C 3555/05/2025
MC A/6602/05/2025

9.A.24 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF APRIL 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 April 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 R738 944 bad debts were written off in April 2025.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of April 2025 amounted to R45 754.

4. That the UIFW be referred to MPAC and FDB for processing in terms of S32 and S171(1) and (4) of MFMA, where applicable.

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9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of April 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 April 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 R738 944 bad debts were written off in April 2025.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of April 2025 amounted to R45 754.

4. That the UIFW be referred to MPAC and FDB for processing in terms of S32 and S171(1) and (4) of MFMA, where applicable.

REPORT

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

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 20 MAY 2025

Resolved To Recommend

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

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 19 MAY 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: APRIL 2025

Submitted in terms of Sections 71 of the MFMA

TABLE OF CONTENTS

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	February 2025	March 2025	April 2025	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	350 054 867	30 355 783	29 459 007	29 336 561	293 693 231	83.90%	352 431 878
Fines, Penalties and Forfeits	83 463 524	4 284 898	3 582 320	2 638 970	32 648 725	39.12%	39 178 470
Interest Non Exch-Prop Rates	18 596 230	1 413 126	1 633 789	1 632 258	15 515 146	83.43%	18 618 175
Operational Transfers Monetary	203 156 571	- 3 803 513	46 033 574	3 986 339	198 183 181	97.55%	203 156 571
Capital Transfers Monetary (Govt)	128 844 419	9 150 541	16 398 003	5 082 597	103 627 423	80.43%	128 844 419
Capital Transfers Monetary (Developers)	6 000 000	-	-	-	2 046 223	34.10%	6 000 000
Capital Transfers In Kind	1 300 000	-	-	-	1 300 000	100.00%	1 300 000
Revenue from Exchange Transactions							
Service Charges Electricity	626 640 131	43 844 840	45 376 425	45 351 898	487 765 464	77.84%	585 318 557
Service Charges Waste Management	66 299 799	5 416 587	5 291 882	5 395 510	53 617 549	80.87%	64 341 059
Service Charges WasteWater Management	70 427 561	5 942 617	5 766 496	5 820 752	58 311 091	82.80%	69 973 309
Service Charges Water	294 224 750	20 377 244	23 046 351	24 824 999	235 632 595	80.09%	282 759 114
Interest	71 980 391	5 307 546	5 345 277	5 360 563	57 672 627	80.12%	69 207 153
Operational Revenue	4 751 193	379 293	76 779	334 994	1 609 476	33.88%	1 931 372
Rental from Fixed Assets	1 160 775	93 732	89 347	101 684	931 043	80.21%	1 117 252
Sales of Goods and Rendering of Services	9 190 500	745 547	523 260	531 291	5 899 098	64.19%	7 078 918
TOTAL INCOME	**1 936 090 711**	**123 508 240**	**182 622 508**	**130 398 415**	**1 548 452 873**	**79.98%**	**1 831 256 245**
Total Income Excluding Capital Revenue	**1 799 946 292**	**114 357 699**	**166 224 505**	**125 315 819**	**1 441 479 227**	**80.08%**	**1 695 111 826**

Expenditure dashboard

Expenditure	Adjusted Budget	February 2025	March 2025	April 2025	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	10,638,765	626,777	627,928	1,255,365	7,747,295	72.82%	9,296,754
Municipal Staff	414,420,911	32,576,465	32,516,148	32,522,304	328,460,946	79.26%	394,153,136
Councillors Allowances	16,283,555	1,184,014	1,237,956	1,270,764	12,968,356	79.64%	15,562,027
Contracted Services							
Outsourced Services	115,885,905	10,756,480	8,060,691	6,082,554	74,598,699	64.37%	89,518,439
Consultants and Professional Services	32,990,498	263,266	676,358	184,369	7,655,904	23.21%	9,187,085
Contractors	86,162,473	3,008,088	9,203,735	5,320,186	52,595,686	61.04%	63,114,823
Operational Cost	122,022,999	4,757,422	7,246,223	4,577,487	76,486,155	62.68%	91,783,386
Inventory	34,821,355	1,935,242	2,631,203	1,071,927	19,733,682	56.67%	23,680,419
Bulk Purchases							
Electricity	566,242,237	35,332,437	27,373,928	36,822,642	430,891,794	76.10%	517,070,152
Water	186,209,286	16,796,545	14,609,145	13,557,353	159,405,590	85.61%	191,286,708
Interest Paid	24,657,772	303,332	322,486	313,151	14,265,574	57.85%	17,118,688
Debt Impairment	102,749,772	1,300,729	1,467,698	738,944	10,199,230	9.93%	102,749,772
Transfers and Subsidies	2,661,920	63,345	203,784	46,254	1,315,308	49.41%	1,578,369
Depreciation and Amortisation	120,824,404	19,007,343	10,060,714	10,081,270	97,532,012	80.72%	117,038,415
Traffic fines impairment	50,309,840	3,791,400	2,706,400	2,034,500	26,389,750	52.45%	31,667,700
Inv - Physical & Net-Rel Value Losses	-	-	-	-	1,985	0.00%	2,382
TOTAL EXPENDITURE	**1,886,881,692**	**131,702,886**	**123,148,696**	**115,879,069**	**1,324,452,266**	**70.19%**	**1,679,853,415**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

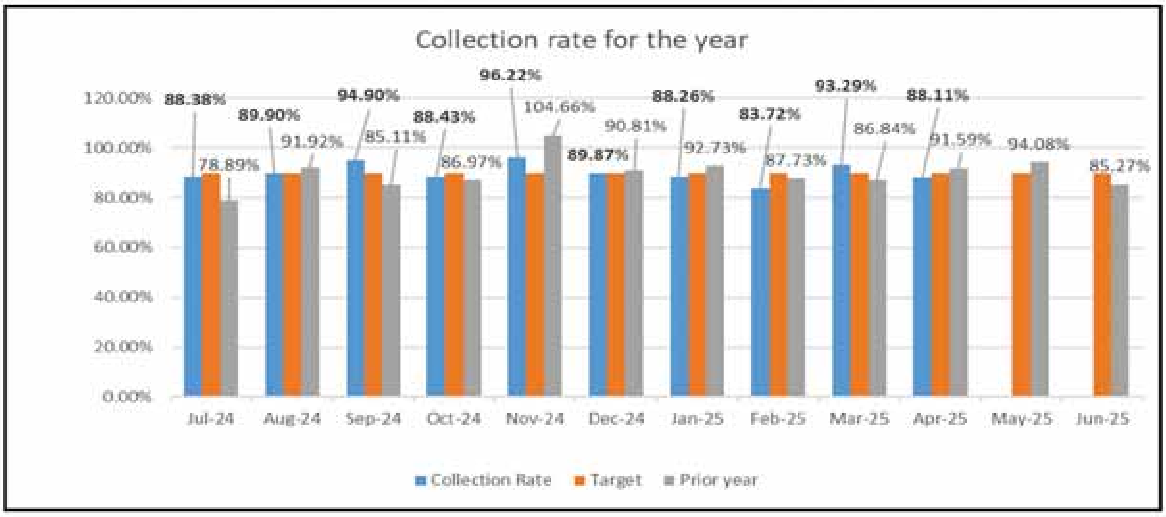
Capex dashboard

NON-CURRENT ASSETS	Adjusted Budget	February 2025	March 2025	April 2025	Year to Date	% of Budget
Capital Annuity Loans	67 077 896	4 916 981	12 872 600	1 760 289	35 387 628	52.76%
Capital Leases	25 793 372	2 626 330	-	-	2 626 330	10.18%
Capital Operational Revenue	55 886 729	4 666 298	6 944 679	7 035 852	31 821 952	56.94%
Private enterprises in kind	1 300 000	-	-	-	1 300 000	100.00%
Capital Monetary Developers Contribution	6 000 000	749 969	573 390	176 804	3 546 386	59.11%
Donations Received	-	-	-	-	-	
Sub-Total	**156 057 997**	**12 959 578**	**20 390 670**	**8 972 945**	**74 682 296**	**47.86%**
Capital Monetary INEP	31 064 348	3 331 491	6 214 369	397 362	23 470 694	75.56%
Capital Monetary MIG	39 232 803	4 639 397	4 064 137	3 873 630	33 646 191	85.76%
Capital Monetary WSIG	30 599 000	-	295 056	403 914	26 455 493	86.46%
Capital Monetary NHDG	8 695 652	151 651	587 956	352 796	4 970 797	57.16%
Capital Monetary DAC	5 951 253	930 424	603 218	1 039 351	3 376 575	56.74%
Capital Monetary FFRG	2 200 000	-	1 334 950	-	1 334 950	60.68%
Sub-Total	**117 743 056**	**9 052 963**	**13 099 686**	**6 067 053**	**93 254 699**	**79.20%**
TOTAL CAPITAL	**273 801 053**	**22 012 541**	**33 490 355**	**15 039 998**	**167 936 996**	**61.34%**

Repairs and maintenance for Capex dashboard

EXPENDITURE	Adjusted Budget	February 2025	March 2025	April 2025	Year to Date	% of Budget	Full Year Forecast
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	446 871	-	3 539	2 812	13 651	3.05%	16 381
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	15 924 645	1 811 782	1 764 145	1 232 293	12 094 657	75.95%	14 513 588
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	4 963 495	409 144	354 216	348 356	3 756 729	75.69%	4 508 075
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	6 979 987 -	4 617 650	935 407	162 422	2 782 524	39.86%	3 339 028
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	2 760 770	155 656	294 580	243 174	1 582 363	57.32%	1 898 835
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	16 639 156	1 331 185	1 215 370	1 294 115	12 830 790	77.11%	15 396 948
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	2 967 451	255 000	-	-	1 758 610	59.26%	2 110 332
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	9 305 398	971 299	408 366	1 337 713	6 205 391	66.69%	7 446 469
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	15 924 252	1 303 566	1 316 609	1 337 580	13 547 398	85.07%	16 256 878
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	19 420 801	1 635 643	1 471 437	1 589 699	15 580 657	80.23%	18 696 788
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	16 056 181	1 648 844	2 531 215	1 040 367	7 936 988	49.43%	9 524 385
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	24 047 491	1 891 195	1 941 241	1 844 456	19 208 398	79.88%	23 050 078
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	10 677 102	1 359 666	657 765	519 941	6 308 581	59.09%	7 570 297
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	25 025 233	1 830 091	1 852 186	1 927 292	19 991 610	79.89%	23 989 932
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	16 983 356	1 153 096	2 422 893	851 526	14 017 753	82.54%	16 821 304
O_MAI_INF_PM_IB_WSI_WATER TREATMENT_EARTHWORKS	4 389 260	661 170	330 585	330 585	2 911 690	66.34%	3 494 028
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 000 000	-	196 160	180 056	376 216	18.81%	451 459
O_MAI_INF_CM_PL_EI_LV NETWORKS_PUBLIC LIGHTING	710 502	-	74 110	-	74 110	10.43%	88 932
O_MAI_INF_PM_CB_WSI_BOREHOLES_SERVICE CONNECTIONS ON SITE	681 850	-	-	-	71 803	10.53%	86 164
O_MAI_INF_PM_IB_SWD_LANDFILL SITES_LAND	100 000	-	-	-	-	0.00%	-
O_MAI_NINF_CM_PL_CA_COMM FAC_CENTRES_EXTERNAL FACILITIES	5 127 813	2 170 873	923 236	776 387	3 870 496	75.48%	4 644 595
TOTAL R & M EXPENDITURE	**201 131 614**	**12 637 014**	**18 693 063**	**15 018 773**	**144 920 414**	**72.05%**	**173 904 497**

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of April is 88.11% against a budgeted rate of 90%.The year to date collection rate is 90.09%.

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 61.34% overall. Expenditure on Grant Funding budget is 79.20%. The capex spend is monitored weekly at heads of department meeting and monitored closely at Mayoral Committee. Outstanding invoices are being submitted for payment. Management is anticipating that the municipality will achieve 90% spend by mid-June.

3. Spending on repairs is being monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 72.05%.

Resolutions

1. That the report on the Financial Results for the month of April 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 R738 944 were written off in April 2025.

3. That the cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified for the month of April 2025 amounted to R45 754.

4. That the UIFW be referred to MPAC and FDB for processing in terms of S32 and S171(1) and (4) of MFMA, where applicable.

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 18 new indigents approved for the month of April 2025 of the 2024/2025 financial year.

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

Revenue

	April		YTD		YTD %
TOTAL REVENUE	**R**	**130,398,415**	**R**	**1,548,452,873**	**79.98%**
Services					
Property rates	R	29,336,561	R	293,693,231	83.90%
Electricity	R	45,351,898	R	487,765,464	77.84%
Waste Management	R	5,395,510	R	53,617,549	80.87%
Wastewater Management	R	5,820,752	R	58,311,091	82.80%
Water	R	24,824,999	R	235,632,595	80.09%
Grants					
Operational	R	3,986,339	R	198,183,181	97.55%
Capital			R	117,743,056	
Transfers - Conditions met			R	93,254,699	79.20%

Revenue

Income of R130.4m was realised for the month of April 2025. The year to date revenue is R1.55bn, which equates to 79.98% of the annual budgeted revenue. The norm for month 10 of the financial year is 83.33% (1/12th of the year's income = 8.33%). The revenue to date is slightly below the expected norm.

The fines, penalties and forfeits income includes R32 308 181 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 R26 389 750 has been impaired.

Grant Funds

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

Operational grants income recognised for the year to date is 97.55% of the budget.

Expenditure

	April		YTD		YTD %
TOTAL EXPENDITURE	**R**	**115,879,069**	**R**	**1,324,452,266**	**70.19%**
Personnel cost					
Remuneration of Senior Management	R	1,255,365	R	7,747,295	72.82%
Employee Cost	R	32,522,304	R	328,460,946	79.26%
Remuneration of Councillors	R	1,270,764	R	12,968,356	79.64%
Contracted services	R	11,587,109	R	134,850,289	57.37%
Bulk purchases					
Electricity	R	36,822,642	R	430,891,794	76.10%
Water	R	13,557,353	R	159,405,590	85.61%
Distribution losses				Norm	
Electricity				10%	5.31%
Water				up to 30%	36.92%
Repairs and Maintenance	R	15,018,773	R	144,920,414	72.05%

Expenditure totalling R115.9m was incurred during April 2025. Year to date expenditure is R1.32bn which represents 70.19% of the annual budget. The norm for 10 months of the financial year is 83.33% (1/12th of the year's income = 8.3%). The expenditure to date is below the expected norm.

This includes the following non-cash items:

- Depreciation R 97 532 012
- Traffic fines impairment R 26 389 750
- Bad debts written off R 10 199 230

Overtime	**Month**	**Year to Date**
Total Cost of overtime	**R 2,537,680**	**R 21,908,268**
Percentage salary budget	**0.63%**	**5.43%**
Analysis by Municipal Classification:	R2,537,680	R21,908,268
Municipal Manager	0.00%	0.00%
Council	1.15%	1.10%
Corporate Services	5.03%	5.03%
Financial Services	0.45%	0.69%
Development & Planning	0.00%	0.00%
Community Services	34.38%	29.69%
Public Safey & Roads	34.42%	24.50%
Engineering Services	24.58%	39.00%

Contracted services

Expenditure on contracted services and operational cost are still low at 59.19% 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	February 2025	March 2025	April 2025	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1 864	-	-	-	-	0.00%	-
Council	76 615	17 824	7 737	800	40 383	52.71%	48 459
Corporate Services	5 435 459	- 1 303 775	935 407	162 422	2 588 953	47.63%	3 106 743
Financial Services	106 962	18 953	2 738	896	30 538	28.55%	36 645
Development & Planning	37 043	485	-	-	6 920	18.68%	8 303
Community Services	14 473 545	2 972 754	1 886 174	1 365 258	10 487 957	72.46%	12 585 548
Public Safety and Roads	42 264 513	3 712 781	4 561 778	3 117 443	27 353 047	64.72%	32 823 657
Engineering Services	138 735 613	7 217 993	11 299 229	10 371 954	104 412 618	75.26%	125 295 141
TOTAL R & M EXPENDITURE	**201 131 614**	**12 637 014**	**18 693 063**	**15 018 773**	**144 920 414**	**72.05%**	**173 904 497**

Repairs and Maintenance expenditure for the year to date is 72.05%.
Assets are maintained on an on-going basis.

Finance cost

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

The interest payments to date is at 57.85% (R14 265 574).

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	April	Year to Date
Collection rate	**88.11%**	**90.09%**
Bad debts written off	R 738,944	R 10,199,230
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	24,442,402	14,072,611	5,617,777	7,086,874	7,494,927	138,818,340	197,532,931
Electricity	26,015,041	8,062,395	950,759	1,685,480	1,050,003	15,379,714	53,143,392
Rates	22,169,192	9,171,515	8,200,891	6,168,580	5,607,260	185,599,083	236,916,522
Sewerage	4,713,556	1,906,712	1,596,880	1,493,450	1,404,502	43,546,444	54,661,545
Refuse	4,229,901	1,831,260	1,607,303	1,482,543	1,421,184	44,310,560	54,882,749
Interest	4,082,166	4,015,028	3,629,840	3,743,853	3,596,360	96,963,940	116,031,187
Other	1,703,588	1,806,761	1,198,770	1,227,801	1,409,363	40,499,425	47,845,707
TOTAL	**87,355,846**	**40,866,282**	**22,802,220**	**22,888,581**	**21,983,599**	**565,117,506**	**761,014,034**

Debtor Age Analysis Per cust group	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Organs of state	2,830,545	2,294,227	1,667,868	1,500,965	1,369,304	27,661,993	37,324,902
Business	34,897,437	9,133,813	2,545,728	1,160,882	1,564,846	42,575,228	91,877,934
Residential	49,627,865	29,438,242	18,588,624	20,226,734	19,049,449	494,880,285	631,811,199
Total	**87,355,846**	**40,866,282**	**22,802,220**	**22,888,581**	**21,983,599**	**565,117,506**	**761,014,034**

"Other"consists of health services subsidy and disconnections.

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

Outstandings debtors as per AFS classification including VAT: Exchange Transactions	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Sundries							
Interest	4,082,166	4,015,028	3,629,840	3,743,853	3,596,360	96,963,940	116,031,187
Fire	-	17,045.40	-	-	49,316	2,489,439	2,555,801
Sundries	1,702,707	1,788,835	1,197,889	1,226,820	1,359,166	37,620,063	44,895,480
Total Sundries	**5,784,873**	**5,820,909**	**4,827,730**	**4,970,673**	**5,004,842**	**137,073,442**	**163,482,468**
Services							
Electricity	26,040,891	8,062,395	950,759	1,685,480	1,050,003	15,380,868	53,170,396
Water	24,416,552	14,072,611	5,617,777	7,086,874	7,494,927	138,817,186	197,505,927
Refuse	4,229,901	1,831,260	1,607,303	1,482,543	1,421,184	44,310,560	54,882,749
Sewerage	4,713,556	1,906,712	1,596,880	1,493,450	1,404,502	43,546,444	54,661,545
Total Services	**59,400,900**	**25,872,977**	**9,772,719**	**11,748,347**	**11,370,616**	**242,055,058**	**360,220,617**
Total Exchange Transactions	**65,185,773**	**31,693,886**	**14,600,448**	**16,719,020**	**16,375,459**	**379,128,500**	**523,703,086**
Non-Exchange Transactions							
Sundries							
Rental	881	881	881	981	881	389,923	394,426
Property Rates	22,169,192	9,171,515	8,200,891	6,168,580	5,607,260	185,599,083	233,841,554
Total Non-Exchange Transactions	**22,170,073**	**9,172,396**	**8,201,771**	**6,169,561**	**5,608,141**	**185,989,007**	**237,310,948**
Total Debtors - Vat Inclusive	**87,355,846**	**40,866,282**	**22,802,220**	**22,888,581**	**21,983,599**	**565,117,506**	**761,014,034**
Debtors with credit balances	-52,653,971						-52,653,971
Grand total	**34,701,875**	**40,866,282**	**22,802,220**	**22,888,581**	**21,983,599**	**565,117,506**	**708,360,063**

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 MONTHLY BUDGET STATEMENT

Account balances

Account balances	> 90 DAYS	APRIL
HOD's	-	-
Staff: Level 1 - 6	15 062	30 258
Staff accounts	94 961	174 568
Councillors accounts	51 624	73 648
Total		**278 474**

Staff accounts:

Staff Accounts	February 2025	March 2025	April 2025	%
Handovers				0%
Arrangements	78 957	73 709	94 961	54%
Current	85 452	66 719	77 272	44%
30 Days	22 528	10 984	11 614	7%
60 Days	5 996	22 782	3 748	2%
90 Days	4 241	5 152	22 005	13%
120 + Days	59 507	59 594	59 929	34%
Total	**177 724**	**165 231**	**174 568**	**100%**

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

		MANAGEMENT ACCOUNTS			
		20250430	90 +	TOTAL	REMARKS
NAME	LEVEL	DEPT	20250131		
NTULI NL&R	5	FINANCIAL SERVICES	15 062.09	15 062.09	Arrangement
SUBTOTAL: LEVEL 1 -6			15 062.09	15 062.09	

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS				
	20250430			
NAME	DT	90+	BALANCE	REMARKS
		20250131		
MIDVAAL COUNCILORS				
BUSHULA NL	32	51,623.91	60,706.94	
SUB-TOTAL: MIDVAAL COUNCILLORS		51,623.91	60,706.94	

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.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-
Bulk Electricity	38,897,348	0	0	0	0	0	38,897,348
Bulk Water	13,660,185	0	0	0	0	0	13,660,185
PAYE deductions	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0
Trade Creditors	3,404,487	0	0	0	0	0	3,404,487
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	55,962,020	0	0	0	0	0	55,962,020

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

Account Name	Amount
Trade Creditors	3,404,487
Bulk purchases	52,557,533
Total	**55,962,020**

Investment portfolio analysis

Investments for the quarter as at 30 April 2025 are as follows:

	MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003					ART 11(4)(a)			
						INVESTMENTS PORTFOLIO : APRIL 2025			
Account Number	**Details**	**Interest Rate**	**Investment term**	**Date of Maturity**	**Market Value Beginning**	**Accrued Interest**	**Deposits**	**Withdrawals**	**Market Value End**
037 288 516 210-306	NEDBANK DAILY CALL	8%	Call		35,815,733.00	781,400.86	144,943,000.00	(99,391,400.86)	82,148,733.00
037 288 516 210-350	NEDBANK 7 DAY'S CALL	8.30%	7 Days		142,541,000.00	715,891.31	79,941,000.00	(84,715,891.31)	138,482,000.00
037 288 516 210-354	NEDBANK FIXED R125m	8.875%	8 months	6/4/2025	130,440,496.57	911,815.07	-	-	131,352,311.64
037 288 516 210-355	NEDBANK FIXED R30m	8.875%	7 months	5/5/2025	31,305,719.20	218,835.61	-	-	31,524,554.81
TOTAL INVESTMENTS: NEDBANK					**178,386,733.00**	**1,497,292.17**	**224,884,000.00**	**(184,107,292.17)**	**383,507,599.45**
Account Number	**Details**	**Interest Rate**	**Investment term**	**Date of Maturity**	**Market Value Beginning**	**Accrued Interest**	**Deposits**	**Withdrawals**	**Market Value End**
628471688-010	STD BANK (89 DAYS)	8.35%	3 Months	5/17/2025	30,288,246.58	205,890.41	-	-	30,494,136.99
628471688-012	STD BANK (120 DAYS)	8.40%	4 Months	6/17/2025	30,289,972.60	207,123.29	-	-	30,497,095.89
TOTAL INVESTMENTS: STD BANK					**60,578,219.18**	**413,013.70**	**-**	**-**	**60,991,232.88**
Account Number	**Details**			**Date of Maturity**	**Market Value Beginning**	**Accrued Interest**	**Deposits**	**Withdrawals**	**Market Value End**
20-8167-4230	FIXED INVESTMENT	9.54%	9 Months	4/11/2025	53,437,013.53	130,684.93	-	(53,567,698.63)	(0.17)
TOTAL INVESTMENTS: ABSA					**53,437,013.53**	**130,684.93**	**-**	**(53,567,698.63)**	**(0.17)**
037 288 516 210-336	NEDBANK DAILY CALL	8%	Call		60,000.00	357.60	-	(357.60)	60,000.00
037 288 516 210-337	NEDBANK DAILY CALL	8%	Call		240,000.00	1,430.10	-	(1,430.10)	240,000.00
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	8%	Call		48,397,000.00	288,393.00	-	(288,393.00)	48,397,000.00
9,098,688,360	ABSA ESKOM GUARANTEE	6.72%	Call		325,489.52	1,741.59	-	-	327,231.11
TOTAL GUARANTEES					**49,022,489.52**	**291,922.29**	**-**	**(290,180.70)**	**49,024,231.11**
Total Municipal Investment Portfolio					**341,394,455.23**	**2,332,913.09**	**224,884,000.00**	**(237,965,171.50)**	**493,523,063.27**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

M10 - APRIL 2025

DETAILS		2023/2024 Roll-Over	2024/2025		2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
		Approved	Allocation	Adjustment	Total Availabe	Amount Received to Date	Transferred to Revenue	Unspent Against Received	Unspent Against Total Allocation
NATIONAL TREASURY (CONDITIONAL GRANTS)									
Municipal Infrastructure Grant	MIG	(R101 744)	R46 465 000	(R122 000)	R46 343 000	R46 343 000	R36 523 563	(R9 819 437)	(R9 819 437)
Financial Management Grant	FMG		R1 800 000		R1 800 000	1 800 000.00	R424 944	(R1 375 056)	(R1 375 056)
Expanded Public Works Programme	EPWP		R1 619 000		R1 619 000	1 619 000.00	R1 619 000	R0	R0
Integrated National Electrification Programme	INEP		R29 888 000	R5 836 000	R35 724 000	35 724 000.00	R27 812 028	(R7 911 972)	(R7 911 972)
Neighbourhood Development Partnershiop Grant	NDPG		R10 000 000		R10 000 000	10 000 000.00	R5 921 623	(R4 078 377)	(R4 078 377)
Water Services Infrastructure Grant	WSIG		R32 599 000		R32 599 000	32 599 000.00	R32 721 575	R122 575	R122 575
		(R101 744)	R122 371 000		R128 085 000	R128 085 000	R105 022 733	(R23 062 267)	(R23 062 267)

DETAILS		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	FFRS		R2 200 000		R2 200 000	R2 200 000	R1 535 193	(R664 808)	(R664 808)
Libraries Plan	GDSCAR		R21 072 000		R21 072 000	R21 072 000	R17 818 757	(R3 253 243)	(R3 253 243)
		R0	R23 272 000		R23 272 000	R23 272 000	R19 353 949	(R3 918 051)	(R3 918 051)

TOTAL CONDITIONAL GRANTS FOR THE YEAR	R (101 744.37)	145 643 000.00		151 357 000.00	151 357 000.00	124 376 681.87	(R26 980 318)	(R26 980 318)

EQUITABLE SHARE									
NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2023/2024 Roll-Over	2024/2025		2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
		Approved	Allocation		Total Availabe	Amount Received to Date	Transferred to Revenue	Still to be Received	Still to be Received
Equitable Share			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

There were no changes in the allocations during the month.

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	February 2025	March 2025	April 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	1 334 342	-	-	90 810	761 842	57.09%
SM MM: Allow - Cellular & Telephone	24 000	-	-	2 000	12 000	50.00%
SM MM: Allow - Travel Or Motor Vehicle	45 000	-	-	15 000	15 000	33.33%
SM MM: Sal & All - Perform Based Bonus	166 180	-	-	116 326	116 326	70.00%
SM MM: SRB - Long Service	292 478	-	-	-	146 239	50.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 298 003	103 016	103 016	103 016	1 030 162	79.37%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	81 508	81 508	59.93%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	12 211	10 000	105 275	87.73%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	98 016	980 162	79.37%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	108 677	108 677	79.91%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	150 000	83.33%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	818 107	62 742	62 742	62 742	624 985	76.39%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
HOD D&P: Bonus	110 000	-	-	82 282	82 282	74.80%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	150 000	83.33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	822 623	63 119	63 119	63 119	632 958	76.94%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	54 621	54 621	49.66%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	13 000	130 000	83.33%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 051 294	83 436	83 436	-	750 925	71.43%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	-	18 000	75.00%
HOD ES: Bonus	136 000	-	-	122 262	122 262	89.90%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	-	135 000	75.00%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	920 349	67 435	66 375	67 082	672 939	73.12%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	54 814	54 814	49.83%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	20 000	83.33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	152 000	14 000	14 000	14 000	140 000	92.11%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	-	-	-	20 442	41.67%
SM MM: Soc Contr: Pension Funds	46 440	-	-	15 480	15 480	33.33%
SM MM: Soc Contr: Uif	2 125	-	-	354	1 417	66.68%
SM MM: Soc Contr: Bargaining Council	137	-	-	12	72	52.34%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 771	83.35%
SM CFO: Soc Contr: Bargaining Council	143	12	12	12	120	83.57%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	1 771	83.35%
HOD: Soc Contr: Bargaining Council	143	12	12	12	120	83.57%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	34 214	2 236	2 236	2 236	24 786	72.44%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	7 380	73 800	79.37%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	1 771	83.35%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	42 616	3 847	3 847	3 847	36 695	86.11%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	73 800	77.65%
HOD CS: Soc Contr: Uif	2 125	177	177	177	1 771	83.35%
HOD CS: Soc Contr: Bargaining Council	143	12	12	12	120	83.57%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	183 708	14 580	14 580	-	131 220	71.43%
HOD ES: Soc Contr: Uif	2 125	177	177	-	1 594	75.02%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	143	12	12	-	108	75.21%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2025	March 2025	April 2025	Year to Date	% of Budget
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	55 155	4 609	4 609	4 609	43 972	79.72%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	166 320	13 860	13 860	13 860	138 600	83.33%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 771	83.35%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	143	12	12	12	120	83.57%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	252 516 755	20 362 160	20 370 732	20 484 254	207 884 976	82.33%
MS: All - Cellular & Telephone	2 679 750	184 162	184 481	185 749	2 541 152	94.83%
MS: Hb & Inc: Housing Benefits	2 399 771	179 918	179 918	178 804	1 788 123	74.51%
MS: All - Leave Pay	9 050 734	153 841	250 491	174 972	2 509 899	27.73%
MS: All - Travel Or Motor Vehicle	14 834 127	1 182 423	1 193 686	1 181 616	11 637 538	78.45%
MS: Overtime - Non Structured	27 813 522	2 240 298	2 288 078	2 537 680	21 908 266	78.77%
MS: Payments - Shift Add Remuneration	2 683 960	129 214	85 219	146 151	1 306 002	48.66%
MS: SRB - Acting Allowance	-	-	-	-	-	0.00%
MS: SRB - Annual Bonus	19 561 251	1 606 736	1 395 988	1 003 700	14 753 294	75.42%
MS: SRB - Long Service Award	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	10 758 723	680 947	669 648	728 150	7 002 723	65.09%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	124 162	9 357	9 357	9 357	93 855	75.59%
MS: Soc Contr - Group Life Insurance	145 307	10 965	11 130	11 130	112 315	77.29%
MS: Soc Contr - Medical	23 705 812	2 024 957	2 005 156	2 006 016	18 657 174	78.70%
MS: Soc Contr - Pension	46 377 625	3 668 462	3 729 438	3 730 812	36 828 746	79.41%
MS: Soc Contr - Unemployment Insur Fund	1 769 412	143 024	142 826	143 715	1 436 883	81.21%
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	841 888	65 621	65 621	65 621	679 148	80.67%
Speaker: Cell Phone Allowance	44 604	3 917	3 917	3 917	39 170	87.82%
Whip - Allowances & Srb						
Whip: Travelling Allowance	110 077	8 580	8 580	8 580	84 530	76.79%
Whip: Basic Salary	330 228	25 740	25 740	25 740	270 866	82.02%
Whip: Cell Phone Allowance	44 604	3 917	3 917	3 917	39 170	87.82%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	1 052 363	82 027	82 027	82 027	848 936	80.67%
Exec Mayor: Cell Phone Allowance	44 604	3 917	3 917	3 917	39 170	87.82%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 162 922	30 774	30 774	30 774	303 189	26.07%
Exco: Basic Salary	3 574 774	338 512	338 512	338 512	3 479 545	97.34%
Exco: Cell Phone Allowance	282 024	23 502	23 502	23 502	265 950	94.30%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	915 834	58 406	70 252	64 656	657 036	71.74%
Oth Council: Basic Salary	4 564 033	298 111	332 932	366 860	3 767 224	82.54%
Oth Council: Cell Phone Allowance	758 268	54 838	62 113	66 589	645 746	85.16%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	421 573	24 985	24 985	24 985	205 783	48.81%
Sect 79 Chair: Basic Salary	1 910 339	141 582	141 582	141 582	1 482 296	77.59%
Sect 79 Chair: Cell Phone Allowance	225 420	19 585	19 585	19 585	160 597	71.24%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Original Budget	Adjusted Budget	February 2025	March 2025	April 2025	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	24 099 000	24 099 000	-	-	-	24 090 462	99.96%
BULK WATER METERS	1 500 000	1 300 000	-	-	-	-	0.00%
CHAINSAWS	80 000	80 000	-	-	-	45 835	57.29%
COMPACTOR (REFUSE TRUCK)	2 800 000	4 200 000	-	-	-	-	0.00%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	8 695 652	151 651	587 956	352 796	4 970 797	57.16%
ELECTRICITY METERING	1 000 000	1 000 000	-	-	-	545 655	54.57%
EQUIPMENT	150 000	150 000	-	-	-	59 046	39.36%
EQUIPMENT & TOOLS	250 000	650 000	-	-	-	249 999	38.46%
GRAVEL TO TAR (MIG)NEW	10 086 957	17 610 178	-	3 119 050	3 126 896	15 791 871	89.67%
HIGHMAST & STREET LIGHTS: UNSERVICED AR	2 000 000	2 000 000	-	-	-	1 500 568	75.03%
ITC HARDWARE (COMPUTORS) - NEW	1 900 000	1 691 220	-	375 180	556 072	1 477 806	87.38%
LAKESIDE SPORT CENTRE (MIG)	7 343 257	7 343 257	-	945 087	-	6 668 403	90.81%
LAND CRUISERS	850 000	850 000	-	-	-	-	0.00%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	1 500 000	1 444 623	175 430	-	12 560	1 444 623	100.00%
LDV'S (REPLACEMENTS)	1 000 000	-	-	-	-	-	0.00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000	400 000	10 242	4 434	-	45 164	11.29%
MEYERTON LIBRARY BOOKS (DAC)	500 000	500 000	21 823	34 497	49 469	127 409	25.48%
NETWORKS&COMPUTER RELATED HARDWARE	1 650 000	1 395 627	300 432	89 540	- 1 009	1 380 002	98.88%
NEW CCTV CAMERAS	1 250 000	1 220 000	10 076	284 684	-	1 215 888	99.66%
NEW CONNECTIONS	1 000 000	1 000 000	749 969	-	-	749 969	75.00%
OFFICE FURNITURE	500 000	820 626	-	-	-	69 639	8.49%
PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	700 000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	7 000 000	8 227 974	1 426 750	2 005 133	454 718	3 985 561	48.44%
RADIOS AND REPEATER	350 000	150 000	-	111 992	-	116 392	77.59%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	2 500 000	2 500 000	-	-	403 914	403 914	16.16%
REPLACEMENT OF CCTV CAMERAS	400 000	400 000	-	131 465	-	352 509	88.13%
RFID SECURITY SYSTEM-MEYERTON	300 000	108 000	-	-	-	-	0.00%
RISSIVILLE WATER NETWORK (NEW)	2 500 000	2 500 000	-	777 809	-	777 809	31.11%
ROLLER COMPACTOR	250 000	270 000	-	-	-	270 000	100.00%
SAVANNA CITY ELECTR. NETWORK	11 655 392	16 343 819	511 347	6 214 369	313 622	14 119 778	86.39%
SAVANNA TRANSFER STATIONS	1 000 000	1 000 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	2 000 000	2 000 000	-	573 390	176 804	750 194	37.51%
SICELO ELECTRIFICATION NETWORK	10 117 608	13 872 703	2 765 624	-	-	8 603 499	62.02%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	8 217 830	600 000	-	-	-	-	0.00%
SOFTWARE APPLICATION	1 000 000	551 950	-	-	-	551 950	100.00%
STORES EQUIPMENT & SHELVING	2 000 000	2 000 000	-	-	1 046 629	1 050 379	52.52%
WATER METER REPLACEMENT PROGRAMME	5 000 000	9 500 000	-	3 487 400	4 489 100	9 488 500	99.88%
PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	1 500 000	189 597	-	-	1 499 147	99.94%
EQUIPMENT & TOOLS	500 000	500 000	-	-	- 1 112	463 602	92.72%
RECORDING EQUIPMENT	20 000	20 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	400 000	400 000	-	-	-	349 416	87.35%
NEW MACHINERY AND EQUIPMENT	150 000	120 000	-	-	-	50 212	41.84%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	5 000 000	5 000 000	-	681 223	-	1 237 043	24.74%
RENEWABLE ENERGY	5 000 000	5 635 000	1 767 513	1 689 000	-	3 456 513	61.34%
GRADER	2 800 000	-	-	-	-	-	0.00%
SOFTWARE APPLICATION	2 000 000	1 972 800	-	986 400	-	1 972 800	100.00%
NEW MACHINERY AND EQUIPMENT	1 500 000	620 251	-	-	207 034	208 225	33.57%
TRANSFORMERS	1 500 000	2 710 000	749 969	-	-	1 363 943	50.33%
CHERRY PICKER	2 250 000	4 943 372	2 626 330	-	-	2 626 330	53.13%
ADDITIONAL LANDFILL SITE	7 500 000	1 114 000	-	-	-	10 000	0.90%
REFURB VAAL MARINA WATERTREATMENT PLANT	1 000 000	1 000 000	918 500	-	-	918 500	91.85%
TELEMETRY OF WATER SUPPLY & DISTRIBUTION	3 000 000	2 365 000	-	1 864 000	-	1 864 000	78.82%
GRAVEL TO TAR	12 000 000	12 000 000	-	4 704 316	-	4 704 316	39.20%
ROADS REHABILITATION	15 000 000	17 098 045	-	-	-	14 569 004	85.21%
WEBSITE REDESIGN	450 000	430 100	215 050	-	-	430 100	100.00%
COMPLAINTS KIOSK	70 000	57 000	-	57 000	-	57 000	100.00%
AIR CONS	100 000	17 800	-	-	- 17 800	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	300 000	223 000	14 330	44 286	6 523	73 559	32.99%
RENEWABLE ENERGY FOR LIBRARIES	400 000	618 780	-	-	-	-	0.00%
CANTILEVER LIFT	200 000	111 100	-	-	-	111 084	99.99%
MOTOR VEHICLE	900 000	715 722	715 722	-	-	715 722	100.00%
HOK LIBRARY BOOKS (DAC)	250 000	173 000	-	-	88 928	97 348	56.27%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Original Budget	Adjusted Budget	February 2025	March 2025	April 2025	Year to Date	% of Budget
DE DEUR LIBRARY BOOKS (DAC)	200 000	100 000	-	12 970	-	21 391	21.39%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	173 000	15 708	85 610	-	109 739	63.43%
ELECTRICAL FENCE RANDVAAL LIBRARY	50 000	50 000	-	-	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	250 000	173 000	-	-	69 205	89 255	51.59%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	223 000	-	-	86 168	106 218	47.63%
CARPORTS FOR LAKESIDE LIBRARY	300 000	282 000	152 600	-	128 595	281 195	99.71%
ELECTRIC FENCE LAKESIDE LIBRARY	50 000	50 000	-	46 241	-	46 241	92.48%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	175 153	-	-	54 392	74 442	42.50%
WATER TANKER - NEW	2 200 000	2 200 000	-	1 334 950	-	1 334 950	60.68%
TRUCK	3 300 000	-	-	-	-	-	0.00%
BOBCAT	600 000	-	-	-	-	-	0.00%
PARKS & INFRASTRUCTURE DEVELOPMENT	8 695 652	8 695 652	-	-	746 735	6 546 520	75.28%
AUTOMATION OF INDUSTRIAL METER READING	4 500 000	-	-	-	-	-	0.00%
SEWERAGE EXTENSION	600 000	-	-	-	-	-	0.00%
UPGR SEWER OUTFLOW BELL RD-RAILWAY LINE	5 000 000	5 000 000	54 248	488 235	1 305 571	1 848 053	36.96%
4 TON TRUCK	1 800 000	1 300 000	-	-	-	-	0.00%
12 TON ROLLER	1 500 000	-	1 406 500	-	- 1 406 500	-	0.00%
MOTOR VEHICLE (SEDAN)	600 000	2 200 000	-	-	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	2 000 000	2 000 000	-	295 056	-	1 961 117	98.06%
PUMPSTATION REFURBISHMENT AND UPGRADE -	3 000 000	3 600 000	-	-	-	1 882 626	52.30%
CHLORINE BOOSTER STATION	1 000 000	1 229 749	-	45 000	324 735	369 735	30.07%
FENCING	1 000 000	1 150 000	1 069 721	-	-	1 069 721	93.02%
SAVANNA CITY ELECTR. EXT 3&4	975 000	847 826	54 521	-	83 739	747 417	88.16%
SAVANNA CITY ELECTR. DOORNKUIL	7 140 000	-	-	-	-	-	0.00%
CONTROL ROOM	7 500 000	2 290 000	-	662 885	-	662 885	28.95%
LOW BED TRAILER	1 800 000	1 100 000	-	-	-	-	0.00%
WEIGHBRIDGE	4 000 000	4 000 000	-	-	-	-	0.00%
SCHOONGEZICHT LANDFILL SITE	2 500 000	-	-	-	-	-	0.00%
WOODCHIPPER	5 000 000	5 000 000	-	-	-	-	0.00%
FRONT END LOADER	3 500 000	2 800 000	-	-	-	-	0.00%
LAPTOPS	217 391	158 391	-	-	-	-	0.00%
HEINEKEN CONTAINER SKILLS DEV CENTRE	3 200 000	3 200 000	938 420	-	-	2 670 121	83.44%
HEINEKEN CONTAINER SKILLS DEV CENTRE	1 300 000	1 300 000	-	-	-	1 300 000	100.00%
4 TON TRUCK X2	1 200 000	1 500 000	-	-	-	-	0.00%
EXCAVATOR	400 000	3 400 000	-	-	-	-	0.00%
GRAB TRUCK	2 000 000	2 000 000	-	-	-	-	0.00%
NEW OFFICE FURNITURE	-	-	-	-	-	-	0.00%
SECURITY ACCESS DOORS	-	100 000	-	-	-	-	0.00%
BUILDING EXTENSION	-	400 000	-	-	-	-	0.00%
FENCE FOR DE DEUR LIBRARY DAC FUNDED	-	184 278	-	-	-	-	0.00%
COMPUTER HARDWARE	-	100 000	-	-	-	-	0.00%
EQUIPMENT AND TOOLS	-	15 000	-	-	-	-	0.00%
COMPUTER HARDWARE	-	30 000	-	-	-	-	0.00%
BA CYLINDERS	-	70 000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	-	150 000	-	-	-	-	0.00%
REHABILATION OF ROTHDENE PUMPSTATION LOA	-	2 000 000	-	-	-	-	0.00%
LAKESIDE SPORT CENTRE	-	2 000 000	-	135 000	140 000	275 000	13.75%
BOREHOLE	-	300 000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	-	150 000	-	-	-	-	0.00%
WATER TANKER	-	2 800 000	-	-	-	-	0.00%
MACHINERY AND EQUIPMENT (SANDBLASTER)	-	-	-	-	-	-	0.00%
ROAD REHABILITATION	-	986 504	-	-	-	-	0.00%
SIDEWALK PROJECT	-	1 251 877	-	-	-	-	0.00%
STRENGTHENING OF ELECTRICITY SUPPLY	-	-	-	-	-	-	0.00%
REFURBISHMENT-BLACKWOOD TRANFER STATION	-	2 451 964	-	1 616 198	835 717	2 451 915	100.00%
OFFICE EQUIPMENT (PHONES AND FURN)	-	110 925	-	-	-	-	0.00%
EQUIPMENT	-	75 000	-	-	-	-	0.00%
STRATEGIC LAND PURCHASES	-	361 100	361 071	-	-	361 071	99.99%
BUILDING UPGRADE	-	500 000	-	-	-	-	0.00%
DIGITAL BILLBOARDS	-	500 000	-	-	-	-	0.00%
BILLBOARD	-	202 900	-	-	-	-	0.00%
EQUIPMENT	-	224 735	-	-	-	-	0.00%
AGED BULK WATER PIPE REPLACEMENT	-	4 639 400	4 639 397	-	-	4 639 397	100.00%
12 TON ROLLER	-	1 480 000	-	-	1 406 500	1 406 500	95.03%
TOTAL CAPITAL	**266 618 087**	**273 801 053**	**22 012 541**	**33 490 355**	**15 039 998**	**167 936 996**	**61.34%**

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

Not applicable

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

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	36.92%	30%
Electricity	5.31%	10%

Water Distribution Losses (Non Revenue Water)

Month	Op/Clo	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	Balance	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024
JULY	74 343.42	1 276 395.42	1 125 242.94	743 843.40	609 589.54	-532 552.02	-515 653.40	-41.72	-45.83
AUG		1 209 904.00	1 144 662.00	707 839.64	673 037.75	-502 064.36	-471 624.25	-41.50	-41.20
SEPT		1 205 730.00	1 080 257.00	733 481.66	690 650.88	-472 248.34	-389 606.12	-39.17	-36.07
OCT		1 311 514.00	1 039 700.00	794 458.63	808 643.98	-517 055.37	-231 056.02	-39.42	-22.22
NOV		1 186 847.00	1 128 509.00	638 753.21	676 372.40	-548 093.79	-452 136.60	-46.18	-40.06
DEC		1 215 923.00	1 161 499.60	749 876.53	737 650.30	-466 046.47	-423 849.30	-38.33	-36.49
JAN		1 245 948.00	1 143 503.00	822 308.50	824 136.74	-423 639.50	-319 366.26	-34.00	-27.93
FEB		1 123 531.00	1 090 956.00	668 640.79	734 178.85	-454 890.21	-356 777.15	-40.49	-32.70
MAR		1 032 875.00	1 164 866.00	775 144.17	767 351.13	-257 730.83	-397 514.87	-24.95	-34.13
APR		900 886.00	1 065 413.00	751969.13	763 382.79	-148916.87	-302 030.21	-16.53	-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		**11 709 553.42**	**13 493 484.12**	**7 386 315.66**	**8 825 469.13**	**-4 323 237.76**	**-4 668 015.00**	**-36.92%**	**-34.48**

Electricity Distribution Losses

Month		Purchase Units		Sold Units		Loss Units		Loss %	
		2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024	2024/2025	2023/2024
JULY		21 022 545.00	21 509 862.00	18 355 611.80	16 058 166.70	-2 666 933.20	-5 451 695.30	-12.69	-25.35
AUG		20 079 559.00	21 095 872.50	18 130 028.60	17 411 454.00	-1 949 530.40	-3 684 418.50	-9.71	-17.47
SEPT		19 283 953.50	17 789 563.00	17 998 805.90	16 473 807.00	-1 285 147.60	-1 315 756.00	-6.66	-7.40
OCT		19 552 735.00	19 429 212.50	18 809 513.90	15 565 951.60	-743 221.10	-3 863 260.90	-3.80	-19.88
NOV		18 989 268.50	18 540 994.30	17 822 960.60	16 957 190.30	-1 166 307.90	-1 583 804.00	-6.14	-8.54
DEC		17 386 588.50	17 397 840.70	18 948 791.10	15 948 211.10	1 562 202.60	-1 449 629.60	8.99	-8.33
JAN		18 069 430.00	18 015 123.50	16 437 649.50	15 756 213.90	-1 631 780.50	-2 258 909.60	-9.03	-12.54
FEB		17 322 990.50	13 821 654.20	16 299 486.90	16 247 785.50	-1 023 503.60	2 426 131.30	-5.91	17.55
MAR		18 755 822.37	18 643 837.50	18 179 204.60	17 039 835.00	-576 617.77	-1 604 002.50	-3.07	-8.60
APR		18215135.18	19 024 014.83	17680752.9	16 741 945.20	-534 382.28	-2 282 069.63	-2.93	-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		**188 678 027.55**	**225 891 837.53**	**178 662 805.80**	**201 983 765.60**	**-10 015 221.75**	**-23 908 071.93**	**-5.31%**	**-9.74**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Date	Additional	Reduced
01106400320F5R99ZZWM	STRATEGIC LAND PURCHASES	20250403	100	-
01106460020F5H40ZZHO	OFFICE FURNITURE	20250403	-	100
01152260600F1P83ZZHO	OS: CATERING SERVICES ANC	20250424	-	1 850
01152304510F1Q62ZZHO	OC: PRINTING & PUBLICATIONS TYM	20250424	-	1 028
01152305110F1P83ZZHO	OC: REG FEES NATIONAL ANC	20250424	-	1 815
01152305110F1Q62ZZHO	OC: REG FEES NATIONAL TYM	20250424	-	3 302
01152305762F1MRCZZHO	ACCOMMODATION: ANC	20250424	33 156	-
01152305765F1MRCZZHO	ACCOMMODATION: TYM	20250424	9 816	-
01152305772F1MRCZZHO	DAILY ALLOWANCE: ANC	20250424	-	6 294
01152305805F1MRCZZHO	WITHOUT OPR CAR RENTAL: TYM	20250424	-	1 800
01152305832F1MRCZZHO	AIR TRANSPORT: ANC	20250424	-	23 197
01152305835F1MRCZZHO	AIR TRANSPORT: TYM	20250424	-	3 686
01202301870F1MRCZZHO	OC: HIRE CHARGES	20250424	-	9 835
01202301870F1P60ZZHO	OC: HIRE CHARGES	20250425	9 835	-
01302260600F1MRCZZWM	OS: CATERING SERVICES	20250416	-	14 000
01302260600F1Q88ZZWM	OS: CATERING SERVICES	20250416	14 000	-
02052301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	20250411	-	25 000
02152306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	20250411	25 000	-
02202270370F1MRCZZHO	C&PS: B&A HUMAN RESOURCES	20250430	-	36 000
02202273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	20250411	-	60 000
02202300170F1MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	20250411	60 000	-
02202304520F1MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	20250430	36 000	-
03052270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	20250430	-	60 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	20250430	60 000	-
05052283600G4P52ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	20250411	100 000	-
05052300120G4P77ZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20250411	100 000	-
05052323600G4MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	20250411	-	100 000
05052323600G4MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	20250411	-	100 000
05056151020GBH74ZZ09	RFID SECURITY SYSTEM-MEYERTON	20250422	8 000	-
05056470020GBH68ZZ09	ITC HARDWARE (COMPUTORS) - NEW	20250422	-	208 780
05056473520GBR77ZZWM	RENEWABLE ENERGY FOR LIBRARIES	20250422	218 780	-
05306473520GBR76ZZ06	CARPORTS FOR LAKESIDE LIBRARY	20250422	-	8 000
05306473520GBR76ZZ06	CARPORTS FOR LAKESIDE LIBRARY	20250422	-	10 000
05402280610F1P74ZZHO	CONTR: CATERING SERVICES	20250422	1 400	-
05402301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	20250411	11 200	-
05402304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	20250411	-	6 300
05402305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	20250411	-	1 000
05402305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	20250411	-	3 900
05402323602F1MRCZZHO	INVENTORY - STATIONERY (CARTRIDGES)	20250422	-	1 400
07052283620F1P21ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250422	10 406	-
0705228362FF3FLTZZWM	CONTR: MAINTENANCE FLEET	20250430	100 000	-
07052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	20250430	-	100 000
07102283610F1P22ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	20250422	-	10 406
09052283620F1P22ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250430	-	2 000
0905228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	20250430	27 000	-
09052301870F1MRCZZWM	OC: HIRE CHARGES	20250430	-	4 000
09052323601F1MRCZZWM	INVENTORY - STATIONERY	20250430	-	21 000
10052283620F8P36ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250408	-	459 498
10052301870F8MRCZZWM	OC: HIRE CHARGES	20250408	459 498	-
10052362540F8MRCZZWM	INT PAID: FINANCE LEASES	20250403	-	30 000
11056456020F5RA6ZZWM	12 TON ROLLER	20250409	1 480 000	-
11056600420F5L15ZZWM	12 TON ROLLER	20250409	-	1 480 000
12052301870F9P40ZZWM	OC: HIRE CHARGES	20250415	300 000	-
12052323600F9MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20250411	-	300 000
12052323600F9MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20250411	300 000	-
12052323600F9MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20250415	-	300 000
12056444420FNJ46ZZWM	BULK WATER METERS	20250408	-	200 000
12056446020FNR47ZZWM	PRESSURE MANAGEMENT INFRASTRUCTURE	20250408	200 000	-
13052362540F7MRCZZWM	INT PAID: FINANCE LEASES	20250403	60 000	-
15052300140F1Q72ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20250430	-	40 000
15052301870F1Q72ZZHO	OC: HIRE CHARGES	20250430	40 000	-
17052270420FAMRCZZWM	C&PS: B&A RESEARCH & ADVISORY	20250430	-	459 000
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	20250430	459 000	-
17052362540FAMRCZZWM	INT PAID: FINANCE LEASES	20250403	-	30 000
			4 123 191	4 123 191

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Name of Municipality: Midvaal Local Municipality

No	Date of discovery	Date Reported to the Accounting Officer	Transaction details: Date of Payment	Payment Number	Amount	Amount Written off	Balance	Description of Incident	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Comments and Remarks	Status: 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 36 form not approved by the CFO and the Municipal Manager	Station Officer (Fire Department)	Irregular	Relevant Department was notified on 05 Feruary 2025	X						Item to be Submitted to MPAC
2	20-Dec-24	20-Dec-24	31-Oct-24	N/A	163 829.66	-	163 829.66	Cllr SMA Janse Van Rensburg was incorrectly remunerated as a S79 Chairperson instead of an ordinary Councillor from November 2022 to December 2024	Cllr SMA Janse Van Rensburg	Irregular	Cllr Signed AOD, Monthly Deductions are in place					X		Item to be Submitted to MPAC
3	21-Nov-24	13-Dec-24	13-Dec-24	E 103 020	178 550.00		178 550.00	Non-Compliance with S13 (b) and (c) of the SCM Regulations	Office of the Municipal Manager	Irregular	Latter still to be done	X						Item to be Submitted to MPAC
7	31 Oct2024	31-Oct-24	13-Dec-24	E 102 898	5 000 000.00		5 000 000.00	S24G Administrative fine for Walkerville Landfill Site	Community Services	Fruitless & Wasteful	Relevant Department was notified on 13 Apr 2025	X						Item to be Submitted to MPAC
4	25-Mar-25	07-Apr-25	04-Jul-24	E 100 313	2 882.40		2 882.40	Late Payment charge for late renewal of motor vehicle licences	Fleet Coordinator	Fruitless & Wasteful	Relevant Department still to be notified	X						Item to be Submitted to MPAC
5	25-Mar-25	07-Apr-25	16-Oct-24	E 101 746	1 736.80		1 736.80	Late Payment charge for late renewal of motor vehicle licences	Fleet Coordinator	Fruitless & Wasteful	Relevant Department still to be notified	X						Item to be Submitted to MPAC
6	25-Mar-25	07-Apr-25	21-Jan-25	E 103 435	1 105.00		1 105.00	Late Payment charge for late renewal of motor vehicle licences	Fleet Coordinator	Fruitless & Wasteful	Relevant Department still to be notified	X						Item to be Submitted to MPAC
7	25-Mar-25	07-Apr-25	21-Jan-25	E 103 555	12 760.00		12 760.00	Late Payment charge for late renewal of motor vehicle licences	Fleet Coordinator	Fruitless & Wasteful	Relevant Department still to be notified	X						Item to be Submitted to MPAC
8	25-Mar-25	07-Apr-25	16-Jan-25	E 103 260	8 731.80		8 731.80	Late Payment charge for late renewal of motor vehicle licences	Fleet Coordinator	Fruitless & Wasteful	Relevant Department still to be notified	X						Item to be Submitted to MPAC
9	25-Mar-25	07-Apr-25	11-Nov-24	E 102 486	10 550.20		10 550.20	Late Payment charge for late renewal of motor vehicle licences	Fleet Coordinator	Fruitless & Wasteful	Relevant Department still to be notified	X						Item to be Submitted to MPAC
10	16-Jan-25		20-Dec-24	N/A	45 753.84		45 753.84	Employee was absent from work but was paid a salary	Engineering Services	Fruitless & Wasteful	Relevant Department still to be notified	X						
					5 432 374.70	-	5 432 374.70											

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 for the month of April 2025 amounted to R45 754.
- That the year to date is at R5 432 375.

Indigents
As at 30 April 2025, Midvaal had 6 098 registered indigents.

Monthly financial statements

Midvaal Local Municipality

Annual Financial Statements for the ended 30 April 2025

Statement of Financial Position as at 30 April 2025

Figures in Rand	Note(s)	30 April 2025	30 June 2024 Restated*
Assets			
Current Assets			
Cash and cash equivalents	2	496 808 648	484 529 708
Receivables from exchange transactions	3	337 211 780	246 143 336
Receivables from non-exchange transactions	4	175 851 553	129 690 224
Inventories	5	33 294 098	22 859 268
Value-added-tax	6	5 648 536	24 070 198
Total Current Assets		**1 048 814 615**	**907 292 734**
Non-Current Assets			
Property, plant and equipment	7	2 335 541 723	2 274 027 158
Investment property	8	49 234 032	49 234 032
Intangible assets	9	15 956 296	11 389 921
Heritage assets	10	18 701	18 701
Total Non-Current Assets		**2 400 750 752**	**2 334 669 812**
Total Assets		**3 449 565 367**	**3 241 962 546**
Liabilities			
Current Liabilities			
Payables from exchange transactions	11	214 447 803	247 024 845
Consumer deposits	12	24 512 014	23 657 733
Borrowings	13	10 562 397	22 884 362
Unspent conditional grant	14	26 980 061	101 744
Lease liabilities	15	9 429 632	9 429 633
Income received in advance from developer contribution	16	13 211 092	8 075 234
Total Current Liabilities		**299 142 999**	**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	22 749 626	27 731 680
Total Non-Current Liabilities		**301 348 222**	**306 330 275**
Total Liabilities		**600 491 221**	**617 503 826**
Net Assets		**2 849 074 146**	**2 624 458 720**
Net assets presented by:			
Accumulated surplus	85	2 849 074 146	2 624 458 720

Midvaal Local Municipality

Annual Financial Statements for the ended 30 April 2025

Statement of Financial Performance

Figures in Rand	Note(s)	30 April 2025	30 June 2024 Restated*
Revenue			
Revenue from Exchange transactions			
Services charges – Electricity	19	487 765 465	487 421 178
Services charges – Water	19	235 632 596	271 745 032
Services charges – Waste water management	19	58 311 091	66 825 276
Services charges – Waste management	19	53 617 549	61 185 921
Interests on investments	20	37 865 223	43 678 123
Interest earned from receivables	21	19 807 404	24 666 097
Sales of goods and rendering of services	22	5 899 097	8 113 252
Operational revenue	23	1 609 475	1 620 299
Hire of facilities	24	931 043	1 234 092
Total Revenue from Exchange transactions		**901 438 943**	**966 489 270**
Revenue from Non-Exchange transactions			
Property Rates	25	293 693 230	322 760 372
Transfers and subsidies	26	305 156 829	294 621 941
Fines, penalties and forfeits	27	32 648 725	45 061 686
Interest earned from receivables	21	15 515 146	16 506 617
Total Revenue from Non-Exchange transactions		**647 013 930**	**678 950 616**
Total Revenue		**1 548 452 873**	**1 645 439 886**
Expenditure			
Bulk Purchases	29	590 297 384	625 677 443
Employee related cost	30	335 473 696	368 363 734
Contracted services	31	134 850 295	193 610 889
Depreciation and amortisation	32	97 532 012	104 713 764
Debt Impairment	33	36 588 981	151 414 870
Operating expenses	34	76 486 158	99 371 307
Finance costs	35	14 265 573	21 671 576
Inventory consumed	36	19 733 685	28 354 073
Remuneration of councillors	37	12 968 356	15 167 639
Losses on disposal of fixed assets	38	4 204 302	2 332 928
Inventories (write-down)	28	1 985	4 204
Transfers and subsidies	39	1 315 308	1 278 205
Total Expenditure		**1 323 717 735**	**1 611 960 632**
Surplus for the		**224 735 138**	**33 479 254**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Midvaal Local Municipality

Annual Financial Statements for the ended 30 April 2025

Cash Flow Statement

Figures in Rand	Note(s)	30 April 2025	30 June 2024 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		623 598 688	577 205 032
Cash receipts from exchange transactions		763 160 357	825 507 765
Finance Income		37 865 223	43 678 123
Payments			
Employees		(348 442 052)	(381 537 141)
Finance charges		(14 265 573)	(14 624 552)
Suppliers		(865 696 688)	(905 630 398)
Net cash from(used) operating activities	40	**196 219 955**	**144 598 829**
Cash flows from investing activities			
Payments			
Capital assets		(166 636 996)	(242 381 780)
Intangible assets		-	(5 588 148)
Net cash flows from investing activities		**(166 636 996)**	**(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		(12 321 965)	(17 258 029)
Decrease in finance lease		(4 982 054)	(7 782 815)
Net cash flows from financing activities		**(17 304 019)**	**92 498 400**
Net increase/(decrease) in cash		**12 278 940**	**(10 872 699)**
Cash and cash equivalents at the beginning of the year		484 529 708	495 402 407
		496 808 648	**484 529 708**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	February 2025	March 2025	April 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	1 334 342	-	-	90 810	761 842	57.09%
SM MM: Allow - Cellular & Telephone	24 000	-	-	2 000	12 000	50.00%
SM MM: Allow - Travel Or Motor Vehicle	45 000	-	-	15 000	15 000	33.33%
SM MM: Sal & All - Perform Based Bonus	166 180	-	-	116 326	116 326	70.00%
SM MM: SRB - Long Service	292 478	-	-	-	146 239	50.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 298 003	103 016	103 016	103 016	1 030 162	79.37%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	81 508	81 508	59.93%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	12 211	10 000	105 275	87.73%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	98 016	980 162	79.37%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	108 677	108 677	79.91%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	150 000	83.33%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	818 107	62 742	62 742	62 742	624 985	76.39%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
HOD D&P: Bonus	110 000	-	-	82 282	82 282	74.80%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	150 000	83.33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	822 623	63 119	63 119	63 119	632 958	76.94%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	54 621	54 621	49.66%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	13 000	130 000	83.33%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 051 294	83 436	83 436	-	750 925	71.43%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	-	18 000	75.00%
HOD ES: Bonus	136 000	-	-	122 262	122 262	89.90%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	-	135 000	75.00%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	920 349	67 435	66 375	67 082	672 939	73.12%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	54 814	54 814	49.83%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	20 000	83.33%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	152 000	14 000	14 000	14 000	140 000	92.11%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	-	-	-	20 442	41.67%
SM MM: Soc Contr: Pension Funds	46 440	-	-	15 480	15 480	33.33%
SM MM: Soc Contr: Uif	2 125	-	-	354	1 417	66.68%
SM MM: Soc Contr: Bargaining Council	137	-	-	12	72	52.34%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 771	83.35%
SM CFO: Soc Contr: Bargaining Council	143	12	12	12	120	83.57%
DPS - Social Contributions						
SM D02: SOC CONTR: PENSION FUNDS	-	-	-	-	-	0.00%
HOD: Soc Contr: Uif	2 125	177	177	177	1 771	83.35%
HOD: Soc Contr: Bargaining Council	143	12	12	12	120	83.57%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	34 214	2 236	2 236	2 236	24 786	72.44%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	7 380	73 800	79.37%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	1 771	83.35%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	42 616	3 847	3 847	3 847	36 695	86.11%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	73 800	77.65%
HOD CS: Soc Contr: Uif	2 125	177	177	177	1 771	83.35%
HOD CS: Soc Contr: Bargaining Council	143	12	12	12	120	83.57%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	183 708	14 580	14 580	-	131 220	71.43%
HOD ES: Soc Contr: Uif	2 125	177	177	-	1 594	75.02%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	143	12	12	-	108	75.21%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2025	March 2025	April 2025	Year to Date	% of Budget
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	55 155	4 609	4 609	4 609	43 972	79.72%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	166 320	13 860	13 860	13 860	138 600	83.33%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	1 771	83.35%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	143	12	12	12	120	83.57%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	252 516 755	20 362 160	20 370 732	20 484 254	207 884 976	82.33%
MS: All - Cellular & Telephone	2 679 750	184 162	184 481	185 749	2 541 152	94.83%
MS: Hb & Inc: Housing Benefits	2 399 771	179 918	179 918	178 804	1 788 123	74.51%
MS: All - Leave Pay	9 050 734	153 841	250 491	174 972	2 509 899	27.73%
MS: All - Travel Or Motor Vehicle	14 834 127	1 182 423	1 193 686	1 181 816	11 637 538	78.45%
MS: Overtime - Non Structured	27 813 522	2 240 298	2 288 078	2 537 680	21 908 268	78.77%
MS: Payments - Shift Add Remuneration	2 683 960	129 214	85 219	146 151	1 306 002	48.66%
MS: SRB - Annual Bonus	19 561 251	1 606 736	1 395 988	1 003 700	14 753 294	75.42%
MS: SRB - Standby Allowance	10 758 723	680 947	669 648	728 150	7 002 723	65.09%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	124 162	9 357	9 357	9 357	93 855	75.59%
MS: Soc Contr - Group Life Insurance	145 307	10 965	11 130	11 130	112 315	77.29%
MS: Soc Contr - Medical	23 705 812	2 024 957	2 005 156	2 006 016	18 657 174	78.70%
MS: Soc Contr - Pension	46 377 625	3 668 462	3 729 438	3 730 812	36 828 746	79.41%
MS: Soc Contr - Unemployment Insur Fund	1 769 412	143 024	142 826	143 715	1 436 883	81.21%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	841 888	65 621	65 621	65 621	679 148	80.67%
Speaker: Cell Phone Allowance	44 604	3 917	3 917	3 917	39 170	87.82%
Whip - Allowances & Srb						
Whip: Travelling Allowance	110 077	8 580	8 580	8 580	84 530	76.79%
Whip: Basic Salary	330 228	25 740	25 740	25 740	270 866	82.02%
Whip: Cell Phone Allowance	44 604	3 917	3 917	3 917	39 170	87.82%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	1 052 363	82 027	82 027	82 027	848 936	80.67%
Exec Mayor: Cell Phone Allowance	44 604	3 917	3 917	3 917	39 170	87.82%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 162 922	30 774	30 774	30 774	303 189	26.07%
Exco: Basic Salary	3 574 774	338 512	338 512	338 512	3 479 545	97.34%
Exco: Cell Phone Allowance	282 024	23 502	23 502	23 502	265 950	94.30%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	915 834	58 406	70 252	64 656	657 036	71.74%
Oth Council: Basic Salary	4 564 033	298 111	332 932	366 860	3 767 224	82.54%
Oth Council: Cell Phone Allowance	758 268	54 838	62 113	66 589	645 746	85.16%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	421 573	24 985	24 985	24 985	205 783	48.81%
Sect 79 Chair: Basic Salary	1 910 339	141 582	141 582	141 582	1 482 296	77.59%
Sect 79 Chair: Cell Phone Allowance	225 420	19 585	19 585	19 585	160 597	71.24%
Contracted Services						
Outsource Services						
OS: Burial Services	1 461 087	16 652	96 000	288 000	1 092 748	74.79%
OS: B&A Occupational Health & Safety	604 319	168 307	-	17 923	294 205	48.68%
OS: B&A Valuer	4 197 093	258 574	423 132	-	809 191	19.28%
OS: Catering Services	1 365 355	41 338	29 926	21 397	695 299	50.92%
OS: Catering Services - Munic Activities	215 300	15 959	882	5 420	40 336	18.73%
OS: Call Centre	1 573 500	6 455	-	13 406	1 353 406	86.01%
OS: Clearing & Grass Cutting Services	6 317 668	1 032 669	1 131 653	899 969	4 597 205	72.77%
OS: Hygiene Services	1 647 473	118 047	133 239	137 139	1 121 648	68.08%
OS: Illegal Dumping	1 573 500	381 600	-	-	503 449	32.00%
OS: Litter Picking & Street Cleaning	40 890	-	-	-	17	0.04%
OS: Meter Management	1 348 503	-	37 346	145 626	673 552	49.95%
OS: Personnel & Labour	12 345 692	961 820	1 002 453	979 023	9 348 220	75.72%
OS: Connect/Dis-Connection: Electicity	4 895 864	385 482	345 936	331 721	3 121 676	63.76%
OS: Con/Discon: Restricted Water Flow	2 000 000	-	-	-	1 998 050	99.90%
OS: Connect/Disconnection: Water	8 407 612	1 390 928	261 159	45 126	5 315 449	63.22%
OS: Refuse Removal	28 618 672	2 614 865	1 518 000	-	13 985 189	48.87%
OS: Removal Of Struct & Illegal Signs	4 522 150	252 863	274 281	6 469	2 146 252	47.46%
OS: Security Services	34 030 603	3 074 923	2 799 685	3 175 236	27 079 697	79.57%
OS: Traffic Fines Management	619 036	36 000	7 000	3 500	391 110	63.18%
OS: Transport Services	101 588	-	-	12 600	32 000	31.50%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 802 745	2 224	240 032	-	538 437	29.87%
C&PS: B&A Business & Fin Management	6 825 253	131 832	213 290	50 138	3 908 158	57.26%
C&PS: B&A Communications	437	-	-	-	-	0.00%
C&PS: B&A Human Resources	3 159 823	65 984	93 074	31 601	436 883	13.83%
C&PS: B&A Medical Examinations	7 097	-	-	-	-	0.00%
C&PS: B&A ORGANISATIONAL	654 400	-	-	-	-	0.00%
C&PS: B&A Project Management	9 369 194	-	-	-	1 417 550	15.13%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2025	March 2025	April 2025	Year to Date	% of Budget
Operational Cost						
OC: Daily Allowance: DA	19 931	-	-	-	10 800	54.19%
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	437 004	-	-	8 330	66 867	15.30%
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	-	1 439	-	1 439	38.12%
OC: Without opr car rental: FF	3 776	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	679 807	11 832	-	9 956	289 720	42.62%
OC: Air Transport: DA	73 456	-	-	-	46 446	63.23%
OC: Air Transport: EFF	7 732	-	5 182	-	5 182	67.02%
OC: Air Transport: FF	7 732	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	4 985	1 516	-	-	3 032	60.82%
OC: Uniform & Protective Clothing	7 495 472	586 127	662 141	259 320	4 338 569	57.88%
OC: Vehicle Tracking	907 793	-	-	-	258 635	28.49%
OC: Workmen's Compensation Fund	1 833 328	-	-	-	-	0.00%
OC: Indigent Relief	378 382	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 455	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	110 545	863	-	-	863	0.78%
Inventory - Consumabl Stores -Zero Rated Fleet	24 960 437	1 284 808	1 741 903	265 168	14 519 799	58.17%
Inventory - Materials & Supplies	6 985 793	505 289	801 348	674 410	4 196 049	60.07%
Inventory - Stationery	1 927 038	117 145	50 570	59 510	640 027	33.21%
Inventory - Stationery (Cartridges)	26 993	-	-	1 009	2 675	9.91%
Inventory - Computer Requirements	365 306	2 010	12 831	42 460	162 882	44.59%
Inventory - Copy Charges	439 527	25 127	24 551	29 371	211 388	48.09%
Inventory - Materials & Supplies Fleet	5 716	-	-	-	-	0.00%
Inventory - Water	131 208 591	7 703 708	8 919 014	9 031 325	104 141 382	79.37%
Bulk Purchases						
Eskom	566 242 237	35 332 437	27 373 928	36 822 642	430 891 794	76.10%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	20 717 658	-	58 529	28 150	11 211 323	54.11%
Int Paid Bor: Financial Leases	3 940 114	303 332	263 957	285 001	3 054 251	77.52%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	2 315 000	63 345	203 784	46 254	1 315 308	56.82%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	-	-	0.00%
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apll	2 220 771	370 229	184 962	184 962	1 850 839	83.34%
Depreciation Solid Waste Trsnsfer Station	271 000	42 404	21 202	21 202	212 019	78.24%
Depreciation Solid Waste Landfill Sites	1 225 472	20 830	10 415	10 415	104 150	8.50%
Depreciation Water Supply Boreholes	2 227 051	370 179	185 298	185 297	1 852 972	83.20%
Depreciation Water Supply Reservoirs	1 702 378	274 483	137 241	137 242	1 372 415	80.62%
Depreciation Water Supply Pump Stations	82 890	13 218	6 609	6 609	66 090	79.73%
Depreciation Water Supply Water Treatm	160 246	22 792	22 796	12 723	131 374	81.98%
Depreciation Water Supply Bulk Mains	23 059	3 198	1 599	1 599	15 989	69.34%
Depreciation Water Supply Distribution	13 275 960	2 091 310	1 102 583	1 102 583	11 025 757	83.05%
Depreciation Water Supply Prv Stations	387 576	61 027	30 514	30 513	305 136	78.73%
Depreciation Elec Hv Switching Stations	336 009	56 001	28 001	28 001	280 007	83.33%
Depreciation Elec Hv Transm Conductors	1 407 374	228 832	114 416	114 416	1 144 158	81.30%
Depreciation Elec Mv Substations	1 800 704	299 784	149 892	149 891	1 498 916	83.24%
Depreciation Elec Mv Switching Stations	582 938	94 626	47 314	47 314	473 134	81.16%
Depreciation Elec Mv Networks	8 001 463	1 256 083	638 791	638 790	6 387 888	79.83%
Depreciation Elec Capital Spares	208 004	23 461	14 717	14 716	147 156	70.75%
Depreciation Sanitation Reticulation	179 610	29 177	14 742	14 742	147 423	82.08%
Depreciation Sanitation Wastewater Treat	217 394	36 099	18 049	18 049	180 496	83.03%
Dep & Amor: Machinery & Equipment	5 418 860	829 234	417 560	492 281	4 286 493	79.10%
Dep & Amor: Transport Assets	10 847 807	1 578 860	925 505	925 884	8 783 240	80.97%
Depreciation Community Centres	11 733	1 489	744	744	7 444	63.44%
Depreciation Housing Social Housing	731 091	121 849	67 511	61 656	616 561	84.33%
Depreciation Sport & recr oudoor facil	99 579	15 961	7 980	7 980	81 116	81.46%
Dep & Amor: Dep Computer Equipment	5 191 953	844 722	423 684	457 042	4 136 919	79.68%
Dep & Amor: Water Supply Dams & Weirs	117	17	8	8	83	70.73%
Dep & Amor: Dep Furniture & Office Equip	3 173 986	492 787	252 820	252 396	2 490 677	78.47%
Depreciation Elec Hv Substations	1 324 912	200 188	100 094	100 094	1 000 942	75.55%
Depreciation Elec Hv Substations	13 672 384	2 067 170	1 079 345	1 079 347	10 792 480	78.94%
Dep Infra: Sanitation Pump Station	11 234 694	1 862 313	934 515	934 523	9 345 196	83.18%
Dep & Amor: Roads	26 808 774	4 403 631	2 483 031	2 405 650	22 503 177	83.94%
Dep & Amor: Community Halls	6 371 396	1 034 904	506 876	509 017	4 996 954	78.43%
Dep & Amor: Libraries	1 383 992	222 977	113 146	116 828	1 107 276	80.01%
Dep & Amor: Libraries	65 600	10 933	5 467	5 467	54 667	83.33%
Dep & Amor: Municipal Buildings	177 627	26 575	13 287	13 287	132 873	74.80%
Traffic - other specific accounts	50 309 840	3 791 400.00	2 706 400.00	2 034 500.00	26 389 750	52.45%
TOTAL EXPENDITURE	**1 886 881 692**	**131 702 886**	**123 148 696**	**115 879 069**	**1 324 452 266**	**70.19%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	February 2025	March 2025	April 2025	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	18 596 230	1 413 126	1 633 789	1 632 258	15 515 146	83.43%
BUSINESS & COMMERCIAL PROPERTIES	24 083 278	3 083 615	2 067 005	2 134 313	21 305 233	88.46%
INDUSTRIAL PROPERTIES	60 669 616	5 055 185	5 061 246	5 074 237	50 572 505	83.36%
MINING PROPERTIES	33 229	2 769	2 769	2 769	27 691	83.34%
RESIDENTIAL PROPERTIES: DEVELOPED	170 093 028	14 069 792	14 060 298	14 180 077	141 314 763	83.08%
RESIDENTIAL PROPERTIES: VACANT LAND	73 487 708	6 247 468	6 398 921	6 074 667	62 162 998	84.59%
STATE-OWNED PROPERTIES	12 075 706	1 062 326	1 062 326	1 062 326	10 272 527	85.07%
AGRICULTURAL PROPERTY	9 612 302	834 628	806 442	808 173	8 037 513	83.62%
FINES PENALTIES AND FORFEITS						
FINES: WAYLEAVE	-	-	193 128	5 530	198 659	0.00%
FINES: OVERDUE BOOKS FINE	140 585	8 074	6 852	3 480	82 457	58.65%
FINES: POUND FEES	86 939	4 272	4 772	4 272	59 428	68.36%
FINES: TRAFFIC - MUNICIPAL	83 236 000	4 272 552	3 377 568	2 625 688	32 308 181	38.82%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	1 619 000	-	112 507	0	1 619 000	100.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 800 000	43 520	43 914	43 914	424 944	23.61%
TS_O_M_NG_MIG GRANT	1 972 834	- 4 495 490	147 895	1 438 489	3 305 611	167.56%
TS_O_M_NG_WSIG GRANT	2 000 000	-	-	-	2 297 758	114.89%
TS_O_M_NRF_EQUITABLE SHARE	172 049 000	-	43 012 000	-	172 049 000	100.00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	341 376	362 507	182	2 806 990	91.10%
DM GP: SEDIBENG - HEALTH	5 029 450	307 082	275 155	-	2 577 932	51.26%
PG GP - RECAP COMM LIBRARIES GRANT	11 559 847	-	1 788 915	1 788 915	10 444 267	90.35%
PG GP - RECAPITAL. COMM LIBRARIES GRANT	3 560 900	-	290 682	714 839	2 657 679	74.64%
TS_O_M_DM_GAU_DC42_HIV AWARENESS	484 451	-	-	-	-	0.00%
CAPITAL : MONETARY						
PRIV ENT: IN KIND	1 300 000	-	-	-	1 300 000	100.00%
TS_C_M_NG_INEP GRANT	35 724 000	3 683 344	7 146 524	2 526 172	27 812 028	77.85%
TS_C_M_NG_MIG GRANT	44 370 166	4 639 397	4 722 880	- 179 696	33 217 952	74.87%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10 000 000	827 800	676 149	- 42 480	5 921 623	59.22%
TS_C_M_NG_WSIG GRANT	30 599 000	-	339 315	464 501	30 423 817	99.43%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	6 000 000	-	-	-	2 046 223	34.10%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2 200 000	-	1 535 193	-	1 535 193	69.78%
PG GP - RECAP COMM LIBRARIES GRANT	4 711 100	-	1 541 575	2 115 260	3 973 692	84.35%
PG GP - RECAP COMM LIBRARIES GRANT	1 240 153	-	436 369	198 839	743 118	59.92%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	6 851 565	511 319	640 418	605 458	5 817 799	84.91%
ELEC: NEW CONNECTIONS	2 714 890	978 127	135 998	126 190	2 591 943	95.47%
ELEC: METER READING FEES	35 808	773	1 740	3 094	23 889	66.71%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	49 925 479	3 354 968	4 014 465	3 617 343	40 851 312	81.82%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 253 395	73 520	166 201	127 277	1 582 230	70.22%
ELEC SALES: DOMESTIC LOW: PREPAID	186 574 589	13 297 732	14 558 583	14 524 341	149 586 715	80.18%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	19 377 834	1 628 429	1 393 762	891 568	14 892 617	76.85%
ELEC SALES: AGRICULTURAL MEDIUM	13 617 567	956 123	932 545	936 226	10 557 203	77.53%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	262 247 871	17 172 826	17 085 465	18 109 210	196 520 094	74.94%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 690 496	117 219	121 019	126 781	1 333 069	78.86%
ELEC SALES: INDUSTR MORE THAN 11 000 V	81 350 637	5 753 803	6 326 228	6 284 410	64 008 594	78.68%
WASTE MANGEMENT: DISPOSAL FACILITIES	273 215	9 424	9 010	4 329	72 855	26.67%
WASTE MANGEMENT: REFUSE REMOVAL	59 876 990	4 906 527	4 803 732	4 872 038	48 524 494	81.04%
WASTE MANGEMENT: SKIP	6 149 594	500 636	479 139	519 143	5 020 200	81.63%
WASTE WATER MANG: SANITATION CHARGES	75 830 048	6 519 394	6 470 065	6 472 862	63 768 042	84.09%
WASTE WATER MANG: AVAILABILITY CHARGES	- 5 822 487	- 676 466	- 724 668	- 736 072	- 5 929 911	101.84%
WASTE WATER MANG: CONNECTION/RECONNECTIO	300 000	82 688	21 099	83 962	403 144	134.38%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	17 000	-	-	69 816	58.18%
WATER: CONNECTION/RECONNECTION	2 408 651	173 654	150 458	175 954	1 762 317	73.17%
WATER: NEW CONNECTIONS	721 591	- 1 858	4 634	9 268	1 626 311	225.38%
INCOME BOREHOLE APPLICATIONS	20 000	1 000	-	2 063	3 933	19.67%
WATER: METER READING FEES	263 578	16 920	31 680	16 200	209 904	79.64%
WATER: SALE - CONVENTIONAL	264 130 636	19 394 444	22 064 946	21 807 589	217 693 493	82.42%
WATER: SALE - PREPAID	4 375 185	259 968	336 261	307 736	3 492 470	79.82%
WATER: INDUSTRIAL WATER	22 305 109	533 115	458 372	2 506 190	10 844 167	48.62%
INTER: RECEIV - ELECTRICITY	2 102 950	187 638	169 427	155 450	1 721 401	81.86%
INTER: RECEIV - SERVICE CHARGES	566 955	34 034	- 546 289	- 198 697	- 993 835	-175.29%
INTER: RECEIV - WASTE MANAGEMENT	3 624 665	280 158	299 040	297 303	2 959 479	81.65%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 305 501	249 608	271 104	273 646	2 692 827	81.47%
INTER: RECEIV - WATER	15 571 441	1 397 254	1 473 235	1 369 297	13 427 532	86.23%
INTER: BANK ACCOUNTS	-	-	-	-	-	0.00%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	46 808 879	3 158 853	3 678 759	3 463 564	37 865 223	80.89%
ADMINISTRATIVE HANDLING FEES	1 933 303	318 983	25 175	28 723	1 127 742	58.33%
CCR: TRANSFERS TO/FROM RESERVES	5 000	-	-	-	78	1.57%
BREAKAGES RECOVERED	4 196	35	100	384	681	16.24%
COLLECTION CHARGES	5 000	-	-	-	- 2 327	-46.54%
INCIDENTAL CASH SURPLUSES	5 717	- 1	1 007	- 458	- 126	-2.21%
STAFF RECOVERIES	132 638	18 233	50 496	14 665	149 704	112.87%
REQ INFO - PLAN PRINTING & DUPLICATES	525	-	-	-	-	0.00%
INSURANCE REFUND	1 937 452	42 044	-	-	42 044	2.17%
SALE OF PROPERTY	402 073	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	325 289	-	-	291 680	291 680	89.67%
M-R PPE: S/LINE -OTHER ASSETS	1 160 775	93 732	89 347	101 684	931 043	80.21%
ADVERTISEMENTS	55 671	1 617	339	-	24 278	43.61%
CEMETERY & BURIAL	928 992	56 550	28 748	81 546	512 772	55.20%
CLEANING & REMOVAL	1 403 260	-	-	-	- 5 611	-0.40%
ESCORT FEES	26 500	-	-	-	-	0.00%
ENTRANCE FEES	301 186	15 200	11 810	-	199 361	66.19%
FIRE SERVICES	2 125 803	135 952	153 383	157 165	1 662 598	78.21%
LEGAL FEES	12 386	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 245	363	-	218	2 022	38.55%
PLAN & DEV: BUILDING PLAN APPROVAL	404 432	18 804	18 672	23 772	205 693	50.86%
PLAN & DEV: CLEARANCE CERTIFICATES	222 958	18 102	18 450	20 086	168 040	75.37%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 645 781	496 380	281 420	230 640	3 068 382	84.16%
SALE OF: PUBLICATION - TENDER DOCUMENTS	58 006	2 580	10 437	17 864	61 562	106.13%
SALE OF: VALUATION ROLLS	280	-	-	-	-	0.00%
TOTAL INCOME	**1 936 090 711**	**123 508 240**	**182 622 508**	**130 398 415**	**1 548 452 873**	**79.98%**

Municipal manager's quality certification

I, P Magodi, 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 **April 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
MUNICIPAL MANAGER

DATE: 15 May 2025

Submitted to the Office of the Executive Mayor
Received by: Maupa
Date: 15 May 2025

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M10 April

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	322 760	349 605	350 055	29 337	293 693	291 607	2 086	1%	350 055
Service charges	887 177	1 047 774	1 057 592	81 393	835 327	879 036	(43 709)	-5%	1 057 592
Investment revenue	43 678	44 209	46 809	3 464	37 865	38 401	(536)	-1%	46 809
Transfers and subsidies - Operational	189 555	206 570	203 157	3 986	198 183	169 964	28 219	0	203 157
Other own revenue	97 248	139 114	142 334	7 136	76 411	117 860	(41 449)	-35%	–
Total Revenue (excluding capital transfers and contributions)	**1 540 419**	**1 787 272**	**1 799 946**	**125 316**	**1 441 479**	**1 496 868**	**(55 389)**	**-4%**	**1 799 946**
Employee costs	368 364	423 686	425 060	33 778	335 474	353 898	(18 424)	-5%	425 060
Remuneration of Councillors	15 168	15 270	16 284	1 271	12 968	13 333	(365)	-3%	16 284
Depreciation and amortisation	104 714	118 783	120 824	10 081	97 532	100 374	(2 842)	-3%	120 824
Interest	14 625	23 767	24 658	313	14 266	20 340	(6 075)	-30%	24 658
Inventory consumed and bulk purchases	613 962	722 314	732 272	46 926	554 767	608 012	(53 245)	-9%	732 272
Transfers and subsidies	1 278	2 500	2 662	46	1 315	2 180	(865)	-40%	2 662
Other expenditure	493 897	566 701	565 122	23 464	307 396	471 069	(163 674)	-35%	565 122
Total Expenditure	**1 612 007**	**1 873 020**	**1 886 882**	**115 879**	**1 323 718**	**1 569 208**	**(245 490)**	**-16%**	**1 886 882**
Surplus/(Deficit)	**(71 588)**	**(85 748)**	**(86 935)**	**9 437**	**117 762**	**(72 339)**	**190 101**	**-263%**	**(86 935)**
Transfers and subsidies - capital (monetary	105 067	125 232	134 844	5 083	106 674	108 571	(2 898)	-3%	134 844
Transfers and subsidies - capital (in-kind)	–	1 300	1 300	–	1 300	1 083	217	20%	1 300
Surplus/(Deficit) after capital transfers & contributions	**33 479**	**40 784**	**49 209**	**14 519**	**224 735**	**37 315**	**187 420**	**502%**	**49 209**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**33 479**	**40 784**	**49 209**	**14 519**	**224 735**	**37 315**	**187 420**	**502%**	**49 209**
Capital expenditure & funds sources									
Capital expenditure	**247 970**	**266 618**	**273 801**	**15 040**	**167 937**	**225 139**	**(57 202)**	**-25%**	**273 801**
Capital transfers recognised	100 139	121 348	125 043	6 244	98 101	101 987	(3 886)	-4%	125 043
Borrowing	108 954	87 600	92 871	1 760	38 014	76 153	(38 149)	-50%	92 871
Internally generated funds	**38 878**	**57 670**	**55 887**	**7 036**	**31 822**	**46 988**	**(15 167)**	**-32%**	**55 887**
Total sources of capital funds	**247 970**	**266 618**	**273 801**	**15 040**	**167 937**	**225 139**	**(57 202)**	**-25%**	**273 801**
Financial position									
Total current assets	955 568	827 113	960 128		1 108 227				960 128
Total non current assets	2 334 670	2 292 159	2 466 559		2 400 751				2 466 559
Total current liabilities	359 449	159 373	237 925		358 453				237 925
Total non current liabilities	306 330	216 770	335 681		301 348				335 681
Community wealth/Equity	**2 629 459**	**2 702 345**	**2 803 872**		**2 849 131**				**2 803 872**
Cash flows									
Net cash from (used) operating	3 438 000	80 640	72 104	188 042	2 869 966	60 087	########	-4676%	72 104
Net cash from (used) investing	(238 282)	(256 068)	(256 068)	(16 446)	(164 595)	(213 390)	(48 795)	23%	(256 068)
Net cash from (used) financing	97 660	45 464	45 464	(972)	(17 304)	37 887	55 191	146%	45 464
Cash/cash equivalents at the month/year end	**3 793 111**	**430 069**	**433 670**	**3 174 709**	**3 174 709**	**456 753**	**########**	**-595%**	**348 143**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**494 335**	**525 872**	**526 548**	**39 085**	**449 724**	**438 503**	11 221	3%	**526 548**
Executive and council		6 665	6 864	6 864	–	6 864	5 720	1 144	20%	6 864
Finance and administration		487 670	519 008	519 684	39 085	442 860	432 783	10 077	2%	519 684
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**96 918**	**135 376**	**136 413**	**6 866**	**71 834**	**113 435**	(41 601)	-37%	**136 413**
Community and social services		21 969	22 146	22 146	4 903	18 415	18 455	(40)	0%	22 146
Sport and recreation		18 416	21 313	21 363	(838)	15 118	17 791	(2 673)	-15%	21 363
Public safety		52 420	86 888	87 874	2 801	35 723	72 998	(37 275)	-51%	87 874
Housing		–	–	–	–	–	–	–		–
Health		4 113	5 029	5 029	–	2 578	4 191	(1 613)	-38%	5 029
Economic and environmental services		**23 294**	**28 704**	**38 146**	**5 193**	**26 426**	**29 585**	(3 159)	-11%	**38 146**
Planning and development		19 483	14 023	14 123	212	9 220	11 746	(2 526)	-22%	14 123
Road transport		729	11 600	20 942	4 981	14 400	15 272	(872)	-6%	20 942
Environmental protection		3 081	3 081	3 081	0	2 807	2 568	239	9%	3 081
Trading services		**1 030 940**	**1 223 851**	**1 234 984**	**79 254**	**1 000 468**	**1 024 999**	**(24 531)**	-2%	**1 234 984**
Energy sources		529 799	689 466	705 680	47 878	554 940	582 727	(27 787)	-5%	705 680
Water management		342 550	368 809	364 018	20 567	305 549	304 467	1 082	0%	364 018
Waste water management		88 375	89 841	89 551	5 823	77 268	74 694	2 575	3%	89 551
Waste management		70 216	75 735	75 735	4 986	62 712	63 112	(400)	-1%	75 735
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 645 486**	**1 913 804**	**1 936 091**	**130 398**	**1 548 453**	**1 606 523**	**(58 070)**	**-4%**	**1 936 091**
Expenditure - Functional										
Governance and administration		**286 051**	**323 542**	**343 645**	**16 135**	**204 769**	**282 054**	(77 285)	-27%	**343 645**
Executive and council		44 765	58 040	58 495	2 688	34 279	48 639	(14 359)	-30%	58 495
Finance and administration		241 286	265 501	285 150	13 446	170 490	233 416	(62 926)	-27%	285 150
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**189 324**	**244 532**	**218 039**	**15 152**	**153 861**	**187 755**	(33 895)	-18%	**218 039**
Community and social services		26 100	28 126	30 634	2 767	23 372	24 844	(1 472)	-6%	30 634
Sport and recreation		39 340	43 986	45 053	3 822	35 555	37 451	(1 896)	-5%	45 053
Public safety		119 307	166 585	136 385	8 206	91 041	120 517	(29 477)	-24%	136 385
Housing		–	–	–	–	–	–	–		–
Health		4 577	5 835	5 968	357	3 892	4 943	(1 051)	-21%	5 968
Economic and environmental services		**115 224**	**133 503**	**131 444**	**9 571**	**93 023**	**110 994**	(17 971)	-16%	**131 444**
Planning and development		37 765	47 631	47 538	3 235	33 347	39 643	(6 296)	-16%	47 538
Road transport		72 944	81 573	79 555	5 975	56 310	67 728	(11 418)	-17%	79 555
Environmental protection		4 515	4 300	4 351	361	3 366	3 623	(257)	-7%	4 351
Trading services		**1 021 408**	**1 171 443**	**1 193 753**	**75 021**	**872 065**	**988 405**	**(116 340)**	-12%	**1 193 753**
Energy sources		539 292	667 925	680 488	42 431	494 556	564 076	(69 520)	-12%	680 488
Water management		286 994	274 567	288 028	18 896	223 945	236 014	(12 070)	-5%	288 028
Waste water management		97 306	100 856	100 442	8 157	76 354	83 449	(7 095)	-9%	100 442
Waste management		97 816	128 095	124 795	5 536	77 210	104 865	(27 655)	-26%	124 795
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 612 007**	**1 873 020**	**1 886 882**	**115 879**	**1 323 718**	**1 569 208**	**(245 490)**	**-16%**	**1 886 882**
Surplus/ (Deficit) for the year		**33 479**	**40 784**	**49 209**	**14 519**	**224 735**	**37 315**	**187 420**	**5.0226939**	**49 209**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		494 335	525 872	526 548	39 085	449 724	438 503	11 221	3%	526 548
Executive and council		6 665	6 864	6 864	–	6 864	5 720	1 144	0	6 864
Mayor and Council		6 665	6 864	6 864	–	6 864	5 720	1 144	0	6 864
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		487 670	519 008	519 684	39 085	442 860	432 783	10 077	0	519 684
Administrative and Corporate Support		1 654	8 283	4 107	2 264	5 614	4 268	1 346	0	4 107
Asset Management								–		
Finance		484 781	508 868	514 091	36 438	436 023	427 191	8 833	0	514 091
Fleet Management								–		
Human Resources		–	696	325	292	292	358	(66)	(0)	325
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 234	1 161	1 161	102	931	967	(36)	(0)	1 161
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		96 918	135 376	136 413	6 866	71 834	113 435	(41 601)	(0)	136 413
Community and social services		21 969	22 146	22 146	4 903	18 415	18 455	(40)	(0)	22 146
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		895	929	929	82	513	774	(261)	(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	4 822	17 902	17 681	221	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	21 363	(838)	15 118	17 791	(2 673)	(0)	21 363
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		4 958	2 618	2 618	6 183	7 323	2 181	5 141	0	2 618
Recreational Facilities		13 458	18 696	18 746	(7 021)	7 796	15 610	(7 814)	(0)	18 746
Sports Grounds and Stadiums								–		
Public safety		52 420	86 888	87 874	2 801	35 723	72 998	(37 275)	(0)	87 874
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		7 270	3 426	4 326	157	3 198	3 395	(197)	(0)	4 326
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		45 150	83 462	83 548	2 644	32 526	69 603	(37 078)	(0)	83 548
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		4 113	5 029	5 029	–	2 578	4 191	(1 613)	(0)	5 029
Ambulance								–		
Health Services		4 113	5 029	5 029	–	2 578	4 191	(1 613)	(0)	5 029
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		

Vector Control								-		
Chemical Safety								-		
Economic and environmental services		**23 294**	**28 704**	**38 146**	**5 193**	**26 426**	**29 585**	**(3 159)**	**(0)**	**38 146**
Planning and development		**19 483**	**14 023**	**14 123**	**212**	**9 220**	**11 746**	**(2 526)**	**(0)**	**14 123**
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		15 423	10 068	10 068	(42)	5 946	8 390	(2 444)	(0)	10 068
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		4 061	3 955	4 055	254	3 274	3 356	(82)	(0)	4 055
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		**729**	**11 600**	**20 942**	**4 981**	**14 400**	**15 272**	**(872)**	**(0)**	**20 942**
Public Transport								-		
Road and Traffic Regulation								-		
Roads		729	11 600	20 942	4 981	14 400	15 272	(872)	(0)	20 942
Taxi Ranks								-		
Environmental protection		**3 081**	**3 081**	**3 081**	**0**	**2 807**	**2 568**	**239**	**0**	**3 081**
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		3 081	3 081	3 081	0	2 807	2 568	239	0	3 081
Soil Conservation								-		
Trading services		**1 030 940**	**1 223 851**	**1 234 984**	**79 254**	**1 000 468**	**1 024 999**	**(24 531)**	**(0)**	**1 234 984**
Energy sources		**529 799**	**689 466**	**705 680**	**47 878**	**554 940**	**582 727**	**(27 787)**	**(0)**	**705 680**
Electricity		529 799	689 466	705 680	47 878	554 940	582 727	(27 787)	(0)	705 680
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		**342 550**	**368 809**	**364 018**	**20 567**	**305 549**	**304 467**	**1 082**	**0**	**364 018**
Water Treatment								-		
Water Distribution		342 550	368 809	364 018	20 567	305 549	304 467	1 082	0	364 018
Water Storage								-		
Waste water management		**88 375**	**89 841**	**89 551**	**5 823**	**77 268**	**74 694**	**2 575**	**0**	**89 551**
Public Toilets								-		
Sewerage		88 375	89 841	89 551	5 823	77 268	74 694	2 575	0	89 551
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		**70 216**	**75 735**	**75 735**	**4 986**	**62 712**	**63 112**	**(400)**	**(0)**	**75 735**
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		70 216	75 735	75 735	4 986	62 712	63 112	(400)	(0)	75 735
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	**1 645 486**	**1 913 804**	**1 936 091**	**130 398**	**1 548 453**	**1 606 523**	**(58 070)**	**(0)**	**1 936 091**
Expenditure - Functional										
Municipal governance and administration		**286 051**	**323 542**	**343 645**	**16 135**	**204 769**	**282 054**	**(77 285)**	**(0)**	**343 645**
Executive and council		44 765	58 040	58 495	2 688	34 279	48 639	(14 359)	(0)	58 495
Mayor and Council		32 241	37 938	39 395	2 034	27 684	32 489	(4 804)	(0)	39 395
Municipal Manager, Town Secretary and Chief Executive		12 524	20 103	19 100	654	6 595	16 150	(9 555)	(0)	19 100
Finance and administration		241 286	265 501	285 150	13 446	170 490	233 416	(62 926)	(0)	285 150
Administrative and Corporate Support		58 633	71 743	67 022	4 768	48 964	56 883	(7 919)	(0)	67 022
Asset Management								-		
Finance		107 142	119 208	136 189	4 607	61 419	110 014	(48 595)	(0)	136 189
Fleet Management		5 559	7 171	7 427	574	5 897	6 135	(238)	(0)	7 427
Human Resources		20 668	23 405	23 711	1 453	16 150	19 676	(3 526)	(0)	23 711
Information Technology		39 046	31 816	38 597	1 646	31 268	30 550	717	0	38 597
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination		3 160	3 941	3 622	24	2 056	3 091	(1 036)	(0)	3 622
Property Services		7 077	8 218	8 583	375	4 737	7 066	(2 329)	(0)	8 583
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		

Internal audit	–	–	–	–	–	–	–		–
Governance Function							–		
Community and public safety	**189 324**	**244 532**	**218 039**	**15 152**	**153 861**	**187 755**	**(33 895)**	**(0)**	**218 039**
Community and social services	**26 100**	**28 126**	**30 634**	**2 767**	**23 372**	**24 844**	**(1 472)**	**(0)**	**30 634**
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums	1 156	1 155	1 511	305	1 139	1 168	(29)	(0)	1 511
Child Care Facilities							–		
Community Halls and Facilities							–		
Consumer Protection							–		
Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	24 944	26 971	29 123	2 462	22 234	23 677	(1 443)	(0)	29 123
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**39 340**	**43 986**	**45 053**	**3 822**	**35 555**	**37 451**	**(1 896)**	**(0)**	**45 053**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	32 254	35 179	36 835	3 417	28 676	30 269	(1 593)	(0)	36 835
Recreational Facilities	7 086	8 807	8 218	406	6 880	7 182	(302)	(0)	8 218
Sports Grounds and Stadiums							–		
Public safety	**119 307**	**166 585**	**136 385**	**8 206**	**91 041**	**120 517**	**(29 477)**	**(0)**	**136 385**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	43 010	46 915	47 279	3 352	38 082	39 133	(1 052)	(0)	47 279
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	76 297	119 670	89 105	4 854	52 959	81 384	(28 425)	(0)	89 105
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4 577**	**5 835**	**5 968**	**357**	**3 892**	**4 943**	**(1 051)**	**(0)**	**5 968**
Ambulance							–		
Health Services	4 577	5 835	5 968	357	3 892	4 943	(1 051)	(0)	5 968
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**115 224**	**133 503**	**131 444**	**9 571**	**93 023**	**110 994**	**(17 971)**	**(0)**	**131 444**
Planning and development	**37 765**	**47 631**	**47 538**	**3 235**	**33 347**	**39 643**	**(6 296)**	**(0)**	**47 538**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	18 480	26 679	26 349	1 523	16 327	22 044	(5 717)	(0)	26 349
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	19 285	20 952	21 188	1 712	17 020	17 599	(579)	(0)	21 188
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**72 944**	**81 573**	**79 555**	**5 975**	**56 310**	**67 728**	**(11 418)**	**(0)**	**79 555**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	72 944	81 573	79 555	5 975	56 310	67 728	(11 418)	(0)	79 555
Taxi Ranks							–		
Environmental protection	**4 515**	**4 300**	**4 351**	**361**	**3 366**	**3 623**	**(257)**	**(0)**	**4 351**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		

Pollution Control		4 515	4 300	4 351	361	3 366	3 623	(257)	(0)	4 351
Soil Conservation								–		
Trading services		**1 021 408**	**1 171 443**	**1 193 753**	**75 021**	**872 065**	**988 405**	**(116 340)**	**(0)**	**1 193 753**
Energy sources		**539 292**	**667 925**	**680 488**	**42 431**	**494 556**	**564 076**	**(69 520)**	**(0)**	**680 488**
Electricity		539 292	667 925	680 488	42 431	494 556	564 076	(69 520)	(0)	680 488
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**286 994**	**274 567**	**288 028**	**18 896**	**223 945**	**236 014**	**(12 070)**	**(0)**	**288 028**
Water Treatment								–		
Water Distribution		286 994	274 567	288 028	18 896	223 945	236 014	(12 070)	(0)	288 028
Water Storage								–		
Waste water management		**97 306**	**100 856**	**100 442**	**8 157**	**76 354**	**83 449**	**(7 095)**	**(0)**	**100 442**
Public Toilets								–		
Sewerage		69 707	71 515	69 452	5 445	53 350	58 043	(4 693)	(0)	69 452
Storm Water Management								–		
Waste Water Treatment		27 599	29 341	30 990	2 712	23 004	25 406	(2 402)	(0)	30 990
Waste management		**97 816**	**128 095**	**124 795**	**5 536**	**77 210**	**104 865**	**(27 655)**	**(0)**	**124 795**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		26 383	27 138	26 698	931	10 421	22 611	(12 190)	(0)	26 698
Solid Waste Removal		71 433	100 957	98 097	4 606	66 790	82 255	(15 465)	(0)	98 097
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 612 007**	**1 873 020**	**1 886 882**	**115 879**	**1 323 718**	**1 569 208**	**(245 490)**	**(0)**	**1 886 882**
Surplus/ (Deficit) for the year		**33 479**	**40 784**	**49 209**	**14 519**	**224 735**	**37 315**	**187 420**	**0**	**49 209**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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

check oprev balance	-	-	-	-	-	-	-58 069 964	-
check opexp balance	-	-	-	-	-	420	-420	-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		6 668	6 864	6 864	–	6 864	5 720	1 144	20.0%	6 864
Vote 02 - Corporate Services		1 234	1 865	1 486	393	1 223	1 327	(104)	-7.8%	1 486
Vote 03 - Financial Services		484 781	508 868	514 091	36 438	436 023	427 191	8 833	2.1%	514 091
Vote 04 - Development & Planning		19 483	14 023	14 123	212	9 220	11 746	(2 526)	-21.5%	14 123
Vote 05 - Health		4 113	5 029	5 029	–	2 578	4 191	(1 613)	-38.5%	5 029
Vote 06 - Community And Social Services		40 385	43 459	43 994	4 875	34 342	36 407	(2 065)	-5.7%	43 994
Vote 07 - Public Safety		7 270	3 426	4 326	157	3 198	3 395	(197)	-5.8%	4 326
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 081	3 081	3 081	0	2 807	2 568	239	9.3%	3 081
Vote 10 - Waste Water Management		88 375	89 841	89 551	5 823	77 268	74 694	2 575	3.4%	89 551
Vote 11 - Solid Waste Management		70 216	75 735	75 735	4 986	62 712	63 112	(400)	-0.6%	75 735
Vote 12 - Roads And Transport		45 880	95 062	104 490	7 625	46 925	84 875	(37 950)	-44.7%	104 490
Vote 13 - Water Services		342 550	368 809	364 018	20 567	305 549	304 467	1 082	0.4%	364 018
Vote 14 - Electrical Services		531 450	697 741	709 302	49 322	559 744	586 831	(27 087)	-4.6%	709 302
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 645 486**	**1 913 804**	**1 936 091**	**130 398**	**1 548 453**	**1 606 523**	**(58 070)**	**-3.6%**	**1 936 091**
Expenditure by Vote	1									
Vote 01 - Executive & Council		42 939	57 549	57 704	2 602	33 698	48 103	(14 405)	-29.9%	57 704
Vote 02 - Corporate Services		101 263	100 395	108 401	5 882	79 237	88 423	(9 186)	-10.4%	108 401
Vote 03 - Financial Services		107 142	115 388	132 370	4 607	61 419	106 831	(45 413)	-42.5%	132 370
Vote 04 - Development & Planning		37 765	47 102	47 009	3 235	33 347	39 203	(5 855)	-14.9%	47 009
Vote 05 - Health		4 273	5 456	5 588	321	3 491	4 626	(1 135)	-24.5%	5 588
Vote 06 - Community And Social Services		75 672	83 937	88 204	7 582	68 298	72 448	(4 150)	-5.7%	88 204
Vote 07 - Public Safety		42 963	46 828	47 193	3 351	38 074	39 061	(988)	-2.5%	47 193
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 515	4 300	4 351	361	3 366	3 623	(257)	-7.1%	4 351
Vote 10 - Waste Water Management		88 455	94 630	94 216	7 137	65 318	78 261	(12 943)	-16.5%	94 216
Vote 11 - Solid Waste Management		97 929	129 288	125 988	5 547	77 311	105 859	(28 548)	-27.0%	125 988
Vote 12 - Roads And Transport		154 791	208 391	176 065	11 401	115 157	155 228	(40 071)	-25.8%	176 065
Vote 13 - Water Services		287 016	276 152	289 614	18 904	223 609	237 336	(13 727)	-5.8%	289 614
Vote 14 - Electrical Services		567 283	703 603	710 179	44 948	521 393	590 206	(68 813)	-11.7%	710 179
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 612 007**	**1 873 020**	**1 886 882**	**115 879**	**1 323 718**	**1 569 208**	**(245 490)**	**-15.6%**	**1 886 882**
Surplus/ (Deficit) for the year	2	**33 479**	**40 784**	**49 209**	**14 519**	**224 735**	**37 315**	**187 420**	**502.3%**	**49 209**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		6 668	6 864	6 864	–	6 864	5 720	1 144	20%	6 864
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 665	6 864	6 864	–	6 864	5 720	1 144	20%	6 864
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		3	–	–	–	–	–	–		–
Vote 02 - Corporate Services		1 234	1 865	1 486	393	1 223	1 327	(104)	-8%	1 486
02.1 - Corporate Services Administration		–	9	–	–	–	2	(2)	-100%	–
02.2 - Council Building		1 234	1 161	1 161	102	931	967	(36)	-4%	1 161
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		–	696	325	292	292	358	(66)	-18%	325
Vote 03 - Financial Services		484 781	508 868	514 091	36 438	436 023	427 191	8 833	2%	514 091
03.1 - Financial Services - Administration		484 735	508 466	513 689	36 438	436 023	426 855	9 168	2%	513 689
03.2 - Financial Services - Income		–	402	402	–	–	335	(335)	-100%	402
03.3 - Financial Services - Expenditure		46	–	–	–	–	–	–		–
Vote 04 - Development & Planning		19 483	14 023	14 123	212	9 220	11 746	(2 526)	-22%	14 123
04.1 - Development & Planning		15 423	10 068	10 068	(42)	5 946	8 390	(2 444)	-29%	10 068
04.2 - Building Control		385	509	409	24	206	365	(159)	-44%	409
04.3 - Town Planning		3 676	3 446	3 646	231	3 068	2 991	77	3%	3 646
Vote 05 - Health		4 113	5 029	5 029	–	2 578	4 191	(1 613)	-38%	5 029
05.1 - Clinic Randvaal		4 113	913	913	–	2 578	761	1 817	239%	913
05.2 - Clinic Meyerton		–	2 207	2 207	–	–	1 839	(1 839)	-100%	2 207
05.3 - Clinic Kookrus		–	1 910	1 910	–	–	1 592	(1 592)	-100%	1 910
Vote 06 - Community And Social Services		40 385	43 459	43 994	4 875	34 342	36 407	(2 065)	-6%	43 994
06.1 - Library Meyerton		21 074	21 217	21 217	4 363	17 444	17 681	(237)	-1%	21 217
06.2 - Libaray Henley On Klip		–	–	–	10	10	–	10	#DIV/0!	–
06.3 - Library Walkerville		–	–	–	25	25	–	25	#DIV/0!	–
06.4 - Library Randvaal		–	–	–	126	126	–	126	#DIV/0!	–
06.5 - Library Sicelo		–	–	–	23	23	–	23	#DIV/0!	–
06.6 - Lakeside Library		–	–	–	252	252	–	252	#DIV/0!	–
06.7 - Library Bonte Bonke		–	–	–	23	23	–	23	#DIV/0!	–
06.8 - Social Services Admin		–	–	484	810	810	161	648	401%	484
06.9 - Parks		4 958	2 618	2 618	6 183	7 323	2 181	5 141	236%	2 618
06.10 - Swimming Pool		227	251	301	–	199	239	(40)	-17%	301
06.11 - Sport & Recreation Administration		13 230	18 445	18 445	(7 021)	7 596	15 371	(7 774)	-51%	18 445
06.12 - Cemeteries		895	929	929	82	513	774	(261)	-34%	929
Vote 07 - Public Safety		7 270	3 426	4 326	157	3 198	3 395	(197)	-6%	4 326
07.1 - Fire		7 270	3 426	4 326	157	3 198	3 395	(197)	-6%	4 326
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 081	3 081	3 081	0	2 807	2 568	239	9%	3 081
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	3 081	3 081	0	2 807	2 568	239	9%	3 081
Vote 10 - Waste Water Management		88 375	89 841	89 551	5 823	77 268	74 694	2 575	3%	89 551
10.1 - Sanitation Network		88 375	89 841	89 551	5 823	77 268	74 694	2 575	3%	89 551
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		70 216	75 735	75 735	4 986	62 712	63 112	(400)	-1%	75 735
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		70 216	75 735	75 735	4 986	62 712	63 112	(400)	-1%	75 735
Vote 12 - Roads And Transport		45 880	95 062	104 490	7 625	46 925	84 875	(37 950)	-45%	104 490
12.1 - Traffic		45 150	83 462	83 548	2 644	32 526	69 603	(37 078)	-53%	83 548
12.2 - Roads		729	11 600	20 942	4 981	14 400	15 272	(872)	-6%	20 942
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		342 550	368 809	364 018	20 567	305 549	304 467	1 082	0%	364 018
13.1 - Water Network		342 550	368 809	364 018	20 567	305 549	304 467	1 082	0%	364 018
Vote 14 - Electrical Services		531 450	697 741	709 302	49 322	559 744	586 831	(27 087)	-5%	709 302
14.1 - Electrical Network		529 799	689 466	705 680	47 878	554 940	582 727	(27 787)	-5%	705 680
14.2 - Engineering Admin		1 651	8 275	3 622	1 444	4 804	4 104	700	17%	3 622
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1 645 486	1 913 804	1 936 091	130 398	1 548 453	1 606 523	(58 070)	-4%	1 936 091
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		42 939	57 549	57 704	2 602	33 698	48 103	(14 405)	-30%	57 704
01.1 - Municipal Manager		10 424	19 576	18 573	562	5 904	15 711	(9 807)	-62%	18 573
01.2 - Councillors		19 564	20 165	21 193	1 283	17 487	17 422	65	0%	21 193
01.3 - Speakers Office		4 805	6 509	6 581	412	4 427	5 465	(1 038)	-19%	6 581
01.4 - Office Of The Mayor		7 872	10 774	11 132	339	5 771	9 194	(3 423)	-37%	11 132
01.5 - Savanna City		274	525	225	6	110	311	(201)	-65%	225
Vote 02 - Corporate Services		101 263	100 395	108 401	5 882	79 237	88 423	(9 186)	-10%	108 401
02.1 - Corporate Services Administration		21 783	25 160	25 134	1 859	18 305	20 953	(2 648)	-13%	25 134
02.2 - Council Building		7 077	8 103	8 467	375	4 737	6 970	(2 233)	-32%	8 467
02.3 - Public Relations Officer		3 160	3 916	3 597	24	2 056	3 071	(1 015)	-33%	3 597
02.4 - It Services		39 046	31 562	38 342	1 646	31 268	30 338	929	3%	38 342
02.5 - Performance Audit		9 529	8 517	9 417	525	6 721	7 638	(916)	-12%	9 417

02.6 - Human Resources		20 668	23 138	23 443	1 453	16 150	19 453	(3 303)	-17%	23 443
Vote 03 - Financial Services		**107 142**	**115 388**	**132 370**	**4 607**	**61 419**	**106 831**	(45 413)	-43%	**132 370**
03.1 - Financial Services - Administration		52 879	46 106	61 210	857	14 350	47 978	(33 628)	-70%	61 210
03.2 - Financial Services - Income		24 281	29 233	30 633	2 179	20 310	25 193	(4 883)	-19%	30 633
03.3 - Financial Services - Expenditure		29 982	40 049	40 527	1 571	26 758	33 659	(6 901)	-21%	40 527
Vote 04 - Development & Planning		**37 765**	**47 102**	**47 009**	**3 235**	**33 347**	**39 203**	(5 855)	-15%	**47 009**
04.1 - Development & Planning		18 480	26 339	26 010	1 523	16 327	21 761	(5 434)	-25%	26 010
04.2 - Building Control		16 150	17 159	17 361	1 440	14 194	14 417	(223)	-2%	17 361
04.3 - Town Planning		3 135	3 604	3 639	271	2 826	3 025	(199)	-7%	3 639
Vote 05 - Health		**4 273**	**5 456**	**5 588**	**321**	**3 491**	**4 626**	(1 135)	-25%	**5 588**
05.1 - Clinic Randvaal		877	1 119	1 127	60	565	938	(372)	-40%	1 127
05.2 - Clinic Meyerton		2 218	2 685	2 790	179	1 928	2 300	(373)	-16%	2 790
05.3 - Clinic Kookrus		1 179	1 652	1 671	82	998	1 388	(390)	-28%	1 671
Vote 06 - Community And Social Services		**75 672**	**83 937**	**88 204**	**7 582**	**68 298**	**72 448**	(4 150)	-6%	**88 204**
06.1 - Library Meyerton		20 812	22 608	23 887	2 019	18 286	19 608	(1 322)	-7%	23 887
06.2 - Libaray Henley On Klip		1 221	1 319	1 446	108	1 215	1 154	60	5%	1 446
06.3 - Library Walkerville		943	993	1 165	97	742	919	(177)	-19%	1 165
06.4 - Library Randvaal		612	650	854	86	605	650	(45)	-7%	854
06.5 - Library Sicelo		517	542	709	65	538	532	6	1%	709
06.6 - Lakeside Library		435	447	554	44	408	427	(19)	-4%	554
06.7 - Library Bonte Bonke		402	411	508	44	441	386	54	14%	508
06.8 - Social Services Admin		10 259	11 865	12 557	993	9 442	10 186	(743)	-7%	12 557
06.9 - Parks		32 226	35 143	36 798	3 416	28 603	30 239	(1 636)	-5%	36 798
06.10 - Swimming Pool		2 021	2 796	2 680	228	2 009	2 425	(416)	-17%	2 680
06.11 - Sport & Recreation Administration		5 065	6 010	5 538	178	4 871	4 756	115	2%	5 538
06.12 - Cemeteries		1 156	1 153	1 510	305	1 139	1 166	(27)	-2%	1 510
Vote 07 - Public Safety		**42 963**	**46 828**	**47 193**	**3 351**	**38 074**	**39 061**	(988)	-3%	**47 193**
07.1 - Fire		42 963	46 828	47 193	3 351	38 074	39 061	(988)	-3%	47 193
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 515**	**4 300**	**4 351**	**361**	**3 366**	**3 623**	(257)	-7%	**4 351**
09.1 - Municipal Health Services (Sedibeng Funding)		4 515	4 300	4 351	361	3 366	3 623	(257)	-7%	4 351
Vote 10 - Waste Water Management		**88 455**	**94 630**	**94 216**	**7 137**	**65 318**	**78 261**	(12 943)	-17%	**94 216**
10.1 - Sanitation Network		60 857	65 289	63 226	4 425	42 315	52 855	(10 540)	-20%	63 226
10.2 - Waste Water Purification		27 599	29 341	30 990	2 712	23 004	25 406	(2 402)	-9%	30 990
Vote 11 - Solid Waste Management		**97 929**	**129 288**	**125 988**	**5 547**	**77 311**	**105 859**	(28 548)	-27%	**125 988**
11.1 - Landfill Sites		26 383	27 138	26 698	931	10 421	22 611	(12 190)	-54%	26 698
11.2 - Solid Waste		71 546	102 149	99 290	4 616	66 890	83 248	(16 358)	-20%	99 290
Vote 12 - Roads And Transport		**154 791**	**208 391**	**176 065**	**11 401**	**115 157**	**155 228**	(40 071)	-26%	**176 065**
12.1 - Traffic		76 297	119 658	89 094	4 854	52 959	81 374	(28 415)	-35%	89 094
12.2 - Roads		72 849	81 454	79 476	5 971	56 266	67 647	(11 381)	-17%	79 476
12.3 - Mechanical Workshop		5 550	7 160	7 416	573	5 889	6 126	(237)	-4%	7 416
12.4 - Storm Water		95	120	80	4	43	81	(38)	-46%	80
Vote 13 - Water Services		**287 016**	**276 152**	**289 614**	**18 904**	**223 609**	**237 336**	(13 727)	-6%	**289 614**
13.1 - Water Network		287 016	276 152	289 614	18 904	223 609	237 336	(13 727)	-6%	289 614
Vote 14 - Electrical Services		**567 283**	**703 603**	**710 179**	**44 948**	**521 393**	**590 206**	(68 813)	-12%	**710 179**
14.1 - Electrical Network		550 542	678 348	690 911	43 573	507 048	572 762	(65 713)	-11%	690 911
14.2 - Engineering Admin		16 741	25 255	19 268	1 375	14 344	17 444	(3 100)	-18%	19 268
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 612 007**	**1 873 020**	**1 886 882**	**115 879**	**1 323 718**	**1 569 208**	**(245 490)**	**(0)**	**1 886 882**
Surplus/ (Deficit) for the year	2	**33 479**	**40 784**	**49 209**	**14 519**	**224 735**	**37 315**	**187 420**	**0**	**49 209**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		487 421	616 262	626 640	45 352	487 765	519 779	(32 013)	-6%	626 640
Service charges - Water		271 745	294 205	294 225	24 825	235 633	245 183	(9 550)	-4%	294 225
Service charges - Waste Water Management		66 825	71 008	70 428	5 821	58 311	58 825	(514)	-1%	70 428
Service charges - Waste management		61 186	66 300	66 300	5 396	53 618	55 250	(1 632)	-3%	66 300
Sale of Goods and Rendering of Services		8 113	8 141	9 191	531	5 899	7 414	(1 515)	-20%	9 191
Agency services								–		
Interest								–		
Interest earned from Receivables		24 666	25 252	25 172	1 897	19 807	20 995	(1 187)	-6%	25 172
Interest from Current and Non Current Assets		43 678	44 209	46 809	3 464	37 865	38 401	(536)	-1%	46 809
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 234	1 161	1 161	102	931	967	(36)	-4%	1 161
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		1 620	4 751	4 751	335	1 609	3 959	(2 350)	-59%	4 751
Non-Exchange Revenue								–		
Property rates		322 760	349 605	350 055	29 337	293 693	291 607	2 086	1%	350 055
Surcharges and Taxes								–		
Fines, penalties and forfeits		45 062	83 414	83 464	2 639	32 649	69 541	(36 893)	-53%	83 464
Licence and permits								–		
Transfers and subsidies - Operational		189 555	206 570	203 157	3 986	198 183	169 964	28 219	17%	203 157
Interest		16 507	16 396	18 596	1 632	15 515	14 984	532	4%	18 596
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		46	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1 540 419**	**1 787 272**	**1 799 946**	**125 316**	**1 441 479**	**1 496 868**	**(55 389)**	**-4%**	**1 799 946**
Expenditure By Type										
Employee related costs		368 364	423 686	425 060	33 778	335 474	353 898	(18 424)	-5%	425 060
Remuneration of councillors		15 168	15 270	16 284	1 271	12 968	13 333	(365)	-3%	16 284
Bulk purchases - electricity		457 789	556 242	566 242	36 823	430 892	469 535	(38 643)	-8%	566 242
Inventory consumed		156 173	166 072	166 030	10 103	123 875	138 477	(14 602)	-11%	166 030
Debt impairment		102 030	146 245	137 825	2 035	26 390	117 661	(91 271)	-78%	137 825
Depreciation and amortisation		104 714	118 783	120 824	10 081	97 532	100 374	(2 842)	-3%	120 824
Interest		14 625	23 767	24 658	313	14 266	20 340	(6 075)	-30%	24 658
Contracted services		193 611	250 144	235 039	11 587	134 850	199 390	(64 540)	-32%	235 039
Transfers and subsidies		1 278	2 500	2 662	46	1 315	2 180	(865)	-40%	2 662
Irrecoverable debts written off		49 385	6 814	15 234	739	10 199	9 889	310	3%	15 234
Operational costs		106 418	113 497	122 023	4 577	76 486	99 462	(22 976)	-23%	122 023
Losses on Disposal of Assets		2 333	–	–	–	4 204	–	4 204	#DIV/0!	–
Other Losses		40 120	50 001	55 001	4 526	55 266	44 667	10 599	24%	55 001
Total Expenditure		**1 612 007**	**1 873 020**	**1 886 882**	**115 879**	**1 323 718**	**1 569 208**	**(245 490)**	**-16%**	**1 886 882**
Surplus/(Deficit)		**(71 588)**	**(85 748)**	**(86 935)**	**9 437**	**117 762**	**(72 339)**	**190 101**	**(0)**	**(86 935)**
Transfers and subsidies - capital (monetary allocations)		105 067	125 232	134 844	5 083	105 674	108 571	(2 898)	(0)	134 844
Transfers and subsidies - capital (in-kind)		–	1 300	1 300	–	1 300	1 083	217	0	1 300
Surplus/(Deficit) after capital transfers & contributions		**33 479**	**40 784**	**49 209**	**14 519**	**224 735**	**37 315**	**187 420**	**0**	**49 209**
Income Tax								–		
Surplus/(Deficit) after income tax		**33 479**	**40 784**	**49 209**	**14 519**	**224 735**	**37 315**	**187 420**	**0**	**49 209**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**33 479**	**40 784**	**49 209**	**14 519**	**224 735**	**37 315**	187 420	0	**49 209**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**33 479**	**40 784**	**49 209**	**14 519**	**224 735**	**37 315**	**187 420**	**0**	**49 209**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap		1 645 486	1 913 804	1 936 091	130 398	1 548 453	1 606 523			1 936 091

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		117	–	–	–	–	–	–		–
Vote 02 - Corporate Services		8 335	4 770	4 751	(6)	3 446	3 963	(517)	-13%	4 751
Vote 03 - Financial Services		18 387	2 000	2 000	1 047	1 050	1 667	(616)	-37%	2 000
Vote 04 - Development & Planning		15 715	10 000	8 696	353	4 971	7 551	(2 580)	-34%	8 696
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		29 015	22 773	19 858	746	12 491	17 282	(4 791)	-28%	19 858
Vote 07 - Public Safety		9 962	2 000	1 770	–	1 685	1 529	156	10%	1 770
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 904	14 850	18 813	632	8 442	14 795	(6 352)	-43%	18 813
Vote 11 - Solid Waste Management		13 093	20 000	17 066	836	2 462	14 906	(12 444)	-83%	17 066
Vote 12 - Roads And Transport		36 416	40 887	49 328	3 127	35 394	39 141	(3 747)	-10%	49 328
Vote 13 - Water Services		47 917	51 817	47 157	5 100	39 724	40 302	(578)	-1%	47 157
Vote 14 - Electrical Services		47 955	31 090	43 378	313	29 973	31 928	(1 955)	-6%	43 378
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**243 817**	**200 187**	**212 817**	**12 145**	**139 639**	**173 063**	**(33 424)**	**-19%**	**212 817**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		506	520	1 776	–	848	1 187	(339)	-29%	1 776
Vote 03 - Financial Services		–	–	500	–	–	300	(300)	-100%	500
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		2 000	12 096	11 532	1 181	7 557	9 688	(2 131)	-22%	11 532
Vote 07 - Public Safety		170	2 200	2 315	–	1 335	1 902	(567)	-30%	2 315
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		326	9 500	5 000	1 306	1 848	5 217	(3 369)	-65%	5 000
Vote 11 - Solid Waste Management		–	11 700	11 500	–	–	9 630	(9 630)	-100%	11 500
Vote 12 - Roads And Transport		–	3 300	7 918	–	1 407	5 517	(4 111)	-75%	7 918
Vote 13 - Water Services		1 150	7 000	12 619	325	9 923	9 246	676	7%	12 619
Vote 14 - Electrical Services		–	20 115	7 824	84	5 380	9 388	(4 007)	-43%	7 824
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	4 152	66 431	60 984	2 895	28 298	52 075	**(23 778)**	**-46%**	60 984
Total Capital Expenditure		**247 970**	**266 618**	**273 801**	**15 040**	**167 937**	**225 139**	**(57 202)**	**-25%**	**273 801**
Capital Expenditure - Functional Classification										
Governance and administration		**27 516**	**12 607**	**16 071**	**1 040**	**9 315**	**12 584**	(3 269)	-26%	**16 071**
Executive and council		117	–	–	–	–	–	–		–
Finance and administration		27 398	12 607	16 071	1 040	9 315	12 584	(3 269)	-26%	16 071
Internal audit								–		
Community and public safety		**44 979**	**39 069**	**35 575**	**1 926**	**23 068**	**30 461**	(7 393)	-24%	**35 575**
Community and social services		8 623	11 800	10 951	1 039	4 614	9 324	(4 711)	-51%	10 951
Sport and recreation		22 363	23 069	20 439	887	15 435	17 646	(2 212)	-13%	20 439
Public safety		13 993	4 200	4 185	–	3 020	3 491	(471)	-13%	4 185
Housing								–		
Health								–		
Economic and environmental services		**48 271**	**53 587**	**63 642**	**3 480**	**41 772**	**50 689**	(8 917)	-18%	**63 642**
Planning and development		15 715	10 000	8 696	353	4 971	7 551	(2 580)	-34%	8 696
Road transport		32 556	43 587	54 947	3 127	36 801	43 138	(6 338)	-15%	54 947
Environmental protection								–		
Trading services		**127 205**	**161 355**	**158 513**	**8 594**	**93 783**	**131 404**	(37 621)	-29%	**158 513**
Energy sources		47 814	46 488	46 358	396	31 384	37 309	(5 925)	-16%	46 358
Water management		49 068	58 817	59 776	5 425	49 647	49 548	99	0%	59 776
Waste water management		17 230	24 350	23 813	1 937	10 290	20 011	(9 721)	-49%	23 813
Waste management		13 093	31 700	28 566	836	2 462	24 536	(22 074)	-90%	28 566
Other								–		
Total Capital Expenditure - Functional Classification	3	**247 970**	**266 618**	**273 801**	**15 040**	**167 937**	**225 139**	**(57 202)**	**-25%**	**273 801**
Funded by:										
National Government		83 584	105 048	109 592	5 028	88 543	88 913	(370)	0%	109 592
Provincial Government		12 833	9 000	8 151	1 039	4 712	6 991	(2 279)	-33%	8 151
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		3 721	7 300	7 300	177	4 846	6 083	(1 237)	-20%	7 300
Transfers recognised - capital		**100 139**	**121 348**	**125 043**	**6 244**	**98 101**	**101 987**	**(3 886)**	**-4%**	**125 043**
Borrowing	6	108 954	87 600	92 871	1 760	38 014	76 163	(38 149)	-50%	92 871
Internally generated funds		38 878	57 670	55 887	7 036	31 822	46 988	(15 167)	-32%	55 887
Total Capital Funding		**247 970**	**266 618**	**273 801**	**15 040**	**167 937**	**225 139**	**(57 202)**	**-25%**	**273 801**

References

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

2. Include capital component of PPP unitary payment

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

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

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	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	4 751	(6)	3 446	3 963	(517)	-13%	4 751
02.1 - Corporate Services Admininstration		89	520	841	–	70	626	(556)	-89%	841
02.2 - Council Building		135	–	–	–	–	–	–		–
02.3 - Public Relations Officer		328	–	500	–	–	300	(300)	-100%	500
02.4 - It Services		7 783	4 250	3 410	(6)	3 377	3 038	339	11%	3 410
Vote 03 - Financial Services		18 387	2 000	2 000	1 047	1 050	1 667	(616)	-37%	2 000
03.1 - Financial Services - Administration		1 684	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		16 702	2 000	2 000	1 047	1 050	1 667	(616)	-37%	2 000
Vote 04 - Development & Planning		15 715	10 000	8 696	353	4 971	7 551	(2 580)	-34%	8 696
04.1 - Development & Planning		15 715	10 000	8 696	353	4 971	7 551	(2 580)	-34%	8 696
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		29 015	22 773	19 858	746	12 491	17 282	(4 791)	-28%	19 858
06.1 - Library Meyerton		4 827	4 000	3 415	606	2 366	3 036	(670)	-22%	3 415
06.2 - Libaray Henley On Klip		296	–	–	–	–	–	–		–
06.3 - Library Walkerville		–	–	–	–	–	–	–		–
06.4 - Library Randvaal		–	–	–	–	–	–	–		–
06.5 - Library Sicelo		–	–	–	–	–	–	–		–
06.6 - Lakeside Library		–	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		–	–	–	–	–	–	–		–
06.8 - Social Services Admin		29	–	–	–	–	–	–		–
06.9 - Parks		7 567	6 280	1 980	–	1 894	2 653	(759)	-29%	1 980
06.11 - Sport & Recreation Administration		14 797	7 493	9 463	140	6 994	7 426	(433)	-6%	9 463
06.12 - Cemeteries		1 500	5 000	5 000	–	1 237	4 167	(2 930)	-70%	5 000
Vote 07 - Public Safety		9 962	2 000	1 770	–	1 685	1 529	156	10%	1 770
07.1 - Fire		9 962	2 000	1 770	–	1 685	1 529	156	10%	1 770
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 904	14 850	18 813	632	8 442	14 795	(6 352)	-43%	18 813
10.1 - Sanitation Network		8 132	7 850	10 435	177	4 457	8 134	(3 678)	-45%	10 435
10.2 - Waste Water Purification		8 772	7 000	8 378	455	3 986	6 660	(2 675)	-40%	8 378
Vote 11 - Solid Waste Management		13 093	20 000	17 066	836	2 462	14 906	(12 444)	-83%	17 066
11.1 - Landfill Sites		4 915	16 000	8 914	–	10	9 082	(9 072)	-100%	8 914
11.2 - Solid Waste		8 178	4 000	8 152	836	2 452	5 825	(3 373)	-58%	8 152
Vote 12 - Roads And Transport		36 416	40 887	49 328	3 127	35 394	39 141	(3 747)	-10%	49 328
12.1 - Traffic		3 861	–	–	–	–	–	–		–
12.2 - Roads		32 556	40 287	47 128	3 127	35 394	37 681	(2 287)	-6%	47 128
12.3 - Mechanical Workshop		–	600	2 200	–	–	1 460	(1 460)	-100%	2 200
12.4 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		47 917	51 817	47 157	5 100	39 724	40 302	(578)	-1%	47 157
13.1 - Water Network		47 917	51 817	47 157	5 100	39 724	40 302	(578)	-1%	47 157
Vote 14 - Electrical Services		47 955	31 090	43 378	313	29 973	31 928	(1 955)	-6%	43 378
14.1 - Electrical Network		47 814	30 873	43 220	313	29 973	31 782	(1 809)	-6%	43 220
14.2 - Engineering Admin		141	217	158	–	–	146	(146)	-100%	158
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		243 817	200 187	212 817	12 145	139 639	173 063	(33 424)	-19%	212 817
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		506	520	1 776	–	848	1 187	(339)	-29%	1 776
02.1 - Corporate Services Admininstration		–	–	361	–	361	217	144	67%	361
02.2 - Council Building		506	–	500	–	–	300	(300)	-100%	500
02.3 - Public Relations Officer		–	520	915	–	487	670	(183)	-27%	915
Vote 03 - Financial Services		–	–	500	–	–	300	(300)	-100%	500
03.1 - Financial Services - Administration		–	–	100	–	–	60	(60)	-100%	100
03.3 - Financial Services - Expenditure		–	–	400	–	–	240	(240)	-100%	400
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		2 000	12 096	11 532	1 181	7 557	9 688	(2 131)	-22%	11 532
06.1 - Library Meyerton		890	900	953	7	185	723	(539)	-74%	953
06.2 - Libaray Henley On Klip		177	250	173	89	97	162	(65)	-40%	173
06.3 - Library Walkerville		175	200	284	–	21	217	(196)	-90%	284
06.4 - Library Randvaal		177	300	223	–	110	204	(94)	-46%	223
06.5 - Library Sicelo		202	250	173	69	89	162	(73)	-45%	173
06.6 - Lakeside Library		203	650	555	215	434	489	(56)	-11%	555
06.7 - Library Bonte Bonke		177	250	175	54	74	163	(89)	-54%	175
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Parks		–	9 296	8 696	747	6 547	7 386			8 696
06.11 - Sport & Recreation Administration		–	–	300	–	–	180			300

Vote 07 - Public Safety		**170**	**2 200**	**2 315**	**–**	**1 335**	**1 902**	(567)	-30%		**2 315**
07.1 - Fire		170	2 200	2 315	–	1 335	1 902	(567)	-30%		2 315
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–			**–**
Vote 09 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–			**–**
Vote 10 - Waste Water Management		**326**	**9 500**	**5 000**	**1 306**	**1 848**	**5 217**	(3 369)	-65%		**5 000**
10.1 - Sanitation Network		326	9 500	5 000	1 306	1 848	5 217	(3 369)	-65%		5 000
10.2 - Waste Water Purification		–	–	–	–	–	–	–			–
Vote 11 - Solid Waste Management		**–**	**11 700**	**11 500**	**–**	**–**	**9 630**	(9 630)	-100%		**11 500**
11.1 - Landfill Sites		–	9 300	6 100	–	–	5 830	(5 830)	-100%		6 100
11.2 - Solid Waste		–	2 400	5 400	–	–	3 800	(3 800)	-100%		5 400
Vote 12 - Roads And Transport		**–**	**3 300**	**7 918**	**–**	**1 407**	**5 517**	(4 111)	-75%		**7 918**
12.1 - Traffic		–	–	100	–	–	60	(60)	-100%		100
12.2 - Roads		–	3 300	7 818	–	1 407	5 457	(4 051)	-74%		7 818
Vote 13 - Water Services		**1 150**	**7 000**	**12 619**	**325**	**9 923**	**9 246**	676	7%		**12 619**
13.1 - Water Network		1 150	7 000	12 619	325	9 923	9 246	676	7%		12 619
Vote 14 - Electrical Services		**–**	**20 115**	**7 824**	**84**	**5 380**	**9 388**	(4 007)	-43%		**7 824**
14.1 - Electrical Network		–	15 615	3 138	84	1 410	5 526	(4 116)	-74%		3 138
14.2 - Engineering Admin		–	4 500	4 686	–	3 970	3 862	109	3%		4 686
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–			**–**
Total single-year capital expenditure		**4 152**	**66 431**	**60 984**	**2 895**	**28 298**	**52 075**	**(23 778)**		**(0)**	**60 984**
Total Capital Expenditure		**247 970**	**266 618**	**273 801**	**15 040**	**167 937**	**225 139**	**(57 202)**		**(0)**	**273 801**

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		486 642	434 487	449 223	496 809	449 223
Trade and other receivables from exchange transactions		291 668	315 058	315 058	404 149	315 058
Receivables from non-exchange transactions		129 690	45 859	164 138	169 123	164 138
Current portion of non-current receivables						
Inventory		22 859	15 932	15 932	33 294	15 932
VAT		24 640	15 792	15 792	4 812	15 792
Other current assets		69	(16)	(16)	40	(16)
Total current assets		**955 568**	**827 113**	**960 128**	**1 108 227**	**960 128**
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 270 925	2 220 041	2 404 796	2 335 903	2 404 796
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		14 492	22 748	12 393	15 595	12 393
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**	**2 466 559**	**2 400 751**	**2 466 559**
TOTAL ASSETS		**3 290 238**	**3 119 272**	**3 426 687**	**3 508 978**	**3 426 687**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		32 314	42 386	42 386	19 992	42 386
Consumer deposits		23 658	20 757	24 257	24 512	24 257
Trade and other payables from exchange transactions		247 025	72 171	147 224	214 448	147 224
Trade and other payables from non-exchange transactions		8 177	6 372	6 372	40 089	6 372
Provision		–	17 687	17 687	–	17 687
VAT		48 275	–	–	59 412	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**359 449**	**159 373**	**237 925**	**358 453**	**237 925**
Non current liabilities						
Financial liabilities		209 554	117 420	236 331	204 571	236 331
Provision		96 777	99 350	99 350	96 777	99 350
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**306 330**	**216 770**	**335 681**	**301 348**	**335 681**
TOTAL LIABILITIES		**665 779**	**376 143**	**573 607**	**659 802**	**573 607**
NET ASSETS	2	**2 624 459**	**2 743 129**	**2 853 081**	**2 849 176**	**2 853 081**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 814 228	2 702 345	2 803 872	3 139 965	2 803 872
Reserves and funds		(184 769)	–	–	(290 833)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 629 459**	**2 702 345**	**2 803 872**	**2 849 131**	**2 803 872**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		265 702	314 644	314 644	23 377	237 686	262 204	(24 518)	-9%	314 644
Service charges		774 437	943 285	943 285	68 443	795 881	786 071	9 811	1%	943 285
Other revenue		4 188 299	19 718	19 718	248 060	3 060 195	16 432	3 043 763	18524%	19 718
Transfers and Subsidies - Operational		165 857	206 570	206 570	–	175 468	172 142	3 326	2%	206 570
Transfers and Subsidies - Capital		115 937	126 532	126 532	(349)	155 120	105 444	49 677	47%	126 532
Interest		42 107	44 209	46 809	4 205	33 000	39 007	(6 007)	-15%	46 809
Dividends								–		
Payments										
Suppliers and employees		(2 114 340)	(1 550 552)	(1 560 797)	(155 694)	(1 587 384)	(1 300 664)	286 720	-22%	(1 560 797)
Interest		–	(23 767)	(24 658)	–	–	(20 548)	(20 548)	100%	(24 658)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**3 438 000**	**80 640**	**72 104**	**188 042**	**2 869 966**	**60 087**	**(2 809 879)**	**-4676%**	**72 104**
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)	(16 446)	(164 595)	(213 390)	(48 795)	23%	(256 068)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(238 262)**	**(256 068)**	**(256 068)**	**(16 446)**	**(164 595)**	**(213 390)**	**(48 795)**	**23%**	**(256 068)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		94 550	84 772	84 772	(653)	(3 176)	70 643	(73 819)	-104%	84 772
Borrowing long term/refinancing		21 558	3 078	3 078	(189)	(1 806)	2 565	(4 372)	-170%	3 078
Increase (decrease) in consumer deposits		(571)	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(17 876)	(42 386)	(42 386)	(130)	(12 322)	(35 321)	(23 000)	65%	(42 386)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**97 660**	**45 464**	**45 464**	**(972)**	**(17 304)**	**37 887**	**55 191**	**146%**	**45 464**
NET INCREASE/ (DECREASE) IN CASH HELD		**3 297 398**	**(129 964)**	**(138 499)**	**170 623**	**2 688 067**	**(115 416)**			**(138 499)**
Cash/cash equivalents at beginning:		495 713	560 033	572 169	3 004 086	486 642	572 169			486 642
Cash/cash equivalents at month/year end:		3 793 111	430 069	433 670	3 174 709	3 174 709	456 753			348 143