C 2961/10/2022
MC A/5913/10/2022

9.A.12 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF AUGUST 2022 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 August 2022 of the 2022/2023 financial year as required by Section 71 of the Municipal Finance Management Act, be noted.

2. That it be noted that bad debts amounting to R1 105 355 were written off in August 2022.

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

C 2961/10/2022
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9.A.12 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF AUGUST 2022 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 August 2022, as required by Section 71 of the Municipal Finance Management Act.

RECOMMENDATIONS

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

2. That it be noted that bad debts amounting to R1 105 355 were written off in August 2022.

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

REPORT

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

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 26 SEPTEMBER 2022

Resolved to Recommend

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

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 19 SEPTEMBER 2022

The recommendations are supported.

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

IN-YEAR FINANCIAL REPORT: AUGUST 2022

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Revenue from Non-Exchange Transactions							
Property Rates	287 653 079	287 653 079	25 384 167	25 449 666	-	50 813 833	17.66%
Fines, Penalties and Forfeits	74 957 668	74 957 668	339 495	17 249 909	-	17 589 404	23.47%
Operational Transfers Monetary	172 851 016	172 851 016	55 833 000	2 189 000	-	58 022 000	33.57%
Capital Transfers Monetary (Govt)	104 297 550	104 297 550	-	11 416 586	-	11 416 586	10.95%
Capital Transfers Monetary (Developers)	5 100 000	5 100 000	-	-	-	-	0.00%
Revenue from Exchange Transactions							
Service Charges Electricity	523 642 424	523 642 424	46 300 993	45 541 584	-	91 842 577	17.54%
Service Charges Waste Management	55 544 868	55 544 868	4 561 572	4 659 180	-	9 220 752	16.60%
Service Charges Waste/Water Management	55 169 433	55 169 433	5 137 851	5 074 385	-	10 212 236	18.51%
Service Charges Water	271 238 606	271 238 606	19 749 709	17 557 956	-	37 307 665	13.75%
Interest, Dividends and Rent on Land	39 972 192	39 972 192	2 566 829	2 905 610	-	5 472 439	13.69%
Operational Revenue	3 716 481	3 716 481	272 463	49 816	-	322 279	8.67%
Rental from Fixed Assets	1 240 608	1 240 608	96 064	94 739	-	190 803	15.38%
Sales of Goods and Rendering of Services	6 062 456	6 062 456	446 980	444 162	-	891 142	14.70%
TOTAL INCOME	**1 601 446 381**	**1 601 446 381**	**160 669 123**	**132 632 593**	-	**293 301 717**	**18.31%**
Total Income Excluding Capital Revenue	**1 492 048 831**	**1 492 048 831**	**160 669 123**	**121 216 007**	-	**281 885 130**	**18.89%**

Expenditure dashboard

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Salaries and Allowances							
Senior Managers	7 909 272	7 909 272	655 178	505 962	-	1 161 140	14.68%
Municipal Staff	374 982 506	374 982 506	28 186 357	28 016 532	-	56 202 889	14.99%
Councillors Allowances	14 202 558	14 202 558	1 124 175	1 124 175	-	2 248 350	15.83%
Contracted Services							0.00%
Outsourced Services	67 436 248	67 408 598	908 770	4 202 009	-	5 110 779	7.58%
Consultants and Professional Services	27 451 178	27 435 178	660 567	906 153	-	1 566 720	5.71%
Contractors	66 454 610	66 454 610	985 131	4 060 612	-	5 045 742	7.59%
Operational Cost	81 789 944	81 793 594	712 242	11 225 911	-	11 938 152	14.60%
Inventory	24 512 228	24 552 228	162 176	1 242 565	-	1 404 742	5.72%
Bulk Purchases						-	0.00%
Electricity	430 018 752	430 018 752	34 930 461	55 759 924	-	90 690 385	21.09%
Water	114 541 837	114 541 837	10 266 415	12 485 362	-	22 751 778	19.86%
Interest, Dividends and Rent on Land	18 087 030	18 087 030	197 676	226 030	-	423 706	2.34%
Bad Debt Written Off	4 779 324	4 779 324	351 532	1 105 356	-	1 456 888	30.48%
Transfers and Subsidies	1 500 000	1 500 000	60 000	242 350	-	302 350	20.16%
Depreciation and Amortisation	139 695 407	139 695 407	11 144 802	6 950 928	-	18 095 730	12.95%
SUB TOTAL EXPENDITURE	**1 373 360 894**	**1 373 360 894**	**90 345 482**	**128 053 868**	-	**218 399 350**	**15.90%**
Gains and losses							
Debtors impairment	60 000 000	60 000 000	-	-	-	-	0.00%
Traffic fines impairment	73 458 514	73 458 514	-	10 644 350.00	-	10 644 350	22.60%
Water Losses	43 649 364	43 649 364	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1 550 468 772**	**1 550 468 772**	**90 345 482**	**144 698 218**	-	**235 043 700**	**15.16%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

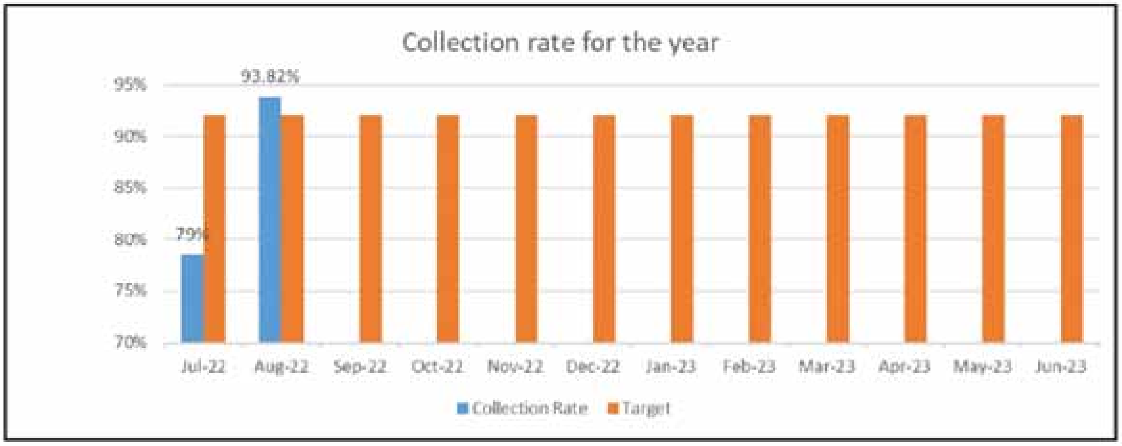
Capital Summary Report: Capital Expenditure per Fund							
NON-CURRENT ASSETS	**Original Budget**	**Adjusted Budget**	**July 2022**	**August 2022**	**September 2022**	**Year to Date**	**% of Budget**
Capital Annuity Loans	13 800 000	14 188 524	-	4 257 455	-	4 257 455	30.01%
Capital Leases	6 100 000	8 941 583	-	-	-	-	0.00%
Capital Operational Revenue	45 757 149	48 387 949	153 598	3 002 295	-	3 155 893	6.52%
Accumulated Surplus	-	-	-	-	-	-	0.00%
Capital Monetary Developers Contributions	5 100 000	5 100 000	-	-	-	-	0.00%
Donations Received		-	-	-	-	-	
Sub-Total	**70 757 149**	**76 618 056**	**153 598**	**7 259 750**	**-**	**7 413 348**	**9.68%**
Capital Monetary INEP	28 775 000	28 775 000	-	-	-	-	0.00%
Capital Monetary MIG	29 758 957	29 758 957	-	604 563	-	604 563	2.03%
Capital Monetary WSIG	17 864 000	17 864 000	-	2 067 462	-	2 067 462	11.57%
Capital Monetary WSIG in Kind	10 192 000	10 192 000	-	-	-	-	0.00%
Capital Monetary NHDG	10 000 000	10 000 000	-	944 561	-	944 561	9.45%
Capital Monetary DAC	5 450 000	5 650 000	11 076	- 11 076	-	- 0	0.00%
Capital Monetary FFRG	7 800 000	7 800 000	-	-	-	-	0.00%
Sub-Total	**109 839 957**	**110 039 957**	**11 076**	**3 605 510**	**-**	**3 616 586**	**3.29%**
TOTAL CAPITAL	**180 597 106**	**186 658 013**	**164 674**	**10 865 260**	**-**	**11 029 934**	**5.91%**

Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)							
NON-CURRENT ASSETS	**Original Budget**	**Adjusted Budget**	**July 2022**	**August 2022**	**September 2022**	**Year to Date**	**% of Budget**
Municipal Manager	-	-	-	-	-	-	
Corporate Services	2 410 000	2 410 000	-	-	-	-	0.00%
Financial Services	2 147 000	2 147 000	-	1 547	-	1 547	0.07%
Development & Planning	14 550 000	14 550 000	-	958 105	-	958 105	6.58%
Community Services	27 094 296	32 312 482	11 076	- 11 076	-	- 0	0.00%
Engineering Services	134 395 806	135 238 531	153 598	9 916 684	-	10 070 282	7.45%
Council	-	-	-	-	-	-	0.00%
TOTAL CAPITAL	**180 597 106**	**186 658 013**	**164 674**	**10 865 260**	**-**	**11 029 934**	**5.91%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project							
EXPENDITURE	**Original Budget**	**Adjusted Budget**	**July 2022**	**August 2022**	**September 2022**	**Year to Date**	**% of Budget**
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	386 366	386 366	-	-	-	-	
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	8 320 306	8 320 306	33 507	200 595	-	234 102.39	2.81%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	3 472 082	3 472 082	279 257	295 831	-	575 087.74	16.56%
O_MUNICIPAL RUNNING COST	-	20 000	-	-	-	-	0.00%
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	8 346 699	8 346 699	27 102	195 824	-	222 925.98	2.67%
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	988 945	988 945	157 605	- 146 900	-	10 705.00	1.08%
O_MAI_NINF_PM_IB_CA_COMM FAC_CEM'S/CREMATORIA_BUILDINGS	112 223	92 223	-	-	-	-	0.00%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	14 044 944	14 044 944	1 006 364	993 843	-	2 000 206.72	14.24%
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	4 603 916	4 603 916	-	-	-	-	0.00%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	5 400 000	5 400 000	60 502	622 712	-	683 213.75	12.65%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	11 556 810	11 556 810	1 120 104	1 052 934	-	2 173 037.88	18.80%
O_MAI_INF_PM_IB_SI_RETICULATION_MUNICIPAL SERVICE CONNECTION	-	-	-	-	-	-	0.00%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	16 120 474	16 120 474	1 317 919	1 238 568	-	2 556 487.58	15.86%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL S	18 852 252	18 846 252	-	-	-	-	0.00%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	22 776 299	22 776 299	1 911 187	1 869 317	-	3 780 504.06	16.60%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	9 089 279	9 089 279	29 400	1 724 303	-	1 753 703.25	19.29%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	21 765 596	21 765 596	1 808 847	1 831 966	-	3 640 813.09	16.73%
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	11 000 000	11 000 000	599 014	1 363 382	-	1 962 396.21	17.84%
TOTAL R & M EXPENDITURE	**156 836 191**	**156 830 191**	**8 350 809**	**11 242 375**	**-**	**19 593 184**	**12.49%**

Collection rates



Summary of risks facing the municpality

The emerging risks are as follows:

1. The collection rate achieved for the month of August is 93.82% against a budgeted rate of 92%.The year to date collection rate is 86.15%, which is below the budget. This is normally due to change in tariffs and will increase in the coming months
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 5.91%, specifications are being submitted to ensure that tenders are in place.
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 12.49%.

Resolutions

1. That the report on the Financial Results for the month of August 2022 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 R1 105 355 were written off in August 2022.

3. That it be noted that no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of August 2022 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 28 new indigents approved for the month of August 2022 of the 2022/2023 financial year.

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

Revenue

	AUGUST		YTD		YTD %
TOTAL REVENUE	R	132 632 593	R	293 301 717	18.31%
Services					
Property rates	R	25 449 666	R	50 813 833	17.66%
Electricity	R	45 541 584	R	91 842 577	17.54%
Waste Management	R	4 659 180	R	9 220 752	16.60%
Wastewater Management	R	5 074 385	R	10 212 236	18.51%
Water	R	17 557 956	R	37 307 665	13.75%
Grants					
Operational	R	2 189 000	R	58 022 000	33.57%
Capital			R	110 039 957	
Transfers - Conditions met			R	3 616 586	3.29%

Revenue

Income of R132.6 m was realised for the month of August 2022. The year to date revenue is R293.3 m, which equates to 18.31% of the annual budgeted revenue. The norm for month 2 of the financial year is 16.6% (1/12th of the year's income = 8.3%).

The revenue to date is above the expected norm.

The fines, penalties and forfeits income includes R17 469 383 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 R16 644 350 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 33.57% of the budget.

Expenditure

	AUGUST		YTD		YTD %
TOTAL EXPENDITURE	**R**	**144 698 218**	**R**	**235 043 700**	**15.16%**
Personnel cost					
Remuneration of Senior Management	R	505 962	R	1 161 140	14.68%
Employee Cost	R	28 016 532	R	56 202 889	14.99%
Remuneration of Councillors	R	1 124 175	R	2 248 350	15.83%
Contracted services	R	9 168 774	R	11 723 241	7.27%
Bulk purchases					
Electricity	R	55 759 924	R	90 690 385	21.09%
Water	R	12 485 362	R	22 751 778	19.86%
Distribution losses			Norm		
Electricity			10%		17.61%
Water			up to 30%		40.52%
Repairs and Maintenance	R	11 242 375	R	19 593 184	12.49%

The expenditure to date is below the expected norm.

Expenditure totalling R144.6m was incurred during August 2022. Year to date expenditure is now R235m which represents 15.16% of the annual budget. The norm for the 2 month of the financial year is 16.6% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Bad debts written-off R 1 456 886
- Depreciation R 18 095 730

Overtime	**Month**	**Year to Date**
Total Cost of overtime	**R 1 524 420**	**R 3 057 009**
Percentage salary budget	**0.40%**	**0.80%**
Analysis by Municipal Classification:	R1 524 420	R3 057 009
Municipal Manager	0.00%	0.00%
Council	0.09%	0.13%
Corporate Services	0.93%	1.18%
Financial Services	0.86%	1.00%
Development & Planning	0.00%	0.00%
Community Services	41.79%	41.74%
Engineering Services	56.32%	55.95%

Contracted services

Expenditure on contracted services and operational cost are still low at 9.73% 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	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Municipal Manager	1 688	1 688	-	-	-	-	0.00%
Council	221 663	221 663	7 291	6 654	-	13 945	6.29%
Corporate Services	339 856	339 856	6 443	41 947	-	48 390	14.24%
Financial Services	179 664	179 664	22 764	-	-	22 764	12.67%
Development & Planning	36 096	36 096	-	-	-	-	0.00%
Community Services	8 215 577	8 215 577	168 338	- 25 099	-	143 239	1.74%
Engineering Services	147 841 647	147 835 647	8 145 974	11 218 873	-	19 364 847	13.10%
TOTAL R & M EXPENDITURE	**156 836 191**	**156 830 191**	**8 350 809**	**11 242 375**	**-**	**19 593 184**	**12.49%**

Repairs and Maintenance expenditure for the year to date is 12.49%.
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 2.34% (R423 706).

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	**93.82%**	**86.15%**
Bad debts written off	R 1 105 355	R 1 456 886
Provision for impairment	R 0	R 0

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	14 205 135	6 813 981	4 366 375	2 649 022	2 801 812	98 658 782	129 495 106
Electricity	21 371 701	8 035 574	4 995 832	3 694 468	4 532 697	30 737 218	73 367 490
Rates	18 688 506	7 809 472	5 332 331	5 587 041	8 210 802	119 555 334	165 183 486
Sewerage	4 057 529	1 556 740	1 213 415	1 176 840	1 061 180	21 567 866	30 633 571
Refuse	3 693 407	1 507 352	1 289 437	1 179 171	1 073 625	25 779 145	34 522 137
Interest	2 488 961	2 396 619	2 284 318	2 068 979	1 897 507	47 201 421	58 337 804
Other	3 660 681	232 082	357 410	1 772 019	470 398	70 488 299	76 980 889
TOTAL	**68 165 920**	**28 351 820**	**19 839 117**	**18 127 539**	**20 048 021**	**413 988 064**	**568 520 483**
Debtor Age Analysis Per cust group	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Organs of state	2 017 340	1 001 148	387 627	339 051	295 312	10 958 066	14 998 544
Business	25 893 589	10 680 384	7 074 427	5 171 791	5 222 126	85 026 996	139 069 313
Residential	40 254 991	16 670 289	12 377 063	12 616 698	14 530 583	318 003 002	414 452 626
Total	**68 165 920**	**28 351 820**	**19 839 117**	**18 127 539**	**20 048 021**	**413 988 064**	**568 520 483**

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	2 169 305	49 880	66 816	406 028	16 299	39 660 946	42 369 275
Interest	2 488 961	2 396 619	2 284 318	2 068 979	1 897 507	47 201 421	58 337 804
Fire	0	0	0	14 948	0	1 805 521	1 820 469
Sundries	1 486 306	171 773	285 523	925 083	449 029	28 285 579	31 603 294
Total Sundries	**6 144 571**	**2 618 272**	**2 636 657**	**3 415 039**	**2 362 835**	**116 953 467**	**134 130 842**
Services							
Electricity	21 387 058	8 035 928	4 995 832	4 115 356	4 532 697	31 180 814	74 247 685
Water	14 189 778	6 813 627	4 366 375	2 649 022	2 801 812	98 655 797	129 476 410
Refuse	3 693 407	1 507 352	1 289 437	1 179 171	1 073 625	25 779 145	34 522 137
Sewerage	4 057 529	1 556 740	1 213 415	1 176 840	1 061 180	21 567 866	30 633 571
Total Services	**43 327 772**	**17 913 647**	**11 865 059**	**9 120 389**	**9 469 314**	**177 183 622**	**268 879 803**
Total Exchange Transactions	**49 472 344**	**20 531 919**	**14 501 716**	**12 535 428**	**11 832 150**	**294 137 089**	**403 010 645**
Non-Exchange Transactions							
Sundries							
Rental	5 070	10 429	5 070	5 070	5 070	295 642	326 352
Property Rates	18 688 506	7 809 472	5 332 331	5 587 041	8 210 802	119 555 334	165 183 486
Total Non-Exchange Transactions							**165 509 838**
Total Debtors - Vat Inclusive	**49 472 344**	**20 531 919**	**14 501 716**	**12 535 428**	**11 832 150**	**294 137 089**	**568 520 483**
Debtors with credit balances	**38 871 600**						**-38 871 600**
Sub total	**88 343 944**	**20 531 919**	**14 501 716**	**12 535 428**	**11 832 150**	**294 137 089**	**529 648 883**
VAT	43 644 864						43 644 864
Total Debtors - Vat Exclusive	**44 699 080**	**20 531 919**	**14 501 716**	**12 535 428**	**11 832 150**	**294 137 089**	**486 004 018**

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances		AUGUST
HOD's		1 621
Staff: Level 1 - 6		23 881
Staff accounts		932 138
Councillors accounts		175 976
Councillors accounts > 90 days	129 068	
Total		**1 133 617**

Staff accounts: Senior Managers and Level 1 – 6.

MIDVAAL STAFF ACCOUNTS								
			20220831	CURRENT	30	60	90 +	TOTAL
ACCOUNT	NAME	LEVEL	DEPT	20220831	20220731	20220630	20220531	
	SENIOR MANAGERS							
40133949	MOSIDI S (MOSIDI MA)	HOD	SOCIAL SERVICES	1 621.45	-	-	-	1 621.45
	SUBTOTAL: SENIOR MANAGERS			1 621.45				1 621.45
	LEVEL 1 - 6							
40107195	BRONKHORST J G	5	BUILDING CONTROL	1 250.50	-	-	-	1 250.50
40089786	BRUNO A	4	FIRE	-	-	-	-	-
40129026	LENSLEY E (BEUKES JJ)	1	TRAFFIC SERVICES	5 915.44	820.53	-	-	6 735.97
40163466	MAKGOBA T J	2	CORPORATE SERVICES	763.83	-	-	-	763.83
40082738	MAKOFANE L M	4	BUILDING CONTROL	1 340.09	-	-	-	1 340.09
40126180	MNGUNI P K	1	TOWN PLANNING	-	-	-	-	-
40175917	MOHAKA LT	5	OFFICE OF THE SPEAKER	1 453.20	-	-	-	1 453.20
40158531	NDEVU W	3	DEVELOPMENT & PLAN	1 109.97	-	-	-	1 109.97
40164669	RAMAKOLOI M J	4	FINANCIAL SERVICES	1 264.76	-	-	-	1 264.76
40158546	RAMALATSA N F	2	SOCIAL SERVICES	1 905.01	1 174.43	-	-	3 079.44
40109057	SCUTTS A	2	MANAGEMENT SERVICE	-	-	-	-	-
40032368	STEYN M J H	2	FIRE	2 034.78	-	-	-	2 034.78
40132678	SUKDEV T	2	DEVELOPMENT & PLAN	-	-	-	-	-
40141686	THEKISO PA	4	DEVELOPMENT & PLAN	38.79	-	-	-	38.79
40031194	VAN GREUNE M S	4	PMU	4 809.79	-	-	-	4 809.79
40071107	VAN VOLLENSTEE K A	4	TRAFFIC SERVICES	-	-	-	-	-
	SUBTOTAL: LEVEL 1 -6			21 886.16	1 994.96	-	-	23 881.12
	GRAND TOTAL			23 507.61	1 994.96	-	-	25 502.57

Staff accounts

Staff accounts		
Staff Accounts	**%**	**August 2022**
Handovers	2%	22 849
Arrangements	5%	51 189
Current	11%	102 922
30 Days	5%	49 058
60 Days	1%	13 560
90 Days	0%	1 733
120 + Days	74%	690 827
Total	**100%**	**932 138**

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS								
		20220831						
ACCOUNT	NAME	DT	CURRENT	30	60	90+	BALANCE	REMARKS
			20220831	20220731	20220630	20220531		
	MIDVAAL COUNCILORS							
40004873	ATKINSON (PRETORIUS)	32	-	-	-	-	-	
40030076	BRITS O	32	2 498.04	-	-	-	2 498.04	
40008069	CORRIE PYPERS FAM TRUST	32	-	-	-	-	-	
40001518	DICKINSON T	32	-	-	-	-	-	
40049310	GOMEZ C	32	-	-	-	-	-	
40060000	HOYANE SM (Owner: LESADANA AE)	32	-	-	-	-	-	
40089415	HUBBARD RJ (Owner: BARKHUIZEN AS &HP)	32	4 184.96	3 042.02	-	-	7 226.98	
40081770	JANSE VAN RENSBURG SMA	32	2 408.38	-	-	-	2 408.38	
40023452	JORDAAN BJ	32	1 692.05	-	-	-	1 692.05	
40028795	KOUSANG L (MOLAKENG TK & PT)	32	1 750.58	1 749.70	-	-	3 500.28	
40012037	KRUGER MC	32	-	-	-	-	-	
40028941	LEHLOKA PM (Owner: PM & L Malunga)	32	-	-	-	-	-	
40180517	LEHLOKA PM (Owner: PM & L Malunga)	32	-	-	-	46 343.77	46 343.77	Arrangement
40144550	MAIMANE MA (Owner: J NGWENYA)	32	-	-	-	-	-	
40012169	MAZIBUKO J (Owner: Viljoen GS)	32	-	-	-	-	-	
40009670	MBOWENI MC (Mynhardt AP)	32	-	-	-	-	-	
40121830	MBOWENI MC (Owner:Mynhardt AP)	32	-	-	-	12 346.92	12 346.92	Hand over account
40129840	MBOWENI MC (Owner:Mynhardt AP)	32	-	-	-	3 659.09	3 659.09	Hand over account
40015565	MCLOUGHLIN SB	*32*	-	-	-	-	-	
40116887	MODIBA TM (Owner: Modiba MP)	*32*	-	-	-	-	-	
40103198	MODIKENG ML	32	-	-	-	-	-	
40172176	MOFOKENG TS	32	-	-	-	-	-	
40046108	MOKHOMO DT (MOKHOMONG RR)	32	-	-	-	-	-	
40048134	MOTSAMAI MI (Motsamai & Khomo MM & PJ)	32	-	-	-	-	-	
40130877	MYBURGH MA	32	-	-	-	-	-	
40129107	NDEBELE MM	32	-	-	-	-	-	
	NKOE GM	32	-	-	-	-	-	
40004664	PETERS FW	32	486.44	484.69	-	-	971.13	
40004665	PETERS FW	32	53.67	-	-	-	53.67	
40096732	PETERS FW	32	969.76	-	-	-	969.76	
40102951	PETERS FW	32	3 083.71	2 757.93	-	-	5 841.64	
40123225	PETERS FW	32	-	-	-	-	-	
40154064	PETERS FW	32	1 701.43	-	-	-	1 701.43	
40088379	PRETORIUS PC	32	2 564.10	-	-	-	2 564.10	
40001713	RAMUSHU IP(Owner RAMUSHU MW &P)	32	1 589.54	-	-	-	1 589.54	
40127950	TEIXIRA PJ (Owner: Kutoane RO)	32	-	-	-	-	-	
40124872	VILJOEN JG	32	701.20	711.99	694.36	24 822.11	26 929.66	Arrangement
40139473	VILJOEN JG (Owner:Van Der Westhuizen S)	32	-	-	-	-	-	
40015601	VISSER LTH	32	-	-	-	-	-	
	SUB-TOTAL: MIDVAAL COUNCILLORS		**23 683.86**	**8 746.33**	**694.36**	**87 171.89**	**120 296.44**	
	SEDIBENG COUNCILLORS							
40144892	DYONASE S (Owner: Dyonase MN)	32	554.52	260.70	877.09	2 519.88	4 212.19	
40049310	*GOMES PM & CL*	*32*	-	-	-	-	-	
40142503	PARSONSON L (Owner:MS & L Hack & Parsonson)	32	1 637.86	-	-	-	1 637.86	
	SEDIBENG		**2 192.38**	**260.70**	**877.09**	**2 519.88**	**5 850.05**	
	MPL							
40030414	HOFFMAN JJ	32	-	-	-	-	-	
	MPL		-	-	-	-	-	
	MPs							
40058378	*LANGA MM*	*32*	3 006.31	-	-	-	3 006.31	
40080421	*LANGA MM*	*32*	2 653.48	860.17	827.22	30 785.98	35 126.85	
40172782	*LANGA MM*	*32*	-	-	-	4 053.24	4 053.24	Hand over account
40176774	*LANGA MM*	*32*	-	-	-	4 536.91	4 536.91	Hand over account
40046357	RYDER DR	*32*	3 106.40	-	-	-	3 106.40	
	MPs		**8 766.19**	**860.17**	**827.22**	**39 376.13**	**49 829.71**	
	SUB-TOTAL: OTHERS		**10 958.57**	**1 120.87**	**1 704.31**	**41 896.01**	**55 679.76**	
	GRAND TOTAL		**34 642.43**	**9 867.20**	**2 398.67**	**129 067.90**	**175 976.20**	

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	52 788 929	0	0	0	0	0	0	0	52 788 929
Bulk Water	14 155 323	0	0	0	0	0	0	0	14 155 323
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	49 135 334	0	0	0	0	0	0	0	49 135 334
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	116 079 586	0	0	0	0	0	0	0	116 079 586

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

Account Name	Amount
Trade Creditors	49 135 334
Bulk purchases	66 944 252
Total	**116 079 586**

Investment portfolio analysis

Investments as at 31 August 2022 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE AUGUST 2022

INVESTMENT DEPOSITS	NEDBANK	RATE	MATURITY	INTEREST EARNED	ABSA	RATE	MATURITY	INTEREST EARNED	STANDARD	RATE	MATURITY	INTEREST EARNED	FNB	RATE	MATURITY	INTEREST EARNED	TOTAL CAPITAL
MONTHS	R	%			R	%			R	%			R	%			
1									70 000 000	6.45	29/09/2022	371095.89					70 000 000
3	50 000 000	6.30	26/10/2022	302054.79													50 000 000
6					100 000 000	7.17	27/01/2023	687534.25	50 000 000	7.23	27/01/2023	336506.85	100 000 000	7.13	27/01/2023	664 164.38	250 000 000
CALL	20 000 000	5.25	1/09/2022	97 808.22													20 000 000
	70 000 000			399 863.01	100 000 000			687 534.25	120 000 000			707 602.74	100 000 000			664 164.38	390 000 000

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditional Grants	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% Spent	Full year Forecast
National Government								
Expanded Public Works								
Received	2 553 000	2 553 000	-	639 000	-	639 000	25%	2 553 000.00
Expenditure	2 553 000	2 553 000	-	-	-	-	0%	2 553 000.00
Unspent	-	-	-	-	-	**639 000**		-
Financial Management Grant								
Received	1 550 000	1 550 000	-	1 550 000	-	1 550 000	100%	1 550 000.00
Expenditure	1 550 000	1 550 000	54 422	198 422	-	252 844	16%	1 550 000.00
Unspent	-	-				**1 297 156**		-
Municipal Infrastructure Grant								
Received	35 909 000	35 909 000	5 358 000			5 358 000	15%	35 909 000.00
Expenditure	35 909 000	35 909 000	106 115	736 623	-	842 739	2%	35 909 000.00
Unspent	-	-	-	-	-	**4 515 261**		-
Integrated National Electrification Programme								
Roll-over		-						
Received	28 775 000	28 775 000	11 100 000			11 100 000	39%	28 775 000.00
Expenditure	28 775 000	28 775 000	-	-	-	-	0%	28 775 000.00
Unspent	-	-	-	-	-	**11 100 000**		-
Water Service Infrastructure Grant								
Received	18 864 000	18 864 000	7 000 000	-	-	7 000 000	37%	18 864 000
Expenditure	18 864 000	18 864 000	-	2 067 462	-	2 067 462	11%	18 864 000.00
Unspent	-	-	-	**2 067 462**	-	**4 932 538**		-
Water Service Infrastructure Grant in KIND								
Received	10 192 000	10 192 000	-	-	-	-	0%	10 192 000
Expenditure	10 192 000	10 192 000	-	-	-	-	0%	10 192 000.00
Unspent	-	-	-	-	-	-		-
Functional Fire and Rescue Grant								
Roll-over		-						
Received	7 800 000	7 800 000	-	7 800 000	-	7 800 000	100%	7 800 000.00
Expenditure	7 800 000	7 800 000	-	-	-	-	0%	7 800 000.00
Unspent	-	-	-	-	-	**7 800 000**		-
Neighborhood Development Program Grant								
Received	10 000 000	10 000 000		-	-	-	0%	
Expenditure	10 000 000	10 000 000		944 561	-	944 561	9%	
Unspent	-				-	944 561		
Provincial Government								
Department Sport, Arts, Culture and Recreation Grant								
Roll-overs 20/21		-				-		
Received	19 500 000	19 500 000	-	-	-	-	0%	19 500 000.00
Expenditure	19 500 000	19 500 000	971 961	560 389	-	1 532 350	8%	19 500 000.00
Unspent	-	-	-	-	-	**1 532 350**		-
Total Conditional Grants								
Received	135 143 000	135 143 000	23 458 000	9 989 000	-	33 447 000	25%	135 143 000.00
Expenditure	135 143 000	135 143 000	1 132 498	4 507 458	-	5 639 956	4%	135 143 000.00
Unspent	-	-	-	-	-	**27 807 044**		-

Unconditional Grants	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% Spent	Full year Forecast
National Government								
Equitable Share								
Received	143 164 000	143 164 000	55 833 000	-	-	55 833 000	39%	143 164 000.00
Expenditure - Specific Contribution towards Councilors	14 202 558	14 213 090	1 134 801	1 134 801	-	2 269 603	16%	14 213 090.00
Total Unconditional Grants								
Received	143 164 000	143 164 000	55 833 000	-	-	55 833 000	39%	143 164 000.00
Expenditure	14 202 558	14 213 090	1 134 801	1 134 801	-	2 269 603	16%	14 213 090.00

Subsidies Received	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% Spent	Full year Forecast
Developers contribition								
Received	5 100 000	5 100 000	-	-	-	-	0%	5 100 000.00
Expenditure	5 100 000	5 100 000	-	-	-	-	0%	5 100 000.00
Provincial Government								
Health Subsidy								
Received	5 952 477	5 952 477	-	-	-	-	0%	5 952 477.00
Expenditure	5 061 811	5 061 811	236 930	246 900	-	483 830	10%	5 061 811.00
District Municipality								
Received	3 081 089	3 081 089	-	-	-	-	0%	3 081 089.00
Expenditure	4 105 702	4 105 702	313 604	357 368	-	670 973	16%	4 105 702.00
Total Subsidies received								
Received	14 133 566	14 133 566	-	-	-	-	0%	14 133 566.00
Expenditure	14 267 513	14 267 513	550 534	504 268	-	1 154 803	8%	14 267 513
Total Grants and Subsidies								
Received	292 440 566	292 440 566	79 291 000	9 989 000	-	89 280 000	31%	292 440 566.00
Expenditure	163 603 071	163 613 603	2 817 836	6 246 527	-	9 064 362	6%	163 613 603.00

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	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	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	991 514	991 514	118 045	116 209	-	234 256	23.63%
SM MM: Allow - Cellular & Telephone	30 000	30 000	2 000	2 000	-	4 000	13.33%
SM MM: Allow - Travel Or Motor Vehicle	240 000	240 000	10 000	10 000	-	20 000	8.33%
CFO - Salaries Allow And Serv Benefits							
SM CFO: Sal & All - Basic Salary	667 600	667 600	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	-1 040	-	-	-1 040	-4.33%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	180 000	-	-	-	-	0.00%
HOD CORP- Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	706 748	706 748	-	-	-	-	0.00%
HOD: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	796 748	796 748	76 833	76 833	-	153 666	19.29%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	-	4 000	16.67%
HOD D&P: Bonus	87 538	87 538	38 906	-	-	38 906	44.44%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	144 000	12 000	12 000	-	24 000	16.67%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	1 496 357	1 496 357	201 484	125 200	-	326 684	21.83%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	-	4 000	16.67%
HOD CS: Allow - Travel Or Motor Vehicle	216 000	216 000	18 000	18 000	-	36 000	16.67%
HOD ES - Salaries Allow And Serv Benefits							
HOD ES: Sal & All - Basic Salary	793 600	793 600	100 365	65 829	-	166 194	20.94%
HOD ES: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	-	4 000	16.67%
HOD ES: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	-	30 000	16.67%
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Medical	-	-	-	1 836	-	1 836	0.00%
SM MM: Soc Contr: Pension Funds	170 291	170 291	-	-	-	-	0.00%
SM MM: Soc Contr: Uif	1 892	1 892	354	177	-	531	28.07%
SM MM: Soc Contr: Bargaining Council	118	118	11	11	-	22	18.31%
CFO - Social Contributions							
SM CFO: Soc Contr: Pension Funds	135 716	135 716	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	1 892	1 892	354	-	-	354	18.71%
SM CFO: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DPS - Social Contributions							
HOD: Soc Contr: Uif	1 892	1 892	-	-	-	-	0.00%
HOD: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	58 996	58 996	5 004	5 004	-	10 008	16.96%
HOD D&P: Soc Contr: Pension Funds	113 400	113 400	10 800	10 800	-	21 600	19.05%
HOD D&P: Soc Contr: Uif	1 892	1 892	177	177	-	354	18.71%
HOD D&P: Soc Contr: Bargaining Council	118	118	11	11	-	22	18.31%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	25 359	25 359	2 099	2 099	-	4 198	16.55%
HOD CS: Soc Contr: Pension Funds	281 798	281 798	27 060	27 060	-	54 120	19.21%
HOD CS: Soc Contr: Uif	1 892	1 892	177	177	-	354	18.71%
HOD CS: Soc Contr: Bargaining Council	118	118	11	11	-	22	18.31%
D86 - Social Contributions							
HOD ES: Soc Contr: Pension Funds	139 603	139 603	11 340	11 340	-	22 680	16.25%
HOD ES: Soc Contr: Uif	1 892	1 892	177	177	-	354	18.71%
HOD ES: Soc Contr: Bargaining Council	118	118	11	11	-	22	18.31%
Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & All: Basic Salary & Wages	236 891 223	236 891 223	17 573 720	17 579 343	-	35 153 063	14.85%
MS: Al - Cellular & Telephone	2 175 400	2 175 400	168 050	173 748	-	341 798	15.71%
MS: Hb & Inc: Housing Benefits	2 305 810	2 305 810	161 277	158 336	-	319 613	13.86%
MS: Al - Leave Pay	1 937 013	1 937 013	241 832	380 006	-	621 838	32.10%
MS: Al - Travel Or Motor Vehicle	14 047 500	14 047 500	1 116 813	1 138 314	-	2 255 127	16.05%
MS: Overtime - Non Structured	13 210 800	13 210 800	1 532 589	1 524 420	-	3 057 009	23.14%
MS: Payments - Shift Add Remuneration	2 632 000	2 632 000	108 238	87 996	-	196 234	7.46%
MS: SRB - Acting Allowance	5 649 424	5 649 424	-	-	-	-	0.00%
MS: SRB - Annual Bonus	18 608 229	18 608 229	1 696 282	1 524 163	-	3 220 445	17.31%
MS: SRB - Standby Allowance	7 119 082	7 119 082	654 968	541 570	-	1 196 538	16.81%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Employee Related Cost							
MS - Social Contributions					-		
MS: Soc Contr - Bargaining Council	112 518	112 518	8 089	8 057	-	16 146	14.35%
MS: Soc Contr - Group Life Insurance	231 892	231 892	12 330	12 330	-	24 661	10.63%
MS: Soc Contr - Medical	22 685 566	22 685 566	1 522 149	1 509 910	-	3 032 059	13.37%
MS: Soc Contr - Pension	45 847 911	45 847 911	3 260 444	3 248 382	-	6 508 825	14.20%
MS: Soc Contr - Unemployment Insur Fund	1 728 138	1 728 138	137 416	135 799	-	273 215	15.81%
MS: Soc Contr - Medical (Post retirement)	-	-	- 6 841	- 6 841	-	- 13 681	0.00%
Remuneration Of Councillors							
Rec - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Basic Salary	788 302	788 302	59 590	59 590	-	119 180	15.12%
Speaker: Cell Phone Allowance	48 947	48 947	3 400	3 400	-	6 800	13.89%
Whip - Allowances & Srb							
Whip: Travelling Allowance	103 071	103 071	7 791	7 791	-	15 583	15.12%
Whip: Basic Salary	309 214	309 214	23 374	23 374	-	46 749	15.12%
Whip: Cell Phone Allowance	48 947	48 947	3 400	3 400	-	6 800	13.89%
Exec Mayor - Allowances & Srb							
Exec Mayor: Basic Salary	985 380	985 380	74 488	74 488	-	148 975	15.12%
Exec Mayor: Cell Phone Allowance	48 947	48 947	3 400	3 400	-	6 800	13.89%
Exco - Allowances & Srb							
Exco: Traveling Allowance	923 794	923 794	13 966	13 966	-	27 933	3.02%
Exco: Basic Salary	2 771 381	2 771 381	321 227	321 227	-	642 454	23.18%
Exco: Cell Phone Allowance	244 733	244 733	20 400	20 400	-	40 800	16.67%
Other Council - Allowances & Srb							
Oth Council: Travelling Allowance	1 325 301	1 325 301	66 611	66 611	-	133 221	10.05%
Oth Council: Basic Salary	3 975 902	3 975 902	334 122	334 122	-	668 244	16.81%
Oth Council: Cell Phone Allowance	832 092	832 092	57 800	57 800	-	115 600	13.89%
Section 79 - Allowance & Srb							
Sect 79 Chair: Travelling Allowance	400 190	400 190	22 689	22 689	-	45 377	11.34%
Sect 79 Chair: Basic Salary	1 200 571	1 200 571	98 317	98 317	-	196 634	16.38%
Sect 79 Chair: Cell Phone Allowance	195 786	195 786	13 600	13 600	-	27 200	13.89%

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	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date
Cash flows from operating activities						
Receipts	**1 670 673 669**	**2 027 606 590**	**127 360 546**	**124 847 777**	-	**279 921 226**
Cash receipts from ratepayers, government and other	744 968 726	1 101 921 647	51 767 144	52 781 961	-	130 805 151
Cash received from services/ charges	905 585 331	905 585 331	75 398 593	71 727 751	-	148 583 230
Interest income	20 079 612	20 079 612	194 809	338 036	-	532 845
Payments	**- 1 102 720 555**	**- 1 743 517 866**	**- 86 453 447**	**- 209 758 608**	-	**- 296 212 055**
Cash paid to employees	- 382 891 778	- 382 891 778	- 28 841 535	- 28 522 494	-	- 57 364 030
Cash paid to suppliers & other	- 701 741 747	- 1 342 539 058	- 57 414 235	- 181 010 084	-	- 238 424 319
Finance costs	- 18 087 030	- 18 087 030	- 197 676	- 226 030	-	- 423 706
Non cash adjustments						-
Net cash flows from operating activities	**567 953 114**	**284 088 724**	**40 907 099**	**- 84 910 831**	-	**- 16 290 829**
Cash flows from investing activities						
Purchase of property, plant and equipment	- 180 597 106	- 186 658 013	- 164 674	- 10 865 260	-	- 11 029 934
Proceeds from sale of property, plant and equipment & Other	-	-	-	-	-	-
Purchase of other intangible assets	-	-		-	-	-
Purchase of investment property	-	-		-	-	-
Purchase of heritage assets	-	-	-	-	-	-
Net cash flows from investing activities	**- 180 597 106**	**- 186 658 013**	**- 164 674**	**- 10 865 260**	-	**- 11 029 934**
Cash flows from financing activities						
Movement in long-term liabilities: New Borrowings	21 500 000	18 600 000				18 600 000
Movement in long-term liabilities: Redemption Paid	- 26 779 841	- 26 779 841	- 101 676	- 101 665	-	- 30 720 636
Movement in finance lease: New Borrowings	8 250 000	6 725 000				8 901 769
Movement in finance lease: Redemption Paid	- 9 306 788	- 9 306 788	- 639 064	- 701 580	-	- 7 436 022
Net cash flows from financing activities	**- 6 336 629**	**- 10 761 629**	**- 740 740**	**- 803 245**	-	**- 29 256 888**
Net increase/(decrease) in cash and cash equivalents	**381 019 379**	**86 669 082**	**40 001 685**	**- 96 679 336**	-	**- 56 677 651**
Cash and cash equivalents at the beginning of the year	**156 954 636**	**451 304 933**	**507 299 189**	**547 300 874**	**450 721 538**	**507 299 189**
Cash and cash equivalents at the end of the year	**537 974 015**	**537 974 015**	**547 300 874**	**450 721 538**	**450 721 538**	**450 721 538**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
5000 LT DIESEL TANK TRAILER WITH PUMP	60 000	60 000	-	-	-	-	0.00%
3 X CONTAINERS FOR TRAINING	100 000	100 000	-	-	-	-	0.00%
4 X 4 BAKKIE	500 000	500 000	-	-	-	-	0.00%
AGED BULK WATER PIPE REPLACEMENT	13 864 000	13 864 000	-	2 067 462	-	2 067 462	14.91%
BANTU BONKE CARPORTS	200 000	200 000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	250 000	-	-	-	-	0.00%
BRAKING SYSTEM RETARDER - ENGINE 2	250 000	250 000	-	-	-	-	0.00%
BULK WATER METERS	2 000 000	2 000 000	-	-	-	-	0.00%
CABLE FEEDERS-CONS EMFULENI CONNECT	100 000	100 000	-	-	-	-	0.00%
CHAINSAWS	70 000	70 000	-	-	-	-	0.00%
CHERRY PICKER	800 000	700 000	-	-	-	-	0.00%
COMBINATION HIGH PRESURE JETTY MACHINE -	2 500 000	2 500 000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	250 000	250 000	11 078	-11 078	-	-0	0.00%
DISASTER RECOVERY	500 000	500 000	-	-	-	-	0.00%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	10 000 000	-	944 561	-	944 561	9.45%
ELECTRICITY METERING	1 000 000	1 000 000	-	-	-	-	0.00%
EQUIPMENT	45 000	45 000	-	-	-	-	0.00%
EXT LAKESIDE LIB BUILDING - UPGRADING	500 000	500 000	-	-	-	-	0.00%
EXTENTION OF KOOKRUS CEMETRY FENCING	1 000 000	1 000 000	-	-	-	-	0.00%
FESTIVE DECORATING LIGHTS	200 000	200 000	-	-	-	-	0.00%
FLATBED TRUCK (NEW)	2 500 000	2 500 000	-	-	-	-	0.00%
FOLDING & PRESSURE SEALER MACHINE FOR TR	250 000	250 000	-	-	-	-	0.00%
FORMALISATION OF INFORMAL TRADING STALLS	4 500 000	4 500 000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	20 000	20 000	-	-	-	-	0.00%
FURNITURE AND EQUIPMENT	147 000	147 000	-	1 547	-	1 547	1.05%
FURNITURE AND EQUIPMENT NEW	50 000	50 000	-	13 544	-	13 544	27.09%
GAS DETECTOR EQUIPMENT	500 000	500 000	-	-	-	-	0.00%
GENERATOR	667 000	667 000	-	-	-	-	0.00%
GRAVEL TO TAR	6 913 149	12 882 912	153 598	2 987 204	-	3 140 802	24.38%
GRAVEL TO TAR (MIG)NEW	10 360 000	10 360 000	-	466 221	-	466 221	4.50%
HIGHMAST & STREET LIGHTS: UNSERVICED AR	500 000	500 000	-	-	-	-	0.00%
HIGHMAST LIGHTS - SAVANNA CITY	4 430 670	4 430 670	-	138 342	-	138 342	3.12%
HOK LIBRARY BOOKS (DAC)	250 000	250 000	-	-	-	-	0.00%
ITC HARDWARE (COMPUTORS) - NEW	1 000 000	1 000 000	-	-	-	-	0.00%
KLIPRIVIER TRANSFER STATION REFURBISHMEN	350 000	350 000	-	-	-	-	0.00%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	300 000	-	-	-	-	0.00%
LAKESIDE SPORT CENTRE (MIG)	5 024 298	5 024 298	-	-	-	-	0.00%
LAND CRUISERS	750 000	750 000	-	-	-	-	0.00%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	700 000	700 000	-	-	-	-	0.00%
LIBRARY FURN & EQUIPMENT - MEYERTON NEW	250 000	250 000	-	-	-	-	0.00%
MEDIUM PUMPER FIRE ENGINE	7 500 000	7 500 000	-	-	-	-	0.00%
MEYERTON LIBRARY FURNITURE	-	200 000	-	-	-	-	0.00%
MEYERTON LIBRARY - FURNITURE & EQUIPMENT	200 000	-	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	400 000	400 000	-	-	-	-	0.00%
MIDVAAL NETWORK INFRASTRUCTURE UPGRADE	700 000	700 000	-	-	-	-	0.00%
MOBILE LIBRARY BUS	1 500 000	1 500 000	-	-	-	-	0.00%
NEW CCTV CAMERAS	-	328 021	-	-	-	-	0.00%
STRENGTHENING ELECTRICITY INFRASTRUCTURE	5 000 000	-	-	-	-	-	0.00%
NEW CONNECTIONS	500 000	500 000	-	-	-	-	0.00%
OFFICE FURNITURE	50 000	50 000	-	-	-	-	0.00%
PORTABLE WATER PUMP	200 000	200 000	-	-	-	-	0.00%
PRE-PAID WATER METER PROJECT	2 000 000	2 240 984	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	1 000 000	1 000 000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1 000 000	1 000 000	-	-	-	-	0.00%
RADIOS AND REPEATER	750 000	750 000	-	-	-	-	0.00%
RADIOS AND REPEATERS	300 000	300 000	-	-	-	-	0.00%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	250 000	-	-	-	-	0.00%
RECORDING EQUIPMENT	210 000	210 000	-	-	-	-	0.00%
REFURBISHMENT VAAL MARINA WATERTREATM	1 000 000	1 000 000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1 000 000	1 000 000	-	-	-	-	0.00%
REFURBISHMENT-BLACKWOOD TRANFER STATION	-	2 048 580	-	-	-	-	0.00%
REHAB OF HENLEY (CLOSING JUNE 2021)	250 000	250 000	-	-	-	-	0.00%
RENEWABLE ENERGY	-	213 835	-	-	-	-	0.00%
REPLACE METERS FOR TID COMPLIANCE	3 500 000	3 500 000	-	-	-	-	0.00%
REPLACE REDUNDANT SWITCHGEAR	-	290 851	-	-	-	-	0.00%
CCTV CAMERAS & EQUIPMENT NEW	2 500 000	2 400 000	-	-	-	-	0.00%
REPLACEMENT OF TEST EQUIPMENT	250 000	250 000	-	-	-	-	0.00%
RESCUE VEHICLE VAALMARINA	-	1 191 583	-	-	-	-	0.00%
RESERVIOR REFURBISHMENT - W/L PROGRAMME	1 500 000	1 500 000	-	-	-	-	0.00%
RIDE ON LAWNMOWERS WITH TRAILERS	200 000	200 000	-	-	-	-	0.00%
RISSIVILLE WATER NETWORK (NEW)	9 300 000	9 397 073	-	4 257 455	-	4 257 455	45.30%
ROADS REHABILITATION	500 000	500 000	-	-	-	-	0.00%
SAVANNA CITY ELECTR. NETWORK	14 775 000	14 775 000	-	-	-	-	0.00%
SAVANNA TRANSFER STATIONS	600 000	600 000	-	-	-	-	0.00%
SCM SYSTEM	2 000 000	2 000 000	-	-	-	-	0.00%
SECURITY EQUIPMENT	100 000	100 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	3 000 000	3 000 000	-	-	-	-	0.00%
SICELO ELECTRIFICATION NETWORK	14 000 000	14 000 000	-	-	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	300 000	300 000	-	-	-	-	0.00%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	5 348 989	5 348 989	-	-	-	-	0.00%
SKIP BINS 6 CUBIC METERS	300 000	300 000	-	-	-	-	0.00%
SMALL MOTOR VEHICLE	-	250 000	-	-	-	-	0.00%
SOFTWARE MONITORING TOOL	300 000	300 000	-	-	-	-	0.00%
TELESCOPIC POLE PRUNERS	70 000	70 000	-	-	-	-	0.00%
TOOLS FOR MECHANICS REPLACEMENT	700 000	700 000	-	-	-	-	0.00%
TRACTORS (REPLACEMENTS)	350 000	350 000	-	-	-	-	0.00%
TRANSFORMERS	1 000 000	1 000 000	-	-	-	-	0.00%
TRUCK FOR LITTER PICKING TEAM	-	800 000	-	-	-	-	0.00%
UPGRADING OF GRAVEL ROADS	12 000 000	11 030 237	-	-	-	-	0.00%
VEHICLE & EQUIPMENT LAW ENFORCEMENT	300 000	300 000	-	-	-	-	0.00%
VEHICLE REPLACEMENTS	-	600 000	-	-	-	-	0.00%
WATER INFRASTRUCTURE	10 192 000	10 192 000	-	-	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	250 000	250 000	-	-	-	-	0.00%
TOTAL CAPITAL	**180 597 106**	**186 658 013**	**164 674**	**10 865 260**	**-**	**11 029 934**	**5.91%**

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	40.52%	30%
Electricity	17.61%	10%

Water Distribution Losses (Non Revenue Water)

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	-	1 190 871.10	-	631 054.70	-	- 559 816.40	0.00%	-47.01
OCT	-	1 141 752.40	-	720 276.00	-	- 421 476.40	0.00%	-36.91
NOV	-	1 068 621.00	-	656 940.50	-	- 411 680.50	0.00%	-38.52
DEC	-	1 144 106.30	-	726 681.50	-	- 417 424.80	0.00%	-36.48
JAN	-	1 068 985.30	-	601 520.10	-	- 467 465.20	0.00%	-43.73
FEB	-	838 432.20	-	700 580.00	-	- 137 852.20	0.00%	-16.44
MAR	-	1 165 290.00	-	707 140.30	-	- 458 149.70	0.00%	-39.32
APR	-	1 090 004.20	-	965 372.40	-	- 124 631.80	0.00%	-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	**2 188 230.10**	**12 979 282.20**	**1 385 206.60**	**8 211 187.68**	**- 887 930.09**	**- 4 853 001.11**	**-40.52%**	**-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	-	23 054 001.97	-	19 606 647.00	-	- 3 447 354.97	0.00%	-14.95
OCT	-	21 165 884.22	-	19 605 686.30	-	- 1 560 197.92	0.00%	-7.37
NOV	-	21 712 062.38	-	19 944 262.60	-	- 1 767 799.78	0.00%	-8.14
DEC	-	20 757 866.15	-	19 013 059.80	-	- 1 744 806.35	0.00%	-8.41
JAN	-	21 917 777.00	-	18 460 307.80	-	- 3 457 469.20	0.00%	-15.77
FEB	-	20 672 748.00	-	21 972 716.70	-	1 299 968.70	0.00%	6.29
MAR	-	22 507 904.57	-	28 529 786.50	-	6 021 881.93	0.00%	26.75
APR	-	21 401 500.00	-	19 411 365.00	-	- 1 990 135.00	0.00%	-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	**47 278 268.00**	**268 877 520.79**	**38 929 271.50**	**242 403 057.30**	**- 8 348 996.50**	**- 26 474 463.49**	**-17.61%**	**-9.42**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

VIREMENTS: AUGUST 2022				
ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
01058100010ZZZZZZZWM	ACC SUR/(DEF): OPENING BALANCE	VIREMENT	-	6 060 907.00
01102273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	-	16 000.00
01103996050ZZZZZZZWM	TRF TO ACC SURPLUS DEFICIT	VIREMENT	-	1 000 000.00
01103996050ZZZZZZZWM	TRF TO ACC SURPLUS DEFICIT	VIREMENT	1 000 000.00	-
01152260600F1P83ZZHO	OS: CATERING SERVICES	VIREMENT	-	1 050.00
01152260600F1P84ZZHO	OS: CATERING SERVICES	VIREMENT	700.00	-
01152260600F1P86ZZHO	OS: CATERING SERVICES	VIREMENT	350.00	-
01152260600F1Q62ZZHO	OS: CATERING SERVICES	VIREMENT	350.00	-
01152304510F1P83ZZHO	OC: PRINTING & PUBLICATIONS	VIREMENT	-	981.00
01152304510F1P84ZZHO	OC: PRINTING & PUBLICATIONS	VIREMENT	654.00	-
01152304510F1P86ZZHO	OC: PRINTING & PUBLICATIONS	VIREMENT	327.00	-
01152304510F1Q62ZZHO	OC: PRINTING & PUBLICATIONS	VIREMENT	327.00	-
01152305110F1P83ZZHO	OC: REG FEES NATIONAL	VIREMENT	-	4 013.00
01152305110F1P84ZZHO	OC: REG FEES NATIONAL	VIREMENT	-	210.00
01152305110F1P85ZZHO	OC: REG FEES NATIONAL	VIREMENT	-	251.00
01152305110F1P86ZZHO	OC: REG FEES NATIONAL	VIREMENT	836.00	-
01152305110F1Q62ZZHO	OC: REG FEES NATIONAL	VIREMENT	961.00	-
01152305410F6MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	10 532.00	-
01152305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	VIREMENT	1 074.00	-
01152305761F1MRCZZHO	ACCOMMODATION: DA	VIREMENT	-	233.00
01152305762F1MRCZZHO	ACCOMMODATION: ANC	VIREMENT	-	4 481.00
01152305763F1MRCZZHO	ACCOMMODATION: EFF	VIREMENT	-	280.00
01152305764F1MRCZZHO	ACCOMMODATION: FF	VIREMENT	934.00	-
01152305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	VIREMENT	306.00	-
01152305771F1MRCZZHO	DAILY ALLOWANCE: DA	VIREMENT	-	67.00
01152305772F1MRCZZHO	DAILY ALLOWANCE: ANC	VIREMENT	-	1 279.00
01152305773F1MRCZZHO	DAILY ALLOWANCE: EFF	VIREMENT	-	80.00
01152305774F1MRCZZHO	DAILY ALLOWANCE: FF	VIREMENT	266.00	-
01152305790F1MRCZZHO	OC: T&S DOM - INCIDENTAL COST	VIREMENT	62.00	-
01152305791F1MRCZZHO	INCIDENTAL COST: DA	VIREMENT	-	13.00
01152305792F1MRCZZHO	INCIDENTAL COST: ANC	VIREMENT	-	257.00
01152305793F1MRCZZHO	INCIDENTAL COST: EFF	VIREMENT	-	16.00
01152305794F1MRCZZHO	INCIDENTAL COST: FF	VIREMENT	54.00	-
01152305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	VIREMENT	552.00	-
01152305801F1MRCZZHO	WITHOUT OPR CAR RENTAL: DA	VIREMENT	-	120.00
01152305802F1MRCZZHO	WITHOUT OPR CAR RENTAL: ANC	VIREMENT	-	2 304.00
01152305803F1MRCZZHO	WITHOUT OPR CAR RENTAL: EFF	VIREMENT	-	144.00
01152305804F1MRCZZHO	WITHOUT OPR CAR RENTAL: FF	VIREMENT	480.00	-
01152305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	VIREMENT	1 074.00	-
01152305831F1MRCZZHO	AIR TRANSPORT: DA	VIREMENT	-	233.00
01152305832F1MRCZZHO	AIR TRANSPORT: ANC	VIREMENT	-	4 481.00
01152305833F1MRCZZHO	AIR TRANSPORT: EFF	VIREMENT	-	280.00
01152305834F1MRCZZHO	AIR TRANSPORT: FF	VIREMENT	934.00	-
01452305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	VIREMENT	-	40 000.00
01452323601F1MRCZZHO	INVENTORY - STATIONERY	VIREMENT	40 000.00	-
02202306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	16 000.00	-
05056460020F5J75ZZ09	MEYERTON LIBRARY - FURNITURE & EQUIPMEN	VIREMENT	-	200 000.00
05056460020GBH70ZZ09	MEYERTON LIBRARY FURNITURE	VIREMENT	200 000.00	-
05402305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	VIREMENT	-	6 000.00
05402305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	VIREMENT	-	8 000.00
05402305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	VIREMENT	-	4 000.00
05402305880F1MRCZZHO	OC: T&S FOREIGN - DAILY ALLOWANCE	VIREMENT	6 000.00	-
05402305880F1MRCZZHO	OC: T&S FOREIGN - DAILY ALLOWANCE	VIREMENT	650.00	-
05402305930F1MRCZZHO	OC: T&S FOREIGN PUB TRP - AIR TRANSPOR	VIREMENT	12 000.00	-
05402305930F1MRCZZHO	OC: T&S FOREIGN PUB TRP - AIR TRANSPOR	VIREMENT	-	650.00
05406420420F4J25ZZHO	SMALL MOTOR VEHICLE	VIREMENT	250 000.00	-
07056420420F4J04ZZWM	VEHICLE REPLACEMENTS	VIREMENT	600 000.00	-
07106420420F4J14ZZ01	RESCUE VEHICLE VAALMARINA	VIREMENT	1 191 583.00	-
07106460020F5H29ZZWM	CCTV CAMERAS & EQUIPMENT NEW	VIREMENT	-	100 000.00
07106460020F5H44ZZWM	NEW CCTV CAMERAS	VIREMENT	328 021.00	-
07106600420F5G69ZZWM	CHERRY PICKER	VIREMENT	100 000.00	-
12056444420FPH89ZZ02	RISSIVILLE WATER NETWORK (NEW)	VIREMENT	97 673.00	-
12056446020F5H87ZZ06	PRE-PAID WATER METER PROJECT	VIREMENT	240 364.00	-
13056430020FPH84ZZWM	REPLACE REDUNDANT SWITCHGEAR	VIREMENT	290 851.00	-
13056456020F5K46ZZHO	RENEWABLE ENERGY	VIREMENT	213 835.00	-
17056420420F4K12ZZWM	TRUCK FOR LITTER PICKING TEAM	VIREMENT	800 000.00	-
17056450020F5H19ZZ02	REFURBISHMENT-BLACKWOOD TRANFER STATION	VIREMENT	2 048 580.00	-
			7 456 330.00	7 456 330.00

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

There was no unauthorised, fruitless & wasteful, or irregular expenditure for the month August 2022.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Indigents

As at 31 August 2022, Midvaal had 4 563 registered indigents.

Monthly financial statements

Statement of Financial Position	Original Budget	Adjusted Budget	July 2022	August 2022	Year to Date
ASSETS					
Current Assets	**749 315 227**	**749 315 227**	**901 534 304**	**812 903 666**	**812 903 666**
Cash and Cash Equivalents	537 974 015	537 974 015	547 300 874	450 721 538	450 721 538
Short Term Investments	-	-	-	-	-
Consumer Debtors	-	-	-	-	-
VAT Receivable	20 407 430	20 407 430	8 685 128	5 015 104	5 015 104
Receivables from Exchange Transactions	112 881 157	112 881 157	212 785 015	220 364 517	220 364 517
Receivables from Non-Exchange Transactions	63 509 698	63 509 698	118 863 956	121 808 325	121 808 325
Inventories	14 542 927	14 542 927	13 899 330	14 994 181	14 994 181
Non Current Assets	**2 511 644 953**	**2 190 607 455**	**2 155 703 453**	**2 159 617 785**	**2 159 617 785**
Property Plant and Equipment	2 454 577 501	2 142 991 976	2 107 933 228	2 111 847 559	2 111 847 559
Investment Property	49 351 032	46 569 574	44 322 574	44 322 574	44 322 574
Intangible Assets	7 697 719	1 027 204	3 428 951	3 428 951	3 428 951
Heritage Assets	18 701	18 701	18 701	18 701	18 701
TOTAL ASSETS	**3 260 960 180**	**2 939 922 682**	**3 057 237 758**	**2 972 521 451**	**2 972 521 451**
LIABILITIES					
Current Liabilities	**590 123 962**	**276 854 100**	**258 255 512**	**185 604 830**	**185 604 830**
Trade and Other Payables from Exchange Transactions	535 018 997	223 427 248	197 923 845	128 574 048	128 574 048
Consumer Deposits	20 757 337	19 079 224	20 996 221	21 170 606	21 170 606
Current Portion of External Loans	25 761 063	25 761 063	30 194 328	30 092 663	30 092 663
Current Portion of Finance Lease Obligation	8 586 565	8 586 565	7 377 488	6 675 907	6 675 907
Vat Payable		-	-	-	-
Income received in advance for Developer contribution		-	7 435 522	7 435 522	7 435 522
Unspent Conditional Grants and Receipts		-	- 5 671 890	- 8 343 915	- 8 343 915
Current Portion of Provision		-	-	-	-
Non Current Liabilities	**248 536 067**	**240 768 431**	**244 265 934**	**244 265 934**	**244 265 934**
External Loans	125 370 177	143 534 617	119 397 680	119 397 680	119 397 680
Provisions	88 783 735	62 851 659	86 038 163	86 038 163	86 038 163
Employee Benefit Obligation	15 761 847	15 761 847	20 623 190	20 623 190	20 623 190
Finance Lease Obligation	18 620 308	18 620 308	18 206 902	18 206 902	18 206 902
TOTAL LIABILITIES	**838 660 029**	**517 622 531**	**502 521 446**	**429 870 764**	**429 870 764**
NET ASSETS	**2 422 300 151**	**2 422 300 151**	**2 554 716 311**	**2 542 650 686**	**2 542 650 686**
ACCUMULATED SURPLUS	**2 422 300 151**	**2 422 300 151**	**2 554 716 311**	**2 542 650 686**	**2 542 650 686**

Statement of Changes in Net Assets	Original Budget	Adjusted Budget	July 2022	August 2022	Year to Date
Opening Accumulated Surplus	**2 371 322 542**	**2 371 322 542**	**2 484 392 669**	**2 554 716 311**	**2 484 392 669**
Prior Year Adjustments / Restatements / Rounding / Internals					
Restated Opening Balance - Accumulated Surplus	**2 371 322 542**	**2 371 322 542**	**2 484 392 669**	**2 554 716 311**	**2 484 392 669**
Surplus / (Deficit) for the year	50 977 609	50 977 609	70 323 642	- 12 065 625	58 258 017
Less: Transfer from Accumulated Surplus to Reserves					-
Mayoral Charitable Fund	-	-	-	-	-
Developer's Contributions Reserve	- 5 100 000	- 5 100 000	-	-	-
Capital Replacement Reserve	-	-	-	-	-
Assets Fair Value Reserve	-	-	-	-	-
Closing Surplus	**2 417 200 151**	**2 417 200 151**	**2 554 716 311**	**2 542 650 686**	**2 542 650 686**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Statement of Financial Performance						
Income	**Original Budget**	**Adjusted Budget**	**July 2022**	**August 2022**	**September 2022**	**Year to Date**
Revenue from Non-Exchange Transactions						
Property Rates	287 653 079	287 653 079	25 364 167	25 449 666	-	50 813 833
Fines, Penalties and Forfeits	74 957 668	74 957 668	339 495	17 249 909	-	17 589 404
Operational Transfers Monetary	172 851 016	172 851 016	55 833 000	2 189 000	-	58 022 000
Capital Transfers Monetary (Govt)	104 297 550	104 297 550	-	11 416 586	-	11 416 586
Capital Transfers Monetary (Developers)	5 100 000	5 100 000	-	-	-	-
Capital Transfers in Kind						
Revenue from Exchange Transactions						
Service Charges Electricity	523 642 424	523 642 424	46 300 993	45 541 584	-	91 842 577
Service Charges Waste Management	55 544 868	55 544 868	4 561 572	4 659 180	-	9 220 752
Service Charges WasteWater Management	55 169 433	55 169 433	5 137 851	5 074 385	-	10 212 236
Service Charges Water	271 238 606	271 238 606	19 749 700	17 557 966	-	37 307 665
Interest, Dividends and Rent on Land	39 972 192	39 972 192	2 566 829	2 905 610	-	5 472 439
Operational Revenue	3 716 481	3 716 481	272 463	49 816	-	322 279
Rental from Fixed Assets	1 240 608	1 240 608	96 064	94 739	-	190 803
Sales of Goods and Rendering of Services	6 062 456	6 062 456	446 980	444 162	-	891 142
TOTAL INCOME	**1 601 446 381**	**1 601 446 381**	**160 669 123**	**132 632 593**	-	**293 301 717**
Total Income Excluding Capital Revenue	**1 492 048 831**	**1 492 048 831**	**160 669 123**	**121 216 007**	-	**281 885 130**
Expenditure	**Original Budget**	**Adjusted Budget**	**July 2022**	**August 2022**	**September 2022**	**Year to Date**
Salaries and Allowances						
Senior Managers	7 909 272	7 909 272	655 179	505 962	-	1 161 140
Municipal Staff	374 982 506	374 982 506	28 186 357	28 016 532	-	56 202 889
Councillors Allowances	14 202 558	14 202 558	1 124 175	1 124 175	-	2 248 350
Contracted Services						
Outsourced Services	67 436 248	67 408 598	908 770	4 202 009	-	5 110 779
Consultants and Professional Services	27 451 178	27 435 178	660 567	906 153	-	1 566 720
Contractors	66 464 610	66 464 610	985 131	4 060 612	-	5 045 742
Operational Cost	81 789 944	81 793 694	712 242	11 225 911	-	11 938 152
Inventory	24 512 228	24 552 228	162 176	1 242 565	-	1 404 742
Bulk Purchases						-
Electricity	430 018 752	430 018 752	34 930 461	55 759 924	-	90 690 385
Water	114 541 837	114 541 837	10 266 415	12 485 362	-	22 751 778
Interest, Dividends and Rent on Land	18 087 030	18 087 030	197 676	226 030	-	423 706
Operating Leases	-	-	-	-	-	-
Bad Debt Written Off	4 779 324	4 779 324	351 532	1 105 356	-	1 456 888
Transfers and Subsidies	1 500 000	1 500 000	60 000	242 350	-	302 350
Depreciation and Amortisation	139 695 407	139 695 407	11 144 802	6 950 928	-	18 095 730
SUB TOTAL EXPENDITURE	**1 373 360 894**	**1 373 360 894**	**90 345 482**	**128 053 868**	-	**218 399 350**
Gains and losses						
Debtors impairment	60 000 000	60 000 000	-	-	-	-
Traffic fines impairment	73 458 514	73 458 514	-	16 644 350.00	-	16 644 350
Water Losses	43 649 364	43 649 364	-	-	-	-
TOTAL EXPENDITURE	**1 550 468 772**	**1 550 468 772**	**90 345 482**	**144 698 218**	-	**235 043 700**

Expenditure Summary Report: Expenditure per item

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	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	991 514	991 514	118 046	116 209	-	234 255	23.63%
SM MM: Allow - Cellular & Telephone	30 000	30 000	2 000	2 000	-	4 000	13.33%
SM MM: Allow - Travel Or Motor Vehicle	240 000	240 000	10 000	10 000	-	20 000	8.33%
SM MM: SRB - Long Service	-	-	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits							
SM CFO: Sal & All - Basic Salary	667 800	667 800	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	- 1 040	-	-	- 1 040	-4.33%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	180 000	-	-	-	-	0.00%
HOD CORP- Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	796 748	796 748	-	-	-	-	0.00%
HOD: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	796 748	796 748	76 833	76 833	-	153 665	19.29%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	-	4 000	16.67%
HOD D&P: Bonus	87 538	87 538	38 906	-	-	38 906	44.44%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	144 000	12 000	12 000	-	24 000	16.67%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	1 496 357	1 496 357	201 404	125 200	-	326 555	21.83%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	-	4 000	16.67%
HOD CS: Allow - Travel Or Motor Vehicle	216 000	216 000	18 000	18 000	-	36 000	16.67%
HOD ES - Salaries Allow And Serv Benefits							
HOD ES: Sal & All - Basic Salary	793 800	793 800	100 365	65 829	-	166 193	20.94%
HOD ES: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	-	4 000	16.67%
HOD ES: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	-	30 000	16.67%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Employee Related Cost							
Senior Management							
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Medical	-	-	-	1 836	-	1 836	0.00%
SM MM: Soc Contr: Pension Funds	170 291	170 291	-	-	-	-	0.00%
SM MM: Soc Contr: Uif	1 893	1 893	354	177	-	531	28.07%
SM MM: Soc Contr: Bargaining Council	118	118	11	11	-	22	18.31%
CFO - Social Contributions							
SM CFO: Soc Contr: Pension Funds	135 716	135 716	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	1 893	1 893	354	-	-	354	18.71%
SM CFO: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DPS - Social Contributions							
HOD: Soc Contr: Uif	1 893	1 893	-	-	-	-	0.00%
HOD: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	58 996	58 996	5 004	5 004	-	10 008	16.96%
HOD D&P: Soc Contr: Pension Funds	113 400	113 400	10 800	10 800	-	21 600	19.05%
HOD D&P: Soc Contr: Uif	1 893	1 893	177	177	-	354	18.71%
HOD D&P: Soc Contr: Bargaining Council	118	118	11	11	-	22	18.31%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	25 359	25 359	2 099	2 099	-	4 198	16.55%
HOD CS: Soc Contr: Pension Funds	281 798	281 798	27 060	27 060	-	54 120	19.21%
HOD CS: Soc Contr: Uif	1 893	1 893	177	177	-	354	18.71%
HOD CS: Soc Contr: Bargaining Council	118	118	11	11	-	22	18.31%
DIS - Social Contributions							
HOD ES: Soc Contr: Pension Funds	139 603	139 603	11 340	11 340	-	22 680	16.25%
HOD ES: Soc Contr: Uif	1 893	1 893	177	177	-	354	18.71%
HOD ES: Soc Contr: Medical	-	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	118	11	11	-	22	18.31%
Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & All: Basic Salary & Wages	236 691 223	236 691 223	17 573 730	17 575 343	-	35 158 063	14.85%
MS: All - Cellular & Telephone	2 175 400	2 175 400	168 050	173 748	-	341 798	15.71%
MS: Hs & Inc: Housing Benefits	2 305 810	2 305 810	161 277	158 336	-	319 613	13.86%
MS: All - Leave Pay	1 937 013	1 937 013	241 832	380 006	-	621 838	32.10%
MS: All - Travel Or Motor Vehicle	14 047 500	14 047 500	1 116 913	1 139 314	-	2 256 127	16.06%
MS: Overtime - Non Structured	13 210 800	13 210 800	1 532 586	1 524 420	-	3 057 006	23.14%
MS: Payments - Shift Add Remuneration	2 632 000	2 632 000	108 238	87 996	-	196 234	7.46%
MS: SRB - Acting Allowance	5 649 424	5 649 424	-	-	-	-	0.00%
MS: SRB - Annual Bonus	18 600 229	18 600 229	1 696 282	1 524 163	-	3 220 445	17.31%
MS: SRB - Long Service Award	-	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	7 119 082	7 119 082	654 968	541 570	-	1 196 538	16.81%
MS - Social Contributions							
MS: Soc Contr - Bargaining Council	112 518	112 518	8 089	8 057	-	16 146	14.35%
MS: Soc Contr - Group Life Insurance	231 892	231 892	12 330	12 330	-	24 661	10.63%
MS: Soc Contr - Medical	22 685 566	22 685 566	1 522 149	1 508 910	-	3 032 059	13.37%
MS: Soc Contr - Pension	45 847 911	45 847 911	3 260 444	3 248 382	-	6 508 825	14.20%
MS: Soc Contr - Unemployment Insur Fund	1 728 138	1 728 138	137 416	135 799	-	273 215	15.81%
MS: Soc Contr - Medical (Post retirement)	-	-	6 841	6 841	-	13 681	0.00%
Remuneration Of Councillors							
Roc - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Basic Salary	788 302	788 302	59 590	59 590	-	119 180	15.12%
Speaker: Cell Phone Allowance	48 947	48 947	3 400	3 400	-	6 800	13.89%
Whip - Allowances & Srb							
Whip: Traveling Allowance	103 071	103 071	7 791	7 791	-	15 583	15.12%
Whip: Basic Salary	309 214	309 214	23 374	23 374	-	46 749	15.12%
Whip: Cell Phone Allowance	48 947	48 947	3 400	3 400	-	6 800	13.89%
Exec Mayor - Allowances & Srb							
Exec Mayor: Basic Salary	985 380	985 380	74 458	74 458	-	148 975	15.12%
Exec Mayor: Cell Phone Allowance	48 947	48 947	3 400	3 400	-	6 800	13.89%
Exco - Allowances & Srb							
Exco: Traveling Allowance	923 794	923 794	13 966	13 966	-	27 933	3.02%
Exco: Basic Salary	2 771 381	2 771 381	321 227	321 227	-	642 454	23.18%
Exco: Cell Phone Allowance	244 733	244 733	20 400	20 400	-	40 800	16.67%
Other Council - Allowances & Srb							
Oth Council: Traveling Allowance	1 325 301	1 325 301	66 611	66 611	-	133 221	10.05%
Oth Council: Basic Salary	3 975 902	3 975 902	334 122	334 122	-	668 244	16.81%
Oth Council: Cell Phone Allowance	832 092	832 092	57 800	57 800	-	115 600	13.89%
Section 79 - Allowance & Srb							
Sect 79 Chair: Traveling Allowance	400 190	400 190	22 688	22 689	-	45 377	11.34%
Sect 79 Chair: Basic Salary	1 200 571	1 200 571	98 317	98 317	-	196 634	16.38%
Sect 79 Chair: Cell Phone Allowance	195 798	195 798	13 600	13 600	-	27 200	13.89%
Contracted Services							
Outsource Services							
OS: Burial Services	1 400 563	1 400 563	9 835	109 066	-	118 901	8.49%
OS: B&A Occupational Health & Safety	628 870	628 610	2 052	908	-	2 960	0.47%
OS: B&A Research & Advisory	170 367	170 367	-	-	-	-	0.00%
OS: B&A Valuer	5 523 806	5 523 806	-	41 372	-	41 372	0.75%
OS: Catering Services	515 649	512 989	12 437	66 621	-	79 058	15.41%
OS: Catering Services - Munic Activities	49 929	49 929	1 535	3 911	-	5 446	10.91%
OS: Call Centre	1 755 300	1 755 300	67 813	72 139	-	139 953	7.97%
OS: Cleaning & Grass Cutting Services	4 560 031	4 475 031	19 874	2 704	-	22 578	0.50%
OS: Hygiene Services	1 827 812	1 827 812	-	76 489	-	76 489	4.18%
OS: Illegal Dumping	-	-	-	-	-	-	0.00%
OS: Litter Picking & Street Cleaning	838 980	838 980	-	-	-	-	0.00%
OS: Meter Management	1 401 872	1 401 872	-	96 256	-	96 256	6.87%
OS: Personnel & Labour	8 622 629	8 622 629	706 170	633 364	-	1 339 534	15.53%
OS: Connect/Dis-Connection: Electricity	3 172 791	3 172 791	-	135 205	-	135 205	4.26%
OS: Con/Discon: Restricted Water Flow	1 000 000	1 000 000	-	-	-	-	0.00%
OS: Connect/Disconnection: Water	9 991 224	9 991 224	90 053	471 874	-	561 927	5.62%
OS: Refuse Removal	2 163 108	2 163 108	-	386 623	-	386 623	17.87%
OS: Removal Of Struct & Illegal Signs	2 600 000	2 600 000	-	-	-	-	0.00%
OS: Security Services	20 906 051	20 906 051	-	2 069 177	-	2 069 177	9.90%
OS: Traffic Fines Management	317 418	317 418	-	36 300	-	36 300	11.44%
OS: Transport Services	48 048	48 048	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Consultants And Professional Services							
C&PS: B&A Accountants & Auditors	1 327 391	1 327 391	21 597	29 157	-	50 754	3.82%
C&PS: B&A Business & Fin Management	7 902 089	7 902 089	217 470	530 610	-	748 080	9.47%
C&PS: B&A Communications	616 108	616 108	-	-	-	-	0.00%
C&PS: B&A Human Resources	2 589 947	2 589 947	-	144 000	-	144 000	5.56%
C&PS: B&A Medical Examinations	62 989	62 989	-	-	-	-	0.00%
C&PS: B&A Project Management	1 029 115	1 029 115	-	-	-	-	0.00%
C&PS: B&A Research & Advisory	4 261 402	4 261 402	-	54 000	-	54 000	1.27%
C&PS: B&A Forensic Investigators	592 822	592 822	-	-	-	-	0.00%
C&PS: B&A Actuaries	239 500	239 500	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	49 447	49 447	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	129 073	129 073	-	-	-	-	0.00%
C&PS: I&P Geoinformatic Services	696 800	696 800	420 000	20 833	-	440 833	63.27%
C&PS: I&P Town Planner	1 044 642	1 044 642	-	-	-	-	0.00%
C&PS: Lab Serv Agriculture	3 546	3 546	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 902 581	5 902 581	1 500	114 138	-	115 638	1.96%
C&PS: Legal Cost Collection	403 746	403 746	-	13 415	-	13 415	3.32%
Contractors							
Contr: Artists & Performers	27 105	27 105	-	1 950	-	1 950	7.19%
Contr: Audio-Visual Services	21 946	21 946	-	-	-	-	0.00%
Contr: Catering Services	361 595	361 595	54 000	5 950	-	59 950	16.58%
Contr: Employee Wellness	17 024	17 024	-	-	-	-	0.00%
Contr: Fire Services	24 795	24 795	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	15 147 144	15 147 144	184 707	572 033	-	756 741	5.00%
Contr: Maintenance Of Equipment	2 291 893	2 311 893	-	10 461	-	10 461	0.45%
Contr: Maintenance Of Unspecified Assets	37 906 083	37 906 083	688 916	3 157 725	-	3 846 641	10.15%
Contr: Maintenance Fleet	8 076 097	8 076 097	33 507	200 595	-	234 102	2.90%
Contr: Medical Services	123 520	123 520	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	135 232	135 232	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	100 000	100 000	-	-	-	-	0.00%
Contr: Safeguard & Security	223 560	223 560	-	-	-	-	0.00%
Contr: Sports & Recreation	56 295	56 295	-	-	-	-	0.00%
Contr: Stage & Sound Crew	100 000	100 000	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1 548 849	1 548 849	-	95 898	-	95 898	6.19%
Contr: Transportation Contractor	274 452	274 452	24 000	16 000	-	40 000	14.57%
Operational Cost							
OC: Achievements & Awards	22 914	22 914	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Auctions	52 000	52 000	-	-	-	-	0.00%
OC: ADV/PUB/MARK -BURSARIES (NON EMPLOY)	45 500	45 500	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 163 704	1 166 704	44 550	4 130	-	48 680	4.17%
OC: Corporate & Municipal Activities	33 974	33 974	-	-	-	-	0.00%
OC: Nutritional Care	23 550	23 550	-	-	-	-	0.00%
OC: Services Charges	2 080 000	2 080 000	185 371	175 576	-	360 947	17.35%
OC: Adv/Pub/Mark - Customer/Client Info	1 505 399	1 505 399	-	213 128	-	213 128	14.16%
OC: Adv/Pub/Mark - Gifts & Promo Items	252 919	252 919	-	681	-	681	0.27%
OC: Adv/Pub/Mark - Signs: Branding	15 000	40 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	52 000	52 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	820 000	820 000	-	80 592	-	80 592	9.83%
OC: Audit Cost: External	3 502 880	3 502 880	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Bank Accounts	1 200 000	1 200 000	41 166	75 637	-	116 803	9.73%
OC: Bargaining Council	142 026	142 026	-	-	-	-	0.00%
OC: Bursaries (Employees)	1 570 164	1 570 164	-	-	-	-	0.00%
OC: Clean Serv - Car Valet/Washing Serv	21 902	21 902	-	-	-	-	0.00%
OC: Commission - Third Party Vendors	4 800 000	4 800 000	-	412 794	-	412 794	8.60%
OC: Courier & Delivery Services	321 140	321 142	-	19 650	-	19 650	6.12%
OC: Comm - Licences (Radio & Television)	710 516	710 516	-	474 012	-	474 012	66.71%
OC: Comm - Postage/Stamps/Franking Mach	1 360 997	1 360 997	-	63 055	-	63 055	4.63%
OC: Comm - Radio & Tv Transmissions	499 200	499 200	-	74 582	-	74 582	14.94%
OC: Comm - Phone Fax Telegraph & Telex	800 189	800 189	-	-	-	-	0.00%
OC: Contr To Prov - Rehab Landfill Sites	9 973 272	9 973 272	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	2 000	-	-	-	-	0.00%
OC: Entertainment - Councillors	12 000	12 000	-	1 738	-	1 738	14.48%
OC: Entertainment - Senior Management	12 000	12 000	400	-	-	400	3.33%
OC: Ext Com Serv Prov - Iceta Lines	3 102 443	3 102 443	41 027	114 630	-	155 657	5.02%
OC: Ext Com Serv Prov - S/Ware Licences	8 361 770	8 361 770	-	2 264 431	-	2 264 431	27.08%
OC: Ext Com Serv Prov - Spec Comput Serv	2 350 350	2 350 350	-	-	-	-	0.00%
OC: Hire Charges	10 291 680	10 285 680	-	63 049	-	63 049	0.61%
OC: Hire Charges - Copiers	1 095 588	1 095 588	-	57 186	-	57 186	5.22%
OC: Hire Charges - Telephone	1 633 315	1 633 315	-	-	-	-	0.00%
OC: Insur Under - Excess Payments	503 461	503 461	64 919	2 127	-	67 046	13.32%
OC: Insur Under - Premiums	7 800 000	7 800 000	1 751	6 570 942	-	6 572 693	84.27%
OC: Lic - Vehicle Lic & Registrations	1 500 583	1 500 583	4 843	114 512	-	119 355	7.95%
OC: Management Fee	53 504	53 504	-	-	-	-	0.00%
OC: Printing & Publications	425 896	432 223	1 443	21 398	-	22 840	5.28%
OC: Printing & Publications: Flyers	4 900	4 900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	80 000	80 000	-	-	-	-	0.00%
OC: Training - Internship	120 000	120 000	-	-	-	-	0.00%
OC: Membership Fees	31 200	31 200	-	-	-	-	0.00%
OC: Reg Fees National	621 600	618 923	-	5 000	-	5 000	0.81%
OC: Remuneration To Ward Committees	866 661	866 661	73 500	74 000	-	147 500	17.02%
OC: System Access & Information Fees	900	900	-	-	-	-	0.00%
OC: Skills Development Fund Levy	3 092 275	3 102 607	248 823	245 530	-	494 353	15.93%
OC: Toll Gate Fees	63 617	63 617	-	12 000	-	12 000	18.86%
OC: T&S Dom - Accommodation	438 887	399 961	2 640	1 638	-	4 278	1.07%
OC: Accommodation: DA	86 733	86 500	-	-	-	-	0.00%
OC: Accommodation: ANC	25 481	21 000	-	-	-	-	0.00%
OC: Accommodation: EFF	7 290	7 000	-	-	-	-	0.00%
OC: Accommodation: FF	6 066	7 000	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	116 282	116 588	1 808	-	-	1 808	1.55%
OC: Daily Allowance: DA	19 067	16 000	-	-	-	-	0.00%
OC: Daily Allowance: ANC	7 279	6 000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	3 080	2 000	-	-	-	-	0.00%
OC: Daily Allowance: FF	1 734	2 000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	1 157	1 219	-	-	-	-	0.00%
OC: Incidental Cost: DA	3 813	3 800	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1 457	1 200	-	-	-	-	0.00%
OC: Incidental Cost: EFF	416	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	346	400	-	-	-	-	0.00%
OC: T&S Dom Trip - Without Opr Car Rental	252 732	247 284	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Operational Cost							
OC: Without opr car rental: DA	34 320	34 300	-	-	-	-	0.00%
OC: Without opr car rental: ANC	13 104	10 800	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 744	3 600	-	-	-	-	0.00%
OC: Without opr car rental: FF	3 120	3 600	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	258 436	247 510	-	-	-	-	0.00%
OC: Air Transport: DA	66 733	66 800	-	-	-	-	0.00%
OC: Air Transport: ANC	23 481	21 000	-	-	-	-	0.00%
OC: Air Transport: EFF	7 280	7 000	-	-	-	-	0.00%
OC: Air Transport: FF	6 000	7 000	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	2 059	4 881	-	6 650	-	6 650	144.85%
OC: T&S Foreign: Pub Trp - Air Transport	-	11 350	-	9 240	-	9 240	81.41%
OC: Uniform & Protective Clothing	4 411 658	4 427 658	-	67 994	-	67 994	1.54%
OC: Vehicle Tracking	723 226	723 226	-	-	-	-	0.00%
OC: Workmen's Compensation Fund	1 944 626	1 944 626	-	-	-	-	0.00%
OC: Indigent Relief	342 552	342 552	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Regstr Fleet	5 676	5 676	-	-	-	-	0.00%
Inventory							
Inventory - Consumable Stores -Std Rated Fleet	219 224	219 224	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	13 156 624	13 156 624	-	371 871	-	371 871	2.83%
Inventory - Materials & Supplies	8 564 617	8 564 617	131 752	653 829	-	785 581	9.17%
Inventory - Stationery	1 303 100	1 343 100	-	163 852	-	163 852	12.20%
Inventory - Stationery (Cartridges)	38 560	38 560	798	-	-	798	2.07%
Inventory - Computer Requirements	604 564	604 564	29 627	15 614	-	45 241	7.48%
Inventory - Copy Charges	601 154	601 154	-	37 399	-	37 399	6.22%
Inventory - Materials & Supplies Fleet	24 985	24 985	-	-	-	-	0.00%
Inventory - Water	114 541 637	114 541 637	10 266 415	12 485 362	-	22 751 776	19.86%
Bulk Purchases							
Eskom	430 018 752	430 018 752	34 930 461	55 759 924	-	90 690 385	21.09%
Interest Dividends And Rent On Land							
Int Paid Bor: Annuity Loans	16 111 680	16 111 680	56 794	56 794	-	113 588	0.71%
Int Paid Bor: Financial Leases	1 975 350	1 975 350	140 882	169 236	-	310 118	15.70%
Operating Leases							
Bad Debts Written Off							
Bad Debts Written Off	4 779 324	4 779 324	351 532	1 105 355	-	1 456 886	30.48%
Transfers And Subsidies							
Operational : Monetary							
Priv Ent: Oth Tsf-Mayors' Charity	1 500 000	1 500 000	60 000	242 350	-	302 350	20.16%
Capital : Allocations In Kind							
Capital : Monetary							
Depreciation & Amortisation							
Dep & Amor: Intan. Assets C/Softw & Apl	10 158	10 158	-	1 921	-	1 921	18.91%
Depreciation Solid Waste Transfer Station	-	-	-	15 268	-	15 268	0.00%
Depreciation Solid Waste Landfill Sites	2 000 000.00	2 000 000	-	1 068	-	1 068	0.05%
Depreciation Water Supply Boreholes	51	51	-	197 019	-	197 019	386312.47%
Depreciation Water Supply Reservoirs	1 892 378	1 892 378	1 800 000	- 1 520 366	-	279 634	14.78%
Depreciation Water Supply Pump Stations	82 880	82 880	-	13 579	-	13 579	16.38%
Depreciation Water Supply Water Treatm	98 636	98 636	-	16 168	-	16 168	16.39%
Depreciation Water Supply Bulk Mains	23 059	23 059	-	3 332	-	3 332	14.45%
Depreciation Water Supply Distribution	10 327 612	10 327 612	6 000 000	- 4 279 473	-	1 720 527	16.66%
Depreciation Water Supply Prv Stations	400 576	400 576	-	63 011	-	63 011	15.73%
Depreciation Elec Hv Switching Stations	152.00	152	-	14 032	-	14 032	9231.42%
Depreciation Elec Hv Transm Conductors	1 437 374	1 437 374	-	231 197	-	231 197	16.08%
Depreciation Elec Mv Substations	2 712 584	2 712 584	-	303 983	-	303 983	11.21%
Depreciation Elec Mv Switching Stations	509 938	509 938	-	80 457	-	80 457	15.78%
Depreciation Elec Mv Networks	8 001 403	8 001 403	3 344 802	- 2 048 834	-	1 295 968	16.20%
Depreciation Elec Capital Spares	193 604	193 604	-	34 611	-	34 611	17.92%
Depreciation Sanitation Reticulation	45 610	45 610	-	29 633	-	29 633	64.97%
Depreciation Sanitation Wastewater Treat	33 522	33 522	-	3 642	-	3 642	10.86%
Dep & Amor: Machinery & Equipment	2 941 423	2 941 423	-	474 818	-	474 818	16.14%
Dep & Amor: Transport Assets	6 264 277	6 264 277	-	1 216 014	-	1 216 014	19.41%
Depreciation Community Centres	11 733	11 733	-	1 489	-	1 489	12.69%
Depreciation Community Creches	-	-	-	2 316	-	2 316	0.00%
DEPRECIATION SPORT & RECR OUTDOOR FACIL	71 411.00	71 411	-	11 687	-	11 687	16.37%
Dep & Amor: Dep: Computer Equipment	2 202 442	2 202 442	-	489 774	-	489 774	22.24%
Dep & Amor: Water Supply Dams & Weirs	106	106	-	17	-	17	15.61%
Dep & Amor: Dep Furniture & Office Equip	1 766 948	1 766 948	-	370 958	-	370 958	20.99%
Depreciation Elec Hv Substations	1 267 734	1 267 734	-	200 188	-	200 188	15.79%
Dep & Amor: Dep: Infra - LV Networks	44 478 442	44 478 442	-	3 511 563	-	3 511 563	7.89%
Dep Infra: Sanitation Pump Station	11 644 346	11 644 346	-	1 835 638	-	1 835 638	15.76%
Dep & Amor: Roads	33 554 290	33 554 290	-	4 407 091	-	4 407 091	13.13%
Dep & Amor: Community Halls	7 312 564	7 312 564	-	1 122 300	-	1 122 300	15.35%
Dep & Amor: Libraries	380 109	380 109	-	121 664	-	121 664	32.01%
Dep & Amor: Municipal Buildings	31 165	31 165	-	25 366	-	25 366	81.39%
TOTAL EXPENDITURE							
GAINS & LOSSES/COSTING							
Losses and Gains / Contributions	-						0.00%
Traffic - other specific accounts	73 458 514	73 458 514	-	16 644 350	-	16 644 350	22.66%
Property rates	14 488 559	14 488 559	-	-	-	-	0.00%
Electricity	26 251 063	26 251 063	-	-	-	-	0.00%
Waste management	2 797 693	2 797 693	-	-	-	-	0.00%
Waste water management	2 779 783	2 779 783	-	-	-	-	0.00%
Water	13 663 882	13 663 882	-	-	-	-	0.00%
Inventry Water Losses	43 640 304	43 640 304	-	-	-	-	0.00%
costing							
TOTAL EXPENDITURE	**1 550 468 772**	**1 550 468 772**	**90 346 482**	**144 688 218**	-	**235 043 700**	**15.16%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
NON - EXCHANGE REVENUE							
PROPERTY RATES							
BUSINESS & COMMERCIAL PROPERTIES	18 791 294	18 791 294	1 791 270	1 791 270	-	3 582 539	19.06%
INDUSTRIAL PROPERTIES	54 523 004	54 523 004	4 562 396	4 562 396	-	9 124 792	16.74%
MINING PROPERTIES	30 546	30 546	2 424	2 424	-	4 848	15.87%
RESIDENTIAL PROPERTIES: DEVELOPED	128 361 368	128 361 368	12 099 427	12 157 203	-	24 256 631	18.90%
RESIDENTIAL PROPERTIES: VACANT LAND	69 479 606	69 479 606	5 452 419	5 493 142	-	10 945 561	15.75%
STATE OWNED PROPERTIES	10 357 451	10 357 451	916 671	916 671	-	1 833 343	17.70%
AGRICULTURAL PROPERTY	6 109 812	6 109 812	539 560	526 559	-	1 066 119	17.45%
FINES PENALTIES AND FORFEITS							
FINES: OVERDUE BOOKS FINE	55 120	55 120	10 946	18 050	-	28 996	52.60%
FINES: POUND FEES	22 548	22 548	4 070	5 213	-	9 283	41.17%
FINES: TRAFFIC - MUNICIPAL	74 880 000	74 880 000	324 480	17 144 903	-	17 469 383	23.33%
PENALTIES: DISCONNECTION FEES	-	-	-	81 742	-	81 742	0.00%
TRANSFERS AND SUBSIDIES							
OPERATIONAL : MONETARY							
TS_O_M_NG_EPWP GRANT	2 553 000	2 553 000	-	639 000	-	639 000	25.03%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 550 000	1 550 000	-	1 550 000	-	1 550 000	100.00%
TS_O_M_NG_MIG GRANT	1 700 450	1 700 450	-	-	-	-	0.00%
TS_O_M_NG_NEIGHBOURHOOD DEV PART GRANT	-	-	-	-	-	-	0.00%
TS_O_M_NG_WSIG GRANT	1 000 000.00	1 000 000	-	-	-	-	0.00%
TS_O_M_NRF_EQUITABLE SHARE	143 164 000	143 164 000	55 833 000	-	-	55 833 000	39.00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	3 081 089	-	-	-	-	0.00%
DM GP: SEDIBENG - HEALTH	5 952 477	5 952 477	-	-	-	-	0.00%
TS_O_M_PG_GAU_DAC OPEX	13 850 000	13 850 000	-	-	-	-	0.00%
CAPITAL : MONETARY							
TS_C_M_NG_INEP GRANT	28 775 000	28 775 000	-	-	-	-	0.00%
TS_C_M_NG_MIG GRANT	34 208 550	34 208 550	-	604 563	-	604 563	1.77%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10 000 000	10 000 000	-	944 561	-	944 561	9.45%
TS_C_M_NG_WSIG GRANT	17 854 000	17 854 000	-	2 067 462	-	2 067 462	11.57%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	5 100 000	5 100 000	-	-	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	7 800 000	7 800 000	-	7 800 000	-	7 800 000	100.00%
PG GP - RECAP COMM LIBRARIES GRANT	5 650 000	5 650 000	-	-	-	-	0.00%
EXCHANGE REVENUE							
SERVICE CHARGES							
ELEC: CONNEC/RECON DISCONN/RECONN FEES	5 124 206	5 124 206	469 604	474 885	-	944 488	18.43%
ELEC: NEW CONNECTIONS	25 290	25 290	159 932	105 091	-	264 923	1047.54%
ELEC: METER READING FEES	38 233	38 233	2 960	2 928	-	5 919	15.48%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	38 532 299	38 532 299	3 757 850	3 517 788	-	7 275 638	18.88%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 65A	2 001 097	2 001 097	171 318	179 688	-	351 006	17.54%
ELEC SALES: DOMESTIC LOW - PREPAID	148 386 972	148 386 972	12 802 040	11 660 683	-	24 462 724	16.49%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	25 062 107	25 062 107	1 638 118	1 475 807	-	3 113 925	12.42%
ELEC SALES: AGRICULTURAL MEDIUM	12 973 519	12 973 519	980 407	826 726	-	1 807 133	13.93%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	209 960 600	209 960 600	19 969 553	21 757 530	-	41 757 083	19.89%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 391 541	1 391 541	279 266	160 090	-	439 356	31.57%
ELEC SALES: INDUSTR MORE THAN 11 000 V	80 113 561	80 113 561	6 069 923	5 350 460	-	11 420 382	14.26%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 617 531	1 617 531	53 900	86 838	-	140 738	8.70%
WASTE MANGEMENT: REFUSE REMOVAL	48 865 024	48 865 024	4 145 673	4 144 174	-	8 289 847	16.96%
WASTE MANGEMENT: SKIP	5 062 313	5 062 313	361 989	428 168	-	790 157	15.61%
WASTE WATER MANG: SANITATION CHARGES	60 552 591	60 652 591	5 582 095	5 448 387	-	11 030 482	18.22%
WASTE WATER MANG: AVAILABILITY CHARGES	- 5 383 158	- 5 383 158	- 444 244	- 374 000	-	- 818 246	15.20%
WATER: CONNECTION/RECONNECTION	2 186 288.00	2 186 288	-	-	-	-	0.00%
WATER: NEW CONNECTIONS	1 498 160.00	1 498 160	94 934	104 651	-	199 585	13.34%
WATER: METER READING FEES	206 327	206 327	19 447	21 252	-	40 698	19.73%
WATER: SALE - CONVENTIONAL	248 087 877	248 087 877	17 639 260	15 887 809	-	33 527 069	13.51%
WATER: SALE - PREPAID	1 944 424	1 944 424	335 862	305 023	-	640 875	32.96%
WATER: INDUSTRIAL WATER	17 317 830	17 317 830	1 660 216	1 229 221	-	2 899 438	16.74%
INTER: RECEIV - ELECTRICITY	745 598	745 598	315 024	282 323	-	597 348	80.12%
INTER: RECEIV - SERVICE CHARGES	3 133 624	3 133 624	323 606	500 083	-	823 689	26.29%
INTER: RECEIV - WASTE MANAGEMENT	1 129 546	1 129 546	154 700	160 866	-	315 566	27.94%
INTER: RECEIV - WASTE WATER MANAGEMENT	876 217	876 217	134 376	139 720	-	274 096	31.28%
INTER: RECEIV - WATER	7 563 743	7 563 743	667 816	672 002	-	1 329 818	17.58%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	20 079 612	20 079 612	194 809	328 036	-	532 845	2.65%
INT DIV & RENT LAND -INT: REC-PROP RATES	6 443 864	6 443 864	786 488	812 560	-	1 599 078	24.82%
ADMINISTRATIVE HANDLING FEES	852 909	852 909	254 230	29 163	-	283 393	33.23%
BREAKAGES RECOVERED	8 860	8 860	-	186	-	186	2.11%
INCIDENTAL CASH SURPLUSES	5 176	5 176	115	- 898	-	- 783	-15.13%
STAFF RECOVERIES	37 440.00	37 440	17 469	-	-	17 469	46.66%
REQ INFO - PLAN PRINTING & DUPLICATES	24 836	24 836	649	143	-	792	3.19%
INSURANCE REFUND	1 803 990	1 803 990	-	21 222	-	21 222	1.18%
SALE OF PROPERTY	364 050	364 050	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	619 328	619 328	-	-	-	-	0.00%
M-R PPE: S/LINE -OTHER ASSETS	1 240 608	1 240 608	96 064	94 739	-	190 803	15.38%
ADVERTISEMENTS	49 547	49 547	817	8 203	-	9 020	18.20%
CEMETERY & BURIAL	826 800	826 800	91 994	60 469	-	152 463	18.44%
CLEANING & REMOVAL	216 766	216 766	-	-	-	-	0.00%
ESCORT FEES	165 360	165 360	-	-	-	-	0.00%
ENTRANCE FEES	117 957	117 957	-	-	-	-	0.00%
FIRE SERVICES	1 102 400	1 102 400	45 284	70 017	-	115 301	10.46%
LEGAL FEES	11 024	11 024	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	12 480	12 480	519	594	-	1 113	8.92%
PLAN & DEV: BUILDING PLAN APPROVAL	907 301	907 301	22 725	16 159	-	38 884	4.29%
PLAN & DEV: CLEARANCE CERTIFICATES	198 432	198 432	13 293	20 268	-	33 561	16.91%
PLAN & DEV: TOWN PLANNING & SERVITUDES	2 266 733	2 266 733	266 787	266 134	-	532 920	23.51%
SALE OF PUBLICATION - TENDER DOCUMENTS	187 408	187 408	5 561	2 299	-	7 860	4.19%
SALE OF VALUATION ROLLS	249	249	-	-	-	-	0.00%
LICENCES AND PERMITS							
Losses and Gains / Contributions							
TOTAL INCOME	**1 601 446 381**	**1 601 446 381**	**160 669 123**	**132 632 593**	**-**	**293 301 717**	**18.31%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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 **August 2022** 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: 13 September 2022

Submitted to the Office of the Executive Mayor
Received by: Glory Maupa
Date: 13 September 2022

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M02 August

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	287 653	25 450	50 814	47 942	2 872	6%	287 653
Service charges	799 938	905 595	905 595	72 833	148 583	150 933	(2 349)	-2%	905 595
Investment revenue	18 248	20 080	20 080	338	533	3 347	(2 814)	-84%	20 080
Transfers and subsidies	150 862	172 851	172 851	2 189	58 022	28 808	29 214	101%	172 851
Other own revenue	95 111	105 870	105 870	20 406	23 933	17 645	6 288	36%	105 870
Total Revenue (excluding capital transfers and contributions)	**1 337 473**	**1 492 049**	**1 492 049**	**121 216**	**281 885**	**248 675**	**33 210**	**13%**	**1 492 049**
Employee costs	322 148	382 892	382 892	28 522	57 364	63 816	(6 452)	-10%	382 892
Remuneration of Councillors	12 968	14 203	14 203	1 124	2 248	2 367	(119)	-5%	14 203
Depreciation & asset impairment	127 289	139 695	139 695	6 951	18 096	23 283	(5 187)	-22%	139 695
Finance charges	30 123	18 087	18 087	226	424	3 015	(2 591)	-86%	18 087
Inventory consumed and bulk purchases	516 403	569 073	569 113	69 488	114 847	94 849	19 998	21%	569 113
Transfers and subsidies	1 534	1 500	1 500	242	302	250	52	21%	1 500
Other expenditure	348 766	425 019	424 979	38 144	41 763	70 834	(29 071)	-41%	424 979
Total Expenditure	**1 359 229**	**1 550 469**	**1 550 469**	**144 698**	**235 044**	**258 413**	**(23 369)**	**-9%**	**1 550 469**
Surplus/(Deficit)	**(21 756)**	**(58 420)**	**(58 420)**	**(23 482)**	**46 841**	**(9 738)**	**56 580**	**-581%**	**(58 420)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	91 107	104 298	104 298	11 417	11 417	17 383	(5 966)	-34%	104 298
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	15 292	–	–	2 549	(2 549)	-100%	15 292
Surplus/(Deficit) after capital transfers & contributions	**74 758**	**61 170**	**61 170**	**(12 066)**	**58 258**	**10 193**	**48 065**	**472%**	**61 170**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**74 758**	**61 170**	**61 170**	**(12 066)**	**58 258**	**10 193**	**48 065**	**472%**	**61 170**
Capital expenditure & funds sources									
Capital expenditure	**164 627**	**180 597**	**186 658**	**10 865**	**11 030**	**30 651**	**(19 621)**	**-64%**	**186 658**
Capital transfers recognised	87 901	114 940	115 140	3 606	3 617	19 175	(15 558)	-81%	115 140
Borrowing	36 518	19 900	23 130	4 257	4 257	3 610	647	18%	23 130
Internally generated funds	**40 209**	**45 757**	**48 388**	**3 002**	**3 156**	**7 865**	**(4 709)**	**-60%**	**48 388**
Total sources of capital funds	**164 627**	**180 597**	**186 658**	**10 865**	**11 030**	**30 651**	**(19 621)**	**-64%**	**186 658**
Financial position									
Total current assets	2 475 671	744 659	744 659		866 856				744 659
Total non current assets	2 153 572	2 511 645	2 517 706		2 166 319				2 517 706
Total current liabilities	320 434	321 461	321 461		383 105				321 461
Total non current liabilities	237 741	214 154	214 154		232 026				214 154
Community wealth/Equity	**2 528 327**	**2 659 520**	**2 659 520**		**2 454 378**				**2 659 520**
Cash flows									
Net cash from (used) operating	641 944	101 501	101 501	–	156 391	16 917	(139 474)	-824%	101 501
Net cash from (used) investing	(163 413)	(177 497)	(177 497)	–	(165)	(29 583)	(29 418)	99%	(177 497)
Net cash from (used) financing	(21 589)	(29 433)	(29 433)	–	(741)	(4 906)	(4 165)	85%	(29 433)
Cash/cash equivalents at the month/year end	**908 248**	**465 005**	**465 005**	–	**702 786**	**552 862**	**(149 925)**	**-27%**	**441 872**
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) - M02 August

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	416 828	30 057	89 813	69 471	20 341	29%	416 828
Executive and council		6 473	6 665	6 665	–	2 599	1 111	1 488	134%	6 665
Finance and administration		375 405	410 163	410 163	30 057	87 213	68 360	18 853	28%	410 163
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		108 926	119 062	119 062	25 747	26 234	19 844	6 390	32%	119 062
Community and social services		22 782	20 391	20 391	79	182	3 398	(3 217)	-95%	20 391
Sport and recreation		9 946	8 666	8 666	639	639	1 444	(805)	-56%	8 666
Public safety		71 540	84 053	84 053	25 030	25 413	14 009	11 404	81%	84 053
Housing		–	–	–	–	–	–	–		–
Health		4 658	5 952	5 952	–	–	992	(992)	-100%	5 952
Economic and environmental services		14 067	33 431	33 431	1 701	1 992	5 572	(3 579)	-64%	33 431
Planning and development		10 845	18 436	18 436	1 235	1 526	3 073	(1 546)	-50%	18 436
Road transport		2	11 914	11 914	466	466	1 986	(1 519)	-77%	11 914
Environmental protection		3 220	3 081	3 081	–	–	514	(514)	-100%	3 081
Trading services		929 116	1 042 317	1 042 317	75 126	175 263	173 719	1 544	1%	1 042 317
Energy sources		502 677	564 757	564 757	45 680	92 818	94 126	(1 308)	-1%	564 757
Water management		276 686	339 007	339 007	19 707	52 155	56 501	(4 346)	-8%	339 007
Waste water management		85 622	73 978	73 978	5 080	17 548	12 330	5 218	42%	73 978
Waste management		64 132	64 575	64 575	4 659	12 742	10 763	1 980	18%	64 575
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 433 988	1 611 638	1 611 638	132 633	293 302	268 606	24 695	9%	1 611 638
Expenditure - Functional										
Governance and administration		211 180	258 584	258 584	23 714	35 206	43 098	(7 892)	-18%	258 584
Executive and council		30 882	39 904	39 904	2 392	4 478	6 651	(2 172)	-33%	39 904
Finance and administration		180 298	218 680	218 680	21 322	30 728	36 447	(5 719)	-16%	218 680
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		185 836	223 248	223 248	27 237	34 407	37 208	(2 802)	-8%	223 248
Community and social services		23 004	26 455	26 455	1 821	3 220	4 409	(1 189)	-27%	26 455
Sport and recreation		32 569	38 673	38 673	2 403	4 111	6 446	(2 335)	-36%	38 673
Public safety		125 805	152 272	152 272	22 682	26 472	25 379	1 093	4%	152 272
Housing		–	–	–	–	–	–	–		–
Health		4 458	5 849	5 849	331	604	975	(371)	-38%	5 849
Economic and environmental services		106 862	127 188	127 188	9 495	14 418	21 198	(6 780)	-32%	127 188
Planning and development		38 941	44 709	44 709	3 120	6 225	7 452	(1 226)	-16%	44 709
Road transport		63 762	78 054	78 054	5 995	7 500	13 009	(5 509)	-42%	78 054
Environmental protection		4 160	4 424	4 424	380	693	737	(44)	-6%	4 424
Trading services		855 352	941 448	941 448	84 252	151 012	156 908	(5 896)	-4%	941 448
Energy sources		482 044	564 517	564 517	61 939	102 259	94 086	8 173	9%	564 517
Water management		226 777	235 033	235 033	11 402	31 769	39 172	(7 403)	-19%	235 033
Waste water management		75 598	72 047	72 047	6 562	9 658	12 008	(2 350)	-20%	72 047
Waste management		70 932	69 852	69 852	4 349	7 327	11 642	(4 315)	-37%	69 852
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 359 229	1 550 469	1 550 469	144 698	235 044	258 413	(23 369)	-9%	1 550 469
Surplus/ (Deficit) for the year		74 758	61 170	61 170	(12 066)	58 258	10 193	48 065	472%	61 170

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		**391 878**	**416 828**	**416 828**	**30 057**	**89 813**	**69 471**	20 341	29%	**416 828**
Executive and council		6 473	6 665	6 665	–	2 599	1 111	1 488	0	6 665
Mayor and Council		6 473	6 665	6 665	–	2 599	1 111	1 488	0	6 665
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		375 405	410 163	410 163	30 057	87 213	68 360	18 853	0	410 163
Administrative and Corporate Support		4 707	1 803	1 803	1	1	301	(299)	(0)	1 803
Asset Management								–		
Finance		359 058	406 500	406 500	29 962	87 021	67 750	19 271	0	406 500
Fleet Management								–		
Human Resources		543	619	619	–	–	103	(103)	(0)	619
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 098	1 241	1 241	95	191	207	(16)	(0)	1 241
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**108 926**	**119 062**	**119 062**	**25 747**	**26 234**	**19 844**	**6 390**	**0**	**119 062**
Community and social services		**22 782**	**20 391**	**20 391**	**79**	**182**	**3 398**	**(3 217)**	**(0)**	**20 391**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 062	827	827	60	152	138	15	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		21 720	19 564	19 564	18	29	3 261	(3 231)	(0)	19 564
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**	**639**	**639**	**1 444**	**(805)**	**(0)**	**8 666**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 539	2 770	2 770	639	639	462	177	0	2 770
Recreational Facilities		8 407	5 896	5 896	–	–	983	(983)	(0)	5 896
Sports Grounds and Stadiums								–		
Public safety		**71 548**	**84 053**	**84 053**	**25 030**	**25 413**	**14 009**	**11 404**	**0**	**84 053**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		3 230	8 902	8 902	7 870	7 915	1 484	6 432	0	8 902
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		68 318	75 151	75 151	17 160	17 498	12 525	4 972	0	75 151
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**4 658**	**5 952**	**5 952**	–	–	**992**	**(992)**	**(0)**	**5 952**
Ambulance								–		
Health Services		4 658	5 952	5 952	–	–	992	(992)	(0)	5 952
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**14 087**	**33 431**	**33 431**	**1 761**	**1 992**	**5 572**	**(3 579)**	**(0)**	**33 431**
Planning and development		**10 645**	**18 436**	**18 436**	**1 235**	**1 526**	**3 073**	**(1 546)**	**(0)**	**18 436**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		

Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		7 514	15 236	15 236	953	984	2 539	(1 585)	(0)	15 236
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 231	3 200	3 200	282	573	533	39	0	3 200
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**2**	**11 914**	**11 914**	**466**	**466**	**1 986**	**(1 519)**	**(0)**	**11 914**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		2	11 914	11 914	466	466	1 986	(1 519)	(0)	11 914
Taxi Ranks								–		
Environmental protection		**3 220**	**3 081**	**3 081**	**–**	**–**	**514**	**(514)**	**(0)**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		3 220	3 081	3 081	–	–	514	(514)	(0)	3 081
Soil Conservation								–		
Trading services		**928 118**	**1 042 317**	**1 042 317**	**75 126**	**175 263**	**173 719**	**1 544**	**0**	**1 042 317**
Energy sources		**502 677**	**564 757**	**564 757**	**45 680**	**92 818**	**94 126**	**(1 308)**	**(0)**	**564 757**
Electricity		502 677	564 757	564 757	45 680	92 818	94 126	(1 308)	(0)	564 757
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**276 686**	**339 007**	**339 007**	**19 707**	**52 155**	**56 501**	**(4 346)**	**(0)**	**339 007**
Water Treatment								–		
Water Distribution		276 686	339 007	339 007	19 707	52 155	56 501	(4 346)	(0)	339 007
Water Storage								–		
Waste water management		**85 622**	**73 978**	**73 978**	**5 080**	**17 548**	**12 330**	**5 218**	**0**	**73 978**
Public Toilets								–		
Sewerage		85 622	73 978	73 978	5 080	17 548	12 330	5 218	0	73 978
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**64 132**	**64 575**	**64 575**	**4 659**	**12 742**	**10 763**	**1 980**	**0**	**64 575**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		64 132	64 575	64 575	4 659	12 742	10 763	1 980	0	64 575
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 433 988**	**1 611 638**	**1 611 638**	**132 633**	**293 302**	**268 606**	**24 695**	**0**	**1 611 638**
Expenditure - Functional										
Municipal governance and administration		**211 180**	**258 584**	**258 584**	**23 714**	**35 206**	**43 098**	**(7 892)**	**(0)**	**258 584**
Executive and council		30 882	39 904	39 904	2 392	4 478	6 651	(2 172)	(0)	39 904
Mayor and Council		25 625	32 530	32 530	2 088	3 915	5 422	(1 507)	(0)	32 530
Municipal Manager, Town Secretary and Chief Executive		5 257	7 374	7 374	304	564	1 229	(665)	(0)	7 374
Finance and administration		180 298	218 680	218 680	21 322	30 728	36 447	(5 719)	(0)	218 680
Administrative and Corporate Support		47 640	59 437	59 421	4 675	8 169	9 904	(1 735)	(0)	59 421
Asset Management								–		
Finance		84 152	101 624	101 624	11 046	14 739	16 937	(2 198)	(0)	101 624
Fleet Management		4 758	6 197	6 197	391	756	1 033	(277)	(0)	6 197
Human Resources		21 492	25 643	25 659	1 497	2 534	4 277	(1 743)	(0)	25 659
Information Technology		16 605	19 570	19 570	2 200	3 850	3 262	589	0	19 570
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		2 411	2 582	2 582	184	252	430	(178)	(0)	2 582
Property Services		2 982	3 627	3 627	298	428	606	(178)	(0)	3 627
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**185 836**	**223 248**	**223 248**	**27 237**	**34 407**	**37 298**	**(2 892)**	**(0)**	**223 248**
Community and social services		**23 004**	**26 455**	**26 455**	**1 821**	**3 220**	**4 409**	**(1 189)**	**(0)**	**26 455**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 137	1 395	1 395	104	104	232	(128)	(0)	1 395
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	25 000	1 717	3 116	4 177	(1 061)	(0)	25 000
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**32 569**	**38 673**	**38 673**	**2 463**	**4 111**	**6 446**	**(2 335)**	**(0)**	**38 673**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	26 437	31 708	31 708	1 812	3 418	5 285	(1 866)	(0)	31 708
Recreational Facilities	6 132	6 964	6 964	591	692	1 161	(469)	(0)	6 964
Sports Grounds and Stadiums							–		
Public safety	**125 805**	**152 272**	**152 272**	**22 682**	**26 472**	**25 379**	**1 093**	**0**	**152 272**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	31 866	43 860	43 860	3 466	5 623	7 310	(1 687)	(0)	43 860
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	93 938	108 411	108 411	19 216	20 848	18 068	2 780	0	108 411
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4 458**	**5 849**	**5 849**	**331**	**604**	**975**	**(371)**	**(0)**	**5 849**
Ambulance							–		
Health Services	4 458	5 849	5 849	331	604	975	(371)	(0)	5 849
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**	**127 188**	**9 465**	**14 418**	**21 198**	**(6 780)**	**(0)**	**127 188**
Planning and development	**38 941**	**44 709**	**44 709**	**3 120**	**6 225**	**7 452**	**(1 226)**	**(0)**	**44 709**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	20 340	22 870	22 870	1 295	2 523	3 812	(1 289)	(0)	22 870
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	18 601	21 839	21 839	1 825	3 703	3 640	63	0	21 839
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**63 762**	**78 054**	**78 054**	**5 995**	**7 500**	**13 009**	**(5 509)**	**(0)**	**78 054**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	63 762	78 054	78 054	5 995	7 500	13 009	(5 509)	(0)	78 054
Taxi Ranks							–		
Environmental protection	**4 160**	**4 424**	**4 424**	**380**	**693**	**737**	**(44)**	**(0)**	**4 424**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	4 160	4 424	4 424	380	693	737	(44)	(0)	4 424
Soil Conservation							–		
Trading services	**855 352**	**941 448**	**941 448**	**84 252**	**151 812**	**156 908**	**(5 096)**	**(0)**	**941 448**
Energy sources	**482 044**	**564 517**	**564 517**	**61 839**	**102 259**	**94 086**	**8 173**	**0**	**564 517**
Electricity	482 044	564 517	564 517	61 839	102 259	94 086	8 173	0	564 517
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**226 777**	**235 033**	**235 033**	**11 402**	**31 769**	**39 172**	**(7 403)**	**(0)**	**235 033**
Water Treatment							–		
Water Distribution	226 777	235 033	235 033	11 402	31 769	39 172	(7 403)	(0)	235 033
Water Storage							–		
Waste water management	**75 596**	**72 047**	**72 047**	**6 562**	**9 658**	**12 008**	**(2 350)**	**(0)**	**72 047**
Public Toilets							–		
Sewerage	55 516	51 560	51 560	5 076	7 031	8 593	(1 563)	(0)	51 560
Storm Water Management							–		
Waste Water Treatment	20 083	20 487	20 487	1 486	2 627	3 414	(788)	(0)	20 487
Waste management	**79 932**	**69 852**	**69 852**	**4 349**	**7 327**	**11 642**	**(4 315)**	**(0)**	**69 852**
Recycling							–		

Solid Waste Disposal (Landfill Sites)		25 306	23 309	23 309	1 078	1 887	3 900	(2 013)	(0)	23 309
Solid Waste Removal		44 827	48 463	48 463	3 272	5 439	7 742	(2 303)	(0)	48 463
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 359 229**	**1 550 469**	**1 550 469**	**144 698**	**235 044**	**258 413**	**(23 369)**	**(0)**	**1 550 469**
Surplus/ (Deficit) for the year		**74 758**	**61 170**	**61 170**	**(12 066)**	**58 258**	**10 193**	**48 065**	**0**	**61 170**

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	–	–	–	–	–	–	24 695 407	–
check opexp balance	–	–	–	–	–	192	-192	–

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	–	2 599	1 111	1 488	134.0%	6 665
Vote 02 - Corporate Services		1 572	1 868	1 868	96	192	311	(119)	-38.3%	1 868
Vote 03 - Financial Services		369 059	406 500	406 500	29 962	87 021	67 750	19 271	28.4%	406 500
Vote 04 - Development & Planning		10 845	18 436	18 436	1 235	1 526	3 073	(1 546)	-50.3%	18 436
Vote 05 - Health		4 658	5 952	5 952	–	–	992	(992)	-100.0%	5 952
Vote 06 - Community And Social Services		32 729	29 056	29 056	718	821	4 843	(4 022)	-83.1%	29 056
Vote 07 - Public Safety		3 220	8 902	8 902	7 870	7 915	1 484	6 432	433.5%	8 902
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 220	3 081	3 081	–	–	514	(514)	-100.0%	3 081
Vote 10 - Waste Water Management		85 622	73 978	73 978	5 080	17 548	12 330	5 218	42.3%	73 978
Vote 11 - Solid Waste Management		64 132	64 575	64 575	4 659	12 742	10 763	1 980	18.4%	64 575
Vote 12 - Roads And Transport		68 321	87 065	87 065	17 626	17 964	14 511	3 453	23.8%	87 065
Vote 13 - Water Services		276 686	339 007	339 007	19 707	52 155	56 501	(4 346)	-7.7%	339 007
Vote 14 - Electrical Services		504 298	566 552	566 552	45 680	92 818	94 425	(1 608)	-1.7%	566 552
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 433 988**	**1 611 638**	**1 611 638**	**132 633**	**293 302**	**268 606**	**24 695**	**9.2%**	**1 611 638**
Expenditure by Vote	1									
Vote 01 - Executive & Council		28 462	39 179	39 179	2 409	4 452	6 530	(2 078)	-31.8%	39 179
Vote 02 - Corporate Services		64 573	76 389	76 389	7 429	10 698	12 732	(2 034)	-16.0%	76 389
Vote 03 - Financial Services		84 152	97 805	97 805	11 045	14 739	16 301	(1 562)	-9.6%	97 805
Vote 04 - Development & Planning		38 941	43 667	43 667	3 120	6 225	7 278	(1 052)	-14.5%	43 667
Vote 05 - Health		4 154	5 831	5 831	302	539	972	(433)	-44.6%	5 831
Vote 06 - Community And Social Services		66 160	77 464	77 464	5 041	9 039	12 911	(3 872)	-30.0%	77 464
Vote 07 - Public Safety		31 858	43 860	43 860	3 466	5 622	7 310	(1 688)	-23.1%	43 860
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 160	4 424	4 424	380	693	737	(44)	-6.0%	4 424
Vote 10 - Waste Water Management		68 105	71 986	71 986	6 023	8 440	11 998	(3 557)	-29.7%	71 986
Vote 11 - Solid Waste Management		71 032	72 316	72 316	4 358	7 344	12 053	(4 708)	-39.1%	72 316
Vote 12 - Roads And Transport		162 446	192 650	192 650	25 601	29 103	32 108	(3 006)	-9.4%	192 650
Vote 13 - Water Services		226 892	236 087	236 087	11 495	31 890	39 348	(7 458)	-19.0%	236 087
Vote 14 - Electrical Services		508 293	588 812	588 812	64 030	106 258	98 135	8 123	8.3%	588 812
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 359 229**	**1 550 469**	**1 550 469**	**144 698**	**235 044**	**258 413**	**(23 369)**	**-9.0%**	**1 550 469**
Surplus/ (Deficit) for the year	2	**74 758**	**61 170**	**61 170**	**(12 066)**	**58 258**	**10 193**	**48 065**	**471.5%**	**61 170**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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**	**–**	**2 599**	**1 111**	1 488	134%	**6 665**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 473	6 665	6 665	–	2 599	1 111	1 488	134%	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**	**96**	**192**	**311**	(119)	-38%	**1 868**
02.1 - Corporate Services Administration		(68)	8	8	1	1	1	(0)	-1%	8
02.2 - Council Building		1 098	1 241	1 241	95	191	207	(16)	-8%	1 241
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		542	619	619	–	–	103	(103)	-100%	619
Vote 03 - Financial Services		**369 059**	**406 500**	**406 500**	**29 962**	**87 021**	**67 750**	19 271	28%	**406 500**
03.1 - Financial Services - Administration		368 695	406 136	406 136	29 962	87 021	67 689	19 332	29%	406 136
03.2 - Financial Services - Income		309	364	364	–	–	61	(61)	-100%	364
03.3 - Financial Services - Expenditure		55	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**10 845**	**18 436**	**18 436**	**1 235**	**1 526**	**3 073**	(1 546)	-50%	**18 436**
04.1 - Development & Planning		7 614	15 236	15 236	953	954	2 539	(1 586)	-62%	15 236
04.2 - Building Control		357	934	934	16	40	156	(116)	-74%	934
04.3 - Town Planning		2 874	2 267	2 267	266	533	378	155	41%	2 267
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 650**	**5 952**	**5 952**	**–**	**–**	**992**	(992)	-100%	**5 952**
05.1 - Clinic Randvaal		903	952	952	–	–	159	(159)	-100%	952
05.2 - Clinic Meyerton		2 462	2 762	2 762	–	–	460	(460)	-100%	2 762
05.3 - Clinic Kookrus		1 252	2 239	2 239	–	–	373	(373)	-100%	2 239
Vote 06 - Community And Social Services		**32 729**	**29 056**	**29 056**	**718**	**821**	**4 843**	(4 022)	-83%	**29 056**
06.1 - Library Meyerton		17 917	17 264	17 264	18	29	2 877	(2 848)	-99%	17 264
06.2 - Libaray Henley On Klip		199	250	250	–	–	42	(42)	-100%	250
06.3 - Library Walkerville		260	250	250	–	–	42	(42)	-100%	250
06.4 - Library Randvaal		155	250	250	–	–	42	(42)	-100%	250
06.5 - Library Sicelo		2 624	300	300	–	–	50	(50)	-100%	300
06.6 - Lakeside Library		293	800	800	–	–	133	(133)	-100%	800
06.7 - Library Bonle Bonke		198	450	450	–	–	75	(75)	-100%	450
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 539	2 770	2 770	639	639	462	177	38%	2 770
06.12 - Swimming Pool		124	118	118	–	–	20	(20)	-100%	118
06.13 - Sport & Recreation Administration		8 283	5 778	5 778	–	–	963	(963)	-100%	5 778
06.14 - Cemeteries		1 062	827	827	60	152	138	15	11%	827
Vote 07 - Public Safety		**3 220**	**8 902**	**8 902**	**7 870**	**7 915**	**1 484**	6 432	433%	**8 902**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		3 220	8 902	8 902	7 870	7 915	1 484	6 432	433%	8 902
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3 220**	**3 081**	**3 081**	**–**	**–**	**514**	(514)	-100%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		3 220	3 081	3 081	–	–	514	(514)	-100%	3 081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**85 622**	**73 978**	**73 978**	**5 080**	**17 548**	**12 330**	5 218	42%	**73 978**
10.1 - Sanitation Network		85 622	73 978	73 978	5 080	17 548	12 330	5 218	42%	73 978
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**64 132**	**64 575**	**64 575**	**4 659**	**12 742**	**10 763**	1 980	18%	**64 575**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		64 132	64 575	64 575	4 659	12 742	10 763	1 980	18%	64 575
Vote 12 - Roads And Transport		**68 321**	**87 065**	**87 065**	**17 626**	**17 964**	**14 511**	3 453	24%	**87 065**
12.1 - Traffic		68 319	75 151	75 151	17 160	17 498	12 525	4 972	40%	75 151
12.2 - Roads		2	11 914	11 914	466	466	1 986	(1 519)	-77%	11 914
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**276 686**	**339 007**	**339 007**	**19 707**	**52 155**	**56 501**	(4 346)	-8%	**339 007**
13.1 - Water Network		276 686	339 007	339 007	19 707	52 155	56 501	(4 346)	-8%	339 007
Vote 14 - Electrical Services		**504 298**	**566 552**	**566 552**	**45 680**	**92 818**	**94 425**	(1 608)	-2%	**566 552**
14.1 - Electrical Network		502 677	564 757	564 757	45 680	92 818	94 126	(1 308)	-1%	564 757
14.2 - Engineering Admin		1 621	1 795	1 795	–	–	299	(299)	-100%	1 795
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 433 988**	**1 611 638**	**1 611 638**	**132 633**	**293 382**	**268 606**	24 695	9%	**1 611 638**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**28 462**	**39 179**	**39 179**	**2 409**	**4 452**	**6 530**	(2 078)	-32%	**39 179**
01.1 - Municipal Manager		2 300	7 098	7 098	260	476	1 183	(707)	-60%	7 098
01.2 - Councillors		16 471	14 851	14 851	1 139	2 273	2 475	(202)	-8%	14 851
01.3 - Speakers Office		3 098	5 550	5 550	329	590	925	(335)	-36%	5 550
01.4 - Office Of The Mayor		6 056	11 162	11 162	620	1 062	1 860	(800)	-43%	11 162
01.5 - Savanna City		537	517	517	61	61	86	(25)	-29%	517
Vote 02 - Corporate Services		**64 573**	**76 389**	**76 389**	**7 429**	**10 698**	**12 732**	(2 034)	-16%	**76 389**
02.1 - Corporate Services Administration		15 731	20 843	20 827	1 477	2 634	3 471	(837)	-24%	20 827
02.2 - Council Building		2 962	3 362	3 362	266	428	560	(132)	-24%	3 362
02.3 - Public Relations Officer		2 411	2 533	2 533	184	252	422	(171)	-40%	2 533
02.4 - It Services		16 865	19 067	19 067	3 250	3 850	3 178	673	21%	19 067
02.5 - Performance Audit		5 093	5 467	5 467	745	1 000	911	89	10%	5 467
02.6 - Human Resources		21 492	25 116	25 132	1 497	2 534	4 189	(1 655)	-40%	25 132
Vote 03 - Financial Services		**84 152**	**97 805**	**97 805**	**11 845**	**14 739**	**16 301**	(1 562)	-10%	**97 805**

03.1 - Financial Services - Administration		31 807	38 824	38 824	1 315	2 228	6 471	(4 243)	-66%	38 824
03.2 - Financial Services - Income		23 466	25 853	25 853	1 785	3 122	4 309	(1 187)	-28%	25 853
03.3 - Financial Services - Expenditure		28 880	33 128	33 128	7 941	9 389	5 521	3 868	70%	33 128
Vote 04 - Development & Planning		**38 941**	**43 667**	**43 667**	**3 120**	**6 225**	**7 278**	(1 052)	-14%	**43 667**
04.1 - Development & Planning		20 340	22 200	22 200	1 296	2 523	3 700	(1 177)	-32%	22 200
04.2 - Building Control		14 985	17 454	17 454	1 548	2 811	2 909	(98)	-3%	17 454
04.3 - Town Planning		3 616	4 012	4 012	276	892	669	223	33%	4 012
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 154**	**5 831**	**5 831**	**302**	**539**	**972**	(433)	-45%	**5 831**
05.1 - Clinic Randvaal		747	1 376	1 376	48	77	229	(153)	-67%	1 376
05.2 - Clinic Meyerton		2 353	2 824	2 824	174	310	471	(161)	-34%	2 824
05.3 - Clinic Kookrus		1 054	1 631	1 631	80	152	272	(120)	-44%	1 631
Vote 06 - Community And Social Services		**66 160**	**77 464**	**77 464**	**5 041**	**9 039**	**12 911**	(3 872)	-30%	**77 464**
06.1 - Library Meyerton		16 461	20 900	20 900	1 346	2 568	3 483	(916)	-26%	20 900
06.2 - Library Henley On Klip		1 471	1 415	1 415	104	223	236	(13)	-6%	1 415
06.3 - Library Walkerville		532	790	790	72	115	132	(17)	-13%	790
06.4 - Library Randvaal		465	834	834	51	66	139	(73)	-53%	834
06.5 - Library Sicelo		288	338	338	57	58	56	3	5%	338
06.6 - Lakeside Library		368	461	461	42	43	77	(34)	-44%	461
06.7 - Library Bonle Bonke		282	321	321	45	45	53	(8)	-15%	321
06.8 - Social Services Admin		10 724	12 349	12 349	914	1 835	2 058	(224)	-11%	12 349
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		25 300	31 699	31 699	1 714	3 292	5 283	(1 991)	-38%	31 699
06.12 - Swimming Pool		1 922	2 619	2 619	147	188	436	(250)	-57%	2 619
06.13 - Sport & Recreation Administration		4 210	4 345	4 345	444	506	724	(218)	-30%	4 345
06.14 - Cemeteries		1 137	1 393	1 393	104	104	232	(128)	-55%	1 393
Vote 07 - Public Safety		**31 858**	**43 860**	**43 860**	**3 466**	**5 622**	**7 310**	(1 688)	-23%	**43 860**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		31 858	43 860	43 860	3 466	5 622	7 310	(1 688)	-23%	43 860
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 160**	**4 424**	**4 424**	**380**	**693**	**737**	(44)	-6%	**4 424**
09.1 - Municipal Health Services (Sedibeng Funding)		4 160	4 424	4 424	380	693	737	(44)	-6%	4 424
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**68 105**	**71 986**	**71 986**	**6 023**	**8 440**	**11 998**	(3 557)	-30%	**71 986**
10.1 - Sanitation Network		48 023	51 499	51 499	4 538	5 813	8 583	(2 770)	-32%	51 499
10.2 - Waste Water Purification		20 083	20 487	20 487	1 486	2 627	3 414	(788)	-23%	20 487
Vote 11 - Solid Waste Management		**71 032**	**72 316**	**72 316**	**4 358**	**7 344**	**12 053**	(4 708)	-39%	**72 316**
11.1 - Landfill Sites		26 306	23 399	23 399	1 078	1 887	3 900	(2 013)	-52%	23 399
11.2 - Solid Waste		44 726	48 916	48 916	3 280	5 457	8 153	(2 695)	-33%	48 916
Vote 12 - Roads And Transport		**162 448**	**192 650**	**192 650**	**25 601**	**29 103**	**32 108**	(3 006)	-9%	**192 650**
12.1 - Traffic		93 938	108 400	108 400	19 216	20 849	18 067	2 782	15%	108 400
12.2 - Roads		63 701	78 010	78 010	5 985	7 489	13 002	(5 513)	-42%	78 010
12.3 - Mechanical Workshop		4 748	6 196	6 196	390	754	1 033	(278)	-27%	6 196
12.4 - Storm Water		61	44	44	11	11	7	3	48%	44
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**226 892**	**236 087**	**236 087**	**11 495**	**31 890**	**39 348**	(7 458)	-19%	**236 087**
13.1 - Water Network		226 892	236 087	236 087	11 495	31 890	39 348	(7 458)	-19%	236 087
Vote 14 - Electrical Services		**508 293**	**588 812**	**588 812**	**64 030**	**106 258**	**98 135**	8 123	8%	**588 812**
14.1 - Electrical Network		492 814	569 371	569 371	62 552	103 628	94 895	8 732	9%	569 371
14.2 - Engineering Admin		15 479	19 441	19 441	1 477	2 631	3 240	(609)	-19%	19 441
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 359 229**	**1 550 469**	**1 550 469**	**144 698**	**235 044**	**258 413**	**(23 369)**	**(8)**	**1 550 469**
Surplus/ (Deficit) for the year	2	**74 758**	**61 179**	**61 179**	**(12 066)**	**58 258**	**10 193**	**48 065**	**8**	**61 179**

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) - M02 August

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	287 653	25 450	50 814	47 942	2 872	6%	287 653
Service charges - electricity revenue		475 822	523 642	523 642	45 542	91 843	87 274	4 569	5%	523 642
Service charges - water revenue		214 565	271 239	271 239	17 558	37 308	45 206	(7 899)	-17%	271 239
Service charges - sanitation revenue		54 450	55 169	55 169	5 074	10 212	9 195	1 017	11%	55 169
Service charges - refuse revenue		55 102	55 545	55 545	4 659	9 221	9 257	(37)	0%	55 545
Rental of facilities and equipment		1 098	1 241	1 241	95	191	207	(16)	-8%	1 241
Interest earned - external investments		18 248	20 080	20 080	338	533	3 347	(2 814)	-84%	20 080
Interest earned - outstanding debtors		18 518	19 893	19 893	2 568	4 940	3 315	1 624	49%	19 893
Dividends received								–		
Fines, penalties and forfeits		68 387	74 958	74 958	17 250	17 589	12 493	5 096	41%	74 958
Licences and permits		–	–	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		160 862	172 851	172 851	2 189	58 022	28 808	29 214	101%	172 851
Other revenue		7 123	9 779	9 779	494	1 213	1 630	(416)	-26%	9 779
Gains		(15)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 337 473**	**1 492 049**	**1 492 049**	**121 216**	**261 885**	**248 675**	**33 210**	**13%**	**1 492 049**
Expenditure By Type										
Employee related costs		322 148	382 892	382 892	28 522	57 364	63 816	(6 452)	-10%	382 892
Remuneration of councillors		17 958	14 203	14 203	1 124	2 248	2 367	(119)	-5%	14 203
Debt impairment		123 245	138 238	138 238	17 750	18 101	23 040	(4 938)	-21%	138 238
Depreciation & asset impairment		127 269	139 695	139 695	6 951	18 096	23 283	(5 187)	-22%	139 695
Finance charges		30 123	18 087	18 087	226	424	3 015	(2 591)	-86%	18 087
Bulk purchases - electricity		387 270	430 019	430 019	56 760	90 690	71 670	19 021	27%	430 019
Inventory consumed		129 133	139 054	139 094	13 728	24 157	23 179	977	4%	139 094
Contracted services		127 898	161 342	161 198	5 169	11 723	26 885	(15 162)	-56%	161 198
Transfers and subsidies		1 534	1 500	1 500	242	302	250	52	21%	1 500
Other expenditure		56 791	81 790	81 894	11 226	11 938	13 634	(1 696)	-12%	81 894
Losses		38 634	43 649	43 649	–	–	7 275	(7 275)	-100%	43 649
Total Expenditure		**1 359 229**	**1 550 469**	**1 550 469**	**144 698**	**235 044**	**258 413**	**(23 369)**	**-9%**	**1 550 469**
Surplus/(Deficit)		**(21 756)**	**(58 420)**	**(58 420)**	**(23 482)**	**46 841**	**(9 738)**	**56 580**	**(0)**	**(58 420)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91 107	104 298	104 298	11 417	11 417	17 383	(5 966)	(0)	104 298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		5 408	5 100	5 100	–	–	850	(850)	(0)	5 100
Transfers and subsidies - capital (in-kind - all)		–	10 192	10 192	–	–	1 699	(1 699)	(0)	10 192
Surplus/(Deficit) after capital transfers & contributions		**74 758**	**61 170**	**61 170**	**(12 066)**	**58 258**	**10 193**			**61 170**
Taxation								–		
Surplus/(Deficit) after taxation		**74 758**	**61 170**	**61 170**	**(12 066)**	**58 258**	**10 193**			**61 170**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**74 758**	**61 170**	**61 170**	**(12 066)**	**58 258**	**10 193**			**61 170**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**74 758**	**61 170**	**61 170**	**(12 066)**	**58 258**	**10 193**			**61 170**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	–	–	–	–	–	–		–
Vote 02 - Corporate Services		6 499	2 410	2 410	–	–	402	(402)	-100%	2 410
Vote 03 - Financial Services		956	2 147	2 147	2	2	358	(356)	-100%	2 147
Vote 04 - Development & Planning		7 676	14 550	14 550	958	958	2 425	(1 467)	-60%	14 550
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		13 526	12 384	12 634	(11)	(0)	2 087	(2 087)	-100%	12 634
Vote 07 - Public Safety		7 375	12 560	14 080	–	–	2 231	(2 231)	-100%	14 080
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 553	7 000	7 000	–	–	1 167	(1 167)	-100%	7 000
Vote 11 - Solid Waste Management		14 935	1 500	4 349	–	–	509	(509)	-100%	4 349
Vote 12 - Roads And Transport		18 776	30 423	36 023	3 453	3 607	5 958	(2 351)	-39%	36 023
Vote 13 - Water Services		47 350	47 655	47 993	6 325	6 325	7 973	(1 648)	-21%	47 993
Vote 14 - Electrical Services		30 965	49 968	45 472	138	138	7 541	(7 402)	-98%	45 472
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	164 627	180 597	186 658	10 865	11 030	30 651	(19 621)	-64%	186 658
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–		–
Vote 07 - Public Safety		–	–	–	–	–	–	–		–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport		–	–	–	–	–	–	–		–
Vote 13 - Water Services		–	–	–	–	–	–	–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		164 627	180 597	186 658	10 865	11 030	30 651	(19 621)	-64%	186 658
Capital Expenditure - Functional Classification										
Governance and administration		7 763	4 672	4 922	2	2	801	(800)	-100%	4 922
Executive and council		17	–	–	–	–	–	–		–
Finance and administration		7 747	4 672	4 922	2	2	801	(800)	-100%	4 922
Internal audit								–		
Community and public safety		22 091	25 574	27 694	(11)	(0)	4 455	(4 455)	-100%	27 694
Community and social services		7 327	6 650	6 650	(11)	(0)	1 108	(1 108)	-100%	6 650
Sport and recreation		5 922	5 714	5 714	–	–	952	(952)	-100%	5 714
Public safety		8 842	13 210	15 330	–	–	2 394	(2 394)	-100%	15 330
Housing								–		
Health								–		
Economic and environmental services		24 986	44 323	49 323	4 412	4 565	8 221	(3 656)	-44%	49 323
Planning and development		7 676	14 550	14 550	958	958	2 425	(1 467)	-60%	14 550
Road transport		17 309	29 773	34 773	3 453	3 607	5 796	(2 189)	-38%	34 773
Environmental protection								–		
Trading services		109 787	106 028	104 719	6 463	6 463	17 174	(10 710)	-62%	104 719
Energy sources		30 950	49 873	45 377	138	138	7 526	(7 386)	-98%	45 377
Water management		47 350	47 655	47 993	6 325	6 325	7 973	(1 648)	-21%	47 993
Waste water management		16 553	7 000	7 000	–	–	1 167	(1 167)	-100%	7 000
Waste management		14 935	1 500	4 349	–	–	509	(509)	-100%	4 349
Other								–		
Total Capital Expenditure - Functional Classification	3	164 627	180 597	186 658	10 865	11 030	30 651	(19 621)	-64%	186 658
Funded by:										
National Government		75 997	86 398	86 398	3 617	3 617	14 400	(10 783)	-75%	86 398
Provincial Government		9 663	23 442	23 642	(11)	(0)	3 926	(3 926)	-100%	23 642
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	5 100	–	–	850	(850)	-100%	5 100
Transfers recognised - capital		87 901	114 940	115 140	3 606	3 617	19 175	(15 558)	-81%	115 140
Borrowing	6	36 518	19 900	23 130	4 257	4 257	3 610	647	18%	23 130
Internally generated funds		40 209	45 757	48 388	3 002	3 156	7 865	(4 709)	-60%	48 388
Total Capital Funding		164 627	180 597	186 658	10 865	11 030	30 651	(19 621)	-64%	186 658

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 - M02 August

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	–	–	–	–	–	–		–
01.1 - Municipal Manager								–		–
01.2 - Councillors								–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		17	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		6 499	2 410	2 410	–	–	402	(402)	-100%	2 410
02.1 - Corporate Services Administration		642	210	210	–	–	35	(35)	-100%	210
02.2 - Council Building		160	–	–	–	–	–	–		–
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		5 698	2 200	2 200	–	–	367	(367)	-100%	2 200
02.5 - Performance Audit								–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		956	2 147	2 147	2	2	358	(356)	-100%	2 147
03.1 - Financial Services - Administration		723	147	147	2	2	25	(23)	-94%	147
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		233	2 000	2 000	–	–	333	(333)	-100%	2 000
Vote 04 - Development & Planning		7 676	14 550	14 550	958	958	2 425	(1 467)	-60%	14 550
04.1 - Development & Planning		7 676	14 550	14 550	958	958	2 425	(1 467)	-60%	14 550
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	12 634	(11)	(0)	2 087	(2 087)	-100%	12 634
06.1 - Library Meyerton		3 524	3 350	3 350	–	–	558	(558)	-100%	3 350
06.2 - Library Henley On Klip		199	250	250	–	–	42	(42)	-100%	250
06.3 - Library Walkerville		293	250	250	(11)	(0)	42	(42)	-100%	250
06.4 - Library Randvaal		195	250	250	–	–	42	(42)	-100%	250
06.5 - Library Sicelo		2 624	300	300	–	–	50	(50)	-100%	300
06.6 - Lakeside Library		293	800	800	–	–	133	(133)	-100%	800
06.7 - Library Bonte Bonke		198	450	450	–	–	75	(75)	-100%	450
06.8 - Social Services Admin		276	20	270	–	–	26	(26)	-100%	270
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 423	490	490	–	–	82	(82)	-100%	490
06.12 - Swimming Pool								–		–
06.13 - Sport & Recreation Administration		4 499	5 224	5 224	–	–	871	(871)	-100%	5 224
06.14 - Cemeteries		–	1 000	1 000	–	–	167	(167)	-100%	1 000
Vote 07 - Public Safety		7 375	12 560	14 080	–	–	2 231	(2 231)	-100%	14 080
07.1 - Traffic								–		–
07.2 - Fire		7 375	12 560	14 080	–	–	2 231	(2 231)	-100%	14 080
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		16 553	7 000	7 000	–	–	1 167	(1 167)	-100%	7 000
10.1 - Sanitation Network		13 828	6 000	6 000	–	–	1 000	(1 000)	-100%	6 000
10.2 - Waste Water Purification		2 725	1 000	1 000	–	–	167	(167)	-100%	1 000
Vote 11 - Solid Waste Management		14 935	1 500	4 349	–	–	509	(509)	-100%	4 349
11.1 - Landfill Sites		7 543	1 200	1 200	–	–	200	(200)	-100%	1 200
11.2 - Solid Waste		7 392	300	3 149	–	–	309	(309)	-100%	3 149
Vote 12 - Roads And Transport		18 776	30 423	36 023	3 453	3 607	5 958	(2 351)	-39%	36 023
12.1 - Traffic		1 466	650	1 250	–	–	163	(163)	-100%	1 250
12.2 - Roads		17 140	29 773	34 773	3 453	3 607	5 796	(2 189)	-38%	34 773
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		169	–	–	–	–	–	–		–
12.5 - Storm Water								–		–
Vote 13 - Water Services		47 350	47 655	47 993	6 325	6 325	7 973	(1 648)	-21%	47 993
13.1 - Water Network		47 350	47 655	47 993	6 325	6 325	7 973	(1 648)	-21%	47 993
Vote 14 - Electrical Services		30 965	49 968	45 472	138	138	7 541	(7 402)	-98%	45 472
14.1 - Electrical Network		30 950	49 873	45 377	138	138	7 525	(7 386)	-98%	45 377
14.2 - Engineering Admin		15	95	95	–	–	16	(16)	-100%	95
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		164 627	180 597	186 658	10 865	11 030	30 651	(19 621)	-64%	186 658
Capital expenditure - Municipal Vote										
Expenditue 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		–	–	–	–	–	–	–		–
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
04.1 - Development & Planning	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
06.1 - Library Meyerton	–	–	–	–	–	–	–		–
06.2 - Library Henley On Klip	–	–	–	–	–	–	–		–
06.3 - Library Walkerville	–	–	–	–	–	–	–		–
06.4 - Library Randvaal	–	–	–	–	–	–	–		–
06.5 - Library Sicelo	–	–	–	–	–	–	–		–
06.6 - Lakeside Library	–	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke	–	–	–	–	–	–	–		–
06.8 - Social Services Admin	–	–	–	–	–	–	–		–
06.9 - Library Savanna City	–	–	–	–	–	–	–		–
06.10 - Library Mamello	–	–	–	–	–	–			–
06.11 - Parks	–	–	–	–	–	–			–
06.12 - Swimming Pool	–	–	–	–	–	–			–
06.13 - Sport & Recreation Administration	–	–	–	–	–	–			–
06.14 - Cemeteries	–	–	–	–	–	–			–
Vote 07 - Public Safety	–	–	–	–	–	–	–		–
07.1 - Traffic	–	–	–	–	–	–	–		–
07.2 - Fire	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
12.1 - Traffic	–	–	–	–	–	–	–		–
12.2 - Roads	–	–	–	–	–	–	–		–
12.3 - Mechanical Workshop	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Total Capital Expenditure	**164 627**	**188 597**	**186 658**	**10 865**	**11 030**	**30 651**	**(19 621)**	**(0)**	**186 658**

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		1 501 046	167 974	167 974	102 047	167 974
Call investment deposits		613 276	370 000	370 000	348 675	370 000
Consumer debtors		300 618	175 796	175 796	379 704	175 796
Other debtors		46 399	16 347	16 347	21 436	16 347
Current portion of long-term receivables						
Inventory		14 333	14 543	14 543	14 994	14 543
Total current assets		**2 475 671**	**744 659**	**744 659**	**866 856**	**744 659**
Non current assets						
Long-term receivables						
Investments						
Investment property		49 281	49 351	49 351	49 353	49 351
Investments in Associate						
Property, plant and equipment		2 097 438	2 454 578	2 460 638	2 110 850	2 460 638
Biological						
Intangible		6 834	7 698	7 698	6 098	7 698
Other non-current assets		19	19	19	19	19
Total non current assets		**2 153 572**	**2 511 645**	**2 517 706**	**2 166 319**	**2 517 706**
TOTAL ASSETS		**4 629 243**	**3 256 304**	**3 262 365**	**3 033 175**	**3 262 365**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		43 427	25 246	25 246	36 769	25 246
Consumer deposits		21 153	20 757	20 757	21 452	20 757
Trade and other payables		255 855	258 613	258 613	324 884	258 613
Provisions		–	16 845	16 845	–	16 845
Total current liabilities		**320 434**	**321 461**	**321 461**	**383 105**	**321 461**
Non current liabilities						
Borrowing		130 554	125 370	125 370	133 645	125 370
Provisions		107 187	88 784	88 784	98 382	88 784
Total non current liabilities		**237 741**	**214 154**	**214 154**	**232 026**	**214 154**
TOTAL LIABILITIES		**558 175**	**535 615**	**535 615**	**615 131**	**535 615**
NET ASSETS	2	**4 071 068**	**2 720 689**	**2 726 750**	**2 418 044**	**2 726 750**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 621 703	2 659 520	2 659 520	2 533 192	2 659 520
Reserves		(93 375)	–	–	(78 813)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 528 327**	**2 659 520**	**2 659 520**	**2 454 378**	**2 659 520**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	264 641	–	17 723	44 107	(26 384)	-60%	264 641
Service charges		781 409	999 235	999 235	–	54 438	166 539	(112 101)	-67%	999 235
Other revenue		153 013	(153 571)	(153 571)	–	356 287	(25 595)	381 882	-1492%	(153 571)
Transfers and Subsidies - Operational		5 438	172 651	172 651	–	–	28 809	(28 809)	-100%	172 651
Transfers and Subsidies - Capital		83 992	106 798	106 798	–	24 116	17 633	6 484	37%	106 798
Interest		18 248	20 080	20 080	–	–	3 347	(3 347)	-100%	20 080
Dividends								–		
Payments										
Suppliers and employees		(992 287)	(1 289 446)	(1 289 446)	–	(296 174)	(214 908)	81 267	-38%	(1 289 446)
Finance charges		–	(18 087)	(18 087)	–	–	(3 015)	(3 015)	100%	(18 087)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**641 944**	**101 501**	**101 501**	**–**	**156 391**	**16 917**	**(139 474)**	**-824%**	**101 501**
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		(163 413)	(177 497)	(177 497)	–	(165)	(29 583)	(29 418)	99%	(177 497)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(163 413)**	**(177 497)**	**(177 497)**	**–**	**(165)**	**(29 583)**	**(29 418)**	**99%**	**(177 497)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		18 600	12 800	12 800	–	–	2 133	(2 133)	-100%	12 800
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		(40 189)	(42 233)	(42 233)	–	(741)	(7 039)	(6 298)	89%	(42 233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(21 589)**	**(29 433)**	**(29 433)**	**–**	**(741)**	**(4 906)**	**(4 165)**	**85%**	**(29 433)**
NET INCREASE/ (DECREASE) IN CASH HELD		**456 943**	**(105 429)**	**(105 429)**	**–**	**155 486**	**(17 571)**			**(105 429)**
Cash/cash equivalents at beginning:		451 305	570 433	570 433	(66 579)	547 301	570 433			547 301
Cash/cash equivalents at month/year end:		908 248	465 005	465 005		702 786	552 862			441 872