

C 3470/02/2025
MC A/6509/02/2025

**9.A.18 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JANUARY 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 January 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 471 763 bad debts were written off in January 2025.
3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of January 2025 amounts to R81 644.29.
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 January 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 January 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 471 763 bad debts were written off in January 2025.
3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of January 2025 amounts to R81 644.29.
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 FEBRUARY 2025**

Resolved To Recommend

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

**COMMENTS: SECTION 80 FINANCIAL SERVICES PORTFOLIO COMMITTEE: 17
FEBRUARY 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: JANUARY 2025

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 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	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	349 604 867	28 695 379	28 083 172	29 607 071	204 541 881	58,51%	350 643 224
Fines, Penalties and Forfeits	83 413 524	1 372 450	2 030 595	2 323 096	22 142 537	26,55%	37 958 634
Interest Non Exch-Prop Rates	16 396 230	1 528 309	1 546 614	1 606 470	10 835 974	66,09%	18 575 955
Operational Transfers Monetary	206 570 289	4 720 494	59 335 045	2 652 161	151 966 781	73,57%	206 570 289
Capital Transfers Monetary (Govt)	119 232 250	13 926 246	14 950 608	49 402	72 996 282	61,22%	119 232 250
Capital Transfers Monetary (Developers)	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	100,00%	1 300 000
Revenue from Exchange Transactions							
Service Charges Electricity	616 262 131	45 693 765	49 227 818	42 863 297	353 192 301	57,31%	605 472 515
Service Charges Waste Management	66 299 799	5 368 187	5 322 673	5 328 085	37 513 571	56,58%	64 308 979
Service Charges Waste/Water Management	71 007 561	5 780 368	5 726 597	5 813 707	40 781 227	57,43%	69 910 674
Service Charges Water	294 204 750	21 055 362	24 308 001	25 432 470	167 383 131	56,89%	286 942 510
Interest	69 460 391	5 118 238	6 025 165	5 658 803	41 659 243	59,98%	71 415 845
Operational Revenue	4 751 193	273 465	27 760	35 424	818 410	17,23%	1 402 989
Rental from Fixed Assets	1 160 775	92 253	91 451	90 396	646 280	55,68%	1 107 909
Sales of Goods and Rendering of Services	8 140 500	484 553	308 399	525 617	4 099 000	50,35%	7 026 857
TOTAL INCOME	1 913 804 260	134 109 088	198 283 899	123 933 419	1 111 922 840	58,10%	1 847 868 631
Total Income Excluding Capital Revenue	1 787 272 010	120 182 842	182 033 290	121 936 598	1 035 580 335	57,94%	1 721 336 381

Expenditure dashboard

Expenditure	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	10 075 653	766 908	775 904	626 777	5 237 225	51,98%	8 978 100
Municipal Staff	413 609 936	38 576 745	32 719 636	31 897 176	230 111 472	55,63%	394 476 809
Councillors Allowances	15 269 774	1 188 363	2 017 030	1 213 890	9 275 622	60,74%	15 901 067
Contracted Services							
Outsourced Services	120 408 465	8 948 351	8 169 713	9 267 704	49 698 973	41,28%	85 198 240
Consultants and Professional Services	39 600 376	1 864 390	1 426 638	178 139	6 531 910	16,49%	11 197 560
Contractors	89 919 454	8 435 291	6 435 084	1 627 038	35 063 677	38,99%	60 109 161
Operational Cost	113 791 926	8 425 575	6 867 395	4 164 055	59 905 023	52,64%	102 694 325
Inventory	34 783 546	1 686 957	1 659 935	2 035 775	14 095 310	40,52%	24 163 389
Bulk Purchases							
Electricity	556 242 237	38 065 431	33 773 696	36 778 795	331 362 786	59,57%	568 050 490
Water	181 209 286	17 213 183	15 591 000	15 718 275	114 442 547	63,15%	196 187 223
Interest Paid	23 767 043	340 841	11 203 469	364 775	13 326 606	56,07%	22 845 610
Debt Impairment	72 749 772	-	2 109 829	1 471 763	6 691 860	9,20%	72 749 772
Transfers and Subsidies	2 500 000	172 500	360 000	-	1 001 925	40,08%	1 717 586
Depreciation and Amortisation	118 782 647	3 535 123	9 750 781	517 574	58 382 685	49,15%	100 084 603
Traffic fines impairment	80 309 840	775 400	1 598 250	1 929 700	17 857 450	22,24%	30 612 771
Inv - Physical & Net-Rel Value Losses	-	-	-	-	1 985	0,00%	3 403
TOTAL EXPENDITURE	1 873 019 955	129 995 058	134 658 362	107 791 435	952 987 057	50,88%	1 694 970 109

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

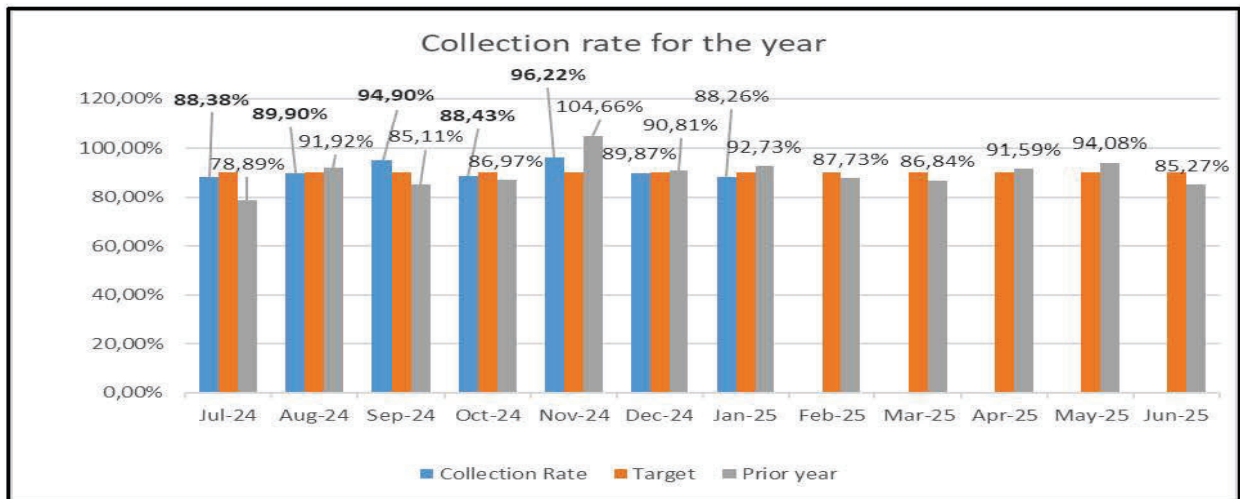
Capital Summary Report: Capital Expenditure per Fund							
NON-CURRENT ASSETS	Original Budget	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget
Capital Annuity Loans	64 500 000	64 500 000	15 049 379	232 559	-	15 837 758	24,55%
Capital Leases	23 100 000	23 100 000	-	-	-	-	0,00%
Capital Operational Revenue	57 670 000	57 670 000	5 637 422	4 396 937	211 874	13 175 123	22,85%
Private enterprises in kind	1 300 000	1 300 000	-	1 300 000	-	1 300 000	100,00%
Capital Monetary Developers Contributio	6 000 000	6 000 000	545 655	1 500 568	-	2 046 223	34,10%
Sub-Total	152 570 000	152 570 000	21 232 456	7 430 064	211 874	32 359 104	21,21%
Capital Monetary INEP	29 888 000	29 888 000	259 138	5 776 786	-	13 527 473	45,26%
Capital Monetary MIG	34 561 087	34 561 087	7 562 602	4 410 855	-	21 069 026	60,96%
Capital Monetary WSIG	30 599 000	30 599 000	4 015 077	-	-	25 756 523	84,17%
Capital Monetary NHDG	10 000 000	10 000 000	-	2 818 291	-	3 878 395	38,78%
Capital Monetary DAC	6 800 000	6 800 000	450 840	279 159	50 414	803 581	11,82%
Capital Monetary FFRG	2 200 000	2 200 000	-	-	-	-	0,00%
Sub-Total	114 048 087	114 048 087	12 287 658	13 285 091	50 414	65 034 998	57,02%
TOTAL CAPITAL	266 618 087	266 618 087	33 520 113	20 715 155	161 460	97 394 101	36,53%

Repairs and maintenance for Capex dashboard

EXPENDITURE	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget	Full Year Forecast
O_MAL_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	375 695	7 300	-	-	7 300	1,94%	12 514
O_MAL_NINF_PM_CB_TRANSPORT ASSETS	13 860 868	1 834 256	1 692 314	41 860	7 286 436	52,57%	12 491 033
O_MAL_NINF_CM_PL_TRANSPORT ASSETS	4 833 892	404 064	353 622	346 835	2 645 012	54,72%	4 534 306
O_MAL_NINF_PM_IB_OA_OPS BLD'S MUNICIPAL OFFICES BUILDINGS	11 211 451	1 618 028	518 739	107 658	6 302 345	56,21%	10 804 020
O_MAL_NINF_PM_IB_CA_COMM FAC LIBRARIES BUILDINGS	2 560 770	151 890	111 694	114 934	888 952	34,71%	1 523 918
O_MAL_INF_CM_PL_SL CAPITAL SPARES	15 920 973	1 630 867	1 244 910	1 267 857	8 990 120	56,47%	15 411 634
O_MAL_INF_PM_IB_SL PUMP STATION CIVIL STRUCTURE	2 967 451	884 351	222 729	100 562	1 503 610	50,67%	2 577 618
O_MAL_INF_CM_PL_SL WASTE WATER TREATMENT PIPE WORK	8 964 896	699 974	939 080	325 562	3 488 013	38,91%	5 979 450
O_MAL_INF_CM_PL_SL WASTE WATER TREATMENT EXTERNAL FACILITIES	15 219 009	1 566 399	1 441 050	1 328 316	9 589 643	63,01%	16 439 388
O_MAL_INF_CM_PL_ROADS INFRASTRUCTURE CAPITAL SPARES	18 999 960	1 810 014	1 495 776	1 418 332	10 883 879	57,28%	18 658 078
O_MAL_INF_PM_IB_ROADS INFRASTRUCTURE ROAD STRUCTURES CIVIL STRUCTURES	16 942 519	868 300	615 472	951 200	2 716 562	16,03%	4 656 963
O_MAL_INF_CM_PL_WSL CAPITAL SPARES	24 298 331	2 180 488	2 002 654	1 870 508	13 531 506	55,69%	23 196 867
O_MAL_INF_PM_IB_WSL DISTRIBUTION PIPE WORK	11 138 962	475 342	746 498	352 063	3 771 209	33,86%	6 464 930
O_MAL_INF_CM_PL_EL CAPITAL SPARES	24 526 116	2 418 087	2 137 638	1 901 545	14 382 041	58,64%	24 654 927
O_MAL_INF_CM_PL_EL MV NETWORKS MV NETWORK EQUIPMENT	17 329 210	2 005 495	1 749 591	3 045	9 590 239	55,34%	16 440 410
O_MAL_INF_PM_CB_I&C DATA CENTRES ELECTRICAL EQUIPMENT	1 573 500	6 444	-	12 978	1 333 545	84,75%	2 286 077
O_MAL_INF_PM_IB_WSL WATER TREATMENT EARTHWORKS	2 727 400	317 870	635 740	-	1 589 350	58,27%	2 724 601
O_MAL_INF_PM_CB_EL CAPITAL SPARES	2 000 000	-	-	-	-	0,00%	-
O_MAL_INF_CM_PL_EL LV NETWORKS PUBLIC LIGHTING	1 500 000	-	-	-	-	0,00%	-
O_MAL_INF_PM_CB_WSL BOREHOLES SERVICE CONNECTIONS ON SITE	681 850	-	71 803	-	71 803	10,53%	123 091
O_MAL_INF_PM_IB_SWD LANDFILL SITES LAND	100 000	-	-	-	-	0,00%	-
TOTAL R & M EXPENDITURE	197 732 853	18 879 170	15 979 311	10 143 264	98 571 565	49,85%	168 979 825

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 January is 88.26% against a budgeted rate of 90%. The year to date collection rate is 90.77%.
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 36.53% overall. Expenditure on Grant Funding budget is 57.02%. The capex spend is monitored weekly at heads of department meeting and monitored closely at Mayoral Committee. Specifications are being submitted to ensure timeous awards of tenders.
3. Spending on repairs is being monitored to ensure assets of Council are well maintained to avoid any service interruptions. The year to date spending is 49.85%.

Resolutions

1. That the report on the Financial Results for the month of January 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 471 763 were written off in January 2025.
3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of January 2025 amounts to R81 644.29.
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 30 new indigents approved for the month of January 2025 of the 2024/2025 financial year.

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

Revenue

	January	YTD	YTD %
TOTAL REVENUE	R 123 933 419	R 1 111 922 840	58,10%
Services			
Property rates	R 29 607 071	R 204 541 881	58,51%
Electricity	R 42 863 297	R 353 192 301	57,31%
Waste Management	R 5 328 085	R 37 513 571	56,58%
Wastewater Management	R 5 813 707	R 40 781 227	57,43%
Water	R 25 432 470	R 167 383 131	56,89%
Grants			
Operational	R 2 652 161	R 151 966 781	73,57%
Capital		R 114 048 087	
Transfers - Conditions met		R 65 034 998	57,02%

MIDVAAL LOCAL MUNICIPALITY

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27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Revenue

Income of R123.9m was realised for the month of January 2025. The year to date revenue is R1.11bn, which equates to 58.10% of the annual budgeted revenue. The norm for month 7 of the financial year is 58.33% (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 R22 032 373 which relates to traffic revenue. This is the amount of traffic fines issued as required by iGRAP1 and not what was collected. An amount of R17 857 450 has been impaired. Traffic fine revenue is 26.55% against the budget.

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 73.57% of the budget.

Expenditure

	January	YTD	YTD %
TOTAL EXPENDITURE	R 107 791 435	R 952 987 057	50,88%
Personnel cost			
Remuneration of Senior Management	R 626 777	R 5 237 225	51,98%
Employee Cost	R 31 897 176	R 230 111 472	55,63%
Remuneration of Councillors	R 1 213 890	R 9 275 622	60,74%
Contracted services	R 11 072 881	R 91 294 561	36,53%
Bulk purchases			
Electricity	R 36 778 795	R 331 362 786	59,57%
Water	R 15 718 275	R 114 442 547	63,15%
Distribution losses		Norm	
Electricity		10%	5,86%
Water		up to 30%	40,01%
Repairs and Maintenance	R 10 143 254	R 98 571 565	49,85%

Expenditure totalling R107.8m was incurred during January 2025. Year to date expenditure is R952.9m which represents 50.88% of the annual budget. The norm for 7 months of the financial year is 58.33% (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 58 382 685
- Traffic fines impairment R 17 857 450
- Bad debts written off R 6 691 860

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Overtime	Month	Year to Date
Total Cost of overtime	R 2 456 042	R 14 842 212
Percentage salary budget	0,60%	3,63%
Analysis by Municipal Classification:	R2 456 042	R14 842 212
Municipal Manager	0,00%	0,00%
Council	0,11%	1,12%
Corporate Services	2,04%	5,16%
Financial Services	0,65%	0,73%
Development & Planning	0,00%	0,00%
Community Services	26,58%	27,91%
Public Safety & Roads	37,09%	39,09%
Engineering Services	16,55%	25,99%

Contracted services

Expenditure on contracted services and operational cost are still low at 41.57% 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	November 2024	December 2024	January 2025	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1 864	-	-	-	-	0,00%	-
Council	76 615	8 958	2 337	-	14 021	18,30%	24 037
Corporate Services	5 874 483	104 149	533 932	120 636	2 794 898	47,58%	4 791 254
Financial Services	101 962	950	6 758	-	7 952	7,80%	13 632
Development & Planning	18 947	-	1 511	-	6 435	33,96%	11 031
Community Services	8 553 732	1 301 023	894 882	17 239	4 263 770	49,85%	7 309 320
Public Safety and Roads	42 472 725	2 978 683	2 614 073	2 490 067	15 961 046	37,58%	27 361 793
Engineering Services	140 632 525	14 485 407	11 925 817	7 515 312	75 523 442	53,70%	129 468 759
TOTAL R & M EXPENDITURE	197 732 853	18 879 170	15 979 311	10 143 254	98 571 565	49,85%	168 979 825

Repairs and Maintenance expenditure for the year to date is 49.85%.
Assets are maintained on an on-going basis.

Finance cost

Interest on loans are paid bi-annually in January 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 56.07% (R13 326 606).

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	January	Year to Date
Collection rate	88,26%	90,77%
Bad debts written off	R 1 471 763	R 6 691 860
Provision for impairment	R 0	R 0

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	18 924 342	9 729 751	7 086 437	6 586 122	6 575 157	129 977 636	178 879 444
Electricity	20 154 076	8 654 363	2 403 556	1 182 437	1 077 477	15 142 094	48 614 003
Rates	20 956 856	8 442 580	9 102 447	7 097 379	5 559 399	176 539 909	227 698 569
Sewerage	4 504 086	1 890 844	1 653 299	1 611 188	1 494 949	40 888 233	52 042 598
Refuse	4 117 501	1 879 375	1 649 676	1 556 963	1 511 609	42 029 907	52 745 031
Interest	4 065 082	3 815 250	3 793 751	3 674 837	3 483 070	89 553 425	108 385 416
Other	18 999 935	1 639 620	1 305 745	800 507	954 048	38 685 255	62 385 110
TOTAL	91 721 878	36 051 782	26 994 909	22 509 433	20 655 708	532 816 459	730 750 170
Per cust group							
Organs of state	1 113 660	1 017 764	812 701	523 958	397 554	12 953 944	16 819 581
Business	38 972 800	7 708 890	2 179 645	2 470 359	1 957 574	40 461 390	93 750 658
Residential	51 635 418	27 325 128	24 002 563	19 515 117	18 300 579	479 401 126	620 179 931
Total	91 721 878	36 051 782	26 994 909	22 509 433	20 655 708	532 816 459	730 750 170

"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	4 065 082	3 815 250	3 793 751	3 674 837	3 483 070	89 553 425	108 385 416
Fire	17 426	49 316	327 592	29 246	70 221	2 110 723	2 604 524
Sundries	18 981 516	1 589 423	977 273	770 381	882 946	36 162 921	59 364 460
Total Sundries	23 064 025	5 453 989	5 098 615	4 474 464	4 436 238	127 827 069	170 354 400
Services							
Electricity	20 154 076	8 654 363	2 408 748	1 182 437	1 079 498	15 142 130	48 621 253
Water	18 924 342	9 729 751	7 081 244	6 586 122	6 573 136	129 977 600	178 872 194
Refuse	4 117 501	1 879 375	1 649 676	1 556 963	1 511 609	42 029 907	52 745 031
Sewerage	4 504 086	1 890 844	1 653 299	1 611 188	1 494 949	40 888 233	52 042 598
Total Services	47 700 005	22 154 333	12 792 967	10 936 710	10 659 191	228 037 870	332 281 076
Total Exchange Transactions	70 764 029	27 608 322	17 891 582	15 411 174	15 095 429	355 864 939	502 635 475
Non-Exchange Transactions							
Sundries							
Rental	992	881	881	881	881	411 611	416 126
Property Rates	20 956 856	8 442 580	9 102 447	7 097 379	5 559 399	176 539 909	227 698 569
Total Non-Exchange Transactions	20 957 849	8 443 460	9 103 327	7 098 259	5 560 279	176 951 520	228 114 695
Total Debtors - Vat Inclusive	91 721 878	36 051 782	26 994 909	22 509 433	20 655 708	532 816 459	730 750 170
Debtors with credit balances	-62 211 491						-62 211 491
Grand total	29 510 387	36 051 782	26 994 909	22 509 433	20 655 708	532 816 459	668 538 679

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 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances	> 90 DAYS	JANUARY
HOD's	-	56
Staff: Level 1 - 6	8 664	33 893
Staff accounts	62 773	177 159
Councillors accounts	571	98 231
Total		309 339

Staff accounts:

Staff Accounts	November 2024	December 2024	January 2025	%
Handovers				0%
Arrangements	84 821	84 612	67 512	38%
Current	76 518	92 529	100 400	57%
30 Days	7 403	8 139	9 180	5%
60 Days	1 394	503	4 807	3%
90 Days	10 159	827	429	0%
120 + Days	73 823	79 932	62 343	35%
Total	169 297	181 930	177 159	100%

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

MANAGEMENT ACCOUNTS					
		20250131	90 +	TOTAL	REMARKS
NAME	LEVEL	DEPT	20241031		
LEVEL 1 - 6					
NTULI NL&R	5	FINANCIAL SERVICES	8 663,52	8 663,52	Arrangement
SUBTOTAL: LEVEL 1-6			8 663,52	8 663,52	
GRAND TOTAL			8 663,52	8 663,52	

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS					
20250131					
NAME	DT	90+	BALANCE	REMARKS	
		20241031			
MIDVAAL COUNCILORS					
CORRIE PYPERS FAM TRUST	32	570,56	570,56		
SUB-TOTAL: MIDVAAL COUNCILLORS		570,56	570,56		
			-		
GRAND TOTAL		570,56	570,56		

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 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.

Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-
0100	Bulk Electricity	35 425 240	0	0	0	0	0	35 425 240
0200	Bulk Water	18 970 782	0	0	0	0	0	18 970 782
0300	PAYE deductions	0	0	0	0	0	0	0
0400	VAT (output less input)	0	0	0	0	0	0	0
0500	Pensions / Retirement deductions	0	0	0	0	0	0	0
0600	Loan repayments	0	0	0	0	0	0	0
0700	Trade Creditors	3 400 719	0	0	0	0	0	3 400 719
0800	Auditor General		0	0	0	0	0	0
0900	Other		0	0	0	0	0	0
1000	Total	57 796 741	0	0	0	0	0	57 796 741

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

Account Name	Amount
Trade Creditors	3 400 719
Bulk purchases	54 396 022
Total	57 796 741

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Investment portfolio analysis

Investments for the quarter as at 31 January 2025 are as follows:

INVESTMENTS PORTFOLIO : JANUARY 2025						
Account Number	Details	Interest Rate	Investment term	Market Value Beginning	Accrued Interest	Market Value End
037 288 516 210-306	NEDBANK DAILY CALL	7,750%	Call	10 766 733,00	497 341,29	27 647 733,00
037 288 516 210-360	NEDBANK 7 DAY'S CALL	7,800%	7 Days	77 000,00	734 561,31	174 078 000,00
037 288 516 210-363	NEDBANK FIXED R30m	8,800%	4 months	30 643 726,03	224 219,18	30 867 945,21
037 288 516 210-364	NEDBANK FIXED R125m	8,875%	8 months	127 705 051,37	942 208,90	128 647 260,27
037 288 516 210-365	NEDBANK FIXED R30m	8,875%	7 months	30 649 212,34	226 130,14	30 875 342,47
TOTAL INVESTMENTS: NEDBANK				199 841 722,73	2 624 460,82	392 116 280,95
Account Number	Details			Market Value Beginning	Accrued Interest	Market Value End
20-8167-8222	FIXED INVESTMENT	9,52%	6 Months	156 768 328,76	352 109,60	(0.00)
20-8167-8230	FIXED INVESTMENT	9,54%	9 Months	52 260 849,31	405 123,29	52 665 972,60
TOTAL INVESTMENTS: ABSA				209 029 178,07	757 232,89	52 665 972,60
037 288 516 210-336	NEDBANK DAILY CALL	8%	Call	60 000,00	381,82	60 000,00
037 288 516 210-337	NEDBANK DAILY CALL	8%	Call	240 000,00	1 527,27	240 000,00
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	8%	Call	48 397 000,00	307 950,80	48 397 000,00
9098688360	ABSA ESKOM GUARANTEE	6,72%	Call	320 360,82	1 782,17	322 142,99
TOTAL GUARANTEES				49 017 360,82	311 642,06	49 019 142,99
Total Municipal Investment Portfolio				457 888 261,62	3 693 335,77	493 801 396,54

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

M07 - JANUARY 2025							
2023/2024 Roll-Over		2024/2025	Adjustment - 2024 September	2024/2025	2024/2025	2024/2025	2024/2025
Approved		Allocation	Total Available	Amount Received to Date	Transferred to Revenue	Unspent Against Received	Unspent Against Total Allocation
NATIONAL TREASURY (CONDITIONAL GRANTS)							
Municipal Infrastructure Grant	(R101 744)	R46 465 000	R46 343 000	R41 528 000	R30 133 925	(R11 394 075)	(R16 209 075)
Financial Management Grant		R1 800 000	R1 800 000	1 800 000,00	R293 596	(R1 506 404)	(R1 506 404)
Expanded Public Works Programme		R1 619 000	R1 619 000	1 134 000,00	R1 506 493	R372 493	(R112 507)
Integrated National Electrification Programme		R29 888 000	R29 888 000	19 000 000,00	R14 455 989	(R4 544 011)	(R15 432 011)
Neighbourhood Development Partnership Grant		R10 000 000	R10 000 000	5 110 000,00	R4 460 154	(R649 846)	(R5 539 846)
Water Services Infrastructure Grant		R32 599 000	R32 599 000	24 599 000,00	R31 917 759	R7 318 759	(R681 241)
	(R101 744)	R122 371 000	R122 249 000	F93 171 000	F82 767 915	(R10 403 085)	(R39 481 085)
2023/2024 Roll-Over		2024/2025	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
Approved		Allocation	Total Available	Amount Received to Date	Transferred to Revenue	Unspent Against Received	Unspent Against Total Allocation
PROVINCIAL GRANTS (CONDITIONAL GRANTS)							
Fire Services Grant		2 200 000	2 200 000	2 200 000	-	2 200 000	(2 200 000)
Libraries Plan		21 072 000	21 072 000	21 072 000	3 882 553	24 954 553	(17 189 447)
	-	23 272 000	23 272 000	23 272 000	3 882 553	27 154 553	(19 389 447)
TOTAL CONDITIONAL GRANTS FOR THE YEAR		R(101 744,37)	145 643 000	145 521 000	116 443 000	86 650 468	16 751 468 - 58 870 532
EQUITABLE SHARE							
2023/2024 Roll-Over		2024/2025	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
Approved		Allocation	Total Available	Amount Received to Date	Transferred to Revenue	Still to be Received	Still to be Received
		172 049 000	172 049 000	71 687 000	71 687 000	100 362 000	100 362 000
	-	172 049 000	172 049 000	71 687 000	71 687 000	100 362 000	100 362 000
Equitable Share							

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 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	November 2024	December 2024	January 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	1 572 021	134 206	-	-	671 032	42,69%
SM MM: Allow - Cellular & Telephone	24 000	2 000	-	-	10 000	41,67%
SM MM: Allow - Travel Or Motor Vehicle	-	-	-	-	-	0,00%
SM MM: Sal & All - Perform Based Bonus	140 000	-	-	-	-	0,00%
SM MM: SRB - Long Service	146 239	-	146 239	-	146 239	100,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 152 249	103 016	103 016	103 016	721 113	62,58%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58,33%
SM D05: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	13 064	10 000	73 064	60,89%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 092 249	98 016	98 016	98 016	686 113	62,82%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58,33%
SM D02: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	105 000	58,33%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	818 107	62 337	62 337	62 742	436 761	53,39%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58,33%
HOD D&P: Bonus	110 000	-	-	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	105 000	58,33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	822 623	63 414	63 414	63 119	443 602	53,93%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58,33%
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	91 000	58,33%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	944 043	83 436	83 436	83 436	584 053	61,87%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58,33%
HOD ES: Bonus	110 000	-	-	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	105 000	58,33%
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	472 047	49,15%
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	14 000	58,33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	14 000	98 000	94,23%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	4 088	-	-	20 442	41,67%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM MM: Soc Contr: Uif	2 125	177	177	-	1 063	50,01%
SM MM: Soc Contr: Bargaining Council	137	12	-	-	60	43,61%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 240	58,35%
SM CFO: Soc Contr: Bargaining Council	137	12	12	12	84	61,06%
DPS - Social Contributions						
SM D02: SOC CONTR: PENSION FUNDS	-	-	-	-	-	0,00%
HOD: Soc Contr: Uif	2 123	177	177	177	1 240	58,40%
HOD: Soc Contr: Bargaining Council	137	12	12	12	84	61,06%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	31 687	2 641	2 641	2 236	18 079	57,06%
HOD D&P: Soc Contr: Pension Funds	86 400	7 380	7 380	7 380	51 660	59,79%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	1 240	58,35%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0,00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	42 616	3 551	3 551	3 847	25 155	59,03%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	51 660	54,36%
HOD CS: Soc Contr: Uif	2 125	177	177	177	1 240	58,35%
HOD CS: Soc Contr: Bargaining Council	137	12	12	12	84	61,06%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	149 688	14 580	14 580	14 580	102 060	68,18%
HOD ES: Soc Contr: Uif	2 125	177	177	177	1 240	58,35%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	12	12	12	84	61,06%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	51 069	4 256	4 256	4 609	30 144	59,03%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	158 400	13 860	13 860	13 860	97 020	61,25%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 240	58,35%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	137	12	12	12	84	61,06%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	254 678 272	24 744 775	21 199 457	20 364 410	146 667 830	57,59%
MS: All - Cellular & Telephone	2 160 208	181 559	184 928	201 106	1 289 937	59,71%
MS: Hb & Inc: Housing Benefits	2 393 830	211 025	177 690	177 690	1 249 482	52,20%
MS: All - Leave Pay	6 894 297	368 291	295 355	241 110	1 892 859	27,46%
MS: All - Travel Or Motor Vehicle	15 009 727	1 181 302	1 194 568	1 171 846	8 079 614	53,83%
MS: Overtime - Non Structured	24 166 500	2 456 042	1 967 345	2 039 026	14 842 212	61,42%
MS: Payments - Shift Add Remuneration	2 696 000	111 026	92 833	230 101	945 417	35,07%
MS: SRB - Acting Allowance	97 272	-	-	-	-	0,00%
MS: SRB - Annual Bonus	26 047 532	2 327 698	1 259 603	962 549	10 746 870	41,26%
MS: SRB - Long Service Award	-	-	-	-	-	0,00%
MS: SRB - Standby Allowance	7 821 914	735 159	690 268	725 612	4 923 979	62,95%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	127 616	9 405	9 405	9 381	65 785	51,55%
MS: Soc Contr - Group Life Insurance	145 473	12 854	10 965	10 965	79 090	54,37%
MS: Soc Contr - Medical	22 491 637	1 804 400	1 815 055	1 944 372	12 621 045	56,11%
MS: Soc Contr - Pension	47 005 378	4 288 269	3 678 011	3 675 564	25 700 033	54,67%
MS: Soc Contr - Unemployment Insur Fund	1 874 280	144 940	144 154	143 445	1 007 319	53,74%
MS: Soc Contr - Medical (Post retirement)	-	-	-	-	-	0,00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0,00%
Speaker: Basic Salary	802 744	63 710	98 114	65 621	482 284	60,08%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	3 917	27 419	58,33%
Whip - Allowances & Srb						
Whip: Travelling Allowance	104 907	8 326	8 580	8 580	58 790	56,04%
Whip: Basic Salary	314 721	24 978	43 016	25 740	193 646	61,53%
Whip: Cell Phone Allowance	47 004	3 917	3 917	3 917	27 419	58,33%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0,00%
Exec Mayor: Basic Salary	1 003 434	79 638	122 641	82 027	602 856	60,08%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	3 917	27 419	58,33%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 128 862	29 864	30 774	30 774	210 868	18,68%
Exco: Basic Salary	3 386 587	328 505	482 974	338 512	2 464 010	72,76%
Exco: Cell Phone Allowance	282 024	23 502	54 432	23 502	195 444	69,30%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 270 197	69 306	64 896	64 896	463 721	36,51%
Oth Council: Basic Salary	3 810 593	308 729	517 189	479 295	2 769 321	72,67%
Oth Council: Cell Phone Allowance	752 064	58 755	58 755	78 340	462 206	61,46%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	509 402	16 172	24 985	24 985	130 828	25,68%
Sect 79 Chair: Basic Salary	1 528 207	145 544	479 338	20 133	1 057 550	69,20%
Sect 79 Chair: Cell Phone Allowance	235 020	19 585	19 585	-	101 842	43,33%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

**MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT
Projection of capital expenditure by project broken down per month:**

Project Description	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	24 099 000	4 015 077	-	-	24 090 462	99,96%
BULK WATER METERS	1 500 000	-	-	-	-	0,00%
CHAINSAWS	80 000	45 835	-	-	45 835	57,29%
COMPACTOR (REFUSE TRUCK)	2 800 000	-	-	-	-	0,00%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	-	2 818 291	-	3 878 395	38,78%
ELECTRICITY METERING	1 000 000	545 655	-	-	545 655	54,57%
EQUIPMENT	150 000	258	58 000	-	59 046	39,36%
EQUIPMENT & TOOLS	250 000	225 549	-	24 450	249 999	100,00%
GRAVEL TO TAR (MIG) NEW	10 086 957	7 049 558	792 215	-	9 545 926	94,64%
HIGHMAST & STREET LIGHTS: UNSERVICED AR	2 000 000	-	1 500 568	-	1 500 568	75,03%
ITC HARDWARE (COMPUTORS) - NEW	1 900 000	318 958	154 014	50 414	546 554	28,77%
LAKESIDE SPORT CENTRE (MIG)	7 343 257	513 044	584 123	-	5 723 315	77,94%
LAND CRUISERS	850 000	-	-	-	-	0,00%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	1 500 000	102 062	-	-	1 256 633	83,78%
LDV'S (REPLACEMENTS)	1 000 000	-	-	-	-	0,00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000	16 427	14 061	-	30 488	7,62%
MEYERTON LIBRARY BOOKS (DAC)	500 000	21 621	-	-	21 621	4,32%
NETWORKS&COMPUTER RELATED HARDWARE	1 650 000	1 008 634	41 595	-	991 039	60,06%
NEW CCTV CAMERAS	1 250 000	-	374 388	-	921 129	73,69%
NEW CONNECTIONS	1 000 000	-	-	-	-	0,00%
OFFICE FURNITURE	500 000	-	15 600	-	69 639	13,93%
PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	-	-	-	-	0,00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	7 000 000	-	98 960	-	98 960	1,41%
RADIOS AND REPEATER	350 000	-	24 510	-	4 400	1,26%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	2 500 000	-	-	-	-	0,00%
REPLACEMENT OF CCTV CAMERAS	400 000	-	221 045	-	221 045	55,26%
RFID SECURITY SYSTEM-MEYERTON	300 000	-	-	-	-	0,00%
RISSIVILLE WATER NETWORK (NEW)	2 500 000	-	-	-	-	0,00%
ROLLER COMPACTOR	270 000	270 000	-	-	270 000	100,00%
SAVANNA CITY ELECTR. NETWORK	11 655 392	-	3 244 771	-	7 080 441	60,75%
SAVANNA TRANSFER STATIONS	1 000 000	-	-	-	-	0,00%
SEWER CONNECTIONS NEW	2 000 000	-	-	-	-	0,00%
SICELO ELECTRIFICATION NETWORK	10 117 608	259 138	2 349 911	-	5 837 875	57,70%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	8 217 830	-	-	-	-	0,00%
SOFTWARE APPLICATION	1 000 000	551 950	-	-	551 950	55,20%
STORES EQUIPMENT & SHELVING	2 000 000	-	-	3 750	3 750	0,19%
WATER METER REPLACEMENT PROGRAMME	5 000 000	1 512 000	-	-	1 512 000	30,24%
PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	200 223	-	-	1 309 550	87,30%
EQUIPMENT & TOOLS	500 000	-	281 040	183 674	464 714	92,94%
RECORDING EQUIPMENT	20 000	-	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	400 000	349 416	-	-	349 416	87,35%
NEW MACHINERY AND EQUIPMENT	150 000	50 212	-	-	50 212	33,47%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	5 000 000	-	-	-	555 820	11,12%
RENEWABLE ENERGY	5 235 000	-	-	-	-	0,00%
GRADER	2 800 000	-	-	-	-	0,00%
SOFTWARE APPLICATION	2 000 000	-	986 400	-	986 400	49,32%
NEW MACHINERY AND EQUIPMENT	1 170 251	1 191	-	-	1 191	0,10%
TRANSFORMERS	1 500 000	480 375	133 599	-	613 974	40,93%
CHERRY PICKER	2 250 000	-	-	-	-	0,00%
ADDITIONAL LANDFILL SITE	7 500 000	-	-	-	10 000	0,13%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget*
REFURB VAAL MARINA WATERTREATMENT PLANT	1 000 000	-	-	-	-	0,00%
TELEMETRY OF WATER SUPPLY & DISTRIBUTION	2 765 000	-	-	-	-	0,00%
GRAVEL TO TAR	12 000 000	-	-	-	-	0,00%
ROADS REHABILITATION	15 000 000	14 569 004	-	-	14 569 004	97,13%
WEBSITE REDESIGN	450 000	-	215 050	-	215 050	47,79%
COMPLAINTS KIOSK	70 000	-	-	-	-	0,00%
AIR CONS	100 000	-	17 800	-	17 800	17,80%
MEYERTON LIBRARY BOOKS (DAC)	300 000	8 421	-	-	8 421	2,81%
RENEWABLE ENERGY FOR LIBRARIES	400 000	-	-	-	-	0,00%
CANTILEVER LIFT	200 000	-	111 084	-	111 084	55,54%
MOTOR VEHICLE	900 000	-	-	-	-	0,00%
HOK LIBRARY BOOKS (DAC)	250 000	8 421	-	-	8 421	3,37%
DE DEUR LIBRARY BOOKS (DAC)	200 000	8 421	-	-	8 421	4,21%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	8 421	-	-	8 421	3,37%
ELECTRICAL FENCE RANDVAAL LIBRARY	50 000	-	-	-	-	0,00%
SICELO LIBRARY BOOKS (DAC)	250 000	20 050	-	-	20 050	8,02%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	20 050	-	-	20 050	6,68%
CARPORTS FOR LAKESIDE LIBRARY	300 000	-	-	-	-	0,00%
ELECTRIC FENCE LAKESIDE LIBRARY	50 000	-	-	-	-	0,00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	20 050	-	-	20 050	8,02%
WATER TANKER - NEW	2 200 000	-	-	-	-	0,00%
TRUCK	3 300 000	-	-	-	-	0,00%
BOBCAT	600 000	-	-	-	-	0,00%
PARKS & INFRASTRUCTURE DEVELOPMENT	8 695 652	-	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	-	-	-	-	0,00%
4 TON TRUCK	1 800 000	-	-	-	-	0,00%
12 TON ROLLER	1 480 000	-	-	-	-	0,00%
MOTOR VEHICLE (SEDAN)	600 000	-	-	-	-	0,00%
WATER METER REPLACEMENT PROGRAMME	2 000 000	-	-	-	1 666 061	83,30%
PUMPSTATION REFURBISHMENT AND UPGRADE -	3 000 000	581 326	1 301 300	-	1 882 626	62,75%
CHLORINE BOOSTER STATION	1 229 749	-	-	-	-	0,00%
FENCING	1 100 000	-	-	-	-	0,00%
SAVANNA CITY ELECTR. EXT 3&4	975 000	-	182 105	-	609 157	62,48%
SAVANNA CITY ELECTR. DOORNKUIL	7 140 000	-	-	-	-	0,00%
CONTROL ROOM	7 500 000	-	-	-	-	0,00%
LOW BED TRAILER	1 800 000	-	-	-	-	0,00%
WEIGHBRIDGE	4 000 000	-	-	-	-	0,00%
SCHOONGEZICHT LANDFILL SITE	2 500 000	-	-	-	-	0,00%
WOODCHIPPER	5 000 000	-	-	-	-	0,00%
FRONT END LOADER	3 500 000	-	-	-	-	0,00%
LAPTOPS	217 391	-	-	-	-	0,00%
HEINEKEN CONTAINER SKILLS DEV CENTRE	3 200 000	739 282	992 419	-	1 731 701	54,12%
HEINEKEN CONTAINER SKILLS DEV CENTRE	1 300 000	-	1 300 000	-	1 300 000	100,00%
4 TON TRUCK X2	1 200 000	-	-	-	-	0,00%
EXCAVATOR	400 000	-	-	-	-	0,00%
GRAB TRUCK	2 000 000	-	-	-	-	0,00%
TOTAL CAPITAL	266 618 087	33 520 113	20 715 155	161 460	97 394 101	36,53%

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

Not applicable

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

Not applicable

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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	40.01%	30%
Electricity	5.86%	10%

Month	Op/Clo	Purchase KI		Sold KI		Loss KI		Loss %	
		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			1 090 956,00		734 178,85		-356 777,15		-32,70
MAR			1 164 866,00		767 351,13		-397 514,87		-34,13
APR			1 065 413,00		763 382,79		-302 030,21		-28,35
MAY			1 201 644,00		760 807,37		-440 836,63		-36,69
JUNE	- 74 343,42		1 147 231,58		779 667,40		-367 564,18		-32,04
TOTALS		8 652 261,42	13 493 484,12	5 190 561,57	8 825 469,13	-3 461 699,85	-4 668 015,00	-40,01%	-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			13 821 654,20		16 247 785,50		2 426 131,30		17,55
MAR			18 643 837,50		17 039 835,00		-1 604 002,50		-8,60
APR			19 024 014,83		16 741 945,20		-2 282 069,63		-12,00
MAY			19 896 870,50		16 965 049,10		-2 931 821,40		-14,74
JUNE			20 726 992,00		20 818 156,20		91 164,20		0,44
TOTALS		134 384 079,50	225 891 837,53	126 503 361,40	201 983 765,60	-7 880 718,10	-23 908 071,93	-5,86%	-9,74

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Date	Additional	Reduced
01052260600F1Q42ZZHO	OS: CATERING SERVICES	20250123	12 000	-
01052273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	20250123	-	12 000
02202281210F1P17ZZHO	CONTR: EMPLOYEE WELLNESS	20250113	3 600	-
02202300010F1MRCZZHO	OC: ACHIEVEMENTS & AWARDS	20250113	-	3 600
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	20250122	-	70 000
03052301870F1MRCZZWM	OC: HIRE CHARGES	20250122	70 000	-
05402305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	20250122	-	5 000
05402305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	20250122	-	2 000
05402305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	20250122	-	7 000
05402323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	20250122	14 000	-
			99 600	99 600

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

Register of Unauthorised, Irregular, Fruitless and Wasteful Expenditure																	
			Name of Municipality: <i>Midvaal Local Municipality</i>														
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	E 102 138	6 486,00	-	6 486,00	MFMA Regulation 38 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 579 Chairperson instead of an ordinary Councilor 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
					251 959,95	-	251 959,95										

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 January 2025 amounts to R81 644.29.(R 23 822.29+R57 822.00)
- That the year to date is at R251 959.95

Indigents

As at 31 January 2025, Midvaal had 5 951 registered indigents.

Monthly financial statements

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

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	507,030,822	484,529,708
Receivables from exchange transactions	3	302,327,292	246,143,336
Receivables from non-exchange transactions	4	163,975,688	129,690,224
Inventories	5	30,944,459	22,859,268
Value-added-tax	6	-	24,070,198
Total Current Assets		1,004,278,261	907,292,734
Non-Current Assets			
Property, plant and equipment	7	2,312,395,870	2,274,027,158
Investment property	8	49,234,032	49,234,032
Intangible assets	9	12,032,634	11,389,921
Heritage assets	10	18,701	18,701
Total Non-Current Assets		2,373,681,237	2,334,669,812
Total Assets		3,377,959,498	3,241,962,546
Liabilities			
Current Liabilities			
Payables from exchange transactions	11	211,560,590	247,024,845
Consumer deposits	12	24,180,476	23,657,733
Borrowings	13	10,951,095	22,884,362
Unspent conditional grant	14	24,615,301	101,744
Lease liabilities	15	9,429,632	9,429,633
Income received in advance from developer contribution	16	12,513,336	8,075,234
Value-added-tax	6	454,639	-
Total Current Liabilities		293,705,069	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	22,260,455	27,731,680
Total Non-Current Liabilities		300,859,051	306,330,275
Total Liabilities		594,564,120	617,503,826
Net Assets		2,783,395,378	2,624,458,720
Net assets presented by:			
Accumulated surplus	85	2,783,395,378	2,624,458,720

* See Note 46

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 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	353,192,302	487,421,178
Services charges – Water	19	167,383,999	271,745,032
Services charges – Waste water management	19	40,781,227	66,825,276
Services charges – Waste management	19	37,513,571	61,185,921
Interests on investments	20	27,564,048	43,678,123
Interest earned from receivables	21	14,095,193	24,666,097
Sales of goods and rendering of services	22	4,099,000	8,113,252
Operational revenue	23	818,410	1,620,299
Hire of facilities	24	646,280	1,234,092
Total Revenue from Exchange transactions		646,094,030	966,489,270
Revenue from Non-Exchange transactions			
Property Rates	25	204,541,880	322,760,372
Transfers and subsidies	26	228,309,288	294,621,941
Fines, penalties and forfeits	27	22,142,537	45,061,686
Interest earned from receivables	21	10,835,974	16,506,617
Total Revenue from Non-Exchange transactions		465,829,679	678,950,616
Total Revenue		1,111,923,709	1,645,439,886
Expenditure			
Bulk Purchases	29	445,805,333	625,677,443
Employee related cost	30	235,348,699	368,363,734
Contracted services	31	91,294,565	193,610,889
Depreciation and amortisation	32	58,382,693	104,713,764
Debt Impairment	33	24,549,310	151,414,870
Operating expenses	34	59,905,024	99,371,307
Finance costs	35	13,326,603	21,671,576
Inventory consumed	36	14,095,309	28,354,073
Remuneration of councillors	37	9,275,623	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	1,001,925	1,278,205
Total Expenditure		952,987,069	1,611,960,632
Surplus for the year		158,936,640	33,479,254

* See Note 46

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 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		459,171,401	577,205,032
Cash receipts from exchange transactions		562,868,787	825,507,765
Finance Income		27,564,048	43,678,123
Payments			
Employees		(244,624,322)	(381,537,141)
Finance charges		(13,326,603)	(14,624,552)
Suppliers		(655,653,587)	(905,630,398)
Net cash from(used) operating activities	40	135,999,724	144,598,829
Cash flows from investing activities			
Payments			
Capital assets		(94,340,718)	(242,381,780)
Intangible assets		(1,753,400)	(5,588,148)
Net cash flows from investing activities		(96,094,118)	(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		(5,471,225)	(7,782,815)
Net cash flows from financing activities		(17,404,492)	92,498,400
Net increase/(decrease) in cash		22,501,114	(10,872,699)
Cash and cash equivalents at the beginning of the year		484,529,708	495,402,407
		507,030,822	484,529,708

* See Note 46

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

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

Expenditure	Adjusted Budget	November 2024	December 2024	January 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	1 572 021	134 206	-	-	671 032	42,69%
SM MM: Allow - Cellular & Telephone	24 000	2 000	-	-	10 000	41,67%
SM MM: Allow - Travel Or Motor Vehicle	-	-	-	-	-	0,00%
SM MM: Sal & All - Perform Based Bonus	140 000	-	-	-	-	0,00%
SM MM: SRB - Long Service	146 239	-	146 239	-	146 239	100,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 152 249	103 016	103 016	103 016	721 113	62,58%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58,33%
SM D05: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	13 064	10 000	73 064	60,89%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 092 249	98 016	98 016	98 016	686 113	62,82%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58,33%
SM D02: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	105 000	58,33%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	818 107	62 337	62 337	62 742	436 761	53,39%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58,33%
HOD D&P: Bonus	110 000	-	-	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	105 000	58,33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	822 623	63 414	63 414	63 119	443 602	53,93%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58,33%
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	91 000	58,33%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	944 043	83 436	83 436	83 436	584 053	61,87%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58,33%
HOD ES: Bonus	110 000	-	-	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	105 000	58,33%
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	472 047	49,15%
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	14 000	58,33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	14 000	14 000	14 000	98 000	94,23%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	4 088	-	-	20 442	41,67%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM MM: Soc Contr: Uif	2 125	177	177	-	1 063	50,01%
SM MM: Soc Contr: Bargaining Council	137	12	-	-	60	43,61%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 240	58,35%
SM CFO: Soc Contr: Bargaining Council	137	12	12	12	84	61,06%
DPS - Social Contributions						
SM D02: SOC CONTR: PENSION FUNDS	-	-	-	-	-	0,00%
HOD: Soc Contr: Uif	2 123	177	177	177	1 240	58,40%
HOD: Soc Contr: Bargaining Council	137	12	12	12	84	61,06%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	31 687	2 641	2 641	2 236	18 079	57,06%
HOD D&P: Soc Contr: Pension Funds	86 400	7 380	7 380	7 380	51 660	59,79%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	1 240	58,35%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0,00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	42 616	3 551	3 551	3 847	25 155	59,03%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	51 660	54,36%
HOD CS: Soc Contr: Uif	2 125	177	177	177	1 240	58,35%
HOD CS: Soc Contr: Bargaining Council	137	12	12	12	84	61,06%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	149 688	14 580	14 580	14 580	102 060	68,18%
HOD ES: Soc Contr: Uif	2 125	177	177	177	1 240	58,35%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	12	12	12	84	61,06%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	51 069	4 256	4 256	4 609	30 144	59,03%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	158 400	13 860	13 860	13 860	97 020	61,25%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 240	58,35%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	137	12	12	12	84	61,06%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	254 678 272	24 744 775	21 199 457	20 364 410	146 667 830	57,59%
MS: All - Cellular & Telephone	2 160 208	181 559	184 928	201 106	1 289 937	59,71%
MS: Hb & Inc: Housing Benefits	2 393 830	211 025	177 690	177 690	1 249 482	52,20%
MS: All - Leave Pay	6 894 297	368 291	295 355	241 110	1 892 859	27,46%
MS: All - Travel Or Motor Vehicle	15 009 727	1 181 302	1 194 568	1 171 846	8 079 614	53,83%
MS: Overtime - Non Structured	24 166 500	2 456 042	1 967 345	2 039 026	14 842 212	61,42%
MS: Payments - Shift Add Remuneration	2 696 000	111 026	92 833	230 101	945 417	35,07%
MS: SRB - Acting Allowance	97 272	-	-	-	-	0,00%
MS: SRB - Annual Bonus	26 047 532	2 327 698	1 259 603	962 549	10 746 870	41,26%
MS: SRB - Long Service Award	-	-	-	-	-	0,00%
MS: SRB - Standby Allowance	7 821 914	735 159	690 268	725 612	4 923 979	62,95%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	127 616	9 405	9 405	9 381	65 785	51,55%
MS: Soc Contr - Group Life Insurance	145 473	12 854	10 965	10 965	79 090	54,37%
MS: Soc Contr - Medical	22 491 637	1 804 400	1 815 055	1 944 372	12 621 045	56,11%
MS: Soc Contr - Pension	47 005 378	4 288 269	3 678 011	3 675 564	25 700 033	54,67%
MS: Soc Contr - Unemployment Insur Fund	1 874 280	144 940	144 154	143 445	1 007 319	53,74%
MS: Soc Contr - Medical (Post retirement)	-	-	-	-	-	0,00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0,00%
Speaker: Basic Salary	802 744	63 710	98 114	65 621	482 284	60,08%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	3 917	27 419	58,33%
Whip - Allowances & Srb						
Whip: Travelling Allowance	104 907	8 326	8 580	8 580	58 790	56,04%
Whip: Basic Salary	314 721	24 978	43 016	25 740	193 646	61,53%
Whip: Cell Phone Allowance	47 004	3 917	3 917	3 917	27 419	58,33%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0,00%
Exec Mayor: Basic Salary	1 003 434	79 638	122 641	82 027	602 856	60,08%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	3 917	27 419	58,33%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 128 862	29 864	30 774	30 774	210 868	18,68%
Exco: Basic Salary	3 386 587	328 505	482 974	338 512	2 464 010	72,76%
Exco: Cell Phone Allowance	282 024	23 502	54 432	23 502	195 444	69,30%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 270 197	69 306	64 896	64 896	463 721	36,51%
Oth Council: Basic Salary	3 810 593	308 729	517 189	479 295	2 769 321	72,67%
Oth Council: Cell Phone Allowance	752 064	58 755	58 755	78 340	462 206	61,46%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	509 402	16 172	24 985	24 985	130 828	25,68%
Sect 79 Chair: Basic Salary	1 528 207	145 544	479 338	20 133	1 057 550	69,20%
Sect 79 Chair: Cell Phone Allowance	235 020	19 585	19 585	-	101 842	43,33%
Contracted Services						
Outsource Services						
OS: Burial Services	1 341 087	96 000	141 197	96 000	692 096	51,61%
OS: B&A Occupational Health & Safety	599 319	12 680	244	-	107 975	18,02%
OS: B&A Valuer	4 233 710	-	21 482	-	127 486	3,01%
OS: Catering Services	1 008 379	32 623	64 086	66 241	602 639	59,76%
OS: Catering Services - Munic Activities	68 500	-	-	-	18 076	26,39%
OS: Call Centre	1 631 510	6 444	-	12 978	1 333 545	81,74%
OS: Clearing & Grass Cutting Services	6 058 170	337 410	209 605	869 799	1 532 914	25,30%
OS: Hygiene Services	1 973 949	120 309	142 508	130 441	733 223	37,14%
OS: Illegal Dumping	1 573 500	-	121 849	-	121 849	7,74%
OS: Litter Picking & Street Cleaning	40 890	17	-	-	17	0,04%
OS: Meter Management	1 548 503	47 824	84 239	90 369	490 580	31,68%
OS: Personnel & Labour	12 205 692	867 791	672 133	1 068 509	6 404 924	52,47%
OS: Connect/Dis-Connection: Electricity	4 343 856	374 959	254 284	191 634	2 058 537	47,39%
OS: Con/Discon: Restricted Water Flow	2 000 000	799 220	-	-	1 998 050	99,90%
OS: Connect/Disconnection: Water	8 407 612	1 070 054	1 012 645	787 009	3 618 237	43,04%
OS: Refuse Removal	35 318 672	1 817 000	2 511 000	2 393 754	9 852 324	27,90%
OS: Removal Of Struct & Illegal Signs	4 122 150	246 394	285 206	246 394	1 612 640	39,12%
OS: Security Services	33 262 803	3 077 731	2 639 036	3 290 978	18 029 853	54,20%
OS: Traffic Fines Management	619 036	41 895	-	23 600	344 610	55,67%
OS: Transport Services	51 127	-	10 200	-	19 400	37,94%

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 889 745	25 076	147 120	55 902	296 182	15,67%
C&PS: B&A Business & Fin Management	7 520 909	594 840	504 480	39 491	3 512 898	46,71%
C&PS: B&A Communications	437	-	-	-	-	0,00%
C&PS: B&A Human Resources	3 435 509	129 000	51 444	39 735	246 224	7,17%
C&PS: B&A Medical Examinations	22 097	-	-	-	-	0,00%
C&PS: B&A Project Management	9 369 194	750 000	548 150	-	1 417 550	15,13%
C&PS: B&A Research & Advisory	6 038 705	164 000	33 072	-	322 972	5,35%
C&PS: B&A Forensic Investigators	557 022	-	-	-	-	0,00%
C&PS: B&A Actuaries	154 092	-	-	-	-	0,00%
C&PS: I&P Engineering Electrical	221 413	-	-	-	-	0,00%
C&PS: I&P Geodetic Control & Surveys	1 178 664	-	-	-	-	0,00%
C&PS: I&P Town Planner	1 706 207	23 182	-	-	98 122	5,75%
C&PS: Legal Cost Advice & Litigation	7 187 752	176 744	142 372	39 866	632 805	8,80%
C&PS: Legal Cost Collection	318 630	1 547	-	3 144	5 158	1,62%
Contractors						
Contr: Artists & Performers	66 105	-	1 000	-	1 000	1,51%
Contr: Waste recycling	100 000	-	-	-	-	0,00%
Contr: Employee Wellness	43 465	2 410	1 990	5 100	26 571	61,13%
Contr: Fire Services	9 141	-	-	-	1 907	20,86%
Contr: Maint Of Buildings & Facilities	15 934 237	2 502 379	741 468	209 830	7 816 721	49,06%
Contr: Maintenance Of Equipment	2 964 020	164 690	111 694	113 323	1 081 554	36,49%
Contr: Maintenance Of Unspecified Assets	51 500 442	3 739 246	3 685 935	1 046 327	18 077 265	35,10%
Contr: Maintenance Fleet	13 619 967	1 834 256	1 692 314	41 860	7 286 436	53,50%
Contr: Medical Services	113 970	5 723	-	-	5 723	5,02%
Contr: Pest Control & Fumigation	372 638	-	-	-	-	0,00%
Contr: Plants Flowers & Oth Decorations	236 025	-	-	-	-	0,00%
Contr: Safeguard & Security	164 839	-	-	-	-	0,00%
Contr: Sports & Recreation	300 416	-	148 602	-	164 102	54,62%
Contr: Stage & Sound Crew	101 045	-	-	3 600	3 600	3,56%
Contr: Tracing Agents & Debt Collectors	661 854	142 355	12 401	49 390	313 260	47,33%
Contr: Traffic & Street Lights	1 500 000	-	-	-	-	0,00%
Contr: Catering Services	2 053 605	13 554	39 680	157 608	254 861	12,41%
Contr: Transportation Contractor	177 685	30 677	-	-	30 677	17,26%
Operational Cost						
OC: Achievements & Awards	412 092	79 950	15 192	-	95 142	23,09%
OC: Adv/Pub/Mark - Auctions	27 000	-	-	-	-	0,00%
OC: Adv/Pub/Mark - Bursaries (Non-Employ)	750 000	-	-	-	-	0,00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 591 489	155 914	24 888	7 607	392 929	24,69%
OC: Services Charges	2 107 605	122 128	143 832	157 474	1 179 895	55,98%
OC: Adv/Pub/Mark - Customer/Client Info	2 078 398	311 324	183 631	38 862	770 974	37,09%
OC: Adv/Pub/Mark - Gifts & Promo Items	694 809	27 886	201 558	171 605	552 549	79,53%
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	316 798	3 000	34 352	12 400	49 752	15,70%
OC: Adv/Pub/Mark - Staff Recruitment	889 790	86 264	33 925	-	884 324	99,39%
OC: Audit Cost: External	3 869 271	1 426 411	716 983	2 592	3 817 377	98,66%
OC: Bc/Fac/C Fees - Bank Accounts	1 435 976	53 844	55 070	55 899	401 058	27,93%
OC: Bargaining Council	4 230 291	-	-	-	4 145 640	98,00%
OC: Bursaries (Employees)	1 316 470	62 115	-	-	1 187 326	90,19%
OC: Clean Serv - Car Valet/Washing Serv	15 746	1 926	500	500	5 976	37,95%
OC: Commission - Third Party Vendors	4 418 388	692 471	690 398	340 426	2 499 003	56,56%
OC: Courier & Delivery Services	336 878	29 560	25 882	24 449	160 829	47,74%
OC: Comm - Licences (Radio & Television)	743 233	2 215	5 586	-	444 286	59,78%
OC: Comm - Postage/Stamps/Frinking Mach	1 071 260	9 571	-	150	10 217	0,95%
OC: Comm - Radio & Tv Transmissions	551 415	23 552	-	-	275 552	49,97%
OC: COMM - SMS Bulk Message Service	209 800	-	-	51	51	0,02%
OC: Comm - Phone Fax Telegraph & Telex	796 936	10 694	-	17 413	55 663	6,98%
OC: Contr To Prov - Rehab Landfill Sites	9 000 000	-	-	-	-	0,00%
OC: Electricity Compliance Certificate	200 000	-	-	-	-	0,00%
OC: Entertainment - Mayor	2 000	-	443	-	793	39,66%
OC: Entertainment - Councillors	14 000	-	1 222	1 000	4 572	32,65%
OC: Entertainment - Senior Management	14 000	650	5 760	1 772	4 638	33,13%
OC: Ext Com Serv Prov - toets Lines	2 742 099	146 006	376 001	11 500	2 383 126	86,91%
OC: Ext Com Serv Prov - Network Extens	1 258 800	141 205	-	-	768 231	61,03%
OC: Ext Com Serv Prov - S/Ware Licences	16 309 471	1 014 725	117 333	186 861	12 465 739	76,43%
OC: Ext Com Serv Prov - Spec Comput Serv	2 696 837	250 000	324 400	250 000	1 973 700	73,19%
OC: Hire Charges	18 906 416	1 732 177	1 961 528	2 011 930	8 195 379	43,35%
OC: Hire Charges - Copiers	1 096 935	-	-	86 520	86 520	7,89%
OC: Hire Charges - Telephone	1 650 704	97 443	97 443	97 443	584 658	35,42%
OC: Insur Under - Excess Payments	556 121	12 016	23 839	5 657	188 587	33,91%
OC: Insur Under - Premiums	9 438 000	45 326	-	-	8 227 557	87,17%
OC: Lic - Vehicle Lic & Registrations	1 540 931	204 691	16 469	114 878	758 076	49,20%
OC: Management Fee	4 501	-	-	-	-	0,00%
OC: Printing & Publications	1 008 717	47 574	6 429	36 535	151 950	15,06%
OC: Printing & Publications: Flyers	5 140	-	-	-	-	0,00%
OC: Professional Bodies M/Ship & Subs	684 240	233 200	140 466	-	432 799	63,25%
OC: Training - Internship	161 925	-	-	-	-	0,00%
OC: Membership Fees	34 464	-	-	-	-	0,00%
OC: Reg Fees National	751 025	34 645	15 090	-	386 474	51,46%
OC: Remuneration To Ward Committees	957 311	59 500	64 500	65 000	444 000	46,38%
OC: Skills Development Fund Levy	3 459 342	339 721	298 021	280 717	2 055 422	59,42%
OC: Toll Gate Fees	54 473	-	-	-	984	1,81%

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget
OC: T&S Dom - Accommodation	809 440	41 106	62 656	5 980	189 163	23,37%
OC: Accommodation: DA	39 759	19 197	523	-	27 741	69,77%
OC: Accommodation: ANC	22 029	3 377	-	-	3 377	15,33%
OC: Accommodation: EFF	7 343	1 688	-	-	1 688	22,99%
OC: Accommodation: FF	7 343	-	-	-	-	0,00%
OC: Accommodation: TYM	3 500	-	-	-	-	0,00%
OC: T&S Dom - Daily Allowance	281 798	19 251	2 274	2 274	105 614	37,48%
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	377 594	22 405	16 655	-	58 536	15,50%
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	589 607	43 882	25 790	-	267 931	45,44%
OC: Air Transport: DA	73 456	6 928	-	-	46 446	63,23%
OC: Air Transport: ANC	23 197	-	-	-	-	0,00%
OC: Air Transport: EFF	7 732	-	-	-	-	0,00%
OC: Air Transport: FF	7 732	-	-	-	-	0,00%
OC: Air Transport: TYM	3 686	-	-	-	-	0,00%
OC: T&S Foreign - Daily Allowance	4 985	-	-	1 516	1 516	30,41%
OC: Uniform & Protective Clothing	7 436 935	760 622	1 129 147	103 231	2 830 981	38,07%
OC: Vehicle Tracking	890 793	49 416	49 610	50 788	258 635	29,03%
OC: Workmen's Compensation Fund	1 833 328	-	-	-	-	0,00%
OC: Indigent Relief	378 382	-	-	-	-	0,00%
OC: Lic - Vehicle Lic & Registr Fleet	6 164	-	-	-	-	0,00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	133 079	-	-	-	-	0,00%
Inventory - Consumabl Stores -Zero Rated Fleet	24 869 682	1 267 716	1 271 542	1 644 559	11 227 921	45,15%
Inventory - Materials & Supplies	6 872 821	313 162	437 476	241 327	2 215 002	32,23%
Inventory - Stationery	1 837 500	88 892	75 257	26 323	412 802	22,47%
Inventory - Stationery (Cartridges)	38 393	-	-	-	1 666	4,34%
Inventory - Computer Requirements	615 306	8 226	73 620	21 512	105 581	17,16%
Inventory - Copy Charges	411 049	8 962	2 040	102 054	132 339	32,20%
Inventory - Materials & Supplies Fleet	5 716	-	-	-	-	0,00%
Inventory - Water	131 208 591	7 970 431	9 182 769	15 808 819	78 487 334	59,82%
Bulk Purchases						
Eskom	556 242 237	38 065 431	33 773 696	36 778 795	331 362 786	59,57%
Bulk Water Purchases	-	-	-	-	-	0,00%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	21 041 053	32 240	10 876 240	66 712	11 124 645	52,87%
Int Paid Bor: Financial Leases	2 725 990	308 601	327 229	298 064	2 201 961	80,78%
Operating Leases						
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	2 500 000	172 500	360 000	-	1 001 925	40,08%
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apil	1 237 158	925 572	185 114	-	1 110 686	89,78%
Depreciation Solid Waste Trnsfer Station	231 000	106 010	21 202	-	127 212	55,07%
Depreciation Solid Waste Landfill Sites	2 021 500	52 075	10 415	-	62 490	3,09%
Depreciation Water Supply Boreholes	1 249 051	26 486	185 297	416	1 112 199	89,04%
Depreciation Water Supply Reservoirs	1 802 378	1 113 792	137 242	-	823 449	45,69%
Depreciation Water Supply Pump Stations	82 890	33 045	6 609	-	39 654	47,84%
Depreciation Water Supply Water Treatm	142 636	59 909	11 982	1 171	73 062	51,22%
Depreciation Water Supply Bulk Mains	23 059	7 994	1 599	-	9 593	41,60%
Depreciation Water Supply Distribution	12 875 825	3 487 139	1 102 583	113 837	6 729 280	52,26%
Depreciation Water Supply Prv Stations	387 576	152 568	30 513	-	183 081	47,24%
Depreciation Elec Hv Switching Stations	85 152	140 003	28 001	-	168 004	197,30%
Depreciation Elec Hv Transm Conductors	1 407 374	572 079	114 416	-	686 495	48,78%
Depreciation Elec Mv Substations	1 912 594	749 458	149 891	-	899 349	47,02%
Depreciation Elec Mv Switching Stations	582 938	236 566	47 314	-	283 880	48,70%
Depreciation Elec Mv Networks	8 001 463	1 823 268	638 791	21 497	3 854 223	48,17%
Depreciation Elec Capital Spares	208 004	73 575	14 716	5 971	94 262	45,32%
Depreciation Sanitation Reticulation	179 610	73 712	14 742	308	88 762	49,42%
Depreciation Sanitation Wastewater Treat	32 722	90 248	18 049	-	108 297	330,96%
Dep & Amor: Machinery & Equipment	3 883 329	2 035 771	438 935	72 713	2 547 418	65,60%
Dep & Amor: Transport Assets	8 227 077	4 332 407	866 481	154 103	5 352 990	65,07%
Depreciation Community Centres	11 733	3 722	744	-	4 466	38,07%
Depreciation Housing Social Housing	180 000	304 621	60 924	-	365 545	203,08%
Depreciation Sport & recr outdoor facil	71 311	40 995	8 199	-	49 194	68,98%
Dep & Amor: Dep Computer Equipment	4 430 321	1 941 723	453 739	16 009	2 411 471	54,43%
Dep & Amor: Water Supply Dams & Weirs	117	41	8	-	50	42,44%
Dep & Amor: Dep Furniture & Office Equip	3 027 643	1 193 703	269 469	29 502	1 492 674	49,30%
Depreciation Elec Hv Substations	1 324 912	500 471	100 094	-	600 565	45,33%
Depreciation Elec Hv Substations	13 860 154	5 395 721	1 079 125	91 773	6 566 618	47,38%
Dep Infra: Sanitation Pump Station	11 888 114	1 972 594	934 523	6 727	5 613 845	47,22%

MIDVAAL LOCAL MUNICIPALITY

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27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	November 2024	December 2024	January 2025	Year to Date	% of Budget
Depreciation & Amortisation						
Dep & Amor: Roads	31 561 957	-	2 201 821	-	13 210 864	41,86%
Dep & Amor: Community Halls	6 615 325	2 452 175	490 435	3 546	2 946 157	44,54%
Dep & Amor: Libraries	1 060 097	545 270	109 054	-	654 324	61,72%
Dep & Amor: Libraries	-	27 333	5 467	-	32 800	0,00%
Dep & Amor: Municipal Buildings	177 627	66 436	13 287	-	79 724	44,88%
TOTAL EXPENDITURE						
Inv - Physical & Net-Rel Value Losses	-	-	-	-	1 985	0,00%
Traffic - other specific accounts	80 309 840	775 400,00	1 598 250,00	1 929 700,00	17 857 450	22,24%
Property rates	16 000 003	-	-	-	-	0,00%
Electricity	24 935 276	-	-	-	-	0,00%
Waste management	5 000 000	-	-	-	-	0,00%
Waste water management	5 000 000	-	-	-	-	0,00%
Water	15 000 000	-	-	-	-	0,00%
Inventory Water Losses costing	50 000 695	9 242 752,18	6 408 230,97	(90 544,19)	35 955 213	71,91%
TOTAL EXPENDITURE	1 873 019 955	129 995 058	134 658 362	107 791 435	952 987 057	50,88%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	November 202	December 2024	January 2025	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	16 396 230	1 528 309	1 546 814	1 606 470	10 835 974	66,09%
BUSINESS & COMMERCIAL PROPERTIES	24 583 278	1 984 122	1 939 807	1 998 657	14 020 299	57,03%
INDUSTRIAL PROPERTIES	62 469 616	5 180 674	4 368 370	5 053 801	35 381 637	56,64%
MINING PROPERTIES	33 229	2 769	2 769	2 769	19 384	58,33%
RESIDENTIAL PROPERTIES: DEVELOPED	169 543 028	13 533 727	13 903 985	13 936 767	99 004 596	58,39%
RESIDENTIAL PROPERTIES: VACANT LAND	70 987 708	6 145 368	6 002 850	6 749 022	43 441 943	61,20%
STATE-OWNED PROPERTIES	12 625 706	1 062 326	1 062 326	1 062 326	7 085 551	56,12%
AGRICULTURAL PROPERTY	9 362 302	786 393	803 265	803 730	5 588 270	59,69%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	140 585	9 089	5 430	7 914	64 052	45,56%
FINES: POUND FEES	36 939	1 320	-	2 802	46 112	124,83%
FINES: TRAFFIC - MUNICIPAL	83 236 000	1 362 041	2 025 165	2 312 380	22 032 373	26,47%
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	52 118	43 520	43 520	293 596	16,31%
TS_O_M_NG_MIG GRANT	6 719 750	1 561 495	195 437	116 164	6 214 717	92,48%
TS_O_M_NG_WSIG GRANT	2 000 000	919 103	-	-	2 297 758	114,89%
TS_O_M_NRF_EQUITABLE SHARE	172 049 000	-	57 350 000	-	129 037 000	75,00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	393 361	-	682 253	2 102 926	68,25%
DM GP: SEDIBENG - HEALTH	5 029 450	336 591	-	737 131	1 995 696	39,68%
PG GP - RECAP COMM LIBRARIES GRANT	11 000 000	1 165 235	1 056 675	975 581	6 866 438	62,42%
PG GP - RECAPITAL - COMM LIBRARIES GRANT	3 272 000	292 591	689 413	97 512	1 652 158	50,49%
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	259 138	6 643 304	-	14 455 989	48,37%
TS_C_M_NG_MIG GRANT	39 745 250	8 533 682	5 250 783	-	24 035 372	60,47%
TS_C_M_NG_NEIGHBOURHOUD DEV PARTNER GRANT	10 000 000	-	3 241 035	-	4 460 154	44,60%
TS_C_M_NG_WSIG GRANT	30 599 000	4 617 339	-	-	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	5 000 000	408 177	184 514	49 402	316 857	6,34%
PG GP - RECAP COMM LIBRARIES GRANT	1 800 000	107 910	-	-	107 910	5,99%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CON/RECON - CHANGE CIRCUIT BREAKER	-	-	-	-	-	0,00%
ELEC: CONNEX NEW FEES NON-GOVERN HOUSING	-	-	-	-	-	0,00%
ELEC: CONNEX/RECON DISCONN/RECONN FEES	7 694 874	582 910	575 043	630 743	4 060 605	52,77%
ELEC: NEW CONNECTIONS	1 400 000	163 551	117 910	102 513	1 351 627	96,54%
ELEC: METER READING FEES	35 808	1 934	1 547	1 547	18 282	51,05%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	46 570 011	2 916 596	4 469 866	4 676 040	29 864 536	64,13%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 253 395	231 663	140 028	161 161	1 215 232	53,93%
ELEC SALES: DOMESTIC LOW: PREPAID	164 323 334	13 733 847	16 115 142	14 007 986	107 206 060	65,24%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 277 834	1 518 246	1 383 012	1 519 728	10 978 858	51,60%
ELEC SALES: AGRICULTURAL MEDIUM	13 017 567	1 011 543	1 000 985	939 399	7 732 309	59,40%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	279 361 401	19 067 601	18 454 548	15 460 597	144 152 592	51,60%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 977 270	129 587	141 756	121 920	966 049	48,96%
ELEC SALES: INDUSTR MORE THAN 11 000 V	78 350 637	6 336 288	6 827 980	5 241 663	45 644 152	58,26%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 443 892	642	538	7 611	50 093	3,47%
WASTE MANGEMENT: REFUSE REMOVAL	58 908 313	4 834 934	4 820 500	4 836 345	33 942 196	57,52%
WASTE MANGEMENT: SKIP	5 949 594	532 611	501 635	484 129	3 521 282	59,19%
WASTE WATER MANG: SANITATION CHARGES	75 830 048	6 454 288	6 372 400	6 454 763	44 305 721	58,43%
WASTE WATER MANG: AVAILABILITY CHARGES	4 822 487	707 326	682 898	677 393	3 792 704	78,65%
WASTE WATER MANG: CONNECTION/RECONNECTIO	-	33 427	30 769	36 337	215 395	0,00%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	-	-	6 326	-	52 816	0,00%
WATER: CONNECTION/RECONNECTION	1 995 367	127 023	71 486	187 161	1 262 251	63,26%
WATER: NEW CONNECTIONS	1 496 160	18 933	-	1 313 605	1 614 267	107,89%
WATER: METER READING FEES	227 908	12 600	18 720	16 560	145 104	63,67%
WATER: SALE - CONVENTIONAL	259 130 636	19 767 065	23 327 863	22 833 485	154 426 514	59,59%
WATER: SALE - PREPAID	4 175 185	320 223	397 071	362 065	2 588 504	62,00%
WATER: INDUSTRIAL WATER	27 179 494	809 518	492 860	719 595	7 346 489	27,03%
INTER: RECEIV - ELECTRICITY	2 252 950	176 982	172 896	188 633	1 208 885	53,66%
INTER: RECEIV - SERVICE CHARGES	1 166 955	588 363	291 085	176 313	282 883	-24,24%
INTER: RECEIV - WASTE MANAGEMENT	3 924 665	274 260	276 809	288 078	2 082 977	53,07%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 705 501	242 933	246 397	258 313	1 898 468	51,23%
INTER: RECEIV - WATER	14 201 441	1 367 781	1 359 551	1 406 756	9 187 746	64,70%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	44 208 879	3 644 645	3 678 427	3 693 336	27 564 048	62,35%
ADMINISTRATIVE HANDLING FEES	1 615 715	248 825	15 496	35 424	754 861	46,72%
CCR: TRANSFERS TO/FROM RESERVES	5 000	-	-	-	78	1,57%
BREAKAGES RECOVERED	4 196	-	112	-	162	3,87%
COLLECTION CHARGES	-	2 571	-	-	2 327	0,00%
INCIDENTAL CASH SURPLUSES	5 717	1	2	-	674	-11,79%
STAFF RECOVERIES	84 638	27 210	12 150	-	66 310	78,35%
REQ INFO - PLAN PRINTING & DUPLICATES	525	-	-	-	-	0,00%
INSURANCE REFUND	1 937 452	-	-	-	-	0,00%
SALE OF PROPERTY	402 073	-	-	-	-	0,00%
SKILLS DEVELOPMENT LEVY REFUND	695 877	-	-	-	-	0,00%
M-R PPE: S/LINE-OTHER ASSETS	1 160 775	92 253	91 451	90 396	646 280	55,68%
ADVERTISEMENTS	55 671	2 657	1 130	2 950	22 322	40,10%
CEMETERY & BURIAL	928 992	35 585	24 539	14 858	345 928	37,24%
CLEANING & REMOVAL	1 403 260	-	-	-	5 611	-0,40%
ESCORT FEES	26 500	-	-	-	-	0,00%
ENTRANCE FEES	251 186	28 367	48 371	28 181	172 351	68,61%
FIRE SERVICES	1 225 803	93 400	95 499	152 484	1 216 098	99,21%
LEGAL FEES	12 386	-	-	-	-	0,00%
PHOTOCOPIES & FAXES	5 245	290	73	354	1 442	27,49%
PLAN & DEV: BUILDING PLAN APPROVAL	504 432	35 314	9 515	22 545	144 446	28,64%
PLAN & DEV: CLEARANCE CERTIFICATES	222 958	14 290	5 556	17 538	111 402	49,97%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 445 781	269 665	123 717	284 910	2 059 942	59,78%
SALE OF: PUBLICATION - TENDER DOCUMENTS	58 006	4 985	-	1 797	30 680	52,89%
SALE OF: VALUATION ROLLS	280	-	-	-	-	0,00%
TOTAL INCOME	1 913 804 260	134 109 088	198 283 899	123 933 419	1 111 922 840	58,10%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 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 **January 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: 13 February 2025

Submitted to the Office of the Executive Mayor

Received by: *Glory Maupa*

Date: 13 February 2025

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M07 January

Description	2023/24					Budget Year 2024/25					Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands											
Financial Performance											
Property rates	322 760	349 605	349 605	29 607	204 542	203 336	606	0%	349 605		
Service charges	887 177	1 047 774	1 047 774	79 438	598 871	611 202	(12 330)	-2%	1 047 774		
Investment revenue	43 678	44 209	44 209	3 693	27 564	25 789	1 776	7%	44 209		
Transfers and subsidies - Operational	189 555	206 570	206 570	2 652	151 967	120 439	31 468	0	206 570		
Other own revenue	97 248	139 114	139 114	6 546	52 637	81 150	(28 512)	-35%	-		
Total Revenue (excluding capital transfers and contributions)	1 540 419	1 787 272	1 787 272	121 937	1 035 581	1 042 575	(6 994)	-1%	1 787 272		
Employee costs	368 364	423 686	423 686	32 524	235 349	247 151	(11 803)	-5%	423 686		
Remuneration of Councillors	15 168	15 270	15 270	1 214	9 276	8 907	368	4%	15 270		
Depreciation and amortisation	104 714	118 783	118 783	518	58 383	69 291	(10 908)	-16%	118 783		
Interest	14 625	23 767	23 767	365	13 327	13 864	(538)	-4%	23 767		
Inventory consumed and bulk purchases	613 962	722 314	722 234	54 623	423 946	421 301	2 644	1%	722 234		
Transfers and subsidies	1 278	2 500	2 500	-	1 002	1 458	(456)	-31%	2 500		
Other expenditure	483 897	566 701	566 781	18 548	211 706	330 627	(118 920)	-36%	566 781		
Total Expenditure	1 812 007	1 873 020	1 873 020	107 791	952 987	1 092 600	(139 613)	-13%	1 873 020		
Surplus/(Deficit)	(71 583)	(85 748)	(85 748)	14 146	82 594	(50 025)	132 619	-265%	(85 748)		
Transfers and subsidies - capital (monetary)	105 067	125 232	125 232	1 997	75 043	73 052	1 990	3%	125 232		
Transfers and subsidies - capital (in-kind)	-	1 300	1 300	-	1 300	758	542	71%	1 300		
Surplus/(Deficit) after capital transfers & contributions	33 479	40 784	40 784	16 143	158 937	23 785	135 151	568%	40 784		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	33 479	40 784	40 784	16 143	158 937	23 785	135 151	568%	40 784		
Capital expenditure & funds sources											
Capital expenditure	247 970	266 618	266 618	161	97 394	155 527	(58 133)	-37%	266 618		
Capital transfers recognised	100 139	121 348	121 348	(50)	68 381	70 786	(2 405)	-3%	121 348		
Borrowing	108 954	87 600	87 600	-	15 838	51 100	(35 262)	-69%	87 600		
Internally generated funds	38 878	57 670	57 670	212	13 175	33 641	(20 466)	-61%	57 670		
Total sources of capital funds	247 970	266 618	266 618	161	97 394	155 527	(58 133)	-37%	266 618		
Financial position											
Total current assets	955 568	827 113	827 113		1 070 175				827 113		
Total non current assets	2 334 670	2 292 159	2 292 159		2 373 681				2 292 159		
Total current liabilities	359 449	159 373	159 373		359 602				159 373		
Total non current liabilities	396 330	216 770	216 770		300 859				216 770		
Community wealth/Equity	2 629 459	2 702 345	2 702 345		2 783 430				2 702 345		
Cash flows											
Net cash from (used) operating	3 438 000	80 640	80 640	261 543	2 143 712	47 040	#####	-4457%	80 640		
Net cash from (used) investing	(238 282)	(256 068)	(256 068)	(161)	(97 394)	(149 373)	(51 979)	35%	(256 068)		
Net cash from (used) financing	97 660	45 464	45 464	(1 082)	(17 404)	26 521	43 925	168%	45 464		
Cash/ash equivalents at the month/year end	2 801 684	(639 997)	(639 997)	2 515 555	2 515 555	(635 846)	#####	496%	356 678		
Debtors & creditors analysis											
Debtors	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dgs	151-180 Dgs	181 Dgs-1 Yr	Over 1Yr	Total		
Debtors Age Analysis											
Total By Income Source	-	-	-	-	-	-	-	-	-		
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-		

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	525 872	37 147	321 945	306 759	15 186	5%	525 872
Executive and council		6 665	6 864	6 864	—	5 150	4 004	1 146	29%	6 864
Finance and administration		487 670	519 008	519 008	37 147	316 795	302 755	14 040	5%	519 008
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		96 918	135 376	135 376	4 306	50 573	78 969	(28 397)	-36%	135 376
Community and social services		21 969	22 146	22 146	1 046	9 354	12 918	(3 565)	-29%	22 146
Sport and recreation		18 416	21 313	21 313	28	15 817	12 433	3 384	27%	21 313
Public safety		52 420	86 898	86 898	2 494	23 407	50 684	(27 278)	-54%	86 898
Housing		—	—	—	—	—	—	—	—	—
Health		4 113	5 029	5 029	737	1 996	2 934	(938)	-32%	5 029
<i>Economic and environmental services</i>		23 294	28 704	28 704	993	18 208	16 744	1 464	9%	28 704
Planning and development		19 483	14 023	14 023	310	6 687	8 180	(1 493)	-18%	14 023
Road transport		729	11 600	11 600	—	9 418	6 767	2 652	39%	11 600
Environmental protection		3 081	3 081	3 081	682	2 103	1 797	306	17%	3 081
<i>Trading services</i>		1 030 940	1 223 851	1 223 851	81 488	721 198	713 913	7 285	1%	1 223 851
Energy sources		529 799	689 466	689 466	44 910	397 681	402 188	(4 507)	-1%	689 466
Water management		342 550	368 809	368 809	25 433	223 718	215 139	8 579	4%	368 809
Waste water management		88 375	89 841	89 841	5 817	55 039	52 407	2 632	5%	89 841
Waste management		70 216	75 735	75 735	5 328	44 760	44 179	581	1%	75 735
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1 645 486	1 913 804	1 913 804	123 934	1 111 924	1 116 385	(4 462)	0%	1 913 804
Expenditure - Functional										
<i>Governance and administration</i>		286 051	323 542	322 315	14 689	155 030	188 393	(33 364)	-18%	322 315
Executive and council		44 765	58 040	58 022	2 592	25 744	33 649	(8 104)	-24%	58 022
Finance and administration		241 286	265 501	264 293	12 096	129 286	154 545	(25 260)	-16%	264 293
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		189 324	244 532	244 235	13 104	101 703	142 551	(40 848)	-29%	244 235
Community and social services		26 100	28 126	28 121	1 784	15 472	16 405	(933)	-6%	28 121
Sport and recreation		39 340	43 986	44 025	3 521	21 910	25 662	(3 752)	-15%	44 025
Public safety		119 307	166 595	166 253	7 428	61 619	97 060	(35 461)	-37%	166 253
Housing		—	—	—	—	—	—	—	—	—
Health		4 577	5 835	5 835	371	2 701	3 404	(703)	-21%	5 835
<i>Economic and environmental services</i>		115 224	133 503	133 585	6 299	58 744	77 901	(19 157)	-25%	133 585
Planning and development		37 765	47 631	47 631	3 025	22 909	27 785	(4 876)	-18%	47 631
Road transport		72 944	81 573	81 655	2 966	33 455	47 608	(14 153)	-30%	81 655
Environmental protection		4 515	4 300	4 300	307	2 380	2 508	(128)	-5%	4 300
<i>Trading services</i>		1 021 408	1 171 443	1 172 885	73 701	637 511	683 755	(46 244)	-7%	1 172 885
Energy sources		539 292	667 925	668 075	40 209	375 669	369 668	(13 997)	-4%	668 075
Water management		266 994	274 567	274 487	20 287	157 395	160 121	(2 726)	-2%	274 487
Waste water management		97 306	100 856	101 074	4 582	50 053	58 916	(8 863)	-15%	101 074
Waste management		97 816	128 095	129 250	8 623	54 394	75 052	(20 658)	-28%	129 250
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 612 007	1 873 020	1 873 020	107 791	952 987	1 092 600	(139 613)	-13%	1 873 020
Surplus/ (Deficit) for the year		33 479	40 784	40 784	16 143	158 937	23 785	135 152	5,6822165	40 784

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		494 335	525 872	525 872	37 147	321 945	306 759	15 186	5%	525 872
Executive and council		6 665	6 864	6 864	–	5 150	4 004	1 146	0	6 864
Mayor and Council		6 665	6 864	6 864	–	5 150	4 004	1 146	0	6 864
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		487 670	519 008	519 008	37 147	316 795	302 755	14 040	0	519 008
Administrative and Corporate Support		1 654	8 283	8 283	116	7 515	4 832	2 683	0	8 283
Asset Management								–		
Finance		484 781	508 868	508 868	36 940	308 634	296 840	11 794	0	508 868
Fleet Management								–		
Human Resources		–	696	696	–	–	406	(406)	(0)	696
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 234	1 161	1 161	90	646	677	(31)	(0)	1 161
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		96 918	135 376	135 376	4 306	50 573	78 969	(28 397)	(0)	135 376
Community and social services		21 969	22 146	22 146	1 046	9 354	12 918	(3 565)	(0)	22 146
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		895	929	929	15	346	542	(196)	(0)	929
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		21 074	21 217	21 217	1 032	9 008	12 376	(3 369)	(0)	21 217
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		18 416	21 313	21 313	28	15 817	12 433	3 384	0	21 313
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		4 958	2 618	2 618	–	1 027	1 527	(500)	(0)	2 618
Recreational Facilities		13 458	18 696	18 696	28	14 789	10 906	3 884	0	18 696
Sports Grounds and Stadiums								–		
Public safety		52 420	86 888	86 888	2 494	23 407	50 684	(27 278)	(0)	86 888
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		7 270	3 426	3 426	152	1 216	1 998	(782)	(0)	3 426
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		45 150	83 462	83 462	2 342	22 191	48 686	(26 495)	(0)	83 462
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	4 004	1 146	28,6%	6 864
Vote 02 - Corporate Services		1 234	1 865	1 865	90	646	1 068	(442)	-40,6%	1 865
Vote 03 - Financial Services		484 781	508 868	508 868	36 940	308 634	296 840	11 794	4,0%	508 868
Vote 04 - Development & Planning		19 483	14 023	14 023	310	6 667	8 180	(1 493)	-18,3%	14 023
Vote 05 - Health		4 113	5 029	5 029	737	1 996	2 934	(936)	-32,0%	5 029
Vote 06 - Community And Social Services		40 385	43 459	43 459	1 075	25 170	25 351	(181)	-0,7%	43 459
Vote 07 - Public Safety		7 270	3 426	3 426	152	1 216	1 998	(782)	-36,1%	3 426
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		3 081	3 081	3 081	682	2 103	1 797	306	17,0%	3 081
Vote 10 - Waste Water Management		88 375	89 841	89 841	5 817	55 039	52 407	2 632	5,0%	89 841
Vote 11 - Solid Waste Management		70 216	75 735	75 735	5 328	44 760	44 179	581	1,3%	75 735
Vote 12 - Roads And Transport		45 880	95 062	95 062	2 342	31 609	55 453	(23 844)	-43,0%	95 062
Vote 13 - Water Services		342 550	368 809	368 809	25 433	223 718	215 139	8 579	4,0%	368 809
Vote 14 - Electrical Services		531 450	697 741	697 741	45 026	405 196	407 015	(1 819)	-0,4%	697 741
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	1 645 486	1 913 804	1 913 804	123 934	1 111 924	1 116 385	(4 462)	-0,4%	1 913 804
Expenditure by Vote	1									
Vote 01 - Executive & Council		42 939	57 549	57 531	2 497	25 369	33 562	(8 173)	-24,4%	57 531
Vote 02 - Corporate Services		101 263	100 395	100 360	4 962	58 241	58 556	(316)	-0,5%	100 360
Vote 03 - Financial Services		107 142	115 368	114 130	4 326	46 001	66 951	(20 950)	-31,3%	114 130
Vote 04 - Development & Planning		37 785	47 102	47 102	3 025	22 909	27 477	(4 568)	-16,6%	47 102
Vote 05 - Health		4 273	5 456	5 456	348	2 441	3 183	(741)	-23,3%	5 456
Vote 06 - Community And Social Services		75 672	83 937	84 035	6 195	43 837	49 000	(5 163)	-10,5%	84 035
Vote 07 - Public Safety		42 963	46 828	46 834	3 137	26 006	27 320	(1 314)	-4,9%	46 834
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		4 515	4 300	4 300	307	2 360	2 508	(128)	-5,1%	4 300
Vote 10 - Waste Water Management		88 455	94 630	94 648	4 330	43 891	55 264	(11 364)	-20,6%	94 648
Vote 11 - Solid Waste Management		97 929	129 288	130 442	8 633	54 464	75 748	(21 284)	-28,1%	130 442
Vote 12 - Roads And Transport		154 791	208 331	208 135	7 798	73 055	121 487	(48 432)	-39,9%	208 135
Vote 13 - Water Services		287 016	276 152	276 072	20 123	156 991	161 046	(4 055)	-2,5%	276 072
Vote 14 - Electrical Services		567 283	703 603	703 753	42 110	367 364	410 478	(13 095)	-3,2%	703 753
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	1 612 007	1 873 020	1 873 020	107 791	952 987	1 092 800	(139 813)	-12,8%	1 873 020
Surplus/ (Deficit) for the year	2	33 479	40 784	40 784	16 143	158 937	23 785	135 151	568,2%	40 784

References

1. Insert 'Vote', e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand									
Revenue by Vote	1								
Vote 01 - Executive & Council		6 668	6 864	6 864	—	5 150	4 004	1 146	29%
01.1 - Municipal Manager		—	—	—	—	—	—	—	—
01.2 - Councillors		6 665	6 864	6 864	—	5 150	4 004	1 146	29%
01.3 - Speakers Office		—	—	—	—	—	—	—	—
01.4 - Office Of The Mayor		—	—	—	—	—	—	—	—
01.5 - Savanna City		3	—	—	—	—	—	—	—
Vote 02 - Corporate Services		1 234	1 865	1 865	90	6 46	1 088	(442)	-41%
02.1 - Corporate Services Administration		—	9	9	—	—	5	(5)	-100%
02.2 - Council Building		1 234	1 161	1 161	90	6 46	677	(31)	-5%
02.3 - Public Relations Officer		—	—	—	—	—	—	—	—
02.4 - It Services		—	—	—	—	—	—	—	—
02.5 - Performance Audit		—	—	—	—	—	—	—	—
02.6 - Human Resources		—	696	696	—	—	406	(406)	-100%
Vote 03 - Financial Services		484 781	508 868	508 868	36 940	308 634	296 605	11 794	4%
03.1 - Financial Services - Administration		484 735	508 466	508 466	36 940	308 634	296 605	12 029	4%
03.2 - Financial Services - Income		—	402	402	—	—	235	(235)	-100%
03.3 - Financial Services - Expenditure		46	—	—	—	—	—	—	—
Vote 04 - Development & Planning		19 483	14 023	14 023	310	6 687	8 180	(1 493)	-18%
04.1 - Development & Planning		15 423	10 068	10 068	3	4 482	5 873	(1 391)	-24%
04.2 - Building Control		385	509	509	23	144	297	(153)	-51%
04.3 - Town Planning		3 676	3 446	3 446	285	2 060	2 010	50	2%
Vote 05 - Health		4 113	5 029	5 029	737	1 996	2 934	(938)	-32%
05.1 - Clinic Randvaal		4 113	913	913	737	1 996	532	1 463	275%
05.2 - Clinic Meyerton		—	2 207	2 207	—	—	1 287	(1 287)	-100%
05.3 - Clinic Kookrus		—	1 910	1 910	—	—	1 114	(1 114)	-100%
Vote 06 - Community And Social Services		40 385	43 459	43 459	1 075	25 170	25 351	(181)	-1%
06.1 - Library Meyerton		21 074	21 217	21 217	1 032	9 008	12 376	(3 369)	-27%
06.2 - Library Henley On Klip		—	—	—	—	—	—	—	—
06.3 - Library Walkerville		—	—	—	—	—	—	—	—
06.4 - Library Randvaal		—	—	—	—	—	—	—	—
06.5 - Library Sicoelo		—	—	—	—	—	—	—	—
06.6 - Lakeside Library		—	—	—	—	—	—	—	—
06.7 - Library Bonte Bonke		—	—	—	—	—	—	—	—
06.8 - Social Services Admin		—	—	—	—	—	—	—	—
06.9 - Parks		4 958	2 618	2 618	—	1 027	1 527	(500)	-33%
06.10 - Swimming Pool		227	251	251	28	172	147	26	18%
06.11 - Sport & Recreation Administration		13 230	18 445	18 445	—	14 617	10 759	3 858	36%
06.12 - Cemeteries		895	929	929	15	346	542	(196)	-36%
Vote 07 - Public Safety		7 270	3 426	3 426	152	1 216	1 998	(782)	-39%
07.1 - Fire		7 270	3 426	3 426	152	1 216	1 998	(782)	-39%
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		3 081	3 081	3 081	682	2 103	1 797	306	17%
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	3 081	3 081	682	2 103	1 797	306	17%
Vote 10 - Waste Water Management		88 375	89 841	89 841	5 817	55 039	52 407	2 632	5%
10.1 - Sanitation Network		88 375	89 841	89 841	5 817	55 039	52 407	2 632	5%
10.2 - Waste Water Purification		—	—	—	—	—	—	—	—
Vote 11 - Solid Waste Management		70 216	75 735	75 735	5 328	44 760	44 179	581	1%
11.1 - Landfill Sites		—	—	—	—	—	—	—	—
11.2 - Solid Waste		70 216	75 735	75 735	5 328	44 760	44 179	581	1%
Vote 12 - Roads And Transport		45 880	95 062	95 062	2 342	31 609	55 453	(23 844)	-43%
12.1 - Traffic		45 150	83 462	83 462	2 342	22 191	48 686	(26 495)	-54%
12.2 - Roads		729	11 600	11 600	—	9 418	6 767	2 652	39%
12.3 - Mechanical Workshop		—	—	—	—	—	—	—	—
12.4 - Storm Water		—	—	—	—	—	—	—	—
Vote 13 - Water Services		342 550	368 809	368 809	25 433	223 718	215 139	8 579	4%
13.1 - Water Network		342 550	368 809	368 809	25 433	223 718	215 139	8 579	4%
Vote 14 - Electrical Services		531 450	697 741	697 741	45 026	405 196	407 015	(1 819)	0%
14.1 - Electrical Network		529 799	689 466	689 466	44 910	397 681	402 188	(4 507)	-1%
14.2 - Engineering Admin		1 651	8 275	8 275	116	7 515	4 827	2 688	56%
Vote 15 - Other		—	—	—	—	—	—	—	—

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

Irrecoverable debts written off	49 385	6 814	6 814	1 472	6 692	3 975	2 717	68%	6 814
Operational costs	106 418	113 497	113 792	4 164	59 905	66 358	(6 453)	-10%	113 792
Losses on Disposal of Assets	2 333	–	–	–	–	–	–	–	–
Other Losses	40 120	50 001	50 001	(91)	35 957	29 167	6 790	23%	50 001
Total Expenditure	1 612 007	1 873 020	1 873 020	107 791	952 987	1 092 600	(139 613)	-13%	1 873 020
Surplus/(Deficit)	(71 588)	(85 748)	(85 748)	14 146	82 594	(50 025)	132 619	(0)	(85 748)
Transfers and subsidies - capital (monetary allocations)	105 067	125 232	125 232	1 997	75 043	73 052	1 990	0	125 232
Transfers and subsidies - capital (in-kind)	–	1 300	1 300	–	1 300	758	542	0	1 300
Surplus/(Deficit) after capital transfers & contributions	33 479	40 784	40 784	16 143	158 937	23 785	135 151	0	40 784
Income Tax	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax	33 479	40 784	40 784	16 143	158 937	23 785	135 151	0	40 784
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	33 479	40 784	40 784	16 143	158 937	23 785	135 151	0	40 784
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	33 479	40 784	40 784	16 143	158 937	23 785	135 151	0	40 784

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 1 645 486 1 913 804 1 913 804 123 934 1 111 924 1 116 385 1 913 804

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY, 27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		117	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		8 335	4 770	4 770	-	2 887	2 783	105	4%	4 770
Vote 03 - Financial Services		18 387	2 000	2 000	4	4	1 167	(1 163)	-100%	2 000
Vote 04 - Development & Planning		15 715	10 000	10 000	-	3 878	5 833	(1 955)	-34%	10 000
Vote 05 - Health		-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		29 015	22 773	22 773	(50)	8 633	13 284	(4 652)	-35%	22 773
Vote 07 - Public Safety		9 962	2 000	2 000	-	1 147	1 167	(20)	-2%	2 000
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		16 904	14 850	15 085	24	349	8 767	(8 418)	-96%	15 085
Vote 11 - Solid Waste Management		13 093	20 000	20 000	-	10	11 667	(11 657)	-100%	20 000
Vote 12 - Roads And Transport		36 416	40 887	40 907	-	24 444	23 860	584	2%	40 907
Vote 13 - Water Services		47 917	51 817	51 252	-	26 590	30 019	(3 429)	-11%	51 252
Vote 14 - Electrical Services		47 955	31 090	31 090	184	16 043	18 136	(2 093)	-12%	31 090
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	243 817	200 187	199 878	161	83 985	116 682	(32 697)	-28%	199 878
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		506	520	520	-	215	303	(88)	-29%	520
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 04 - Development & Planning		-	-	-	-	-	-	-	-	-
Vote 05 - Health		-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		2 000	12 086	12 086	-	6 005	7 056	(1 051)	-15%	12 086
Vote 07 - Public Safety		170	2 200	2 200	-	-	1 283	(1 283)	-100%	2 200
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		326	9 500	9 500	-	-	5 542	(5 542)	-100%	9 500
Vote 11 - Solid Waste Management		-	11 700	11 700	-	-	6 825	(6 825)	-100%	11 700
Vote 12 - Roads And Transport		-	3 300	3 280	-	-	1 916	(1 916)	-100%	3 280
Vote 13 - Water Services		1 160	7 000	7 330	-	3 549	4 186	(638)	-15%	7 330
Vote 14 - Electrical Services		-	20 115	20 115	-	3 641	11 734	(8 093)	-69%	20 115
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	4 152	66 431	66 740	-	13 409	38 846	(25 436)	-65%	66 740
Total Capital Expenditure		247 970	266 618	266 618	161	97 394	155 527	(58 133)	-37%	266 618
Capital Expenditure - Functional Classification										
Governance and administration		27 516	12 607	12 607	4	6 138	7 354	(1 217)	-17%	12 607
Executive and council		117	-	-	-	-	-	-	-	-
Finance and administration		27 398	12 607	12 607	4	6 138	7 354	(1 217)	-17%	12 607
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		44 979	39 069	39 069	(50)	15 784	22 790	(7 006)	-31%	39 069
Community and social services		8 623	11 800	11 800	(50)	1 359	6 883	(5 524)	-80%	11 800
Sport and recreation		22 363	23 069	23 069	-	13 278	13 457	(179)	-1%	23 069
Public safety		13 993	4 200	4 200	-	1 147	2 450	(1 303)	-53%	4 200
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		48 271	53 587	53 587	-	28 322	31 259	(2 937)	-9%	53 587
Planning and development		15 715	10 000	10 000	-	3 878	5 833	(1 955)	-34%	10 000
Road transport		32 556	43 587	43 587	-	24 444	25 426	(982)	-4%	43 587
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		127 205	161 355	161 355	208	47 150	94 124	(46 974)	-50%	161 355
Energy sources		47 814	46 488	46 488	184	16 652	27 118	(10 466)	-39%	46 488
Water management		49 068	58 817	58 582	-	30 139	34 205	(4 067)	-12%	58 582
Waste water management		17 230	24 350	24 585	24	349	14 309	(13 960)	-98%	24 585
Waste management		13 093	31 700	31 700	-	10	18 492	(18 482)	-100%	31 700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	247 970	266 618	266 618	161	97 394	155 527	(58 133)	-37%	266 618
Funded by:										

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Executive & Council		117	-	-	-	-	-	-	-
01.3 - Speakers Office		117	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		8 335	4 770	4 770	-	2 887	2 783	105	4 770
02.1 - Corporate Services Administration		89	520	520	-	70	303	(234)	520
02.2 - Council Building		135	-	-	-	-	-	-	-
02.3 - Public Relations Officer		328	-	-	-	-	-	-	-
02.4 - IT Services		7 783	4 250	4 250	-	2 817	2 479	338	4 250
Vote 03 - Financial Services		18 387	2 000	2 000	4	4	1 167	(1 163)	2 000
03.1 - Financial Services - Administration		1 684	-	-	-	-	-	-	-
03.3 - Financial Services - Expenditure		16 702	2 000	2 000	4	4	1 167	(1 163)	2 000
Vote 04 - Development & Planning		15 715	10 000	10 000	-	3 878	5 833	(1 955)	10 000
04.1 - Development & Planning		15 715	10 000	10 000	-	3 878	5 833	(1 955)	10 000
Vote 05 - Health		-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		29 015	22 773	22 773	(50)	8 633	13 284	(4 652)	22 773
06.1 - Library Meyerton		4 827	4 000	4 000	(50)	589	2 333	(1 735)	4 000
06.2 - Library 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	6 280	-	1 705	3 663	(1 959)	6 280
06.11 - Sport & Recreation Administration		14 797	7 493	7 493	-	5 774	4 371	1 402	7 493
06.12 - Cemeteries		1 500	5 000	5 000	-	556	2 917	(2 361)	5 000
Vote 07 - Public Safety		9 962	2 000	2 000	-	1 147	1 167	(20)	2 000
07.1 - Fire		9 962	2 000	2 000	-	1 147	1 167	(20)	2 000
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		16 904	14 850	15 085	24	349	8 767	(8 418)	15 085
10.1 - Sanitation Network		8 132	7 850	8 085	24	250	4 684	(4 434)	8 085
10.2 - Waste Water Purification		8 772	7 000	7 000	-	99	4 083	(3 984)	7 000
Vote 11 - Solid Waste Management		13 093	20 000	20 000	-	10	11 667	(11 657)	20 000
11.1 - Landfill Sites		4 915	16 000	16 000	-	10	9 333	(9 323)	16 000
11.2 - Solid Waste		8 178	4 000	4 000	-	-	2 333	(2 333)	4 000
Vote 12 - Roads And Transport		36 416	40 887	40 907	-	24 444	23 860	584	40 907
12.1 - Traffic		3 861	-	-	-	-	-	-	-
12.2 - Roads		32 556	40 280	40 307	-	24 444	23 510	934	40 307
12.3 - Mechanical Workshop		-	600	600	-	-	350	(350)	600
12.4 - Storm Water		-	-	-	-	-	-	-	-
Vote 13 - Water Services		47 917	51 817	51 252	-	26 590	30 019	(3 429)	51 252
13.1 - Water Network		47 917	51 817	51 252	-	26 590	30 019	(3 429)	51 252
Vote 14 - Electrical Services		47 955	31 090	31 090	184	16 043	18 136	(2 093)	31 090
14.1 - Electrical Network		47 814	30 873	30 873	184	16 043	18 009	(1 966)	30 873
14.2 - Engineering Admin		141	217	217	-	-	127	(127)	217
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		243 817	200 187	199 878	161	83 985	116 682	(32 697)	199 878
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		506	520	520	-	215	303	(88)	520
02.2 - Council Building		506	-	-	-	-	-	-	-
02.3 - Public Relations Officer		-	520	520	-	215	303	(88)	520
Vote 03 - Financial Services		-	-	-	-	-	-	-	-
Vote 04 - Development & Planning		-	-	-	-	-	-	-	-
Vote 05 - Health		-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		2 000	12 096	12 096	-	6 005	7 056	(1 051)	12 096

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		486 642	434 487	434 487	506 460	434 487
Trade and other receivables from exchange transactions		291 668	315 058	315 058	366 168	315 058
Receivables from non-exchange transactions		129 690	45 859	45 859	157 247	45 859
Current portion of non-current receivables						
Inventory		22 859	15 932	15 932	30 944	15 932
VAT		24 640	15 792	15 792	9 306	15 792
Other current assets		69	(16)	(16)	49	(16)
Total current assets		955 568	827 113	827 113	1 070 175	827 113
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 270 925	2 220 041	2 220 041	2 309 294	2 220 041
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		14 492	22 748	22 748	15 135	22 748
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		2 334 670	2 292 159	2 292 159	2 373 681	2 292 159
TOTAL ASSETS		3 290 238	3 119 272	3 119 272	3 443 856	3 119 272
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		32 314	42 386	42 386	20 381	42 386
Consumer deposits		23 658	20 757	20 757	24 180	20 757
Trade and other payables from exchange transactions		247 025	72 171	72 171	211 561	72 171
Trade and other payables from non-exchange transactions		8 177	6 372	6 372	37 129	6 372
Provision		–	17 687	17 687	–	17 687
VAT		48 275	–	–	66 351	–
Other current liabilities		–	–	–	–	–
Total current liabilities		359 449	159 373	159 373	359 602	159 373
Non current liabilities						
Financial liabilities		209 554	117 420	117 420	204 082	117 420
Provision		96 777	99 350	99 350	96 777	99 350
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		306 330	216 770	216 770	300 859	216 770
TOTAL LIABILITIES		665 779	376 143	376 143	660 461	376 143
NET ASSETS	2	2 624 459	2 743 129	2 743 129	2 783 395	2 743 129
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 814 228	2 702 345	2 702 345	3 039 593	2 702 345
Reserves and funds		(184 769)	–	–	(256 163)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 629 459	2 702 345	2 702 345	2 783 430	2 702 345

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance -5 000 000 40 784 305 40 784 305 -34 403 40 784 305

**AGENDA OF THE 2ND ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 FEBRUARY 2025 AT 14:00 IN THE MEYERTON TOWN HALL**

GT 422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M07 January

R thousands	Ref	Description	2023/24	Budget Year 2024/25						Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates			265 702	314 644	314 644	23 767	166 569	183 543	(16 954)	-9%
Service charges			774 437	943 285	943 285	76 334	582 791	550 250	32 542	6%
Other revenue			4 188 299	19 718	19 718	325 782	2 253 400	11 502	2 241 898	19 491%
Transfers and Subsidies - Operational			165 857	206 570	206 570	-	131 971	120 499	11 472	-10%
Transfers and Subsidies - Capital			115 937	126 532	126 532	2 191	119 993	73 810	46 183	63%
Interest			42 107	44 209	44 209	3 395	20 638	25 789	(5 150)	-20%
Dividends										
Payments										
Suppliers and employees			(2 114 340)	(1 550 552)	(1 550 552)	(169 926)	(1 131 671)	(904 489)	227 182	-25%
Interest			-	(23 767)	(23 767)	-	-	(13 864)	(13 864)	100%
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES			3 438 000	80 640	80 640	261 543	2 143 712	47 040	(2 096 672)	-4457%
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)	(161)	(97 394)	(149 373)	(51 979)	35%
NET CASH FROM/(USED) INVESTING ACTIVITIES			(238 262)	(256 068)	(256 068)	(161)	(97 394)	(149 373)	(51 979)	35%
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			94 550	84 772	84 772	(642)	(4 253)	49 450	(53 703)	-109%
Borrowing long term/refinancing			21 558	3 078	3 078	(189)	(1 218)	1 796	(3 014)	-168%
Increase (decrease) in consumer deposits			(571)	-	-	-	-	-	-	-
Payments										
Repayment of borrowing			(17 876)	(42 386)	(42 386)	(250)	(11 933)	(24 725)	(12 792)	52%
NET CASH FROM/(USED) FINANCING ACTIVITIES			97 680	45 464	45 464	(1 082)	(17 404)	26 521	43 925	166%
NET INCREASE/(DECREASE) IN CASH HELD			3 297 398	(129 964)	(129 964)	260 300	2 028 913	(75 812)		
Cash/cash equivalents at beginning			(495 713)	(560 033)	(560 033)	2 255 255	486 642	(560 033)		
Cash/cash equivalents at month/year end			2 801 684	(689 997)	(689 997)	2 515 555	2 515 555	(635 846)		

References

1. Material variances to be explained in Table SC1