C 3099/05/2023
MC A/6074/05/2023

9.A.27 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF APRIL 2023 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the Financial Results for the month of April 2023 of the 2022/2023 financial year as required by Section 71 of the Municipal Finance Management Act.

2. That it be noted that bad debts amounting to R691 886 were written off in April 2023.

3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of April 2023 of the 2022/2023 financial year.

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9.A.27 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF APRIL 2023 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

RECOMMENDATIONS

1. That the report on the Financial Results for the month of April 2023 of the 2022/2023 financial year as required by Section 71 of the Municipal Finance Management Act.

2. That it be noted that bad debts amounting to R691 886 were written off in April 2023.

3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of April 2023 of the 2022/2023 financial year.

REPORT

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

Annexures:

Will be distributed under separate cover.

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 16 MAY 2023

Resolved to Recommend

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

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 15 MAY 2023

The recommendation is supported.

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

IN-YEAR FINANCIAL REPORT: APRIL 2023

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 2023	March 2023	April 2023	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	301 041 332	18 289 899	25 018 585	25 322 568	245 615 933	81.59%
Fines, Penalties and Forfeits	117 747 668	2 957 174	1 057 623	7 723 046	64 960 148	55.17%
Operational Transfers Monetary	172 790 946	-	42 788 000	-	162 431 805	94.00%
Capital Transfers Monetary (Govt)	105 144 848	2 830 796	5 312 613	- 13 837 109	42 637 644	40.55%
Capital Transfers Monetary (Developers)	5 700 000	1 392 961	1 499 577	-	2 892 538	50.75%
Revenue from Exchange Transactions						
Service Charges Electricity	522 890 107	30 853 525	31 608 643	32 026 383	365 077 870	69.82%
Service Charges Waste Management	55 544 868	4 868 323	4 608 021	5 005 048	47 134 409	84.86%
Service Charges WasteWater Management	55 169 433	5 144 137	5 065 920	5 397 270	50 770 067	92.03%
Service Charges Water	251 467 852	24 393 644	19 765 284	20 292 026	204 178 022	81.19%
Interest, Dividends and Rent on Land	47 107 010	5 764 488	6 797 550	7 500 396	50 878 671	108.01%
Operational Revenue	3 716 481	155 554	52 385	254 046	2 083 146	56.05%
Rental from Fixed Assets	1 240 608	88 351	90 890	83 503	926 446	74.68%
Sales of Goods and Rendering of Services	6 862 456	782 917	543 982	1 926 566	6 845 712	99.76%
TOTAL INCOME	**1 646 423 609**	**97 521 769**	**144 199 073**	**91 695 748**	**1 246 432 409**	**75.71%**
Total Income Excluding Capital Revenue	**1 535 578 761**	**93 298 012**	**137 386 884**	**105 532 857**	**1 200 902 228**	**78.21%**

Expenditure dashboard

Expenditure	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	7 835 238	419 382	419 382	419 477	4 146 163	52.92%
Municipal Staff	358 264 935	28 108 400	28 121 106	28 037 236	282 078 974	78.73%
Councillors Allowances	14 481 673	1 374 125	1 170 166	1 170 166	12 023 887	83.03%
Contracted Services						0.00%
Outsourced Services	69 917 699	5 581 667	4 265 332	4 449 997	43 020 634	61.53%
Consultants and Professional Services	25 340 486	475 843	1 722 860	558 561	9 201 665	36.31%
Contractors	75 413 770	5 706 987	4 510 006	6 893 129	48 429 531	64.22%
Operational Cost	89 637 224	4 467 023	5 112 938	5 370 988	49 701 118	55.45%
Inventory	32 389 723	2 333 012	2 349 123	1 983 371	22 787 567	70.35%
Bulk Purchases					-	0.00%
Electricity	430 018 752	23 805 282	24 080 206	26 064 203	326 892 049	76.02%
Water	158 191 201	12 632 215	11 827 351	14 582 679	125 499 304	79.33%
Interest, Dividends and Rent on Land	17 055 001	242 241	241 243	230 381	9 314 710	54.62%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	6 169 211	1 106 408	-	691 888	5 588 029	90.58%
Transfers and Subsidies	1 500 000	50 000	49 940	10 000	1 393 987	92.93%
Depreciation and Amortisation	136 038 407	-	14 264 266	9 178 129	87 154 236	64.07%
SUB TOTAL EXPENDITURE	**1 422 253 320**	**86 324 633**	**98 133 919**	**99 640 205**	**1 027 231 864**	**72.23%**
Gains and losses						
Loss on Disposal of Assets	-	-	-	131 973	358 592	0.00%
Debtors impairment	60 000 000	-	-	-	-	0.00%
Traffic fines impairment	111 720 000	2 362 200	- 1 289 060	7 019 700	58 728 000	52.57%
Inv - Physical & Net Rel Value Losses	-	-	34	-	34	0.00%
TOTAL EXPENDITURE	**1 593 973 320**	**88 686 733**	**96 844 893**	**106 791 878**	**1 086 318 480**	**68.15%**

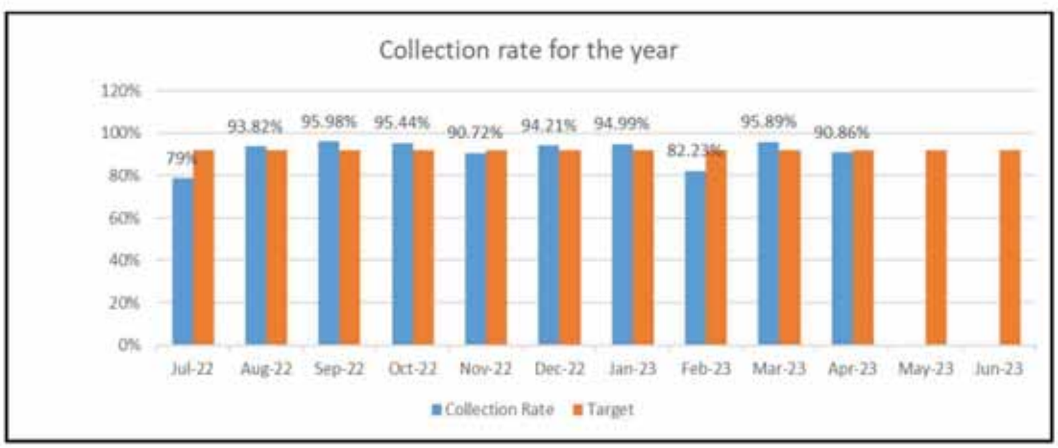
Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	**Adjusted Budget**	**February 2023**	**March 2023**	**April 2023**	**Year to Date**	**% of Budget**
Capital Annuity Loans	14 188 524	621 919	2 274 823	760 784	12 362 960	87.13%
Capital Leases	8 941 583	-	-	-	2 664 835	29.80%
Capital Operational Revenue	50 229 318	3 379 299	1 593 843	4 830 058	27 065 222	53.88%
Capital Monetary Developers Contributions	5 700 000	1 392 961	1 796 039	-	3 189 000	55.95%
Sub-Total	**79 059 425**	**5 394 179**	**5 664 705**	**5 590 842**	**45 282 017**	**57.28%**
Capital Monetary INEP	28 775 000 -	447 608	-	8 695 652	15 153 183	52.66%
Capital Monetary MIG	29 745 116	2 277 789	1 927 511	4 768 689	22 003 481	73.97%
Capital Monetary WSIG	17 864 000	-	-	-	17 859 382	99.97%
Capital Monetary WSIG in Kind	10 192 000	-	0	-	10 191 070	99.99%
Capital Monetary NHDG	10 000 000	84 544	-	322 792	1 861 522	18.62%
Capital Monetary DAC	5 769 118	489 503	28 226	550 565	3 145 476	54.52%
Capital Monetary FFRG	8 528 180	-	-	76 456	274 984	3.22%
Sub-Total	**110 873 414**	**2 404 228**	**1 955 737**	**14 414 154**	**70 489 099**	**63.58%**
TOTAL CAPITAL	**189 932 839**	**7 798 407**	**7 620 442**	**20 004 996**	**115 771 116**	**60.95%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project						
EXPENDITURE	**Adjusted Budget**	**February 2023**	**March 2023**	**April 2023**	**Year to Date**	**% of Budget**
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	353 209	1 680	2 925	213	90 573.42	25.64%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	12 169 391	2 075 227	283 560	895 963	8 399 737.85	69.02%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	4 115 394	268 165	267 591	258 580	2 823 803.95	68.62%
O_MUNICIPAL RUNNING COST	70 000	-	-	-	-	0.00%
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	5 712 983	77 458	165 950	157 332	2 782 061.76	48.70%
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	488 945	-	200 910	24 562	252 010.64	51.54%
O_MAI_NINF_PM_IB_CA_COMM FAC_CEM'S/CREMATORIA_BUILDINGS	152 223	-	-	-	2 472.00	1.62%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	13 503 655	1 090 724	1 085 158	1 129 813	10 634 237.08	78.75%
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	1 745 603	268 530	440 441	245 060	1 303 261.41	74.66%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	8 796 000	462 927	325 981	2 370 057	6 224 543.90	70.77%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	12 942 821	1 092 302	1 091 739	1 098 484	10 943 372.40	84.55%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	15 189 841	1 229 805	1 323 079	1 209 579	12 285 136.19	80.88%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL S	18 796 252	540 108	1 250 709	1 779 806	10 166 434.50	54.09%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	21 606 813	1 737 757	1 566 865	1 619 231	17 661 944.50	81.74%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	13 214 279	1 304 398	1 369 434	1 270 661	9 734 575.22	73.67%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	21 454 228	1 653 676	1 756 001	1 731 959	17 758 355.77	82.77%
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	14 291 699	1 034 620	609 672	584 001	9 916 433.67	69.39%
TOTAL R & M EXPENDITURE	**164 602 336**	**13 037 577**	**11 760 013**	**14 375 280**	**120 978 974**	**73.50%**

Collection rates



Summary of risks facing the municpality

The emerging risks are as follows:

1. The collection rate achieved for the month of April is 90.86% against a budgeted rate of 92%.The year to date collection rate is 91.23%, which is below the budgeted amount.
2. Capital spending level will be monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 60.95%. Tenders are in place and invoices for work done should be submitted in the coming months.Certain grant funded projects will have to be rolled-over. This equates to 8.63% of the total Capital Budget. Leased vehicles and equipment would also have to be rolled-over due to delivery periods. This equates to 3.03% of the total Capital Budget.
3. Spending on repairs will be monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 73.50%.

Resolutions

1. That the report on the Financial Results for the month of April 2023 of the 2022/2023 financial year as required by Section 71 of the Municipal Finance Management Act.
2. That it be noted that bad debts amounting to R691 886 were written off in April 2023.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of April 2023 of the 2022/2023 financial year.

Executive summary

Municipality's Financial Performance

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

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

Council's Indigent Management Policy as approved for the 2022/2023 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 31 new indigents approved for the month of April 2023 of the 2022/2023 financial year.

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

Revenue

	APRIL		YTD		YTD %
TOTAL REVENUE	R	91 695 748	R	1 246 432 409	75.71%
Services					
Property rates	R	25 322 568	R	245 615 933	81.59%
Electricity	R	32 028 383	R	365 077 870	69.82%
Waste Management	R	5 005 048	R	47 134 409	84.86%
Wastewater Management	R	5 397 270	R	50 770 067	92.03%
Water	R	20 292 028	R	204 178 022	81.19%
Grants					
Operational	R	-	R	162 431 805	94.00%
Capital			R	110 873 414	
Transfers - Conditions met			R	70 489 099	63.58%

Revenue

Income of R91.7 m was realised for the month of April 2023. The year to date revenue is R1.2 bn, which equates to 75.71% of the annual budgeted revenue. The norm for month 10 of the financial year is 83% (1/12th of the year's income = 8.3%).

The revenue to date is below the expected norm.

The fines, penalties and forfeits income includes R64 076 865 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 R58 728 000 has been impaired.

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

Grant Funds

The DORA grants are paid out in three equal tranches July, December and March annually. The first tranche was received in July 2022. Unspent capital grants are accounted as a liability and not revenue.

Operational grants income recognised for the year to date is 94.00% of the budget.

Expenditure

	APRIL		YTD		YTD %
TOTAL EXPENDITURE	R	106 791 878	R	1 086 318 480	68.15%
Personnel cost					
Remuneration of Senior Management	R	419 477	R	4 146 163	52.92%
Employee Cost	R	28 037 236	R	282 078 974	78.73%
Remuneration of Councillors	R	1 170 166	R	12 023 897	83.03%
Contracted services	R	11 901 687	R	100 651 830	58.97%
Bulk purchases					
Electricity	R	26 064 203	R	326 892 049	76.02%
Water	R	14 582 679	R	125 499 304	79.33%
Distribution losses			Norm		
Electricity			10%		11.63%
Water			up to 30%		34.64%
Repairs and Maintenance	R	14 375 280	R	120 978 974	73.50%

The expenditure to date is below the expected norm.

Expenditure totalling R106.8m was incurred during April 2023. Year to date expenditure is now R1bn which represents 68.15% of the annual budget. The norm for 10 months of the financial year is 83% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Bad debts written-off R 5 558 029
- Traffic fines impairment R 58 728 000
- Depreciation R 87 154 236

Overtime	Month	Year to Date
Total Cost of overtime	**R 1 869 233**	**R 16 483 257**
Percentage salary budget	**0.51%**	**4.50%**
Analysis by Municipal Classification:	R1 869 233	R16 483 257
Municipal Manager	0.00%	0.00%
Council	0.00%	0.22%
Corporate Services	1.13%	1.18%
Financial Services	0.86%	0.79%
Development & Planning	0.00%	0.00%
Community Services	43.35%	25.40%
Public Safey & Roads	39.90%	30.10%
Engineering Services	28.84%	42.31%

Contracted services

Expenditure on contracted services and operational cost are still low at 57.76% 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 2023	March 2023	April 2023	Year to Date	% of Budget
Municipal Manager	1 688	-	-	213	213	12.62%
Council	89 663	-	630	550	36 064	40.22%
Corporate Services	1 591 539	2 528	109 368	1 257	337 835	21.23%
Financial Services	222 727	3 128	-	-	47 751	21.44%
Development & Planning	17 246	-	-	-	260	1.51%
Community Services	6 660 363	1 124 003	348 578	547 692	4 610 789	69.23%
Public Safety and Roads	38 279 732	2 035 616	2 635 082	3 308 951	24 332 651	63.57%
Engineering Services	117 739 378	9 872 303	8 666 355	10 516 617	91 613 412	77.81%
TOTAL R & M EXPENDITURE	**164 602 336**	**13 037 577**	**11 760 013**	**14 375 280**	**120 978 974**	**73.50%**

Repairs and Maintenance expenditure for the year to date is 73.50%.
Assets are maintained on an on-going basis.

Finance cost

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

The interest payments to date is at 54.62% (R9 314 710).

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	90.86%	91.23%
Bad debts written off	R 691 886	R 5 588 029
Provision for impairment	R 0	R 0

Debtors age analysis

Outstanding Debtors Report (Gross debtors)							
Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	18 123 512	6 553 863	6 340 501	5 694 351	4 974 881	112 930 817	154 617 924
Electricity	16 168 644	5 759 206	4 322 917	305 883	445 037	28 658 958	55 660 644
Rates	20 470 853	8 754 426	6 696 156	5 306 837	5 080 461	134 002 189	180 310 922
Sewerage	4 653 655	1 831 659	1 484 156	1 336 232	1 340 133	26 884 233	37 530 068
Refuse	4 451 376	1 838 827	1 515 740	1 364 664	1 338 337	31 253 321	41 762 264
Interest	3 639 757	3 472 686	3 475 777	3 316 313	3 254 718	54 614 910	71 774 160
Other	1 704 348	2 119 371	1 567 884	667 484	1 118 400	75 179 987	82 357 473
TOTAL	69 212 145	30 330 036	25 403 130	17 991 763	17 551 966	463 524 414	624 013 455
Debtor Age Analysis Per cust group	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Organs of state	1379081.01	592454.77	398219.68	338885.17	325216	12547603.87	15 581 461
Business	23471118.83	8731224.72	5626559.14	1515328.64	2006103.48	84672186.36	126 022 521
Residential	44361945.47	21006356.68	19378351.19	16137549.45	15220646.98	366304623.9	482 409 474
Total	69 212 145	30 330 036	25 403 130	17 991 763	17 551 966	463 524 414	624 013 455

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							
Developers Contribution	332 624	1 506 124	90 417	262 605	386 725	43 818 798	46 407 293
Interest	3 639 757	3 472 686	3 475 777	3 316 313	3 254 718	54 614 910	71 774 160
Fire	0	18 950	0	18 839	0	1 982 499	2 020 288
Sundries	1 344 610	593 416	1 476 307	372 195	642 447	28 262 858	32 691 831
Total Sundries	5 316 990	5 591 176	5 042 500	3 969 952	4 293 890	128 679 065	152 893 572
Services							
Electricity	16 185 992	5 759 206	4 323 197	305 883	523 265	29 445 301	56 542 863
Water	18 106 164	6 553 863	6 340 501	5 694 351	4 974 881	112 927 725	154 597 484
Refuse	4 451 376	1 838 827	1 515 740	1 364 664	1 338 337	31 253 321	41 762 264
Sewerage	4 653 655	1 831 659	1 484 156	1 336 232	1 340 133	26 884 233	37 530 068
Total Services	43 397 187	15 983 554	13 663 593	8 701 129	8 176 635	200 510 581	290 432 679
Total Exchange Transactions	48 714 177	21 574 730	18 706 093	12 671 081	12 470 524	329 189 645	443 326 251
Non-Exchange Transactions							
Sundries							
Rental	27 115	881	881	13 845	981	332 580	376 282
Property Rates	20 470 853	8 754 426	6 696 156	5 306 837	5 080 461	134 002 189	180 310 922
Total Non-Exchange Transactions							180 687 204
Total Debtors - Vat Inclusive	48 714 177	21 574 730	18 706 093	12 671 081	12 470 524	329 189 645	624 013 455
Debtors with credit balances	33 710 589						-33 710 589
Sub total	82 424 766	21 574 730	18 706 093	12 671 081	12 470 524	329 189 645	590 302 867
VAT	47 223 787						47 223 787
Total Debtors - Vat Exclusive	35 200 979	21 574 730	18 706 093	12 671 081	12 470 524	329 189 645	543 079 080

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

Account balances

Account balances		APRIL
HOD's		14 868
Staff: Level 1 - 6		13 526
Staff accounts		559 647
Councillors accounts		136 566
Councillors accounts > 90 days	95 754	
Total		**724 607**

Staff accounts: Senior Managers and Level 1 – 6.

MIDVAAL STAFF ACCOUNTS									
			20230430	CURRENT	30	60	90 +	TOTAL	REMARKS
ACCOUNT	NAME	LEVEL	DEPT	20230430	20230331	20230228	20230131		
	HODs								
40117291	CAVE S	HOD	CORPORATE SERVICES	876.28	797.26	790.15	12 404.64	14 868.33	
	SUB-TOTAL: HODs			876.28	797.26	790.15	12 404.64	14 868.33	
	LEVEL 1 - 6								
40107195	BRONKHORST J G	5	BUILDING CONTROL	1 026.45	-	-	-	1 026.45	
40089786	BRUNO A	4	FIRE	-	-	-	-	-	
40184850	DESAI K	1	FINANCIAL SERVICES	-	-	-	-	-	
40183951	LENSLEY E	1	TRAFFIC SERVICES	-	-	-	-	-	
40163466	MAKGOBA T J	2	CORPORATE SERVICES	1 383.41	-	-	-	1 383.41	
40082738	MAKOFANE L M	4	BUILDING CONTROL	-	-	-	-	-	
40126180	MNGUNI P K	1	TOWN PLANNING	-	-	-	-	-	
40175917	MOHAKA LT	5	OFFICE OF THE SPEAKER	1 576.49	-	-	-	1 576.49	
40133949	MOSIDI S (MOSIDI MA)	1	SOCIAL SERVICES	2 158.75	-	-	-	2 158.75	
40158531	NDEVU W	3	DEVELOPMENT & PLAN	1 594.89	-	-	-	1 594.89	
40164669	RAMAKOLOI M J	4	FINANCIAL SERVICES	-	-	-	-	-	
40158546	RAMALATSA N F	2	SOCIAL SERVICES	1 625.22	-	-	-	1 625.22	
40109057	SCUTTS A	2	MANAGEMENT SERVICE	-	-	-	-	-	
40032368	STEYN M J H	2	FIRE	-	-	-	-	-	
40132678	SUKDEV T	2	DEVELOPMENT & PLAN	-	-	-	-	-	
40141686	THEKISO PA	4	DEVELOPMENT & PLAN	-	-	-	-	-	
40031194	VAN GREUNE M S	4	PMU	4 161.00	-	-	-	4 161.00	
	SUBTOTAL: LEVEL 1 -6			13 526.21				13 526.21	
	GRAND TOTAL			14 402.49	797.26	790.15	12 404.64	28 394.54	

Staff accounts

Staff accounts				
Staff Accounts	**February 2023**	**March 2023**	**April 2023**	**%**
Handovers	-	-	-	0%
Arrangements	191 709	187 248	183 049	33%
Current	91 142	63 503	76 322	14%
30 Days	46 826	41 498	41 491	7%
60 Days	42 526	8 578	3 773	1%
90 Days	-	30 237	20 308	4%
120 + Days	231 213	231 424	234 704	42%
Total	**603 416**	**562 488**	**559 647**	**100%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS 20230430								
ACCOUNT	NAME	DT	CURRENT	30	60	90+	BALANCE	REMARKS
			20230430	20230331	20230228	20230131		
	MIDVAAL COUNCILORS							
40004873	ATKINSON (PRETORIUS)	32	-	-	-	-	-	
40030076	BRITS O	32	2 460.18	46.46	-	-	2 506.64	
40008069	CORRIE PYPERS FAM TRUST	32	-	-	-	-	-	
40001518	DICKINSON T	32	-	-	-	-	-	
40049310	GOMEZ C	32	-	-	-	-	-	
40089415	HUBBARD RJ (Owner: BARKHUIZEN AS &HP)	32	3 065.56	-	-	-	3 065.56	
40081770	JANSE VAN RENSBURG SMA	32	2 259.21	-	-	-	2 259.21	
40023452	JORDAAN BJ	32	4 285.83	-	-	-	4 285.83	
40125023	KOUSANG L (GRUNDLING DF)	32	930.94	920.83	-	-	1 851.77	
40012037	KRUGER MC	32	-	-	-	-	-	
40028941	LEHLOKA PM (Owner: PM & L Malunga)	32	-	-	-	-	-	
40180517	LEHLOKA PM (Owner: PM & L Malunga)	32	-	-	-	32 612.25	32 612.25	Arrangement
40144550	MAIMANE MA (Owner: J NGWENYA)	32	-	-	-	-	-	
40012169	MAZIBUKO J (Owner: Viljoen GJ)	32	-	-	-	-	-	
40009670	MBOWENI MC (Mynhardt AF)	32	722.32	727.69	746.93	9 359.08	11 556.02	
40013565	MCLOUGHLIN SB	32	-	-	-	-	-	
40116887	MODIBA TM (Owner: Modiba MP)	32	-	-	-	-	-	
40103198	MODIKENG ML	32	-	-	-	-	-	
40172176	MOFOKENG TS	32	-	-	-	-	-	
40046108	MOKHOMO DT (MOKHOMOTING RE)	32	-	-	-	-	-	
40048134	MOTSAMAI MI **(Motsamai & Khomo MM & PJ)**	32	-	-	-	-	-	
40130877	MYBURGH MA	32	-	-	-	-	-	
40129107	NDEBELE MM	32	-	-	-	-	-	
	NKOE GM	32	-	-	-	-	-	
40004665	PETERS FW	32	-	-	-	-	-	
40096732	PETERS FW	32	-	-	-	-	-	
40102951	PETERS FW	32	2 556.34	2 617.21	3 774.84	3 728.26	12 676.65	
40123225	PETERS FW	32	-	-	-	-	-	
40154064	PETERS FW	32	0.83	-	-	-	0.83	
40088379	PRETORIUS PC	32	2 564.24	-	-	-	2 564.24	
40001713	RAMUSHU IP(Owner RAMUSHU MW &P)	32	-	-	-	-	-	
40127950	TEIXIRA PJ (Owner: Kutoane RD)	32	-	-	-	-	-	
40124872	VILJOEN JG	32	535.89	285.59	-	-	821.48	Arrangement
40139473	VILJOEN JG (Owner:Van Der Westhuizen S)	32	-	-	-	-	-	
40015601	VISSER LTH	32	0.10	-	-	-	0.10	
	SUB-TOTAL: MIDVAAL COUNCILLORS		**19 381.93**	**4 597.76**	**4 521.77**	**45 699.59**	**74 201.07**	
	SEDIBENG COUNCILLORS							
40144892	DYONASE S (Owner: Dyonase MN)	32	447.52	241.69	240.19	4 580.80	5 510.20	
40049310	*GOMES PM & CL*	*32*	-	-	-	-	-	
40142503	PARSONSON L **(Owner:MS & L Hack & Parsonson)**	32	1 637.78	-	-	-	1 637.78	
	SEDIBENG		**2 085.30**	**241.69**	**240.19**	**4 580.80**	**7 147.98**	
	MPL							
40030414	HOFFMAN JJ	32	-	-	-	-	-	
	MPL							
	MPs							
40058378	*LANGA MM*	*32*	3 007.13	1 576.39	-	-	4 583.52	
40080421	*LANGA MM*	*32*	1 497.98	1 029.26	1 022.69	45 473.84	49 023.77	
40046357	RYDER DR	*32*	1 609.33	-	-	-	1 609.33	
	MPs		**6 114.44**	**2 605.65**	**1 022.69**	**45 473.84**	**55 216.62**	
	SUB-TOTAL: OTHERS		**8 199.74**	**2 847.34**	**1 262.88**	**50 054.64**	**62 364.60**	
	GRAND TOTAL		**27 581.67**	**7 445.12**	**5 784.65**	**95 754.23**	**136 565.67**	

Creditor's analysis

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

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-1 Year	Year	-
Bulk Electricity	27 338 364	0	0	0	0	0	0	0	27 338 364
Bulk Water	13 919 412	0	0	0	0	0	0	0	13 919 412
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	850 925	0	0	0	0	0	0	0	850 925
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	42 108 701	0	0	0	0	0	0	0	42 108 701

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

Account Name	Amount
Trade Creditors	850 925
Bulk purchases	41 257 776
Total	**42 108 701**

Investment portfolio analysis

Investments as at 30 April 2023 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE 30 APRIL 2023

INVESTMENT DEPOSITS	NEDBANK	RATE	MATURITY DATE	INTEREST ACCRUED	ABSA	RATE	MATURITY DATE	INTEREST ACCRUED	STANDARD BANK	RATE	MATURITY DATE	INTEREST ACCRUED	FNB	RATE	MATURITY DATE	INTEREST ACCRUED	TOTAL CAPITAL INVESTMENTS	TOTAL INTEREST ACCRUED
MONTHS	R	%			R	%			R	%			R	%				
1	40 000 000	7.90	08/05/2023	1 515 857.40					70 000 000	8.65	18/05/2023	4 008 731.77					110 000 000.0	5 524 589.17
3	50 000 000	8.68	29/06/2023	2 741 354.52													50 000 000.0	2 741 354.52
3	50 000 000	8.40	27/06/2023	391 232.88													50 000 000.0	391 232.88
5					100 000 000	8.43	30/09/2023	5 827 102.85	50 000 000	8.60	11/05/2023	2 857 370.43	100 000 000	7.99	29/05/2023	5 686 087.49	250 000 000.0	14 370 560.77
CALL	20 000 000	7.50	01/05/2023	755 284.78													20 000 000.0	755 284.78
	160 000 000			5 403 729.58	100 000 000			5 827 102.85	120 000 000			6 866 102.20	100 000 000			5 686 087.49	480 000 000.0	23 783 022.12

Allocation of grant and subsidies

Conditonal Grants	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date
National Government					
Expanded Public Works					
Received	2 553 000	-	765 000	-	2 553 000
Expenditure	2 553 000	105 981	-	-	2 095 801
Unspent	-	-	-	-	**457 199**
Financial Management Grant					
Received	1 550 000	-	-	-	1 550 000
Expenditure	1 550 000	218 955	54 897	53 355	1 219 373
Unspent	-				**330 627**
Municipal Infrastructure Grant					
Received	35 909 000	9 809 000	6 620 000		35 909 000
Expenditure	35 909 000	2 404 981	2 045 373	4 877 917	23 216 957
Unspent	-	-	-	-	**12 692 043**
Integrated National Electrification Programme					
Roll-over	-				
Received	28 775 000	-	10 535 000		28 775 000
Expenditure	28 775 000	-447 608	-	8 695 652	15 153 183
Unspent	-	-	-	-	**13 621 817**
Water Service Infrastructure Grant					
Received	18 864 000	-	4 864 000	-	18 864 000
Expenditure	18 864 000	-	-	-	17 859 382
Unspent	-	-	-	-	**1 004 618**
Water Service Infrastructure Grant in KIND					
Received	10 192 000	-	10 191 070	-	10 191 070
Expenditure	10 192 000	-	-	-	10 191 070
Unspent	-	-	-	-	-
Functional Fire and Rescue Grant					
Roll-over	728 180				
Received	7 800 000	-	-	-	7 800 000
Expenditure	8 528 180	-	-	76 458	274 984
Unspent	-	-	-	-	**7 525 016**
Neighborhood Development Program Grant					
Received	10 000 000	10 000 000	-		10 000 000
Expenditure	10 000 000	84 544	-	322 792	1 861 522
Unspent					**8 138 478**
Provincial Government					
Department Sport, Arts, Culture and Recreation Grant					
Roll-overs 21/22	119 118				119 118
Received	19 500 000		-		19 500 000
Expenditure	19 619 118	1 423 178	1 237 787	1 872 844	12 772 646
Unspent	-	-	-	-	**6 727 354**
Total Conditional Grants					
Received	135 143 000	19 809 000	32 975 070	-49 975	135 142 070
Expenditure	135 262 118	3 769 861	3 339 057	15 809 016	84 644 918
Unspent	-	-	-	-	**50 497 152**

Unconditional Grants	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date
National Government					
Equitable Share					
Received	143 164 000	-	42 023 000	-	143 164 000
Expenditure - Specific Contribution towards Councillors	14 562 205	1 387 224	1 181 243	1 181 243	12 138 385
Total Unconditional Grants					
Received	143 164 000	-	42 023 000	-	143 164 000
Expenditure	14 562 205	1 387 224	1 181 243	1 181 243	12 138 385

Subsidies Received	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date
Provincial Government					
Health Subsidy					
Received	5 892 407	-	-	-	1 687 198
Expenditure	5 036 146	323 381	278 217	265 470	2 855 196
District Municipality					
Received	3 081 089	-	-	-	2 127 607
Expenditure	4 156 516	317 421	335 798	374 274	3 460 758
Total Subsidies received					
Received	8 973 496	-	-	-	3 814 805
Expenditure	9 192 662	640 802	614 015	639 743	6 315 954
Total Grants and Subsidies					
Received	287 280 496	19 809 000	74 998 070	-49 975	282 070 899
Expenditure	159 016 985	5 818 007	5 133 315	17 720 003	103 098 256

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 415 430	128 139	128 139	128 139	1 213 548	85.74%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
SM MM: Allow - Travel Or Motor Vehicle	120 000	-	-	-	60 000	50.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	826 020	83 554	83 554	83 554	408 937	53.88%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 960	45.67%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	10 000	10 000	10 000	60 000	33.33%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	796 749	78 554	78 554	78 554	469 937	58.98%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	12 000	50.00%
HOD: Allow - Travel Or Motor Vehicle	144 000	15 000	15 000	15 000	90 000	62.50%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	796 748	-	-	-	275 782	34.61%
HOD D&P: Allow - Cellular & Telephone	24 000	-	-	-	6 864	28.60%
HOD D&P: Bonus	87 536	-	-	-	38 906	44.44%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	-	-	-	36 000	25.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	943 024	-	-	-	204 484	21.68%
HOD CS: Allow - Cellular & Telephone	12 000	-	-	-	2 000	16.67%
HOD CS: Allow - Travel Or Motor Vehicle	80 000	-	-	-	18 000	22.50%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	801 798	67 034	67 034	67 034	742 739	92.63%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
HOD ES: Bonus	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	150 000	83.33%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	333 800	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Cellular & Telephone	1 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	12 000	-	-	-	-	0.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	90 000	-	-	-	-	0.00%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	24 000	1 836	1 836	1 931	16 619	69.25%
SM MM: Soc Contr: Uif	1 893	177	177	177	1 771	93.57%
SM MM: Soc Contr: Bargaining Council	118	11	11	11	108	91.53%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	1 893	177	177	177	1 417	74.85%
SM CFO: Soc Contr: Bargaining Council	118	11	11	11	65	54.92%
DPS - Social Contributions						
HOD: Soc Contr: Uif	1 893	177	177	177	1 063	56.14%
HOD: Soc Contr: Bargaining Council	118	11	11	11	65	54.92%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	58 998	-	-	-	15 012	25.45%
HOD D&P: Soc Contr: Pension Funds	113 400	-	-	-	32 400	28.57%
HOD D&P: Soc Contr: Uif	1 893	-	-	-	888	46.78%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	43	36.61%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	12 660	-	-	-	2 098	16.55%
HOD CS: Soc Contr: Pension Funds	108 240	-	-	-	27 060	25.00%
HOD CS: Soc Contr: Uif	1 893	-	-	-	177	9.36%
HOD CS: Soc Contr: Bargaining Council	118	-	-	-	43	36.61%
DOS - Social Contributions						
HOD ES: Soc Contr: Pension Funds	139 603	11 520	11 520	11 520	114 300	81.88%
HOD ES: Soc Contr: Uif	1 893	177	177	177	1 771	93.57%
HOD ES: Soc Contr: Bargaining Council	118	11	11	11	108	91.53%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads Soc Contr Medical	17 500	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Pensions Funds	75 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Uif	1 893	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	217 549 718	17 504 651	17 611 822	17 520 262	177 645 648	81.66%
MS: All - Cellular & Telephone	2 211 700	169 587	168 759	169 629	1 729 063	78.13%
MS: Hs & Inc: Housing Benefits	2 298 900	167 442	163 395	169 486	1 639 925	71.34%
MS: All - Leave Pay	5 480 943	162 930	301 623	271 283	3 351 439	61.15%
MS: All - Travel Or Motor Vehicle	14 437 608	1 119 291	1 089 299	1 110 222	11 205 538	77.61%
MS: Overtime - Non Structured	16 947 040	1 939 952	1 889 233	2 132 332	16 489 257	97.28%
MS: Payments - Shift Add Remuneration	1 919 000	181 324	92 796	123 794	1 158 052	60.54%
MS: SRB - Acting Allowance	6 475 707	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17 222 871	1 291 954	1 257 337	984 228	13 344 852	77.48%
MS: SRB - Standby Allowance	7 069 092	638 008	591 858	612 099	5 973 814	84.51%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date	% of Budget
Employee Related Cost						
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	101 982	8 014	8 100	8 294	81 130	79.55%
MS: Soc Contr - Group Life Insurance	210 000	11 642	11 642	11 642	118 487	56.18%
MS: Soc Contr - Medical	21 336 399	1 585 657	1 596 539	1 589 882	15 447 023	72.40%
MS: Soc Contr - Pension	43 381 813	3 218 013	3 238 196	3 224 898	32 698 837	75.59%
MS: Soc Contr - Unemployment Insur Fund	1 647 298	136 718	137 408	138 556	1 371 862	83.28%
MS: Soc Contr - Medical (Post retirement)	-	- 6 841	- 8 901	- 7 322	- 66 947	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	- 1 009	-	-	-	0.00%
Speaker: Basic Salary	785 992	82 398	61 378	61 378	636 208	93.08%
Speaker: Cell Phone Allowance	44 400	9 400	3 700	3 700	37 000	83.33%
Whip - Allowances & Srb						
Whip: Travelling Allowance	100 155	8 025	8 025	8 025	82 983	82.83%
Whip: Basic Salary	300 463	24 078	24 078	24 078	249 172	82.93%
Whip: Cell Phone Allowance	44 400	9 400	3 700	3 700	37 000	83.33%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	- 1 744	-	-	-	0.00%
Exec Mayor: Basic Salary	957 483	87 353	78 721	78 721	798 987	83.45%
Exec Mayor: Cell Phone Allowance	44 400	9 400	3 700	3 700	37 000	83.33%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 077 881	17 734	14 392	14 392	152 125	14.12%
Exco: Basic Salary	3 232 982	341 010	331 012	331 012	3 367 036	104.15%
Exco: Cell Phone Allowance	225 600	51 480	22 200	22 200	247 145	109.55%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 287 794	82 117	74 979	74 979	873 806	67.84%
Oth Council: Basic Salary	3 883 381	364 934	343 948	343 948	3 439 371	89.02%
Oth Council: Cell Phone Allowance	803 904	145 745	62 900	62 900	629 000	78.24%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	388 865	23 369	23 369	23 369	241 589	62.13%
Sect 79 Chair: Basic Salary	1 166 593	104 079	101 287	101 287	1 047 887	89.81%
Sect 79 Chair: Cell Phone Allowance	177 600	36 370	14 800	14 800	148 000	83.33%

Material variances to the service delivery and budget implementation plan

The cash flow projection compared to the year-to-date are indicated below:

Cash flow statement	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date
Cash flows from operating activities					
Receipts	**2 078 125 757**	**77 687 117**	**139 713 951**	**60 900 241**	**1 138 606 281**
Cash receipts from ratepayers, government and other	1 172 973 885	10 927 448	75 297 649	7 229 667	445 200 866
Cash received from services/ charges	885 072 260	64 153 220	61 037 868	49 708 193	667 160 368
Interest income	20 079 612	2 606 449	3 378 434	3 962 381	26 245 047
Payments	**- 1 790 762 207**	**- 80 715 672**	**- 62 819 065**	**- 69 440 447**	**- 955 106 823**
Cash paid to employees	- 366 100 173	- 28 527 781	- 28 540 488	- 28 456 713	- 286 225 137
Cash paid to suppliers & other	- 1 407 607 033	- 51 945 650	- 34 037 334	- 40 753 352	- 659 566 976
Finance costs	- 17 055 001	- 242 241	- 241 243	- 230 381	- 9 314 710
Non cash adjustments		-			-
Net cash flows from operating activities	**287 363 550**	**- 3 028 555**	**76 894 886**	**- 8 540 206**	**183 499 459**
Cash flows from investing activities					
Purchase of property, plant and equipment	- 189 932 839	- 7 798 407	- 7 620 442	- 20 004 996	- 115 771 116
Proceeds from sale of property, plant and equipment & Other	-	-	-	131 973	358 592
Purchase of other intangible assets	-	-	-	-	-
Purchase of investment property	-	-	-	-	-
Purchase of heritage assets	-	-	-	-	-
Net cash flows from investing activities	**- 189 932 839**	**- 7 798 407**	**- 7 620 442**	**- 19 873 023**	**- 115 412 525**
Cash flows from financing activities					
Movement in long-term liabilities: New Borrowings	18 600 000				18 600 000
Movement in long-term liabilities: Redemption Paid	- 26 779 841	- 109 022	- 104 648	- 110 656	- 30 720 635
Movement in finance lease: New Borrowings	6 725 000				8 901 769
Movement in finance lease: Redemption Paid	- 9 306 788	- 715 663	- 721 048	- 725 902	- 7 438 022
Net cash flows from financing activities	**- 10 761 629**	**- 824 685**	**- 825 697**	**- 836 558**	**- 29 256 888**
Net increase/(decrease) in cash and cash equivalents	**86 669 082**	**- 11 651 646**	**68 448 747**	**- 29 249 787**	**38 830 046**
Cash and cash equivalents at the beginning of the year	**451 304 933**	**518 581 921**	**506 930 275**	**575 379 022**	**507 299 189**
Cash and cash equivalents at the end of the year	**537 974 015**	**506 930 275**	**575 379 022**	**546 129 236**	**546 129 235**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date	% of Budget
1000 LT DIESEL TANK TRAILER WITH PUMP	60 000	-	-	-	45 000	75.00%
3 X CONTAINERS FOR TRAINING	100 000	-	-	-	-	0.00%
C14 X 4 BAKKIE	510 000	-	-	-	442 872	86.84%
AGED BULK WATER PIPE REPLACEMENT	13 864 000	-	-	-	13 863 907	100.00%
BA COMPRESSOR SYSTEM	728 100	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	46 615	-	-	204 193	81.68%
BRAKING SYSTEM RETARDER - ENGINE 2	250 000	-	-	-	-	0.00%
BULK WATER METERS	2 000 000	-	-	-	1 999 280	99.96%
CABLE FEEDERS-CONS EMPULENI CONNECT	700 000	-	-	-	-	0.00%
CHAINSAWS	63 522	-	-	63 522	63 522	100.00%
CHERRY PICKER	725 000	723 329	-	-	723 329	99.77%
COMBINATION HIGH PRESURE JETTY MACHINE -	5 000 000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	250 000	22 751	-	-	156 395	62.56%
DISASTER RECOVERY	500 000	-	-	-	429 830	85.97%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	84 544	-	322 792	1 861 522	18.62%
ELECTRICITY METERING	1 500 000	-	296 463	-	296 463	19.76%
EQUIPMENT	51 359	-	-	-	1 440	2.80%
EQUIPMENT & TOOLS	304 876	-	-	24 999	24 999	8.20%
EXT LAKESIDE LIB BUILDING - UPGRADING	500 590	-	-	500 590	500 590	100.00%
EXTENSION TO HENLEY ON KLIP SEWER	3 871 453	140 000	-	-	3 475 836	89.78%
EXTENTION OF RODDBUS CEMETRY FENCING	448 000	-	448 000	-	448 000	100.00%
FESTIVE DECORATING LIGHTS	200 000	-	-	-	198 295	99.14%
FOLDING & PRESSURE SEALER MACHINE FOR TR	200 000	-	-	-	-	0.00%
FORMALISATION OF INFORMAL TRADING STALLS	670 344	-	-	-	670 344	100.00%
FUEL TANKS & PUMPS	1 600 000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	2 000	-	-	-	1 651	82.57%
FURNITURE & EQUIPMENT	20 000	-	-	1 003	16 992	84.96%
FURNITURE AND EQUIPMENT	97 000	-	-	-	1 547	1.59%
FURNITURE AND EQUIPMENT NEW	50 000	27 100	-	-	40 644	81.29%
GAS DETECTOR EQUIPMENT	195 125	-	-	-	194 600	99.73%
GENERATOR	667 000	-	-	-	-	0.00%
GRAVEL TO TAR	12 882 912	2 066 214	224 535	-	12 766 775	99.10%
GRAVEL TO TAR (MIG)NEW	9 709 203	-	1 659 316	2 563 514	5 074 396	52.26%
HIGHMAST & STREET LIGHTS	500 000	-	-	-	-	0.00%
HIGHMAST LIGHTS - SAVANNA CITY	4 430 670	21 040	268 194	1 616 300	3 690 788	83.30%
HCW LIBRARY BOOKS (DAC)	250 000	45 573	7 057	-	223 394	89.36%
ITC HARDWARE (COMPUTORS) - NEW	1 119 118	-	-	26 658	915 558	81.81%
KLIPRIVIER TRANSFER STATION REFURBISHMEN	350 000	-	-	224 500	224 500	64.14%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	27 086	-	-	199 098	66.37%
LAKESIDE SPORT CENTRE (MIG)	5 024 298	1 502 545	-	588 875	3 721 347	74.07%
LAND CRUISERS	750 000	-	-	-	-	0.00%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	698 000	-	130 000	-	634 040	90.84%
LIBRARY FURN & EQUIPMENT - MEYERTON NEW	250 000	123 006	-	1 696	124 702	49.88%
MEDIUM PUMPER FIRE ENGINE	7 500 000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	400 000	71 055	14 113	-	313 185	78.30%
MIDVAAL NETWORK INFRASTRUCTURE UPGRADE	700 000	-	30 600	-	606 416	86.63%
MOBILE LIBRARY BUS	1 594 410	-	-	-	-	0.00%
OFFICE FURNITURE	29 800	-	-	-	29 800	100.00%
PORTABLE WATER PUMP	200 000	-	11 544	91 982	103 506	51.75%
PRE-PAID WATER METER PROJECT	2 240 364	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	1 000 000	-	-	-	998 081	99.81%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1 000 000	291 158	67 720	114 684	508 727	50.87%
RADIOS AND REPEATER	750 000	-	-	212 504	636 444	84.86%
RADIOS AND REPEATERS	300 000	-	-	76 456	274 984	91.66%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	21 862	7 057	22 722	200 046	80.02%
RECORDING EQUIPMENT	-	-	-	-	-	0.00%
REFURBISHMENT VAAL MARINA WATER TREATM	1 000 000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1 000 000	-	-	-	998 135	99.81%
REFURBISHMENT-BLACKWOOD TRANSFER STATION	2 048 580	291 272	697 935	-	1 396 432	68.17%
RENEWABLE ENERGY	444 835	-	-	-	-	0.00%
REPLACE METERS FOR TID COMPLIANCE	2 803 460	-	1 993 460	646 100	2 639 560	94.15%
REPLACE REDUNDANT SWITCHGEAR	987 391	-	-	-	-	0.00%
CCTV CAMERAS & EQUIPMENT NEW	2 276 000	-	-	-	1 414 660	62.16%
RESCUE VEHICLE VAALMARINA	1 191 583	-	-	-	1 191 583	100.00%
RESERVOIR REFURBISHMENT - W/L PROGRAMME	1 500 000	-	-	564 139	564 139	37.61%
RIDE ON LAWNMOWERS WITH TRAILERS	155 177	-	-	-	155 176	100.00%
RISSVILLE WATER NETWORK (NEW)	9 397 673	330 761	213 643	-	9 214 672	98.05%
ROADS REHABILITATION	300 000	-	-	-	86 465	28.82%
SAVANNA CITY ELECTR. NETWORK	8 390 500	- 447 608	-	-	6 457 631	76.96%
SAVANNA TRANSFER STATIONS	600 000	-	-	-	-	0.00%
SCM SYSTEM	2 000 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	3 000 000	1 392 961	1 499 577	-	2 892 538	96.42%
SICELO ELECTRIFICATION NETWORK	20 384 500	-	-	8 695 652	8 695 652	42.66%
SICELO LIBRARY BOOKS (DAC)	300 000	27 565	-	-	203 314	67.77%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	5 957 989	614 204	-	-	5 339 570	89.62%
SKIP BINS 6 CUBIC METERS	300 000	-	-	-	-	0.00%
SMALL MOTOR VEHICLE	250 000	-	-	-	240 212	96.08%
SOFTWARE MONITORING TOOL	300 000	250 749	-	-	250 749	83.58%
TELESCOPIC POLE PRUNERS	68 500	-	-	-	68 500	100.00%
TOOLS FOR ELECTRICAL	350 000	-	-	-	125 773	35.94%
TRACTORS (REPLACEMENTS)	350 000	-	-	-	-	0.00%
TRANSFORMERS	1 000 000	-	-	-	801 594	80.16%
TRUCK FOR LITTER PICKING TEAM	800 000	-	-	-	721 947	90.24%
UPGRADING OF GRAVEL ROADS	11 030 237	-	-	3 581 935	4 036 925	36.60%
VEHICLE & EQUIPMENT LAW ENFORCEMENT	264 720	-	-	-	167 720	63.36%
VEHICLE REPLACEMENTS	600 000	-	-	-	511 093	85.18%
WATER INFRASTRUCTURE	10 192 000	-	-	-	10 191 070	99.99%
WATER METER REPLACEMENT PROGRAMME	250 000	-	-	-	-	0.00%
RANDVAAL CARPORTS	105 000	105 000	-	-	105 000	100.00%
AIRCONDITIONERS	160 000	-	-	65 494	65 494	40.93%
MEYERTON LIBRARY FURNITURE	200 000	-	-	-	-	0.00%
MOBILE RADIO - NEW	33 670	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	70 000	-	-	-	-	0.00%
LAPTOPS	20 000	-	-	-	-	0.00%
BRUSH CUTTERS	52 801	-	-	-	-	0.00%
PARKS & INFRASTRUCTURE DEVELOPMENT	630 000	-	-	-	-	0.00%
UPGRADE & EXT CEMETERIES IN MIDVAAL	562 000	-	-	-	-	0.00%
ASPHALT CUTTING MACHINE	200 000	-	-	-	-	0.00%
TOOLS FOR MECHANICAL	350 000	31 636	-	-	31 636	9.04%
EQUIPMENT & TOOLS	250 000	-	143 229	-	143 229	57.29%
RECORDING EQUIPMENT	210 000	-	-	-	153 780	73.23%
TOTAL CAPITAL	189 932 639	7 790 407	7 620 442	20 004 996	115 771 116	60.95%

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

Not applicable

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

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	34.64%	30%
Electricity	11.63%	10%

Month	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	2022/2023	2021/2022	2022/2023	2021/2022	2022/2023	2021/2022	2022/2023	2021/2022
JULY	1 065 218.00	998 909.00	741 220.00	584 216.80	- 408 904.59	- 499 598.79	-38.39%	-49.53
AUG	1 123 012.10	1 070 929.00	643 986.60	518 098.10	- 479 025.50	- 552 830.90	-42.66%	-51.62
SEPT	1 137 413.70	1 190 871.10	747 294.50	631 054.70	- 390 119.20	- 559 816.40	-34.30%	-47.01
OCT	1 162 449.30	1 141 752.40	768 327.40	720 276.00	- 394 121.90	- 421 476.40	-33.90%	-36.91
NOV	1 078 885.60	1 068 621.00	799 293.50	656 940.50	- 279 592.10	- 411 680.50	-25.91%	-38.52
DEC	1 108 093.00	1 144 106.30	635 603.90	726 681.50	- 472 489.10	- 417 424.80	-42.64%	-36.48
JAN	1 077 643.00	1 068 985.30	673 752.30	601 520.10	- 403 890.70	- 467 465.20	-37.48%	-43.73
FEB	1 017 560.00	838 432.20	798 717.20	700 580.00	- 218 842.80	- 137 852.20	-21.51%	-16.44
MAR	1 253 783.00	1 165 290.00	710 399.00	707 140.30	- 543 384.00	- 458 149.70	-43.34%	-39.32
APR	1 018 198.00	1 090 004.20	750 809.25	965 372.40	- 267 388.75	- 124 631.80	-26.26%	-11.43
MAY	-	1 049 680.80	-	679 869.48	-	- 369 811.32	0.00%	-35.23
JUNE	-	1 151 700.90	-	719 437.80	-	- 432 263.10	0.00%	-30.16
TOTALS	**11 042 255.70**	**12 979 282.20**	**7 269 403.65**	**8 211 187.68**	**- 3 857 758.64**	**- 4 853 001.11**	**-34.64%**	**-36.37**

Electricity Distribution Losses

Month	Purchase Units		Sold Units		Loss Units		Loss %	
	2022/2023	2021/2022	2022/2023	2021/2022	2022/2023	2021/2022	2022/2023	2021/2022
JULY	24 319 905.00	24 903 468.00	19 657 247.20	19 206 341.90	- 4 662 657.80	- 5 697 126.10	-19.17%	-22.88
AUG	22 958 363.00	24 601 290.50	19 272 024.30	19 035 373.00	- 3 686 338.70	- 5 565 917.50	-16.06%	-22.62
SEPT	18 907 633.00	23 054 001.97	18 404 863.00	19 606 647.00	- 502 770.00	- 3 447 354.97	-2.66%	-14.95
OCT	19 727 840.50	21 165 884.22	16 558 359.00	19 605 686.30	- 3 169 481.50	- 1 560 197.92	-16.07%	-7.37
NOV	19 532 030.50	21 712 062.38	17 004 654.70	19 944 262.60	- 2 527 375.80	- 1 767 799.78	-12.94%	-8.14
DEC	16 619 997.00	20 757 866.15	16 913 024.50	19 013 059.80	293 027.50	- 1 744 806.35	1.76%	-8.41
JAN	16 909 572.00	21 917 777.00	14 243 957.10	18 460 307.80	- 2 665 614.90	- 3 457 469.20	-15.76%	-15.77
FEB	16 279 772.00	20 672 748.00	14 787 190.80	21 972 716.70	- 1 492 581.20	1 299 968.70	-9.17%	6.29
MAR	18 805 535.50	22 507 904.57	14 951 499.80	28 529 786.50	- 3 854 035.70	6 021 881.93	-20.49%	26.75
APR	16 460 084.00	21 401 500.00	15 508 559.30	19 411 365.00	- 951 524.70	- 1 990 135.00	-5.78%	-9.30
MAY	-	23 907 519.00	-	17 803 945.00	-	- 6 103 574.00	0.00%	-25.53
JUNE	-	22 275 499.00	-	19 813 565.70	-	- 2 461 933.30	0.00%	-11.05
TOTALS	**190 520 732.50**	**268 877 520.79**	**167 301 379.70**	**242 403 057.30**	**- 23 219 352.80**	**- 26 474 463.49**	**-11.63%**	**-9.42**

Virements Processed

VIREMENTS: APRIL 2023				
ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
01352301700F1MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	VIREMENT	0	310 000
01352301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	VIREMENT	310 000	0
02052270370FCMRCZZHO	C&PS: B&A HUMAN RESOURCES	VIREMENT	180 800	0
02152270300FCMRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	VIREMENT	0	180 800
02202260360F1MRCZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	VIREMENT	0	8 800
02202260360F1MRCZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	VIREMENT	0	300 000
02202270370F1MRCZZHO	C&PS: B&A HUMAN RESOURCES	VIREMENT	300 000	0
02202281210F1P17ZZHO	CONTR: EMPLOYEE WELLNESS	VIREMENT	8 800	0
03052265150F1MRCZZWM	OS: REMOVAL OF STRUCT & ILLEGAL SIGNS	VIREMENT	300 000	0
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	300 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	10 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	14 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	5 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	15 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	2 500
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	10 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	4 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	2 500
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	4 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	10 000
03052305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	VIREMENT	15 000	0
03052305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	VIREMENT	10 000	0
03052305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	VIREMENT	10 000	0
03052305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	VIREMENT	10 000	0
03052305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	VIREMENT	14 000	0
03052305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	VIREMENT	2 500	0
03052305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	VIREMENT	2 500	0
03152305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	VIREMENT	5 000	0
03152305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	VIREMENT	4 000	0
03152305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	VIREMENT	4 000	0
10052283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	200 000
10052283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	345 227
10052283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	345 000
10052323600F8MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	345 000	0
10102283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	50 000
1010232061FF8MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	VIREMENT	345 227	0
10102323600F8MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	200 000	0
10102323600F8MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	50 000	0
11052301870F1P38ZZWM	OC: HIRE CHARGES	VIREMENT	150 000	0
11052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	0	150 000
12052283620F9P34ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	0	379 750
12052301870F9P40ZZWM	OC: HIRE CHARGES	VIREMENT	379 750	0
			2 646 577	2 646 577

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 30 April 2023, Midvaal had 4 570 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Statement of Financial Position	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date
ASSETS					
Current Assets	**749 315 227**	**924 430 924**	**1 000 085 959**	**990 134 722**	**990 134 722**
Cash and Cash Equivalents	537 974 015	506 930 275	575 379 022	546 129 235	546 129 235
Short Term Investments	-	-	-	-	-
Consumer Debtors	-	-	-	-	-
VAT Receivable	20 407 430	- 786 012	- 2 005 987	- 591 400	- 591 400
Receivables from Exchange Transactions	112 881 157	263 299 051	265 398 019	275 815 496	275 815 496
Receivables from Non-Exchange Transactions	63 509 698	133 873 093	137 617 593	143 499 151	143 499 151
Inventories	14 542 927	21 114 517	23 697 311	25 282 240	25 282 240
Non Current Assets	**2 190 607 455**	**2 191 117 418**	**2 184 473 595**	**2 195 300 461**	**2 195 300 461**
Property Plant and Equipment	2 142 991 976	2 143 347 193	2 136 703 369	2 147 530 236	2 147 530 236
Investment Property	46 569 574	44 322 574	44 322 574	44 322 574	44 322 574
Intangible Assets	1 027 204	3 428 951	3 428 951	3 428 951	3 428 951
Heritage Assets	18 701	18 701	18 701	18 701	18 701
TOTAL ASSETS	**2 939 922 682**	**3 115 548 342**	**3 184 559 553**	**3 185 435 184**	**3 185 435 184**
LIABILITIES					
Current Liabilities	**275 381 420**	**260 783 396**	**283 161 475**	**299 859 138**	**299 859 138**
Trade and Other Payables from Exchange Transactions	221 954 568	220 889 234	228 026 780	231 256 159	231 256 159
Consumer Deposits	19 079 224	21 660 309	21 798 680	21 863 303	21 863 303
Current Portion of External Loans	25 761 063	13 050 511	12 945 863	12 835 207	12 835 207
Current Portion of Finance Lease Obligation	8 586 565	8 016 551	8 016 551	8 016 551	8 016 551
Vat Payable	-	-	-		-
Income received in advance for Developer contribution	-	7 435 522	7 435 522	7 435 522	7 435 522
Unspent Conditional Grants and Receipts	-	- 10 268 732	4 938 078	18 452 395	18 452 395
Current Portion of Provision	-	-	-		-
Non Current Liabilities	**240 768 431**	**242 516 398**	**241 795 350**	**241 069 447**	**241 069 447**
External Loans	143 534 617	119 397 680	119 397 680	119 397 680	119 397 680
Provisions	62 851 659	86 038 163	86 038 163	86 038 163	86 038 163
Employee Benefit Obligation	15 761 847	20 623 190	20 623 190	20 623 190	20 623 190
Finance Lease Obligation	18 620 308	16 457 365	15 736 317	15 010 415	15 010 415
TOTAL LIABILITIES	**516 149 851**	**503 299 794**	**524 956 824**	**540 928 585**	**540 928 585**
NET ASSETS	**2 423 772 831**	**2 612 248 548**	**2 659 602 729**	**2 644 506 599**	**2 644 506 599**
ACCUMULATED SURPLUS	**2 423 772 831**	**2 612 248 548**	**2 659 602 729**	**2 644 506 599**	**2 644 506 599**

Statement of Changes in Net Assets	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date
Opening Accumulated Surplus	**2 371 322 542**	**2 603 413 512**	**2 610 855 587**	**2 656 710 191**	**2 484 392 669**
Prior Year Adjustments / Restatements / Rounding / Internals					
Restated Opening Balance - Accumulated Surplus	**2 371 322 542**	**2 603 413 512**	**2 610 855 587**	**2 656 710 191**	**2 484 392 669**
Surplus / (Deficit) for the year	52 450 289	8 835 036	47 354 181	- 15 096 130	160 113 930
Less: Transfer from Accumulated Surplus to Reserves					-
Mayoral Charitable Fund	-	-	-	-	-
Developer's Contributions Reserve	- 5 700 000	- 1 392 961	- 1 499 577	-	- 2 892 538
Capital Replacement Reserve	-	-	-	-	-
Assets Fair Value Reserve	-	-	-	-	-
Closing Surplus	**2 418 072 831**	**2 610 855 587**	**2 656 710 191**	**2 641 614 061**	**2 641 614 061**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date
Revenue from Non-Exchange Transactions					
Property Rates	301 041 332	18 289 899	25 018 585	25 322 568	245 615 933
Fines, Penalties and Forfeits	117 747 668	2 957 174	1 057 623	7 723 046	64 960 148
Operational Transfers Monetary	172 790 946	-	42 788 000	-	162 431 805
Capital Transfers Monetary (Govt)	105 144 848	2 830 796	5 312 613 -	13 837 109	42 637 644
Capital Transfers Monetary (Developers)	5 700 000	1 392 961	1 499 577	-	2 892 538
Revenue from Exchange Transactions					
Service Charges Electricity	522 890 107	30 853 525	31 608 643	32 028 383	365 077 870
Service Charges Waste Management	55 544 868	4 868 323	4 608 021	5 005 048	47 134 409
Service Charges WasteWater Management	55 169 433	5 144 137	5 065 920	5 397 270	50 770 067
Service Charges Water	251 467 852	24 393 644	19 755 284	20 292 028	204 178 022
Interest, Dividends and Rent on Land	47 107 010	5 764 488	6 797 550	7 500 396	50 878 671
Operational Revenue	3 716 481	155 554	52 385	254 046	2 083 146
Rental from Fixed Assets	1 240 608	88 351	90 890	83 503	926 445
Sales of Goods and Rendering of Services	6 862 456	782 917	543 982	1 926 568	6 845 712
TOTAL INCOME	**1 646 423 609**	**97 521 769**	**144 199 073**	**91 695 748**	**1 246 432 409**
Total Income Excluding Capital Revenue	**1 535 578 761**	**93 298 012**	**137 386 884**	**105 532 857**	**1 200 902 228**
Expenditure	**Adjusted Budget**	**February 2023**	**March 2023**	**April 2023**	**Year to Date**
Salaries and Allowances					
Senior Managers	7 835 238	419 382	419 382	419 477	4 146 163
Municipal Staff	358 264 935	28 108 400	28 121 106	28 037 236	282 078 974
Councillors Allowances	14 481 673	1 374 125	1 170 166	1 170 166	12 023 897
Contracted Services					
Outsourced Services	69 917 699	5 581 667	4 265 332	4 449 997	43 020 634
Consultants and Professional Services	25 340 486	475 843	1 722 860	558 561	9 201 665
Contractors	75 413 770	5 708 937	4 510 006	6 893 129	48 429 531
Operational Cost	89 637 224	4 487 023	5 112 938	5 370 988	49 701 118
Inventory	32 389 723	2 333 012	2 349 123	1 983 371	22 787 557
Bulk Purchases					-
Electricity	430 018 752	23 805 282	24 080 206	26 064 203	326 892 049
Water	158 191 201	12 632 215	11 827 351	14 582 679	125 499 304
Interest, Dividends and Rent on Land	17 055 001	242 241	241 243	230 381	9 314 710
Operating Leases	-	-	-	-	-
Bad Debt Written Off	6 169 211	1 106 408	-	691 886	5 588 029
Transfers and Subsidies	1 500 000	50 000	49 940	10 000	1 393 987
Depreciation and Amortisation	136 038 407	-	14 264 266	9 178 129	87 154 236
SUB TOTAL EXPENDITURE	**1 422 253 320**	**86 324 533**	**98 133 919**	**99 640 205**	**1 027 231 854**
Gains and losses					
Loss on Disposal of Assets	-	-	-	131 973	358 592
Debtors impairment	60 000 000	-	-	-	-
Traffic fines impairment	111 720 000	2 362 200 -	1 289 060	7 019 700	58 728 000
Inv - Physical & Net-Rel Value Losses	-	-	34	-	34
TOTAL EXPENDITURE	**1 593 973 320**	**88 686 733**	**96 844 893**	**106 791 878**	**1 086 318 480**

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 415 430	129 133	129 133	129 133	1 213 548	85.74%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
SM MM: Allow - Travel Or Motor Vehicle	120 000	-	-	-	60 000	50.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	926 020	83 554	83 554	83 554	499 937	53.99%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	10 960	45.67%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	10 000	10 000	10 000	60 000	33.33%
HOD CORP - Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	798 748	78 554	78 554	78 554	469 937	58.83%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	12 000	50.00%
HOD: Allow - Travel Or Motor Vehicle	144 000	15 000	15 000	15 000	90 000	62.50%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	798 748	-	-	-	275 782	34.81%
HOD D&P: Allow - Cellular & Telephone	24 000	-	-	-	6 864	28.60%
HOD D&P: Bonus	87 538	-	-	-	38 906	44.44%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	-	-	-	36 000	25.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	943 024	-	-	-	204 484	21.68%
HOD CS: Allow - Cellular & Telephone	12 000	-	-	-	2 000	16.67%
HOD CS: Allow - Travel Or Motor Vehicle	80 000	-	-	-	18 000	22.50%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	801 798	87 034	87 034	87 034	742 739	92.63%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	20 000	83.33%
HOD ES: Bonus	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	150 000	83.33%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	333 900	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Cellular & Telephone	1 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	12 000	-	-	-	-	0.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	90 000	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date	% of Budget
Employee Related Cost						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	24 000	1 836	1 836	1 931	16 619	69.25%
SM MM: Soc Contr: Uif	1 893	177	177	177	1 771	93.57%
SM MM: Soc Contr: Bargaining Council	118	11	11	11	108	91.53%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	1 893	177	177	177	1 417	74.88%
SM CFO: Soc Contr: Bargaining Council	118	11	11	11	65	54.92%
DPS - Social Contributions						
HOD: Soc Contr: Uif	1 893	177	177	177	1 063	56.14%
HOD: Soc Contr: Bargaining Council	118	11	11	11	65	54.92%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	58 996	-	-	-	15 012	25.45%
HOD D&P: Soc Contr: Pension Funds	113 400	-	-	-	32 400	28.57%
HOD D&P: Soc Contr: Uif	1 893	-	-	-	886	46.78%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	43	36.61%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	12 680	-	-	-	2 099	16.55%
HOD CS: Soc Contr: Pension Funds	108 240	-	-	-	27 060	25.00%
HOD CS: Soc Contr: Uif	1 893	-	-	-	177	9.36%
HOD CS: Soc Contr: Bargaining Council	118	-	-	-	43	36.61%
DOS - Social Contributions						
HOD ES: Soc Contr: Pension Funds	139 603	11 520	11 520	11 520	114 300	81.88%
HOD ES: Soc Contr: Uif	1 893	177	177	177	1 771	93.57%
HOD ES: Soc Contr: Bargaining Council	118	11	11	11	108	91.53%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	17 500	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	75 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Uif	1 893	-	-	-	-	0.00%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & Al: Basic Salary & Wages	217 549 716	17 594 651	17 611 822	17 520 262	177 645 648	81.66%
MS: All - Cellular & Telephone	2 211 700	169 587	168 759	169 629	1 728 063	78.13%
MS: Hb & Inc: Housing Benefits	2 298 900	167 442	163 395	169 466	1 639 925	71.34%
MS: All - Leave Pay	5 480 943	162 930	301 623	271 283	3 351 433	61.15%
MS: All - Travel Or Motor Vehicle	14 437 606	1 119 291	1 089 299	1 110 222	11 205 538	77.61%
MS: Overtime - Non Structured	16 947 040	1 939 952	1 869 233	2 132 332	16 483 257	97.26%
MS: Payments - Shift Add Remuneration	1 913 000	161 324	82 796	123 794	1 158 052	60.54%
MS: SRB - Acting Allowance	6 475 707	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17 222 871	1 291 954	1 257 337	964 228	13 344 852	77.48%
MS: SRB - Standby Allowance	7 069 082	638 066	591 858	612 099	5 973 814	84.51%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	101 862	8 014	8 100	8 294	81 130	79.65%
MS: Soc Contr - Group Life Insurance	210 998	11 642	11 642	11 642	118 487	56.16%
MS: Soc Contr - Medical	21 336 399	1 585 657	1 596 539	1 589 862	15 447 023	72.40%
MS: Soc Contr - Pension	43 361 813	3 218 013	3 238 196	3 224 888	32 598 837	75.18%
MS: Soc Contr - Unemployment Insur Fund	1 647 298	136 718	137 406	136 556	1 371 862	83.28%
MS: Soc Contr - Medical (Post retirement)	-	-6 841	-6 901	-7 322	-68 947	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Traveling Allowance	-	-1 009	-	-	-	0.00%
Speaker: Basic Salary	765 992	62 386	61 378	61 378	636 206	83.06%
Speaker: Cell Phone Allowance	44 400	9 400	3 700	3 700	37 000	83.33%
Whip - Allowances & Srb						
Whip: Traveling Allowance	100 155	8 025	8 025	8 025	82 963	82.83%
Whip: Basic Salary	300 463	24 076	24 076	24 076	249 172	82.93%
Whip: Cell Phone Allowance	44 400	9 400	3 700	3 700	37 000	83.33%
Exec Mayor - Allowances & Srb						
Exec Mayor: Traveling Allowance	-	-1 744	-	-	-	0.00%
Exec Mayor: Basic Salary	957 483	87 353	76 721	76 721	798 997	83.45%
Exec Mayor: Cell Phone Allowance	44 400	9 400	3 700	3 700	37 000	83.33%
Exco - Allowances & Srb						
Exco: Traveling Allowance	1 077 661	17 734	14 392	14 392	152 125	14.12%
Exco: Basic Salary	3 232 982	341 010	331 012	331 012	3 367 036	104.15%
Exco: Cell Phone Allowance	225 600	51 480	22 200	22 200	247 145	109.55%
Other Council - Allowances & Srb						
Oth Council: Traveling Allowance	1 287 794	82 117	74 979	74 979	873 606	67.84%
Oth Council: Basic Salary	3 863 381	364 934	343 948	343 948	3 439 371	89.02%
Oth Council: Cell Phone Allowance	803 904	145 745	62 900	62 900	629 000	78.24%
Section 79 - Allowance & Srb						
Sect 79 Chair: Traveling Allowance	388 865	23 369	23 369	23 369	241 589	62.13%
Sect 79 Chair: Basic Salary	1 166 593	104 079	101 267	101 267	1 047 687	89.81%
Sect 79 Chair: Cell Phone Allowance	177 600	36 370	14 800	14 800	148 000	83.33%
Contracted Services						
Outsource Services						
OS: Burial Services	1 450 563	163 394	79 000	119 313	917 043	63.22%
OS: B&A Occupational Health & Safety	297 457	4 117	4 493	1 811	132 187	44.44%
OS: B&A Research & Advisory	2 670 367	-	50 400	-	128 100	4.80%
OS: B&A Valuer	963 806	74 522	3 156	61 446	289 742	30.06%
OS: Catering Services	683 799	21 186	62 208	31 102	419 278	61.32%
OS: Catering Services - Munic Activities	53 129	1 968	-	4 976	34 542	65.02%
OS: Call Centre	1 555 300	235 127	81 360	153 867	835 275	53.71%
OS: Clearing & Grass Cutting Services	4 288 031	885 887	634 121	414 476	3 327 430	77.60%
OS: Hygiene Services	1 803 812	30 039	123 829	93 362	907 994	50.34%
OS: Litter Picking & Street Cleaning	838 960	129 675	129 675	129 675	518 700	61.83%
OS: Meter Management	1 401 872	125 303	85 664	87 958	904 210	64.50%
OS: Personnel & Labour	9 822 629	638 862	708 434	568 956	6 611 738	67.31%
OS: Connect/Dis-Connection: Electricity	3 172 791	154 910	211 880	173 980	1 488 950	46.93%
OS: Con/Discon: Restricted Water Flow	1 000 000	-	-	-	-	0.00%
OS: Connect/Disconnection: Water	7 611 474	886 040	250 431	-	5 201 938	68.34%
OS: Refuse Removal	6 163 108	83 637	-	136 127	1 423 269	23.09%
OS: Removal Of Struct & Illegal Signs	3 200 000	177 265	10 950	430 269	1 987 564	62.11%
OS: Security Services	22 351 115	1 874 876	1 790 363	1 999 413	17 490 316	78.25%
OS: Traffic Fines Management	560 418	14 609	31 297	43 297	381 258	68.03%
OS: Transport Services	29 048	-	8 300	-	21 100	72.64%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date	% of Budget
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 655 414	-	364 159	16 035	565 669	34.17%
C&PS: B&A Business & Fin Management	7 301 954	153 912	783 244	4 961	4 079 077	55.86%
C&PS: B&A Communications	576 108	-	-	-	16 050	2.79%
C&PS: B&A Human Resources	3 070 747	252 367	60 638	184 938	1 933 259	62.96%
C&PS: B&A Medical Examinations	51 262	-	-	-	-	0.00%
C&PS: B&A Project Management	1 559 115	-	-	-	140 576	9.02%
C&PS: B&A Research & Advisory	2 841 407	-	79 008	220 500	656 897	23.12%
C&PS: B&A Forensic Investigators	557 022	55 105	84 213	-	484 443	86.97%
C&PS: B&A Actuaries	139 500	-	-	-	-	0.00%
C&PS: ISP Engineering Electrical	200 447	-	-	-	-	0.00%
C&PS: ISP Town Planner	1 544 642	-	-	107 500	129 250	8.37%
C&PS: Lab Serv Agriculture	3 546	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 435 581	4 700	351 600	24 626	1 004 547	18.48%
C&PS: Legal Cost Collection	403 748	9 859	-	-	191 958	47.54%
Contractors						
Contr: Artists & Performers	66 105	4 000	-	1 990	11 290	17.08%
Contr: Audio-Visual Services	21 946	-	-	-	-	0.00%
Contr: Catering Services	379 295	30 140	27 681	8 276	212 388	55.99%
Contr: Employee Wellness	31 146	4 890	9 560	-	18 360	58.95%
Contr: Fire Services	9 795	1 102	2 097	-	7 013	71.59%
Contr: Maint Of Buildings & Facilities	10 061 570	369 928	834 668	451 184	5 062 997	50.32%
Contr: Maintenance Of Equipment	2 839 914	262 315	174 217	138 179	1 165 946	41.06%
Contr: Maintenance Of Unspecified Assets	47 147 222	2 961 335	3 020 937	5 355 029	32 405 341	68.73%
Contr: Maintenance Fleet	11 998 482	2 075 227	280 000	895 963	8 396 978	69.98%
Contr: Medical Services	113 870	-	-	-	4 186	3.67%
Contr: Pest Control & Fumigation	235 232	-	25 202	-	141 673	60.23%
Contr: Plants Flowers & Oth Decorations	137 000	-	-	-	99 960	72.96%
Contr: Safeguard & Security	174 872	-	-	-	10 297	5.89%
Contr: Sports & Recreation	285 295	-	128 116	1 700	146 194	51.24%
Contr: Stage & Sound Crew	90 000	-	-	-	5 750	6.39%
Contr: Tracing Agents & Debt Collectors	1 548 849	-	6 728	40 810	701 159	45.27%
Contr: Transportation Contractor	272 877	-	-	-	40 000	14.65%
Operational Cost						
OC: Achievements & Awards	31 692	-	-	-	25 506	80.48%
OC: Adv/Pub/Mark - Auctions	52 000	-	-	-	-	0.00%
OC: ADV/PUB/MARK -BURSARIES (NON-EMPLOY)	95 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 288 155	69 570	19 428	130 000	615 371	47.88%
OC: Nutritional Care	19 150	-	-	-	-	0.00%
OC: Services Charges	2 200 000	174 823	162 818	107 986	1 693 463	76.98%
OC: Adv/Pub/Mark - Customer/Client Info	2 296 007	63 971	251 104	131 674	1 680 631	73.20%
OC: Adv/Pub/Mark - Gifts & Promo Items	191 913	-	12 780	1 000	89 843	46.81%
OC: Adv/Pub/Mark - Signs: Branding	90 600	-	-	-	25 650	28.31%
OC: Adv/Pub/Mark - Sings - Branding	52 000	-	74	7 017	7 091	13.64%
OC: Adv/Pub/Mark - Staff Recruitment	820 000	19 783	-	-	378 712	46.18%
OC: Assets Less Than Capital Threshold	2 000	557	-	-	557	27.87%
OC: Audit Cost: External	3 502 880	-	76 370	-	3 491 046	99.66%
OC: Bc/Fac/C Fees - Bank Accounts	1 300 000	96 604	106 732	83 873	997 826	76.76%
OC: Bargaining Council	3 837 792	-	-	-	-	0.00%
OC: Bursaries (Employees)	1 380 164	316 396	860 550	23 788	1 212 231	87.83%
OC: Clean Serv - Car Valet/Washing Serv	15 726	-	853	-	5 650	35.93%
OC: Commission - Third Party Vendors	3 962 187	463 835	-	-	1 866 022	47.10%
OC: Courier & Delivery Services	321 142	9 133	3 351	-	156 300	48.67%
OC: Comm - Licences (Radio & Television)	708 516	-	-	-	478 678	67.56%
OC: Comm - Postage/Stamps/Franking Mach	1 890 897	61 867	101 049	480 511	1 345 906	71.17%
OC: Comm - Radio & Tv Transmissions	499 200	-	-	40 754	313 346	62.77%
OC: Comm - Phone Fax Telegraph & Telex	757 169	35 279	11 807	51 073	100 400	13.26%
OC: Contr To Prov - Rehab Landfill Sites	8 000 000	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	-	-	-	1 236	61.81%
OC: Entertainment - Councillors	14 000	950	551	1 615	9 469	67.63%
OC: Entertainment - Senior Management	12 870	-	1 050	-	5 799	45.05%
OC: Ext Com Serv Prov - Isets Lines	2 482 443	342 840	390 454	38 087	2 476 617	99.77%
OC: Ext Com Serv Prov - Network Extens	600 000	-	-	135 190	135 190	22.53%
OC: Ext Com Serv Prov - S/Ware Licences	9 378 570	239 079	298 004	682 355	8 145 413	86.85%
OC: Ext Com Serv Prov - Spec Comput Serv	2 209 951	-	-	290 000	290 000	13.12%
OC: Hire Charges	12 555 404	1 362 760	703 990	675 855	5 588 841	44.51%
OC: Hire Charges - Copiers	965 668	-	45 218	45 218	414 912	42.97%
OC: Hire Charges - Telephone	1 559 392	316 365	129 505	159 364	605 234	38.81%
OC: Insur Under - Excess Payments	503 461	67 421	20 685	18 346	318 516	63.27%
OC: Insur Under - Premiums	7 800 000	3 429	-	18 305	6 619 415	84.86%
OC: Lic - Vehicle Lic & Registrations	1 471 563	142 830	84 144	1 517	898 177	61.04%
OC: Management Fee	42 466	-	-	-	-	0.00%
OC: Printing & Publications	1 018 927	2 244	222 404	190 838	633 890	62.21%
OC: Printing & Publications: Flyers	4 900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	80 000	-	-	-	-	0.00%
OC: Training - Internship	146 842	21 312	-	-	94 790	64.55%
OC: Membership Fees	31 200	-	-	-	-	0.00%
OC: Reg Fees National	634 802	56 516	-	4 813	215 030	33.87%
OC: Remuneration To Ward Committees	866 661	73 500	68 000	73 500	723 000	83.42%
OC: System Access & Information Fees	-	-	-	-	-	0.00%
OC: Skills Development Fund Levy	2 996 728	349 211	346 981	246 508	2 474 779	82.58%
OC: Toll Gate Fees	53 617	-	-	-	13 654	25.47%
OC: T&S Dom - Accommodation	431 961	11 277	32 165	8 737	182 837	42.33%
OC: Accommodation: DA	66 500	-	-	-	2 488	3.74%
OC: Accommodation: ANC	21 000	-	-	-	-	0.00%
OC: Accommodation: EFF	7 000	-	-	-	-	0.00%
OC: Accommodation: FF	7 000	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	166 653	50 549	7 888	7 907	105 255	63.16%
OC: Daily Allowance: DA	19 000	1 479	-	-	1 479	7.78%
OC: Daily Allowance: ANC	6 000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2 000	-	-	-	-	0.00%
OC: Daily Allowance: FF	2 000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	1 218	-	-	-	-	0.00%
OC: Incidental Cost: DA	3 800	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1 200	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	400	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	267 230	-	7 724	-	29 592	11.07%
OC: Without opr car rental: DA	34 200	-	-	-	-	0.00%
OC: Without opr car rental: ANC	10 800	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 600	-	-	-	-	0.00%
OC: Without opr car rental: FF	3 600	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	306 510	30 330	44 020	-	168 627	55.08%
OC: Air Transport: DA	66 500	-	-	-	-	0.00%
OC: Air Transport: ANC	21 000	-	-	-	-	0.00%
OC: Air Transport: EFF	7 000	-	-	-	-	0.00%
OC: Air Transport: FF	7 000	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	22 750	-	-	-	6 650	29.23%
OC: T&S Foreign: Pub Trp - Air Transport	11 350	-	-	-	9 240	81.41%

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date	% of Budget
Operational Cost						
OC: Uniform & Protective Clothing	5 297 282	204 114	1 127 227	132 347	2 988 347	56.41%
OC: Vehicle Tracking	806 440	-	119 001	-	475 402	58.96%
OC: Workmen's Compensation Fund	1 944 828	-	-	1 582 733	1 582 733	81.39%
OC: Indigent Relief	342 552	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 878	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	150 994	-	2 760	-	2 760	1.83%
Inventory - Consumabl Stores -Zero Rated Fleet	19 185 853	1 822 539	1 845 414	1 850 862	17 388 237	90.63%
Inventory - Materials & Supplies	10 208 487	269 956	300 811	191 366	3 746 239	36.70%
Inventory - Stationery	1 770 032	213 527	138 388	34 007	993 624	56.14%
Inventory - Stationery (Cartridges)	38 580	1 812	1 652	1 492	8 698	22.53%
Inventory - Computer Requirements	586 564	6 780	41 409	84 426	464 401	79.17%
Inventory - Copy Charges	440 148	18 418	18 712	21 117	183 607	41.71%
Inventory - Materials & Supplies Fleet	8 985	-	-	-	-	0.00%
Inventory - Water	114 541 837	12 832 215	11 827 351	2 280 030	113 176 654	98.81%
Bulk Purchases						
Eskom	430 018 752	23 805 282	24 080 206	26 084 203	326 893 049	76.02%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	14 822 400	49 437	53 811	47 803	7 493 097	50.55%
Int Paid Bor: Financial Leases	2 232 601	192 804	187 433	182 579	1 821 814	81.59%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	6 169 211	1 106 408	-	691 886	5 588 029	90.58%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	50 000	49 840	10 000	1 393 987	92.93%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Appl	11 158	-	960	960	8 643	77.46%
Depreciation Solid Waste Trnsfer Station	92 000	-	7 634	7 634	68 708	74.68%
Depreciation Solid Waste Landfill Sites	2 008 500	-	534	534	4 805	0.24%
Depreciation Water Supply Boreholes	1 200 051	-	98 510	98 509	886 586	73.88%
Depreciation Water Supply Reservoirs	1 792 378	-	154 416	139 817	1 272 954	71.02%
Depreciation Water Supply Pump Stations	82 890	-	7 105	6 790	61 422	74.10%
Depreciation Water Supply Water Treatm	98 636	-	8 084	8 084	72 757	73.76%
Depreciation Water Supply Bulk Mains	23 059	-	2 999	1 688	16 327	70.81%
Depreciation Water Supply Distribution	10 373 712	-	864 369	880 275	7 866 545	75.83%
Depreciation Water Supply Prv Stations	378 576	-	43 419	31 505	295 482	78.05%
Depreciation Elec Hv Switching Stations	85 152	-	7 018	7 016	63 143	74.15%
Depreciation Elec Hv Transm Conductors	1 407 374	-	231 197	115 599	1 155 985	82.14%
Depreciation Elec Mv Substations	2 112 594	-	292 209	151 891	1 508 141	71.39%
Depreciation Elec Mv Switching Stations	482 938	-	61 188	40 780	385 224	79.77%
Depreciation Elec Mv Networks	8 001 463	-	1 248 711	647 980	6 430 566	80.37%
Depreciation Elec Capital Spares	208 004	-	20 247	17 196	166 144	79.88%
Depreciation Sanitation Reticulation	179 810	-	14 916	14 916	133 347	74.24%
Depreciation Sanitation Wastewater Treat	33 522	-	2 427	2 427	17 601	52.51%
Dep & Amor: Machinery & Equipment	3 188 723	-	274 500	257 021	2 251 015	70.59%
Dep & Amor: Transport Assets	7 842 477	-	655 586	655 275	5 729 551	73.06%
Depreciation Community Centres	11 733	-	1 489	744	7 444	63.44%
Depreciation Community Creches	16 000	-	1 158	1 158	10 421	65.13%
DEPRECIATION SPORT & RECR OUTDOOR FACIL	71 311	-	5 843	5 843	52 590	73.75%
Dep & Amor: Dep. Computer Equipment	3 000 242	-	278 137	277 799	2 376 416	79.21%
Dep & Amor: Water Supply Dams & Weirs	106	-	8	8	74	70.25%
Dep & Amor: Dep Furniture & Office Equip	2 340 248	-	200 324	200 082	1 732 708	74.04%
Depreciation Elec Hv Substations	1 201 734	-	166 373	100 094	967 126	80.48%
Dep & Amor: Dep. Infra - LV Networks	37 875 542	-	3 427 309	1 758 174	17 474 658	46.14%
Dep Infra: Sanitation Pump Station	11 573 346	-	918 053	917 821	8 260 595	71.38%
Dep & Amor: Roads	32 474 290	-	4 126 213	2 203 567	21 754 574	66.99%
Dep & Amor: Community Halls	6 988 864	-	929 541	581 070	5 418 343	77.53%
Dep & Amor: Libraries	730 109	-	74 625	74 626	589 046	80.68%
Dep & Amor: Municipal Buildings	154 065	-	13 296	13 266	115 312	74.85%
TOTAL EXPENDITURE						
GAINS & LOSSES/COSTING						
INVESTMENT PROPERTY - GAINS	-	-	-	-	47 000	0.00%
PPE Computer Equipment - Losses	-	-	-	11 340.83	24 827	0.00%
PPE Furniture & Off Equipment - Losses	-	-	-	17 601.58	121 139	0.00%
PPE Infra: Electricity - Losses	-	-	-	-	31 939	0.00%
PPE Machinery & Equipment - Losses	-	-	-	15 067.30	15 067	0.00%
PPE Machinery & Equipment - Losses	-	-	-	35 312.41	82 312	0.00%
PPE Transport Assets - Losses	-	-	-	1 217.77	1 218	0.00%
PPE TRANSPORT ASSETS - LOSSES	-	-	-	51 439.35	51 515	0.00%
PPE COMMUNITY ASSETS - LOSSES	-	-	-	-	3 406	0.00%
Inv - Physical & Net-Rel Value Losses	-	-	34	-	34	0.00%
Traffic - other specific accounts	111 720 000	2 382 200.00	- 1 289 060.00	7 019 700.00	58 729 000	52.57%
Property rates	14 408 558	-	-	-	-	0.00%
Electricity	26 251 083	-	-	-	-	0.00%
Waste management	2 797 693	-	-	-	-	0.00%
Waste water management	2 778 783	-	-	-	-	0.00%
Water	13 683 882	-	-	12 322 649.48	12 322 649	90.05%
Inventory Water Losses	43 649 364	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1 593 973 320**	**88 686 733**	**96 844 893**	**106 791 878**	**1 086 318 480**	**68.15%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	February 2023	March 2023	April 2023	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	20 956 678	1 744 988	1 744 988	1 733 008	17 443 502	83.24%
INDUSTRIAL PROPERTIES	54 533 004	4 500 631	4 489 229	4 600 390	45 898 948	84.18%
MINING PROPERTIES	30 548	2 424	2 424	2 424	24 242	79.36%
RESIDENTIAL PROPERTIES: DEVELOPED	136 584 237	12 323 014	12 081 855	11 817 851	120 278 753	88.17%
RESIDENTIAL PROPERTIES: VACANT LAND	60 479 808	-1 686 714	5 228 282	5 233 674	47 397 552	88.22%
STATE-OWNED PROPERTIES	10 357 461	932 520	932 520	932 520	8 292 137	89.71%
AGRICULTURAL PROPERTY	6 109 812	472 036	529 308	702 703	5 282 800	88.46%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	125 120	12 351	12 469	8 882	114 553	91.55%
FINES: POUND FEES	22 549	1 536	1 898	181	44 057	195.39%
FINES: TRAFFIC - MUNICIPAL	117 600 000	2 955 537	902 826	7 715 474	64 078 865	54.49%
PENALTIES: DISCONNECTION FEES	-	87 760	140 430	500	724 873	0.00%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	2 553 000	-	765 000	-	2 553 000	100.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 550 000	-	-	-	1 550 000	100.00%
TS_O_M_NG_MIG GRANT	1 700 450	-	-	-	-	0.00%
TS_O_M_NG_WSIG GRANT	1 000 000	-	-	-	-	0.00%
TS_O_M_NRF_EQUITABLE SHARE	143 164 000	-	42 023 000	-	143 164 000	100.00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	-	-	2 127 607	69.05%
DM GP: SEDIBENG - HEALTH	5 692 407	-	-	-	1 687 199	29.63%
TS_O_M_PG_GAU_DAC OPEX	13 850 000	-	-	-	11 350 000	81.95%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	28 775 000	-	-	-8 695 852	-1 790 513	-6.22%
TS_C_M_NG_MIG GRANT	34 208 550	2 258 749	5 284 397	-4 766 889	12 436 302	36.35%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10 000 000	94 544	-	-322 792	1 215 939	12.16%
TS_C_M_NG_WSIG GRANT	17 884 000	-	-	-	28 050 452	157.02%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	5 700 000	1 392 981	1 499 577	-	2 892 538	50.75%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	8 528 160	-	-	-	198 528	2.33%
PG GP - RECAP COMM LIBRARIES GRANT	5 769 116	489 503	28 228	-49 976	2 528 938	43.80%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	5 124 205	512 911	512 442	597 306	4 579 162	89.36%
ELEC: NEW CONNECTIONS	25 290	273 772	175 988	149 037	1 711 063	6765.77%
ELEC: METER READING FEES	38 233	4 130	4 474	126	36 172	94.61%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	38 632 299	2 442 217	1 981 172	2 618 645	28 932 886	75.09%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 001 097	117 754	-99 518	110 770	1 108 384	55.39%
ELEC SALES: DOMESTIC LOW: PREPAID	134 824 010	8 849 392	8 535 987	9 465 843	100 938 866	74.88%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	25 082 107	1 306 808	1 096 153	848 270	12 771 638	50.96%
ELEC SALES: AGRICULTURAL MEDIUM	12 973 519	886 738	682 081	874 475	7 339 047	56.57%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	232 891 809	12 121 122	12 680 808	13 314 165	155 192 178	66.41%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 391 541	76 362	125 207	97 675	1 325 430	95.25%
ELEC: AVAILABILITY CHARGES	-	-	-	-	-12 093	0.00%
ELEC SALES: INDUSTR MORE THAN 11 000 V	69 425 878	4 482 217	4 913 867	4 352 072	51 154 132	73.68%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 617 531	183 857	2 363	204 029	1 323 508	81.82%
WASTE MANGEMENT: REFUSE REMOVAL	48 885 024	4 173 430	4 181 857	4 494 862	41 944 356	85.94%
WASTE MANGEMENT: SKIP	5 082 313	510 037	423 711	306 058	3 988 546	78.38%
WASTE WATER MANG: SANITATION CHARGES	60 552 581	5 585 542	5 501 908	5 497 428	54 885 823	90.61%
WASTE WATER MANG: AVAILABILITY CHARGES	-5 383 158	-441 406	-435 987	-100 158	-4 095 756	78.00%
WATER: CONNECTION/RECONNECTION	2 186 268	-	-	-	-	0.00%
WATER: NEW CONNECTIONS	1 496 160	111 574	109 715	65 974	1 133 187	75.74%
WATER: METER READING FEES	206 327	23 400	17 864	17 249	207 943	100.78%
WATER: SALE - CONVENTIONAL	229 316 823	18 759 807	17 728 726	18 259 569	181 850 273	79.65%
WATER: SALE - PREPAID	1 944 424	263 987	292 661	288 457	3 007 168	154.66%
WATER: INDUSTRIAL WATER	17 317 930	6 234 868	1 607 318	1 680 760	17 983 427	103.84%
WATER: AVAILABILITY CHARGES	-	-	-	-	-3 966	0.00%
INTER: RECEIV - ELECTRICITY	2 277 600	407 437	392 381	357 758	3 532 869	155.11%
INTER: RECEIV - SERVICE CHARGES	3 133 624	1 484	117 226	121 441	-3 188 171	-101.74%
INTER: RECEIV - WASTE MANAGEMENT	2 030 779	299 846	287 631	303 002	2 341 881	115.32%
INTER: RECEIV - WASTE WATER MANAGEMENT	1 787 302	252 773	247 577	253 939	2 007 483	112.59%
INTER: RECEIV - WATER	7 563 743	1 070 692	1 098 059	1 174 912	8 875 497	117.34%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	20 079 612	2 606 449	3 376 434	3 862 381	26 245 047	130.70%
INT DIV & RENT LAND -INT: REC-PROP RATES	10 254 320	1 125 607	1 276 240	1 327 063	11 064 067	107.90%
ADMINISTRATIVE HANDLING FEES	865 022	27 658	29 147	104 803	1 014 475	117.28%
CCR: TRANSFERS TO/FROM RESERVES	-	10 000	15 000	2 000	103 473	0.00%
BREAKAGES RECOVERED	8 802	210	150	36	1 178	13.38%
INCIDENTAL CASH SURPLUSES	5 176	293	-18	60	-213	-4.11%
STAFF RECOVERIES	75 327	-	7 780	-	44 197	58.67%
REQ INFO - PLAN PRINTING & DUPLICATES	24 838	98	327	88	2 179	8.77%
INSURANCE REFUND	1 753 892	9 175	-	-	336 443	19.18%
SALE OF PROPERTY	364 000	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	619 328	100 117	-	147 081	581 414	93.88%
M-R PPE: S/LINE -OTHER ASSETS	1 240 608	88 351	90 890	83 503	926 445	74.68%
ADVERTISEMENTS	49 547	6 210	4 117	5 020	33 115	66.84%
CEMETERY & BURIAL	826 800	82 610	78 659	54 104	675 090	81.65%
CLEANING & REMOVAL	196 765	66 406	-	129 354	197 760	100.51%
ESCORT FEES	185 360	-	-	-	-	0.00%
ENTRANCE FEES	137 957	7 246	10 215	-	130 921	94.90%
FIRE SERVICES	1 102 400	144 406	82 552	79 453	900 273	81.66%
LEGAL FEES	11 024	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	12 480	297	223	89	3 483	27.90%
PLAN & DEV: BUILDING PLAN APPROVAL	907 301	100 340	48 536	41 692	336 953	37.14%
PLAN & DEV: CLEARANCE CERTIFICATES	198 432	22 326	18 602	12 129	174 853	88.12%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 088 733	387 283	303 078	127 146	2 881 286	93.35%
SALE OF: PUBLICATION - TENDER DOCUMENTS	187 408	3 794	-	1 960	35 359	18.87%
SALE OF: VALUATION ROLLS	249	-	-	-	-	0.00%
SALE OF SCRAP WASTE & OTH: SCRAP	-	-	-	1 476 641	1 476 641	0.00%
LICENCES AND PERMITS						
Losses and Gains / Contributions						
TOTAL INCOME	**1 646 423 609**	**97 521 769**	**144 199 073**	**91 696 748**	**1 246 432 409**	**75.71%**

Municipal manager's quality certification

I, A. M. Groenewald, Municipal Manager of the Midvaal Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state of affairs for the month of **April 2023** of the 2022/2023 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

A M GROENEWALD
MUNICIPAL MANAGER

DATE: 15 May 2023

Submitted to the Office of the Executive Mayor
Received by:
Date: 15 May 2023

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

Description	2021/22	Budget Year 2022/23							
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	273 314	287 653	301 041	25 323	245 616	248 636	(3 020)	-1%	301 041
Service charges	799 938	905 595	885 072	62 723	667 160	740 981	(73 820)	-10%	885 072
Investment revenue	18 248	20 080	20 080	3 962	26 245	16 733	9 512	57%	20 080
Transfers and subsidies	150 862	172 851	172 791	–	162 432	144 002	18 429	13%	172 791
Other own revenue	95 111	105 870	156 595	13 509	99 386	114 131	(14 745)	-13%	156 595
Total Revenue (excluding capital transfers and contributions)	**1 337 473**	**1 492 049**	**1 535 579**	**105 517**	**1 200 839**	**1 264 483**	**(63 644)**	**-5%**	**1 535 579**
Employee costs	322 148	382 892	366 100	28 457	286 225	307 884	(21 659)	-7%	366 100
Remuneration of Councillors	12 968	14 203	14 482	1 170	12 024	12 022	2	0%	14 482
Depreciation & asset impairment	127 289	139 695	136 038	9 178	87 154	113 976	(26 822)	-24%	136 038
Finance charges	30 123	18 087	17 055	230	9 315	14 385	(5 070)	-35%	17 055
Inventory consumed and bulk purchases	516 403	569 073	576 961	30 308	462 856	479 286	(16 430)	-3%	576 961
Transfers and subsidies	1 534	1 500	1 500	10	1 394	1 250	144	12%	1 500
Other expenditure	348 766	425 019	481 848	37 423	227 287	392 272	(164 985)	-42%	481 848
Total Expenditure	**1 359 229**	**1 550 469**	**1 593 984**	**106 776**	**1 086 255**	**1 321 075**	**(234 820)**	**-18%**	**1 593 984**
Surplus/(Deficit)	**(21 756)**	**(58 420)**	**(58 405)**	**(1 259)**	**114 584**	**(56 592)**	**171 175**	**-302%**	**(58 405)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	91 073	104 298	105 145	(13 837)	42 638	87 479	##### #####	-51%	105 145
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	5 408	15 292	15 892	–	13 084	13 143	(60)	-0%	15 892
Surplus/(Deficit) after capital transfers & contributions	**74 725**	**61 170**	**62 631**	**(15 096)**	**170 305**	**44 031**	**126 274**	**287%**	**62 631**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**74 725**	**61 170**	**62 631**	**(15 096)**	**170 305**	**44 031**	**126 274**	**287%**	**62 631**
Capital expenditure & funds sources									
Capital expenditure	**164 627**	**180 597**	**189 933**	**20 005**	**115 771**	**157 640**	**(41 869)**	**-27%**	**189 933**
Capital transfers recognised	87 901	114 940	116 573	14 414	73 678	96 903	(23 225)	-24%	116 573
Borrowing	36 518	19 900	23 130	761	15 028	19 226	(4 198)	-22%	23 130
Internally generated funds	40 209	45 757	50 229	4 830	27 065	41 511	(14 446)	-35%	50 229
Total sources of capital funds	**164 627**	**180 597**	**189 933**	**20 005**	**115 771**	**157 640**	**(41 869)**	**-27%**	**189 933**
Financial position									
Total current assets	849 312	744 659	757 678		1 000 653				757 678
Total non current assets	2 153 572	2 511 645	2 520 981		2 181 830				2 520 981
Total current liabilities	319 583	321 461	327 480		332 074				327 480
Total non current liabilities	237 215	214 154	198 064		234 019				198 064
Community wealth/Equity	**2 528 327**	**2 659 520**	**2 690 483**		**2 616 390**				**2 690 483**
Cash flows									
Net cash from (used) operating	640 534	101 501	384 811	(30 369)	524 859	320 676	(204 183)	-64%	384 811
Net cash from (used) investing	(164 627)	(177 497)	(184 208)	(20 005)	(115 048)	(153 507)	(38 459)	25%	(184 208)
Net cash from (used) financing	(21 589)	(29 433)	(20 496)	(105)	(17 477)	(17 082)	396	-2%	(20 496)
Cash/cash equivalents at the month/year end	**905 623**	**465 005**	**660 539**	–	**880 297**	**630 521**	**(249 775)**	**-40%**	**668 068**
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	2021/22	Budget Year 2022/23							
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		**381 878**	**416 828**	**437 331**	**34 640**	**383 199**	**361 025**	22 174	6%	**437 331**
Executive and council		6 473	6 665	6 665	–	6 665	5 554	1 111	20%	6 665
Finance and administration		375 405	410 163	430 666	34 640	376 534	355 471	21 063	6%	430 666
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**108 893**	**119 062**	**162 639**	**7 344**	**87 102**	**128 270**	(41 168)	-32%	**162 639**
Community and social services		22 927	20 391	20 580	11	14 668	17 118	(2 451)	-14%	20 580
Sport and recreation		9 946	8 666	8 666	(460)	5 425	7 221	(1 796)	-25%	8 666
Public safety		71 361	84 053	127 502	7 792	65 322	99 010	(33 688)	-34%	127 502
Housing		–	–	–	–	–	–	–		–
Health		4 658	5 952	5 892	–	1 687	4 920	(3 233)	-66%	5 892
Economic and environmental services		**14 067**	**33 431**	**34 231**	**(2 719)**	**7 209**	**28 393**	(21 184)	-75%	**34 231**
Planning and development		10 845	18 436	19 236	(149)	5 140	15 897	(10 757)	-68%	19 236
Road transport		2	11 914	11 914	(2 570)	(59)	9 928	(9 987)	-101%	11 914
Environmental protection		3 220	3 081	3 081	–	2 128	2 568	(440)	-17%	3 081
Trading services		**929 116**	**1 042 317**	**1 022 414**	**52 414**	**779 051**	**855 329**	(76 278)	-9%	**1 022 414**
Energy sources		502 677	564 757	564 604	21 718	365 887	470 529	(104 642)	-22%	564 604
Water management		276 686	339 007	319 236	20 291	281 048	269 325	11 722	4%	319 236
Waste water management		85 622	73 978	73 998	5 400	75 952	61 662	14 290	23%	73 998
Waste management		64 132	64 575	64 575	5 005	56 165	53 813	2 352	4%	64 575
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 433 954**	**1 611 638**	**1 656 616**	**91 679**	**1 256 560**	**1 373 016**	**(116 456)**	**-8%**	**1 656 616**
Expenditure - Functional										
Governance and administration		**211 180**	**258 584**	**258 926**	**15 018**	**162 210**	**215 797**	(53 586)	-25%	**258 926**
Executive and council		30 882	39 904	44 890	2 150	26 202	36 800	(10 598)	-29%	44 890
Finance and administration		180 298	218 680	214 035	12 868	136 008	178 996	(42 988)	-24%	214 035
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**185 836**	**223 248**	**257 462**	**18 860**	**164 929**	**208 851**	(43 922)	-21%	**257 462**
Community and social services		23 004	26 455	27 118	2 401	19 177	22 488	(3 312)	-15%	27 118
Sport and recreation		32 569	38 673	37 887	3 226	29 132	31 704	(2 572)	-8%	37 887
Public safety		125 805	152 272	186 836	12 905	113 228	149 936	(36 708)	-24%	186 836
Housing		–	–	–	–	–	–	–		–
Health		4 458	5 849	5 621	328	3 392	4 723	(1 331)	-28%	5 621
Economic and environmental services		**106 862**	**127 188**	**124 419**	**9 693**	**84 269**	**104 145**	(19 876)	-19%	**124 419**
Planning and development		38 941	44 709	44 389	3 592	32 023	37 044	(5 021)	-14%	44 389
Road transport		63 762	78 054	75 560	5 709	48 635	63 382	(14 747)	-23%	75 560
Environmental protection		4 160	4 424	4 471	391	3 610	3 718	(108)	-3%	4 471
Trading services		**855 352**	**941 448**	**953 178**	**63 206**	**674 848**	**792 283**	(117 435)	-15%	**953 178**
Energy sources		482 044	564 517	559 069	31 405	390 111	466 382	(76 272)	-16%	559 069
Water management		226 777	235 033	240 048	19 204	177 127	199 509	(22 382)	-11%	240 048
Waste water management		75 598	72 047	77 207	8 042	60 693	63 513	(2 820)	-4%	77 207
Waste management		70 932	69 852	76 854	4 555	46 917	62 878	(15 961)	-25%	76 854
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 359 229**	**1 550 469**	**1 593 984**	**106 776**	**1 086 255**	**1 321 076**	**(234 820)**	**-18%**	**1 593 984**
Surplus/ (Deficit) for the year		**74 725**	**61 170**	**62 631**	**(15 096)**	**170 305**	**51 941**	**118 364**	**228%**	**62 631**

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

Description	Ref	2021/22	Budget Year 2022/23							
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		**381 878**	**416 828**	**437 331**	**34 640**	**383 199**	**361 025**	22 174	6%	**437 331**
Executive and council		6 473	6 665	6 665	–	6 665	5 554	1 111	0	6 665
Mayor and Council		6 473	6 665	6 665	–	6 665	5 554	1 111	0	6 665
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		375 405	410 163	430 666	34 640	376 534	355 471	21 063	0	430 666
Administrative and Corporate Support		4 707	1 803	1 803	2	59	1 503	(1 444)	(0)	1 803
Asset Management								–		
Finance		369 059	406 500	427 003	34 408	374 967	352 418	22 549	0	427 003
Fleet Management								–		
Human Resources		542	619	619	147	581	516	65	0	619
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 088	1 241	1 241	84	926	1 034	(107)	(0)	1 241
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**108 893**	**119 062**	**162 639**	**7 344**	**87 102**	**128 270**	**(41 168)**	**(0)**	**162 639**
Community and social services		**22 927**	**20 391**	**20 580**	**11**	**14 668**	**17 118**	**(2 451)**	**(0)**	**20 580**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 062	827	827	54	675	689	(14)	(0)	827
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		21 865	19 564	19 753	(43)	13 993	16 429	(2 437)	(0)	19 753
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**9 946**	**8 666**	**8 666**	**(460)**	**5 426**	**7 221**	**(1 796)**	**(0)**	**8 666**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 539	2 770	2 750	129	2 751	2 295	456	0	2 750
Recreational Facilities		8 407	5 896	5 916	(589)	2 675	4 927	(2 252)	(0)	5 916
Sports Grounds and Stadiums								–		
Public safety		**71 361**	**84 053**	**127 502**	**7 792**	**65 322**	**99 010**	**(33 688)**	**(0)**	**127 502**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		3 042	8 902	9 631	68	1 089	7 904	(6 815)	(0)	9 631
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		68 319	75 151	117 871	7 724	64 233	91 106	(26 873)	(0)	117 871
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**4 658**	**5 952**	**5 892**	–	**1 687**	**4 920**	**(3 233)**	**(0)**	**5 892**
Ambulance								–		
Health Services		4 658	5 952	5 892	–	1 687	4 920	(3 233)	(0)	5 892
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**14 067**	**33 431**	**34 231**	**(2 719)**	**7 209**	**28 393**	**(21 184)**	**(0)**	**34 231**
Planning and development		**10 845**	**18 436**	**19 236**	**(149)**	**5 140**	**15 897**	**(10 757)**	**(0)**	**19 236**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		

Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		7 834	15 236	15 236	(318)	1 919	12 696	(10 777)	(0)	15 236
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 231	3 200	4 000	169	3 220	3 200	20	0	4 000
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**2**	**11 914**	**11 914**	**(2 570)**	**(59)**	**9 928**	**(9 987)**	**(0)**	**11 914**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		2	11 914	11 914	(2 570)	(59)	9 928	(9 987)	(0)	11 914
Taxi Ranks								–		
Environmental protection		**3 220**	**3 081**	**3 081**	**–**	**2 128**	**2 568**	**(440)**	**(0)**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		3 220	3 081	3 081	–	2 128	2 568	(440)	(0)	3 081
Soil Conservation								–		
Trading services		**929 116**	**1 042 317**	**1 022 414**	**82 414**	**779 081**	**895 329**	**(76 278)**	**(0)**	**1 022 414**
Energy sources		**602 677**	**564 757**	**564 604**	**21 718**	**365 887**	**470 529**	**(104 642)**	**(0)**	**564 604**
Electricity		602 677	564 757	564 604	21 718	365 887	470 529	(104 642)	(0)	564 604
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**276 686**	**339 067**	**319 236**	**20 291**	**281 048**	**269 325**	**11 722**	**0**	**319 236**
Water Treatment								–		
Water Distribution		276 686	339 067	319 236	20 291	281 048	269 325	11 722	0	319 236
Water Storage								–		
Waste water management		**85 622**	**73 978**	**73 998**	**5 400**	**75 952**	**61 662**	**14 290**	**0**	**73 998**
Public Toilets								–		
Sewerage		85 622	73 978	73 998	5 400	75 952	61 662	14 290	0	73 998
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**64 132**	**64 575**	**64 575**	**5 005**	**56 165**	**53 813**	**2 352**	**0**	**64 575**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		64 132	64 575	64 575	5 005	56 165	53 813	2 352	0	64 575
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 433 954**	**1 611 638**	**1 656 616**	**91 679**	**1 256 560**	**1 373 016**	**(116 406)**	**(0)**	**1 656 616**
Expenditure - Functional										
Municipal governance and administration		**211 180**	**250 584**	**258 926**	**15 018**	**162 210**	**215 797**	**(53 588)**	**(0)**	**258 926**
Executive and council		30 882	39 904	44 890	2 150	26 202	36 800	(10 598)	(0)	44 890
Mayor and Council		25 625	32 530	36 320	1 875	21 669	29 632	(7 964)	(0)	36 320
Municipal Manager, Town Secretary and Chief Executive		5 257	7 374	8 570	275	4 533	7 169	(2 635)	(0)	8 570
Finance and administration		180 298	210 680	214 035	12 868	136 008	176 996	(42 968)	(0)	214 035
Administrative and Corporate Support		47 640	59 437	57 406	3 598	40 725	49 026	(7 301)	(0)	57 406
Asset Management								–		
Finance		84 152	101 624	96 450	3 982	52 871	81 228	(28 396)	(0)	96 450
Fleet Management		4 756	6 197	5 988	332	3 735	5 025	(1 289)	(0)	5 988
Human Resources		21 482	25 643	25 388	2 949	16 823	21 185	(4 362)	(0)	25 388
Information Technology		16 885	19 570	20 885	1 600	17 219	17 185	33	0	20 885
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		2 411	2 582	2 809	171	1 855	2 325	(470)	(0)	2 809
Property Services		2 962	3 627	5 111	236	2 780	4 012	(1 232)	(0)	5 111
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**185 836**	**223 248**	**257 462**	**18 860**	**164 929**	**208 881**	**(43 922)**	**(0)**	**257 462**
Community and social services		**23 004**	**26 455**	**27 118**	**2 401**	**19 177**	**22 488**	**(3 312)**	**(0)**	**27 118**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 137	1 396	1 396	156	973	1 162	(189)	(0)	1 396
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	21 867	25 000	25 723	2 246	18 203	21 326	(3 123)	(0)	25 723
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	**32 069**	**38 673**	**37 887**	**3 226**	**29 132**	**31 704**	**(2 572)**	**(0)**	**37 887**
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	26 437	31 708	31 105	2 664	24 284	26 016	(1 731)	(0)	31 105
Recreational Facilities	6 132	6 964	6 782	562	4 847	5 688	(841)	(0)	6 782
Sports Grounds and Stadiums							-		
Public safety	**125 806**	**152 272**	**186 836**	**12 906**	**113 228**	**149 936**	**(36 708)**	**(0)**	**186 836**
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	31 868	43 860	41 582	2 972	29 890	35 032	(5 142)	(0)	41 582
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	93 938	108 411	145 253	9 932	83 338	114 904	(31 566)	(0)	145 253
Pounds							-		
Housing	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Housing							-		
Informal Settlements							-		
Health	**4 458**	**5 849**	**5 621**	**328**	**3 392**	**4 723**	**(1 331)**	**(0)**	**5 621**
Ambulance							-		
Health Services	4 458	5 849	5 621	328	3 392	4 723	(1 331)	(0)	5 621
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	**106 862**	**127 188**	**124 419**	**9 693**	**84 269**	**104 145**	**(19 876)**	**(0)**	**124 419**
Planning and development	**38 941**	**44 709**	**44 389**	**3 092**	**32 023**	**37 044**	**(5 021)**	**(0)**	**44 389**
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	20 340	22 870	23 371	2 074	15 938	19 406	(3 469)	(0)	23 371
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	18 601	21 839	21 018	1 519	16 086	17 638	(1 552)	(0)	21 018
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	**63 762**	**78 054**	**75 560**	**6 709**	**48 635**	**63 382**	**(14 747)**	**(0)**	**75 560**
Public Transport							-		
Road and Traffic Regulation							-		
Roads	63 762	78 054	75 560	6 709	48 635	63 382	(14 747)	(0)	75 560
Taxi Ranks							-		
Environmental protection	**4 160**	**4 424**	**4 471**	**391**	**3 610**	**3 718**	**(108)**	**(0)**	**4 471**
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	4 160	4 424	4 471	391	3 610	3 718	(108)	(0)	4 471
Soil Conservation							-		
Trading services	**856 392**	**941 440**	**953 178**	**63 206**	**674 848**	**792 283**	**(117 435)**	**(0)**	**953 178**
Energy sources	**482 044**	**564 517**	**559 069**	**31 405**	**390 111**	**466 382**	**(76 272)**	**(0)**	**559 069**
Electricity	482 044	564 517	559 069	31 405	390 111	466 382	(76 272)	(0)	559 069
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	**226 777**	**235 033**	**240 048**	**19 204**	**177 127**	**199 509**	**(22 382)**	**(0)**	**240 048**
Water Treatment							-		
Water Distribution	226 777	235 033	240 048	19 204	177 127	199 509	(22 382)	(0)	240 048
Water Storage							-		
Waste water management	**75 598**	**72 047**	**77 207**	**8 042**	**60 693**	**63 513**	**(2 820)**	**(0)**	**77 207**
Public Toilets							-		
Sewerage	55 516	51 560	53 002	6 065	42 407	44 228	(1 821)	(0)	53 002
Storm Water Management							-		
Waste Water Treatment	20 083	20 487	24 206	1 977	18 286	19 285	(999)	(0)	24 206
Waste management	**70 932**	**69 852**	**76 854**	**4 556**	**46 917**	**62 878**	**(15 961)**	**(0)**	**76 854**
Recycling							-		

Solid Waste Disposal (Landfill Sites)		26 306	23 399	23 421	1 013	10 797	19 514	(8 727)	(0)	23 421
Solid Waste Removal		44 627	46 453	53 433	3 541	36 130	43 364	(7 234)	(0)	53 433
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 359 229**	**1 550 469**	**1 593 984**	**106 776**	**1 086 255**	**1 321 076**	**(234 820)**	**(0)**	**1 593 984**
Surplus/(Deficit) for the year		**74 725**	**61 170**	**62 631**	**(15 096)**	**170 305**	**51 941**	**118 364**	**0**	**62 631**

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	-	-	-	-	-	7 910 184	-118 456 174		-
check opexp balance	-	-	-	-	-	510	-510		-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
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		9 627	6 665	6 665	–	6 665	5 554	1 111	20.0%	6 665
Vote 02 - Corporate Services		1 572	1 868	1 868	231	1 462	1 557	(94)	-6.1%	1 868
Vote 03 - Financial Services		369 059	406 500	427 003	34 408	374 967	352 418	22 549	6.4%	427 003
Vote 04 - Development & Planning		10 845	18 436	19 236	(149)	5 140	15 897	(10 757)	-67.7%	19 236
Vote 05 - Health		4 658	5 952	5 892	–	1 687	4 920	(3 233)	-65.7%	5 892
Vote 06 - Community And Social Services		32 873	29 056	29 246	(448)	20 093	24 340	(4 247)	-17.4%	29 246
Vote 07 - Public Safety		3 042	8 902	9 631	68	1 089	7 904	(6 815)	-86.2%	9 631
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 220	3 081	3 081	–	2 128	2 568	(440)	-17.1%	3 081
Vote 10 - Waste Water Management		85 622	73 978	73 998	5 400	75 952	61 662	14 290	23.2%	73 998
Vote 11 - Solid Waste Management		64 132	64 575	64 575	5 005	56 165	53 813	2 352	4.4%	64 575
Vote 12 - Roads And Transport		68 321	87 065	129 785	5 154	64 174	101 034	(36 860)	-36.5%	129 785
Vote 13 - Water Services		276 686	339 007	319 236	20 291	281 048	269 325	11 722	4.4%	319 236
Vote 14 - Electrical Services		504 298	566 552	566 400	21 720	365 992	472 025	(106 033)	-22.5%	566 400
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 433 954**	**1 611 638**	**1 656 616**	**91 679**	**1 256 560**	**1 373 016**	**(116 456)**	**-8.5%**	**1 656 616**
Expenditure by Vote	1									
Vote 01 - Executive & Council		28 462	39 179	44 165	2 169	26 057	36 196	(10 140)	-28.0%	44 165
Vote 02 - Corporate Services		64 573	76 389	80 396	6 690	57 461	66 108	(8 648)	-13.1%	80 396
Vote 03 - Financial Services		84 152	97 805	92 631	3 982	52 871	78 055	(25 184)	-32.3%	92 631
Vote 04 - Development & Planning		38 941	43 667	43 346	3 592	32 023	36 175	(4 152)	-11.5%	43 346
Vote 05 - Health		4 154	5 831	5 603	314	3 203	4 708	(1 505)	-32.0%	5 603
Vote 06 - Community And Social Services		66 160	77 464	75 574	6 300	55 271	63 294	(8 023)	-12.7%	75 574
Vote 07 - Public Safety		31 858	43 860	41 582	2 971	29 754	35 031	(5 278)	-15.1%	41 582
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 160	4 424	4 471	391	3 610	3 718	(108)	-2.9%	4 471
Vote 10 - Waste Water Management		68 105	71 986	77 146	7 450	54 922	63 462	(8 540)	-13.5%	77 146
Vote 11 - Solid Waste Management		71 032	72 316	79 317	4 563	47 005	64 931	(17 926)	-27.6%	79 317
Vote 12 - Roads And Transport		162 448	192 650	226 788	15 972	135 702	183 301	(47 599)	-26.0%	226 788
Vote 13 - Water Services		226 892	236 087	241 103	19 230	177 078	200 388	(23 310)	-11.6%	241 103
Vote 14 - Electrical Services		508 293	588 812	581 862	33 150	411 299	485 706	(74 407)	-15.3%	581 862
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 359 229**	**1 550 469**	**1 593 984**	**106 776**	**1 086 255**	**1 321 075**	**(234 820)**	**-17.8%**	**1 593 984**
Surplus/ (Deficit) for the year	2	**74 725**	**61 170**	**62 631**	**(15 096)**	**170 305**	**51 941**	**118 363**	**227.9%**	**62 631**

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
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		**9 627**	**6 665**	**6 665**	**–**	**6 665**	**5 554**	1 111	20%	**6 665**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 473	6 665	6 665	–	6 665	5 554	1 111	20%	6 665
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		3 154	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**1 572**	**1 868**	**1 868**	**231**	**1 462**	**1 557**	(94)	-6%	**1 868**
02.1 - Corporate Services Administration		(68)	8	8	–	(46)	7	(52)	-795%	8
02.2 - Council Building		1 098	1 241	1 241	94	926	1 034	(107)	-10%	1 241
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		542	619	619	147	581	516	65	13%	619
Vote 03 - Financial Services		**369 059**	**406 500**	**427 003**	**34 408**	**374 967**	**352 418**	22 549	6%	**427 003**
03.1 - Financial Services - Administration		368 695	406 136	426 639	32 931	373 490	352 115	21 375	6%	426 639
03.2 - Financial Services - Income		309	364	364	1 477	1 477	303	1 173	387%	364
03.3 - Financial Services - Expenditure		55	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**10 845**	**18 436**	**19 236**	**(149)**	**5 140**	**15 897**	(10 757)	-68%	**19 236**
04.1 - Development & Planning		7 614	15 236	15 236	(318)	1 919	12 696	(10 777)	-85%	15 236
04.2 - Building Control		357	934	934	42	339	778	(439)	-56%	934
04.3 - Town Planning		2 874	2 267	3 067	127	2 881	2 422	459	19%	3 067
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 658**	**5 952**	**5 892**	**–**	**1 687**	**4 920**	(3 233)	-66%	**5 892**
05.1 - Clinic Randvaal		903	952	952	–	270	793	(523)	-66%	952
05.2 - Clinic Meyerton		2 462	2 762	2 702	–	782	2 261	(1 479)	-65%	2 702
05.3 - Clinic Kookrus		1 292	2 239	2 239	–	635	1 866	(1 231)	-66%	2 239
Vote 06 - Community And Social Services		**32 873**	**29 056**	**29 246**	**(448)**	**20 093**	**24 340**	(4 247)	-17%	**29 246**
06.1 - Library Meyerton		19 073	17 264	17 463	(20)	12 747	14 513	(1 766)	-12%	17 463
06.2 - Libaray Henley On Klip		199	250	250	–	223	208	15	7%	250
06.3 - Library Walkerville		282	250	250	–	156	208	(52)	-25%	250
06.4 - Library Randvaal		195	250	355	(23)	260	279	(19)	-7%	355
06.5 - Library Sicelo		2 624	300	300	–	203	250	(47)	-19%	300
06.6 - Lakeside Library		293	800	800	–	199	667	(468)	-70%	800
06.7 - Library Bonte Bonke		198	450	345	–	204	305	(101)	-33%	345
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 539	2 776	2 750	129	2 751	2 296	456	20%	2 750
06.12 - Swimming Pool		124	118	138	–	131	112	19	17%	138
06.13 - Sport & Recreation Administration		8 283	5 778	5 778	(588)	2 544	4 815	(2 271)	-47%	5 778
06.14 - Cemeteries		1 062	827	827	54	675	689	(14)	-2%	827
Vote 07 - Public Safety		**3 042**	**8 902**	**9 631**	**68**	**1 089**	**7 904**	(6 815)	-86%	**9 631**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		3 042	8 902	9 631	68	1 089	7 904	(6 815)	-86%	9 631
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3 220**	**3 081**	**3 081**	**–**	**2 128**	**2 568**	(440)	-17%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		3 220	3 081	3 081	–	2 128	2 568	(440)	-17%	3 081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**85 622**	**73 978**	**73 998**	**5 400**	**75 952**	**61 662**	14 290	23%	**73 998**
10.1 - Sanitation Network		85 622	73 978	73 998	5 400	75 952	61 662	14 290	23%	73 998
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**64 132**	**64 575**	**64 575**	**5 005**	**56 165**	**53 813**	2 352	4%	**64 575**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		64 132	64 575	64 575	5 005	56 165	53 813	2 352	4%	64 575
Vote 12 - Roads And Transport		**68 321**	**87 065**	**129 785**	**5 154**	**64 174**	**101 034**	(36 860)	-36%	**129 785**
12.1 - Traffic		68 319	75 151	117 871	7 724	64 233	91 106	(26 873)	-29%	117 871
12.2 - Roads		2	11 914	11 914	(2 570)	(59)	9 928	(9 987)	-101%	11 914
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**276 686**	**339 007**	**319 236**	**20 291**	**281 048**	**269 326**	11 722	4%	**319 236**
13.1 - Water Network		276 686	339 007	319 236	20 291	281 048	269 325	11 722	4%	319 236
Vote 14 - Electrical Services		**504 298**	**566 552**	**566 400**	**21 720**	**365 992**	**472 025**	(106 033)	-22%	**566 400**
14.1 - Electrical Network		502 677	564 757	564 604	21 718	365 887	470 529	(104 642)	-22%	564 604
14.2 - Engineering Admin		1 621	1 796	1 796	2	105	1 496	(1 391)	-93%	1 796
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 433 954**	**1 611 638**	**1 656 616**	**91 679**	**1 256 560**	**1 373 016**	(116 456)	-8%	**1 656 616**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**28 462**	**39 179**	**44 165**	**2 169**	**26 057**	**36 196**	(10 140)	-28%	**44 165**
01.1 - Municipal Manager		2 300	7 088	8 295	264	4 109	6 938	(2 829)	-41%	8 295
01.2 - Councillors		16 471	14 951	18 890	1 193	12 192	15 069	(2 877)	-19%	18 890
01.3 - Speakers Office		3 088	5 550	6 506	327	4 292	5 258	(966)	-18%	6 506
01.4 - Office Of The Mayor		6 056	11 162	9 957	365	5 184	8 500	(3 316)	-39%	9 957
01.5 - Savanna City		537	517	517	31	279	431	(152)	-35%	517
Vote 02 - Corporate Services		**64 573**	**76 389**	**80 396**	**6 690**	**57 461**	**66 108**	(8 648)	-13%	**80 396**
02.1 - Corporate Services Administration		15 731	20 943	19 877	1 243	13 343	16 722	(3 380)	-20%	19 877
02.2 - Council Building		2 962	3 382	4 946	236	2 780	3 791	(1 011)	-27%	4 946
02.3 - Public Relations Officer		2 411	2 633	2 760	171	1 855	2 285	(429)	-19%	2 760
02.4 - It Services		16 885	19 067	20 382	1 600	17 218	16 766	452	3%	20 382
02.5 - Performance Audit		5 093	5 467	7 671	490	5 442	5 799	(357)	-6%	7 671
02.6 - Human Resources		21 492	25 118	24 860	2 949	16 823	20 745	(3 922)	-19%	24 860
Vote 03 - Financial Services		**84 152**	**97 808**	**92 631**	**3 982**	**82 871**	**78 066**	(25 194)	-32%	**92 631**

03.1 - Financial Services - Administration		31 807	38 824	33 583	867	13 767	28 799	(15 032)	-52%	33 583
03.2 - Financial Services - Income		23 466	25 853	26 325	1 713	17 913	21 851	(3 939)	-18%	26 325
03.3 - Financial Services - Expenditure		28 880	33 128	32 723	1 402	21 191	27 405	(6 213)	-23%	32 723
Vote 04 - Development & Planning		**38 941**	**43 667**	**43 346**	**3 592**	**32 023**	**36 175**	(4 152)	-11%	**43 346**
04.1 - Development & Planning		20 340	22 200	22 701	2 074	15 938	18 848	(2 910)	-15%	22 701
04.2 - Building Control		14 985	17 454	17 770	1 297	13 875	14 749	(874)	-6%	17 770
04.3 - Town Planning		3 616	4 012	2 876	221	2 210	2 578	(368)	-14%	2 876
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 154**	**5 831**	**5 603**	**314**	**3 203**	**4 708**	(1 505)	-32%	**5 603**
05.1 - Clinic Randvaal		747	1 376	1 076	60	605	947	(342)	-36%	1 076
05.2 - Clinic Meyerton		2 353	2 824	2 873	176	1 736	2 386	(651)	-27%	2 873
05.3 - Clinic Kookrus		1 054	1 631	1 654	77	862	1 375	(512)	-37%	1 654
Vote 06 - Community And Social Services		**66 160**	**77 464**	**75 574**	**6 300**	**55 271**	**63 294**	(8 023)	-13%	**75 574**
06.1 - Library Meyerton		18 461	20 900	21 222	1 924	15 471	17 631	(2 160)	-12%	21 222
06.2 - Libaray Henley On Klip		1 471	1 415	1 451	89	928	1 203	(275)	-23%	1 451
06.3 - Library Walkerville		532	792	860	79	651	706	(55)	-8%	860
06.4 - Library Randvaal		465	834	871	52	377	720	(343)	-48%	871
06.5 - Library Sicelo		288	336	497	40	306	387	(82)	-21%	497
06.6 - Lakeside Library		368	461	473	32	242	392	(150)	-38%	473
06.7 - Library Bonte Bonke		282	321	348	29	228	286	(58)	-20%	348
06.8 - Social Services Admin		10 724	12 349	10 582	673	7 207	9 113	(1 906)	-21%	10 582
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		26 300	31 699	31 095	2 664	24 040	26 008	(1 967)	-8%	31 095
06.12 - Swimming Pool		1 922	2 619	2 148	169	1 315	1 868	(554)	-30%	2 148
06.13 - Sport & Recreation Administration		4 210	4 345	4 634	393	3 532	3 819	(287)	-8%	4 634
06.14 - Cemeteries		1 137	1 393	1 393	156	973	1 161	(187)	-16%	1 393
Vote 07 - Public Safety		**31 858**	**43 860**	**41 582**	**2 971**	**29 754**	**35 031**	(5 278)	-15%	**41 582**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		31 858	43 860	41 582	2 971	29 754	35 031	(5 278)	-15%	41 582
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 160**	**4 424**	**4 471**	**391**	**3 610**	**3 718**	(108)	-3%	**4 471**
09.1 - Municipal Health Services (Sedibeng Funding)		4 160	4 424	4 471	391	3 610	3 718	(108)	-3%	4 471
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**68 105**	**71 986**	**77 146**	**7 450**	**54 922**	**63 462**	(8 540)	-13%	**77 146**
10.1 - Sanitation Network		48 023	51 499	52 941	5 473	36 636	44 177	(7 541)	-17%	52 941
10.2 - Waste Water Purification		20 083	20 487	24 205	1 977	18 286	19 285	(999)	-5%	24 205
Vote 11 - Solid Waste Management		**71 032**	**72 316**	**79 317**	**4 563**	**47 005**	**64 931**	(17 926)	-28%	**79 317**
11.1 - Landfill Sites		26 306	23 399	23 421	1 013	10 787	19 514	(8 727)	-45%	23 421
11.2 - Solid Waste		44 726	48 916	55 896	3 550	36 218	45 417	(9 199)	-20%	55 896
Vote 12 - Roads And Transport		**162 448**	**192 650**	**226 788**	**15 972**	**135 702**	**183 301**	(47 599)	-26%	**226 788**
12.1 - Traffic		93 938	108 400	145 242	9 802	83 338	114 896	(31 558)	-27%	145 242
12.2 - Roads		63 701	78 010	75 447	5 699	48 546	63 300	(14 754)	-23%	75 447
12.3 - Mechanical Workshop		4 748	6 196	5 987	331	3 728	5 024	(1 296)	-26%	5 987
12.4 - Storm Water		61	44	113	10	99	92	7	8%	113
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**226 892**	**236 087**	**241 103**	**19 230**	**177 078**	**200 388**	(23 310)	-12%	**241 103**
13.1 - Water Network		226 892	236 087	241 103	19 230	177 078	200 388	(23 310)	-12%	241 103
Vote 14 - Electrical Services		**508 293**	**588 812**	**581 862**	**33 150**	**411 299**	**485 706**	(74 407)	-15%	**581 862**
14.1 - Electrical Network		492 814	569 371	563 923	31 994	396 891	470 428	(73 537)	-16%	563 923
14.2 - Engineering Admin		15 479	19 441	17 939	1 157	14 408	15 278	(870)	-6%	17 939
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 359 229**	**1 550 469**	**1 593 984**	**106 776**	**1 086 255**	**1 321 075**	**(234 820)**	**(0)**	**1 593 984**
Surplus/ (Deficit) for the year	2	**74 725**	**61 170**	**62 631**	**(15 096)**	**170 305**	**81 941**	**118 363**	**0**	**62 631**

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	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		273 314	287 653	301 041	25 323	245 616	248 636	(3 020)	-1%	301 041
Service charges - electricity revenue		475 822	523 642	522 890	32 028	365 078	435 867	(70 789)	-16%	522 890
Service charges - water revenue		214 565	271 239	251 468	20 292	204 178	212 852	(8 674)	-4%	251 468
Service charges - sanitation revenue		54 450	55 169	55 169	5 397	50 770	45 975	4 796	10%	55 169
Service charges - refuse revenue		55 102	55 545	55 545	5 005	47 134	46 287	847	2%	55 545
Rental of facilities and equipment		1 098	1 241	1 241	84	926	1 034	(107)	-10%	1 241
Interest earned - external investments		18 248	20 080	20 080	3 962	26 245	16 733	9 512	57%	20 080
Interest earned - outstanding debtors		18 518	19 893	27 027	3 538	24 634	13 423	11 210	84%	27 027
Dividends received								–		
Fines, penalties and forfeits		68 387	74 958	117 748	7 723	64 960	90 991	(26 031)	-29%	117 748
Licences and permits		–	–	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		150 862	172 851	172 791	–	162 432	144 002	18 429	13%	172 791
Other revenue		7 123	9 779	10 579	2 181	8 929	8 682	247	3%	10 579
Gains		(15)	–	–	(16)	(63)	–	(63)	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**1 337 473**	**1 492 049**	**1 535 579**	**105 517**	**1 200 839**	**1 264 483**	**(63 644)**	**-5%**	**1 535 579**
Expenditure By Type										
Employee related costs		322 148	382 892	366 100	28 457	286 225	307 884	(21 659)	-7%	366 100
Remuneration of councillors		12 968	14 203	14 482	1 170	12 024	12 022	2	0%	14 482
Debt impairment		123 245	138 238	177 889	20 034	76 639	141 633	(64 994)	-46%	177 889
Depreciation & asset impairment		127 289	139 695	136 038	9 178	87 154	113 976	(26 822)	-24%	136 038
Finance charges		30 123	18 087	17 055	230	9 315	14 385	(5 070)	-35%	17 055
Bulk purchases - electricity		387 270	430 019	430 019	26 084	326 892	358 349	(31 457)	-9%	430 019
Inventory consumed		129 133	139 054	146 942	4 243	135 964	120 937	15 027	12%	146 942
Contracted services		127 895	161 342	170 672	11 902	100 652	140 731	(40 079)	-28%	170 672
Transfers and subsidies		1 534	1 500	1 500	10	1 394	1 250	144	12%	1 500
Other expenditure		58 791	81 790	89 637	5 371	49 701	73 534	(23 833)	-32%	89 637
Losses		38 834	43 649	43 649	116	295	36 374	(36 079)	-99%	43 649
Total Expenditure		**1 359 229**	**1 550 469**	**1 593 984**	**106 776**	**1 086 255**	**1 321 075**	**(234 820)**	**-18%**	**1 593 984**
Surplus/(Deficit)		**(21 756)**	**(58 420)**	**(58 405)**	**(1 259)**	**114 584**	**(56 592)**	**171 175**	**(0)**	**(58 405)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91 073	104 298	105 145	(13 837)	42 638	87 479	(44 842)	(0)	105 145
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5 408	5 100	5 700	–	2 893	4 650	(1 757)	(0)	5 700
Transfers and subsidies - capital (in-kind - all)		–	10 192	10 192	–	10 191	8 493	1 698	0	10 192
Surplus/(Deficit) after capital transfers & contributions		**74 725**	**61 170**	**62 631**	**(15 096)**	**170 305**	**44 031**			**62 631**
Taxation								–		
Surplus/(Deficit) after taxation		**74 725**	**61 170**	**62 631**	**(15 096)**	**170 305**	**44 031**			**62 631**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**74 725**	**61 170**	**62 631**	**(15 096)**	**170 305**	**44 031**			**62 631**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**74 725**	**61 170**	**62 631**	**(15 096)**	**170 305**	**44 031**			**62 631**

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
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		17	–	2	–	2	2	0	6%	2
Vote 02 - Corporate Services		6 499	2 410	2 198	–	1 921	1 867	54	3%	2 198
Vote 03 - Financial Services		956	2 147	3 697	–	2	2 823	(2 821)	-100%	3 697
Vote 04 - Development & Planning		7 676	14 550	10 720	323	2 573	9 572	(6 999)	-73%	10 720
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		13 526	12 384	12 726	1 204	7 754	10 581	(2 827)	-27%	12 726
Vote 07 - Public Safety		7 375	12 560	14 460	289	4 729	11 963	(7 235)	-60%	14 460
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 553	7 000	13 371	140	7 097	10 081	(2 984)	-30%	13 371
Vote 11 - Solid Waste Management		14 935	1 500	4 099	225	2 343	3 414	(1 071)	-31%	4 099
Vote 12 - Roads And Transport		18 776	30 423	35 221	6 145	22 643	29 475	(6 832)	-23%	35 221
Vote 13 - Water Services		47 350	47 655	48 602	656	43 272	40 395	2 877	7%	48 602
Vote 14 - Electrical Services		30 965	49 968	43 440	10 958	23 080	36 531	(13 451)	-37%	43 440
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**164 627**	**180 597**	**188 536**	**19 940**	**115 415**	**156 704**	**(41 289)**	**-26%**	**188 536**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	210	–	154	140	14	10%	210
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	160	65	65	107	(41)	-39%	160
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		–	–	657	–	105	443	(338)	-76%	657
Vote 07 - Public Safety		–	–	20	–	–	13	(13)	-100%	20
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport		–	–	350	–	32	233	(202)	-86%	350
Vote 13 - Water Services		–	–	–	–	–	–	–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	1 397	65	356	936	**(580)**	**-62%**	1 397
Total Capital Expenditure		**164 627**	**180 597**	**189 933**	**20 005**	**115 771**	**157 640**	**(41 869)**	**-27%**	**189 933**
Capital Expenditure - Functional Classification										
Governance and administration		**7 763**	**4 672**	**6 808**	**1**	**2 398**	**5 356**	(2 957)	-55%	**6 808**
Executive and council		17	–	2	–	2	2	0	6%	2
Finance and administration		7 747	4 672	6 806	1	2 396	5 354	(2 957)	-55%	6 806
Internal audit								–		
Community and public safety		**22 091**	**25 574**	**28 692**	**1 492**	**13 010**	**23 711**	(10 702)	-45%	**28 692**
Community and social services		7 327	6 650	6 769	551	3 593	5 621	(2 028)	-36%	6 769
Sport and recreation		5 922	5 714	6 344	652	4 009	5 182	(1 173)	-23%	6 344
Public safety		8 842	13 210	15 578	289	5 408	12 908	(7 501)	-58%	15 578
Housing								–		
Health								–		
Economic and environmental services		**24 908**	**44 323**	**45 003**	**6 534**	**24 603**	**38 222**	(13 620)	-36%	**45 003**
Planning and development		7 676	14 550	10 880	388	2 638	9 679	(7 041)	-73%	10 880
Road transport		17 309	29 773	34 122	6 145	21 965	28 544	(6 579)	-23%	34 122
Environmental protection								–		
Trading services		**109 787**	**106 028**	**109 430**	**11 978**	**75 761**	**90 351**	(14 590)	-16%	**109 430**
Energy sources		30 950	49 873	43 358	10 958	23 049	36 461	(13 412)	-37%	43 358
Water management		47 350	47 655	48 602	656	43 272	40 395	2 877	7%	48 602
Waste water management		16 553	7 000	13 371	140	7 097	10 081	(2 984)	-30%	13 371
Waste management		14 935	1 500	4 099	225	2 343	3 414	(1 071)	-31%	4 099
Other								–		
Total Capital Expenditure - Functional Classification	3	**164 627**	**180 597**	**189 933**	**20 005**	**115 771**	**157 640**	**(41 869)**	**-27%**	**189 933**
Funded by:										
National Government		75 997	86 398	86 384	13 787	56 878	71 989	(15 112)	-21%	86 384
Provincial Government		9 652	23 442	24 489	627	13 612	20 264	(6 652)	-33%	24 489
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 252	5 100	5 700	–	3 189	4 650	(1 461)	-31%	5 700
Transfers recognised - capital		**87 901**	**114 940**	**116 573**	**14 414**	**73 678**	**96 903**	**(23 225)**	**-24%**	**116 573**
Borrowing	6	36 518	19 900	23 130	761	15 028	19 226	(4 198)	-22%	23 130
Internally generated funds		40 209	45 757	50 229	4 830	27 065	41 511	(14 446)	-35%	50 229
Total Capital Funding		**164 627**	**180 597**	**189 933**	**20 005**	**115 771**	**157 640**	**(41 869)**	**-27%**	**189 933**

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
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		**17**	**–**	**2**	**–**	**2**	**2**	**0**	**6%**	**2**
01.1 - Municipal Manager								–		–
01.2 - Councillors								–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		17	–	2	–	2	2	0	6%	2
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**6 499**	**2 410**	**2 198**	**–**	**1 921**	**1 867**	**54**	**3%**	**2 198**
02.1 - Corporate Services Administration		642	210	–	–	–	35	(35)	-100%	–
02.2 - Council Building		160	–	–	–	–	–	–		–
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		5 698	2 200	2 198	–	1 921	1 832	89	5%	2 198
02.5 - Performance Audit								–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		**956**	**2 147**	**3 697**	**–**	**2**	**2 823**	**(2 821)**	**-100%**	**3 697**
03.1 - Financial Services - Administration		723	147	1 697	–	2	1 156	(1 154)	-100%	1 697
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		233	2 000	2 000	–	–	1 667	(1 667)	-100%	2 000
Vote 04 - Development & Planning		**7 676**	**14 550**	**10 720**	**323**	**2 573**	**9 572**	**(6 999)**	**-73%**	**10 720**
04.1 - Development & Planning		7 676	14 550	10 720	323	2 573	9 572	(6 999)	-73%	10 720
04.2 - Building Control								–		–
04.3 - Town Planning								–		–
04.4 - Building Regulation & Enforcement								–		–
Vote 05 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Clinic Randvaal								–		–
05.2 - Clinic Meyerton								–		–
05.3 - Clinic Kookrus								–		–
Vote 06 - Community And Social Services		**13 526**	**12 384**	**12 726**	**1 204**	**7 754**	**10 581**	**(2 827)**	**-27%**	**12 726**
06.1 - Library Meyerton		3 524	3 350	3 564	27	1 353	2 900	(1 549)	-53%	3 564
06.2 - Libaray Henley On Klip		199	250	250	–	223	208	15	7%	250
06.3 - Library Walkerville		293	250	250	–	156	208	(52)	-25%	250
06.4 - Library Randvaal		195	250	250	23	200	208	(8)	-4%	250
06.5 - Library Sicelo		2 624	300	300	–	203	250	(47)	-19%	300
06.6 - Lakeside Library		293	800	801	501	700	699	1	0%	801
06.7 - Library Bonle Bonke		198	450	250	–	204	237	(33)	-14%	250
06.8 - Social Services Admin		276	20	270	1	257	221	36	16%	270
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 423	490	1 165	64	132	858	(726)	-85%	1 165
06.12 - Swimming Pool								–		–
06.13 - Sport & Recreation Administration		4 439	5 224	5 179	589	3 877	4 324	(447)	-10%	5 179
06.14 - Cemeteries		–	1 000	449	–	449	465	(17)	-4%	449
Vote 07 - Public Safety		**7 375**	**12 560**	**14 460**	**289**	**4 729**	**11 963**	**(7 235)**	**-60%**	**14 460**
07.1 - Traffic								–		–
07.2 - Fire		7 375	12 560	14 460	289	4 729	11 963	(7 235)	-60%	14 460
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
09.1 - Municipal Health Services (Sedibeng Funding)								–		–
09.2 - Environmental Management								–		–
Vote 10 - Waste Water Management		**16 653**	**7 000**	**13 371**	**140**	**7 097**	**10 081**	**(2 984)**	**-30%**	**13 371**
10.1 - Sanitation Network		13 928	6 000	12 371	25	6 588	9 248	(2 660)	-29%	12 371
10.2 - Waste Water Purification		2 725	1 000	1 000	115	508	833	(325)	-39%	1 000
Vote 11 - Solid Waste Management		**14 935**	**1 500**	**4 099**	**225**	**2 343**	**3 414**	**(1 071)**	**-31%**	**4 099**
11.1 - Landfill Sites		7 543	1 200	950	225	225	833	(609)	-73%	950
11.2 - Solid Waste		7 392	300	3 149	–	2 118	2 581	(462)	-18%	3 149
Vote 12 - Roads And Transport		**18 776**	**30 423**	**35 221**	**6 145**	**22 643**	**29 475**	**(6 832)**	**-23%**	**35 221**
12.1 - Traffic		1 466	650	1 098	–	679	932	(253)	-27%	1 098
12.2 - Roads		17 140	29 773	34 122	6 145	21 965	28 544	(6 579)	-23%	34 122
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		169	–	–	–	–	–	–		–
12.5 - Storm Water								–		–
Vote 13 - Water Services		**47 350**	**47 655**	**48 602**	**656**	**43 272**	**40 395**	**2 877**	**7%**	**48 602**
13.1 - Water Network		47 350	47 655	48 602	656	43 272	40 395	2 877	7%	48 602
Vote 14 - Electrical Services		**30 965**	**49 968**	**43 440**	**10 958**	**23 080**	**36 531**	**(13 451)**	**-37%**	**43 440**
14.1 - Electrical Network		30 950	49 873	43 358	10 958	23 049	36 461	(13 412)	-37%	43 358
14.2 - Engineering Admin		15	95	81	–	31	70	(39)	-55%	81
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total multi-year capital expenditure		**164 627**	**180 097**	**188 536**	**19 940**	**115 416**	**156 704**	**(41 289)**	**-26%**	**188 536**
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**–**	**–**	**210**	**–**	**154**	**140**	**14**	**10%**	**210**
02.1 - Corporate Services Administration		–	–	210	–	154	140	14	10%	210
02.2 - Council Building		–	–	–	–	–	–	–		–
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–

02.5 - Performance Audit	–	–	–	–	–	–	–		–
02.6 - Human Resources	–	–	–	–	–	–	–		–
Vote 03 - Financial Services	–	–	–	–	–	–	–		–
03.1 - Financial Services - Administration	–	–	–	–	–	–	–		–
03.2 - Financial Services - Income	–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure	–	–	–	–	–	–	–		–
Vote 04 - Development & Planning	–	–	160	65	65	107	(41)	-39%	160
04.1 - Development & Planning	–	–	160	65	65	107	(41)	-39%	160
04.2 - Building Control	–	–	–	–	–	–	–		–
04.3 - Town Planning	–	–	–	–	–	–	–		–
04.4 - Building Regulation & Enforcement	–	–	–	–	–	–	–		–
Vote 05 - Health	–	–	–	–	–	–	–		–
05.1 - Clinic Randvaal	–	–	–	–	–	–	–		–
05.2 - Clinic Meyerton	–	–	–	–	–	–	–		–
05.3 - Clinic Kookrus	–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services	–	–	657	–	105	443	(338)	-76%	657
06.1 - Library Meyerton	–	–	–	–	–	–	–		–
06.2 - Libaray Henley On Klip	–	–	–	–	–	–	–		–
06.3 - Library Walkerville	–	–	–	–	–	–	–		–
06.4 - Library Randvaal	–	–	105	–	105	75	30	40%	105
06.5 - Library Sicelo	–	–	–	–	–	–	–		–
06.6 - Lakeside Library	–	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke	–	–	–	–	–	–	–		–
06.8 - Social Services Admin	–	–	–	–	–	–	–		–
06.9 - Library Savanna City	–	–	–	–	–	–	–		–
06.10 - Library Mamello	–	–	–	–	–	–			–
06.11 - Parks	–	–	–	–	–	–			–
06.12 - Swimming Pool	–	–	–	–	–	–			–
06.13 - Sport & Recreation Administration	–	–	–	–	–	–			–
06.14 - Cemeteries	–	–	552	–	–	368			552
Vote 07 - Public Safety	–	–	20	–	–	13	(13)	-100%	20
07.1 - Traffic	–	–	–	–	–	–	–		–
07.2 - Fire	–	–	20	–	–	13	(13)	-100%	20
Vote 08 - Sport And Recreation	–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection	–	–	–	–	–	–	–		–
09.1 - Municipal Health Services (Sedibeng Funding)	–	–	–	–	–	–	–		–
09.2 - Environmental Management	–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management	–	–	–	–	–	–	–		–
10.1 - Sanitation Network	–	–	–	–	–	–	–		–
10.2 - Waste Water Purification	–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management	–	–	–	–	–	–	–		–
11.1 - Landfill Sites	–	–	–	–	–	–	–		–
11.2 - Solid Waste	–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport	–	–	350	–	32	233	(202)	-86%	350
12.1 - Traffic	–	–	–	–	–	–	–		–
12.2 - Roads	–	–	–	–	–	–	–		–
12.3 - Mechanical Workshop	–	–	350	–	32	233	(202)	-86%	350
12.4 - Storm Water	–	–	–	–	–	–	–		–
12.5 - Storm Water	–	–	–	–	–	–	–		–
Vote 13 - Water Services	–	–	–	–	–	–	–		–
13.1 - Water Network	–	–	–	–	–	–	–		–
Vote 14 - Electrical Services	–	–	–	–	–	–	–		–
14.1 - Electrical Network	–	–	–	–	–	–	–		–
14.2 - Engineering Admin	–	–	–	–	–	–	–		–
Vote 15 - Other	–	–	–	–	–	–	–		–
Total single-year capital expenditure	–	–	1 397	65	356	936	(580)	(0)	1 397
Total Capital Expenditure	164 627	180 597	189 933	20 006	115 771	157 640	(41 869)	(0)	189 933

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	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		487 632	167 974	423 086	43 657	423 086
Call investment deposits		330	370 000	90 000	502 473	90 000
Consumer debtors		300 618	175 796	175 225	388 456	175 225
Other debtors		46 399	16 347	54 824	40 786	54 824
Current portion of long-term receivables						
Inventory		14 333	14 543	14 543	25 282	14 543
Total current assets		**849 312**	**744 659**	**757 678**	**1 000 653**	**757 678**
Non current assets						
Long-term receivables						
Investments						
Investment property		49 281	49 351	49 351	49 234	49 351
Investments in Associate						
Property, plant and equipment		2 097 438	2 454 578	2 463 913	2 125 322	2 463 913
Biological						
Intangible		6 834	7 698	7 698	7 255	7 698
Other non-current assets		19	19	19	19	19
Total non current assets		**2 153 572**	**2 511 645**	**2 520 981**	**2 181 830**	**2 520 981**
TOTAL ASSETS		**3 002 883**	**3 256 304**	**3 278 659**	**3 182 483**	**3 278 659**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		43 427	25 246	25 246	25 966	25 246
Consumer deposits		21 153	20 757	20 757	22 117	20 757
Trade and other payables		255 003	258 613	264 632	283 991	264 632
Provisions		–	16 845	16 845	–	16 845
Total current liabilities		**319 583**	**321 461**	**327 480**	**332 074**	**327 480**
Non current liabilities						
Borrowing		130 554	125 370	109 280	127 357	109 280
Provisions		106 661	88 784	88 784	106 661	88 784
Total non current liabilities		**237 215**	**214 154**	**198 064**	**234 019**	**198 064**
TOTAL LIABILITIES		**556 798**	**535 615**	**525 544**	**566 093**	**525 544**
NET ASSETS	2	**2 446 085**	**2 720 689**	**2 753 115**	**2 616 390**	**2 753 115**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 621 703	2 659 520	2 690 483	2 735 108	2 690 483
Reserves		(93 375)	–	–	(118 718)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 528 327**	**2 659 520**	**2 690 483**	**2 616 390**	**2 690 483**

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

Description	Ref	2021/22	Budget Year 2022/23							
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		592 132	264 641	276 958	18 270	194 626	230 798	(36 173)	-16%	276 958
Service charges		787 382	999 235	966 591	56 346	547 823	805 493	(257 670)	-32%	966 591
Other revenue		146 353	(153 571)	(66 363)	16 569	424 598	(55 294)	479 892	-868%	(66 363)
Transfers and Subsidies - Operational		6 125	172 651	172 791	–	87 331	143 992	(56 661)	-39%	172 791
Transfers and Subsidies - Capital		83 992	105 798	110 845	54	120 545	92 371	28 175	31%	110 845
Interest		18 248	20 080	20 080	3 962	25 712	16 733	8 979	54%	20 080
Dividends								–		
Payments										
Suppliers and employees		(993 698)	(1 289 446)	(1 079 045)	(125 571)	(875 775)	(899 204)	(23 429)	3%	(1 079 045)
Finance charges		–	(18 087)	(17 055)	–	–	(14 213)	(14 213)	100%	(17 055)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**640 534**	**101 501**	**384 811**	**(30 369)**	**524 859**	**320 676**	**(204 183)**	**-64%**	**384 811**
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		(164 627)	(177 497)	(184 208)	(20 005)	(115 048)	(153 507)	(38 459)	25%	(184 208)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(164 627)**	**(177 497)**	**(184 208)**	**(20 005)**	**(115 048)**	**(153 507)**	**(38 459)**	**25%**	**(184 208)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		18 600	12 600	21 735	–	–	18 113	(18 113)	-100%	21 735
Increase (decrease) in consumer deposits		–	–	–	6	(17)	–	(17)	#DIV/0!	–
Payments										
Repayment of borrowing		(40 189)	(42 233)	(42 233)	(111)	(17 461)	(35 194)	(17 733)	50%	(42 233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(21 589)**	**(29 433)**	**(20 498)**	**(105)**	**(17 477)**	**(17 082)**	**396**	**-2%**	**(20 498)**
NET INCREASE/ (DECREASE) IN CASH HELD		**454 318**	**(105 429)**	**180 106**	**(50 479)**	**392 334**	**150 088**			**180 106**
Cash/cash equivalents at beginning:		451 305	570 433	480 433	(29 250)	487 962	480 433			487 962
Cash/cash equivalents at month/year end:		905 623	465 005	660 539		880 297	630 521			668 068