

C 3495/03/2025
MC A/6535/03/2025

**9.A.20 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF FEBRUARY
2025 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 February 2025 of the 2024/2025 financial year as required by Section 71 of the Municipal Finance Management Act.
2. That it be noted that R1 300 729 bad debts were written off in February 2025.
3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of February 2025 amounts to R5 178 550.
4. That the UIFW be referred to MPAC and FDB for processing in terms of S32 and S171(1) and (4) of MFMA.

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COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of February 2025, as required by Section 71 of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the Financial Results for the month of February 2025 of the 2024/2025 financial year as required by Section 71 of the Municipal Finance Management Act.
2. That it be noted that R1 300 729 bad debts were written off in February 2025.
3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of February 2025 amounts to R5 178 550.
4. That the UIFW be referred to MPAC and FDB for processing in terms of S32 and S171(1) and (4) of MFMA.

REPORT

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

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 18 MARCH 2025**

Resolved To Recommend

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

**COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 17
MARCH 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: FEBRUARY 2025

Submitted in terms of Sections 71 of the MFMA

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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Original Budget	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions								
Property Rates	349 604 867	350 054 867	28 083 172	29 607 071	30 355 783	234 897 663	67,10%	352 346 495
Fines, Penalties and Forfeits	83 413 524	83 463 524	2 030 595	2 323 096	4 284 898	26 427 435	31,66%	39 641 153
Interest Non Exch-Prop Rates	16 396 230	18 596 230	1 546 614	1 606 470	1 413 126	12 249 099	65,87%	18 373 649
Operational Transfers Monetary	206 570 289	202 672 120	59 335 045	2 652 161	3 803 513	148 163 268	73,10%	202 672 120
Capital Transfers Monetary (Govt)	119 232 250	123 008 419	14 950 608	49 402	9 150 541	82 146 823	66,78%	123 008 419
Capital Transfers Monetary (Developers)	6 000 000	6 000 000	-	2 046 223	-	2 046 223	34,10%	6 000 000
Capital Transfers In Kind	1 300 000	1 300 000	1 300 000	-	-	1 300 000	100,00%	1 300 000
Revenue from Exchange Transactions								
Service Charges Electricity	616 262 131	626 640 131	49 227 818	42 863 297	43 844 840	397 037 141	63,36%	595 555 711
Service Charges Waste Management	66 299 799	66 299 799	5 322 673	5 326 085	5 416 587	42 930 158	64,75%	64 395 237
Service Charges Waste/Water Management	71 007 561	70 427 561	5 726 597	5 813 707	5 942 617	46 723 843	66,34%	70 085 765
Service Charges Water	294 204 750	294 224 750	24 308 001	25 433 339	20 377 244	187 761 244	63,82%	281 641 866
Interest	69 480 391	71 980 391	6 025 165	5 658 803	5 307 546	46 966 788	65,25%	70 450 183
Operational Revenue	4 751 193	4 751 193	27 760	35 424	379 293	1 197 704	25,21%	1 796 556
Rental from Fixed Assets	1 160 775	1 160 775	91 451	90 396	93 732	740 012	63,75%	1 110 018
Sales of Goods and Rendering of Services	8 140 500	9 190 500	308 399	525 617	745 547	4 844 547	52,71%	7 266 821
TOTAL INCOME	1 913 804 280	1 929 770 280	198 283 898	123 934 289	123 508 240	1 235 431 949	64,02%	1 835 643 992
Total Income Excluding Capital Revenue	1 787 272 010	1 789 461 841	182 033 290	121 937 467	114 357 699	1 149 938 904	63,90%	1 705 335 573

Expenditure dashboard

Expenditure	Original Budget	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances								
Senior Managers	10 075 653	10 638 765	775 904	626 777	626 777	5 864 002	55,12%	8 796 004
Municipal Staff	413 609 936	414 420 811	32 719 636	31 897 176	32 576 485	262 887 937	63,39%	394 031 905
Councillors Allowances	15 269 774	16 283 555	2 017 030	1 213 890	1 184 014	10 459 637	64,23%	15 689 455
Contracted Services								
Outsourced Services	120 135 365	115 639 213	8 169 713	9 267 704	10 755 480	60 455 453	52,28%	90 683 180
Consultants and Professional Services	40 092 376	33 560 498	1 426 638	178 139	263 266	6 795 176	20,25%	10 192 765
Contractors	89 915 854	85 996 069	6 435 084	1 627 038	3 008 088	38 071 765	44,27%	57 107 648
Operational Cost	113 496 606	120 923 244	6 867 395	4 164 055	4 757 422	64 662 445	53,47%	96 993 667
Inventory	34 863 566	35 279 765	1 859 935	2 035 775	1 935 242	16 030 552	45,44%	24 045 828
Bulk Purchases								
Electricity	556 242 237	566 242 237	33 773 696	36 778 795	35 332 437	366 695 223	64,76%	550 042 835
Water	181 209 286	186 209 286	15 591 000	15 718 275	16 796 545	131 239 092	70,48%	196 858 638
Interest Paid	23 767 043	24 657 772	11 203 469	364 775	303 332	13 629 937	55,26%	20 444 906
Debt Impairment	72 749 772	102 749 772	2 109 629	1 471 763	1 300 729	7 992 589	7,78%	102 749 772
Transfers and Subsidies	2 500 000	2 661 920	360 000	-	63 345	1 065 270	40,02%	1 597 905
Depreciation and Amortisation	118 782 647	120 824 504	9 750 781	517 574	19 007 343	77 390 028	64,05%	116 085 042
Traffic fines Impairment	80 309 840	50 309 840	1 598 250	1 929 700	3 791 400	21 648 850	43,03%	32 473 275
Inv - Physical & Net-Rel Value Losses	-	-	-	-	-	1 985	0,00%	2 978
TOTAL EXPENDITURE	1 873 019 955	1 886 397 241	134 658 362	107 791 435	131 702 886	1 084 689 942	57,50%	1 717 795 802

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

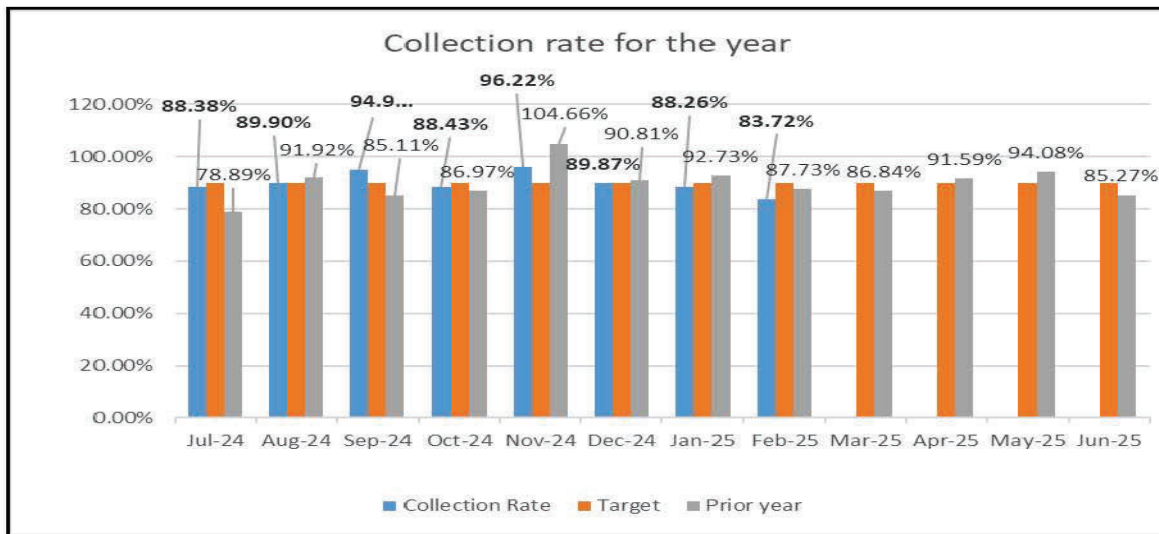
NON-CURRENT ASSETS	Original Budget	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget
Capital Annuity Loans	64 500 000	67 077 896	232 559	-	4 916 981	20 754 738	30,94%
Capital Leases	23 100 000	25 793 372	-	-	2 626 330	2 626 330	10,18%
Capital Operational Revenue	57 670 000	55 886 729	4 396 937	211 874	4 666 298	17 841 421	31,92%
Private enterprises in kind	1 300 000	1 300 000	1 300 000	-	-	1 300 000	100,00%
Capital Monetary Developers Contribution	6 000 000	6 000 000	1 500 568	-	749 969	2 796 192	46,60%
Sub-Total	152 570 000	156 057 997	7 430 064	211 874	12 959 578	45 318 681	29,04%
Capital Monetary INEP	29 888 000	25 989 565	5 776 786	-	3 331 491	16 858 963	64,87%
Capital Monetary MIG	34 561 087	39 232 803	4 410 855	-	4 639 397	25 708 423	65,53%
Capital Monetary WSIG	30 599 000	30 599 000	-	-	-	25 756 523	84,17%
Capital Monetary NHDG	10 000 000	8 695 652	2 818 291	-	151 651	4 030 045	40,30%
Capital Monetary DAC	6 800 000	5 951 253	279 159	50 414	930 424	1 734 006	29,14%
Capital Monetary FFRG	2 200 000	2 200 000	-	-	-	-	0,00%
Sub-Total	114 048 087	112 668 273	13 285 091	50 414	9 052 963	74 087 961	64,96%
TOTAL CAPITAL	266 618 087	268 726 270	20 715 155	161 460	22 012 541	119 406 642	44,79%

Repairs and maintenance for Capex dashboard

EXPENDITURE	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget	Full Year Forecast
Q_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	446 871	-	-	-	7 300	1,63%	10 950
Q_MAI_NINF_PM_CB_TRANSPORT ASSETS	15 338 645	1 692 314	41 860	1 811 782	9 098 218	59,32%	13 647 327
Q_MAI_NINF_CM_PL_TRANSPORT ASSETS	4 965 495	353 622	346 835	409 144	3 054 156	61,51%	4 581 234
Q_MAI_NINF_PM_IB_OA_OPS BLD'S MUNICIPAL OFFICES, BUILDINGS	6 979 987	518 739	107 658	4 617 650	1 684 695	24,14%	2 527 042
Q_MAI_NINF_PM_CB_COMPUTER EQUIPMENT	-	-	-	-	-	0,00%	-
Q_MAI_NINF_PM_IB_CA_COMM FAC, LIBRARIES, BUILDINGS	2 660 770	111 694	114 934	155 656	1 044 608	39,28%	1 566 912
Q_MAI_NINF_PM_IB_CA_COMM FAC, CEM'S/CREMATORIA, BUILDINGS	-	-	-	-	-	0,00%	-
Q_MAI_INF_CM_PL_SI_CAPITAL SPARES	16 614 152	1 244 910	1 267 857	1 331 185	10 321 305	62,12%	15 481 967
Q_MAI_INF_PM_IB_SI_PUMP STATION, CIVIL STRUCTURE	2 967 451	222 729	100 562	255 000	1 758 610	59,28%	2 637 916
Q_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT, PIPE WORK	9 764 896	939 080	325 582	971 299	4 459 312	45,67%	6 688 968
Q_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT, EXTERNAL FACILITIES	15 890 532	1 441 050	1 328 316	1 303 566	10 893 209	68,55%	16 339 814
Q_MAI_INF_PM_IB_SI_RETICULATION, MUNICIPAL SERVICE CONNECTION	-	-	-	-	-	0,00%	-
Q_MAI_INF_CM_PL_ROADS INFRASTRUCTURE, CAPITAL SPARES	19 420 801	1 495 776	1 418 332	1 635 643	12 519 522	64,46%	18 779 283
Q_MAI_INF_PM_IB_ROADS INFRASTRUCTURE, ROAD STRUCTURES, CIVIL STRUCTURES	16 056 181	615 472	951 200	1 648 844	4 365 406	27,19%	6 548 109
Q_MAI_INF_CM_PL_WSI_CAPITAL SPARES	24 468 478	2 002 654	1 870 508	1 891 195	15 422 701	63,03%	23 134 051
Q_MAI_INF_PM_IB_WSI_DISTRIBUTION, PIPE WORK	10 377 102	746 498	352 063	1 359 666	5 130 875	49,44%	7 696 312
Q_MAI_INF_CM_PL_EI_CAPITAL SPARES	25 025 233	2 137 638	1 901 545	1 830 091	16 212 132	64,78%	24 318 198
Q_MAI_INF_CM_PL_EI_MV NETWORKS, MV NETWORK EQUIPMENT	16 983 356	1 749 591	3 045	1 153 096	10 743 335	63,26%	16 115 002
Q_MAI_INF_PM_IB_WSI_BOREHOLES, PIPE WORK	-	-	-	-	-	0,00%	-
Q_MAI_INF_PM_IB_WSI_WATER TREATMENT, EARTHWORKS	4 399 260	635 740	-	661 170	2 250 520	51,27%	3 375 780
Q_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 000 000	-	-	-	-	0,00%	-
Q_MAI_INF_CM_PL_EI_LV NETWORKS, PUBLIC LIGHTING	1 170 000	-	-	-	-	0,00%	-
Q_MAI_INF_PM_CB_WSI_BOREHOLES, SERVICE CONNECTIONS ON SITE	681 850	71 803	-	-	71 803	10,53%	107 705
Q_MAI_INF_PM_IB_SWD_LANDFILL SITES, LAND	100 000	-	-	-	-	0,00%	-
Q_MAI_NINF_CM_PL_MACHINERY AND EQUIPMENT	-	-	-	-	-	0,00%	-
Q_MAI_NINF_CM_PL_CA_COMM FAC, CENTRES, EXTERNAL FACILITIES	5 127 813	-	-	2 170 873	2 170 873	42,34%	3 256 309
TOTAL R & M EXPENDITURE	201 428 873	15 979 311	10 130 276	13 970 560	111 208 579	55,21%	166 812 868

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 February is 83.72% against a budgeted rate of 90%. The year to date collection rate is 89.95%.
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 44.79% overall. Expenditure on Grant Funding budget is 64.96%. 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. Outstanding invoices are being submitted for payment.
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 55.21%.

Resolutions

1. That the report on the Financial Results for the month of February 2025 of the 2024/2025 financial year as required by Section 71 of the Municipal Finance Management Act be noted.
2. That it be noted that bad debts of R1 300 729 were written off in February 2025.
3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of February 2025 amounts to R5 178 550.
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 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 26 new indigents approved for the month of February 2025 of the 2024/2025 financial year.

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

Revenue

	February	YTD	YTD %
TOTAL REVENUE	R 123 608 240	R 1 235 431 949	64.02%
Services			
Property rates	R 30 355 783	R 234 897 663	67.10%
Electricity	R 43 844 840	R 397 037 141	63.36%
Waste Management	R 5 416 587	R 42 930 158	64.75%
Wastewater Management	R 5 942 617	R 46 723 843	66.34%
Water	R 20 377 244	R 187 761 244	63.82%
Grants			
Operational	-R 3 803 513	R 148 163 268	73.10%
Capital		R 114 048 087	
Transfers - Conditions met		R 74 087 961	64.96%

MIDVAAL LOCAL MUNICIPALITY

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27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Revenue

Income of R123.5m was realised for the month of February 2025. The year to date revenue is R1.23bn, which equates to 64.02% of the annual budgeted revenue. The norm for month 8 of the financial year is 66.67% (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 R26 304 925 which relates to traffic revenue. This is the amount of traffic fines issued as required by iGRAP1 and not what was collected. An amount of R21 648 850 has been impaired.

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 73.10% of the budget.

Expenditure

	February	YTD	YTD %
TOTAL EXPENDITURE	R 131 702 886	R 1 084 689 942	57.50%
Personnel cost			
Remuneration of Senior Management	R 626 777	R 5 864 002	55.12%
Employee Cost	R 32 576 465	R 262 687 937	63.39%
Remuneration of Councillors	R 1 184 014	R 10 459 637	64.23%
Contracted services	R 14 027 835	R 105 322 395	44.78%
Bulk purchases			
Electricity	R 35 332 437	R 366 695 223	64.76%
Water	R 16 796 545	R 131 239 092	70.48%
Distribution losses		Norm	
Electricity		10%	5.87%
Water		up to 30%	40.06%
Repairs and Maintenance	R 13 970 560	R 111 208 579	55.21%

Expenditure totalling R131.7m was incurred during February 2025. Year to date expenditure is R1.084m which represents 57.50% of the annual budget. The norm for 8 months of the financial year is 66.67% (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 77 390 028
- Traffic fines impairment R 21 648 850
- Bad debts written off R 7 992 589

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Overtime	Month	Year to Date
Total Cost of overtime	R 2 240 298	R 17 082 510
Percentage salary budget	0.55%	4.19%
Analysis by Municipal Classification:	R2 240 298	R17 082 510
Municipal Manager	0.00%	0.00%
Council	1.01%	1.10%
Corporate Services	3.76%	4.98%
Financial Services	0.74%	0.73%
Development & Planning	0.00%	0.00%
Community Services	34.45%	28.77%
Public Safety & Roads	41.08%	39.35%
Engineering Services	18.96%	25.07%

Contracted services

Expenditure on contracted services and operational cost are still low at 38.93% 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	December 2024	January 2025	February 2025	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1 864	-	-	-	-	0.00%	-
Council	76 615	2 337	-	17 824	31 846	41.57%	47 768
Corporate Services	5 435 459	533 932	107 658	29 771	1 491 124	27.43%	2 236 685
Financial Services	106 962	6 758	-	18 953	26 904	25.15%	40 357
Development & Planning	37 043	1 511	-	485	6 920	18.68%	10 379
Community Services	13 889 545	894 882	17 239	2 972 754	7 236 524	52.10%	10 854 786
Public Safety and Roads	42 164 513	2 614 073	2 490 067	3 712 781	19 673 827	46.66%	29 510 740
Engineering Services	139 716 872	11 925 817	7 515 312	7 217 993	82 741 435	59.22%	124 112 153
TOTAL R & M EXPENDITURE	201 428 873	15 979 311	10 130 276	13 970 560	111 208 579	55.21%	166 812 868

Repairs and Maintenance expenditure for the year to date is 55.21%.
Assets are maintained on an on-going basis.

Finance cost

Interest on loans are paid bi-annually in February 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 55.28% (R13 629 937).

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	February	Year to Date
Collection rate	88.26%	89.95%
Bad debts written off	R 1,300,729	R 7,992,589
Provision for impairment	R 0	R 0

Debtors age analysis

Debtor Age Analysis Per service	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Water	17,227,959	9,103,899	8,635,696	6,599,868	6,318,780	134,232,994	182,119,196
Electricity	21,323,441	6,719,511	1,596,481	1,277,641	1,035,435	15,540,050	47,492,560
Rates	24,316,587	8,842,245	6,796,757	8,476,844	6,741,583	178,838,819	234,012,835
Sewerage	4,951,448	1,913,125	1,636,555	1,526,019	1,541,722	41,839,310	53,408,179
Refuse	4,603,126	1,865,661	1,644,382	1,542,819	1,494,952	43,014,642	54,165,582
Interest	3,830,498	3,917,238	3,758,492	3,742,716	3,625,876	92,233,764	111,108,583
Other	3,417,451	1,311,302	1,569,380	1,276,264	780,064	39,235,495	47,589,956
TOTAL	79,670,510	33,672,981	25,637,743	24,442,171	21,538,412	544,935,073	729,896,890

Debtor Age Analysis Per cust group	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Organs of state	2,602,219	1,593,711	1,439,167	1,045,397	891,844	26,098,054	33,670,392
Business	26,668,283	6,509,169	2,198,051	1,953,593	2,399,309	41,623,048	81,351,453
Residential	50,400,007	25,570,101	22,000,526	21,443,181	18,247,259	477,213,971	614,875,045
Total	79,670,510	33,672,981	25,637,743	24,442,171	21,538,412	544,935,073	729,896,890

"Other" consists of health services subsidy and disconnections.

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

Outstandings debtors as per AFS classification including VAT:							
	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Exchange Transactions							
Sundries							
Interest	3,830,498	3,917,238	3,758,492	3,742,716	3,625,876	92,233,764	111,108,583
Fire	23,677	0	49,316	327,592	29,246	2,166,489	2,596,319
Sundries	3,392,894	1,310,321	1,519,183	947,792	749,938	36,671,053	44,591,180
Total Sundries	7,247,068	5,227,560	5,326,991	5,018,100	4,405,059	131,071,305	158,296,082
Services							
Electricity	21,345,972	6,719,511	1,596,481	1,279,278	1,035,435	15,541,430	47,518,107
Water	17,205,429	9,103,899	8,635,696	6,598,231	6,318,780	134,231,614	182,093,648
Refuse	4,603,126	1,865,661	1,644,382	1,542,819	1,494,952	43,014,642	54,165,582
Sewerage	4,951,448	1,913,125	1,636,555	1,526,019	1,541,722	41,839,310	53,408,179
Total Services	48,105,974	19,602,196	13,513,114	10,946,347	10,390,889	234,626,996	337,185,516
Total Exchange Transactions	55,353,042	24,829,755	18,840,105	15,964,446	14,795,948	365,698,301	495,481,598
Non-Exchange Transactions							
Sundries							
Rental	881	981	881	881	881	397,954	402,457
Property Rates	24,316,587	8,842,245	6,796,757	8,476,844	6,741,583	178,838,819	234,012,835
Total Non-Exchange Transactions	24,317,468	8,843,225	6,797,638	8,477,725	6,742,464	179,236,772	234,415,292
Total Debtors - Vat Inclusive	79,670,510	33,672,981	25,637,743	24,442,171	21,538,412	544,935,073	729,896,890
Debtors with credit balances	-42,801,827						-42,801,827
Grand total	36,868,683	33,672,981	25,637,743	24,442,171	21,538,412	544,935,073	687,095,064

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 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances	> 90 DAYS	FEBRUARY
HOD's	-	-
Staff: Level 1 - 6	13 204	28 854
Staff accounts	78 957	177 724
Councillors accounts	1 206	96 387
Total		302 965

Staff accounts:

Staff Accounts	December 2024	January 2025	February 2025	%
Handovers				0%
Arrangements	84 612	67 512	78 957	44%
Current	92 529	100 400	85 452	48%
30 Days	8 139	9 180	22 528	13%
60 Days	503	4 807	5 996	3%
90 Days	827	429	4 241	2%
120 + Days	79 932	62 343	59 507	33%
Total	181 930	177 159	177 724	100%

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

MANAGEMENT ACCOUNTS					
		20250228	90 +	TOTAL	REMARKS
NAME	LEVE	DEPT	20241130		
LEVEL 1 - 6					
NTULI NL&R	5	FINANCIAL SERVICES	13 204.14	13 204.14	Arrangement
SUBTOTAL: LEVEL 1-6			13 204.14	13 204.14	
GRAND TOTAL			13 204.14	13 204.14	

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS				
20250228				
NAME	DT	90+	BALANCE	REMARKS
		20241130		
MIDVAAL COUNCILORS				
CORRIE PYPERS FAM TRUST	32	1 206.22	1 206.22	
SUB-TOTAL: MIDVAAL COUNCILLORS		1 206.22	1 206.22	

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Creditor's analysis

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

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-
Bulk Electricity	37,308,345	0	0	0	0	0	37,308,345
Bulk Water	16,745,704	0	0	0	0	0	16,745,704
PAYE deductions	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0
Trade Creditors	26,676,950	0	0	0	0	0	26,676,950
Auditor General	.	0	0	0	0	0	0
Other		0	0	0	0	0	0
Total	80,730,999	0	0	0	0	0	80,730,999

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

Account Name	Amount
Trade Creditors	26,676,950
Bulk purchases	54,054,049
Total	80,730,999

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Investment portfolio analysis

Investments for the quarter as at 28 February 2025 are as follows:

INVESTMENTS PORTFOLIO : FEBRUARY 2025								
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	27 847 733.00	647 786.80	168 739 000.00	(153 446 786.80)	43 587 733.00
037 288 516 210-350	NEDBANK 7 DAY'S CALL	7.800%	7 Days	174 078 000.00	665 819.72	16 702 000.00	(74 814 819.72)	116 631 000.00
037 288 516 210-353	NEDBANK FIXED R30m	8.800%	4 months	30 867 945.21	21 698.63	-	(30 889 643.84)	(0.00)
037 288 516 210-354	NEDBANK FIXED R125m	8.875%	8 months	128 847 260.27	851 027.40	-	-	129 498 287.67
037 288 516 210-355	NEDBANK FIXED R30m	8.875%	7 months	30 875 342.47	204 246.58	-	-	31 079 589.05
TOTAL INVESTMENTS: NEDBANK				392 116 280.95	2 390 579.13	185 441 000.00	(259 151 250.36)	320 796 609.72
Account Number	Details	Interest Rate	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
628471688-010	STD BANK 3 MONTHS	8.35%	89 DAYS	-	75 493.15	30 000 000.00	-	30 075 493.15
628471688-012	STD BANK 4 MONTHS	8.40%	120 DAYS	-	75 945.21	30 000 000.00	-	30 075 945.21
TOTAL INVESTMENTS: STD BANK				-	151 438.36	60 000 000.00	-	60 151 438.36
Account Number	Details			Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
20-8167-8222	FIXED INVESTMENT	9.52%	6 Months	(0.00)	-	-	-	(0.00)
20-8167-8230	FIXED INVESTMENT	9.54%	9 Months	52 665 972.60	365 917.81	-	-	53 031 890.41
TOTAL INVESTMENTS: ABSA				52 665 972.60	365 917.81	-	-	53 031 890.40
037 288 516 210-336	NEDBANK DAILY CALL	8%	Call	60 000.00	333.76	-	(333.76)	60 000.00
037 288 516 210-337	NEDBANK DAILY CALL	8%	Call	240 000.00	1 334.76	-	(1 334.76)	240 000.00
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	8%	Call	48 397 000.00	269 166.80	-	(269 166.80)	48 397 000.00
9 098 688 360	ABSA ESKOM GUARANTEE	6.72%	Call	322 142.99	1 781.05	-	-	323 924.04
TOTAL GUARANTEES				49 019 142.99	272 616.37	-	(270 835.32)	49 020 924.04
Total Municipal Investment Portfolio				493 801 396.54	3 180 551.66	245 441 000.00	(259 422 085.68)	483 000 862.52

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

M08 - FEBRUARY 2025								
DETAILS		2023/2024 Roll-Over	2024/2025		2024/2025	2024/2025	2024/2025	2024/2025
		Approved	Allocation	Adjustment - 2024 September	Total Available	Amount Received to Date	Transferred to Revenue	Unspent Against Received Total Allocation
NATIONAL TREASURY (CONDITIONAL GRANTS)								
Municipal Infrastructure Grant	MIG	(R101 744)	R46 465 000	(R122 000)	R46 343 000	R41 528 000	R30 393 996	(R11 134 004)
Financial Management Grant	FMG		R1 800 000		R1 800 000	1 800 000.00	R337 116	(R1 462 884)
Expanded Public Works Programme	EPWP		R1 619 000		R1 619 000	1 619 000.00	R1 506 493	(R112 507)
Integrated National Electrification Programme	INEP		R29 888 000		R29 888 000	29 888 000.00	R18 139 332	(R11 748 668)
Neighbourhood Development Partnership Grant	NDPG		R10 000 000		R10 000 000	5 110 000.00	R5 287 954	(R4 712 046)
Water Services Infrastructure Grant	WSIG		R32 599 000		R32 599 000	24 599 000.00	R31 917 759	(R681 241)
		(R101 744)	R122 371 000		R122 249 000	R104 544 000	R87 582 650	(R34 686 350)
DETAILS		2023/2024 Roll-Over	2024/2025		2024/2025	2024/2025	2024/2025	2024/2025
		Approved	Allocation		Total Available	Amount Received to Date	Transferred to Revenue	Unspent Against Received Total Allocation
PROVINCIAL GRANTS (CONDITIONAL GRANTS)								
Fire Services Grant	FFRS		2 200 000.00		2 200 000.00	2 200 000.00	-	(2 200 000.00)
Libraries Plan	GOSCAR		21 072 000.00		21 072 000.00	21 072 000.00	3 882 552.67	(17 189 447.33)
		-	23 272 000.00		23 272 000.00	23 272 000.00	3 882 552.67	(19 389 447.33)
TOTAL CONDITIONAL GRANTS FOR THE YEAR		R (101 744.37)	145 643 000.00		145 521 000.00	127 816 000.00	91 465 202.38	(R54 055 797.62)
EQUITABLE SHARE								
NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2023/2024 Roll-Over	2024/2025		2024/2025	2024/2025	2024/2025	2024/2025
		Approved	Allocation		Total Available	Date	Revenue	Still to be Received Total Allocation
Equitable Share			172 049 000.00		172 049 000.00	71 687 000.00	71 687 000.00	100 362 000.00
		-	172 049 000.00		172 049 000.00	71 687 000.00	71 687 000.00	100 362 000.00

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

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	December 2024	January 2025	February 2025	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	1 425 782	-	-	-	671 032	47.06%
SM MM: Allow - Cellular & Telephone	24 000	-	-	-	10 000	41.67%
SM MM: Allow - Travel Or Motor Vehicle	-	-	-	-	-	0.00%
SM MM: Sal & All - Perform Based Bonus	166 180	-	-	-	-	0.00%
SM MM: SRB - Long Service	292 478	146 239	-	-	146 239	50.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 298 003	103 016	103 016	103 016	824 129	63.49%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	13 064	10 000	10 000	83 064	69.22%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	98 016	784 129	63.49%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	818 107	62 337	62 742	62 742	499 502	61.06%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
HOD D&P: Bonus	110 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	822 623	63 414	63 119	63 119	506 720	61.60%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
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	104 000	66.67%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 051 294	83 436	83 436	83 436	667 489	63.49%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
HOD ES: Bonus	136 000	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
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	539 482	56.18%
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	16 000	66.67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	112 000	14 000	14 000	14 000	112 000	100.00%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	-	-	-	20 442	41.67%
SM MM: Soc Contr: Uif	2 125	177	-	-	1 063	50.01%
SM MM: Soc Contr: Bargaining Council	137	-	-	-	60	43.61%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
SM CFO: Soc Contr: Bargaining Council	143	12	12	12	96	66.85%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD: Soc Contr: Bargaining Council	143	12	12	12	96	66.85%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	34 214	2 641	2 236	2 236	20 315	59.38%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	7 380	59 040	63.49%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	42 616	3 551	3 847	3 847	29 002	68.05%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	59 040	62.12%
HOD CS: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD CS: Soc Contr: Bargaining Council	143	12	12	12	96	66.85%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	183 708	14 580	14 580	14 580	116 640	63.49%
HOD ES: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD ES: Soc Contr: Bargaining Council	143	12	12	12	96	66.85%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	55 155	4 256	4 609	4 609	34 753	63.01%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	166 320	13 860	13 860	13 860	110 880	66.67%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	143	12	12	12	96	66.85%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	256 045 668	21 199 457	20 364 410	20 362 160	167 029 990	65.23%
MS: All - Cellular & Telephone	2 648 944	184 928	201 106	184 162	1 474 099	55.65%
MS: Hb & Inc: Housing Benefits	2 362 075	177 690	177 690	179 918	1 429 400	60.51%
MS: All - Leave Pay	8 915 847	295 355	241 110	153 841	2 046 700	22.96%
MS: All - Travel Or Motor Vehicle	14 695 519	1 194 568	1 171 846	1 182 423	9 262 037	63.03%
MS: Overtime - Non Structured	24 583 500	1 967 345	2 039 026	2 240 298	17 082 510	69.49%
MS: Payments - Shift Add Remuneration	2 998 000	92 833	230 101	129 214	1 074 632	35.84%
MS: SRB - Annual Bonus	19 824 242	1 259 603	962 549	1 606 736	12 353 606	62.32%
MS: SRB - Standby Allowance	10 002 914	690 268	725 612	680 947	5 604 925	56.03%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	124 162	9 405	9 381	9 357	75 142	60.52%
MS: Soc Contr - Group Life Insurance	145 307	10 965	10 965	10 965	90 056	61.98%
MS: Soc Contr - Medical	23 783 312	1 815 055	1 944 372	2 024 957	14 646 002	61.58%
MS: Soc Contr - Pension	46 521 909	3 678 011	3 675 564	3 668 462	29 368 495	63.13%
MS: Soc Contr - Unemployment Insur Fund	1 769 412	144 154	143 445	143 024	1 150 342	65.01%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	841 888	98 114	65 621	65 621	547 905	65.08%
Speaker: Cell Phone Allowance	44 604	3 917	3 917	3 917	31 336	70.25%
Whip - Allowances & Srb						
Whip: Travelling Allowance	110 077	8 580	8 580	8 580	67 370	61.20%
Whip: Basic Salary	330 228	43 016	25 740	25 740	219 386	66.43%
Whip: Cell Phone Allowance	44 604	3 917	3 917	3 917	31 336	70.25%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 052 363	122 641	82 027	82 027	684 882	65.08%
Exec Mayor: Cell Phone Allowance	44 604	3 917	3 917	3 917	31 336	70.25%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 162 922	30 774	30 774	30 774	241 642	20.78%
Exco: Basic Salary	3 574 774	482 974	338 512	338 512	2 802 522	78.40%
Exco: Cell Phone Allowance	282 024	54 432	23 502	23 502	218 946	77.63%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	915 834	64 896	64 896	58 406	522 127	57.01%
Oth Council: Basic Salary	4 564 033	517 189	479 295	298 111	3 067 432	67.21%
Oth Council: Cell Phone Allowance	758 268	58 755	78 340	54 838	517 044	68.19%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	421 573	24 985	24 985	24 985	155 813	36.96%
Sect 79 Chair: Basic Salary	1 910 339	479 338	20 133	141 582	1 199 132	62.77%
Sect 79 Chair: Cell Phone Allowance	225 420	19 585	-	19 585	121 427	53.87%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Original Budget	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	24 099 000	24 099 000	-	-	-	24 090 462	99.96%
BULK WATER METERS	1 500 000	1 500 000	-	-	-	-	0.00%
CHAINSAWS	80 000	80 000	-	-	-	45 835	57.29%
COMPACTOR (REFUSE TRUCK)	2 800 000	4 200 000	-	-	-	-	0.00%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	8 695 652	2 818 291	-	151 651	4 030 045	46.35%
ELECTRICITY METERING	1 000 000	1 000 000	-	-	-	545 655	54.57%
EQUIPMENT	150 000	150 000	58 000	-	-	59 046	39.36%
EQUIPMENT & TOOLS	250 000	650 000	-	24 450	-	249 999	38.46%
GRAVEL TO TAR (MIG)NEW	10 086 957	17 610 178	792 215	-	-	9 545 926	54.21%
HIGHMAST & STREET LIGHTS: UNSERVICED AR	2 000 000	2 000 000	1 500 568	-	-	1 500 568	75.03%
ITC HARDWARE (COMPUTERS) - NEW	1 900 000	1 900 000	154 014	50 414	-	546 554	28.77%
LAKESIDE SPORT CENTRE (MIG)	7 343 257	7 343 257	584 123	-	-	5 723 315	77.94%
LAND CRUISERS	850 000	850 000	-	-	-	-	0.00%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	1 500 000	1 444 623	-	-	175 430	1 432 063	99.13%
LDV'S (REPLACEMENTS)	1 000 000	-	-	-	-	-	0.00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000	400 000	14 061	-	10 242	40 730	10.18%
MEYERTON LIBRARY BOOKS (DAC)	500 000	500 000	-	-	21 823	43 443	8.69%
NETWORKS&COMPUTER RELATED HARDWARE	1 650 000	1 395 627	41 595	-	300 432	1 291 471	92.54%
NEW CCTV CAMERAS	1 250 000	1 220 000	374 388	-	10 076	931 204	76.33%
NEW CONNECTIONS	1 000 000	1 000 000	-	-	749 969	749 969	75.00%
OFFICE FURNITURE	500 000	820 726	15 600	-	-	69 639	8.49%
PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	500 000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	7 000 000	8 227 974	98 960	-	1 426 750	1 525 710	18.54%
RADIOS AND REPEATER	350 000	150 000	24 510	-	-	4 400	2.93%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	2 500 000	2 500 000	-	-	-	-	0.00%
REPLACEMENT OF CCTV CAMERAS	400 000	400 000	221 045	-	-	221 045	55.26%
RFID SECURITY SYSTEM-MEYERTON	300 000	100 000	-	-	-	-	0.00%
RISSVILLE WATER NETWORK (NEW)	2 500 000	2 500 000	-	-	-	-	0.00%
ROLLER COMPACTOR	250 000	270 000	-	-	-	270 000	100.00%
SAVANNA CITY ELECTR. NETWORK	11 655 392	16 343 819	3 244 771	-	511 347	7 591 787	46.45%
SAVANNA TRANSFER STATIONS	1 000 000	1 000 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	2 000 000	2 000 000	-	-	-	-	0.00%
SICELO ELECTRIFICATION NETWORK	10 117 608	8 797 920	2 349 911	-	2 765 624	8 603 499	97.79%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	8 217 830	600 000	-	-	-	-	0.00%
SOFTWARE APPLICATION	1 000 000	551 950	-	-	-	551 950	100.00%
STORES EQUIPMENT & SHELVING	2 000 000	2 000 000	-	3 750	-	3 750	0.19%
WATER METER REPLACEMENT PROGRAMME	5 000 000	9 500 000	-	-	-	1 512 000	15.92%
PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	1 500 000	-	-	189 597	1 499 147	99.94%
EQUIPMENT & TOOLS	500 000	500 000	281 040	183 674	-	464 714	92.94%
RECORDING EQUIPMENT	20 000	20 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	400 000	400 000	-	-	-	349 416	87.35%
NEW MACHINERY AND EQUIPMENT	150 000	120 000	-	-	-	50 212	41.84%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	5 000 000	5 000 000	-	-	-	555 820	11.12%
RENEWABLE ENERGY	5 000 000	5 635 000	-	-	1 767 513	1 767 513	31.37%
GRADER	2 800 000	-	-	-	-	-	0.00%
SOFTWARE APPLICATION	2 000 000	1 972 800	986 400	-	-	986 400	50.00%
NEW MACHINERY AND EQUIPMENT	1 500 000	620 251	-	-	-	1 191	0.19%
TRANSFORMERS	1 500 000	2 710 000	133 599	-	749 969	1 363 943	50.33%
CHERRY PICKER	2 250 000	4 943 372	-	-	2 626 330	2 626 330	53.13%
ADDITIONAL LANDFILL SITE	7 500 000	1 114 000	-	-	-	10 000	0.90%
REFURB VAAL MARINA WATERTREATMENT PLANT	1 000 000	1 000 000	-	-	918 500	918 500	91.85%
TELEMETRY OF WATER SUPPLY & DISTRIBUTION	3 000 000	2 365 000	-	-	-	-	0.00%
GRAVEL TO TAR	12 000 000	12 000 000	-	-	-	-	0.00%
ROADS REHABILITATION	15 000 000	17 098 045	-	-	-	14 569 004	85.21%
WEBSITE REDESIGN	450 000	430 100	215 050	-	215 050	430 100	100.00%
COMPLAINTS KIOSK	70 000	57 000	-	-	-	-	0.00%
AIR CONS	100 000	17 800	17 800	-	-	17 800	100.00%
MEYERTON LIBRARY BOOKS (DAC)	300 000	223 000	-	-	14 330	22 750	10.20%
RENEWABLE ENERGY FOR LIBRARIES	400 000	400 000	-	-	-	-	0.00%
CANTILEVER LIFT	200 000	111 100	111 084	-	-	111 084	99.99%
MOTOR VEHICLE	900 000	715 722	-	-	715 722	715 722	100.00%
HOK LIBRARY BOOKS (DAC)	250 000	173 000	-	-	-	8 421	4.87%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Original Budget	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget
DE DEUR LIBRARY BOOKS (DAC)	200 000	100 000	-	-	-	8 421	8.42%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	173 000	-	-	15 708	24 129	13.95%
ELECTRICAL FENCE RANDVAAL LIBRARY	50 000	50 000	-	-	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	250 000	173 000	-	-	-	20 050	11.59%
LAKE SIDE LIBRARY BOOKS (DAC)	300 000	223 000	-	-	-	20 050	8.99%
CARPORTS FOR LAKE SIDE LIBRARY	300 000	300 000	-	-	152 600	152 600	50.87%
ELECTRIC FENCE LAKE SIDE LIBRARY	50 000	50 000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	175 153	-	-	-	20 050	11.45%
WATER TANKER - NEW	2 200 000	2 200 000	-	-	-	-	0.00%
TRUCK	3 300 000	-	-	-	-	-	0.00%
BOBCAT	600 000	-	-	-	-	-	0.00%
PARKS & INFRASTRUCTURE DEVELOPMENT	8 695 652	8 695 652	4 618 946	-	-	5 799 785	66.70%
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	5 000 000	-	-	54 248	54 248	1.08%
4 TON TRUCK	1 800 000	1 300 000	-	-	-	-	0.00%
12 TON ROLLER	1 500 000	1 480 000	-	-	1 406 500	1 406 500	95.03%
MOTOR VEHICLE (SEDAN)	600 000	2 200 000	-	-	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	2 000 000	2 000 000	-	-	-	1 666 061	83.30%
PUMPSTATION REFURBISHMENT AND UPGRADE -	3 000 000	3 600 000	1 301 300	-	-	1 882 626	52.30%
CHLORINE BOOSTER STATION	1 000 000	1 229 749	-	-	-	-	0.00%
FENCING	1 000 000	1 150 000	-	-	1 069 721	1 069 721	93.02%
SAVANNA CITY ELECTR. EXT 3&4	975 000	847 826	182 105	-	54 521	663 677	78.28%
SAVANNA CITY ELECTR. DOORNKUIL	7 140 000	-	-	-	-	-	0.00%
CONTROL ROOM	7 500 000	2 290 000	-	-	-	-	0.00%
LOW BED TRAILER	1 800 000	1 100 000	-	-	-	-	0.00%
WEIGHBRIDGE	4 000 000	4 000 000	-	-	-	-	0.00%
SCHOONGEZICHT LANDFILL SITE	2 500 000	-	-	-	-	-	0.00%
WOODCHIPPER	5 000 000	5 000 000	-	-	-	-	0.00%
FRONT END LOADER	3 500 000	2 800 000	-	-	-	-	0.00%
LAPTOPS	217 391	158 391	-	-	-	-	0.00%
HEINEKEN CONTAINER SKILLS DEV CENTRE	3 200 000	3 200 000	992 419	-	938 420	2 670 121	83.44%
HEINEKEN CONTAINER SKILLS DEV CENTRE	1 300 000	1 300 000	1 300 000	-	-	1 300 000	100.00%
4 TON TRUCK X2	1 200 000	1 500 000	-	-	-	-	0.00%
EXCAVATOR	400 000	3 400 000	-	-	-	-	0.00%
GRAB TRUCK	2 000 000	2 000 000	-	-	-	-	0.00%
NEW OFFICE FURNITURE	-	-	-	-	-	-	0.00%
SECURITY ACCESS DOORS	-	100 000	-	-	-	-	0.00%
BUILDING EXTENSION	-	400 000	-	-	-	-	0.00%
FENCE FOR DE DEUR LIBRARY DAC FUNDED	-	184 278	-	-	-	-	0.00%
COMPUTER HARDWARE	-	100 000	-	-	-	-	0.00%
EQUIPMENT AND TOOLS	-	15 000	-	-	-	-	0.00%
COMPUTER HARDWARE	-	30 000	-	-	-	-	0.00%
BACYLINDERS	-	70 000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	-	150 000	-	-	-	-	0.00%
REHABILITATION OF ROTHDENE PUMPSTATION LOA	-	2 000 000	-	-	-	-	0.00%
LAKE SIDE SPORT CENTRE	-	2 000 000	-	-	-	-	0.00%
BOREHOLE	-	300 000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	-	150 000	-	-	-	-	0.00%
WATER TANKER	-	2 800 000	-	-	-	-	0.00%
MACHINERY AND EQUIPMENT (SANDBLASTER)	-	-	-	-	-	-	0.00%
ROAD REHABILITATION	-	986 504	-	-	-	-	0.00%
SIDEWALK PROJECT	-	1 251 877	-	-	-	-	0.00%
STRENGTHENING OF ELECTRICITY SUPPLY	-	-	-	-	-	-	0.00%
REFURBISHMENT-BLACKWOOD TRANSFER STATION	-	2 451 964	-	-	-	-	0.00%
OFFICE EQUIPMENT (PHONES AND FURN)	-	110 925	-	-	-	-	0.00%
EQUIPMENT	-	75 000	-	-	-	-	0.00%
STRATEGIC LAND PURCHASES	-	361 000	-	-	361 071	361 071	100.02%
BUILDING UPGRADE	-	500 000	-	-	-	-	0.00%
DIGITAL BILLBOARDS	-	500 000	-	-	-	-	0.00%
BILLBOARD	-	202 900	-	-	-	-	0.00%
EQUIPMENT	-	224 735	-	-	-	-	0.00%
PPE COST COMP EQUIP IU COST OPENING BAL	-	-	-	-	-	-	0.00%
AGED BULK WATER PIPE REPLACEMENT	-	4 639 400	-	-	4 639 397	4 639 397	100.00%
TOTAL CAPITAL	266 618 087	268 726 270	20 715 155	161 460	22 012 541	119 406 642	44.43%

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

Not applicable

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	40.06%	30%
Electricity	5.87%	10%

Water Distribution Losses (Non Revenue Water)									
Month	Op/Clo	Purchase KI		Sold KI		Loss KI		Loss %	
	Balance	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024
JULY	74 343.42	1 276 395.42	1 125 242.94	743 843.40	609 589.54	-532 552.02	-515 653.40	-41.72	-45.83
AUG		1 209 904.00	1 144 662.00	707 839.64	673 037.75	-502 064.36	-471 624.25	-41.50	-41.20
SEPT		1 205 730.00	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		1 215 923.00	1 161 499.60	749 876.53	737 650.30	-466 046.47	-423 849.30	-38.33	-36.49
JAN		1 245 948.00	1 143 503.00	822 308.50	824 136.74	-423 639.50	-319 366.26	-34.00	-27.93
FEB		1 123 531.00	1 090 956.00	668 640.79	734 178.85	-454 890.21	-356 777.15	-40.49	-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		9 775 792.42	13 493 484.12	5 859 202.36	8 825 469.13	-3 916 590.06	-4 668 015.00	-40.06%	-34.48

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		17 386 588.50	17 397 840.70	18 948 791.10	15 948 211.10	1 562 202.60	-1 449 629.60	8.99	-8.33
JAN		18 069 430.00	18 015 123.50	16 437 649.50	15 756 213.90	-1 631 780.50	-2 258 909.60	-9.03	-12.54
FEB		17 322 990.50	13 821 654.20	16 299 486.90	16 247 785.50	-1 023 503.60	2 426 131.30	-5.91	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		0.44
TOTALS		151 707 070.00	225 891 837.53	142 802 848.30	201 983 765.60	-8 904 221.70	-23 908 071.93	-5.87%	-9.74

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Date	Additional	Reduced
01052270460F1MRCZZHO	C&PS: B&A FORENSIC INVESTIGATORS	20250210	-	25 000
01052273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	20250205	-	8 000
01152260600F1MRCZZHO	OS: CATERING SERVICES	20250205	8 000	-
01302260610F1Q58ZZHO	OS: CALL CENTRE	20250228	-	43 479
01302260610F1Q92ZZHO	OS: CALL CENTRE	20250228	43 479	-
01352301790F1MRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT SER	20250217	250 000	-
01352323603F1MRCZZHO	INVENTORY - COMPUTER REQUIREMENTS	20250217	-	250 000
01356191420F5K47ZZHO	SOFTWARE APPLICATION	20250226	-	8 050
01356460020F5H03ZZHO	AIR CONS	20250226	-	32 200
01356470020F5H27ZZHO	NETWORKS&COMPUTER RELATED HARDWARE	20250226	95 627	-
01356470020F5K89ZZHO	LAPTOPS & DESKTOPS (MOBILE DEV REFURBIS	20250226	-	55 377
0205228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	20250210	5 000	-
02152304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	20250210	-	5 000
02202281210F1P19ZZHO	CONTR: EMPLOYEE WELLNESS	20250210	3 600	-
02202300010F1MRCZZHO	OC: ACHIEVEMENTS & AWARDS	20250210	-	3 600
02202300170F1MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	20250210	25 000	-
03052265400F1MRCZZWM	OS: SECURITY SERVICES	20250213	200 000	-
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	20250213	-	200 000
08052260630F1P43ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	20250228	-	347 212
08052260630F1P44ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	20250210	-	200 000
08052260630F1Q93ZZWM	OS: CLEARING & FLOWERBED SERVICES	20250228	347 212	-
08052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20250210	200 000	-
			1 177 918	1 177 918

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT Unauthorised, Irregular, Fruitless and Wasteful Expenditure



MIDVAAL

LOCAL MUNICIPALITY

Register of Unauthorised, Irregular, Fruitless and Wasteful Expenditure: 2024/2025 Financial Year

Name of Municipality: Midvaal Local Municipality



MIDVAAL

LOCAL MUNICIPALITY

No	Date of discovery	Date Reported to the Accounting Officer	Transaction details							Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
			Date of Payment	Payment Number	Amount	Amount Written off	Balance	Description of Incident	UI			DP	CC	TR	P	WO	General comments	
1	11-Oct-24	11-Oct-24	18-Oct-24	E102 138	6 486.00	-	6 486.00	MFMA Regulation 36 form not approved by the CFO and the Municipal Manager	Station Officer (Fire Department)	Irregular	X							Item to be Submitted to MPAC
3	20-Dec-24	20-Dec-24	31-Oct-24	N/A	163 829.66	-	163 829.66	Clr SMA Janse Van Rensburg was incorrectly remunerated as a S79 Chairperson instead of an ordinary Councillor from November 2022 to December 2024	Clr SMA Janse Van Rensburg	Irregular					X			Item to be Submitted to MPAC
4	21-Jan-25	20-Dec-24	21-Jan-25	E103 435	23 822.29	-	23 822.29	Motor Vehicles Licence were not renewed within the specified timeframes and the Department of Transport charged penalties for late renewal of MV Licences	Fleet Coordinator	Fruitless & Wasteful	X							Item to be Submitted to MPAC
5	30-Jan-25	30-Jan-25	30-Jan-25	E103 555	57 822.00	-	57 822.00	A municipal Vehicle was auctioned, and was not deregistered on the municipality's name, hence registration fees still became due and penalties	Fleet Coordinator	Fruitless & Wasteful	X							Item to be Submitted to MPAC
6	21-Nov-24	13-Dec-24	13-Dec-24	E 103 020	178 550.00		178 550.00	Non-Compliance with S13 (b) and 6 of the SCM Regulations	Office of the Municipal Manager	Irregular	X							Item to be Submitted to MPAC
7	31 Oct 2024	31-Oct-24	13-Dec-24	E 102 886	5 000 000.00		5 000 000.00	S246 Administrative fine for Walkerville Landfill Site	Community Services	Fruitless & Wasteful	X							Item to be Submitted to MPAC
					5 430 510	-	5 430 510											

Abbreviations:	
UI:	Irregular expenditure Under Investigation
DP:	Disciplinary process initiated against responsible person
CC:	Criminal charges laid with SAPS
TR:	Transferred to receivables for recovery
P:	Paid or in process of paying in installments
WO:	Written-off by council as irrecoverable

- That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of February 2025 amounts to R5 178 550.
- That the year to date is at R5 430 510.

Indigents

As at 28 February 2025, Midvaal had 6 102 registered indigents.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

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	493,475,649	484,529,708
Receivables from exchange transactions	3	293,592,701	246,143,336
Receivables from non-exchange transactions	4	171,240,205	129,690,224
Inventories	5	28,516,575	22,859,268
Value-added-tax	6	-	24,070,198
Total Current Assets		986,825,130	907,292,734
Non-Current Assets			
Property, plant and equipment	7	2,315,195,182	2,274,027,158
Investment property	8	49,234,032	49,234,032
Intangible assets	9	12,238,527	11,389,921
Heritage assets	10	18,701	18,701
Total Non-Current Assets		2,376,686,442	2,334,669,812
Total Assets		3,363,511,572	3,241,962,546
Liabilities			
Current Liabilities			
Payables from exchange transactions	11	195,702,331	247,024,845
Consumer deposits	12	24,337,955	23,657,733
Borrowings	13	10,951,095	22,884,362
Unspent conditional grant	14	31,289,731	101,744
Lease liabilities	15	9,429,632	9,429,633
Income received in advance from developer contribution	16	12,761,382	8,075,234
Value-added-tax	6	785,450	-
Total Current Liabilities		285,257,576	311,173,551
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	24,454,675	27,731,680
Total Non-Current Liabilities		303,053,271	306,330,275
Total Liabilities		588,310,847	617,503,826
Net Assets		2,775,200,725	2,624,458,720
Net assets presented by:			
Accumulated surplus	85	2,775,200,725	2,624,458,720

* See Note 46

**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL**

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	397,037,141	487,421,178
Services charges – Water	19	187,761,245	271,745,032
Services charges – Waste water management	19	46,723,844	66,825,276
Services charges – Waste management	19	42,930,158	61,185,921
Interests on investments	20	30,722,901	43,678,123
Interest earned from receivables	21	16,243,887	24,666,097
Sales of goods and rendering of services	22	4,844,547	8,113,252
Operational revenue	23	1,197,703	1,620,299
Hire of facilities	24	740,012	1,234,092
Total Revenue from Exchange transactions		728,201,438	966,489,270
Revenue from Non-Exchange transactions			
Property Rates	25	234,897,663	322,760,372
Transfers and subsidies	26	233,656,314	294,621,941
Fines, penalties and forfeits	27	26,427,435	45,061,686
Interest earned from receivables	21	12,249,099	16,506,617
Total Revenue from Non-Exchange transactions		507,230,511	678,950,616
Total Revenue		1,235,431,949	1,645,439,886
Expenditure			
Bulk Purchases	29	497,934,316	625,677,443
Employee related cost	30	268,551,952	368,363,734
Contracted services	31	105,322,398	193,610,889
Depreciation and amortisation	32	77,390,024	104,713,764
Debt Impairment	33	29,641,439	151,414,870
Operating expenses	34	64,662,448	99,371,307
Finance costs	35	13,629,938	21,671,576
Inventory consumed	36	16,030,552	28,354,073
Remuneration of councillors	37	10,459,636	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	1,065,270	1,278,205
Total Expenditure		1,084,689,958	1,611,960,632
Surplus for the year		150,741,991	33,479,254

* See Note 46

**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL**

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		495,468,874	577,205,032
Cash receipts from exchange transactions		650,709,396	825,507,765
Finance Income		30,722,901	43,678,123
Payments			
Employees		(279,011,588)	(381,537,141)
Finance charges		(13,629,938)	(14,624,552)
Suppliers		(741,996,790)	(905,630,398)
Net cash from(used) operating activities	40	142,262,855	144,598,829
Cash flows from investing activities			
Payments			
Capital assets		(115,777,121)	(242,381,780)
Intangible assets		(2,329,521)	(5,588,148)
Net cash flows from investing activities		(118,106,642)	(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		(11,933,267)	(17,258,029)
Decrease in finance lease		(3,277,005)	(7,782,815)
Net cash flows from financing activities		(15,210,272)	92,498,400
Net increase/(decrease) in cash		8,945,941	(10,872,699)
Cash and cash equivalents at the beginning of the year		484,529,708	495,402,407
		493,475,649	484,529,708

* See Note 46

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	December 2024	January 2025	February 2025	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	1 425 782	-	-	-	671 032	47.06%
SM MM: Allow - Cellular & Telephone	24 000	-	-	-	10 000	41.67%
SM MM: Sal & All - Perform Based Bonus	166 180	-	-	-	-	0.00%
SM MM: SRB - Long Service	292 478	146 239	-	-	146 239	50.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 298 003	103 016	103 016	103 016	824 129	63.49%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	13 064	10 000	10 000	83 064	69.22%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	98 016	784 129	63.49%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	818 107	62 337	62 742	62 742	499 502	61.06%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
HOD D&P: Bonus	110 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	822 623	63 414	63 119	63 119	506 720	61.60%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
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	104 000	66.67%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 051 294	83 436	83 436	83 436	667 489	63.49%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66.67%
HOD ES: Bonus	136 000	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66.67%
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	539 482	56.18%
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	16 000	66.67%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	112 000	14 000	14 000	14 000	112 000	100.00%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	-	-	-	20 442	41.67%
SM MM: Soc Contr: Uif	2 125	177	-	-	1 063	50.01%
SM MM: Soc Contr: Bargaining Council	137	-	-	-	60	43.61%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
SM CFO: Soc Contr: Bargaining Council	143	12	12	12	96	66.85%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD: Soc Contr: Bargaining Council	143	12	12	12	96	66.85%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	34 214	2 641	2 236	2 236	20 315	59.38%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	7 380	59 040	63.49%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	42 616	3 551	3 847	3 847	29 002	68.05%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	59 040	62.12%
HOD CS: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD CS: Soc Contr: Bargaining Council	143	12	12	12	96	66.85%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	183 708	14 580	14 580	14 580	116 640	63.49%
HOD ES: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD ES: Soc Contr: Bargaining Council	143	12	12	12	96	66.85%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	55 155	4 256	4 609	4 609	34 753	63.01%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	166 320	13 860	13 860	13 860	110 880	66.67%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 417	66.68%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	143	12	12	12	96	66.85%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	256 045 668	21 199 457	20 364 410	20 362 160	167 029 990	65.23%
MS: All - Cellular & Telephone	2 648 944	184 928	201 106	184 162	1 474 099	55.65%
MS: Hb & Inc: Housing Benefits	2 362 075	177 690	177 690	179 918	1 429 400	60.51%
MS: All - Leave Pay	8 915 847	295 355	241 110	153 841	2 046 700	22.96%
MS: All - Travel Or Motor Vehicle	14 695 519	1 194 568	1 171 846	1 182 423	9 262 037	63.03%
MS: Overtime - Non Structured	24 583 500	1 967 345	2 039 026	2 240 298	17 082 510	69.49%
MS: Payments - Shift Add Remuneration	2 998 000	92 833	230 101	129 214	1 074 632	35.84%
MS: SRB - Annual Bonus	19 824 242	1 259 603	962 549	1 606 736	12 353 606	62.32%
MS: SRB - Standby Allowance	10 002 914	690 268	725 612	680 947	5 604 925	56.03%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	124 162	9 405	9 381	9 357	75 142	60.52%
MS: Soc Contr - Group Life Insurance	145 307	10 965	10 965	10 965	90 056	61.98%
MS: Soc Contr - Medical	23 783 312	1 815 055	1 944 372	2 024 957	14 646 002	61.58%
MS: Soc Contr - Pension	46 521 909	3 678 011	3 675 564	3 668 462	29 368 495	63.13%
MS: Soc Contr - Unemployment Insur Fund	1 769 412	144 154	143 445	143 024	1 150 342	65.01%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	841 888	98 114	65 621	65 621	547 905	65.08%
Speaker: Cell Phone Allowance	44 604	3 917	3 917	3 917	31 336	70.25%
Whip - Allowances & Srb						
Whip: Travelling Allowance	110 077	8 580	8 580	8 580	67 370	61.20%
Whip: Basic Salary	330 228	43 016	25 740	25 740	219 386	66.43%
Whip: Cell Phone Allowance	44 604	3 917	3 917	3 917	31 336	70.25%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 052 363	122 641	82 027	82 027	684 882	65.08%
Exec Mayor: Cell Phone Allowance	44 604	3 917	3 917	3 917	31 336	70.25%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 162 922	30 774	30 774	30 774	241 642	20.78%
Exco: Basic Salary	3 574 774	482 974	338 512	338 512	2 802 522	78.40%
Exco: Cell Phone Allowance	282 024	54 432	23 502	23 502	218 946	77.63%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	915 834	64 896	64 896	58 406	522 127	57.01%
Oth Council: Basic Salary	4 564 033	517 189	479 295	298 111	3 067 432	67.21%
Oth Council: Cell Phone Allowance	758 268	58 755	78 340	54 838	517 044	68.19%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	421 573	24 985	24 985	24 985	155 813	36.96%
Sect 79 Chair: Basic Salary	1 910 339	479 338	20 133	141 582	1 199 132	62.77%
Sect 79 Chair: Cell Phone Allowance	225 420	19 585	-	19 585	121 427	53.87%
Contracted Services						
Outsource Services						
OS: Burial Services	1 461 087	141 197	96 000	16 652	708 748	48.51%
OS: B&A Occupational Health & Safety	604 319	244	-	168 307	276 282	45.72%
OS: B&A Valuer	4 211 710	21 482	-	258 574	386 059	9.17%
OS: Catering Services	1 367 205	64 086	66 241	41 338	643 977	47.10%
OS: Catering Services - Munic Activities	68 500	-	-	15 959	34 034	49.69%
OS: Call Centre	1 573 500	-	12 978	6 455	1 340 000	85.16%
OS: Clearing & Grass Cutting Services	5 858 170	209 605	869 799	1 032 669	2 565 583	43.79%
OS: Hygiene Services	1 647 473	142 508	130 441	118 047	851 270	51.67%
OS: Illegal Dumping	1 573 500	121 849	-	381 600	503 449	32.00%
OS: Litter Picking & Street Cleaning	40 890	-	-	-	17	0.04%
OS: Meter Management	1 348 503	84 239	90 369	-	490 580	36.38%
OS: Personnel & Labour	12 345 692	672 133	1 068 509	961 820	7 366 744	59.67%
OS: Connect/Dis-Connection: Electricity	5 295 864	254 284	191 634	385 482	2 444 019	46.15%
OS: Con/Discon: Restricted Water Flow	2 000 000	-	-	-	1 998 050	99.90%
OS: Connect/Disconnection: Water	8 407 612	1 012 645	787 009	1 390 928	5 009 164	59.58%
OS: Refuse Removal	28 618 672	2 511 000	2 393 754	2 614 865	12 467 189	43.56%
OS: Removal Of Struct & Illegal Signs	4 522 150	285 206	246 394	252 863	1 865 502	41.25%
OS: Security Services	34 015 603	2 639 036	3 290 978	3 074 923	21 104 776	62.04%
OS: Traffic Fines Management	619 036	-	23 600	36 000	380 610	61.48%
OS: Transport Services	59 727	10 200	-	-	19 400	32.48%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 802 745	147 120	55 902	2 224	298 406	16.55%
C&PS: B&A Business & Fin Management	6 825 253	504 480	39 491	131 832	3 644 730	53.40%
C&PS: B&A Communications	437	-	-	-	-	0.00%
C&PS: B&A Human Resources	3 195 823	51 444	39 735	65 984	312 208	9.77%
C&PS: B&A Medical Examinations	22 097	-	-	-	-	0.00%
C&PS: B&A ORGANISATIONAL	654 400	-	-	-	-	0.00%
C&PS: B&A Project Management	9 369 194	548 150	-	-	1 417 550	15.13%
C&PS: B&A Research & Advisory	3 188 061	33 072	-	-	322 972	10.13%
C&PS: B&A Forensic Investigators	517 022	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	341 413	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	1 125 864	-	-	-	-	0.00%
C&PS: I&P Town Planner	1 306 207	-	-	14 288	112 410	8.61%
C&PS: Legal Cost Advice & Litigation	4 993 352	142 372	39 866	48 938	681 743	13.65%
C&PS: Legal Cost Collection	218 630	-	3 144	-	5 158	2.36%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget
Contractors						
Contr: Artists & Performers	71 105	1 000	-	-	1 000	1.41%
Contr: Waste recycling	100 000	-	-	-	-	0.00%
Contr: Employee Wellness	147 065	1 990	5 100	-	26 571	18.07%
Contr: Event Promoters	35 650	-	-	-	-	0.00%
Contr: Fire Services	9 141	-	-	-	1 907	20.86%
Contr: Maint Of Buildings & Facilities	11 068 297	741 468	209 830	4 355 700	3 461 020	31.27%
Contr: Maintenance Of Equipment	3 064 020	111 694	113 323	166 916	1 248 469	40.75%
Contr: Maintenance Of Unspecified Assets	52 435 822	3 685 935	1 046 327	4 991 138	23 068 403	43.99%
Contr: Maintenance Fleet	15 105 278	1 692 314	41 860	1 810 920	9 097 356	60.23%
Contr: Medical Services	46 696	-	-	-	5 723	12.26%
Contr: Pest Control & Fumigation	372 638	-	-	118 800	118 800	31.88%
Contr: Plants Flowers & Oth Decorations	496 025	-	-	164 201	164 201	33.10%
Contr: Safeguard & Security	169 893	-	-	-	-	0.00%
Contr: Sports & Recreation	300 416	148 602	-	-	164 102	54.62%
Contr: Stage & Sound Crew	81 182	-	3 600	-	3 600	4.43%
Contr: Tracing Agents & Debt Collectors	511 854	12 401	49 390	111 632	424 892	83.01%
Contr: Traffic & Street Lights	1 170 000	-	-	-	-	0.00%
Contr: Catering Services	654 942	39 680	157 608	182	255 044	38.94%
Contr: Transportation Contractor	156 045	-	-	-	30 677	19.66%
Operational Cost						
OC: Achievements & Awards	308 492	15 192	-	-	95 142	30.84%
OC: Adv/Pub/Mark - Auctions	27 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Bursaries (Non-Employ)	750 000	-	-	613 591	613 591	81.81%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 918 965	24 888	7 607	5 478	398 407	20.76%
OC: Services Charges	2 107 605	143 832	157 474	144 141	1 324 036	62.82%
OC: Adv/Pub/Mark - Customer/Client Info	1 517 398	183 631	38 862	49 350	820 324	54.06%
OC: Adv/Pub/Mark - Gifts & Promo Items	1 067 303	201 558	171 605	-	552 549	51.77%
OC: Adv/Pub/Mark - Signs	420 000	-	-	-	31 550	7.51%
OC: Adv/Pub/Mark - Signs: Branding	65 354	-	24 570	-	24 570	37.60%
OC: Adv/Pub/Mark - Signs - Branding	82 322	34 352	12 400	-	49 752	60.44%
OC: Adv/Pub/Mark - Staff Recruitment	914 790	33 925	-	6 862	891 186	97.42%
OC: Audit Cost: External	3 869 271	716 983	2 592	-	3 817 377	98.66%
OC: Bc/Fac/C Fees - Bank Accounts	955 618	55 070	55 899	52 693	453 751	47.48%
OC: Bargaining Council	4 230 291	-	-	-	4 145 640	98.00%
OC: Bursaries (Employees)	1 316 470	-	-	-	1 187 326	90.19%
OC: Clean Serv - Car Valet/Washing Serv	15 746	500	500	861	6 837	43.42%
OC: Commission - Third Party Vendors	4 418 388	690 398	340 426	335 975	2 834 978	64.16%
OC: Courier & Delivery Services	316 878	25 882	24 449	3 977	164 806	52.01%
OC: Comm - Licences (Radio & Television)	703 233	5 586	-	-	444 286	63.18%
OC: Comm - Postage/Stamp/Franching Mach	969 610	-	150	225	10 441	1.08%
OC: Comm - Radio & Tv Transmissions	551 415	-	-	-	275 552	49.97%
OC: COMM - SMS Bulk Message Service	209 800	-	51	-	51	0.02%
OC: Comm - Phone Fax Telegraph & Telex	796 936	-	17 413	10 355	66 018	8.28%
OC: Contr To Prov - Rehab Landfill Sites	9 000 000	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	443	-	-	793	39.66%
OC: Entertainment - Councillors	14 000	1 222	1 000	2 275	6 847	48.90%
OC: Entertainment - Senior Management	14 000	5 760	1 772	-	4 638	33.13%
OC: Ext Com Serv Prov - toets Lines	4 542 099	376 001	11 500	23 000	2 406 126	52.97%
OC: Ext Com Serv Prov - Network Extens	1 258 800	-	-	-	768 231	61.03%
OC: Ext Com Serv Prov - S/Ware Licences	19 697 113	117 333	186 861	339 065	12 804 804	65.01%
OC: Ext Com Serv Prov - Spec Comput Serv	3 492 586	324 400	250 000	321 874	2 295 574	65.73%
OC: Hire Charges	21 090 079	1 961 528	2 011 930	1 579 350	9 774 729	46.35%
OC: Hire Charges - Copiers	959 935	-	86 520	-	86 520	9.01%
OC: Hire Charges - Telephone	1 636 402	97 443	97 443	97 443	682 101	41.68%
OC: Insur Under - Excess Payments	556 121	23 839	5 657	18 097	206 685	37.17%
OC: Insur Under - Premiums	9 438 000	-	-	19 482	8 247 038	87.38%
OC: Lic - Vehicle Lic & Registrations	1 532 931	16 469	114 878	113 831	871 907	56.88%
OC: Management Fee	4 501	-	-	-	-	0.00%
OC: Printing & Publications	889 133	6 429	36 535	36 022	187 972	21.14%
OC: Professional Bodies M/Ship & Subs	684 240	140 466	-	2 547	435 346	63.62%
OC: Training - Internship	51 000	-	-	11 739	11 739	23.02%
OC: Membership Fees	34 464	-	-	-	-	0.00%
OC: Reg Fees National	694 725	15 090	-	11 385	397 859	57.27%
OC: Remuneration To Ward Committees	957 311	64 500	65 000	56 500	500 500	52.28%
OC: Skills Development Fund Levy	3 478 196	298 021	280 717	286 550	2 341 972	67.33%
OC: Toll Gate Fees	31 610	-	-	-	984	3.11%
OC: T&S Dom - Accommodation	909 740	62 656	5 980	10 560	199 724	21.95%
OC: Accommodation: DA	39 759	523	-	-	27 741	69.77%
OC: Accommodation: ANC	22 029	-	-	-	3 377	15.33%
OC: Accommodation: EFF	7 343	-	-	-	1 688	22.99%
OC: Accommodation: FF	7 343	-	-	-	-	0.00%
OC: Accommodation: TYM	3 500	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	331 798	2 274	2 274	4 718	110 332	33.25%
OC: Daily Allowance: DA	19 931	-	-	-	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 Trp - Without Opr Car Rental	422 904	16 655	-	-	58 536	13.84%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget
OC: Without opr car rental: DA	34 200	-	-	-	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 Trp - Air Transport	679 807	25 790	-	11 832	279 764	41.15%
OC: Air Transport: DA	73 456	-	-	-	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	-	1 516	1 516	3 032	60.82%
OC: Uniform & Protective Clothing	7 570 472	1 129 147	103 231	586 127	3 417 108	45.14%
OC: Vehicle Tracking	907 793	49 610	50 788	-	258 635	28.49%
OC: Workmen's Compensation Fund	1 833 328	-	-	-	-	0.00%
OC: Indigent Relief	378 382	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 455	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	110 545	-	-	863	863	0.78%
Inventory - Consumabl Stores -Zero Rated Fleet	24 960 437	1 271 542	1 644 559	1 284 808	12 512 729	50.13%
Inventory - Materials & Supplies	7 473 293	437 476	241 327	505 289	2 720 291	36.40%
Inventory - Stationery	1 928 038	75 257	26 323	117 145	529 947	27.49%
Inventory - Stationery (Cartridges)	28 393	-	-	-	1 666	5.87%
Inventory - Computer Requirements	365 306	73 620	21 512	2 010	107 591	29.45%
Inventory - Copy Charges	408 027	2 040	102 054	25 127	157 466	38.59%
Inventory - Materials & Supplies Fleet	5 716	-	-	-	-	0.00%
Inventory - Water	131 208 591	9 182 769	15 808 819	7 703 708	86 191 043	65.69%
Bulk Purchases						
Eskom	566 242 237	33 773 696	36 778 795	35 332 437	366 695 223	64.76%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	20 717 658	10 876 240	66 712	-	11 124 645	53.70%
Int Paid Bor: Financial Leases	3 940 114	327 229	298 064	303 332	2 505 293	63.58%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	2 315 000	360 000	-	63 345	1 065 270	46.02%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	-	-	0.00%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Appl	1 892 765	185 114	-	370 229	1 480 915	78.24%
Depreciation Solid Waste Transfer Station	231 000	21 202	-	42 404	169 616	73.43%
Depreciation Solid Waste Landfill Sites	1 225 472	10 415	-	20 830	83 320	6.80%
Depreciation Water Supply Boreholes	1 249 051	185 297	416	370 179	1 482 378	118.68%
Depreciation Water Supply Reservoirs	1 702 378	137 242	-	274 483	1 097 932	64.49%
Depreciation Water Supply Pump Stations	82 890	6 609	-	13 218	52 872	63.79%
Depreciation Water Supply Water Treatm	142 636	11 982	1 171	22 792	95 854	67.20%
Depreciation Water Supply Bulk Mains	23 059	1 599	-	3 198	12 791	55.47%
Depreciation Water Supply Distribution	12 675 960	1 102 583	113 837	2 091 310	8 820 591	69.59%
Depreciation Water Supply Prv Stations	387 576	30 513	-	61 027	244 109	62.98%
Depreciation Elec Hv Switching Stations	336 009	28 001	-	56 001	224 006	66.67%
Depreciation Elec Hv Transm Conductors	1 407 374	114 416	-	228 832	915 327	65.04%
Depreciation Elec Mv Substations	1 912 594	149 891	-	299 784	1 199 133	62.70%
Depreciation Elec Mv Switching Stations	582 938	47 314	-	94 626	378 506	64.93%
Depreciation Elec Mv Networks	8 001 463	638 791	21 497	1 256 083	5 110 306	63.87%
Depreciation Elec Capital Spares	208 004	14 716	5 971	23 461	117 723	56.60%
Depreciation Sanitation Reticulation	179 610	14 742	308	29 177	117 939	65.66%
Depreciation Sanitation Wastewater Treat	217 394	18 049	-	36 099	144 397	66.42%
Dep & Amor: Machinery & Equipment	4 762 192	438 935	72 713	829 234	3 376 653	70.91%
Dep & Amor: Transport Assets	9 651 994	866 481	154 103	1 578 880	6 931 850	71.82%
Depreciation Community Centres	11 733	744	-	1 489	5 955	50.75%
Depreciation Housing Social Housing	731 091	60 924	-	121 849	487 394	66.67%
Depreciation Sport & recr outdoor facil	99 579	8 199	-	15 961	65 155	65.43%
Dep & Amor: Dep Computer Equipment	5 042 669	453 739	16 009	844 722	3 256 194	64.57%
Dep & Amor: Water Supply Dams & Weirs	117	8	-	17	66	56.58%
Dep & Amor: Dep Furniture & Office Equip	3 233 360	269 469	29 502	492 787	1 985 461	61.41%
Depreciation Elec Hv Substations	1 324 912	100 094	-	200 188	800 753	60.44%
Depreciation Elec Hv Substations	13 672 384	1 079 125	91 773	2 067 170	8 633 788	63.15%
Dep Infra: Sanitation Pump Station	10 355 694	934 523	6 727	1 862 313	7 476 158	72.19%
Dep & Amor: Roads	31 561 957	2 201 821	-	4 403 631	17 614 495	55.81%
Dep & Amor: Community Halls	6 615 325	490 435	3 546	1 034 904	3 981 060	60.18%
Dep & Amor: Libraries	1 060 097	109 054	-	222 977	877 301	82.76%
Dep & Amor: Libraries	65 600	5 467	-	10 933	43 733	66.67%
Dep & Amor: Municipal Buildings	177 627	13 287	-	26 575	106 298	59.84%
TOTAL EXPENDITURE						
Inv - Physical & Net-Rel Value Losses	-	-	-	-	1 985	0.00%
Losses and Gains / Contributions						0.00%
Traffic - other specific accounts	50 309 840	1 598 250.00	1 929 700.00	3 791 400.00	21 648 850	43.03%
Property rates	46 000 003	-	-	-	-	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	55 000 695	6 408 230.97	(90 544.19)	9 092 836.93	45 048 050	81.90%
TOTAL EXPENDITURE	1 886 397 241	134 668 362	107 791 435	131 702 886	1 084 689 942	57.60%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	December 2024	January 2025	February 2025	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	18 596 230	1 546 614	1 606 470	1 413 126	12 249 099	65.87%
BUSINESS & COMMERCIAL PROPERTIES	24 083 278	1 939 607	1 998 657	3 083 615	17 103 915	71.02%
INDUSTRIAL PROPERTIES	60 669 616	4 368 370	5 053 801	5 055 185	40 437 022	66.65%
MINING PROPERTIES	33 229	2 769	2 769	2 769	22 153	66.67%
RESIDENTIAL PROPERTIES: DEVELOPED	170 093 028	13 903 985	13 936 767	14 069 792	113 074 388	66.48%
RESIDENTIAL PROPERTIES: VACANT LAND	73 487 708	6 002 850	6 749 022	6 247 468	49 689 411	67.62%
STATE-OWNED PROPERTIES	12 075 706	1 062 326	1 062 326	1 062 326	8 147 876	67.47%
AGRICULTURAL PROPERTY	9 612 302	803 265	803 730	834 628	6 422 898	66.82%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	140 585	5 430	7 914	8 074	72 126	51.30%
FINES: POUND FEES	86 939	-	2 802	4 272	50 384	57.95%
FINES: TRAFFIC - MUNICIPAL	83 236 000	2 025 165	2 312 380	4 272 552	26 304 925	31.60%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	1 619 000	-	-	-	1 506 493	93.05%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 800 000	43 520	43 520	43 520	337 116	18.73%
TS_O_M_NG_MIG GRANT	1 972 834	195 437	116 164	4 495 490	1 719 227	87.15%
TS_O_M_NG_WSIG GRANT	2 000 000	-	-	-	2 297 758	114.89%
TS_O_M_NRF_EQUITABLE SHARE	172 049 000	57 350 000	-	-	129 037 000	75.00%
DM GP: SEDIENG - ENVIRON HEALTH & SAFET	3 081 089	-	682 253	341 376	2 444 301	79.33%
DM GP: SEDIENG - HEALTH	5 029 450	-	737 131	307 082	2 302 777	45.79%
PG GP - RECAP COMM LIBRARIES GRANT	11 559 847	1 056 675	975 581	-	6 866 438	59.40%
PG GP - RECAPITAL - COMM LIBRARIES GRANT	3 560 900	689 413	97 512	-	1 652 158	46.40%
TS_O_M_PG_GAU_DAC OPEX	-	-	-	-	-	0.00%
CAPITAL : MONETARY						
PRIV ENT: IN KIND	1 300 000	1 300 000	-	-	1 300 000	100.00%
TS_C_M_NG_INEP GRANT	29 888 000	6 643 304	-	3 683 344	18 139 332	60.69%
TS_C_M_NG_MIG GRANT	44 370 166	5 250 783	-	4 639 397	28 674 769	64.63%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10 000 000	3 241 035	-	827 800	5 287 954	52.88%
TS_C_M_NG_WSIG GRANT	30 599 000	-	-	-	29 620 002	96.80%
PRIV ENT: OTH TRF-DEVELOPERS CONTRIB	6 000 000	-	2 046 223	-	2 046 223	34.10%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2 200 000	-	-	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	4 711 100	184 514	49 402	-	316 857	6.73%
PG GP - RECAP COMM LIBRARIES GRANT	1 240 153	-	-	-	107 910	8.70%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONN/RECON - CHANGE CIRCUIT BREAKER	-	-	-	-	-	0.00%
ELEC: CONN/RECON NEW FEES NON-GOVERN HOUSING	-	-	-	-	-	0.00%
ELEC: CONN/RECON DISCONN/RECONN FEES	6 851 565	575 043	630 743	511 319	4 571 923	66.73%
ELEC: NEW CONNECTIONS	2 714 890	117 910	102 513	978 127	2 329 755	85.81%
ELEC: METER READING FEES	35 808	1 547	1 547	773	19 055	53.21%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	49 925 479	4 469 866	4 676 040	3 354 988	33 219 504	66.54%
ELEC SALES: DOMESTIC LOW HOME LIGHT 1 60A	2 253 395	140 028	161 161	73 520	1 288 752	57.19%
ELEC SALES: DOMESTIC LOW HOME PREPAID	186 574 589	16 115 142	14 007 986	13 297 732	120 503 792	64.59%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	19 377 834	1 383 012	1 519 728	1 628 429	12 607 287	65.06%
ELEC SALES: AGRICULTURAL MEDIUM	13 617 567	1 000 985	939 399	956 123	8 688 432	63.80%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	262 247 871	18 454 548	15 460 597	17 172 826	161 325 418	61.52%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 690 496	141 756	121 920	117 219	1 085 268	64.20%
ELEC SALES: INDUSTR MORE THAN 11 000 V	81 350 637	6 827 980	5 241 663	5 753 803	51 397 955	63.18%
WASTE MANAGEMENT: DISPOSAL FACILITIES	273 215	538	7 611	9 424	59 516	21.78%
WASTE MANAGEMENT: REFUSE REMOVAL	59 876 990	4 820 500	4 836 345	4 906 527	38 848 724	64.88%
WASTE MANAGEMENT: SKIP	6 149 594	501 635	484 129	500 636	4 021 918	65.40%
WASTE WATER MANG: SANITATION CHARGES	75 830 048	6 372 400	6 454 763	6 519 394	50 825 115	67.03%
WASTE WATER MANG: AVAILABILITY CHARGES	5 822 487	682 898	677 393	676 466	4 469 170	76.76%
WASTE WATER MANG: CONNECTION/RECONNECTIO	300 000	30 769	36 337	82 688	298 083	99.36%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	6 326	-	17 000	69 816	58.18%
WATER: CONNECTION/RECONNECTION	2 408 651	71 486	187 161	173 654	1 435 906	59.61%
WATER: NEW CONNECTIONS	721 591	-	1 313 605	1 858	1 612 409	223.45%
INCOME BOREHOLE APPLICATIONS	20 000	-	870	1 000	1 870	9.35%
WATER: METER READING FEES	263 578	18 720	16 560	16 920	162 024	61.47%
WATER: SALE - CONVENTIONAL	264 130 636	23 327 863	22 833 485	19 394 444	173 820 958	65.81%
WATER: SALE - PREPAID	4 375 185	397 071	362 065	259 968	2 848 473	65.11%
WATER: INDUSTRIAL WATER	22 305 109	492 860	719 595	533 115	7 879 605	35.33%
INTER: RECEIV - ELECTRICITY	2 102 950	172 896	188 633	187 638	1 396 523	66.41%
INTER: RECEIV - SERVICE CHARGES	566 955	291 085	176 313	34 034	248 849	43.89%
INTER: RECEIV - WASTE MANAGEMENT	3 624 665	276 809	288 078	280 158	2 363 136	65.20%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 305 501	246 397	258 313	249 608	2 148 076	64.98%
INTER: RECEIV - WATER	15 571 441	1 359 551	1 406 756	1 397 254	10 585 001	67.98%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	46 808 879	3 678 427	3 693 336	3 158 853	30 722 901	65.63%
ADMINISTRATIVE HANDLING FEES	1 933 303	15 496	35 424	318 983	1 073 844	55.54%
CCR: TRANSFERS TO/FROM RESERVES	5 000	-	-	-	78	1.57%
BREAKAGES RECOVERED	4 196	112	-	35	197	4.70%
COLLECTION CHARGES	5 000	-	-	-	2 327	46.54%
INCIDENTAL CASH SURPLUSES	5 717	2	-	1	675	11.81%
STAFF RECOVERIES	132 638	12 150	-	18 233	84 543	63.74%
REQ INFO - PLAN PRINTING & DUPLICATES	525	-	-	-	-	0.00%
INSURANCE REFUND	1 937 452	-	-	42 044	42 044	2.17%
SALE OF PROPERTY	402 073	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEW REFUND	325 289	-	-	-	-	0.00%
M-R PPE: SLINE - OTHER ASSETS	1 160 775	91 451	90 396	93 732	740 012	63.75%
ADVERTISEMENTS	55 671	1 130	2 950	1 617	23 939	43.00%
CEMETERY & BURIAL	928 992	24 539	14 858	56 550	402 479	43.32%
CLEANING & REMOVAL	1 403 260	-	-	-	5 611	-0.40%
ESCORT FEES	26 500	-	-	-	-	0.00%
ENTRANCE FEES	301 186	48 371	28 181	15 200	187 551	62.27%
FIRE SERVICES	2 125 803	95 499	152 484	135 952	1 352 049	63.60%
LEGAL FEES	12 386	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 245	73	354	363	1 804	34.40%
PLAN & DEV: BUILDING PLAN APPROVAL	404 432	9 515	22 545	18 804	163 250	40.37%
PLAN & DEV: CLEARANCE CERTIFICATES	222 958	5 556	17 538	18 102	129 504	58.08%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 645 781	123 717	284 910	496 380	2 556 322	70.12%
SALE OF: PUBLICATION - TENDER DOCUMENTS	58 006	-	1 797	2 580	33 260	57.34%
SALE OF: VALUATION ROLLS	280	-	-	-	-	0.00%
TOTAL INCOME	1 929 770 260	198 263 899	123 934 289	123 508 240	1 235 431 949	64.02%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

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 **February 2025** 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: 12 March 2025

**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL**

Description	Budget Year 2024/25						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %
Financial Performance							
Property rates	322 760	349 605	350 055	30 356	234 898	233 160	1 738
Service charges	887 177	1 047 774	1 057 592	75 581	674 452	700 480	(26 027)
Investment revenue	43 678	44 209	46 809	3 159	29 993	30 723	730
Transfers and subsidies - Operational	189 555	206 570	202 672	(3 904)	148 163	136 934	11 229
Other own revenue	97 248	139 114	142 334	9 065	61 703	93 396	(31 694)
Total Revenue (excluding capital transfers and contributions)	1 540 419	1 787 272	1 799 462	114 358	1 149 939	1 193 962	(44 013)
Employee costs	368 364	423 686	425 060	33 203	268 552	282 734	(14 182)
Remuneration of Councillors	15 168	15 270	16 284	1 184	10 480	10 383	77
Depreciation and amortisation	104 714	118 783	120 825	19 007	77 390	79 598	(2 208)
Interest	14 625	23 767	24 658	303	13 630	16 023	(2 393)
Inventory consumed and bulk purchases	613 962	722 314	732 731	44 971	468 917	468 917	(14 671)
Transfers and subsidies	1 278	2 500	2 682	63	1 065	1 699	(634)
Other expenditure	483 887	566 701	564 179	32 970	244 676	377 338	(132 662)
Total Expenditure	1 612 007	1 873 020	1 886 397	131 703	1 084 690	1 251 361	(166 671)
Surplus/(Deficit)	(71 588)	(86 748)	(86 935)	(17 345)	65 249	(67 409)	(122 658)
Transfers and subsidies - capital (monetary)	105 067	125 232	129 068	9 151	84 193	84 243	(50)
Transfers and subsidies - capital (in-kind)	-	1 300	1 300	-	1 300	887	433
Surplus/(Deficit) after capital transfers & contributions	33 479	40 784	43 373	(8 195)	150 742	27 701	123 041
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	33 479	40 784	43 373	(8 195)	150 742	27 701	123 041
Capital expenditure & funds sources							
Capital expenditure	247 970	266 618	268 726	22 013	119 407	178 167	(68 761)
Capital transfers recognised	100 139	121 348	119 968	9 803	78 184	80 623	(2 439)
Borrowing	108 954	87 600	92 871	7 543	23 381	59 454	(36 073)
Internally generated funds	38 878	57 670	56 887	4 666	17 841	38 090	(20 249)
Total sources of capital funds	247 970	266 618	268 726	22 013	119 407	178 167	(68 761)
Financial position							
Total current assets	965 568	827 113	960 128		1 054 529		
Total non current assets	2 394 670	2 292 159	2 461 485		2 376 686		
Total current liabilities	363 449	159 373	237 925		362 961		
Total non current liabilities	306 330	216 770	336 681		303 063		
Community wealth/Equity	2 629 459	2 702 345	2 804 633		2 715 247		
Cash flows							
Net cash from (used) operating	3 438 000	80 640	67 030	236 180	2 379 892	44 636	
Net cash from (used) investing	(238 262)	(256 068)	(256 068)	(17 264)	(114 698)	(170 712)	
Net cash from (used) financing	97 660	45 464	45 464	2 194	(15 210)	30 309	
Cash/cash equivalents at the month/year end	2 801 684	(689 997)	(716 744)	2 736 666	2 736 666	667 895)	
Debtors & creditors analysis							
Debtors Age Analysis							
Total By Income Source	-	-	-	-	-	-	
Creditors Age Analysis							
Total Creditors	-	-	-	-	-	-	
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr
							Over 1Yr
							Total

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		494 335	525 872	526 063	33 102	355 047	350 620	4 427	1%	526 063
Executive and council		6 665	6 864	6 864	—	5 150	4 576	574	13%	6 864
Finance and administration		487 670	519 008	519 199	33 102	349 697	346 044	3 653	1%	519 199
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		96 918	135 376	136 413	4 815	55 387	90 458	(35 071)	-39%	136 413
Community and social services		21 969	22 146	22 146	65	9 418	14 764	(5 346)	-36%	22 146
Sport and recreation		18 416	21 313	21 363	15	15 832	14 219	1 613	11%	21 363
Public safety		52 420	86 888	87 874	4 428	27 834	58 122	(30 288)	-52%	87 874
Housing		—	—	—	—	—	—	—	—	—
Health		4 113	5 029	5 029	307	2 303	3 353	(1 050)	-31%	5 029
<i>Economic and environmental services</i>		23 294	28 704	38 146	1 686	19 894	21 025	(1 131)	-5%	38 146
Planning and development		19 483	14 023	14 123	1 345	8 031	9 369	(1 337)	-14%	14 123
Road transport		729	11 600	20 942	—	9 418	9 602	(163)	-2%	20 942
Environmental protection		3 081	3 081	3 081	341	2 444	2 054	390	19%	3 081
<i>Trading services</i>		1 030 940	1 223 851	1 229 148	83 906	805 104	816 960	(11 856)	-1%	1 229 148
Energy sources		529 799	689 466	689 844	47 528	445 210	461 719	(16 510)	-4%	689 844
Water management		342 550	368 809	364 018	25 017	248 734	244 915	3 819	2%	364 018
Waste water management		88 375	89 841	89 551	5 945	60 963	59 836	1 147	2%	89 551
Waste management		70 216	75 735	75 735	5 417	50 176	50 490	(313)	-1%	75 735
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1 645 486	1 913 804	1 929 770	123 508	1 235 432	1 279 062	(43 630)	-3%	1 929 770
Expenditure - Functional										
<i>Governance and administration</i>		286 051	323 542	349 418	12 739	167 769	220 599	(52 830)	-24%	349 418
Executive and council		44 765	58 040	58 490	3 088	28 832	36 777	(9 945)	-26%	58 490
Finance and administration		241 286	265 501	290 928	9 651	138 936	181 822	(42 886)	-24%	290 928
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		189 324	244 532	216 804	18 918	120 621	157 402	(36 781)	-23%	216 804
Community and social services		26 100	28 126	30 172	2 496	17 968	19 158	(1 190)	-6%	30 172
Sport and recreation		39 340	43 986	45 019	5 020	26 930	29 534	(2 604)	-9%	45 019
Public safety		119 307	166 585	135 645	11 016	72 636	104 793	(32 157)	-31%	135 645
Housing		—	—	—	—	—	—	—	—	—
Health		4 577	5 835	5 968	365	3 087	3 917	(830)	-21%	5 968
<i>Economic and environmental services</i>		115 224	133 503	135 976	11 938	70 681	89 516	(18 835)	-21%	135 976
Planning and development		37 765	47 631	47 553	3 255	26 164	31 739	(5 575)	-18%	47 553
Road transport		72 944	81 573	84 039	8 396	41 851	54 694	(13 044)	-24%	84 039
Environmental protection		4 515	4 300	4 384	287	2 667	2 883	(216)	-8%	4 384
<i>Trading services</i>		1 021 408	1 171 443	1 184 200	88 108	725 619	783 844	(58 225)	-7%	1 184 200
Energy sources		539 292	687 925	680 063	44 134	419 803	447 746	(27 943)	-6%	680 063
Water management		286 994	274 567	261 724	26 265	183 660	184 441	(782)	0%	261 724
Waste water management		97 306	100 856	98 396	8 343	58 396	66 812	(8 416)	-13%	98 396
Waste management		97 816	128 095	124 018	9 367	63 761	84 845	(21 085)	-25%	124 018
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 612 007	1 873 020	1 886 397	131 703	1 084 690	1 251 362	(166 672)	-13%	1 886 397
Surplus/ (Deficit) for the year		33 479	40 784	43 373	(8 195)	150 742	27 701	123 041	4.4418273	43 373

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
Municipal governance and administration		494 335	525 872	525 063	33 102	355 047	350 620	4 427	525 063
Executive and council		6 665	6 864	6 864	—	5 150	4 576	574	6 864
Mayor and Council		6 665	6 864	6 864	—	5 150	4 576	574	6 864
Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—
Finance and administration		487 670	519 008	519 199	33 102	349 897	346 044	3 853	519 199
Administrative and Corporate Support		1 654	8 283	3 622	(4 495)	3 019	4 590	(1 571)	3 622
Asset Management		—	—	—	—	—	—	—	—
Finance		484 781	508 868	514 091	37 503	346 137	340 290	5 847	514 091
Fleet Management		—	—	—	—	—	—	—	—
Human Resources		—	696	325	—	—	390	(390)	325
Information Technology		—	—	—	—	—	—	—	—
Legal Services		—	—	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media Co-ordination		—	—	—	—	—	—	—	—
Property Services		1 234	1 161	1 161	94	740	774	(34)	1 161
Risk Management		—	—	—	—	—	—	—	—
Security Services		—	—	—	—	—	—	—	—
Supply Chain Management		—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—
Community and public safety		96 918	135 376	136 413	4 815	55 387	90 458	(35 071)	136 413
Community and social services		21 969	22 146	22 146	65	9 418	14 764	(5 346)	22 146
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		895	929	929	57	402	619	(217)	929
Child Care Facilities		—	—	—	—	—	—	—	—
Community Halls and Facilities		—	—	—	—	—	—	—	—
Consumer Protection		—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—
Disaster Management		—	—	—	—	—	—	—	—
Education		—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—
Libraries and Archives		21 074	21 217	21 217	8	9 016	14 144	(5 129)	21 217
Literacy Programmes		—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—
Sport and recreation		18 416	21 313	21 363	15	15 832	14 219	1 613	21 363
Beaches and Jetties		—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		4 958	2 618	2 618	—	1 027	1 745	(718)	2 618
Recreational Facilities		13 458	18 696	18 746	15	14 805	12 474	2 331	18 746
Sports Grounds and Stadiums		—	—	—	—	—	—	—	—
Public safety		52 420	86 888	87 874	4 428	27 834	58 122	(30 288)	87 874
Civil Defence		—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—
Fire Fighting and Protection		7 270	3 426	4 326	136	1 352	2 464	(1 112)	4 326
Licensing and Control of Animals		—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		45 150	83 462	83 548	4 292	26 482	55 658	(29 176)	83 548
Pounds		—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—
Informal Settlements		—	—	—	—	—	—	—	—
Health		4 113	5 029	5 029	307	2 303	3 353	(1 050)	5 029
Ambulance		—	—	—	—	—	—	—	—
Health Services		4 113	5 029	5 029	307	2 303	3 353	(1 050)	5 029
Laboratory Services		—	—	—	—	—	—	—	—
Food Control		—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable Diseases including		—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—
Chemical Safety		—	—	—	—	—	—	—	—
Economic and environmental services		23 294	28 704	38 146	1 686	19 894	21 025	(1 131)	38 146
Planning and development		19 483	14 023	14 123	1 345	8 031	9 369	(1 337)	14 123
Billboards		—	—	—	—	—	—	—	—

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	15 423	10 068	10 068	829	5 312	6 712	(1 400)	(0)	10 068
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	4 061	3 955	4 055	515	2 720	2 657	63	0	4 055
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	729	11 600	20 942	-	9 418	9 602	(183)	(0)	20 942
Public Transport									
Road and Traffic Regulation									
Roads	729	11 600	20 942	-	9 418	9 602	(183)	(0)	20 942
Taxi Ranks									
Environmental protection	3 081	3 081	3 081	341	2 444	2 054	390	0	3 081
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	3 081	3 081	3 081	341	2 444	2 054	390	0	3 081
Soil Conservation									
Trading services	1 030 940	1 223 861	1 229 148	83 906	805 104	816 960	(11 856)	(0)	1 229 148
Energy sources	529 799	689 466	699 844	47 528	445 210	461 719	(16 510)	(0)	699 844
Electricity	529 799	689 466	699 844	47 528	445 210	461 719	(16 510)	(0)	699 844
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	342 550	368 809	364 018	25 017	248 734	244 915	3 819	0	364 018
Water Treatment									
Water Distribution	342 550	368 809	364 018	25 017	248 734	244 915	3 819	0	364 018
Water Storage									
Waste water management	88 375	89 841	89 551	5 945	60 983	59 836	1 147	0	89 551
Public Toilets									
Sewerage	88 375	89 841	89 551	5 945	60 983	59 836	1 147	0	89 551
Storm Water Management									
Waste Water Treatment									
Waste management	70 216	75 735	75 735	5 417	50 176	50 490	(313)	(0)	75 735
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	70 216	75 735	75 735	5 417	50 176	50 490	(313)	(0)	75 735
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	2 1 645 486	1 913 804	1 929 770	123 908	1 235 432	1 279 062	(43 630)	(0)	1 929 770
Expenditure - Functional									
Municipal governance and administration	286 051	323 542	349 418	12 739	167 769	220 599	(52 830)	(0)	349 418
Executive and council	44 765	58 040	58 490	3 088	28 832	38 777	(9 945)	(0)	58 490
Mayor and Council	32 241	37 938	39 390	2 639	23 300	25 577	(2 277)	(0)	39 390
Municipal Manager, Town Secretary and Chief Executive	12 524	20 103	19 100	449	5 533	13 200	(7 668)	(0)	19 100
Finance and administration	241 296	265 501	290 928	9 651	138 936	181 822	(42 886)	(0)	290 928
Administrative and Corporate Support	58 633	71 743	66 677	258	39 397	46 855	(7 458)	(0)	66 677
Asset Management									
Finance	107 142	119 208	142 434	4 968	50 967	83 830	(32 863)	(0)	142 434
Fleet Management	5 559	7 171	7 446	706	4 704	4 836	(132)	(0)	7 446
Human Resources	20 668	23 405	23 705	1 467	13 190	15 646	(2 456)	(0)	23 705
Information Technology	39 046	31 816	38 478	1 966	25 521	22 543	2 978	0	38 478
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination	3 160	3 941	3 612	20	2 005	2 561	(556)	(0)	3 612
Property Services	7 077	8 218	8 578	268	3 153	5 551	(2 398)	(0)	8 578
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit									
Governance Function									
Community and public safety	189 324	244 532	216 804	18 918	120 621	157 402	(36 781)	(0)	216 804
Community and social services	26 100	28 128	30 172	2 496	17 968	19 168	(1 190)	(0)	30 172
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	1 156	1 155	1 478	36	720	835	(115)	(0)	1 478
Child Care Facilities									
Community Halls and Facilities									

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	24 944	26 971	28 693	2 460	17 249	18 324	(1 075)	(0)	28 693
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	39 340	43 986	45 019	5 020	26 930	29 534	(2 604)	(0)	45 019
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	32 254	35 179	36 614	4 211	21 432	23 743	(2 311)	(0)	36 614
Recreational Facilities	7 086	8 807	8 405	809	5 498	5 791	(293)	(0)	8 405
Sports Grounds and Stadiums							-		
Public safety	119 307	166 585	135 645	11 016	72 636	104 793	(32 157)	(0)	135 645
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	43 010	46 915	46 396	4 272	30 283	31 176	(892)	(0)	46 396
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	76 297	119 670	89 249	6 745	42 352	73 617	(31 265)	(0)	89 249
Pounds							-		
Housing	-	-	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health	4 577	5 835	5 968	385	3 087	3 917	(830)	(0)	5 968
Ambulance							-		
Health Services	4 577	5 835	5 968	385	3 087	3 917	(830)	(0)	5 968
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	115 224	133 603	135 976	11 938	70 681	89 516	(18 835)	(0)	135 976
Planning and development	37 765	47 631	47 553	3 255	26 164	31 739	(5 575)	(0)	47 553
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDS)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	18 480	26 679	26 383	1 512	12 522	17 727	(5 205)	(0)	26 383
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	19 285	20 952	21 170	1 743	13 642	14 012	(370)	(0)	21 170
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	72 944	81 573	84 039	8 396	41 851	54 894	(13 044)	(0)	84 039
Public Transport							-		
Road and Traffic Regulation							-		
Roads	72 944	81 573	84 039	8 396	41 851	54 894	(13 044)	(0)	84 039
Taxi Ranks							-		
Environmental protection	4 515	4 300	4 384	287	2 667	2 883	(216)	(0)	4 384
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	4 515	4 300	4 384	287	2 667	2 883	(216)	(0)	4 384
Soil Conservation							-		
Trading services	1 021 408	1 171 443	1 184 200	88 108	725 619	783 844	(58 225)	(0)	1 184 200
Energy sources	539 292	667 925	680 063	44 134	419 803	447 746	(27 943)	(0)	680 063
Electricity	539 292	667 925	680 063	44 134	419 803	447 746	(27 943)	(0)	680 063
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	286 994	274 567	281 724	26 265	183 660	184 441	(782)	(0)	281 724
Water Treatment							-		
Water Distribution	286 994	274 567	281 724	26 265	183 660	184 441	(782)	(0)	281 724
Water Storage							-		
Waste water management	97 306	100 856	98 396	8 343	58 396	66 812	(8 416)	(0)	98 396
Public Toilets							-		
Sewerage	69 707	71 515	67 543	6 355	40 293	46 949	(6 656)	(0)	67 543
Storm Water Management							-		

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

Waste Water Treatment	27 599	29 341	30 853	1 988	18 103	19 863	(1 760)	(0)	30 853	
Waste management	97 816	128 095	124 018	9 367	63 761	84 845	(21 085)	(0)	124 018	
Recycling							—			
Solid Waste Disposal (Landfill Sites)	26 383	27 138	27 671	865	8 477	18 199	(9 721)	(0)	27 671	
Solid Waste Removal	71 433	100 957	96 346	8 501	55 283	66 646	(11 363)	(0)	96 346	
Street Cleaning							—			
Other	—	—	—	—	—	—	—		—	
Abattoirs							—			
Air Transport							—			
Forestry							—			
Licensing and Regulation							—			
Markets							—			
Tourism							—			
Total Expenditure - Functional	3	1 612 007	1 873 020	1 886 397	131 703	1 084 690	1 251 362	(166 672)	(0)	1 886 397
Surplus/(Deficit) for the year		33 479	40 784	43 373	(8 195)	150 742	27 701	123 041	0	43 373

References

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

check oprev balance	-	-	-	-	-	-	-43 630 387	-
check opexp balance	-	-	-	-	-	336	-336	-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		6 668	6 864	6 864	—	5 150	4 576	574	12.6%	6 864
Vote 02 - Corporate Services		1 234	1 865	1 486	94	740	1 168	(428)	-36.6%	1 486
Vote 03 - Financial Services		484 781	508 668	514 091	37 503	346 137	340 290	5 847	1.7%	514 091
Vote 04 - Development & Planning		19 483	14 023	14 123	1 345	8 031	9 369	(1 337)	-14.3%	14 123
Vote 05 - Health		4 113	5 029	5 029	307	2 303	3 353	(1 050)	-31.3%	5 029
Vote 06 - Community And Social Services		40 985	43 459	43 509	80	25 250	28 983	(3 733)	-12.9%	43 509
Vote 07 - Public Safety		7 270	3 426	4 326	136	1 352	2 464	(1 112)	-45.1%	4 326
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		3 081	3 081	3 081	341	2 444	2 054	390	19.0%	3 081
Vote 10 - Waste Water Management		88 375	89 841	89 551	5 945	60 983	59 836	1 147	1.9%	89 551
Vote 11 - Solid Waste Management		70 216	75 735	75 735	5 417	50 176	50 490	(313)	-0.6%	75 735
Vote 12 - Roads And Transport		45 880	95 062	104 490	4 292	35 901	65 260	(29 360)	-45.0%	104 490
Vote 13 - Water Services		342 550	368 809	364 018	25 017	248 734	244 915	3 819	1.6%	364 018
Vote 14 - Electrical Services		531 450	697 741	703 466	43 033	448 229	466 305	(18 077)	-3.9%	703 466
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	1 645 486	1 913 804	1 929 770	123 508	1 235 432	1 279 062	(43 630)	-3.4%	1 929 770
Expenditure by Vote	1									
Vote 01 - Executive & Council		42 939	57 549	57 899	2 997	28 366	38 430	(10 043)	-26.1%	57 899
Vote 02 - Corporate Services		101 263	100 395	108 248	6 078	64 318	68 495	(4 177)	-6.1%	108 248
Vote 03 - Financial Services		107 142	115 388	138 614	4 966	50 967	81 284	(30 317)	-37.3%	138 614
Vote 04 - Development & Planning		37 765	47 102	47 025	3 255	26 164	31 386	(5 223)	-16.6%	47 025
Vote 05 - Health		4 273	5 456	5 588	382	2 823	3 664	(841)	-22.9%	5 588
Vote 06 - Community And Social Services		75 672	83 937	87 216	8 490	52 327	56 643	(4 317)	-7.6%	87 216
Vote 07 - Public Safety		42 963	46 828	46 310	4 271	30 277	31 118	(841)	-2.7%	46 310
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		4 515	4 300	4 384	287	2 667	2 883	(216)	-7.5%	4 384
Vote 10 - Waste Water Management		88 455	94 630	92 170	7 848	51 738	62 661	(10 923)	-17.4%	92 170
Vote 11 - Solid Waste Management		97 929	129 288	125 210	9 377	63 841	85 640	(21 799)	-25.5%	125 210
Vote 12 - Roads And Transport		154 791	208 391	180 711	15 845	88 900	133 332	(44 432)	-33.3%	180 711
Vote 13 - Water Services		287 016	276 152	283 309	26 259	183 250	185 498	(2 248)	-1.2%	283 309
Vote 14 - Electrical Services		567 263	703 603	709 713	41 648	439 032	470 326	(31 294)	-6.7%	709 713
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	1 612 007	1 873 020	1 886 397	131 703	1 084 690	1 251 361	(166 671)	-13.3%	1 886 397
Surplus/ (Deficit) for the year	2	33 479	40 784	43 373	(8 195)	150 742	27 701	123 041	444.2%	43 373

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 01 - Executive & Council	1	6 668	6 864	6 864	-	5 150	4 576	574	13%	6 864
01.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
01.2 - Councillors		6 665	6 864	6 864	-	5 150	4 576	574	13%	6 864
01.3 - Speakers Office		-	-	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-	-
01.5 - Savanna City		3	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		1 234	1 865	1 486	94	740	1 168	(428)	-37%	1 486
02.1 - Corporate Services Admininstration		-	9	-	-	-	4	(4)	-100%	-
02.2 - Council Building		1 234	1 161	1 161	94	740	774	(34)	-4%	1 161
02.3 - Public Relations Officer		-	-	-	-	-	-	-	-	-
02.4 - It Services		-	-	-	-	-	-	-	-	-
02.5 - Performance Audit		-	-	-	-	-	-	-	-	-
02.6 - Human Resources		-	696	325	-	-	390	(390)	-100%	325
Vote 03 - Financial Services		484 781	508 868	514 091	37 503	346 137	340 290	5 847	2%	514 091
03.1 - Financial Services - Administration		484 735	508 466	513 689	37 503	346 137	340 022	6 115	2%	513 689
03.2 - Financial Services - Income		-	402	402	-	-	268	(268)	-100%	402
03.3 - Financial Services - Expenditure		46	-	-	-	-	-	-	-	-
Vote 04 - Development & Planning		19 483	14 023	14 123	1 345	8 031	9 369	(1 337)	-14%	14 123
04.1 - Development & Planning		15 423	10 068	10 068	829	5 312	6 712	(1 400)	-21%	10 068
04.2 - Building Control		385	509	409	19	163	320	(156)	-49%	409
04.3 - Town Planning		3 676	3 446	3 646	496	2 556	2 337	219	9%	3 646
Vote 05 - Health		4 113	5 029	5 029	307	2 303	3 353	(1 050)	-31%	5 029
05.1 - Clinic Randvaal		4 113	913	913	307	2 303	608	1 694	278%	913
05.2 - Clinic Meyerton		-	2 207	2 207	-	-	1 471	(1 471)	-100%	2 207
05.3 - Clinic Kookrus		-	1 910	1 910	-	-	1 273	(1 273)	-100%	1 910
Vote 06 - Community And Social Services		40 385	43 459	43 509	80	25 250	28 983	(3 733)	-13%	43 509
06.1 - Library Meyerton		21 074	21 217	21 217	8	9 016	14 144	(5 129)	-36%	21 217
06.2 - Libaray Henley On Klip		-	-	-	-	-	-	-	-	-
06.3 - Library Walkerville		-	-	-	-	-	-	-	-	-
06.4 - Library Randvaal		-	-	-	-	-	-	-	-	-
06.5 - Library Sicelo		-	-	-	-	-	-	-	-	-
06.6 - Lakeside Library		-	-	-	-	-	-	-	-	-
06.7 - Library Bonte Bonke		-	-	-	-	-	-	-	-	-
06.8 - Social Services Admin		-	-	-	-	-	-	-	-	-
06.9 - Parks		4 958	2 618	2 618	-	1 027	1 745	(718)	-41%	2 618
06.10 - Swimming Pool		227	251	301	15	188	177	10	6%	301
06.11 - Sport & Recreation Administration		13 230	18 445	18 445	-	14 617	12 296	2 321	19%	18 445
06.12 - Cemeteries		895	929	929	57	402	619	(217)	-35%	929
Vote 07 - Public Safety		7 270	3 426	4 326	136	1 352	2 464	(1 112)	-45%	4 326
07.1 - Fire		7 270	3 426	4 326	136	1 352	2 464	(1 112)	-45%	4 326
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		3 081	3 081	3 081	341	2 444	2 054	390	19%	3 081
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	3 081	3 081	341	2 444	2 054	390	19%	3 081
Vote 10 - Waste Water Management		88 375	89 841	89 551	5 945	60 983	59 836	1 147	2%	89 551
10.1 - Sanitation Network		88 375	89 841	89 551	5 945	60 983	59 836	1 147	2%	89 551
10.2 - Waste Water Purification		-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management		70 216	75 735	75 735	5 417	50 176	50 490	(313)	-1%	75 735
11.1 - Landfill Sites		-	-	-	-	-	-	-	-	-
11.2 - Solid Waste		70 216	75 735	75 735	5 417	50 176	50 490	(313)	-1%	75 735
Vote 12 - Roads And Transport		45 880	95 062	104 490	4 292	35 901	65 260	(29 360)	-45%	104 490
12.1 - Traffic		45 150	83 462	83 548	4 292	26 482	55 658	(29 176)	-52%	83 548
12.2 - Roads		729	11 600	20 942	-	9 418	9 602	(183)	-2%	20 942
12.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
12.4 - Storm Water		-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		342 550	368 809	36 4 018	25 017	248 734	244 915	3 819	2%	364 018
13.1 - Water Network		342 550	368 809	364 018	25 017	248 734	244 915	3 819	2%	364 018
Vote 14 - Electrical Services		531 450	697 741	703 466	43 033	448 229	466 305	(18 077)	-4%	703 466
14.1 - Electrical Network		529 799	689 466	699 844	47 528	445 210	461 719	(16 510)	-4%	699 844
14.2 - Engineering Admin		1 651	8 275	3 622	(4 495)	3 019	4 586	(1 567)	-34%	3 622
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 645 486	1 913 804	1 929 770	123 508	1 235 432	1 279 062	(43 630)	-3%	1 929 770
Expenditure by Vote										
Vote 01 - Executive & Council	1	42 939	57 549	57 899	2 997	28 386	38 430	(10 043)	-26%	57 899
01.1 - Municipal Manager		10 424	19 576	18 573	345	5 029	12 849	(7 821)	-61%	18 573
01.2 - Councillors		19 564	20 165	21 193	1 214	14 943	13 650	1 292	9%	21 193
01.3 - Speakers Office		4 805	6 509	6 573	432	3 583	4 346	(763)	-18%	6 573
01.4 - Office Of The Mayor		7 872	10 774	11 135	993	4 775	7 254	(2 480)	-34%	11 135
01.5 - Savanna City		274	525	425	14	58	330	(272)	-82%	425
Vote 02 - Corporate Services		101 263	100 395	108 248	6 078	64 318	68 495	(4 177)	-6%	108 248
02.1 - Corporate Services Admininstration		21 783	25 160	25 121	1 926	14 680	16 777	(2 097)	-12%	25 121
02.2 - Council Building		7 077	8 103	8 462	268	3 153	5 474	(2 321)	-42%	8 462

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

02.3 - Public Relations Officer	3 160	3 916	3 587	20	2 005	2 545	(540)	-21%	3 587
02.4 - IT Services	39 046	31 562	38 223	1 968	25 521	22 374	3 147	14%	38 223
02.5 - Performance Audit	9 529	8 517	9 418	430	5 770	5 858	(88)	-2%	9 418
02.6 - Human Resources	20 668	23 138	23 437	1 467	13 190	15 468	(2 278)	-15%	23 437
Vote 03 - Financial Services	107 142	115 388	138 614	4 966	50 967	81 284	(30 317)	-37%	138 614
03.1 - Financial Services - Administration	52 879	46 106	67 456	1 290	11 798	34 739	(22 941)	-66%	67 456
03.2 - Financial Services - Income	24 281	29 233	30 622	2 009	16 104	19 748	(3 643)	-18%	30 622
03.3 - Financial Services - Expenditure	29 982	40 049	40 537	1 667	23 064	26 797	(3 733)	-14%	40 537
Vote 04 - Development & Planning	37 765	47 102	47 025	3 255	26 164	31 386	(5 223)	-17%	47 025
04.1 - Development & Planning	18 480	26 339	26 044	1 512	12 522	17 501	(4 978)	-28%	26 044
04.2 - Building Control	16 150	17 159	17 341	1 462	11 358	11 476	(117)	-1%	17 341
04.3 - Town Planning	3 135	3 604	3 641	281	2 283	2 410	(127)	-5%	3 641
Vote 05 - Health	4 273	5 456	5 588	382	2 823	3 664	(841)	-23%	5 588
05.1 - Clinic Randvaal	877	1 119	1 127	62	439	748	(309)	-41%	1 127
05.2 - Clinic Meyerton	2 218	2 685	2 790	206	1 561	1 811	(250)	-14%	2 790
05.3 - Clinic Kookrus	1 179	1 652	1 671	114	823	1 105	(282)	-26%	1 671
Vote 06 - Community And Social Services	76 672	83 937	87 216	8 490	52 327	56 643	(4 317)	-8%	87 216
06.1 - Library Meyerton	20 812	22 608	23 826	1 844	14 391	15 314	(923)	-6%	23 826
06.2 - Library Henley On Klip	1 221	1 319	1 363	147	911	888	23	3%	1 363
06.3 - Library Walkerville	943	993	1 119	111	479	687	(208)	-30%	1 119
06.4 - Library Randvaal	612	650	797	87	456	463	(7)	-1%	797
06.5 - Library Sicoelo	517	542	631	117	412	379	33	9%	631
06.6 - Lakeside Library	435	447	516	79	303	312	(9)	-3%	516
06.7 - Library Bonte Bonke	402	411	440	74	296	280	16	6%	440
06.8 - Social Services Admin	10 259	11 865	12 064	974	7 497	7 978	(481)	-6%	12 064
06.9 - Parks	32 226	35 143	36 578	4 211	21 363	23 718	(2 355)	-10%	36 578
06.10 - Swimming Pool	2 021	2 796	2 751	214	1 586	1 855	(270)	-15%	2 751
06.11 - Sport & Recreation Administration	5 065	6 010	5 654	595	3 912	3 936	(23)	-1%	5 654
06.12 - Cemeteries	1 156	1 153	1 477	36	720	834	(114)	-14%	1 477
Vote 07 - Public Safety	42 963	46 828	46 310	4 271	30 277	31 118	(841)	-3%	46 310
07.1 - Fire	42 963	46 828	46 310	4 271	30 277	31 118	(841)	-3%	46 310
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	4 515	4 300	4 384	287	2 667	2 883	(216)	-8%	4 384
09.1 - Municipal Health Services (Sedibeng Funding)	4 515	4 300	4 384	287	2 667	2 883	(216)	-8%	4 384
Vote 10 - Waste Water Management	88 455	94 630	92 170	7 848	51 738	62 661	(10 923)	-17%	92 170
10.1 - Sanitation Network	60 857	65 289	61 317	5 860	33 635	42 798	(9 163)	-21%	61 317
10.2 - Waste Water Purification	27 599	29 341	30 853	1 988	18 103	19 863	(1 760)	-9%	30 853
Vote 11 - Solid Waste Management	97 929	129 288	125 210	9 377	63 841	85 640	(21 799)	-25%	125 210
11.1 - Landfill Sites	26 383	27 138	27 671	865	8 477	18 199	(9 721)	-53%	27 671
11.2 - Solid Waste	71 546	102 149	97 539	8 511	55 364	67 442	(12 078)	-18%	97 539
Vote 12 - Roads And Transport	154 791	208 391	180 711	15 845	88 900	133 332	(44 432)	-33%	180 711
12.1 - Traffic	76 297	119 658	89 237	6 745	42 352	73 610	(31 257)	-42%	89 237
12.2 - Roads	72 849	81 454	83 939	8 390	41 815	54 818	(13 004)	-24%	83 939
12.3 - Mechanical Workshop	5 550	7 160	7 435	705	4 698	4 828	(131)	-3%	7 435
12.4 - Storm Water	95	120	100	6	36	76	(40)	-53%	100
Vote 13 - Water Services	287 016	276 152	283 309	26 259	183 250	185 498	(2 248)	-1%	283 309
13.1 - Water Network	287 016	276 152	283 309	26 259	183 250	185 498	(2 248)	-1%	283 309
Vote 14 - Electrical Services	567 283	703 603	709 713	41 648	439 032	470 326	(31 294)	-7%	709 713
14.1 - Electrical Network	550 542	678 348	690 486	44 735	427 671	454 694	(27 023)	-6%	690 486
14.2 - Engineering Admin	16 741	25 255	19 227	(3 087)	11 360	15 631	(4 271)	-27%	19 227
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 612 007	1 873 020	1 886 397	1 084 690	1 251 361	(166 671)	(0)	1 886 397
Surplus/ (Deficit) for the year	2	33 479	40 784	43 373	(8 195)	150 742	27 701	123 041	43 373

References

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

check revenue
check expenditure

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL**

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		487 421	616 262	626 640	43 845	397 037	412 917	(15 880)	-4%	626 640
Service charges - Water		271 745	294 205	294 225	20 377	187 761	196 140	(8 379)	-4%	294 225
Service charges - Waste Water Management		66 825	71 008	70 428	5 943	46 724	47 222	(499)	-1%	70 428
Service charges - Waste management		61 186	66 300	66 300	5 417	42 930	44 200	(1 270)	-3%	66 300
Sale of Goods and Rendering of Services		8 113	8 141	9 191	746	4 845	5 637	(792)	-14%	9 191
Agency services								-		
Interest								-		
Interest earned from Receivables		24 666	25 252	25 172	2 149	16 244	16 818	(574)	-3%	25 172
Interest from Current and Non Current Assets		43 678	44 209	46 809	3 159	30 723	29 993	730	2%	46 809
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		1 234	1 161	1 161	94	740	774	(34)	-4%	1 161
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		1 620	4 751	4 751	379	1 198	3 167	(1 970)	-62%	4 751
Non-Exchange Revenue										
Property rates		322 760	349 605	350 055	30 366	234 898	233 160	1 738	1%	350 055
Surcharges and Taxes								-		
Fines, penalties and forfeits		45 062	83 414	83 464	4 285	26 427	55 619	(29 192)	-52%	83 464
Licence and permits								-		
Transfers and subsidies - Operational		189 555	206 570	202 672	(3 804)	148 163	136 934	11 229	8%	202 672
Interest		16 507	16 396	18 596	1 413	12 249	11 371	878	8%	18 596
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		46	-	-	-	-	-	-		-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		1 540 419	1 787 272	1 799 462	114 358	1 149 939	1 193 952	(44 013)	-4%	1 799 462
Expenditure By Type										
Employee related costs		368 364	423 686	425 060	33 203	268 552	282 734	(14 182)	-5%	425 060
Remuneration of councillors		15 168	15 270	16 284	1 184	10 460	10 383	77	1%	16 284
Bulk purchases - electricity		457 789	556 242	566 242	35 332	366 695	372 828	(6 133)	-2%	566 242
Inventory consumed		156 173	166 072	166 488	9 639	102 222	110 759	(8 538)	-8%	166 488
Debt impairment		102 030	146 245	146 245	3 791	21 649	97 497	(75 848)	-78%	146 245
Depreciation and amortisation		104 714	118 783	120 825	19 007	77 390	79 598	(2 208)	-3%	120 825
Interest		14 625	23 767	24 658	303	13 630	16 023	(2 393)	-15%	24 658
Contracted services		193 611	250 144	235 196	14 028	105 322	163 693	(58 370)	-36%	235 196
Transfers and subsidies		1 278	2 500	2 662	63	1 065	1 699	(634)	-37%	2 662
Irrecoverable debts written off		49 385	6 814	6 814	1 301	7 993	4 543	3 450	76%	6 814
Operational costs		106 418	113 497	120 923	4 757	64 662	77 271	(12 609)	-16%	120 923
Losses on Disposal of Assets		2 333	-	-	-	-	-	-		-
Other Losses		40 120	50 001	55 001	9 083	45 060	34 334	10 716	31%	55 001
Total Expenditure		1 612 007	1 873 020	1 886 397	131 703	1 084 690	1 251 361	(166 671)	-13%	1 886 397
Surplus/(Deficit)		(71 588)	(85 748)	(86 935)	(17 345)	65 249	(57 409)	122 668	(0)	(86 935)
Transfers and subsidies - capital (monetary allocations)		105 067	125 232	129 008	9 151	84 193	84 243	(50)	(0)	129 008
Transfers and subsidies - capital (in-kind)		-	1 300	1 300	-	1 300	867	433	0	1 300
Surplus/(Deficit) after capital transfers & contributions		33 479	40 784	43 373	(8 195)	150 742	27 701	123 041	0	43 373
Income Tax								-		
Surplus/(Deficit) after income tax		33 479	40 784	43 373	(8 195)	150 742	27 701	123 041	0	43 373
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		33 479	40 784	43 373	(8 195)	150 742	27 701	123 041	0	43 373
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		33 479	40 784	43 373	(8 195)	150 742	27 701	123 041	0	43 373

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	1 645 486	1 913 804	1 929 770	123 508	1 235 432	1 279 062	1 929 770
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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25			
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation		1								
Vote 01 - Executive & Council		2	117	—	—	—	—	—	—	—
Vote 02 - Corporate Services			8 335	4 770	4 751	476	3 363	3 176	187	6%
Vote 03 - Financial Services			18 387	2 000	2 000	—	4	1 333	(1 330)	-100%
Vote 04 - Development & Planning			15 715	10 000	8 696	152	4 030	6 406	(2 376)	-37%
Vote 05 - Health			—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services			29 015	22 773	20 059	937	9 570	14 639	(5 069)	-35%
Vote 07 - Public Safety			9 962	2 000	1 770	10	1 157	1 287	(131)	-10%
Vote 08 - Sport And Recreation			—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection			—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management			16 904	14 850	18 813	3 194	3 543	10 776	(7 233)	-67%
Vote 11 - Solid Waste Management			13 093	20 000	17 066	—	10	12 747	(12 737)	-100%
Vote 12 - Roads And Transport			36 416	40 887	49 328	—	24 444	28 953	(4 509)	-16%
Vote 13 - Water Services			47 917	51 817	47 157	919	27 509	33 447	(5 938)	-18%
Vote 14 - Electrical Services			47 955	31 090	38 304	7 403	23 446	22 170	1 277	6%
Vote 15 - Other			—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure		4,7	243 817	200 187	207 943	13 091	97 076	134 934	(37 858)	-28%
Single Year expenditure appropriation		2								
Vote 01 - Executive & Council			—	—	—	—	—	—	—	—
Vote 02 - Corporate Services			506	520	1 776	576	791	598	193	32%
Vote 03 - Financial Services			—	—	500	—	—	100	(100)	-100%
Vote 04 - Development & Planning			—	—	—	—	—	—	—	—
Vote 05 - Health			—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services			2 000	12 096	11 331	183	6 187	7 911	(1 724)	-22%
Vote 07 - Public Safety			170	2 200	2 315	—	—	1 490	(1 490)	-100%
Vote 08 - Sport And Recreation			—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection			—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management			326	9 500	5 000	54	54	5 433	(5 379)	-99%
Vote 11 - Solid Waste Management			—	11 700	11 500	—	—	7 760	(7 760)	-100%
Vote 12 - Roads And Transport			—	3 300	7 918	1 407	1 407	3 117	(1 710)	-55%
Vote 13 - Water Services			1 150	7 000	12 619	5 709	9 258	5 873	3 385	58%
Vote 14 - Electrical Services			—	20 115	7 824	993	4 634	10 952	(6 318)	-58%
Vote 15 - Other			—	—	—	—	—	—	—	—
Total Capital single-year expenditure		4	4 152	66 431	60 783	8 922	22 331	43 233	(20 902)	-48%
Total Capital Expenditure			247 970	266 618	268 726	22 013	119 407	178 167	(58 761)	-33%
Capital Expenditure - Functional Classification										
Governance and administration			27 516	12 607	16 071	1 990	8 128	9 098	(970)	-11%
Executive and council			117	—	—	—	—	—	—	—
Finance and administration			27 398	12 607	16 071	1 990	8 128	9 098	(970)	-11%
Internal audit			—	—	—	—	—	—	—	—
Community and public safety			44 979	39 069	35 575	1 130	16 914	25 347	(8 433)	-33%
Community and social services			8 623	11 800	10 951	930	2 290	7 697	(5 407)	-70%
Sport and recreation			22 363	23 069	20 439	190	13 468	14 853	(1 386)	-9%
Public safety			13 993	4 200	4 185	10	1 157	2 797	(1 640)	-59%
Housing			—	—	—	—	—	—	—	—
Health			—	—	—	—	—	—	—	—
Economic and environmental services			48 271	53 587	63 642	1 558	29 881	37 736	(7 855)	-21%
Planning and development			15 715	10 000	8 696	152	4 030	6 406	(2 376)	-37%
Road transport			32 556	43 587	54 947	1 407	25 850	31 330	(5 479)	-17%
Environmental protection			—	—	—	—	—	—	—	—
Trading services			127 205	161 355	153 438	17 334	64 484	105 987	(41 503)	-39%
Energy sources			47 814	46 488	41 283	7 458	24 110	29 951	(5 841)	-20%
Water management			49 068	58 817	59 776	6 628	36 766	39 320	(2 553)	-6%
Waste water management			17 230	24 350	23 813	3 249	3 597	16 210	(12 612)	-78%
Waste management			13 093	31 700	28 586	—	10	20 507	(20 497)	-100%
Other			—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification		3	247 970	266 618	268 726	22 013	119 407	178 167	(58 761)	-33%
Funded by:										
National Government			83 584	105 048	104 517	8 123	72 354	69 926	2 428	3%
Provincial Government			12 833	9 000	8 151	930	1 734	5 830	(4 096)	-70%
District Municipality			—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov / Departm			—	—	—	—	—	—	—	—
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)			3 721	7 300	7 300	750	4 096	4 867	(770)	-16%
Transfers recognised - capital			100 139	121 348	119 968	9 803	78 184	80 623	(2 439)	-3%
Borrowing		6	108 954	87 600	92 871	7 543	23 381	59 454	(36 073)	-61%
Internally generated funds			38 878	57 670	55 887	4 666	17 841	38 090	(20 249)	-53%
Total Capital Funding			247 970	266 618	268 726	22 013	119 407	178 167	(58 761)	-33%

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

MIDVAAL LOCAL MUNICIPALITY

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GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 01 - Executive & Council	1	117	-	-	-	-	-	-	-	-
01.3 - Speakers Office		117	-	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		8 335	4 770	4 751	476	3 363	3 176	187	6%	4 751
02.1 - Corporate Services Administration		89	520	841	-	70	411	(341)	-83%	841
02.2 - Council Building		135	-	-	-	-	-	-	-	-
02.3 - Public Relations Officer		328	-	500	-	-	100	(100)	-100%	500
02.4 - It Services		7 783	4 250	3 410	476	3 293	2 665	628	24%	3 410
Vote 03 - Financial Services		18 387	2 000	2 000	-	4	1 333	(1 330)	-100%	2 000
03.1 - Financial Services - Administration		1 684	-	-	-	-	-	-	-	-
03.3 - Financial Services - Expenditure		16 702	2 000	2 000	-	4	1 333	(1 330)	-100%	2 000
Vote 04 - Development & Planning		15 715	10 000	8 696	152	4 030	6 406	(2 376)	-37%	8 696
04.1 - Development & Planning		15 715	10 000	8 696	152	4 030	6 406	(2 376)	-37%	8 696
Vote 05 - Health		-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		29 015	22 773	20 059	937	9 570	14 639	(5 069)	-35%	20 059
06.1 - Library Meyerton		4 827	4 000	3 616	748	1 346	2 590	(1 243)	-48%	3 616
06.2 - Libaray Henley On Klip		296	-	-	-	-	-	-	-	-
06.3 - Library Walkerville		-	-	-	-	-	-	-	-	-
06.4 - Library Randvaal		-	-	-	-	-	-	-	-	-
06.5 - Library Stoelo		-	-	-	-	-	-	-	-	-
06.6 - Lakeside Library		-	-	-	-	-	-	-	-	-
06.7 - Library Bonte Bonke		-	-	-	-	-	-	-	-	-
06.8 - Social Services Admin		29	-	-	-	-	-	-	-	-
06.9 - Parks		7 567	6 280	1 980	190	1 894	3 327	(1 432)	-43%	1 980
06.11 - Sport & Recreation Administration		14 797	7 493	9 463	-	5 774	5 390	384	7%	9 463
06.12 - Cemeteries		1 500	5 000	5 000	-	556	3 333	(2 778)	-83%	5 000
Vote 07 - Public Safety		9 962	2 000	1 770	10	1 157	1 287	(131)	-10%	1 770
07.1 - Fire		9 962	2 000	1 770	10	1 157	1 287	(131)	-10%	1 770
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		16 904	14 850	18 813	3 194	3 543	10 776	(7 233)	-67%	18 813
10.1 - Sanitation Network		8 132	7 850	10 435	1 768	2 018	5 834	(3 816)	-65%	10 435
10.2 - Waste Water Purification		8 772	7 000	8 378	1 427	1 526	4 942	(3 417)	-69%	8 378
Vote 11 - Solid Waste Management		13 093	20 000	17 066	-	10	12 747	(12 737)	-100%	17 066
11.1 - Landfill Sites		4 915	16 000	8 914	-	10	9 249	(9 239)	-100%	8 914
11.2 - Solid Waste		8 178	4 000	8 152	-	-	3 497	(3 497)	-100%	8 152
Vote 12 - Roads And Transport		36 416	40 887	49 328	-	24 444	28 953	(4 509)	-16%	49 328
12.1 - Traffic		3 861	-	-	-	-	-	-	-	-
12.2 - Roads		32 556	40 287	47 128	-	24 444	28 233	(3 789)	-13%	47 128
12.3 - Mechanical Workshop		-	600	2 200	-	-	720	(720)	-100%	2 200
12.4 - Storm Water		-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		47 917	51 817	47 157	919	27 509	33 447	(5 938)	-18%	47 157
13.1 - Water Network		47 917	51 817	47 157	919	27 509	33 447	(5 938)	-18%	47 157
Vote 14 - Electrical Services		47 955	31 090	38 304	7 403	23 446	22 170	1 277	6%	38 304
14.1 - Electrical Network		47 814	30 873	38 145	7 403	23 446	22 036	1 410	6%	38 145
14.2 - Engineering Admin		141	217	158	-	-	133	(133)	-100%	158
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		243 817	200 187	207 943	13 091	97 076	134 934	(37 858)	-28%	207 943
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		506	520	1 776	576	791	598	193	32%	1 776
02.1 - Corporate Services Administration		-	-	361	361	361	72	289	400%	361
02.2 - Council Building		506	-	500	-	-	100	(100)	-100%	500
02.3 - Public Relations Officer		-	520	915	215	430	426	4	1%	915
Vote 03 - Financial Services		-	-	500	-	-	100	(100)	-100%	500
03.1 - Financial Services - Administration		-	-	100	-	-	20	(20)	-100%	100
03.3 - Financial Services - Expenditure		-	-	400	-	-	80	(80)	-100%	400
Vote 04 - Development & Planning		-	-	-	-	-	-	-	-	-
Vote 05 - Health		-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		2 000	12 096	11 331	183	6 187	7 911	(1 724)	-22%	11 331
06.1 - Library Meyerton		890	900	734	14	134	567	(433)	-76%	734
06.2 - Libaray Henley On Klip		177	250	173	-	8	151	(143)	-94%	173
06.3 - Library Walkerville		175	200	284	-	8	150	(142)	-94%	284
06.4 - Library Randvaal		177	300	223	16	24	185	(160)	-87%	223
06.5 - Library Stoelo		202	250	173	-	20	151	(131)	-87%	173
06.6 - Lakeside Library		203	650	573	153	173	418	(245)	-59%	573
06.7 - Library Bonte Bonke		177	250	175	-	20	152	(132)	-87%	175
06.9 - Parks		-	9 296	8 696	-	5 800	6 077	(277)	-5%	8 696

References

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**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
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GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	449 223	493 476	449 223
Trade and other receivables from exchange transactions		291 668	315 058	315 058	355 424	315 058
Receivables from non-exchange transactions		129 690	45 859	164 138	164 512	164 138
Current portion of non-current receivables						
Inventory		22 859	15 932	15 932	28 517	15 932
VAT		24 640	15 792	15 792	12 558	15 792
Other current assets		69	(16)	(16)	43	(16)
Total current assets		955 568	827 113	960 128	1 054 529	960 128
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 270 925	2 220 041	2 399 730	2 312 454	2 399 730
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		14 492	22 748	12 385	14 979	12 385
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		2 334 670	2 292 159	2 461 485	2 376 686	2 461 485
TOTAL ASSETS		3 290 238	3 119 272	3 421 613	3 431 215	3 421 613
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		32 314	42 386	42 386	20 381	42 386
Consumer deposits		23 658	20 757	24 257	24 338	24 257
Trade and other payables from exchange transactions		247 025	72 171	147 224	195 702	147 224
Trade and other payables from non-exchange transactions		8 177	6 372	6 372	44 051	6 372
Provision		-	17 687	17 687	-	17 687
VAT		48 275	-	-	68 489	-
Other current liabilities		-	-	-	-	-
Total current liabilities		359 449	159 373	237 925	352 961	237 925
Non current liabilities						
Financial liabilities		209 554	117 420	236 331	206 277	236 331
Provision		96 777	99 350	99 350	96 777	99 350
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		306 330	216 770	335 681	303 053	335 681
TOTAL LIABILITIES		665 779	376 143	573 607	656 015	573 607
NET ASSETS	2	2 624 459	2 743 129	2 848 006	2 775 201	2 848 006
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 814 228	2 702 345	2 804 633	3 035 020	2 804 633
Reserves and funds		(184 769)	-	-	(259 774)	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 629 459	2 702 345	2 804 633	2 775 247	2 804 633

**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
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GT 422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		265 702	314 644	314 644	21 419	188 008	209 763	(21 755)	-10%	314 644
Service charges		774 437	943 285	943 285	67 549	650 340	628 857	21 484	3%	943 285
Other revenue		4 188 299	19 718	19 718	275 607	2 529 007	13 145	2 515 861	19139%	19 718
Transfers and Subsidies - Operational		165 857	206 570	206 570	485	132 456	137 714	(5 258)	-4%	206 570
Transfers and Subsidies - Capital		115 937	126 532	126 532	11 136	131 129	84 355	46 775	55%	126 532
Interest		42 107	44 209	46 809	2 856	23 494	31 206	(7 712)	-25%	46 809
Dividends								-		
Payments										
Suppliers and employees		(2 114 340)	(1 550 552)	(1 565 871)	(142 871)	(1 274 542)	(1 043 914)	230 628	-22%	(1 565 871)
Interest		-	(23 767)	(24 658)	-	-	(16 439)	(16 439)	100%	(24 658)
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 438 000	80 640	67 030	236 180	2 379 892	44 686	(2 335 206)	-5226%	67 030
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)	(17 264)	(114 658)	(170 712)	(56 054)	33%	(256 068)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(238 262)	(256 068)	(256 068)	(17 264)	(114 658)	(170 712)	(56 054)	33%	(256 068)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		94 550	84 772	84 772	2 379	(1 874)	56 514	(58 389)	-103%	84 772
Borrowing long term/refinancing		21 558	3 078	3 078	(186)	(1 403)	2 052	(3 455)	-168%	3 078
Increase (decrease) in consumer deposits		(571)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(17 876)	(42 386)	(42 386)	-	(11 933)	(28 257)	(16 324)	58%	(42 386)
NET CASH FROM/(USED) FINANCING ACTIVITIES		97 660	45 464	45 464	2 194	(15 210)	30 309	45 520	150%	45 464
NET INCREASE/ (DECREASE) IN CASH HELD		3 297 398	(129 964)	(143 574)	221 111	2 250 024	(95 716)			(143 574)
Cash/cash equivalents at beginning		(495 713)	(560 033)	(572 169)	2 515 555	486 642	(572 169)			486 642
Cash/cash equivalents at month/year end		2 801 684	(689 997)	(715 744)	2 736 666	2 736 666	(667 885)			343 068