1 548 503	90 982	91 953	47 824	315 973	20,41%
OS: Personnel & Labour	12 205 692	962 490	994 184	867 791	4 664 282	38,21%
OS: Connect/Dis-Connection: Electricity	4 343 856	454 359	355 016	374 959	1 612 619	37,12%
OS: Con/Discon: Restricted Water Flow	2 000 000	-	1 198 830	799 220	1 998 050	99,90%
OS: Connect/Disconnection: Water	8 407 612	4 853	610 570	1 070 054	1 818 583	21,63%
OS: Refuse Removal	35 318 672	-	2 300 070	1 817 000	4 947 570	14,01%
OS: Removal Of Struct & Illegal Signs	4 122 150	259 331	550 178	246 394	1 081 039	26,23%
OS: Security Services	33 262 803	2 999 019	2 964 266	3 077 731	12 099 839	36,38%
OS: Traffic Fines Management	619 036	-	279 115	41 895	321 010	51,86%
OS: Transport Services	51 127	-	9 200	-	9 200	17,99%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 889 745	28 199	2 694	25 076	93 159	4,93%
C&PS: B&A Business & Fin Management	7 520 909	1 725 830	198 910	594 840	2 968 926	39,48%
C&PS: B&A Communications	437	-	-	-	-	0,00%
C&PS: B&A Human Resources	3 435 509	26 045	-	129 000	155 045	4,51%
C&PS: B&A Medical Examinations	22 097	-	-	-	-	0,00%
C&PS: B&A Project Management	9 369 194	-	119 400	750 000	869 400	9,28%
C&PS: B&A Research & Advisory	6 038 705	102 500	-	164 000	289 900	4,80%
C&PS: B&A Forensic Investigators	557 022	-	-	-	-	0,00%
C&PS: B&A Credit Rating Agencies	-	-	-	-	-	0,00%
C&PS: B&A Actuaries	154 092	-	-	-	-	0,00%
C&PS: I&P Engineering Electrical	221 413	-	-	-	-	0,00%
C&PS: I&P Geodetic Control & Surveys	1 178 664	-	-	-	-	0,00%
C&PS: I&P Town Planner	1 706 207	23 182	28 576	23 182	98 122	5,75%
C&PS: Legal Cost Advice & Litigation	7 277 752	124 513	76 476	176 744	450 567	6,19%
C&PS: Legal Cost Collection	318 630	-	467	1 547	2 013	0,63%
Contractors						
Contr: Artists & Performers	66 105	-	-	-	-	0,00%
Contr: Waste recycling	100 000	-	-	-	-	0,00%
Contr: Employee Wellness	39 865	2 455	5 810	2 410	19 481	48,87%
Contr: Fire Services	9 141	-	1 907	-	1 907	20,86%
Contr: Maint Of Buildings & Facilities	15 934 237	5 052	4 348 791	2 502 379	6 865 423	43,09%
Contr: Maintenance Of Equipment	2 964 020	108 774	323 097	164 690	856 536	28,90%
Contr: Maintenance Of Unspecified Assets	51 500 442	4 322 105	2 282 435	3 739 246	13 345 004	25,91%
Contr: Maintenance Fleet	13 619 967	863 721	2 847 647	1 834 256	5 552 262	40,77%
Contr: Medical Services	113 970	-	-	5 723	5 723	5,02%
Contr: Pest Control & Fumigation	372 638	-	-	-	-	0,00%
Contr: Plants Flowers & Oth Decorations	236 025	-	-	-	-	0,00%
Contr: Safeguard & Security	164 839	-	-	-	-	0,00%
Contr: Sports & Recreation	300 416	-	15 500	-	15 500	5,16%
Contr: Stage & Sound Crew	101 045	-	-	-	-	0,00%
Contr: Tracing Agents & Debt Collectors	661 854	48 240	21 773	142 355	251 469	37,99%
Contr: Traffic & Street Lights	1 500 000	-	-	-	-	0,00%
Contr: Catering Services	2 053 605	2 577	31 842	13 554	57 573	2,80%
Contr: Transportation Contractor	177 685	-	-	30 677	30 677	17,26%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget
Operational Cost						
OC: Achievements & Awards	415 692	-	-	79 950	79 950	19,23%
OC: Adv/Pub/Mark - Auctions	27 000	-	-	-	-	0,00%
OC: Adv/Pub/Mark - Bursaries (Non-Employ)	750 000	-	-	-	-	0,00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 591 489	186 784	17 736	155 914	360 434	22,65%
OC: Services Charges	2 107 605	179 309	182 738	122 128	878 590	41,69%
OC: Adv/Pub/Mark - Customer/Client Info	2 078 398	128 270	8 474	311 324	548 481	26,39%
OC: Adv/Pub/Mark - Gifts & Promo Items	694 809	142 000	-	27 886	179 386	25,82%
OC: Adv/Pub/Mark - Signs	420 000	-	-	-	31 550	7,51%
OC: Adv/Pub/Mark - Signs: Branding	65 354	-	-	-	-	0,00%
OC: Adv/Pub/Mark - Signs - Branding	316 798	-	-	3 000	3 000	0,95%
OC: Adv/Pub/Mark - Staff Recruitment	889 790	382 068	-	86 264	850 399	95,57%
OC: Audit Cost: External	3 869 271	693 013	978 378	1 426 411	3 097 802	80,06%
OC: Bc/Fac/C Fees - Bank Accounts	1 435 976	34 431	77 164	53 844	290 089	20,20%
OC: Bargaining Council	4 230 291	4 145 640	-	-	4 145 640	98,00%
OC: Bursaries (Employees)	1 316 470	-	1 125 211	62 115	1 187 326	90,19%
OC: Clean Serv - Car Valet/Washing Serv	15 746	-	1 500	1 926	4 976	31,60%
OC: Commission - Third Party Vendors	4 418 388	775 709	-	692 471	1 468 180	33,23%
OC: Courier & Delivery Services	336 878	804	27 007	29 560	110 497	32,80%
OC: Comm - Licences (Radio & Television)	743 233	5 565	430 920	2 215	438 700	59,03%
OC: Comm - Postage/Stamp/Franch Mach	1 071 260	-	496	9 571	10 067	0,94%
OC: Comm - Radio & Tv Transmissions	551 415	-	-	23 552	275 552	49,97%
OC: COMM - SMS Bulk Message Service	209 800	-	-	-	-	0,00%
OC: Comm - Phone Fax Telegraph & Telex	796 936	9 232	8 994	10 694	38 250	4,80%
OC: Contr To Prov - Rehab Landfill Sites	9 000 000	-	-	-	-	0,00%
OC: Electricity Compliance Certificate	200 000	-	-	-	-	0,00%
OC: Entertainment - Mayor	2 000	350	-	-	350	17,50%
OC: Entertainment - Councillors	14 000	750	-	-	2 350	16,79%
OC: Entertainment - Senior Management	14 000	-	-	650	650	4,64%
OC: Ext Com Serv Prov - tests Lines	2 742 099	521 273	135 073	146 006	1 995 625	72,78%
OC: Ext Com Serv Prov - Network Extens	1 258 800	282 410	203 411	141 205	768 231	61,03%
OC: Ext Com Serv Prov - S/Ware Licences	16 309 471	3 784 968	587 459	1 014 725	12 161 544	74,57%
OC: Ext Com Serv Prov - Spec Comput Serv	2 696 837	500 000	250 000	250 000	1 399 300	51,89%
OC: Hire Charges	18 836 416	710 122	1 435 972	1 732 177	4 221 921	22,41%
OC: Hire Charges - Copiers	1 096 935	-	-	-	-	0,00%
OC: Hire Charges - Telephone	1 650 704	97 443	97 443	97 443	389 772	23,61%
OC: Insur Under - Excess Payments	556 121	94 551	39 273	12 016	159 092	28,61%
OC: Insur Under - Premiums	9 438 000	8 182 231	-	45 326	8 227 557	87,17%
OC: Lic - Vehicle Lic & Registrations	1 540 931	55 923	156 139	204 691	626 730	40,67%
OC: Management Fee	4 501	-	-	-	-	0,00%
OC: Printing & Publications	1 008 717	8 934	49 088	47 574	108 987	10,80%
OC: Printing & Publications: Flyers	5 140	-	-	-	-	0,00%
OC: Professional Bodies M/Ship & Subs	684 240	40 075	19 058	233 200	292 333	42,72%
OC: Training - Internship	161 925	-	-	-	-	0,00%
OC: Membership Fees	34 464	-	-	-	-	0,00%
OC: Reg Fees National	751 025	140 864	58 719	34 645	371 384	49,45%
OC: Remuneration To Ward Committees	957 311	66 500	62 500	59 500	314 500	32,85%
OC: Skills Development Fund Levy	3 459 342	270 573	279 302	339 721	1 476 684	42,69%
OC: Toll Gate Fees	54 473	-	-	-	984	1,81%
OC: T&S Dom - Accommodation	814 440	16 044	60 528	41 106	120 528	14,80%
OC: Accommodation: DA	69 759	8 022	-	19 197	27 219	39,02%
OC: Accommodation: ANC	22 029	-	-	3 377	3 377	15,33%
OC: Accommodation: EFF	7 343	-	-	1 688	1 688	22,99%
OC: Accommodation: FF	7 343	-	-	-	-	0,00%
OC: Accommodation: TYM	3 500	-	-	-	-	0,00%
OC: T&S Dom - Daily Allowance	281 798	49 950	19 141	19 251	101 066	35,86%
OC: Daily Allowance: DA	19 931	1 516	4 548	-	10 800	54,19%
OC: Daily Allowance: ANC	6 294	-	-	-	-	0,00%
OC: Daily Allowance: EFF	2 098	-	-	-	-	0,00%
OC: Daily Allowance: FF	2 098	-	-	-	-	0,00%
OC: Incidental Cost: DA	3 800	-	-	-	-	0,00%
OC: Incidental Cost: ANC	1 259	-	-	-	-	0,00%
OC: Incidental Cost: EFF	420	-	-	-	-	0,00%
OC: Incidental Cost: FF	420	-	-	-	-	0,00%
OC: T&S Dom Trip - Without Opr Car Rental	379 594	3 302	16 175	22 405	41 881	11,03%
OC: Without opr car rental: DA	34 200	4 035	690	-	4 725	13,82%
OC: Without opr car rental: ANC	10 800	-	-	-	-	0,00%
OC: Without opr car rental: EFF	3 776	-	-	-	-	0,00%
OC: Without opr car rental: FF	3 776	-	-	-	-	0,00%
OC: Without opr car rental: TYM	1 800	-	-	-	-	0,00%
OC: T&S Dom Pub Trip - Air Transport	596 607	104 810	48 998	43 882	242 141	40,59%
OC: Air Transport: DA	73 456	21 775	12 873	6 928	46 446	63,23%
OC: Air Transport: ANC	23 197	-	-	-	-	0,00%
OC: Air Transport: EFF	7 732	-	-	-	-	0,00%
OC: Air Transport: FF	7 732	-	-	-	-	0,00%
OC: Air Transport: TYM	3 686	-	-	-	-	0,00%
OC: T&S Foreign - Daily Allowance	4 985	-	-	-	-	0,00%
OC: Uniform & Protective Clothing	7 436 935	104 944	530 322	760 622	1 598 604	21,50%
OC: Vehicle Tracking	890 793	51 749	56 760	49 416	158 237	17,76%
OC: Workmen's Compensation Fund	1 833 328	-	-	-	-	0,00%
OC: Indigent Relief	378 382	-	-	-	-	0,00%
OC: Lic - Vehicle Lic & Registr Fleet	6 164	-	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	133 079	-	-	-	-	0,00%
Inventory - Consumabl Stores -Zero Rated Fleet	24 869 682	1 226 935	1 650 923	1 267 716	8 311 820	33,42%
Inventory - Materials & Supplies	6 858 821	166 181	916 286	313 162	1 536 198	22,40%
Inventory - Stationery	1 837 500	23 173	138 055	88 892	311 223	16,94%
Inventory - Stationery (Cartridges)	38 393	1 666	-	-	1 666	4,34%
Inventory - Computer Requirements	615 306	694	-	8 226	10 449	1,70%
Inventory - Copy Charges	411 049	14 450	4 834	8 962	28 245	6,87%
Inventory - Materials & Supplies Fleet	5 716	-	-	-	-	0,00%
Inventory - Water	131 208 591	8 660 003	9 374 711	7 970 431	53 495 746	40,77%
Bulk Purchases						
Eskom	556 242 237	60 042 546	33 079 926	38 065 431	260 810 295	46,89%
Bulk Water Purchases	-	-	-	-	-	0,00%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	21 041 053	36 537	35 504	32 240	181 693	0,86%
Int Paid Bor: Financial Leases	2 725 990	318 799	305 525	308 601	1 576 668	57,84%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	2 500 000	164 425	65 000	172 500	641 925	25,68%
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Appl	1 237 158	-	-	925 572	925 572	74,81%
Depreciation Solid Waste Trnsfer Station	231 000	-	-	106 010	106 010	45,89%
Depreciation Solid Waste Landfill Sites	2 021 500	-	-	52 075	52 075	2,58%
Depreciation Water Supply Boreholes	1 249 051	900 000	-	26 486	926 486	74,18%
Depreciation Water Supply Reservoirs	1 802 378	-	-	1 113 792	686 208	38,07%
Depreciation Water Supply Pump Stations	82 890	-	-	33 045	33 045	39,87%
Depreciation Water Supply Water Treatm	142 636	-	-	59 909	59 909	42,00%
Depreciation Water Supply Bulk Mains	23 059	-	-	7 994	7 994	34,67%
Depreciation Water Supply Distribution	12 875 825	3 000 000	-	3 487 139	5 512 861	42,82%
Depreciation Water Supply Prv Stations	387 576	-	-	152 568	152 568	39,36%
Depreciation Elec Hv Switching Stations	85 152	-	-	140 003	140 003	164,42%
Depreciation Elec Hv Transm Conductors	1 407 374	-	-	572 079	572 079	40,65%
Depreciation Elec Mv Substations	1 912 594	-	-	749 458	749 458	39,19%
Depreciation Elec Mv Switching Stations	582 938	-	-	236 566	236 566	40,58%
Depreciation Elec Mv Networks	8 001 463	1 672 401	-	1 823 268	3 193 935	39,92%
Depreciation Elec Capital Spares	208 004	-	-	73 575	73 575	35,37%
Depreciation Sanitation Reticulation	179 610	-	-	73 712	73 712	41,04%
Depreciation Sanitation Wastewater Treat	32 722	-	-	90 248	90 248	275,80%
Dep & Amor: Machinery & Equipment	3 883 329	-	-	2 035 771	2 035 771	52,42%
Dep & Amor: Transport Assets	8 227 077	-	-	4 332 407	4 332 407	52,66%
Depreciation Community Centres	11 733	-	-	3 722	3 722	31,72%
Depreciation Housing Social Housing	180 000	-	-	304 621	304 621	169,23%
Depreciation Sport & recr outdoor facil	71 311	-	-	40 995	40 995	57,49%
Dep & Amor: Dep Computer Equipment	4 430 321	-	1 023	1 941 723	1 945 290	43,91%
Dep & Amor: Water Supply Dams & Weirs	117	-	-	41	41	35,36%
Dep & Amor: Dep Furniture & Office Equip	3 027 643	-	-	1 193 703	1 193 703	39,43%
Depreciation Elec Hv Substations	1 324 912	-	-	500 471	500 471	37,77%
Depreciation Elec Hv Substations	13 860 154	-	-	5 395 721	5 395 721	38,93%
Dep Infra: Sanitation Pump Station	11 888 114	900 000	-	1 972 594	4 672 594	39,30%
Dep & Amor: Roads	31 561 957	4 672 401	11 144 802	14 152 962	11 009 043	34,88%
Dep & Amor: Community Halls	6 615 325	-	-	2 452 175	2 452 175	37,07%
Dep & Amor: Libraries	1 060 097	-	-	545 270	545 270	51,44%
Dep & Amor: Libraries	-	-	-	27 333	27 333	0,00%
Dep & Amor: Municipal Buildings	177 627	-	-	66 436	66 436	37,40%
TOTAL EXPENDITURE						
Traffic - other specific accounts	80 309 840	2 083 400	3 365 300,00	775 400,00	14 329 500	17,84%
Property rates	16 000 003	-	-	-	-	0,00%
Electricity	24 935 276	-	-	-	-	0,00%
Waste management	5 000 000	-	-	-	-	0,00%
Waste water management	5 000 000	-	-	-	-	0,00%
Water	15 000 000	-	-	-	-	0,00%
Inventory Water Losses	50 000 695	7 309 969,66	6 370 074,08	9 242 752,18	29 637 526	59,27%
TOTAL EXPENDITURE	1 873 019 955	158 097 485	127 849 629	129 995 058	710 540 827	37,94%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	September 2024	October 2024	November 2024	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	16 398 230	1 519 235	1 543 503	1 528 309	7 682 889	46,86%
BUSINESS & COMMERCIAL PROPERTIES	24 583 278	1 681 569	2 284 760	1 984 122	10 082 035	41,01%
INDUSTRIAL PROPERTIES	62 469 616	5 237 136	5 241 613	5 180 674	25 959 666	41,56%
MINING PROPERTIES	33 229	2 789	2 769	2 769	13 846	41,67%
RESIDENTIAL PROPERTIES: DEVELOPED	169 543 028	14 507 013	14 231 810	13 533 727	71 163 844	41,97%
RESIDENTIAL PROPERTIES: VACANT LAND	70 987 708	5 551 581	7 319 914	6 145 368	30 690 071	43,23%
STATE-OWNED PROPERTIES	12 625 705	38 471	1 061 849	1 062 326	4 960 900	39,29%
AGRICULTURAL PROPERTY	9 362 302	782 564	792 533	786 393	3 981 276	42,52%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	140 585	9 944	6 876	9 089	50 708	36,07%
FINES: POUND FEES	36 939	17 546	9 918	1 320	43 310	117,25%
FINES: TRAFFIC - MUNICIPAL	83 236 000	2 766 668	4 070 254	1 362 041	17 694 828	21,26%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	1 619 000	389 598	84 000	-	1 506 493	93,05%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 800 000	45 472	32 708	52 118	206 556	11,48%
TS_O_M_NG_MIG GRANT	6 719 750	382 154	3 959 468	1 561 495	5 903 116	87,85%
TS_O_M_NG_WSIG GRANT	2 000 000	-	1 378 655	919 103	2 297 758	114,89%
TS_O_M_NRF_EQUITABLE SHARE	172 049 000	-	-	-	71 687 000	41,67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	49 284	318 524	393 361	1 420 673	46,11%
DM GP: SEDIBENG - HEALTH	5 029 450	48 985	298 043	336 591	1 258 565	25,02%
PG GP - RECAP COMM LIBRARIES GRANT	11 000 000	919 216	868 045	1 165 235	4 834 181	43,95%
PG GP - RECAPITAL COMM LIBRARIES GRANT	3 272 000	176 374	366 166	292 591	865 233	26,44%
CAPITAL : MONETARY						
PRIVENT: IN KIND	1 300 000	-	-	-	-	0,00%
TS_C_M_NG_INEP GRANT	29 888 000	2 195 644	5 357 903	259 138	7 812 684	26,14%
TS_C_M_NG_MIG GRANT	39 745 250	2 985 822	7 006 898	8 533 682	18 784 588	47,25%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10 000 000	893 438	-	-	1 219 119	12,19%
TS_C_M_NG_WSIG GRANT	30 599 000	9 234 677	6 533 309	4 617 339	29 620 002	96,80%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	6 000 000	-	-	-	-	0,00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2 200 000	-	-	-	-	0,00%
PG GP - RECAP COMM LIBRARIES GRANT	5 000 000	-	142 595	408 177	550 772	11,02%
PG GP - RECAP COMM LIBRARIES GRANT	1 800 000	-	-	107 910	107 910	5,99%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	7 694 874	488 064	559 378	582 910	2 854 819	37,10%
ELEC: NEW CONNECTIONS	1 400 000	50 421	94 506	163 551	1 131 204	80,80%
ELEC: METER READING FEES	35 808	3 287	3 094	1 934	15 188	42,41%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	46 570 011	4 409 222	4 540 854	2 916 596	20 718 630	44,49%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 253 395	203 284	53 999	231 663	914 043	40,56%
ELEC SALES: DOMESTIC LOW: PREPAID	164 323 334	14 936 328	14 935 628	13 733 847	77 082 932	46,91%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 277 834	1 555 666	1 366 094	1 518 246	8 076 118	37,96%
ELEC SALES: AGRICULTURAL MEDIUM	13 017 567	1 139 768	1 242 545	1 011 543	5 791 924	44,49%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	279 361 401	26 140 946	18 248 772	19 067 601	110 237 446	39,46%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 977 270	188 326	175 698	129 587	704 373	35,62%
ELEC SALES: INDUSTR MORE THAN 11 000 V	78 350 637	6 592 647	7 621 235	6 336 288	33 574 509	42,85%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 443 892	8 283	9 320	642	41 943	2,90%
WASTE MANGEMENT: REFUSE REMOVAL	58 906 313	4 295 429	4 866 079	4 834 934	24 285 352	41,23%
WASTE MANGEMENT: SKIP	5 949 594	507 034	493 631	532 611	2 535 519	42,62%
WASTE WATER MANG: INDUSTRIAL EFFLUENT	-	-	-	-	-	0,00%
WASTE WATER MANG: SANITATION CHARGES	75 830 048	5 636 826	6 377 226	6 454 288	31 478 558	41,51%
WASTE WATER MANG: AVAILABILITY CHARGES	4 822 487	616 964	612 272	707 326	2 432 413	50,44%
WASTE WATER MANG: CONNECTION/RECONNECTIO	-	22 450	36 598	33 427	148 288	0,00%
WASTE WATER M. PUMP/REMOVAL WASTE WATER	-	4 994	13 527	-	46 490	0,00%
WATER: CONNECTION/RECONNECTION	1 995 367	159 223	262 586	127 023	1 003 605	50,30%
WATER: NEW CONNECTIONS	1 486 180	5 040	9 138	18 933	300 663	20,10%
WATER: METER READING FEES	227 908	20 180	32 400	12 800	109 824	48,19%
WATER: SALE - CONVENTIONAL	250 130 636	22 626 836	25 065 644	19 767 065	108 265 166	41,78%
WATER: SALE - PREPAID	4 175 185	381 379	412 739	320 223	1 829 369	43,82%
WATER: INDUSTRIAL WATER	27 179 494	700 288	697 108	809 518	6 134 034	22,57%
INTER: RECEIV - ELECTRICITY	2 252 950	160 050	157 582	176 982	847 356	37,61%
INTER: RECEIV - SERVICE CHARGES	1 166 955	293 899	213 880	588 363	397 655	-34,08%
INTER: RECEIV - WASTE MANAGEMENT	3 924 665	259 876	270 097	274 260	1 518 090	38,68%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 705 501	228 245	237 977	242 933	1 393 759	37,61%
INTER: RECEIV - WATER	14 201 441	1 281 466	1 344 641	1 367 781	6 421 439	45,22%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	44 208 879	3 986 184	4 010 105	3 644 645	20 192 285	45,67%
ADMINISTRATIVE HANDLING FEES	1 615 715	69 000	39 506	248 825	703 941	43,57%
CCR: TRANSFERS TO/FROM RESERVES	5 000	78	-	-	78	1,57%
BREAKAGES RECOVERED	4 196	50	-	-	50	1,19%
INCIDENTAL CASH SURPLUSES	5 717	0	-	1	676	-11,82%
STAFF RECOVERIES	84 638	12 450	2 500	27 210	54 160	63,99%
REQ INFO - PLAN PRINTING & DUPLICATES	525	-	-	-	-	0,00%
INSURANCE REFUND	1 937 452	-	-	-	-	0,00%
SALE OF PROPERTY	402 073	-	-	-	-	0,00%
SKILLS DEVELOPMENT LEVY REFUND	695 877	-	-	-	-	0,00%
M-R PPE: S/LINE -OTHER ASSETS	1 160 775	93 786	99 075	92 253	464 433	40,01%
ADVERTISEMENTS	55 671	5 713	2 539	2 657	18 241	32,77%
CEMETERY & BURIAL	928 992	66 563	61 405	35 585	306 532	33,00%
CLEANING & REMOVAL	1 403 280	-	-	-	5 611	-0,40%
ESCORT FEES	26 500	-	-	-	-	0,00%
ENTRANCE FEES	251 186	29 749	37 683	28 367	95 799	38,14%
FIRE SERVICES	1 225 803	121 786	400 552	93 400	968 115	78,98%
LEGAL FEES	12 386	-	-	-	-	0,00%
PHOTOCOPIES & FAXES	5 245	73	73	290	1 015	19,36%
PLAN & DEV: BUILDING PLAN APPROVAL	504 432	26 549	3 790	35 314	112 386	22,28%
PLAN & DEV: CLEARANCE CERTIFICATES	222 958	18 210	20 478	14 290	88 308	39,61%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 445 781	225 390	549 838	269 665	1 651 315	47,92%
SALE OF: PUBLICATION - TENDER DOCUMENTS	58 006	9 598	10 544	4 985	28 882	49,79%
SALE OF: VALUATION ROLLS	280	-	-	-	-	0,00%
TOTAL INCOME	1 913 804 260	145 695 748	156 879 903	134 109 088	789 705 523	41,26%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal manager's quality certification

I, P Magodi, Acting 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 2024** of the 2024/2025 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.



**P MAGODI
ACTING MUNICIPAL MANAGER**

DATE: 11 December 2024

Submitted to the Office of the Executive Mayor

Received by: 

Date: 11 December 2024

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

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

Description	2023/24		Budget Year 2024/25				YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Financial Performance									
Property rates	322 760	349 605	349 605	28 695	145 852	145 669	1 183	1%	349 605
Service charges	887 177	1 047 774	1 047 774	77 898	434 848	436 573	(1 725)	-0%	1 047 774
Investment revenue	43 678	44 209	44 209	3 645	20 192	18 420	1 772	10%	44 209
Transfers and subsidies - Operational	189 555	206 570	206 570	4 720	89 980	86 071	3 909	0	206 570
Other own revenue	97 248	139 114	139 114	5 225	39 739	57 964	(18 225)	-31%	-
Total Revenue (excluding capital transfers and contributions)	1 540 419	1 787 272	1 787 272	120 183	731 610	744 696	(13 086)	-2%	1 787 272
Employee costs	368 354	423 686	423 686	39 344	169 329	176 537	(7 208)	-4%	423 686
Remuneration of Councillors	15 168	15 270	15 270	1 188	6 045	6 362	(318)	-5%	15 270
Depreciation and amortisation	104 714	118 783	118 783	3 535	48 114	49 493	(1 379)	-3%	118 783
Interest	14 625	23 767	23 767	341	1 758	9 903	(8 145)	-82%	23 767
Inventory consumed and bulk purchases	613 962	722 314	722 220	47 723	324 506	300 930	23 575	8%	722 220
Transfers and subsidies	1 278	2 500	2 500	173	642	1 042	(400)	-38%	2 500
Other expenditure	493 897	566 701	566 795	37 692	160 143	236 161	(76 018)	-32%	566 795
Total Expenditure	1 612 007	1 873 020	1 873 020	129 995	710 537	780 429	(69 891)	-9%	1 873 020
Surplus/(Deficit)	(71 588)	(85 748)	(85 748)	(9 812)	21 073	(35 732)	56 805	-158%	(85 748)
Transfers and subsidies - capital (monetary)	105 067	125 232	125 232	13 926	58 095	52 180	5 915	11%	125 232
Transfers and subsidies - capital (in-kind)	-	1 300	1 300	-	-	542	(542)	-100%	1 300
Surplus/(Deficit) after capital transfers & contributions	33 479	40 784	40 784	4 114	79 168	16 990	62 179	366%	40 784
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	33 479	40 784	40 784	4 114	79 168	16 990	62 179	366%	40 784
Capital expenditure & funds sources									
Capital expenditure	247 890	266 618	266 618	33 520	76 517	111 091	(34 574)	-31%	266 618
Capital transfers recognised	100 139	121 348	121 348	12 833	52 346	50 582	1 764	4%	121 348
Borrowing	108 954	87 600	87 600	15 605	15 605	36 500	(20 895)	-57%	87 600
Internally generated funds	38 798	57 670	57 670	5 637	8 566	24 029	(15 463)	-64%	57 670
Total sources of capital funds	247 890	266 618	266 618	33 520	76 517	111 091	(34 574)	-31%	266 618
Financial position									
Total current assets	955 556	827 113	827 113		975 687				827 113
Total non current assets	2 334 590	2 292 159	2 292 159		2 362 993				2 292 159
Total current liabilities	359 357	159 373	159 373		333 599				159 373
Total non current liabilities	306 330	216 770	216 770		302 494				216 770
Community wealth/Equity	2 625 459	2 702 345	2 702 345		2 703 656				2 702 345
Cash flows									
Net cash from (used) operating	3 438 000	80 640	80 640	185 478	1 709 510	33 600	#####	-4988%	80 640

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

Net cash from (used) investing	(238 262)	(256 068)	(76 517)	(106 695)	(30 178)	28%	(256 068)
Net cash from (used) financing	97 660	45 464	(4 446)	18 943	23 390	123%	45 464
Cash/cash equivalents at the month/year end	2 801 684	(689 997)	2 115 188	(614 185)	#####	444%	356 678
Debtors & creditors analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr
Debtors Age Analysis							
Total By Income Source	-	-	-	-	-	-	-
Creditors Age Analysis							
Total Creditors	-	-	-	-	-	-	-
Total							

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

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

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				Full Year Forecast
						YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		494 335	525 872	525 872	37 321	222 704	219 113	3 590	2%	525 872
Executive and council		6 865	6 864	6 864	—	2 862	2 860	2	0%	6 864
Finance and administration		487 670	519 008	519 008	37 321	219 841	216 253	3 588	2%	519 008
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		96 918	135 376	135 376	4 630	37 585	56 407	(18 822)	-33%	135 376
Community and social services		21 969	22 146	22 146	2 019	6 715	9 227	(2 512)	-27%	22 146
Sport and recreation		18 416	21 313	21 313	795	10 829	8 881	1 949	22%	21 313
Public safety		52 420	86 888	86 888	1 479	18 782	36 203	(17 422)	-48%	86 888
Housing		—	—	—	—	—	—	—	—	—
Health		4 113	5 029	5 029	337	1 259	2 096	(837)	-40%	5 029
<i>Economic and environmental services</i>		23 294	28 704	28 704	8 468	13 500	11 960	1 540	13%	28 704
Planning and development		19 483	14 023	14 023	308	3 001	5 843	(2 842)	-49%	14 023
Road transport		729	11 600	11 600	7 767	9 078	4 833	4 245	88%	11 600
Environmental protection		3 081	3 081	3 081	393	1 421	1 284	137	11%	3 081
<i>Trading services</i>		1 030 940	1 223 851	1 223 851	83 690	515 917	509 938	5 979	1%	1 223 851
Energy sources		529 799	689 466	689 466	45 953	284 462	287 277	(2 815)	-1%	689 466
Water management		342 550	368 809	368 809	26 592	163 124	153 671	9 454	6%	368 809
Waste water management		88 375	89 841	89 841	5 777	37 231	37 434	(202)	-1%	89 841
Waste management		70 216	75 735	75 735	5 368	31 099	31 556	(457)	-1%	75 735
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1 645 486	1 913 804	1 913 804	134 109	789 706	797 418	(7 713)	-1%	1 913 804
Expenditure - Functional										
<i>Governance and administration</i>		286 051	323 542	323 576	26 309	119 712	134 823	(15 111)	-11%	323 576
Executive and council		44 765	58 040	58 025	3 989	18 632	24 179	(5 547)	-23%	58 025
Finance and administration		241 286	265 501	265 551	22 320	101 080	110 644	(9 564)	-9%	265 551
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		189 324	244 532	244 497	19 176	74 323	101 877	(27 554)	-27%	244 497
Community and social services		26 100	28 126	28 121	4 477	11 281	11 718	(437)	-4%	28 121
Sport and recreation		39 340	43 986	43 957	4 421	14 924	18 317	(3 393)	-19%	43 957
Public safety		119 307	166 585	166 585	9 759	46 156	69 410	(23 254)	-34%	166 585
Housing		—	—	—	—	—	—	—	—	—
Health		4 577	5 835	5 835	519	1 963	2 432	(469)	-19%	5 835
<i>Economic and environmental services</i>		115 224	133 503	133 503	(5 641)	41 746	55 627	(13 881)	-25%	133 503
Planning and development		37 765	47 631	47 631	4 550	16 695	19 846	(3 151)	-16%	47 631
Road transport		72 944	81 573	81 573	(10 695)	23 245	33 989	(10 744)	-32%	81 573
Environmental protection		4 515	4 300	4 300	504	1 805	1 792	14	1%	4 300
<i>Trading services</i>		1 021 408	1 171 443	1 171 443	90 152	474 756	488 102	(13 346)	-3%	1 171 443
Energy sources		539 292	667 925	667 925	50 161	292 459	278 302	14 157	5%	667 925
Water management		286 994	274 567	274 487	17 876	110 991	114 374	(3 383)	-3%	274 487
Waste water management		97 306	100 856	100 936	11 340	35 086	42 053	(6 967)	-17%	100 936
Waste management		97 816	128 095	128 095	10 775	36 220	53 373	(17 153)	-32%	128 095
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 612 007	1 873 020	1 873 020	129 995	710 537	780 429	(69 892)	-9%	1 873 020
Surplus/ (Deficit) for the year		33 479	40 784	40 784	4 114	79 168	16 989	62 179	3,6598896	40 784

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

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

R thousands	Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Revenue - Functional	Municipal governance and administration	1	494 335	525 872	525 872	37 321	222 704	219 113	3 590	2%	525 872
	Executive and council		6 865	6 864	6 864	—	2 862	2 860	2	0	6 864
	Mayor and Council		6 865	6 864	6 864	—	2 862	2 860	2	0	6 864
	Municipal Manager, Town Secretary and Chief Executive										
	Finance and administration		487 670	519 008	519 008	37 321	219 841	216 253	3 588	0	519 008
	Administrative and Corporate Support		1 654	8 283	8 283	1 561	5 903	3 451	2 452	0	8 283
	Asset Management										
	Finance		484 781	508 868	508 868	35 667	213 474	212 028	1 445	0	508 868
	Fleet Management										
	Human Resources		—	696	696	—	—	290	(290)	(0)	696
	Information Technology										
	Legal Services										
	Marketing, Customer Relations, Publicity and Media										
	Co-ordination										
	Property Services		1 234	1 161	1 161	92	464	484	(19)	(0)	1 161
	Risk Management										
	Security Services										
	Supply Chain Management										
	Valuation Service										
	Internal audit		—	—	—	—	—	—	—		—
	Governance Function										
	Community and public safety		96 918	135 376	135 376	4 630	37 585	56 407	(18 822)	(0)	135 376
	Community and social services		21 969	22 146	22 146	2 019	6 715	9 227	(2 512)	(0)	22 146
	Aged Care										
	Agricultural										
	Animal Care and Diseases										
	Cemeteries, Funeral Parlours and Crematoriums										
	Child Care Facilities		895	929	929	36	307	387	(81)	(0)	929
	Community Halls and Facilities										
	Consumer Protection										
	Cultural Matters										
	Disaster Management										
	Education										
	Indigenous and Customary Law										

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

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**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

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**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

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**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

Vector Control							-		
Chemical Safety							-		
Economic and environmental services	115 224	133 503	133 503	(5 641)	41 746	55 627	(13 881)	(0)	133 503
Planning and development	37 765	47 631	47 631	4 550	16 695	19 846	(3 151)	(0)	47 631
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDS)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	18 480	26 679	26 679	2 343	8 111	11 116	(3 006)	(0)	26 679
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	19 285	20 952	20 952	2 207	8 585	8 730	(145)	(0)	20 952
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	72 944	81 573	81 573	(10 695)	23 245	33 989	(10 744)	(0)	81 573
Public Transport							-		
Road and Traffic Regulation							-		
Roads	72 944	81 573	81 573	(10 695)	23 245	33 989	(10 744)	(0)	81 573
Taxi Ranks							-		
Environmental protection	4 515	4 300	4 300	504	1 805	1 792	14	0	4 300
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	4 515	4 300	4 300	504	1 805	1 792	14	0	4 300
Soil Conservation							-		
Trading services	1 021 408	1 171 443	1 171 443	90 152	474 756	488 102	(13 346)	(0)	1 171 443
Energy sources	539 292	667 925	667 925	50 161	292 459	278 302	14 157	0	667 925
Electricity	539 292	667 925	667 925	50 161	292 459	278 302	14 157	0	667 925
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	286 994	274 567	274 487	17 876	110 991	114 374	(3 383)	(0)	274 487
Water Treatment							-		
Water Distribution	286 994	274 567	274 487	17 876	110 991	114 374	(3 383)	(0)	274 487
Water Storage							-		
Waste water management	97 306	100 856	100 936	11 340	35 086	42 053	(6 967)	(0)	100 936
Public Toilets							-		
Sewerage	69 707	71 515	71 595	7 394	23 784	29 827	(6 043)	(0)	71 595
Storm Water Management							-		

Waste Water Treatment	27 599	29 341	29 341	3 946	11 302	12 226	(923)	(0)	29 341	
Waste management	97 816	128 095	128 095	10 775	36 220	53 373	(17 153)	(0)	128 095	
Recycling							-			
Solid Waste Disposal (Landfill Sites)	26 383	27 138	27 138	1 323	4 458	11 308	(6 850)	(0)	27 138	
Solid Waste Removal	71 433	100 957	100 957	9 452	31 762	42 065	(10 303)	(0)	100 957	
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Expenditure - Functional	3	1 612 007	1 873 020	1 873 020	129 995	710 537	780 429	(69 892)	(0)	1 873 020
Surplus/ (Deficit) for the year		33 479	40 784	40 784	4 114	79 168	16 989	62 179	0	40 784

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	-	-	-	-	-	-	-7 712 687	-
check opexp balance	-	-	-	-	-	210	-210	-

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 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		2023/24	Original Budget		Adjusted Budget	Monthly actual	Budget Year 2024/25		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome					YearTD actual	YearTD budget			
Ref											
1	R thousands										
	Revenue by Vote										
	Vote 01 - Executive & Council	6 668	6 864	6 864	6 864	—	2 862	2 860	2	0,1%	6 864
	Vote 02 - Corporate Services	1 234	1 865	1 865	1 865	92	464	777	(313)	-40,2%	1 865
	Vote 03 - Financial Services	484 781	508 868	508 868	508 868	35 667	213 474	212 028	1 445	0,7%	508 868
	Vote 04 - Development & Planning	19 483	14 023	14 023	14 023	308	3 001	5 843	(2 842)	-48,6%	14 023
	Vote 05 - Health	4 113	5 029	5 029	5 029	337	1 259	2 096	(837)	-39,9%	5 029
	Vote 06 - Community And Social Services	40 385	43 459	43 459	43 459	2 814	17 545	18 108	(563)	-3,1%	43 459
	Vote 07 - Public Safety	7 270	3 426	3 426	3 426	93	968	1 427	(459)	-32,2%	3 426
	Vote 08 - Sport And Recreation	—	—	—	—	—	—	—	—	—	—
	Vote 09 - Environmental Protection	3 081	3 081	3 081	3 081	393	1 421	1 284	137	10,7%	3 081
	Vote 10 - Waste Water Management	88 375	89 841	89 841	89 841	5 777	37 231	37 434	(202)	-0,5%	89 841
	Vote 11 - Solid Waste Management	70 216	75 735	75 735	75 735	5 368	31 099	31 556	(457)	-1,4%	75 735
	Vote 12 - Roads And Transport	45 880	95 062	95 062	95 062	9 153	28 892	39 609	(12 717)	-32,1%	95 062
	Vote 13 - Water Services	342 550	388 809	388 809	388 809	26 592	163 124	153 671	9 454	6,2%	388 809
	Vote 14 - Electrical Services	531 450	697 741	697 741	697 741	47 514	290 365	290 725	(360)	-0,1%	697 741
	Vote 15 - Other	—	—	—	—	—	—	—	—	—	—
	Total Revenue by Vote	2	1 913 804	1 913 804	1 913 804	134 109	789 706	797 418	(7 713)	-1,0%	1 913 804
	Expenditure by Vote	1									
	Vote 01 - Executive & Council	42 939	57 549	57 534	57 534	3 994	18 420	23 974	(5 554)	-23,2%	57 534
	Vote 02 - Corporate Services	101 263	100 395	100 380	100 380	10 150	48 177	41 826	4 350	10,4%	100 380
	Vote 03 - Financial Services	107 142	115 388	115 388	115 388	7 223	35 525	48 079	(12 554)	-26,1%	115 388
	Vote 04 - Development & Planning	37 765	47 102	47 102	47 102	4 550	16 695	19 626	(2 931)	-14,9%	47 102
	Vote 05 - Health	4 273	5 456	5 456	5 456	493	1 752	2 273	(521)	-22,9%	5 456
	Vote 06 - Community And Social Services	75 672	83 937	83 967	83 967	10 042	30 817	34 985	(4 168)	-11,9%	83 967
	Vote 07 - Public Safety	42 963	46 828	46 834	46 834	5 478	18 992	19 514	(522)	-2,7%	46 834
	Vote 08 - Sport And Recreation	—	—	—	—	—	—	—	—	—	—
	Vote 09 - Environmental Protection	4 515	4 300	4 300	4 300	504	1 805	1 792	14	0,8%	4 300
	Vote 10 - Waste Water Management	88 455	94 630	94 710	94 710	10 705	30 379	39 458	(9 080)	-23,0%	94 710
	Vote 11 - Solid Waste Management	97 929	129 288	129 288	129 288	10 785	36 271	53 870	(17 599)	-32,7%	129 288
	Vote 12 - Roads And Transport	154 791	208 391	208 385	208 385	(5 572)	53 279	86 828	(33 549)	-38,6%	208 385
	Vote 13 - Water Services	287 016	276 152	276 072	276 072	17 872	110 961	115 035	(4 074)	-3,5%	276 072
	Vote 14 - Electrical Services	567 283	703 603	703 603	703 603	53 771	309 464	293 168	16 296	5,6%	703 603
	Vote 15 - Other	—	—	—	—	—	—	—	—	—	—
	Total Expenditure by Vote	2	1 873 020	1 873 020	1 873 020	129 995	710 537	780 429	(69 891)	-9,0%	1 873 020
	Surplus/(Deficit) for the year	2	33 479	40 784	40 784	4 114	79 168	16 990	62 179	366,0%	40 784

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 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	2023/24 Audited Outcome	Budget Year 2024/25								
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
1											
Revenue by Vote		6 668	6 864	6 864	-	2 862	2 860	2	0%	6 864	
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	
01.1 - Municipal Manager		6 665	6 864	6 864	-	2 862	2 860	2	0%	6 864	
01.2 - Councillors		-	-	-	-	-	-	-	-	-	
01.3 - Speakers Office		-	-	-	-	-	-	-	-	-	
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	
01.5 - Savanna City	3	-	-	-	-	-	-	-	-	-	
Vote 02 - Corporate Services		1 234	1 865	1 865	92	464	777	(313)	-40%	1 865	
02.1 - Corporate Services Administration		-	9	9	-	-	4	(4)	-100%	9	
02.2 - Council Building		1 234	1 161	1 161	92	464	484	(19)	-4%	1 161	
02.3 - Public Relations Officer		-	-	-	-	-	-	-	-	-	
02.4 - IT Services		-	-	-	-	-	-	-	-	-	
02.5 - Performance Audit		-	-	-	-	-	-	-	-	-	
02.6 - Human Resources		-	696	696	-	-	290	(290)	-100%	696	
Vote 03 - Financial Services		484 781	508 868	508 868	35 667	213 474	212 028	1 445	1%	508 868	
03.1 - Financial Services - Administration		484 735	508 466	508 466	35 667	213 474	211 861	1 613	1%	508 466	
03.2 - Financial Services - Income		-	402	402	-	-	168	(168)	-100%	402	
03.3 - Financial Services - Expenditure	46	-	-	-	-	-	-	-	-	-	
Vote 04 - Development & Planning		19 483	14 023	14 023	308	3 001	5 843	(2 842)	-49%	14 023	
04.1 - Development & Planning		15 423	10 068	10 068	3	1 237	4 195	(2 958)	-71%	10 068	
04.2 - Building Control		385	509	509	35	112	212	(100)	-47%	509	
04.3 - Town Planning		3 676	3 446	3 446	270	1 651	1 436	216	15%	3 446	
Vote 05 - Health		4 113	5 029	5 029	337	1 259	2 096	(837)	-40%	5 029	
05.1 - Clinic Randvaal		4 113	913	913	337	1 259	380	878	231%	913	
05.2 - Clinic Meyerton		-	2 207	2 207	-	-	920	(920)	-100%	2 207	
05.3 - Clinic Kookrus		-	1 910	1 910	-	-	796	(796)	-100%	1 910	
Vote 06 - Community And Social Services		40 385	43 459	43 459	2 814	17 545	18 108	(563)	-3%	43 459	
06.1 - Library Meyerton		21 074	21 217	21 217	1 983	6 409	8 840	(2 431)	-28%	21 217	
06.2 - Library Henley On Klip		-	-	-	-	-	-	-	-	-	
06.3 - Library Walkerville		-	-	-	-	-	-	-	-	-	
06.4 - Library Randvaal		-	-	-	-	-	-	-	-	-	
06.5 - Library Sicelo		-	-	-	-	-	-	-	-	-	
06.6 - Lakeside Library		-	-	-	-	-	-	-	-	-	
06.7 - Library Bonte Bonke		-	-	-	-	-	-	-	-	-	
06.8 - Social Services Admin		-	-	-	-	-	-	-	-	-	
06.9 - Parks		4 968	2 618	2 618	-	1 027	1 091	(63)	-6%	2 618	
06.10 - Swimming Pool		227	251	251	28	96	105	(9)	-8%	251	
06.11 - Sport & Recreation Administration		13 230	18 445	18 445	767	9 706	7 685	2 021	26%	18 445	
06.12 - Cemeteries		895	929	929	36	307	387	(81)	-21%	929	
Vote 07 - Public Safety		7 270	3 426	3 426	93	968	1 427	(459)	-32%	3 426	

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07.1 - Fire	7 270	3 426	3 426	93	968	1 427	(459)	-32%	3 426
Vote 08 - Sport And Recreation									
Vote 09 - Environmental Protection	3 081	3 081	3 081	393	1 421	1 284	137	11%	3 081
09.1 - Municipal Health Services (Sediberg Funding)	3 081	3 081	3 081	393	1 421	1 284	137	11%	3 081
Vote 10 - Waste Water Management	88 375	89 841	89 841	5 777	37 231	37 434	(202)	-1%	89 841
10.1 - Sanitation Network	88 375	89 841	89 841	5 777	37 231	37 434	(202)	-1%	89 841
10.2 - Waste Water Purification	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	70 216	75 735	75 735	5 368	31 099	31 556	(457)	-1%	75 735
11.1 - Landfill Sites	-	-	-	-	-	-	-	-	-
11.2 - Solid Waste	70 216	75 735	75 735	5 368	31 099	31 556	(457)	-1%	75 735
Vote 12 - Roads And Transport	45 880	95 062	95 062	9 153	26 892	39 609	(12 717)	-32%	95 062
12.1 - Traffic	45 150	83 462	83 462	1 386	17 813	34 776	(16 962)	-49%	83 462
12.2 - Roads	729	11 600	11 600	7 767	9 078	4 833	4 245	88%	11 600
12.3 - Mechanical Workshop	-	-	-	-	-	-	-	-	-
12.4 - Storm Water	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services	342 550	368 809	368 809	26 592	163 124	153 671	9 454	6%	368 809
13.1 - Water Network	342 550	368 809	368 809	26 592	163 124	153 671	9 454	6%	368 809
Vote 14 - Electrical Services	531 450	697 741	697 741	47 514	290 365	290 725	(360)	0%	697 741
14.1 - Electrical Network	528 799	689 466	689 466	45 953	284 462	287 277	(2 815)	-1%	689 466
14.2 - Engineering Admin	1 651	8 275	8 275	1 561	5 903	3 448	2 455	71%	8 275
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 913 804	1 913 804	134 109	789 706	797 418	(7 713)	-1%	1 913 804
Expenditure by Vote	1								
Vote 01 - Executive & Council	42 939	57 549	57 534	3 994	18 420	23 974	(5 554)	-23%	57 534
01.1 - Municipal Manager	10 424	19 576	19 576	1 267	3 197	8 157	(4 960)	-61%	19 576
01.2 - Councillors	19 584	20 165	20 165	1 234	10 417	8 402	2 015	24%	20 165
01.3 - Speakers Office	4 805	6 509	6 494	629	2 157	2 707	(550)	-20%	6 494
01.4 - Office Of The Mayor	7 872	10 774	10 774	828	2 613	4 489	(1 877)	-42%	10 774
01.5 - Savanna City	274	525	525	36	36	219	(183)	-83%	525
Vote 02 - Corporate Services	101 263	100 395	100 380	10 150	46 177	41 826	4 350	10%	100 380
02.1 - Corporate Services Administration	21 783	25 160	25 203	2 550	9 105	10 485	(1 380)	-13%	25 203
02.2 - Council Building	7 077	8 103	8 103	440	1 880	3 376	(1 496)	-44%	8 103
02.3 - Public Relations Officer	3 160	3 916	3 916	47	1 595	1 632	(37)	-2%	3 916
02.4 - It Services	39 046	31 562	31 562	4 134	20 649	13 151	7 498	57%	31 562
02.5 - Performance Audit	9 529	8 517	8 517	1 009	3 934	3 549	385	11%	8 517
02.6 - Human Resources	20 688	23 138	23 079	1 971	9 013	9 634	(620)	-6%	23 079
Vote 03 - Financial Services	107 142	115 388	115 388	7 223	35 525	48 079	(12 554)	-26%	115 388
03.1 - Financial Services - Administration	52 879	46 106	46 156	2 243	7 287	19 224	(11 938)	-62%	46 156
03.2 - Financial Services - Income	24 281	29 233	29 183	2 431	10 289	12 167	(1 878)	-15%	29 183
03.3 - Financial Services - Expenditure	29 982	40 049	40 049	2 548	17 949	16 687	1 262	8%	40 049
Vote 04 - Development & Planning	37 765	47 102	47 102	4 550	16 695	19 626	(2 931)	-15%	47 102
04.1 - Development & Planning	18 480	26 339	26 339	2 343	8 111	10 975	(2 864)	-26%	26 339
04.2 - Building Control	16 150	17 159	17 159	1 895	7 150	7 150	(0)	0%	17 159
04.3 - Town Planning	3 135	3 604	3 604	312	1 435	1 502	(66)	-4%	3 604
Vote 05 - Health	4 273	5 456	5 456	493	1 752	2 273	(521)	-23%	5 456
05.1 - Clinic Randvaal	877	1 119	1 119	97	267	466	(200)	-43%	1 119
05.2 - Clinic Meyerton	2 218	2 685	2 685	276	992	1 119	(126)	-11%	2 685

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05.3 - Clinic Kookrus	1 179	1 652	1 652	120	493	688	(195)	-28%	1 652
Vote 06 - Community And Social Services	75 672	83 937	83 967	10 042	30 817	34 985	(4 168)	-12%	83 967
06.1 - Library Meyerton	20 812	22 608	22 603	3 172	9 082	9 419	(337)	-4%	22 603
06.2 - Library Henley On Klip	1 221	1 319	1 319	247	584	549	35	6%	1 319
06.3 - Library Walkerville	943	993	993	151	288	414	(126)	-30%	993
06.4 - Library Randvaal	612	650	650	193	280	271	9	3%	650
06.5 - Library Sicelo	517	542	542	210	231	226	5	2%	542
06.6 - Lakeside Library	435	447	447	153	164	186	(22)	-12%	447
06.7 - Library Bonte Bonke	402	411	411	170	177	171	6	4%	411
06.8 - Social Services Admin	10 269	11 885	11 929	1 153	4 670	4 967	(297)	-6%	11 929
06.9 - Parks	32 226	35 143	35 113	3 340	11 652	14 632	(2 981)	-20%	35 113
06.10 - Swimming Pool	2 021	2 796	2 796	237	947	1 165	(218)	-19%	2 796
06.11 - Sport & Recreation Administration	5 065	6 010	6 010	837	2 267	2 504	(237)	-9%	6 010
06.12 - Cemeteries	1 156	1 153	1 153	181	474	481	(6)	-1%	1 153
Vote 07 - Public Safety	42 963	46 828	46 834	5 478	18 982	19 514	(522)	-3%	46 834
07.1 - Fire	42 963	46 828	46 834	5 478	18 992	19 514	(522)	-3%	46 834
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	4 515	4 300	4 300	504	1 805	1 792	14	1%	4 300
09.1 - Municipal Health Services (Sedibeng Funding)	4 515	4 300	4 300	504	1 805	1 792	14	1%	4 300
Vote 10 - Waste Water Management	88 455	94 630	94 710	10 705	30 379	39 458	(9 080)	-23%	94 710
10.1 - Sanitation Network	60 857	65 289	65 369	6 759	19 076	27 233	(8 157)	-30%	65 369
10.2 - Waste Water Purification	27 599	29 341	29 341	3 946	11 302	12 226	(923)	-8%	29 341
Vote 11 - Solid Waste Management	97 929	129 288	129 288	10 785	36 271	53 870	(17 599)	-33%	129 288
11.1 - Landfill Sites	26 383	27 138	27 138	1 323	4 458	11 308	(6 850)	-61%	27 138
11.2 - Solid Waste	71 546	102 149	102 149	9 462	31 813	42 562	(10 750)	-25%	102 149
Vote 12 - Roads And Transport	154 791	208 391	208 385	(5 572)	53 279	86 828	(33 549)	-39%	208 385
12.1 - Traffic	76 297	119 658	119 652	4 280	27 160	48 855	(22 696)	-46%	119 652
12.2 - Roads	72 849	81 454	81 454	(10 707)	23 222	33 939	(10 717)	-32%	81 454
12.3 - Mechanical Workshop	5 550	7 160	7 160	843	2 874	2 983	(110)	-4%	7 160
12.4 - Storm Water	95	120	120	12	23	50	(26)	-53%	120
Vote 13 - Water Services	287 016	276 152	276 072	17 872	110 961	115 035	(4 074)	-4%	276 072
13.1 - Water Network	287 016	276 152	276 072	17 872	110 961	115 035	(4 074)	-4%	276 072
Vote 14 - Electrical Services	567 283	703 603	703 603	53 771	309 464	293 168	16 296	6%	703 603
14.1 - Electrical Network	560 542	678 348	678 348	50 857	297 690	282 645	15 045	5%	678 348
14.2 - Engineering Admin	16 741	25 255	25 255	2 915	11 774	10 523	1 251	12%	25 255
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 612 007	1 873 020	129 995	710 537	780 429	(69 891)	(0)	1 873 020
Surplus/ (Deficit) for the year	2	33 479	40 784	4 114	79 168	16 990	62 179	0	40 784

References

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

check revenue
check expenditure

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 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	2023/24		Budget Year 2024/25										
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
R thousands	1														
	2		117	-	-	-	-	-	-	-	-	-	-	-	-
			8 335	4 770	4 770	1 663	2 895	1 988	908	46%	4 770				
			18 307	2 000	2 000	-	-	833	(833)	-100%	2 000				
			15 715	10 000	10 000	-	1 060	4 167	(3 107)	-75%	10 000				
			-	-	-	-	-	-	-	-	-				
			29 015	22 773	22 773	1 516	7 931	9 489	(1 558)	-16%	22 773				
			9 962	2 000	2 000	-	576	833	(258)	-31%	2 000				
			-	-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-				
			16 904	14 850	15 085	226	226	6 240	(6 014)	-96%	15 085				
			13 093	20 000	20 000	-	10	8 333	(8 323)	-100%	20 000				
			36 416	40 887	40 907	21 888	25 178	17 041	8 138	48%	40 907				
			47 917	51 817	51 482	5 528	25 604	21 526	4 078	19%	51 482				
			47 955	31 090	31 090	1 285	8 350	12 954	(4 605)	-36%	31 090				
			-	-	-	-	-	-	-	-					
		4,7	243 738	200 187	200 107	32 106	71 829	83 403	(11 574)	-14%	200 107				
	2			-	-	-	-	-	-	-	-	-	-	-	-
			506	520	520	-	-	217	(217)	-100%	520				
			-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
			2 000	12 096	12 096	94	1 275	5 040	(3 765)	-75%	12 096				
			170	2 200	2 200	-	-	917	(917)	-100%	2 200				
			-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
			326	9 500	9 500	-	-	3 958	(3 958)	-100%	9 500				
			-	11 700	11 700	-	-	4 875	(4 875)	-100%	11 700				
			-	3 300	3 280	-	-	1 371	(1 371)	-100%	3 280				
			1 150	7 000	7 100	581	2 247	2 929	(682)	-23%	7 100				
			-	20 115	20 115	739	1 166	8 381	(7 215)	-86%	20 115				
			-	-	-	-	-	-	-	-	-	-	-	-	-
		4	4 152	66 431	66 511	1 414	4 688	27 688	(22 999)	-83%	66 511				
Total Capital single-year expenditure			247 890	266 618	266 618	33 520	76 517	111 091	(34 574)	-31%	266 618				

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AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS

Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council	27 436	12 607	2 402	3 635	5 253	(1 619)	-31%	12 607	-	12 607
Finance and administration	117	-	-	-	-	-	-	-	-	-
Internal audit	27 319	12 607	2 402	3 635	5 253	(1 619)	-31%	12 607	-	12 607
Community and public safety										
Community and social services	44 979	39 069	1 610	9 781	16 279	(6 497)	-40%	39 069	-	39 069
Sport and recreation	8 623	11 800	451	1 131	4 917	(3 786)	-77%	11 800	-	11 800
Public safety	22 363	23 089	1 159	8 075	9 612	(1 537)	-16%	23 089	-	23 089
Housing	13 993	4 200	-	576	1 750	(1 174)	-67%	4 200	-	4 200
Health										
Economic and environmental services										
Planning and development	48 271	53 587	21 888	26 238	22 328	3 910	18%	53 587	-	53 587
Road transport	15 715	10 000	-	1 060	4 167	(3 107)	-75%	10 000	-	10 000
Environmental protection	32 556	43 587	21 888	25 178	18 161	7 017	39%	43 587	-	43 587
Trading services										
Energy sources	127 205	161 355	7 620	36 863	67 231	(30 368)	-45%	161 355	-	161 355
Water management	47 814	46 488	1 285	8 777	19 370	(10 593)	-55%	46 488	-	46 488
Waste water management	49 068	58 817	6 110	27 851	24 455	3 396	14%	58 817	-	58 817
Waste management	17 230	24 350	226	226	10 198	(9 973)	-98%	24 350	-	24 350
Other	13 093	31 700	-	10	13 208	(13 198)	-100%	31 700	-	31 700
Total Capital Expenditure - Functional Classification	247 890	266 618	33 520	76 517	111 091	(34 574)	-31%	266 618		266 618
Funded by:										
National Government	83 564	105 048	11 837	51 225	43 770	7 455	17%	105 048	-	105 048
Provincial Government	12 833	9 000	451	575	3 750	(3 175)	-85%	9 000	-	9 000
Transfers and subsidies - capital (monetary allocations) (Nat./Prov. Departm. Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ. Institutions)	3 721	7 300	546	546	3 042	(2 496)	-82%	7 300	-	7 300
Transfers recognised - capital	100 119	121 348	12 833	52 346	50 562	1 784	4%	121 348		121 348
Borrowing	108 954	87 600	15 049	15 605	36 500	(20 895)	-57%	87 600		87 600
Internally generated funds	38 798	57 670	5 637	8 566	24 029	(15 463)	-64%	57 670		57 670
Total Capital Funding	247 890	266 618	33 520	76 517	111 091	(34 574)	-31%	266 618		266 618

Refer to 2025
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

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30 JANUARY 2025 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	2023/24 Audited Outcome	Budget Year 2024/25						Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
1										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 01 - Executive & Council		117	-	-	-	-	-	-	-	-
01.3 - Speakers Office		117	-	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		8 335	4 770	4 770	1 663	2 895	1 988	908	46%	4 770
02.1 - Corporate Services Administration		89	520	520	-	54	217	(163)	-75%	520
02.2 - Council Building		135	-	-	-	-	-	-	-	-
02.3 - Public Relations Officer		328	-	-	-	-	-	-	-	-
02.4 - IT Services		7 783	4 250	4 250	1 663	2 841	1 771	1 070	60%	4 250
Vote 03 - Financial Services		18 307	2 000	2 000	-	-	833	(833)	-100%	2 000
03.1 - Financial Services - Administration		1 605	-	-	-	-	-	-	-	-
03.3 - Financial Services - Expenditure		16 702	2 000	2 000	-	-	833	(833)	-100%	2 000
Vote 04 - Development & Planning		15 715	10 000	10 000	-	1 060	4 167	(3 107)	-75%	10 000
04.1 - Development & Planning		15 715	10 000	10 000	-	1 060	4 167	(3 107)	-75%	10 000
Vote 05 - Health		-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		29 015	22 773	22 773	1 516	7 931	9 489	(1 558)	-16%	22 773
06.1 - Library Meyerton		4 827	4 000	4 000	357	481	1 667	(1 186)	-71%	4 000
06.2 - Library Henley On Klip		296	-	-	-	-	-	-	-	-
06.3 - Library Walkerville		-	-	-	-	-	-	-	-	-
06.4 - Library Randvaal		-	-	-	-	-	-	-	-	-
06.5 - Library Sicelo		-	-	-	-	-	-	-	-	-
06.6 - Lakeside Library		-	-	-	-	-	-	-	-	-
06.7 - Library Bonte Bonke		-	-	-	-	-	-	-	-	-
06.8 - Social Services Admin		29	-	-	-	-	-	-	-	-
06.9 - Parks		7 567	6 280	6 280	595	1 705	2 617	(912)	-35%	6 280
06.11 - Sport & Recreation Administration		14 797	7 493	7 493	563	5 189	3 122	2 067	66%	7 493
06.12 - Cemeteries		1 500	5 000	5 000	-	566	2 083	(1 528)	-73%	5 000
Vote 07 - Public Safety		9 962	2 000	2 000	-	576	833	(258)	-31%	2 000
07.1 - Fire		9 962	2 000	2 000	-	576	833	(258)	-31%	2 000
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		16 904	14 850	15 085	226	226	6 240	(6 014)	-96%	15 085
10.1 - Sanitation Network		8 132	7 850	8 085	226	226	3 323	(3 098)	-93%	8 085
10.2 - Waste Water Purification		8 772	7 000	7 000	-	-	2 917	(2 917)	-100%	7 000
Vote 11 - Solid Waste Management		13 093	20 000	20 000	-	10	8 333	(8 323)	-100%	20 000
11.1 - Landfill Sites		4 915	16 000	16 000	-	10	6 667	(6 657)	-100%	16 000
11.2 - Solid Waste		8 178	4 000	4 000	-	-	1 667	(1 667)	-100%	4 000
Vote 12 - Roads And Transport		36 416	40 887	40 907	21 888	25 178	17 041	8 138	48%	40 907

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

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AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
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Total single-year capital expenditure		4 152	66 431	66 511	1 414	4 688	27 688	(22 999)	(0)	66 511
Total Capital Expenditure		247 890	266 618	266 618	33 520	76 517	111 091	(34 574)	(0)	266 618

References

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

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**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		486 642	434 487	434 487	460 090	434 487
Trade and other receivables from exchange transactions		291 668	315 058	315 058	332 408	315 058
Receivables from non-exchange transactions		129 690	45 859	45 859	150 277	45 859
Current portion of non-current receivables						
Inventory		22 859	15 932	15 932	28 501	15 932
VAT		24 628	15 792	15 792	5 365	15 792
Other current assets		69	(16)	(16)	46	(16)
Total current assets		955 556	827 113	827 113	976 687	827 113
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 270 846	2 220 041	2 220 041	2 299 622	2 220 041
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		14 492	22 748	22 748	14 118	22 748
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		2 334 590	2 292 159	2 292 159	2 362 993	2 292 159
TOTAL ASSETS		3 290 146	3 119 272	3 119 272	3 339 680	3 119 272
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		32 314	42 386	42 386	31 703	42 386
Consumer deposits		23 658	20 757	20 757	24 101	20 757
Trade and other payables from exchange transactions		246 933	72 171	72 171	195 824	72 171
Trade and other payables from non-exchange transactions		8 177	6 372	6 372	28 553	6 372
Provision		–	17 687	17 687	–	17 687
VAT		48 275	–	–	53 376	–
Other current liabilities		–	–	–	–	–
Total current liabilities		359 357	159 373	159 373	333 559	159 373
Non current liabilities						
Financial liabilities		209 554	117 420	117 420	205 718	117 420
Provision		96 777	99 350	99 350	96 777	99 350

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AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
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Long term portion of trade payables									
Other non-current liabilities									
Total non current liabilities									
TOTAL LIABILITIES									
NET ASSETS									
COMMUNITY WEALTH/EQUITY									
Accumulated surplus/(deficit)									
Reserves and funds									
Other									
TOTAL COMMUNITY WEALTH/EQUITY									

**AGENDA OF THE 1ST ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
30 JANUARY 2025 AT 14:00 IN THE COUNCIL CHAMBERS**

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

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		265 702	314 644	314 644	23 245	119 522	131 102	(11 580)	-9%	314 644
Service charges		774 437	943 285	943 285	76 809	426 567	393 035	33 532	9%	943 285
Other revenue		4 188 299	19 718	19 718	218 608	1 796 838	8 216	1 788 623	21770%	19 718
Transfers and Subsidies - Operational		165 857	206 570	206 570	-	73 892	86 071	(12 179)	-14%	206 570
Transfers and Subsidies - Capital		115 937	126 532	126 532	20 028	91 880	52 722	39 158	74%	126 532
Interest		42 107	44 209	44 209	3 304	13 892	18 420	(4 528)	-25%	44 209
Dividends								-		
Payments										
Suppliers and employees		(2 114 340)	(1 550 552)	(1 550 552)	(156 516)	(613 081)	(546 063)	167 018	-26%	(1 550 552)
Interest		-	(23 767)	(23 767)	-	-	(9 903)	(9 903)	100%	(23 767)
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 438 000	80 640	80 640	185 478	1 709 510	33 600	#####	-4988%	80 640
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(238 262)	(256 068)	(256 068)	(33 520)	(76 517)	(106 695)	(30 178)	28%	(256 068)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(238 262)	(256 068)	(256 068)	(33 520)	(76 517)	(106 695)	(30 178)	28%	(256 068)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		94 550	84 772	84 772	(579)	(2 991)	35 321	(38 312)	-108%	84 772
Borrowing long term/refinancing		21 558	3 078	3 078	(179)	(845)	1 283	(2 128)	-166%	3 078
Increase (decrease) in consumer deposits		(571)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(17 876)	(42 386)	(42 386)	(126)	(611)	(17 661)	(17 050)	97%	(42 386)
NET CASH FROM/(USED) FINANCING ACTIVITIES		97 660	45 464	45 464	(884)	(4 446)	18 943	23 390	123%	45 464
NET INCREASE/ (DECREASE) IN CASH HELD		3 297 398	(129 964)	(129 964)	151 074	1 628 546	(54 152)			(129 964)
Cash/cash equivalents at beginning:		(495 713)	(560 033)	(560 033)	1 964 115	486 642	(560 033)			486 642
Cash/cash equivalents at month/year end:		2 801 684	(689 997)	(689 997)	2 115 188	2 115 188	(514 185)			356 678