C 3185/10/2023
MC A/6173/09/2023

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

9/1/2/2

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the Financial Results for the month of August 2023 of the 2023/2024 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 R179 185 were written off in August 2023.

3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of August 2023 of the 2023/2024 financial year.

C 3185/10/2023
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9.A.9 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF AUGUST 2023 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

RECOMMENDATIONS

1. That the report on the Financial Results for the month of August 2023 of the 2023/2024 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 R179 185 were written off in August 2023.

3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of August 2023 of the 2023/2024 financial year.

REPORT

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

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 19 SEPTEMBER 2023

Resolved to Recommend

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

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 18 SEPTEMBER 2023

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 2023

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

TABLE OF CONTENTS

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 2023	August 2023	September 2023	Year to Date	% of Budget
Revenue from Non-Exchange Transactions							
Property Rates	321 361 621	321 361 621	27 120 854	26 734 739	-	53 855 593	16.76%
Fines, Penalties and Forfeits	124 812 528	124 812 528	3 724 414	918 379	-	4 642 793	3.72%
Operational Transfers Monetary	193 220 720	193 220 720	66 891 000	2 492 000	-	69 383 000	35.91%
Capital Transfers Monetary (Govt)	97 139 750	97 139 750	-	110 750	-	110 750	0.11%
Capital Transfers Monetary (Developers)	4 000 000	4 000 000	-	-	-	-	0.00%
Capital Transfers In Kind							
Revenue from Exchange Transactions							
Service Charges Electricity	601 336 775	601 336 775	43 639 228	48 488 292	-	92 127 520	15.32%
Service Charges Waste Management	59 433 009	59 433 009	5 436 772	5 067 306	-	10 504 078	17.67%
Service Charges WasteWater Management	58 893 370	58 893 370	5 696 691	5 604 129	-	11 300 820	19.19%
Service Charges Water	274 371 935	274 371 935	20 553 754	21 170 616	-	41 724 370	15.21%
Interest, Dividends and Rent on Land	49 060 202	49 060 202	3 218 159	2 754 808	-	5 972 967	12.17%
Operational Revenue	3 918 317	3 918 317	273 454	19 437	-	292 892	7.47%
Rental from Fixed Assets	1 315 044	1 315 044	96 935	104 160	-	201 095	15.29%
Sales of Goods and Rendering of Services	7 272 892	7 272 892	1 802 647	621 574	-	2 424 221	33.33%
TOTAL INCOME	**1 796 136 163**	**1 796 136 163**	**178 453 909**	**114 086 189**	-	**292 540 099**	**16.29%**
Total Income Excluding Capital Revenue	**1 694 996 413**	**1 694 996 413**	**178 453 909**	**113 975 439**	-	**292 429 349**	**17.25%**

Expenditure dashboard

Expenditure	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date	% of Budget
Salaries and Allowances							
Senior Managers	9 439 016	9 439 016	359 608	431 723	-	791 331	8.38%
Municipal Staff	424 543 226	424 569 726	29 406 108	29 504 783	-	58 910 891	13.88%
Councillors Allowances	13 859 926	13 859 926	1 170 166	1 170 823	-	2 340 989	16.89%
Contracted Services							0.00%
Outsourced Services	84 984 736	85 364 486	729 324	4 206 817	-	4 936 142	5.78%
Consultants and Professional Services	29 868 083	29 703 083	301 991	1 148 150	-	1 450 141	4.88%
Contractors	80 685 872	80 306 122	2 664 353	2 927 313	-	5 591 667	6.96%
Operational Cost	97 300 913	97 458 423	3 153 967	2 978 745	-	6 132 713	6.29%
Inventory	37 220 195	37 201 195	55 637	242 958	-	298 595	0.80%
Bulk Purchases						-	0.00%
Electricity	507 668 356	507 668 356	167 288	61 117 814	-	61 285 101	12.07%
Water	172 744 791	172 744 791	-	13 797 457	-	13 797 457	7.99%
Interest, Dividends and Rent on Land	24 212 190	24 212 190	218 490	220 451	-	438 941	1.81%
Debt Impairment	69 496 180	69 496 180	764 861	179 185	-	944 046	1.36%
Transfers and Subsidies	1 500 000	1 500 000	100 000	114 904	-	214 904	14.33%
Depreciation and Amortisation	140 855 336	140 855 336	-	22 289 604	-	22 289 604	15.82%
SUB TOTAL EXPENDITURE	**1 694 378 820**	**1 694 378 830**	**39 091 792**	**140 330 730**	-	**179 422 522**	**10.59%**
Gains and losses							
Traffic fines impairment	106 656 000	106 656 000	3 085 500.00	-	-	3 085 500	2.89%
TOTAL EXPENDITURE	**1 801 034 820**	**1 801 034 830**	**42 177 292**	**140 330 730**	-	**182 508 022**	**10.13%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

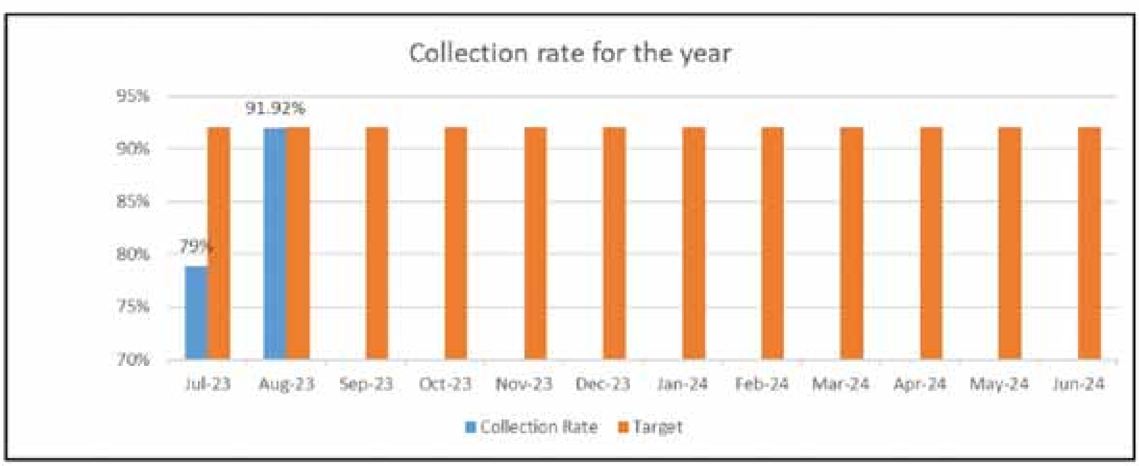
Capex dashboard

Capital Summary Report: Capital Expenditure per Fund							
NON-CURRENT ASSETS	**Original Budget**	**Adjusted Budget**	**July 2023**	**August 2023**	**September 2023**	**Year to Date**	**% of Budget**
Capital Annuity Loans	53 250 000	53 250 000	-	1 100 750	-	1 100 750	2.07%
Capital Leases	21 530 000	21 530 000	-	-	-	-	0.00%
Capital Operational Revenue	88 335 000	88 335 000	2 491 293	4 510 967	-	7 002 260	7.93%
Capital Monetary Developers Contributions	4 000 000	4 000 000	-	-	-	-	0.00%
Sub-Total	**167 115 000**	**167 115 000**	**2 491 293**	**5 611 717**	**-**	**8 103 010**	**4.85%**
Capital Monetary INEP	25 212 000	25 212 000	-	-	-	-	0.00%
Capital Monetary MIG	30 883 261	30 883 261	-	3 934 054	-	3 934 054	12.74%
Capital Monetary WSIG	18 212 000	18 212 000	-	-	-	-	0.00%
Capital Monetary WSIG In Kind	-	-	-	-	-	-	0.00%
Capital Monetary NHDG	10 000 000	10 000 000	-	1 220 180	-	1 220 180	12.20%
Capital Monetary DAC	6 000 000	6 000 000	110 750	-	-	110 750	1.85%
Capital Monetary FFRG	2 200 000	2 200 000	-	-	-	-	0.00%
Sub-Total	**92 507 261**	**92 507 261**	**110 750**	**5 154 235**	**-**	**5 264 985**	**5.69%**
TOTAL CAPITAL	**259 622 261**	**259 622 261**	**2 602 043**	**10 765 952**	**-**	**13 367 995**	**5.15%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project							
EXPENDITURE	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date	% of Budget
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	373 771	370 146	-	-	-	-	0.00%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	12 580 621	12 580 621	12 017	668 714	-	680 730.71	5.41%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	4 439 893	4 439 893	446 253	305 504	-	751 757.50	16.93%
O_MUNICIPAL RUNNING COST	73 710	73 710	-	-	-	-	0.00%
O_MAI_NINF_PM_B_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	6 609 728	6 613 353	18 937	49 844	-	68 781.09	1.04%
O_MAI_NINF_PM_B_CA_COMM FAC_LIBRARIES_BUILDINGS	700 000	700 000	-	1 780	-	1 780.13	0.25%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	15 301 008	15 301 008	1 209 677	1 272 418	-	2 482 095.19	16.22%
O_MAI_INF_PM_B_SI_PUMP STATION_CIVIL STRUCTURE	3 128 838	3 128 838	-	-	-	-	0.00%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	9 261 135	9 261 135	-	142 508	-	142 507.86	1.54%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	14 665 509	14 665 509	1 192 638	1 174 575	-	2 367 213.12	16.14%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	21 237 726	21 237 728	1 338 401	1 353 344	-	2 691 744.34	12.67%
O_MAI_INF_PM_B_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL S	19 792 454	19 792 454	-	15 960	-	15 960.00	0.08%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	24 478 545	24 478 545	1 829 932	1 806 265	-	3 636 197.56	14.85%
O_MAI_INF_PM_B_WSI_DISTRIBUTION_PIPE WORK	13 914 637	13 914 637	136 020	595 482	-	731 502.37	5.26%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	25 739 741	25 739 741	1 845 223	1 855 042	-	3 700 265.43	14.38%
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	14 265 402	13 885 652	2 339 246	1 342 469	-	3 681 715.20	26.51%
TOTAL R & M EXPENDITURE	186 562 720	186 182 970	10 368 344	10 583 907	-	20 952 251	11.25%

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of August is 91.92% against a budgeted rate of 92%. The year-to-date collection rate is 85.51%, which is slightly below the budgeted amount.
2. Capital spending level will be monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year-to-date spending is at 5.15%, 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 interruptions. The year-to-date spending is 11.25%.

Resolutions

1. That the report on the Financial Results for the month of August 2023 of the 2023/2024 financial year as required by Section 71 of the Municipal Finance Management Act.

2. That it be noted that bad debts amounting to R179 185 were written off in August 2023.

3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of August 2023 of the 2023/2024 financial year.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Executive summary

Municipality's Financial Performance

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

Section 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 2023/2024 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 19 new indigents approved for the month of August 2023 of the 2023/2024 financial year.

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

Revenue

	AUGUST		YTD		YTD %
TOTAL REVENUE	R	114 086 189	R	292 540 099	16.29%
Services					
Property rates	R	26 734 739	R	53 855 593	16.76%
Electricity	R	48 488 292	R	92 127 520	15.32%
Waste Management	R	5 067 306	R	10 504 078	17.67%
Wastewater Management	R	5 604 129	R	11 300 820	19.19%
Water	R	21 170 616	R	41 724 370	15.21%
Grants					
Operational	R	2 492 000	R	69 383 000	35.91%
Capital			R	92 507 261	
Transfers - Conditions met			R	5 264 985	5.69%

Revenue

Income of R114.1 m was realised for the month of August 2023. The year to date revenue is R292.5 m, which equates to 16.29% 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 slightly below the expected norm.

The fines, penalties and forfeits income includes R4 450 117 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 R3 085 500 has been impaired.

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

Grant Funds

The DORA grants are paid out in tranches annually. The first tranche was received in July 2023 and second was received in August 2023. Unspent capital grants are accounted as a liability and not revenue.

Operational grants income recognised for the year to date is 35.91% of the budget.

Expenditure

	AUGUST		YTD		YTD %
TOTAL EXPENDITURE	**R**	**140 330 730**	**R**	**182 508 022**	**10.13%**
Personnel cost					
Remuneration of Senior Management	R	431 723	R	791 331	8.38%
Employee Cost	R	29 504 783	R	58 910 891	13.88%
Remuneration of Councillors	R	1 170 823	R	2 340 989	16.89%
Contracted services	R	8 282 281	R	11 977 949	6.13%
Bulk purchases					
Electricity	R	61 117 814	R	61 285 101	12.07%
Water	R	13 797 457	R	13 797 457	7.99%
Distribution losses			Norm		
Electricity			10%		25.35%
Water			up to 30%		49.38%
Repairs and Maintenance	R	10 583 907	R	20 952 251	11.25%

The expenditure to date is below the expected norm.

Expenditure totalling R140.3 m was incurred during August 2023. Year to date expenditure is now R182.5 m which represents 10.13% of the annual budget. The norm for 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:

- Depreciation R 22 289 604
- Traffic fines impairment R 3 085 500
- Bad debts written off R 944 046

Overtime	**Month**	**Year to Date**
Total Cost of overtime	**R 1 643 270**	**R 1 643 270**
Percentage salary budget	**0.38%**	**0.38%**
Analysis by Municipal Classification:	R1 643 270	R1 643 270
Municipal Manager	0.00%	0.00%
Council	0.75%	0.75%
Corporate Services	2.16%	2.16%
Financial Services	0.86%	0.86%
Development & Planning	0.00%	0.00%
Community Services	23.05%	23.05%
Public Safey & Roads	42.15%	31.03%
Engineering Services	31.03%	42.15%

Contracted services

Expenditure on contracted services and operational cost are still low at 6.18% 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 2023	August 2023	September 2023	Year to Date	% of Budget
Municipal Manager	1 777	1 777	-	-	-	-	0.00%
Council	76 681	76 681	-	9 364	-	9 364	12.21%
Corporate Services	4 498 372	4 498 372	18 937	74 392	-	93 329	2.07%
Financial Services	93 574	93 574	689	-	-	689	0.74%
Development & Planning	18 161	18 161	-	-	-	-	0.00%
Community Services	6 524 456	6 524 456	3 456	307 136	-	310 591	4.76%
Public Safety and Roads	45 437 447	45 437 447	1 506 426	1 581 252	-	3 087 678	6.80%
Engineering Services	129 912 252	129 532 502	8 838 836	8 611 763	-	17 450 599	13.47%
TOTAL R & M EXPENDITURE	**186 562 720**	**186 182 970**	**10 368 344**	**10 583 907**	**-**	**20 952 251**	**11.25%**

Repairs and Maintenance expenditure for the year to date is 11.25%.
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 1.81% (R438 941).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	**91.92%**	**85.51%**
Bad debts written off	R 179 185	R 944 046
Provision for impairment	R 0	R 0

Debtors age analysis

Outstanding Debtors Report (Gross debtors)							
Debtor Age Analysis	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Per service							
Water	18 395 880	4 935 574	4 212 065	4 120 282	3 302 344	97 909 903	132 866 046
Electricity	21 480 607	6 537 251	3 675 815	827 853	500 774	10 843 105	43 865 406
Rates	19 067 297	8 094 727	6 105 355	6 050 153	5 068 715	135 422 782	179 809 030
Sewerage	4 550 645	1 690 195	1 459 987	1 349 805	1 283 814	28 245 004	38 579 450
Refuse	4 362 265	1 690 892	1 482 636	1 362 197	1 307 951	29 508 649	39 714 590
Interest	3 378 513	3 392 166	3 187 515	3 077 022	2 921 732	52 678 151	68 635 100
Other	3 090 138	1 130 602	2 312 161	853 438	1 638 537	70 798 366	79 823 242
TOTAL	**74 325 347**	**27 461 406**	**22 435 533**	**17 640 752**	**16 023 868**	**425 405 959**	**583 292 864**
Debtor Age Analysis Per cust group	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Organs of state	2 049 341	1 219 693	522 286	456 976	382 475	13 376 568	18 007 339
Business	29 986 028	8 542 041	2 480 474	1 235 582	2 047 792	68 436 138	112 728 055
Residential	47 649 986	25 146 170	16 698 260	16 487 407	14 122 567	353 608 057	473 712 447
Total	**79 685 355**	**34 907 904**	**19 701 019**	**18 179 966**	**16 552 834**	**435 420 764**	**604 447 841**

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	266 750	190 382	421 492	1 133 938	291 075	44 817 557	47 121 194
Interest	2 823 157	3 235 888	3 258 360	3 141 322	3 033 616	55 038 646	70 530 990
Fire	19 140	17 590	0	26 842	0	2 004 728	2 068 300
Sundries	2 803 586	728 888	628 699	1 041 686	513 166	23 922 429	29 638 453
Total Sundries	**5 912 633**	**4 172 749**	**4 308 550**	**5 343 789**	**3 837 857**	**125 783 359**	**149 358 937**
Services							
Electricity	25 724 502	8 679 759	1 682 151	1 046 219	664 441	11 919 448	49 716 521
Water	17 209 260	8 619 577	4 038 454	3 846 640	3 824 135	100 238 295	137 776 361
Refuse	4 599 025	2 230 408	1 473 558	1 382 062	1 294 074	30 272 356	41 251 482
Sewerage	4 968 336	2 339 199	1 437 367	1 334 146	1 284 308	28 926 823	40 290 180
Total Services	**52 501 123**	**21 868 944**	**8 631 530**	**7 609 066**	**7 066 958**	**171 356 922**	**269 034 544**
Total Exchange Transactions	**58 413 756**	**26 041 693**	**12 940 080**	**12 952 855**	**10 904 815**	**297 140 282**	**418 393 481**
Non-Exchange Transactions							
Sundries							
Rental	38 488	6 240	881	881	881	206 994	254 364
Property Rates	21 233 111	8 859 972	6 760 059	5 226 230	5 647 138	138 073 488	185 799 997
Total Non-Exchange Transactions							**186 054 360**
Total Debtors - Vat Inclusive	**58 413 756**	**26 041 693**	**12 940 080**	**12 952 855**	**10 904 815**	**297 140 282**	**604 447 841**
Debtors with credit balances	40 413 615						-40 413 615
Sub total	**98 827 371**	**26 041 693**	**12 940 080**	**12 952 855**	**10 904 815**	**297 140 282**	**564 034 226**
VAT	44 443 496						44 443 496
Total Debtors - Vat Exclusive	**54 383 875**	**26 041 693**	**12 940 080**	**12 952 855**	**10 904 815**	**297 140 282**	**519 590 731**

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		-
Staff: Level 1 - 6		-
Staff accounts		495 567
Councillors accounts		167 365
Councillors accounts > 90 days	89 544	
Total		**662 932**

Staff accounts: Senior Managers and Level 1 – 6.

			MIDVAAL STAFF ACCOUNTS			
			20230831	90 +	TOTAL	REMARKS
ACCOUNT	NAME	LEVEL	DEPT	20230531		
	HODs					
40117291	CAVE S	HOD	CORPORATE SERVICES	-	-	
40154267	CAVE S	HOD	CORPORATE SERVICES	-	-	
	SUB-TOTAL: HODs			-	-	
	LEVEL 1 - 6					
40107195	BRONKHORST J G	5	DEVELOPMENT & PLAN	-	-	
40089786	BRUNO A	4	COMMUNITY & ROADS	-	-	
40184850	DESAI K	1	FINANCIAL SERVICES	-	-	
40183951	LENSLEY E	1	COMMUNITY & ROADS	-	-	
40163466	MAKGOBA T J	2	CORPORATE SERVICES	-	-	
40082738	MAKOFANE L M	4	DEVELOPMENT & PLAN	-	-	
40126180	MNGUNI P K	1	DEVELOPMENT & PLAN	-	-	
40175917	MOHAKA LT	5	CORPORATE SERVICES	-	-	
40133949	MOSIDI S (MOSIDI MA)	1	SOCIAL SERVICES	-	-	
40158531	NDEVU W	3	DEVELOPMENT & PLAN	-	-	
40164669	RAMAKOLOI M J	4	FINANCIAL SERVICES	-	-	
40158546	RAMALATSA N F	2	SOCIAL SERVICES	-	-	
40109057	SCUTTS A	2	CORPORATE SERVICES	-	-	
40032368	STEYN M J H	2	COMMUNITY & ROADS	-	-	
40132678	SUKDEV T	2	DEVELOPMENT & PLAN	-	-	
40141686	THEKISO PA	4	DEVELOPMENT & PLAN	-	-	
40031194	VAN GREUNE M S	4	CORPORATE SERVICES	-	-	
	SUBTOTAL: LEVEL 1 -6					
	GRAND TOTAL			-		
	No staff member owes for more than 90 days					

Staff accounts

Staff accounts				
Staff Accounts	**July 2023**	**August 2023**	**September 2023**	**%**
Handovers	-	-		0%
Arrangements	164 303	160 960		32%
Current	77 294	68 373		14%
30 Days	27 910	42 120		8%
60 Days	6 691	14 104		3%
90 Days	4 426	6 002		1%
120 + Days	236 799	204 008		41%
Total	**517 423**	**495 567**	**-**	**100%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS									
20230831									
ACCOUNT NUMBER	NAME	DT	CURRENT	30	60	90+	BALANCE	REMARKS
			20230831	20230731	20230630	20230531		
	MIDVAAL COUNCILORS							
40102951	PETERS FW	32				81.46	81.46	
	SUB-TOTAL: MIDVAAL COUNCILLORS					81.46	81.46	
	MPs							
40080421	tANGA MM	32				48671.68	48671.68	
	MPs					48671.68	48671.68	
	GRAND TOTAL					48753.14	48753.14	

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	55 222 133	0	0	0	0	0	0	0	55 222 133
Bulk Water	16 379 964	0	0	0	0	0	0	0	16 379 964
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	11 816	0	0	0	0	0	0	0	11 816
Auditor General		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	71 613 913	0	0	0	0	0	0	0	71 613 913

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

Account Name	Amount
Trade Creditors	11 816
Bulk purchases	71 602 097
Total	**71 613 913**

Investment portfolio analysis

Investments as at 31 August 2023 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE AUGUST 2023

INVESTMENT DEPOSITS	NEDBANK	RATE	MATURITY	INTEREST ACCRUED	ABSA	RATE	MATURITY	INTEREST EARNED	STANDARD	RATE	MATURITY	INTEREST EARNED	FNB	RATE	MATURITY	INTEREST EARNED	TOTAL CAPITAL
MONTHS	R	%			R	%			R	%			R	%			
1																	-
3																	-
6																	-
CALL	469 653 971.00	8.00	31/08/2023	3 305 046.17													469 653 971.00
	469 653 971.00			3 305 046.17	-			0.00	-			0.00	-			0.00	469 653 971.00

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditonal Grants	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date
National Government						
Expanded Public Works						
Received	3 768 000	3 768 000	-	942 000	-	942 000
Expenditure	3 768 000	3 768 000	203 180	203 180	-	406 360
Unspent	-	-	**203 180**	-	-	**535 640**
Financial Management Grant						
Received	1 550 000	1 550 000	-	1 550 000	-	1 550 000
Expenditure	1 550 000	1 550 000	44 413	229 735	-	274 148
Unspent	-	-				**1 275 852**
Municipal Infrastructure Grant						
Received	37 385 000	37 385 000	9 696 000	-		9 696 000
Expenditure	35 909 000	35 909 000	110 583	4 107 874	-	4 218 457
Unspent	-	-	-	-	-	**5 477 543**
Integrated National Electrification Programme						
Roll-over		-				
Received	25 212 000	25 212 000	6 712 000			6 712 000
Expenditure	25 212 000	25 212 000	-	-	-	-
Unspent	-	-	-	-	-	**6 712 000**
Water Service Infrastructure Grant						
Received	19 712 000	19 712 000	7 712 000	-	-	7 712 000
Expenditure	19 712 000	19 712 000	-	-	-	-
Unspent	-	-	-	-	-	**7 712 000**
Neighborhood Development Program Grant						
Received	10 000 000	10 000 000	2 000 000	-	-	2 000 000
Expenditure	10 000 000	10 000 000	-	1 220 180	-	1 220 180
Unspent	-					**779 820**
Provincial Government						
Department Sport, Arts, Culture and Recreation Grant						
Roll-overs						-
Received	20 358 000	20 358 000	-	-	-	-
Expenditure	20 358 000	20 358 000	986 374	804 005	-	1 790 379
Unspent	-	-	-	-	-	**1 790 379**
Functional Fire and Rescue Grant						
Roll-over		-				
Received	2 200 000	2 200 000	-	-	-	-
Expenditure	2 200 000	2 200 000	-	-	-	-
Unspent	-	-	-	-	-	-
Total Conditional Grants						
Received	120 185 000	120 185 000	26 120 000	2 492 000	-	28 612 000
Expenditure	118 709 000	118 709 000	1 344 560	6 564 975	-	7 909 524
Unspent	-	-	-	-	-	**20 702 476**
Unconditional Grants	**Original Budget**	**Adjusted Budget**	**July 2023**	**August 2023**	**September 2023**	**Year to Date**
National Government						
Equitable Share						
Received	160 539 000	160 539 000	66 891 000	-	-	66 891 000
Expenditure - Specific Contribution towards Councillors	13 945 491	13 945 491	1 181 281	1 181 943	-	2 363 224
Total Unconditional Grants						
Received	160 539 000	160 539 000	66 891 000	-	-	66 891 000
Expenditure	13 945 491	13 945 491	1 181 281	1 181 943	-	2 363 224
Subsidies Received	**Original Budget**	**Adjusted Budget**	**July 2023**	**August 2023**	**September 2023**	**Year to Date**
Provincial Government						
Health Subsidy						
Received	5 284 254	5 284 254	-	-	-	-
Expenditure	5 284 252	5 284 252	256 129	259 777	-	515 906
District Municipality						
Received	4 352 216	4 352 216	-	-	-	-
Expenditure	4 352 217	4 352 217	332 865	382 795	-	715 660
Total Subsidies received						
Received	9 636 470	9 636 470	-	-	-	-
Expenditure	9 636 469	9 636 469	588 993	642 572	-	1 231 565
Total Grants and Subsidies						
Received	290 360 470	290 360 470	93 011 000	2 492 000	-	95 503 000
Expenditure	142 290 960	142 290 960	3 114 824	8 389 489	-	11 504 314

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 2023	August 2023	September 2023	Year to Date	% of Budget
Employee Related Cost							
Senior Management							
SM - Salaries Allow And Serv Benefits							
MM - Salaries Allow And Serv Benefits							
SM MM: Sal & All - Basic Salary	1 599 099	1 599 099	131 941	131 941	-	263 881	16.50%
SM MM: Allow - Cellular & Telephone	24 003	24 000	2 000	2 000	-	4 000	16.67%
SM MM: SAL & ALL - PERFORM BASED BONUS	94 003	94 000	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits							
SM CFO: Sal & All - Basic Salary	1 047 884	1 047 884	50 308	86 365	-	136 673	13.04%
SM CFO: Allow - Cellular & Telephone	24 003	24 000	2 000	2 000	-	4 000	16.67%
SM D05: SAL & ALL - PERFORM BASED BONUS	120 003	120 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	87 538	87 538	10 000	10 000	-	20 000	22.85%
HOD CORP- Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	987 884	987 884	45 308	81 366	-	126 674	12.82%
HOD: Allow - Cellular & Telephone	24 003	24 000	2 000	2 000	-	4 000	16.67%
SM D02: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 003	180 000	15 000	15 000	-	30 000	16.67%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD D&P: Allow - Cellular & Telephone	24 003	24 000	-	-	-	-	0.00%
HOD D&P: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	144 003	144 000	-	-	-	-	0.00%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD CS: Allow - Cellular & Telephone	24 003	24 000	-	-	-	-	0.00%
SM D04: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	144 003	144 000	-	-	-	-	0.00%
HOD ES - Salaries Allow And Serv Benefits							
HOD ES: Sal & All - Basic Salary	845 538	845 538	69 486	69 486	-	138 972	16.44%
HOD ES: Allow - Cellular & Telephone	24 003	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	180 003	180 000	15 000	15 000	-	30 000	16.67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits							
HOD Public Safety and Roads: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Cellular & Telephone	87 538	87 538	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 003	24 000	-	-	-	-	0.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	144 003	144 000	-	-	-	-	0.00%
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Medical	24 003	24 000	1 931	1 931	-	3 863	16.10%
SM MM: Soc Contr: Uif	2 125	2 125	177	177	-	354	16.67%
SM MM: Soc Contr: Bargaining Council	118	118	11	11	-	23	19.29%
CFO - Social Contributions							
SM CFO: Soc Contr: Uif	2 125	2 125	177	177	-	354	16.67%
SM CFO: Soc Contr: Bargaining Council	118	118	11	11	-	23	19.29%
DPS - Social Contributions							
HOD: Soc Contr: Uif	2 125	2 125	177	177	-	354	16.67%
HOD: Soc Contr: Bargaining Council	118	118	11	11	-	23	19.29%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	58 996	58 996	-	-	-	-	0.00%
HOD D&P: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD D&P: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD D&P: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	58 996	58 996	-	-	-	-	0.00%
HOD CS: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD CS: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD CS: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
D06 - Social Contributions							
HOD ES: Soc Contr: Pension Funds	143 770	143 770	11 880	11 880	-	23 760	16.53%
HOD ES: Soc Contr: Uif	2 125	2 125	177	177	-	354	16.67%
HOD ES: Soc Contr: Medical	-	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	118	11	11	-	23	19.29%
HOD Public Safety and Roads - Social Contributions							
HOD Public Safety and Roads Soc Contr Medical	58 996	58 996	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr Pensions Funds	143 414	143 414	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & All: Basic Salary & Wages	263 883 232	263 909 732	18 504 427	18 473 604	-	36 978 031	14.01%
MS: All - Cellular & Telephone	2 370 772	2 370 772	166 384	172 119	-	341 502	14.40%
MS: Hb & Inc: Housing Benefits	2 310 301	2 310 301	176 458	176 458	-	352 915	15.28%
MS: All - Leave Pay	5 047 028	5 047 028	306 702	273 567	-	580 269	11.50%
MS: All - Travel Or Motor Vehicle	15 368 868	15 368 868	1 133 413	1 147 631	-	2 281 043	14.84%
MS: Overtime - Non Structured	21 390 000	21 390 000	1 643 270	1 743 549	-	3 386 819	15.83%
MS: Payments - Shift Add Remuneration	2 652 000	2 652 000	123 080	107 626	-	230 706	8.70%
MS: SRB - Acting Allowance	7 882 501	7 882 501	-	-	-	-	0.00%
MS: SRB - Annual Bonus	20 284 665	20 284 665	1 532 089	1 596 122	-	3 128 211	15.42%
MS: SRB - Standby Allowance	7 219 082	7 219 082	630 289	638 463	-	1 268 751	17.57%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date	% of Budget
Employee Related Cost							
MS - Social Contributions					-		
MS: Soc Contr - Bargaining Council	123 848	123 848	8 603	8 592	-	17 195	13.88%
MS: Soc Contr - Group Life Insurance	146 934	146 934	12 271	12 271	-	24 542	16.70%
MS: Soc Contr - Medical	24 309 878	24 309 878	1 629 199	1 626 538	-	3 255 737	13.39%
MS: Soc Contr - Pension	49 523 360	49 523 360	3 407 225	3 398 730	-	6 805 955	13.74%
MS: Soc Contr - Unemployment Insur Fund	2 030 767	2 030 767	137 020	136 835	-	273 855	13.49%
MS: Soc Contr - Medical (Post retirement)	-	-	7 322	7 322	-	14 643	0.00%
Remuneration Of Councillors							
Roc - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Basic Salary	736 530	736 530	61 378	61 378	-	122 755	16.67%
Speaker: Cell Phone Allowance	40 800	40 800	3 700	3 700	-	7 400	18.14%
Whip - Allowances & Srb							
Whip: Travelling Allowance	96 302	96 302	8 025	8 025	-	16 050	16.67%
Whip: Basic Salary	288 906	288 906	24 076	24 076	-	48 151	16.67%
Whip: Cell Phone Allowance	40 800	40 800	3 700	3 700	-	7 400	18.14%
Exec Mayor - Allowances & Srb							
Exec Mayor: Basic Salary	920 656	920 656	76 721	76 721	-	153 443	16.67%
Exec Mayor: Cell Phone Allowance	40 800	40 800	3 700	3 700	-	7 400	18.14%
Exco - Allowances & Srb							
Exco: Travelling Allowance	1 036 212	1 036 212	14 392	14 392	-	28 784	2.78%
Exco: Basic Salary	3 108 636	3 108 636	331 012	331 012	-	662 024	21.30%
Exco: Cell Phone Allowance	244 800	244 800	22 200	22 200	-	44 400	18.14%
Other Council - Allowances & Srb							
Oth Council: Travelling Allowance	1 238 263	1 238 263	88 189	88 846	-	177 034	14.30%
Oth Council: Basic Salary	3 714 789	3 714 789	330 738	330 738	-	661 476	17.81%
Oth Council: Cell Phone Allowance	693 600	693 600	62 900	62 900	-	125 800	18.14%
Section 79 - Allowance & Srb							
Sect 79 Chair: Travelling Allowance	373 908	373 908	23 369	23 369	-	46 739	12.50%
Sect 79 Chair: Basic Salary	1 121 724	1 121 724	101 267	101 267	-	202 534	18.06%
Sect 79 Chair: Cell Phone Allowance	163 200	163 200	14 800	14 800	-	29 600	18.14%

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 2023	August 2023	September 2023	Year to Date
Cash flows from operating activities						
Receipts	**2 112 010 957**	**1 684 622 603**	**195 997 689**	**- 33 605 800**	-	**317 932 603**
Cash receipts from ratepayers, government and other	1 096 832 037	669 443 683	121 435 693	- 113 911 640	-	162 120 721
Cash received from services/ charges	994 035 089	994 035 089	74 561 585	80 151 158	-	155 656 788
Interest income	21 143 831	21 143 831	411	154 683	-	155 094
Payments	**- 1 728 146 372**	**- 1 590 683 314**	**- 130 036 643**	**- 98 986 167**	-	**- 226 877 907**
Cash paid to employees	- 433 982 242	- 434 008 742	- 29 765 716	- 29 936 506	-	- 59 702 222
Cash paid to suppliers & other	- 1 269 951 940	- 1 132 462 382	- 100 052 437	- 68 829 209	-	- 166 736 743
Finance costs	- 24 212 190	- 24 212 190	- 218 490	- 220 451	-	- 438 941
Non cash adjustments						-
Net cash flows from operating activities	**383 864 586**	**93 939 289**	**65 961 046**	**- 132 591 966**	-	**91 054 696**
Cash flows from investing activities						
Purchase of property, plant and equipment	- 259 622 261	- 259 622 261	- 2 602 043	- 10 765 952	-	- 13 367 995
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	**- 259 622 261**	**- 259 622 261**	**- 2 602 043**	**- 10 765 952**	-	**- 13 367 995**
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	- 108 279	- 109 184	-	- 30 720 635
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	- 703 460	-	-	- 7 438 022
Net cash flows from financing activities	**- 6 336 629**	**- 10 761 629**	**- 811 738**	**- 109 184**	-	**- 29 256 888**
Net increase/(decrease) in cash and cash equivalents	**117 905 696**	**- 176 444 601**	**62 547 264**	**- 143 467 102**	-	**48 429 814**
Cash and cash equivalents at the beginning of the year	**156 954 636**	**451 304 933**	**495 402 407**	**557 949 671**	**414 482 569**	**495 402 407**
Cash and cash equivalents at the end of the year	**274 860 332**	**274 860 332**	**557 949 671**	**414 482 569**	**414 482 569**	**543 832 220**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	15 712 000	15 712 000	-	-	-	-	0.00%
AIRCONDITIONERS	100 000	100 000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	250 000	-	-	-	-	0.00%
BULK WATER METERS	1 000 000	1 000 000	-	-	-	-	0.00%
COMPACTOR (REFUSE TRUCK)	3 000 000	3 000 000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	250 000	250 000	-	-	-	-	0.00%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	10 000 000	-	1 220 180	-	1 220 180	12.20%
ELECTRICITY METERING	1 000 000	1 000 000	-	-	-	-	0.00%
EQUIPMENT & TOOLS	250 000	250 000	1 072	22 000	-	23 072	9.23%
FURNITURE & EQUIPMENT	30 000	30 000	-	-	-	-	0.00%
FURNITURE AND EQUIPMENT NEW	100 000	100 000	-	-	-	-	0.00%
GRAVEL TO TAR	2 000 000	2 000 000	-	-	-	-	0.00%
GRAVEL TO TAR (MIG)NEW	1 548 150	1 548 150	-	634 185	-	634 185	40.96%
HOK LIBRARY BOOKS (DAC)	250 000	250 000	-	-	-	-	0.00%
ITC HARDWARE (COMPUTORS) - NEW	2 000 000	2 000 000	110 750	-	-	110 750	5.54%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	300 000	-	-	-	-	0.00%
LAKESIDE SPORT CENTRE (MIG)	11 147 835	11 147 835	-	1 511 125	-	1 511 125	13.56%
LAND CRUISERS	850 000	850 000	-	-	-	-	0.00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000	400 000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	400 000	400 000	-	-	-	-	0.00%
NETWORKS&COMPUTER RELATED HARDWARE	4 700 000	4 700 000	1 868 160	500 448	-	2 368 608	50.40%
NEW CCTV CAMERAS	2 500 000	2 500 000	-	-	-	-	0.00%
STRENGTHENING ELECTRICITY INFRASTRUCTURE	7 500 000	7 500 000	-	-	-	-	0.00%
OFFICE FURNITURE	105 000	105 000	-	-	-	-	0.00%
PEST CONTROL EQUIPMENT	200 000	200 000	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	500 000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	5 000 000	5 000 000	-	-	-	-	0.00%
RADIOS AND REPEATER	550 000	550 000	14 800	-	-	14 800	2.66%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	250 000	-	-	-	-	0.00%
REFURBISHMENT VAAL MARINA WATERTREATM	950 000	950 000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1 000 000	1 000 000	-	-	-	-	0.00%
REPLACE METERS FOR TID COMPLIANCE	6 700 000	6 700 000	-	1 100 750	-	1 100 750	16.43%
REPLACEMENT OF CCTV CAMERAS	500 000	500 000	-	-	-	-	0.00%
ROADS REHABILITATION	29 500 000	29 500 000	-	-	-	-	0.00%
SAVANNA CITY ELECTR. NETWORK	15 000 000	15 000 000	-	-	-	-	0.00%
SCM SYSTEM	3 000 000	3 000 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	3 000 000	3 000 000	-	-	-	-	0.00%
SICELO ELECTRIFICATION NETWORK	10 212 000	10 212 000	-	-	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	300 000	300 000	-	-	-	-	0.00%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	18 187 276	18 187 276	-	1 788 745	-	1 788 745	9.84%
SMALL GEAR MEYERTON FIRE STATION	100 000	100 000	-	7 303	-	7 303	7.30%
SOFTWARE APPLICATION	9 300 000	9 300 000	565 125	3 815 367	-	4 380 492	47.10%
STRENGTHENING OF ELECTRICITY SUPPLY	1 000 000	1 000 000	-	-	-	-	0.00%
TRACTORS (REPLACEMENTS)	5 000 000	5 000 000	-	-	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	1 450 000	1 450 000	-	-	-	-	0.00%
MOBILE RADIO - NEW	100 000	100 000	-	-	-	-	0.00%
BRUSH CUTTERS	200 000	200 000	-	-	-	-	0.00%
PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	1 500 000	-	125 654	-	125 654	8.38%
GENERATOR	50 000	50 000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	1 030 000	1 030 000	-	-	-	-	0.00%
OFFICE EQUIPMENT	50 000	50 000	-	-	-	-	0.00%
ICE MACHINE	5 000	5 000	-	-	-	-	0.00%
DIGITAL BILLBOARDS	2 000 000	2 000 000	42 336	39 995	-	82 331	4.12%
FUEL TANKS AND PUMPS (LOAN)	10 000 000	10 000 000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	250 000	250 000	-	-	-	-	0.00%
BUILDING EXTENSION	4 000 000	4 000 000	-	-	-	-	0.00%
FENCE	400 000	400 000	-	-	-	-	0.00%
SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	1 000 000	1 000 000	-	-	-	-	0.00%
MEYERTON LIBRARY CARPORTS	300 000	300 000	-	-	-	-	0.00%
AIR CONS - HOK - NEW	300 000	300 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	650 000	650 000	-	-	-	-	0.00%
UPGRADING OF VEHICLE IMPOUNDING YARD	500 000	500 000	-	-	-	-	0.00%
HIGH SPEED VEHICLES	2 200 000	2 200 000	-	-	-	-	0.00%
GENERATOR	1 000 000	1 000 000	-	-	-	-	0.00%
GRASS FIRE COMBATING EQUIPMENT	500 000	500 000	-	-	-	-	0.00%
REPLACEMENT OF CHAIRS	15 000	15 000	-	-	-	-	0.00%
FIRE TRAILERS	300 000	300 000	-	-	-	-	0.00%
BOAT	2 200 000	2 200 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	480 000	480 000	-	-	-	-	0.00%
SELF PROPELLED LAWN MOWER	100 000	100 000	-	-	-	-	0.00%
CHERRY PICKER	830 000	830 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	150 000	150 000	-	-	-	-	0.00%
FEASIBILITY STUDY	600 000	600 000	-	-	-	-	0.00%
RESURFACING OF SICELO SPORT FIELD	2 000 000	2 000 000	-	-	-	-	0.00%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 500 000	1 500 000	-	-	-	-	0.00%
SEWER PIPELINE CCTV	200 000	200 000	-	-	-	-	0.00%
CONSTRUCTION SEWER RETICUL EXT MIDVAAL	5 000 000	5 000 000	-	-	-	-	0.00%
RENEWABLE ENERGY	2 200 000	2 200 000	-	-	-	-	0.00%
GRADER	2 800 000	2 800 000	-	-	-	-	0.00%
CONSTRUCTION OF STORMWATER SYSTEM	1 000 000	1 000 000	-	-	-	-	0.00%
SOFTWARE APPLICATION	4 000 000	4 000 000	-	-	-	-	0.00%
AGED BULK WATER PIPE REPLACEMENT	5 000 000	5 000 000	-	-	-	-	0.00%
JOJO TANKS	150 000	150 000	-	-	-	-	0.00%
TELEMETRY OF WATER SUPPLY AND DISTRIBUTI	2 500 000	2 500 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	1 450 000	1 450 000	-	-	-	-	0.00%
SAVANNA CITY 88KV OVERHEAD LINE	7 500 000	7 500 000	-	-	-	-	0.00%
TRANSFORMERS	1 350 000	1 350 000	-	-	-	-	0.00%
CHERRY PICKER	1 800 000	1 800 000	-	-	-	-	0.00%
ADDITIONAL LANDFILL SITE	2 000 000	2 000 000	-	-	-	-	0.00%
TRANSFER STATIONS	2 500 000	2 500 000	-	-	-	-	0.00%
WALKERVILLE LANDFILL SITE FENCE REHAB	2 500 000	2 500 000	-	-	-	-	0.00%
10 CUBIC METER TRUCK	1 500 000	1 500 000	-	-	-	-	0.00%
LDV	450 000	450 000	-	-	-	-	0.00%
MODIFICATION OF WASTE TRUCKS	60 000	60 000	-	-	-	-	0.00%
REFURBISHMENT-BLACKWOOD TRANFER STATION	1 500 000	1 500 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	60 000	60 000	-	-	-	-	0.00%
SKIP TRUCK	2 800 000	2 800 000	-	-	-	-	0.00%
TOTAL CAPITAL	**259 622 261**	**259 622 261**	**2 602 043**	**10 765 952**	**-**	**13 367 995**	**5.15%**

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	43.51%	30%
Electricity	21.41%	10%

Water Distribution Losses (Non Revenue Water)

Month	Op/Clo	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	Balance	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023
JULY	81006.94	1 125 242.94	1 150 124.59	609 589.54	741 220.00	- 515 653.40	- 408 904.59	-45.83%	-35.55
AUG		1 144 662.00	1 123 012.10	673 037.75	643 986.60	- 471 624.25	- 479 025.50	-41.20%	-42.66
SEPT			1 137 413.70		747 294.50		- 390 119.20	0.00%	-34.30
OCT			1 162 449.30		768 327.40		- 394 121.90	0.00%	-33.90
NOV			1 078 885.60		799 293.50		- 279 592.10	0.00%	-25.91
DEC			1 108 093.00		645 446.90		- 462 646.10	0.00%	-41.75
JAN			1 077 643.00		679 770.30		- 397 872.70	0.00%	-36.92
FEB			1 017 560.00		798 717.20		- 218 842.80	0.00%	-21.51
MAR			1 253 783.00		710 399.00		- 543 384.00	0.00%	-43.34
APR			1 018 198.00		750 809.25		- 267 388.75	0.00%	-26.26
MAY			1 080 709.00		672 209.22		- 408 499.78	0.00%	-37.80
JUNE			914 854.06		741 158.93		- 173 695.13	0.00%	-18.99
TOTALS	**81006.94**	**2 269 904.94**	**13 122 725.35**	**1 282 627.29**	**8 698 632.80**	**- 987 277.65**	**- 4 424 092.55**	**-43.51%**	**-33.71**

Electricity Distribution Losses

Month		Purchase Units		Sold Units		Loss Units		Loss %	
		2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023
JULY		21 509 862.00	24 319 905.00	16 058 166.70	19 657 247.20	- 5 451 695.30	- 4 662 657.80	-25.35%	-19.17
AUG		21 095 872.50	22 958 363.00	17 411 454.00	19 272 024.30	- 3 684 418.50	- 3 686 338.70	-17.47%	-16.06
SEPT			18 907 633.00		18 404 863.00		- 502 770.00	0.00%	-2.66
OCT			19 727 840.50		16 558 359.00		- 3 169 481.50	0.00%	-16.07
NOV			19 532 030.50		17 004 654.70		- 2 527 375.80	0.00%	-12.94
DEC			16 619 997.00		16 913 024.50		293 027.50	0.00%	1.76
JAN			16 909 572.00		14 243 957.10		- 2 665 614.90	0.00%	-15.76
FEB			16 279 772.00		14 787 190.80		- 1 492 581.20	0.00%	-9.17
MAR			18 805 535.50		14 951 499.80		- 3 854 035.70	0.00%	-20.49
APR			16 460 084.00		15 508 559.30		- 951 524.70	0.00%	-5.78
MAY			18 245 766.00		15 094 698.80		- 3 151 067.20	0.00%	-17.27
JUNE			25 731 208.12		14 844 251.80		- 10 886 956.32	0.00%	-42.31
TOTALS		**42 605 734.50**	**234 497 706.62**	**33 469 620.70**	**197 240 330.30**	**- 9 136 113.80**	**- 37 257 376.32**	**-21.41%**	**-15.89**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

VIREMENTS: AUGUST 2023				
ACCOUNT NO	**DESCRIPTION**	**REFERENCE**	**ADDITIONAL**	**REDUCED**
01052270410F1MRCZZHO	C&PS: B&A PROJECT MANAGEMENT	VIREMENT	0	85 000
01052273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	70 000
01302300140F1P89ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	VIREMENT	85 000	0
01402270300F1MRCZZWM	C&PS: B&A ACCOUNTANTS & AUDITORS	VIREMENT	70 000	0
02052301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	VIREMENT	0	60 000
02152301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	VIREMENT	60 000	0
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	50 000
03052305110F1MRCZZWM	OC: REG FEES NATIONAL	VIREMENT	50 000	0
07102305110F1MRCZZWM	OC: REG FEES NATIONAL	VIREMENT	0	5 000
07102305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	VIREMENT	2 000	0
07102305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	VIREMENT	3 000	0
11052305110F1MRCZZWM	OC: REG FEES NATIONAL	VIREMENT	1 460	0
11052305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	VIREMENT	0	1 460
13052260630F7P47ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	VIREMENT	379 750	0
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	0	379 750
			651 210	**651 210**

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 31 August 2023, Midvaal had 5 495 registered indigents.

Monthly financial statements

Income	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date
Revenue from Non-Exchange Transactions						
Property Rates	321 361 621	321 361 621	27 120 854	26 734 739	-	53 855 593
Fines, Penalties and Forfeits	124 812 528	124 812 528	3 724 414	918 379	-	4 642 793
Operational Transfers Monetary	193 220 720	193 220 720	66 891 000	2 492 000	-	69 383 000
Capital Transfers Monetary (Govt)	97 139 750	97 139 750	-	110 750	-	110 750
Capital Transfers Monetary (Developers)	4 000 000	4 000 000	-	-	-	-
Capital Transfers In Kind						
Revenue from Exchange Transactions						
Service Charges Electricity	601 336 775	601 336 775	43 639 228	48 488 292	-	92 127 520
Service Charges Waste Management	59 433 009	59 433 009	5 436 772	5 067 306	-	10 504 078
Service Charges WasteWater Management	58 893 370	58 893 370	5 696 691	5 604 129	-	11 300 820
Service Charges Water	274 371 935	274 371 935	20 553 754	21 170 616	-	41 724 370
Interest, Dividends and Rent on Land	49 060 202	49 060 202	3 218 159	2 754 808	-	5 972 967
Operational Revenue	3 918 317	3 918 317	273 454	19 437	-	292 892
Rental from Fixed Assets	1 315 044	1 315 044	96 935	104 160	-	201 095
Sales of Goods and Rendering of Services	7 272 892	7 272 892	1 802 647	621 574	-	2 424 221
TOTAL INCOME	**1 796 136 163**	**1 796 136 163**	**178 453 909**	**114 086 189**	**-**	**292 540 099**
Total Income Excluding Capital Revenue	**1 694 996 413**	**1 694 996 413**	**178 453 909**	**113 975 439**	**-**	**292 429 349**
Expenditure	**Original Budget**	**Adjusted Budget**	**July 2023**	**August 2023**	**September 2023**	**Year to Date**
Salaries and Allowances						
Senior Managers	9 439 016	9 439 016	359 608	431 723	-	791 331
Municipal Staff	424 543 226	424 569 726	29 406 108	29 504 783	-	58 910 891
Councillors Allowances	13 859 926	13 859 926	1 170 166	1 170 823	-	2 340 989
Contracted Services						
Outsourced Services	84 984 736	85 364 486	729 324	4 206 817	-	4 936 142
Consultants and Professional Services	29 868 083	29 703 083	301 991	1 148 150	-	1 450 141
Contractors	80 685 872	80 306 122	2 664 353	2 927 313	-	5 591 667
Operational Cost	97 300 913	97 458 423	3 153 967	2 978 745	-	6 132 713
Inventory	37 220 195	37 201 195	55 637	242 958	-	298 595
Bulk Purchases						-
Electricity	507 668 356	507 668 356	167 288	61 117 814	-	61 285 101
Water	172 744 791	172 744 791	-	13 797 457	-	13 797 457
Interest, Dividends and Rent on Land	24 212 190	24 212 190	218 490	220 451	-	438 941
Debt Impairment	69 496 180	69 496 180	764 861	179 185	-	944 046
Transfers and Subsidies	1 500 000	1 500 000	100 000	114 904	-	214 904
Depreciation and Amortisation	140 855 336	140 855 336	-	22 289 604	-	22 289 604
SUB TOTAL EXPENDITURE	**1 694 378 820**	**1 694 378 830**	**39 091 792**	**140 330 730**	**-**	**179 422 522**
Gains and losses						
Traffic fines impairment	106 656 000	106 656 000	3 085 500.00	-	-	3 085 500
TOTAL EXPENDITURE	**1 801 034 820**	**1 801 034 830**	**42 177 292**	**140 330 730**	**-**	**182 508 022**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date	% of Budget
Employee Related Cost							
Senior Management							
SM - Salaries Allow And Serv Benefits							
MM - Salaries Allow And Serv Benefits							
SM MM: Sal & All - Basic Salary	1 599 099	1 599 099	131 941	131 941	-	263 881	16.50%
SM MM: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	-	4 000	16.67%
SM MM: SAL & ALL - PERFORM BASED BONUS	94 000	94 000	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits							
SM CFO: Sal & All - Basic Salary	1 047 884	1 047 884	50 308	86 365	-	136 673	13.04%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	-	4 000	16.67%
SM D05: SAL & ALL - PERFORM BASED BONUS	120 000	120 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	87 538	87 538	10 000	10 000	-	20 000	22.85%
HOD CORP- Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	987 884	987 884	45 308	81 366	-	126 674	12.82%
HOD: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	-	4 000	16.67%
SM D02: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	-	30 000	16.67%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
HOD D&P: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
SM D04: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD ES - Salaries Allow And Serv Benefits							
HOD ES: Sal & All - Basic Salary	845 538	845 538	69 486	69 486	-	138 972	16.44%
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%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits							
HOD Public Safety and Roads: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Cellular & Telephone	87 538	87 538	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	24 000	-	-	-	-	0.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Medical	24 000	24 000	1 931	1 931	-	3 863	16.10%
SM MM: Soc Contr: Uif	2 125	2 125	177	177	-	354	16.67%
SM MM: Soc Contr: Bargaining Council	118	118	11	11	-	23	19.29%
CFO - Social Contributions							
SM CFO: Soc Contr: Uif	2 125	2 125	177	177	-	354	16.67%
SM CFO: Soc Contr: Bargaining Council	118	118	11	11	-	23	19.29%
DPS - Social Contributions							
HOD: Soc Contr: Uif	2 125	2 125	177	177	-	354	16.67%
HOD: Soc Contr: Bargaining Council	118	118	11	11	-	23	19.29%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	56 996	56 996	-	-	-	-	0.00%
HOD D&P: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD D&P: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD D&P: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	56 996	56 996	-	-	-	-	0.00%
HOD CS: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD CS: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD CS: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
D06 - Social Contributions							
HOD ES: Soc Contr: Pension Funds	143 770	143 770	11 880	11 880	-	23 760	16.53%
HOD ES: Soc Contr: Uif	2 125	2 125	177	177	-	354	16.67%
HOD ES: Soc Contr: Bargaining Council	118	118	11	11	-	23	19.29%
HOD Public Safety and Roads - Social Contributions							
HOD Public Safety and Roads:Soc Contr:Medical	56 996	56 996	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr Pensions Funds	143 414	143 414	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & All: Basic Salary & Wages	263 883 232	263 909 732	18 504 427	18 473 604	-	36 978 031	14.01%
MS: All - Cellular & Telephone	2 370 772	2 370 772	169 384	172 119	-	341 502	14.40%
MS: Hb & Inc: Housing Benefits	2 310 301	2 310 301	176 458	176 458	-	352 915	15.28%
MS: All - Leave Pay	5 047 028	5 047 028	306 702	273 567	-	580 269	11.50%
MS: All - Travel Or Motor Vehicle	15 368 868	15 368 868	1 133 413	1 147 631	-	2 281 043	14.84%
MS: Overtime - Non Structured	21 390 000	21 390 000	1 643 270	1 743 549	-	3 386 819	15.83%
MS: Payments - Shift Add Remuneration	2 652 000	2 652 000	123 080	107 626	-	230 706	8.70%
MS: SRB - Acting Allowance	7 882 501	7 882 501	-	-	-	-	0.00%
MS: SRB - Annual Bonus	20 284 665	20 284 665	1 532 089	1 596 122	-	3 128 211	15.42%
MS: SRB - Standby Allowance	7 219 082	7 219 082	630 289	638 463	-	1 268 751	17.57%
MS - Social Contributions					-		
MS: Soc Contr - Bargaining Council	123 848	123 848	8 603	8 592	-	17 195	13.88%
MS: Soc Contr - Group Life Insurance	146 934	146 934	12 271	12 271	-	24 542	16.70%
MS: Soc Contr - Medical	24 309 878	24 309 878	1 629 199	1 626 538	-	3 255 737	13.39%
MS: Soc Contr - Pension	49 523 350	49 523 350	3 407 225	3 398 730	-	6 805 955	13.74%
MS: Soc Contr - Unemployment Insur Fund	2 030 767	2 030 767	137 020	136 835	-	273 855	13.49%
MS: Soc Contr - Medical (Post retirement)	-	-	- 7 322	- 7 322	-	- 14 643	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date	% of Budget
Employee Related Cost							
Remuneration Of Councillors							
Roc - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Basic Salary	736 530	736 530	61 378	61 378	-	122 755	16.67%
Speaker: Cell Phone Allowance	40 800	40 800	3 700	3 700	-	7 400	18.14%
Whip - Allowances & Srb							
Whip: Travelling Allowance	96 302	96 302	8 025	8 025	-	16 050	16.67%
Whip: Basic Salary	288 906	288 906	24 076	24 076	-	48 151	16.67%
Whip: Cell Phone Allowance	40 800	40 800	3 700	3 700	-	7 400	18.14%
Exec Mayor - Allowances & Srb							
Exec Mayor: Basic Salary	920 656	920 656	76 721	76 721	-	153 443	16.67%
Exec Mayor: Cell Phone Allowance	40 800	40 800	3 700	3 700	-	7 400	18.14%
Exco - Allowances & Srb							
Exco: Traveling Allowance	1 036 212	1 036 212	14 392	14 392	-	28 784	2.78%
Exco: Basic Salary	3 108 636	3 108 636	331 012	331 012	-	662 024	21.30%
Exco: Cell Phone Allowance	244 800	244 800	22 200	22 200	-	44 400	18.14%
Other Council - Allowances & Srb							
Oth Council: Traveling Allowance	1 238 263	1 238 263	88 188	88 846	-	177 034	14.30%
Oth Council: Basic Salary	3 714 789	3 714 789	330 738	330 738	-	661 476	17.81%
Oth Council: Cell Phone Allowance	693 600	693 600	62 900	62 900	-	125 800	18.14%
Section 79 - Allowance & Srb							
Sect 79 Chair: Travelling Allowance	373 908	373 908	23 369	23 369	-	46 739	12.50%
Sect 79 Chair: Basic Salary	1 121 724	1 121 724	101 267	101 267	-	202 534	18.06%
Sect 79 Chair: Cell Phone Allowance	163 200	163 200	14 800	14 800	-	29 600	18.14%
Contracted Services							
Outsource Services							
OS: Burial Services	1 527 443	1 527 443	-	79 000	-	79 000	5.17%
OS: B&A Occupational Health & Safety	313 222	313 222	957	1 648	-	2 605	0.83%
OS: B&A Research & Advisory	4 111 896	4 111 896	-	-	-	-	0.00%
OS: B&A Valuer	4 035 948	4 035 948	-	-	-	-	0.00%
OS: Catering Services	679 047	679 047	13 838	53 211	-	67 048	9.87%
OS: Catering Services - Munic Activities	68 500	68 500	-	15 618	-	15 618	22.80%
OS: Call Centre	1 556 300	1 556 300	19 930	-	-	19 930	1.28%
OS: Clearing & Grass Cutting Services	6 315 207	6 696 047	-	-	-	-	0.00%
OS: Hygiene Services	1 929 412	1 929 412	-	-	-	-	0.00%
OS: Illegal Dumping	1 500 000	1 500 000	-	-	-	-	0.00%
OS: Litter Picking & Street Cleaning	438 980	438 980	-	-	-	-	0.00%
OS: Meter Management	1 476 171	1 476 171	-	86 293	-	86 293	5.85%
OS: Personnel & Labour	12 473 807	12 473 807	694 599	725 605	-	1 420 204	11.39%
OS: Connect/Dis-Connection: Electicity	3 340 949	3 340 949	-	124 190	-	124 190	3.72%
OS: Con/Discon: Restricted Water Flow	1 500 000	1 500 000	-	-	-	-	0.00%
OS: Connect/Disconnection: Water	8 014 883	8 014 883	-	9 210	-	9 210	0.11%
OS: Refuse Removal	8 163 108	8 163 108	-	1 155 152	-	1 155 152	14.15%
OS: Removal Of Struct & Illegal Signs	3 369 600	3 369 600	-	-	-	-	0.00%
OS: Security Services	23 535 724	23 535 724	-	1 956 881	-	1 956 881	8.31%
OS: Traffic Fines Management	590 120	590 120	-	-	-	-	0.00%
OS: Transport Services	45 329	45 329	-	-	-	-	0.00%
Consultants And Professional Services							
C&PS: B&A Accountants & Auditors	1 863 151	1 933 151	-	3 953	-	3 953	0.20%
C&PS: B&A Business & Fin Management	7 934 448	7 934 448	291 982	667 660	-	959 641	12.09%
C&PS: B&A Communications	576 108	576 108	-	-	-	-	0.00%
C&PS: B&A Human Resources	3 177 847	3 177 847	-	279 110	-	279 110	8.78%
C&PS: B&A Medical Examinations	29 165	29 165	-	-	-	-	0.00%
C&PS: B&A Project Management	4 641 748	4 556 748	-	44 444	-	44 444	0.98%
C&PS: B&A Research & Advisory	2 991 907	2 991 907	-	-	-	-	0.00%
C&PS: B&A Forensic Investigators	557 022	557 022	-	75 830	-	75 830	13.61%
C&PS: B&A Actuaries	146 894	146 894	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	211 071	211 071	-	-	-	-	0.00%
C&PS: I&P Town Planner	1 626 508	1 626 508	-	-	-	-	0.00%
C&PS: Lab Serv Agriculture	3 734	3 734	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 704 644	5 554 644	10 009	77 154	-	87 163	1.57%
C&PS: Legal Cost Collection	403 746	403 746	-	-	-	-	0.00%
Contractors							
Contr: Artists & Performers	66 105	66 105	2 000	-	-	2 000	3.03%
Contr: Audio-Visual Services	21 946	21 946	-	-	-	-	0.00%
Contr: Catering Services	407 395	407 395	-	2 521	-	2 521	0.62%
CONTR: WASTE RECYCLING	100 000	100 000	-	-	-	-	0.00%
Contr: Employee Wellness	32 797	32 797	-	-	-	-	0.00%
Contr: Fire Services	8 714	8 714	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	12 083 308	12 086 933	18 937	51 625	-	70 561	0.58%
Contr: Maintenance Of Equipment	2 990 429	2 990 429	164 440	114 632	-	279 072	9.33%
Contr: Maintenance Of Unspecified Assets	49 522 209	49 138 694	2 473 960	2 077 846	-	4 551 806	9.26%
Contr: Maintenance Fleet	12 388 912	12 388 912	12 017	668 714	-	680 731	5.49%
Contr: Medical Services	113 970	113 970	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	355 232	355 232	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	137 000	137 000	-	-	-	-	0.00%
Contr: Safeguard & Security	157 139	157 139	-	-	-	-	0.00%
Contr: Sports & Recreation	300 416	300 416	-	-	-	-	0.00%
Contr: Stage & Sound Crew	96 325	96 325	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1 630 938	1 630 938	-	11 978	-	11 978	0.73%
Contr: Transportation Contractor	272 977	272 977	7 000	-	-	7 000	2.56%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date	% of Budget
Operational Cost							
OC: Achievements & Awards	31 692	50 692	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Auctions	52 000	27 000	-	-	-	-	0.00%
OC: ADV/PUB/MARK -BURSARIES (NON-EMPLOY)	95 000	95 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 503 155	1 503 155	-	102 598	-	102 598	6.83%
OC: Nutritional Care	19 150	19 150	-	-	-	-	0.00%
OC: Services Charges	2 316 600	2 316 600	157 376	180 687	-	338 063	14.59%
OC: Adv/Pub/Mark - Customer/Client Info	2 440 799	2 440 799	-	658	-	658	0.03%
OC: Adv/Pub/Mark - Gifts & Promo Items	216 809	303 809	-	-	-	-	0.00%
OC: ADV/PUB/MARK - SIGNS	350 000	350 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Signs: Branding	90 600	90 600	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	52 000	52 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	863 460	863 460	52 600	20 227	-	72 827	8.43%
OC: Audit Cost: External	3 688 533	3 688 533	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Bank Accounts	1 368 900	1 368 900	82 073	69 640	-	151 723	11.08%
OC: Bargaining Council	4 087 249	4 087 249	-	-	-	-	0.00%
OC: Bursaries (Employees)	1 380 164	1 380 164	181 427	-	-	181 427	13.15%
OC: Clean Serv - Car Valet/Washing Serv	18 902	18 902	-	1 269	-	1 269	6.71%
OC: Commission - Third Party Vendors	4 212 000	4 212 000	-	306 209	-	306 209	7.27%
OC: Courier & Delivery Services	321 142	321 142	-	28 038	-	28 038	8.73%
OC: Comm - Licences (Radio & Television)	708 516	708 516	247 224	1 687	-	248 911	35.13%
OC: Comm - Postage/Stamps/Franking Mach	1 991 220	1 991 220	-	11 558	-	11 556	0.58%
OC: Comm - Radio & Tv Transmissions	525 658	525 658	23 552	500 310	-	523 862	99.66%
OC: COMM - SMS BULK MESSAGE SERVICE	200 000	200 000	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	786 365	786 365	8 149	7 363	-	15 503	1.97%
OC: Contr To Prov - Rehab Landfill Sites	9 000 000	9 000 000	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	2 000	-	-	-	-	0.00%
OC: Entertainment - Councillors	14 000	14 000	1 300	2 200	-	3 500	25.00%
OC: Entertainment - Senior Management	14 000	14 000	480	807	-	1 287	9.19%
OC: Ext Com Serv Prov - Ioets Lines	2 614 012	2 614 012	101 322	511 500	-	612 822	23.44%
OC: Ext Com Serv Prov - Network Extens	1 200 000	1 200 000	-	-	-	-	0.00%
OC: Ext Com Serv Prov - S/Ware Licences	10 527 904	10 527 904	1 746 427	54 736	-	1 801 163	17.11%
OC: Ext Com Serv Prov - Spec Comput Serv	2 327 077	2 327 077	-	165 640	-	165 640	7.12%
OC: Hire Charges	13 820 838	13 784 338	38 400	309 445	-	347 845	2.52%
OC: Hire Charges - Copiers	1 015 256	1 075 256	-	65 018	-	65 018	6.05%
OC: Hire Charges - Telephone	1 650 323	1 590 323	45 100	108 683	-	153 984	9.68%
OC: Insur Under - Excess Payments	530 144	530 144	4 348	42 757	-	47 105	8.89%
OC: Insur Under - Premiums	8 580 000	8 580 000	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registrations	1 471 563	1 471 563	17 953	29 748	-	47 698	3.24%
OC: Management Fee	42 466	42 466	-	-	-	-	0.00%
OC: Printing & Publications	1 071 223	1 071 223	1 984	26 385	-	28 369	2.65%
OC: Printing & Publications: Flyers	4 900	4 900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	84 240	84 240	47 186	15 275	-	62 462	74.15%
OC: Training - Internship	140 000	140 000	-	37 700	-	37 700	26.93%
OC: Membership Fees	32 854	32 854	-	22 044	-	22 044	67.10%
OC: Reg Fees National	667 740	739 200	6 000	27 620	-	33 620	4.55%
OC: Remuneration To Ward Committees	912 594	912 594	60 000	65 500	-	125 500	13.75%
OC: Skills Development Fund Levy	3 177 796	3 177 799	259 027	258 694	-	517 720	16.29%
OC: Toll Gate Fees	56 458	56 458	-	-	-	-	0.00%
OC: T&S Dom - Accommodation	603 639	622 593	11 343	1 140	-	12 483	2.00%
OC: Accommodation: DA	66 500	66 500	-	-	-	-	0.00%
OC: Accommodation: ANC	21 000	21 000	-	-	-	-	0.00%
OC: Accommodation: EFF	7 000	7 000	-	-	-	-	0.00%
OC: Accommodation: FF	7 000	7 000	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	207 443	205 993	22 471	- 2 899	-	19 572	9.50%
OC: Daily Allowance: DA	19 000	19 000	680	-	-	680	3.58%
OC: Daily Allowance: ANC	6 000	6 000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2 000	2 000	-	1 080	-	1 080	54.00%
OC: Daily Allowance: FF	2 000	2 000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	211	211	-	-	-	-	0.00%
OC: Incidental Cost: DA	3 800	3 800	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1 200	1 200	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	400	400	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	349 131	351 131	3 348	-	-	3 348	0.95%
OC: Without opr car rental: DA	34 200	34 200	-	-	-	-	0.00%
OC: Without opr car rental: ANC	10 800	10 800	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 600	3 600	-	-	-	-	0.00%
OC: Without opr car rental: FF	3 600	3 600	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	411 281	424 281	8 004	-	-	8 004	1.89%
OC: Air Transport: DA	70 025	70 025	-	-	-	-	0.00%
OC: Air Transport: ANC	22 113	22 113	-	-	-	-	0.00%
OC: Air Transport: EFF	7 371	7 371	-	-	-	-	0.00%
OC: Air Transport: FF	7 371	7 371	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	100 000	100 000	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	73 955	96 953	26 202	5 224	-	31 426	32.41%
OC: T&S Foreign: Pub Trp - Air Transport	111 952	100 000	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	5 605 161	5 605 161	-	-	-	-	0.00%
OC: Vehicle Tracking	849 181	849 181	-	-	-	-	0.00%
OC: Workmen's Compensation Fund	2 047 691	2 047 691	-	-	-	-	0.00%
OC: Indigent Relief	360 707	360 707	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Regstn Fleet	5 876	5 876	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date	% of Budget
Inventory							
Inventory - Consumable Stores -Std Rated Fleet	171 318	171 318	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	22 961 630	22 961 630	-	-	-	-	0.00%
Inventory - Materials & Supplies	11 138 011	11 119 011	40 367	184 789	-	225 156	2.02%
INV - CONSUMABLE STORES - STANDARD RATED	10 930	10 930	-	-	-	-	0.00%
INV - CONSUMABLE STORES - ZERO RATED	125 000	125 000	-	-	-	-	0.00%
Inventory - Stationery	1 738 573	1 738 573	15 270	40 920	-	56 190	3.23%
Inventory - Stationery (Cartridges)	38 560	38 560	-	-	-	-	0.00%
Inventory - Computer Requirements	586 564	586 564	-	-	-	-	0.00%
Inventory - Copy Charges	440 146	440 146	-	17 249	-	17 249	3.92%
Inventory - Materials & Supplies Fleet	9 461	9 461	-	-	-	-	0.00%
Inventory - Water	125 079 686	125 079 686	-	13 797 457	-	13 797 457	11.03%
Bulk Purchases							
Eskom	507 668 356	507 668 356	167 288	61 117 814	-	61 285 101	12.07%
Interest Dividends And Rent On Land							
Int Paid Bor: Annuity Loans	21 664 535	21 664 535	50 192	49 275	-	99 466	0.46%
Int Paid Bor: Financial Leases	2 547 655	2 547 655	168 299	171 176	-	339 475	13.33%
Operating Leases							
Bad Debts Written Off							
Bad Debts Written Off	6 496 180	6 496 180	764 861	179 185	-	944 046	14.53%
Transfers And Subsidies							
Operational : Monetary							
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	1 500 000	100 000	114 904	-	214 904	14.33%
Capital : Allocations In Kind							
Capital : Monetary							
Depreciation & Amortisation							
Dep & Amor: Intan. Assets C/Sotw & Apl	11 158	11 158	-	-	-	-	0.00%
Depreciation Solid Waste Transfer Station	92 000	92 000	-	-	-	-	0.00%
Depreciation Solid Waste Landfill Sites	2 006 500,00	2 006 500	-	-	-	-	0.00%
Depreciation Water Supply Boreholes	1 200 051	1 200 051	-	-	-	-	0.00%
Depreciation Water Supply Reservoirs	1 792 378	1 792 378	-	1 800 000	-	1 800 000	100.43%
Depreciation Water Supply Pump Stations	82 890	82 890	-	-	-	-	0.00%
Depreciation Water Supply Water Treatm	98 636	98 636	-	-	-	-	0.00%
Depreciation Water Supply Bulk Mains	23 059	23 059	-	-	-	-	0.00%
Depreciation Water Supply Distribution	10 373 712	10 373 712	-	6 000 000	-	6 000 000	57.84%
Depreciation Water Supply Prv Stations	378 576	378 576	-	-	-	-	0.00%
Depreciation Elec Hv Switching Stations	85 152,00	85 152	-	-	-	-	0.00%
Depreciation Elec Hv Transm Conductors	1 407 374	1 407 374	-	-	-	-	0.00%
Depreciation Elec Mv Substations	2 112 594	2 112 594	-	-	-	-	0.00%
Depreciation Elec Mv Switching Stations	482 938	482 938	-	-	-	-	0.00%
Depreciation Elec Mv Networks	8 001 463	8 001 463	-	3 344 802	-	3 344 802	41.80%
Depreciation Elec Capital Spares	208 004	208 004	-	-	-	-	0.00%
Depreciation Sanitation Reticulation	179 610	179 610	-	-	-	-	0.00%
Depreciation Sanitation Wastewater Treat	33 522	33 522	-	-	-	-	0.00%
Dep & Amor: Machinery & Equipment	3 188 723	3 188 723	-	-	-	-	0.00%
Dep & Amor: Transport Assets	7 842 477	7 842 477	-	-	-	-	0.00%
Depreciation Community Centres	11 733	11 733	-	-	-	-	0.00%
Depreciation Community Creches	16 000,00	16 000	-	-	-	-	0.00%
DEPRECIATION SPORT & RECR OUTDOOR FACIL	71 311,00	71 311	-	-	-	-	0.00%
Dep & Amor: Dep Computer Equipment	3 150 255	3 150 255	-	-	-	-	0.00%
Dep & Amor: Water Supply Dams & Weirs	111	111	-	-	-	-	0.00%
Dep & Amor: Dep Furniture & Office Equip	2 457 261	2 457 261	-	-	-	-	0.00%
Depreciation Elec Hv Substations	1 261 821	1 261 821	-	-	-	-	0.00%
Dep & Amor: Dep Infra - LV Networks	39 769 319	39 769 319	-	-	-	-	0.00%
Dep Infra: Sanitation Pump Station	12 152 013	12 152 013	-	1 800 000	-	1 800 000	14.81%
Dep & Amor: Roads	34 098 004	34 098 004	-	9 344 802	-	9 344 802	27.41%
Dep & Amor: Community Halls	7 338 308	7 338 308	-	-	-	-	0.00%
Dep & Amor: Libraries	766 615	766 615	-	-	-	-	0.00%
Dep & Amor: Municipal Buildings	161 768	161 768	-	-	-	-	0.00%
TOTAL EXPENDITURE							
GAINS & LOSSES/COSTING							
Traffic - other specific accounts	106 656 000	106 656 000	3 085 500	-	-	3 085 500	2.89%
Property rates	15 212 987	15 212 987	-	-	-	-	0.00%
Electricity	27 563 637	27 563 637	-	-	-	-	0.00%
Waste management	2 937 578	2 937 578	-	-	-	-	0.00%
Waste water management	2 917 722	2 917 722	-	-	-	-	0.00%
Water	14 368 076	14 368 076	-	-	-	-	0.00%
Inventory Water Losses	47 665 105	47 665 105	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1 801 034 820**	**1 801 034 838**	**42 177 292**	**140 330 730**	**-**	**182 508 022**	**10.13%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budget	Adjusted Budget	July 2023	August 2023	September 2023	Year to Date	% of Budget
NON - EXCHANGE REVENUE							
PROPERTY RATES							
BUSINESS & COMMERCIAL PROPERTIES	22 371 252	22 371 252	1 913 180	1 913 436	-	3 826 616	17.11%
INDUSTRIAL PROPERTIES	58 203 307	58 203 307	4 878 272	4 742 283	-	9 620 555	16.53%
MINING PROPERTIES	32 608	32 608	2 588	2 589	-	5 176	15.87%
RESIDENTIAL PROPERTIES: DEVELOPED	149 006 172	149 006 172	13 150 219	12 876 817	-	26 027 035	17.47%
RESIDENTIAL PROPERTIES: VACANT LAND	74 169 479	74 169 479	5 457 325	5 571 365	-	11 028 690	14.87%
STATE-OWNED PROPERTIES	11 056 579	11 056 579	995 481	876 136	-	1 871 617	16.93%
AGRICULTURAL PROPERTY	6 522 224	6 522 224	723 790	752 115	-	1 475 905	22.63%
FINES PENALTIES AND FORFEITS							
FINES: OVERDUE BOOKS FINE	132 627	132 627	9 311	14 535	-	23 846	17.98%
FINES: POUND FEES	23 901	23 901	1 836	1 494	-	3 330	13.93%
FINES: TRAFFIC - MUNICIPAL	124 656 000	124 656 000	3 713 017	737 100	-	4 450 117	3.57%
PENALTIES: DISCONNECTION FEES	-	-	250	165 250	-	165 500	0.00%
TRANSFERS AND SUBSIDIES							
OPERATIONAL : MONETARY							
TS_O_M_NG_EPWP GRANT	3 768 000	3 768 000	-	942 000	-	942 000	25.00%
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	1 869 250	1 869 250	-	-	-	-	0.00%
TS_O_M_NG_WSIG GRANT	1 500 000.00	1 500 000	-	-	-	-	0.00%
TS_O_M_NRF_EQUITABLE SHARE	160 539 000	160 539 000	66 891 000	-	-	66 891 000	41.67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	4 352 216	4 352 216	-	-	-	-	0.00%
DM GP: SEDIBENG - HEALTH	5 284 254	5 284 254	-	-	-	-	0.00%
TS_O_M_PG_GAU_DAC OPEX	14 358 000	14 358 000	-	-	-	-	0.00%
CAPITAL : MONETARY							
TS_C_M_NG_INEP GRANT	25 212 000	25 212 000	-	-	-	-	0.00%
TS_C_M_NG_MIG GRANT	35 515 750	35 515 750	-	-	-	-	0.00%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10 000 000	10 000 000	-	-	-	-	0.00%
TS_C_M_NG_WSIG GRANT	18 212 000	18 212 000	-	-	-	-	0.00%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	4 000 000	4 000 000	-	-	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2 200 000	2 200 000	-	-	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	6 000 000	6 000 000	-	110 750	-	110 750	1.85%
EXCHANGE REVENUE							
SERVICE CHARGES							
ELEC: CONNEC/RECON DISCONN/RECONN FEES	5 395 788	5 395 788	384 824	689 188	-	1 074 012	19.90%
ELEC: NEW CONNECTIONS	25 290	25 290	72 936	138 091	-	211 027	834.43%
ELEC: METER READING FEES	40 259	40 259	2 857	1 824	-	4 681	11.63%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	44 350 676	44 350 676	3 661 808	3 389 771	-	7 051 579	15.90%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 303 263	2 303 263	152 756	180 464	-	333 220	14.47%
ELEC SALES: DOMESTIC LOW: PREPAID	154 952 235	154 952 235	13 218 991	13 065 849	-	26 284 840	16.96%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	28 846 485	28 846 485	1 540 208	1 791 636	-	3 331 844	11.55%
ELEC SALES: AGRICULTURAL MEDIUM	14 932 520	14 932 520	1 088 987	992 397	-	2 081 384	13.94%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	268 979 409	268 979 409	17 144 713	21 941 430	-	39 086 143	14.53%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 601 664	1 601 664	192 987	153 387	-	346 374	21.63%
ELEC SALES: INDUSTR MORE THAN 11 000 V	79 909 186	79 909 186	6 178 161	6 144 255	-	12 322 416	15.42%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 730 758	1 730 758	188 248	86 065	-	274 314	15.85%
WASTE MANGEMENT: REFUSE REMOVAL	52 285 576	52 285 576	4 823 231	4 499 162	-	9 322 393	17.83%
WASTE MANGEMENT: SKIP	5 416 675	5 416 675	425 292	482 079	-	907 371	16.75%
WASTE WATER MANG: SANITATION CHARGES	64 639 891	64 639 891	5 799 640	5 990 254	-	11 789 893	18.24%
WASTE WATER MANG: AVAILABILITY CHARGES	- 5 746 521	- 5 746 521	- 102 948	- 397 334	-	- 500 282	8.71%
WATER: CONNECTION/RECONNECTION	2 302 161.00	2 302 161	-	-	-	-	0.00%
WATER: NEW CONNECTIONS	1 496 160.00	1 496 160	64 465	117 222	-	181 687	12.14%
WATER: METER READING FEES	217 262	217 262	17 276	19 740	-	37 016	17.04%
WATER: SALE - CONVENTIONAL	249 321 971	249 321 971	17 956 171	18 607 390	-	36 563 560	14.67%
WATER: SALE - PREPAID	2 123 311	2 123 311	410 251	461 736	-	871 987	41.07%
WATER: INDUSTRIAL WATER	18 911 070	18 911 070	2 105 591	1 964 528	-	4 070 120	21.52%
INTER: RECEIV - ELECTRICITY	2 398 313	2 398 313	191 061	156 552	-	347 613	14.49%
INTER: RECEIV - SERVICE CHARGES	3 299 706	3 299 706	121 672	- 28 780	-	92 886	2.81%
INTER: RECEIV - WASTE MANAGEMENT	2 138 410	2 138 410	286 460	267 796	-	554 256	25.92%
INTER: RECEIV - WASTE WATER MANAGEMENT	1 861 001	1 861 001	270 373	270 209	-	540 582	29.05%
INTER: RECEIV - WATER	7 964 621	7 964 621	1 025 706	773 887	-	1 799 593	22.59%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	21 143 831	21 143 831	411	154 683	-	155 094	0.73%
INT DIV & RENT LAND -INT: REC-PROP RATES	10 254 320	10 254 320	1 322 476	1 160 467	-	2 482 944	24.21%
ADMINISTRATIVE HANDLING FEES	910 868	910 868	252 077	19 310	-	271 387	29.79%
CCR: TRANSFERS TO/FROM RESERVES	-	-	5 000	-	-	5 000	0.00%
BREAKAGES RECOVERED	9 269	9 269	170	427	-	597	6.44%
INCIDENTAL CASH SURPLUSES	5 450	5 450	96	- 300	-	- 204	-3.75%
STAFF RECOVERIES	79 847.00	79 847	16 112	-	-	16 112	20.18%
REQ INFO - PLAN PRINTING & DUPLICATES	26 152	26 152	-	-	-	-	0.00%
INSURANCE REFUND	1 846 951	1 846 951	-	-	-	-	0.00%
SALE OF PROPERTY	383 292	383 292	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	656 488	656 488	-	-	-	-	0.00%
M-R PPE: S/LINE -OTHER ASSETS	1 315 044	1 315 044	96 936	104 160	-	201 095	15.29%
ADVERTISEMENTS	52 520	52 520	6 790	6 500	-	13 290	25.30%
CEMETERY & BURIAL	876 408	876 408	60 080	102 886	-	162 966	18.59%
CLEANING & REMOVAL	208 571	208 571	1 295 353	-	-	1 295 353	621.06%
ESCORT FEES	175 282	175 282	-	8 200	-	8 200	4.68%
ENTRANCE FEES	146 234	146 234	-	-	-	-	0.00%
FIRE SERVICES	1 168 544	1 168 544	157 678	115 317	-	272 995	23.36%
LEGAL FEES	11 685	11 685	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	13 229	13 229	479	270	-	749	5.66%
PLAN & DEV: BUILDING PLAN APPROVAL	961 739	961 739	32 328	62 934	-	95 262	9.91%
PLAN & DEV: CLEARANCE CERTIFICATES	210 338	210 338	10 452	15 574	-	26 026	12.37%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 250 737	3 250 737	234 595	300 819	-	535 414	16.47%
SALE OF: PUBLICATION - TENDER DOCUMENTS	197 341	197 341	4 893	9 074	-	13 967	7.08%
SALE OF: VALUATION ROLLS	264	264	-	-	-	-	0.00%
LICENCES AND PERMITS							
ROAD & TRSP: ACTIV ON PUBLIC ROADS FEES	-	-	-	-	-	-	0.00%
Losses and Gains / Contributions							
TOTAL INCOME	**1 796 136 163**	**1 796 136 163**	**178 453 909**	**114 086 189**	**-**	**292 540 099**	**16.29%**

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 2023** of the 2023/2024 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: 12 September 2023

Submitted to the Office of the Executive Mayor

Received by: Mosipone Molothanyi

Date: 12 September 2023

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

Description	2022/23	Budget Year 2023/24							
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	296 169	321 362	321 362	26 735	53 856	53 560	295	1%	321 362
Service charges	802 894	994 035	994 035	80 330	155 657	165 672	(10 016)	-6%	994 035
Investment revenue	32 679	–	–	–	–	–	–		–
Transfers and subsidies - Operational	32 679	21 144	21 144	155	155	3 524	(3 369)	-96%	21 144
Other own revenue	257 241	358 456	358 456	6 756	82 762	59 743	23 019	39%	–
Total Revenue (excluding capital transfers and contributions)	**1 421 663**	**1 694 996**	**1 694 996**	**113 975**	**292 429**	**282 499**	**9 930**	**4%**	**1 694 996**
Employee costs	345 632	433 982	434 009	29 937	59 702	72 335	(12 633)		434 009
Remuneration of Councillors	14 364	13 860	13 860	1 171	2 341	2 310	31		13 860
Depreciation and amortisation	99 105	140 855	140 855	22 290	22 290	23 476	(1 187)		140 855
Interest	22 946	24 212	24 212	220	439	4 035	(3 596)		24 212
Inventory consumed and bulk purchases	519 255	669 968	669 949	75 158	75 381	111 660	(36 279)		669 949
Transfers and subsidies	1 465	1 500	1 500	115	215	250	(35)	-14%	1 500
Other expenditure	376 239	516 657	516 649	11 440	22 140	86 107	(63 967)	-74%	516 649
Total Expenditure	**1 379 007**	**1 801 035**	**1 801 035**	**140 331**	**182 508**	**300 174**	**(117 666)**	**-39%**	**1 801 035**
Surplus/(Deficit)	**42 656**	**(106 038)**	**(106 038)**	**(26 355)**	**109 921**	**(17 675)**	**127 596**	**-722%**	**(106 038)**
Transfers and subsidies - capital (monetary	99 453	101 140	101 140	111	111	667	(556)	-83%	101 140
Transfers and subsidies - capital (in-kind)	10 191	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**152 300**	**(4 899)**	**(4 899)**	**(26 245)**	**110 032**	**(17 008)**	**127 040**	**-747%**	**(4 899)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**152 300**	**(4 899)**	**(4 899)**	**(26 245)**	**110 032**	**(17 008)**	**127 040**	**-747%**	**(4 899)**
Capital expenditure & funds sources									
Capital expenditure	**168 766**	**259 622**	**259 622**	**10 766**	**13 368**	**43 270**	**(29 902)**	**-69%**	**259 622**
Capital transfers recognised	103 737	96 507	96 507	5 154	5 265	16 085	(10 820)	-67%	96 507
Borrowing	17 546	74 780	74 780	1 101	1 101	12 463	(11 363)	-91%	74 780
Internally generated funds	**47 483**	**88 335**	**88 335**	**4 511**	**7 002**	**14 723**	**(7 720)**	**-52%**	**88 335**
Total sources of capital funds	**168 766**	**259 622**	**259 622**	**10 766**	**13 368**	**43 270**	**(29 902)**	**-69%**	**259 622**
Financial position									
Total current assets	915 017	629 781	629 781		1 053 294				629 781
Total non current assets	2 201 836	2 563 744	2 563 744		2 204 849				2 563 744
Total current liabilities	314 240	258 829	258 829		345 028				258 829
Total non current liabilities	221 166	324 248	324 248		230 289				324 248
Community wealth/Equity	**2 584 544**	**2 453 803**	**2 453 803**		**2 615 483**				**2 453 803**
Cash flows									
Net cash from (used) operating	504 012	182 199	182 199	–	810 722	30 366	(780 356)	-2570%	182 199
Net cash from (used) investing	(152 295)	(249 492)	(249 492)	–	(2 602)	(41 582)	(38 980)	94%	(249 492)
Net cash from (used) financing	(34 528)	73 847	73 847	–	(46)	12 308	12 354	100%	73 847
Cash/cash equivalents at the month/year end	**805 152**	**156 987**	**156 987**	**–**	**1 303 477**	**151 526**	**########**	**-760%**	**501 956**
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	2022/23	Budget Year 2023/24							
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		**449 327**	**459 969**	**459 969**	**31 178**	**95 490**	**76 661**	18 829	25%	**459 969**
Executive and council		6 665	6 665	6 665	–	2 777	1 111	1 666	150%	6 665
Finance and administration		442 662	453 304	453 304	31 178	92 713	75 551	17 162	23%	453 304
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**107 018**	**171 915**	**171 915**	**2 041**	**7 292**	**28 652**	(21 360)	-75%	**171 915**
Community and social services		18 965	21 376	21 376	229	298	3 563	(3 265)	-92%	21 376
Sport and recreation		4 523	16 943	16 943	942	2 237	2 824	(586)	-21%	16 943
Public safety		79 403	128 311	128 311	870	4 757	21 385	(16 629)	-78%	128 311
Housing		–	–	–	–	–	–	–		–
Health		4 126	5 284	5 284	–	–	881	(881)	-100%	5 284
Economic and environmental services		**8 165**	**20 437**	**20 437**	**370**	**644**	**3 406**	(2 762)	-81%	**20 437**
Planning and development		7 929	14 304	14 304	370	644	2 384	(1 740)	-73%	14 304
Road transport		(4 010)	1 780	1 780	–	–	297	(297)	-100%	1 780
Environmental protection		4 246	4 352	4 352	–	–	725	(725)	-100%	4 352
Trading services		**966 798**	**1 143 816**	**1 143 816**	**80 497**	**189 114**	**190 636**	**(1 522)**	-1%	**1 143 816**
Energy sources		472 651	650 067	650 067	48 488	100 263	108 345	(8 082)	-7%	650 067
Water management		313 620	347 561	347 561	21 335	55 454	57 927	(2 473)	-4%	347 561
Waste water management		114 008	77 725	77 725	5 606	19 130	12 954	6 176	48%	77 725
Waste management		66 520	68 463	68 463	5 067	14 267	11 411	2 856	25%	68 463
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 531 307**	**1 796 136**	**1 796 136**	**114 086**	**292 540**	**299 356**	**(6 816)**	**-2%**	**1 796 136**
Expenditure - Functional										
Governance and administration		**220 868**	**289 556**	**289 559**	**14 485**	**28 516**	**48 260**	(19 744)	-41%	**289 559**
Executive and council		36 429	50 916	50 761	2 579	4 714	8 472	(3 758)	-44%	50 761
Finance and administration		184 439	238 640	238 798	11 906	23 802	39 788	(15 986)	-40%	238 798
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**202 340**	**276 997**	**276 994**	**9 331**	**20 175**	**46 167**	(25 992)	-56%	**276 994**
Community and social services		25 268	27 900	27 897	1 490	2 816	4 650	(1 834)	-39%	27 897
Sport and recreation		36 719	44 598	44 598	2 197	3 957	7 433	(3 476)	-47%	44 598
Public safety		135 968	198 780	198 780	5 312	12 792	33 130	(20 338)	-61%	198 780
Housing		–	–	–	–	–	–	–		–
Health		4 384	5 719	5 719	332	609	953	(344)	-36%	5 719
Economic and environmental services		**111 324**	**138 014**	**138 014**	**14 013**	**18 363**	**23 002**	(4 640)	-20%	**138 014**
Planning and development		38 540	47 406	47 406	2 745	5 325	7 901	(2 576)	-33%	47 406
Road transport		68 437	85 995	85 995	10 860	12 295	14 332	(2 037)	-14%	85 995
Environmental protection		4 347	4 612	4 612	408	742	769	(27)	-3%	4 612
Trading services		**844 475**	**1 096 468**	**1 096 468**	**102 502**	**115 455**	**182 745**	**(67 290)**	-37%	**1 096 468**
Energy sources		449 442	645 019	645 019	68 010	72 378	107 503	(35 125)	-33%	645 019
Water management		245 775	261 111	261 111	24 268	26 694	43 518	(16 825)	-39%	261 111
Waste water management		86 214	92 183	92 183	5 616	8 639	15 364	(6 725)	-44%	92 183
Waste management		63 043	98 156	98 156	4 608	7 745	16 359	(8 615)	-53%	98 156
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 379 007**	**1 801 035**	**1 801 035**	**140 331**	**182 508**	**300 174**	**(117 666)**	**-39%**	**1 801 035**
Surplus/ (Deficit) for the year		**152 300**	**(4 899)**	**(4 899)**	**(26 245)**	**110 032**	**(818)**	**110 850**	**-13549%**	**(4 899)**

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

Description	Ref	2022/23	Budget Year 2023/24							
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		**449 327**	**459 969**	**459 969**	31 178	**95 490**	**76 661**	18 829	25%	**459 969**
Executive and council		6 665	6 665	6 665	–	2 777	1 111	1 666	0	6 665
Mayor and Council		6 665	6 665	6 665	–	2 777	1 111	1 666	0	6 665
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		442 662	453 304	453 304	31 178	92 713	75 551	17 162	0	453 304
Administrative and Corporate Support		1 940	1 878	1 878	0	5	313	(308)	(0)	1 878
Asset Management								–		
Finance		439 048	449 455	449 455	31 073	92 506	74 909	17 597	0	449 455
Fleet Management								–		
Human Resources		581	656	656	–	–	109	(109)	(0)	656
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 093	1 315	1 315	104	201	219	(18)	(0)	1 315
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**107 018**	**171 915**	**171 915**	**2 041**	**7 292**	**28 652**	**(21 360)**	**(0)**	**171 915**
Community and social services		**18 965**	**21 376**	**21 376**	**229**	**298**	**3 563**	**(3 265)**	**(0)**	**21 376**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		792	876	876	103	163	146	17	0	876
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		18 173	20 500	20 500	126	135	3 417	(3 281)	(0)	20 500
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**4 523**	**16 943**	**16 943**	**942**	**2 237**	**2 824**	**(586)**	**(0)**	**16 943**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		3 152	3 977	3 977	942	2 237	663	1 575	0	3 977
Recreational Facilities		1 372	12 966	12 966	–	–	2 161	(2 161)	(0)	12 966
Sports Grounds and Stadiums								–		
Public safety		**79 403**	**128 311**	**128 311**	**870**	**4 757**	**21 385**	**(16 629)**	**(0)**	**128 311**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		6 059	3 369	3 369	115	273	561	(288)	(0)	3 369
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		73 344	124 943	124 943	755	4 484	20 824	(16 340)	(0)	124 943
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**4 126**	**5 284**	**5 284**	–	–	**881**	**(881)**	**(0)**	**5 284**
Ambulance								–		
Health Services		4 126	5 284	5 284	–	–	881	(881)	(0)	5 284
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**8 165**	**20 437**	**20 437**	**370**	**644**	**3 406**	**(2 762)**	**(0)**	**20 437**
Planning and development		**7 929**	**14 304**	**14 304**	**370**	**644**	**2 384**	**(1 740)**	**(0)**	**14 304**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		

Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		4 149	10 064	10 064	7	13	1 677	(1 664)	(0)	10 064
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 779	4 240	4 240	364	631	707	(76)	(0)	4 240
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**(4 010)**	**1 780**	**1 780**	**–**	**–**	**297**	**(297)**	**(0)**	**1 780**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		(4 010)	1 780	1 780	–	–	297	(297)	(0)	1 780
Taxi Ranks								–		
Environmental protection		**4 246**	**4 352**	**4 352**	**–**	**–**	**725**	**(725)**	**(0)**	**4 352**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		4 346	4 352	4 352	–	–	725	(725)	(0)	4 352
Soil Conservation								–		
Trading services		**966 798**	**1 143 816**	**1 143 816**	**80 497**	**189 114**	**190 636**	**(1 522)**	**(0)**	**1 143 816**
Energy sources		**472 651**	**650 067**	**650 067**	**48 488**	**100 263**	**108 345**	**(8 082)**	**(0)**	**650 067**
Electricity		472 651	650 067	650 067	48 488	100 263	108 345	(8 082)	(0)	650 067
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**313 620**	**347 561**	**347 561**	**21 335**	**55 454**	**57 927**	**(2 473)**	**(0)**	**347 561**
Water Treatment								–		
Water Distribution		313 620	347 561	347 561	21 335	55 454	57 927	(2 473)	(0)	347 561
Water Storage								–		
Waste water management		**114 008**	**77 725**	**77 725**	**5 606**	**19 130**	**12 954**	**6 176**	**0**	**77 725**
Public Toilets								–		
Sewerage		114 008	77 725	77 725	5 606	19 130	12 954	6 176	0	77 725
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**66 520**	**68 463**	**68 463**	**5 067**	**14 267**	**11 411**	**2 856**	**0**	**68 463**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		66 520	68 463	68 463	5 067	14 267	11 411	2 856	0	68 463
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 531 367**	**1 796 136**	**1 796 136**	**114 086**	**292 540**	**299 356**	**(6 816)**	**(0)**	**1 796 136**
Expenditure - Functional										
Municipal governance and administration		**220 868**	**289 556**	**289 559**	**14 485**	**28 516**	**48 260**	**(19 744)**	**(0)**	**289 559**
Executive and council		36 429	50 916	50 761	2 579	4 714	8 472	(3 758)	(0)	50 761
Mayor and Council		30 439	38 463	38 463	2 051	3 874	6 411	(2 536)	(0)	38 463
Municipal Manager, Town Secretary and Chief Executive		5 990	12 453	12 298	528	840	2 061	(1 221)	(0)	12 298
Finance and administration		184 439	238 640	238 798	11 906	23 802	39 788	(15 986)	(0)	238 798
Administrative and Corporate Support		50 977	63 318	63 391	4 446	8 031	10 560	(2 529)	(0)	63 391
Asset Management								–		
Finance		77 562	108 329	108 329	4 275	8 129	18 055	(9 926)	(0)	108 329
Fleet Management		4 561	7 526	7 526	391	748	1 254	(506)	(0)	7 526
Human Resources		20 422	23 339	23 339	1 384	2 816	3 890	(1 074)	(0)	23 339
Information Technology		22 764	23 897	23 897	1 193	3 654	3 983	(329)	(0)	23 897
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		3 755	2 805	2 950	7	30	485	(455)	(0)	2 950
Property Services		4 398	9 367	9 367	211	395	1 561	(1 166)	(0)	9 367
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**202 340**	**276 997**	**276 994**	**9 331**	**20 175**	**46 167**	**(25 992)**	**(0)**	**276 994**
Community and social services		**26 268**	**27 900**	**27 897**	**1 490**	**2 816**	**4 650**	**(1 834)**	**(0)**	**27 897**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 182	1 366	1 366	79	79	228	(149)	(0)	1 366
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		

Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	24 686	26 532	26 532	1 411	2 737	4 423	(1 686)	(0)	26 532
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**36 719**	**44 598**	**44 598**	**2 197**	**3 957**	**7 433**	**(3 476)**	**(0)**	**44 598**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	30 792	37 360	37 360	1 799	3 454	6 227	(2 773)	(0)	37 360
Recreational Facilities	5 927	7 238	7 238	398	504	1 206	(703)	(0)	7 238
Sports Grounds and Stadiums							–		
Public safety	**135 968**	**198 780**	**198 780**	**5 312**	**12 792**	**33 130**	**(20 338)**	**(0)**	**198 780**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	36 656	49 818	49 818	3 201	5 922	8 303	(2 381)	(0)	49 818
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	99 312	148 962	148 962	2 111	6 870	24 827	(17 957)	(0)	148 962
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4 384**	**5 719**	**5 719**	**332**	**609**	**953**	**(344)**	**(0)**	**5 719**
Ambulance							–		
Health Services	4 384	5 719	5 719	332	609	953	(344)	(0)	5 719
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**111 324**	**138 014**	**138 014**	**14 013**	**18 363**	**23 022**	**(4 640)**	**(0)**	**138 014**
Planning and development	**38 540**	**47 406**	**47 406**	**2 745**	**5 325**	**7 901**	**(2 576)**	**(0)**	**47 406**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	19 660	25 101	25 101	1 064	2 160	4 184	(2 023)	(0)	25 101
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	18 879	22 306	22 306	1 681	3 165	3 718	(553)	(0)	22 306
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**68 437**	**85 995**	**85 995**	**10 862**	**12 295**	**14 332**	**(2 037)**	**(0)**	**85 995**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	68 437	85 995	85 995	10 862	12 295	14 332	(2 037)	(0)	85 995
Taxi Ranks							–		
Environmental protection	**4 347**	**4 612**	**4 612**	**406**	**742**	**769**	**(27)**	**(0)**	**4 612**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	4 347	4 612	4 612	406	742	769	(27)	(0)	4 612
Soil Conservation							–		
Trading services	**844 475**	**1 096 468**	**1 096 468**	**102 502**	**115 455**	**182 745**	**(67 290)**	**(0)**	**1 096 468**
Energy sources	**449 442**	**645 019**	**645 019**	**68 010**	**72 378**	**107 503**	**(35 125)**	**(0)**	**645 019**
Electricity	449 442	645 019	645 019	68 010	72 378	107 503	(35 125)	(0)	645 019
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**245 775**	**261 111**	**261 111**	**24 268**	**26 694**	**43 518**	**(16 825)**	**(0)**	**261 111**
Water Treatment							–		
Water Distribution	245 775	261 111	261 111	24 268	26 694	43 518	(16 825)	(0)	261 111
Water Storage							–		
Waste water management	**86 214**	**92 183**	**92 183**	**5 616**	**8 639**	**15 364**	**(6 725)**	**(0)**	**92 183**
Public Toilets							–		
Sewerage	62 775	64 048	64 048	4 279	6 096	10 675	(4 579)	(0)	64 048
Storm Water Management							–		
Waste Water Treatment	23 439	28 134	28 134	1 337	2 543	4 689	(2 147)	(0)	28 134
Waste management	**63 843**	**98 156**	**98 156**	**4 608**	**7 745**	**16 359**	**(8 615)**	**(0)**	**98 156**
Recycling							–		

Solid Waste Disposal (Landfill Sites)		20 531	32 115	32 115	844	1 665	5 353	(3 748)	(0)	32 115
Solid Waste Removal		42 512	66 041	66 041	3 764	6 140	11 007	(4 867)	(0)	66 041
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 379 007**	**1 801 035**	**1 801 035**	**140 331**	**182 508**	**300 174**	**(117 666)**	**(0)**	**1 801 035**
Surplus/ (Deficit) for the year		**152 300**	**(4 899)**	**(4 899)**	**(26 245)**	**110 032**	**(818)**	**110 850**	**(0)**	**(4 899)**

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	-	-	-	-	-	16 189 954	-6 815 841	-
check opexp balance	-	-	-	-	-	102	-102	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		6 665	6 665	6 665	0	2 777	1 111	1 667	150.0%	6 665
Vote 02 - Corporate Services		1 675	1 980	1 980	104	201	330	(129)	-39.1%	1 980
Vote 03 - Financial Services		439 048	449 455	449 455	31 073	92 506	74 909	17 597	23.5%	449 455
Vote 04 - Development & Planning		7 929	14 304	14 304	370	644	2 384	(1 740)	-73.0%	14 304
Vote 05 - Health		4 126	5 284	5 284	–	–	881	(881)	-100.0%	5 284
Vote 06 - Community And Social Services		23 488	38 319	38 319	1 171	2 536	6 387	(3 851)	-60.3%	38 319
Vote 07 - Public Safety		6 059	3 369	3 369	115	273	561	(288)	-51.4%	3 369
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 246	4 352	4 352	–	–	725	(725)	-100.0%	4 352
Vote 10 - Waste Water Management		114 008	77 725	77 725	5 606	19 130	12 954	6 176	47.7%	77 725
Vote 11 - Solid Waste Management		66 520	68 463	68 463	5 067	14 267	11 411	2 856	25.0%	68 463
Vote 12 - Roads And Transport		69 334	126 723	126 723	755	4 484	21 120	(16 637)	-78.8%	126 723
Vote 13 - Water Services		313 620	347 561	347 561	21 335	55 454	57 927	(2 473)	-4.3%	347 561
Vote 14 - Electrical Services		474 589	651 937	651 937	48 488	100 268	108 656	(8 388)	-7.7%	651 937
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 531 307**	**1 796 136**	**1 796 136**	**114 086**	**292 540**	**299 356**	**(6 816)**	**-2.3%**	**1 796 136**
Expenditure by Vote	1									
Vote 01 - Executive & Council		36 350	50 195	50 040	2 449	4 572	8 352	(3 780)	-45.3%	50 040
Vote 02 - Corporate Services		75 596	88 587	88 742	5 300	11 079	14 779	(3 699)	-25.0%	88 742
Vote 03 - Financial Services		77 562	104 510	104 510	4 275	8 129	17 418	(9 289)	-53.3%	104 510
Vote 04 - Development & Planning		38 540	46 364	46 364	2 745	5 325	7 727	(2 402)	-31.1%	46 364
Vote 05 - Health		4 142	5 701	5 701	269	526	950	(425)	-44.7%	5 701
Vote 06 - Community And Social Services		70 622	84 378	84 378	4 345	8 138	14 063	(5 925)	-42.1%	84 378
Vote 07 - Public Safety		36 487	49 817	49 817	3 200	5 920	8 303	(2 382)	-28.7%	49 817
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 347	4 612	4 612	408	742	769	(27)	-3.5%	4 612
Vote 10 - Waste Water Management		79 522	92 122	92 122	5 194	7 776	15 354	(7 578)	-49.4%	92 122
Vote 11 - Solid Waste Management		63 149	100 619	100 619	4 617	7 763	16 770	(9 007)	-53.7%	100 619
Vote 12 - Roads And Transport		172 302	242 470	242 470	13 361	19 912	40 412	(20 500)	-50.7%	242 470
Vote 13 - Water Services		245 760	262 165	262 165	24 303	26 772	43 694	(16 922)	-38.7%	262 165
Vote 14 - Electrical Services		474 630	669 494	669 494	69 865	75 853	111 582	(35 730)	-32.0%	669 494
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 379 007**	**1 801 035**	**1 801 035**	**140 331**	**182 508**	**300 174**	**(117 666)**	**-39.2%**	**1 801 035**
Surplus/ (Deficit) for the year	2	**152 300**	**(4 899)**	**(4 899)**	**(26 245)**	**110 032**	**(818)**	**110 850**	**-13551.1%**	**(4 899)**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		6 665	6 665	6 665	0	2 777	1 111	1 667	150%	6 665
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 665	6 665	6 665	–	2 777	1 111	1 666	150%	6 665
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	0	0	–	0	#DIV/0!	–
Vote 02 - Corporate Services		1 675	1 980	1 980	104	201	330	(129)	-39%	1 980
02.1 - Corporate Services Administration		1	8	8	–	–	1	(1)	-100%	8
02.2 - Council Building		1 093	1 315	1 315	104	201	219	(18)	-8%	1 315
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		581	656	656	–	–	109	(109)	-100%	656
Vote 03 - Financial Services		439 048	449 455	449 455	31 073	92 506	74 909	17 597	23%	449 455
03.1 - Financial Services - Administration		437 497	449 071	449 071	31 073	92 506	74 845	17 661	24%	449 071
03.2 - Financial Services - Income		1 477	383	383	–	–	64	(64)	-100%	383
03.3 - Financial Services - Expenditure		74	–	–	–	–	–	–		–
Vote 04 - Development & Planning		7 929	14 304	14 304	370	644	2 384	(1 740)	-73%	14 304
04.1 - Development & Planning		4 149	10 064	10 064	7	13	1 677	(1 664)	-99%	10 064
04.2 - Building Control		367	990	990	63	95	165	(70)	-42%	990
04.3 - Town Planning		3 412	3 251	3 251	301	536	542	(6)	-1%	3 251
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		4 126	5 284	5 284	–	–	881	(881)	-100%	5 284
05.1 - Clinic Randvaal		882	920	920	–	–	153	(153)	-100%	920
05.2 - Clinic Meyerton		2 218	2 709	2 709	–	–	451	(451)	-100%	2 709
05.3 - Clinic Kookrus		1 026	1 656	1 656	–	–	276	(276)	-100%	1 656
Vote 06 - Community And Social Services		23 488	38 319	38 319	1 171	2 536	6 387	(3 851)	-60%	38 319
06.1 - Library Meyerton		16 017	20 500	20 500	126	135	3 417	(3 281)	-96%	20 500
06.2 - Libaray Henley On Klip		249	–	–	–	–	–	–		–
06.3 - Library Walkerville		249	–	–	–	–	–	–		–
06.4 - Library Randvaal		309	–	–	–	–	–	–		–
06.5 - Library Sicelo		300	–	–	–	–	–	–		–
06.6 - Lakeside Library		800	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		250	–	–	–	–	–	–		–
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		3 152	3 977	3 977	942	2 237	663	1 575	238%	3 977
06.12 - Swimming Pool		131	146	146	–	–	24	(24)	-100%	146
06.13 - Sport & Recreation Administration		1 241	12 820	12 820	–	–	2 137	(2 137)	-100%	12 820
06.14 - Cemeteries		792	876	876	103	163	146	17	12%	876
Vote 07 - Public Safety		6 059	3 369	3 369	115	273	561	(288)	-51%	3 369
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		6 059	3 369	3 369	115	273	561	(288)	-51%	3 369
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 246	4 352	4 352	–	–	725	(725)	-100%	4 352
09.1 - Municipal Health Services (Sedibeng Funding)		4 246	4 352	4 352	–	–	725	(725)	-100%	4 352
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		114 008	77 725	77 725	5 606	19 130	12 954	6 176	48%	77 725
10.1 - Sanitation Network		114 008	77 725	77 725	5 606	19 130	12 954	6 176	48%	77 725
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		66 520	68 463	68 463	5 067	14 267	11 411	2 856	25%	68 463
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		66 520	68 463	68 463	5 067	14 267	11 411	2 856	25%	68 463
Vote 12 - Roads And Transport		69 334	126 723	126 723	755	4 484	21 120	(16 637)	-79%	126 723
12.1 - Traffic		73 344	124 943	124 943	755	4 484	20 824	(16 340)	-78%	124 943
12.2 - Roads		(4 010)	1 780	1 780	–	–	297	(297)	-100%	1 780
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		313 620	347 561	347 561	21 335	55 454	57 927	(2 473)	-4%	347 561
13.1 - Water Network		313 620	347 561	347 561	21 335	55 454	57 927	(2 473)	-4%	347 561
Vote 14 - Electrical Services		474 589	651 937	651 937	48 488	100 268	108 656	(8 388)	-8%	651 937
14.1 - Electrical Network		472 651	650 067	650 067	48 488	100 263	108 345	(8 082)	-7%	650 067
14.2 - Engineering Admin		1 939	1 869	1 869	–	5	312	(307)	-98%	1 869
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1 531 307	1 796 138	1 796 138	114 086	292 540	299 356	(6 816)	-2%	1 796 138
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		36 350	50 195	50 040	2 449	4 572	8 352	(3 780)	-45%	50 040
01.1 - Municipal Manager		5 544	12 178	12 023	399	698	2 016	(1 317)	-65%	12 023
01.2 - Councillors		18 282	18 534	18 534	1 185	2 370	3 089	(719)	-23%	18 534
01.3 - Speakers Office		5 264	6 881	6 881	377	664	1 147	(483)	-42%	6 881
01.4 - Office Of The Mayor		6 892	12 081	12 081	488	840	2 014	(1 174)	-58%	12 081
01.5 - Savanna City		367	521	521	–	–	87	(87)	-100%	521
Vote 02 - Corporate Services		75 596	88 587	88 742	5 300	11 079	14 779	(3 699)	-25%	88 742
02.1 - Corporate Services Administration		16 570	22 624	22 524	1 545	2 825	3 771	(946)	-25%	22 524
02.2 - Council Building		4 398	9 101	9 101	211	395	1 517	(1 122)	-74%	9 101
02.3 - Public Relations Officer		3 755	2 816	2 901	7	30	477	(447)	-94%	2 901
02.4 - It Services		22 764	23 395	23 395	1 193	3 654	3 899	(246)	-6%	23 395
02.5 - Performance Audit		7 687	7 840	7 910	980	1 360	1 313	47	4%	7 910
02.6 - Human Resources		20 422	22 812	22 812	1 384	2 816	3 802	(986)	-26%	22 812
Vote 03 - Financial Services		77 562	104 510	104 510	4 275	8 129	17 418	(9 289)	-53%	104 510

03.1 - Financial Services - Administration		27 713	38 359	38 324	856	1 648	6 392	(4 743)	-74%	38 324
03.2 - Financial Services - Income		22 575	28 482	28 482	1 736	3 132	4 747	(1 615)	-34%	28 482
03.3 - Financial Services - Expenditure		27 274	37 669	37 704	1 683	3 349	5 279	(2 931)	-47%	37 704
Vote 04 - Development & Planning		**38 540**	**46 364**	**46 364**	**2 745**	**5 325**	**7 727**	(2 402)	-31%	**46 364**
04.1 - Development & Planning		19 660	24 431	24 431	1 064	2 160	4 072	(1 912)	-47%	24 431
04.2 - Building Control		16 189	18 466	18 466	1 458	2 725	3 078	(353)	-11%	18 466
04.3 - Town Planning		2 691	3 467	3 467	223	440	578	(138)	-24%	3 467
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 142**	**5 701**	**5 701**	**269**	**526**	**950**	(425)	-45%	**5 701**
05.1 - Clinic Randvaal		769	1 111	1 111	39	69	185	(116)	-63%	1 111
05.2 - Clinic Meyerton		2 317	2 889	2 889	150	297	482	(185)	-38%	2 889
05.3 - Clinic Kookrus		1 056	1 701	1 701	80	150	283	(124)	-44%	1 701
Vote 06 - Community And Social Services		**70 622**	**84 378**	**84 378**	**4 345**	**8 138**	**14 063**	(5 925)	-42%	**84 378**
06.1 - Library Meyerton		20 550	22 001	21 998	1 247	2 397	3 667	(1 270)	-35%	21 998
06.2 - Libaray Henley On Klip		1 131	1 467	1 467	75	183	245	(62)	-25%	1 467
06.3 - Library Walkerville		822	889	889	51	99	148	(49)	-33%	889
06.4 - Library Randvaal		491	874	874	19	36	146	(110)	-75%	874
06.5 - Library Sicelo		445	492	492	12	14	82	(69)	-83%	492
06.6 - Lakeside Library		331	457	457	2	3	76	(73)	-96%	457
06.7 - Library Bonte Bonke		317	353	353	6	6	59	(53)	-90%	353
06.8 - Social Services Admin		8 889	11 893	11 896	657	1 365	1 982	(617)	-31%	11 896
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		30 537	37 351	37 351	1 799	3 453	6 225	(2 772)	-45%	37 351
06.12 - Swimming Pool		1 716	2 540	2 540	138	179	423	(244)	-58%	2 540
06.13 - Sport & Recreation Administration		4 211	4 697	4 697	260	325	783	(458)	-59%	4 697
06.14 - Cemeteries		1 182	1 364	1 364	79	79	227	(148)	-65%	1 364
Vote 07 - Public Safety		**36 487**	**49 817**	**49 817**	**3 200**	**5 920**	**8 303**	(2 382)	-29%	**49 817**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		36 487	49 817	49 817	3 200	5 920	8 303	(2 382)	-29%	49 817
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 347**	**4 612**	**4 612**	**408**	**742**	**769**	(27)	-3%	**4 612**
09.1 - Municipal Health Services (Sedibeng Funding)		4 347	4 612	4 612	408	742	769	(27)	-3%	4 612
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**79 522**	**92 122**	**92 122**	**5 194**	**7 776**	**15 354**	(7 578)	-49%	**92 122**
10.1 - Sanitation Network		56 083	63 987	63 987	3 857	5 233	10 665	(5 431)	-51%	63 987
10.2 - Waste Water Purification		23 439	28 134	28 134	1 337	2 543	4 689	(2 147)	-46%	28 134
Vote 11 - Solid Waste Management		**63 149**	**100 619**	**100 619**	**4 617**	**7 763**	**16 770**	(9 007)	-54%	**100 619**
11.1 - Landfill Sites		20 531	32 115	32 115	844	1 605	5 353	(3 748)	-70%	32 115
11.2 - Solid Waste		42 617	68 504	68 504	3 773	6 158	11 417	(5 259)	-46%	68 504
Vote 12 - Roads And Transport		**172 382**	**242 470**	**242 470**	**13 361**	**19 912**	**40 412**	(20 500)	-51%	**242 470**
12.1 - Traffic		99 312	148 950	148 950	2 111	6 870	24 825	(17 955)	-72%	148 950
12.2 - Roads		68 323	85 879	85 879	10 856	12 287	14 313	(2 026)	-14%	85 879
12.3 - Mechanical Workshop		4 553	7 525	7 525	390	746	1 254	(508)	-40%	7 525
12.4 - Storm Water		114	116	116	4	9	19	(11)	-56%	116
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**245 760**	**262 165**	**262 165**	**24 303**	**26 772**	**43 694**	(16 922)	-39%	**262 165**
13.1 - Water Network		245 760	262 165	262 165	24 303	26 772	43 694	(16 922)	-39%	262 165
Vote 14 - Electrical Services		**474 630**	**669 494**	**669 494**	**69 865**	**75 853**	**111 582**	(35 730)	-32%	**669 494**
14.1 - Electrical Network		457 222	649 874	649 874	68 582	73 378	108 312	(34 934)	-32%	649 874
14.2 - Engineering Admin		17 408	19 621	19 621	1 283	2 475	3 270	(795)	-24%	19 621
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 379 067**	**1 801 035**	**1 801 035**	**140 331**	**182 508**	**300 174**	**(117 666)**	**(0)**	**1 801 035**
Surplus/ (Deficit) for the year	2	**152 300**	**(4 899)**	**(4 899)**	**(26 245)**	**110 032**	**(818)**	**110 850**	**(0)**	**(4 899)**

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 R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		438 811	601 337	601 337	48 488	92 128	100 223	(8 095)	-8%	601 337
Service charges - Water		244 870	274 372	274 372	21 171	41 724	45 729	(4 004)	-9%	274 372
Service charges - Waste Water Management		61 723	58 893	58 893	5 604	11 301	9 816	1 485	15%	58 893
Service charges - Waste management		57 490	59 433	59 433	5 067	10 504	9 905	599	6%	59 433
Sale of Goods and Rendering of Services		8 247	7 273	7 273	622	2 424	1 212	1 212	100%	7 273
Agency services								–		
Interest								–		
Interest earned from Receivables		16 074	17 662	17 662	1 440	3 335	2 944	391	13%	17 662
Interest from Current and Non Current Assets		32 679	21 144	21 144	155	155	3 524			21 144
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 093	1 315	1 315	104	201	219	(18)	-8%	1 315
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		3 878	3 918	3 918	19	293	653	(360)	-55%	3 918
Non-Exchange Revenue								–		
Property rates		296 169	321 362	321 362	26 735	53 856	53 560	296	1%	321 362
Surcharges and Taxes								–		
Fines, penalties and forfeits		74 543	124 813	124 813	918	4 643	20 802	(16 159)		124 813
Licence and permits								–		
Transfers and subsidies - Operational		172 219	193 221	193 221	2 492	69 383	32 203	37 180		193 221
Interest		13 794	10 254	10 254	1 180	2 483	1 709	774		10 254
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		74	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		1 421 663	1 694 996	1 694 996	113 975	292 429	282 499	9 930	4%	1 694 996
Expenditure By Type										
Employee related costs		345 632	433 982	434 009	29 937	59 702	72 335	(12 633)	-17%	434 009
Remuneration of councillors		14 364	13 860	13 860	1 171	2 341	2 310	31	1%	13 860
Bulk purchases - electricity		378 128	507 668	507 668	61 118	61 285	84 611	(23 326)		507 668
Inventory consumed		141 127	162 300	162 281	14 040	14 096	27 048	(12 952)		162 281
Debt impairment		67 104	169 656	169 656	–	3 086	28 276	(25 191)	-89%	169 656
Depreciation and amortisation		99 105	140 855	140 855	22 290	22 290	23 476	(1 187)	-5%	140 855
Interest		22 946	24 212	24 212	220	439	4 035	(3 596)	-89%	24 212
Contracted services		145 648	195 539	195 374	8 282	11 978	32 573	(20 595)	-63%	195 374
Transfers and subsidies		1 465	1 500	1 500	115	215	250	(35)	-14%	1 500
Irrecoverable debts written off		50 565	6 496	6 496	179	944	1 083	(139)		6 496
Operational costs		71 212	97 301	97 458	2 979	6 133	16 232	(10 099)	-62%	97 458
Losses on Disposal of Assets		4 904	–	–	–	–	–	–		–
Other Losses		36 865	47 665	47 665	–	–	7 944	(7 944)		47 665
Total Expenditure		1 379 007	1 801 035	1 801 035	140 331	182 508	300 174	(117 666)	-39%	1 801 035
Surplus/(Deficit)		42 656	(106 038)	(106 038)	(26 355)	109 921	(17 675)	127 596	(0)	(106 038)
Transfers and subsidies - capital (monetary allocations)		99 453	101 140	101 140	111	111	667	(556)	(0)	101 140
Transfers and subsidies - capital (in-kind)		10 191	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		152 300	(4 899)	(4 899)	(26 245)	110 032	(17 008)			(4 899)
Income Tax										
Surplus/(Deficit) after income tax		152 300	(4 899)	(4 899)	(26 245)	110 032	(17 008)			(4 899)
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		152 300	(4 899)	(4 899)	(26 245)	110 032	(17 008)			(4 899)
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		152 300	(4 899)	(4 899)	(26 245)	110 032	(17 008)			(4 899)

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
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		2	1 130	1 130	–	–	188	(188)	-100%	1 130
Vote 02 - Corporate Services		2 298	16 210	16 210	4 356	6 831	2 702	4 130	153%	16 210
Vote 03 - Financial Services		2 788	17 250	17 250	–	–	2 875	(2 875)	-100%	17 250
Vote 04 - Development & Planning		4 270	10 500	10 500	1 220	1 220	1 750	(530)	-30%	10 500
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11 289	29 738	29 738	1 637	1 748	4 956	(3 209)	-65%	29 738
Vote 07 - Public Safety		10 171	7 665	7 665	7	22	1 278	(1 256)	-98%	7 665
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		10 491	15 650	15 650	22	23	2 608	(2 585)	-99%	15 650
Vote 11 - Solid Waste Management		4 018	16 370	16 370	–	–	2 728	(2 728)	-100%	16 370
Vote 12 - Roads And Transport		34 421	40 268	40 268	634	634	6 716	(6 082)	-91%	40 268
Vote 13 - Water Services		48 425	51 899	51 899	1 789	1 789	8 650	(6 861)	-79%	51 899
Vote 14 - Electrical Services		40 594	52 912	52 912	1 101	1 101	8 819	(7 718)	-88%	52 912
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**168 766**	**259 622**	**259 622**	**10 766**	**13 368**	**43 270**	**(29 902)**	**-69%**	**259 622**
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		**168 766**	**259 622**	**259 622**	**10 766**	**13 368**	**43 270**	**(29 902)**	**-69%**	**259 622**
Capital Expenditure - Functional Classification										
Governance and administration		**5 708**	**34 620**	**34 620**	**4 356**	**6 831**	**5 770**	1 061	18%	**34 620**
Executive and council		2	1 130	1 130	–	–	188	(188)	-100%	1 130
Finance and administration		5 707	33 490	33 490	4 356	6 831	5 582	1 250	22%	33 490
Internal audit								–		
Community and public safety		**22 119**	**40 823**	**40 823**	**1 644**	**1 770**	**6 804**	(5 034)	-74%	**40 823**
Community and social services		4 726	7 500	7 500	–	111	1 250	(1 139)	-91%	7 500
Sport and recreation		6 304	22 208	22 208	1 637	1 637	3 701	(2 064)	-56%	22 208
Public safety		11 089	11 115	11 115	7	22	1 853	(1 831)	-99%	11 115
Housing								–		
Health								–		
Economic and environmental services		**37 490**	**47 348**	**47 348**	**1 854**	**1 854**	**7 891**	(6 037)	-77%	**47 348**
Planning and development		4 270	10 500	10 500	1 220	1 220	1 750	(530)	-30%	10 500
Road transport		33 220	36 848	36 848	634	634	6 141	(5 507)	-90%	36 848
Environmental protection								–		
Trading services		**103 448**	**136 831**	**136 831**	**2 911**	**2 913**	**22 805**	(19 893)	-87%	**136 831**
Energy sources		40 515	52 912	52 912	1 101	1 101	8 819	(7 718)	-88%	52 912
Water management		48 425	51 899	51 899	1 789	1 789	8 650	(6 861)	-79%	51 899
Waste water management		10 491	15 650	15 650	22	23	2 608	(2 585)	-99%	15 650
Waste management		4 018	16 370	16 370	–	–	2 728	(2 728)	-100%	16 370
Other								–		
Total Capital Expenditure - Functional Classification	3	**168 766**	**259 622**	**259 622**	**10 766**	**13 368**	**43 270**	**(29 902)**	**-69%**	**259 622**
Funded by:										
National Government		79 571	84 307	84 307	5 154	5 154	14 051	(8 897)	-63%	84 307
Provincial Government		18 570	8 200	8 200	–	111	1 367	(1 256)	-92%	8 200
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5 595	4 000	4 000	–	–	667	(667)	-100%	4 000
Transfers recognised - capital		**103 737**	**96 507**	**96 507**	**5 154**	**5 265**	**16 085**	**(10 820)**	**-67%**	**96 507**
Borrowing	6	17 546	74 780	74 780	1 101	1 101	12 463	(11 363)	-91%	74 780
Internally generated funds		47 483	88 335	88 335	4 511	7 002	14 723	(7 720)	-52%	88 335
Total Capital Funding		**168 766**	**259 622**	**259 622**	**10 766**	**13 368**	**43 270**	**(29 902)**	**-69%**	**259 622**

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
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		2	1 130	1 130	–	–	188	(188)	-100%	1 130
01.1 - Municipal Manager								–		–
01.2 - Councillors								–		–
01.3 - Speakers Office		–	1 130	1 130	–	–	188	(188)	-100%	1 130
01.4 - Office Of The Mayor		2	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		2 298	16 210	16 210	4 356	6 831	2 702	4 130	153%	16 210
02.1 - Corporate Services Administration		156	105	105	–	–	18	(18)	-100%	105
02.2 - Council Building		–	105	105	–	–	18	(18)	-100%	105
02.3 - Public Relations Officer		–	2 000	2 000	40	82	333	(251)	-75%	2 000
02.4 - It Services		2 140	14 000	14 000	4 316	6 749	2 333	4 416	189%	14 000
02.5 - Performance Audit								–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		2 786	17 250	17 250	–	–	2 875	(2 875)	-100%	17 250
03.1 - Financial Services - Administration		719	–	–	–	–	–	–		–
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		2 067	17 250	17 250	–	–	2 875	(2 875)	-100%	17 250
Vote 04 - Development & Planning		4 270	10 500	10 500	1 220	1 220	1 750	(530)	-30%	10 500
04.1 - Development & Planning		4 270	10 500	10 500	1 220	1 220	1 750	(530)	-30%	10 500
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		11 289	29 738	29 738	1 637	1 748	4 956	(3 209)	-65%	29 738
06.1 - Library Meyerton		1 914	4 100	4 100	–	111	683	(573)	-84%	4 100
06.2 - Libaray Henley On Klip		249	550	550	–	–	92	(92)	-100%	550
06.3 - Library Walkerville		240	250	250	–	–	42	(42)	-100%	250
06.4 - Library Randvaal		354	250	250	–	–	42	(42)	-100%	250
06.5 - Library Sicelo		300	300	300	–	–	50	(50)	-100%	300
06.6 - Lakeside Library		600	300	300	–	–	50	(50)	-100%	300
06.7 - Library Bonte Bonke		250	250	250	–	–	42	(42)	-100%	250
06.8 - Social Services Admin		259	30	30	–	–	5	(5)	-100%	30
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 124	8 310	8 310	126	126	1 385	(1 259)	-91%	8 310
06.12 - Swimming Pool								–		–
06.13 - Sport & Recreation Administration		5 179	13 898	13 898	1 511	1 511	2 316	(805)	-35%	13 898
06.14 - Cemeteries		610	1 500	1 500	–	–	250	(250)	-100%	1 500
Vote 07 - Public Safety		10 171	7 665	7 665	7	22	1 278	(1 256)	-98%	7 665
07.1 - Traffic								–		–
07.2 - Fire		10 171	7 665	7 665	7	22	1 278	(1 256)	-98%	7 665
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		10 491	15 650	15 650	22	23	2 608	(2 585)	-99%	15 650
10.1 - Sanitation Network		9 590	10 650	10 650	22	23	1 775	(1 752)	-99%	10 650
10.2 - Waste Water Purification		901	5 000	5 000	–	–	833	(833)	-100%	5 000
Vote 11 - Solid Waste Management		4 018	16 370	16 370	–	–	2 728	(2 728)	-100%	16 370
11.1 - Landfill Sites		663	7 000	7 000	–	–	1 167	(1 167)	-100%	7 000
11.2 - Solid Waste		3 356	9 370	9 370	–	–	1 562	(1 562)	-100%	9 370
Vote 12 - Roads And Transport		34 421	40 298	40 298	634	634	6 716	(6 082)	-91%	40 298
12.1 - Traffic		918	3 450	3 450	–	–	575	(575)	-100%	3 450
12.2 - Roads		33 220	35 848	35 848	634	634	5 975	(5 341)	-89%	35 848
12.3 - Mechanical Workshop		283	–	–	–	–	–	–		–
12.4 - Storm Water		–	1 000	1 000	–	–	167	(167)	-100%	1 000
12.5 - Storm Water								–		–
Vote 13 - Water Services		48 425	51 899	51 899	1 789	1 789	8 650	(6 861)	-79%	51 899
13.1 - Water Network		48 425	51 899	51 899	1 789	1 789	8 650	(6 861)	-79%	51 899
Vote 14 - Electrical Services		40 594	52 912	52 912	1 101	1 101	8 819	(7 718)	-88%	52 912
14.1 - Electrical Network		40 515	52 912	52 912	1 101	1 101	8 819	(7 718)	-88%	52 912
14.2 - Engineering Admin		80	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		168 786	259 622	259 622	10 786	13 368	43 270	(29 902)	-69%	259 622
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
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 - Liberay Henley On Klip		–	–	–	–	–	–	–		–
06.3 - Library Walkerville		–	–	–	–	–	–	–		–
06.4 - Library Randvaal		–	–	–	–	–	–	–		–
06.5 - Library Sicelo		–	–	–	–	–	–	–		–
06.6 - Lakeside Library		–	–	–	–	–	–	–		–
06.7 - Library Bonle 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		168 766	259 622	259 622	18 766	13 368	43 270	(29 902)	(0)	259 622

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	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		495 402	274 860	274 860	561 950	274 860
Trade and other receivables from exchange transactions		258 894	297 405	297 405	268 888	297 405
Receivables from non-exchange transactions		118 258	27 487	27 487	132 987	27 487
Current portion of non-current receivables						
Inventory		23 766	14 543	14 543	23 224	14 543
VAT		18 626	15 501	15 501	37 460	15 501
Other current assets		69	(16)	(16)	28 785	(16)
Total current assets		**915 017**	**629 781**	**629 781**	**1 053 294**	**629 781**
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 143 603	2 483 577	2 483 577	2 142 235	2 483 577
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		8 980	30 798	30 798	13 361	30 798
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		**2 201 836**	**2 563 744**	**2 563 744**	**2 204 849**	**2 563 744**
TOTAL ASSETS		**3 116 853**	**3 193 525**	**3 193 525**	**3 258 143**	**3 193 525**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		24 742	–	–	23 380	–
Consumer deposits		22 375	20 757	20 757	22 614	20 757
Trade and other payables from exchange transactions		205 140	72 803	72 803	105 865	72 803
Trade and other payables from non-exchange transactions		20 226	148 423	148 423	118 294	148 423
Provision		–	16 845	16 845	–	16 845
VAT		41 757	–	–	74 874	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**314 240**	**258 829**	**258 829**	**345 028**	**258 829**
Non current liabilities						
Financial liabilities		124 627	235 464	235 464	124 933	235 464
Provision		96 539	88 784	88 784	105 356	88 784
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**221 166**	**324 248**	**324 248**	**230 289**	**324 248**
TOTAL LIABILITIES		**535 406**	**583 077**	**583 077**	**575 316**	**583 077**
NET ASSETS	2	**2 581 447**	**2 610 448**	**2 610 448**	**2 682 826**	**2 610 448**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 725 241	2 453 803	2 453 803	2 746 582	2 453 803
Reserves and funds		(140 698)	–	–	(131 100)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 584 544**	**2 453 803**	**2 453 803**	**2 615 483**	**2 453 803**

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

Description	Ref	2022/23	Budget Year 2023/24							
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		239 953	295 653	295 653	–	18 791	49 275	(30 484)	-62%	295 653
Service charges		650 396	927 799	927 799	–	56 717	154 633	(97 916)	-63%	927 799
Other revenue		527 734	35 490	35 490	–	392 810	5 915	386 895	6541%	35 490
Transfers and Subsidies - Operational		95 481	345 060	345 060	–	66 891	57 510	9 381	16%	345 060
Transfers and Subsidies - Capital		114 142	101 140	101 140	–	26 264	16 857	9 408	56%	101 140
Interest		32 038	21 144	21 144	–	(218)	3 524	(3 742)	-106%	21 144
Dividends								–		
Payments										
Suppliers and employees		(1 155 732)	(1 519 873)	(1 519 873)	–	249 467	(253 312)	(502 779)	198%	(1 519 873)
Interest		–	(24 212)	(24 212)	–	–	(4 035)	(4 035)	100%	(24 212)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		504 012	182 199	182 199	–	810 722	30 366	(780 356)	-2570%	182 199
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		(152 295)	(249 492)	(249 492)	–	(2 602)	(41 582)	(38 980)	94%	(249 492)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(152 295)	(249 492)	(249 492)	–	(2 602)	(41 582)	(38 980)	94%	(249 492)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	116 080	116 080	–	(60)	19 347	(19 406)	-100%	116 080
Increase (decrease) in consumer deposits		21	–	–	–	122	–	122	#DIV/0!	–
Payments										
Repayment of borrowing		(34 549)	(42 233)	(42 233)	–	(108)	(7 039)	(6 931)	98%	(42 233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(34 528)	73 847	73 847	–	(46)	12 308	12 354	100%	73 847
NET INCREASE/ (DECREASE) IN CASH HELD		317 189	6 554	6 554	–	808 075	1 092			6 554
Cash/cash equivalents at beginning:		487 962	150 433	150 433	4 000	495 402	150 433			495 402
Cash/cash equivalents at month/year end:		805 152	156 987	156 987		1 303 477	151 526			501 956