C 3289/03/2024
MC A/6290/03/2024

9.A.12 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF FEBRUARY 2024 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 February 2024 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 R28 137 were written off in February 2024.

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

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9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of February 2024, as required by Section 71 of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the Financial Results for the month of February 2024 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 R28 137 were written off in February 2024.

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

REPORT

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

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 18 MARCH 2024

The recommendations are supported.

IN-YEAR FINANCIAL REPORT: FEBRUARY 2024

Submitted in terms of Sections 71 of the MFMA

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	326 733 520	26 694 503	27 246 168	26 846 118	214 311 578	65,59%
Fines, Penalties and Forfeits	80 767 475	7 302 051	1 833 291	6 908 562	37 714 251	46,69%
Operational Transfers Monetary	190 042 844	51 679 600	-	920 000	139 869 000	73,60%
Capital Transfers Monetary (Govt)	102 529 162	6 057 250	12 200 322	6 122 653	51 663 430	50,39%
Capital Transfers Monetary (Developers)	4 000 000	-	2 023 973	-	2 304 052	57,60%
Revenue from Exchange Transactions						
Service Charges Electricity	547 484 257	35 131 054	41 702 073	37 334 146	330 612 208	60,39%
Service Charges Waste Management	61 962 429	5 244 113	4 881 628	5 254 795	41 022 119	66,20%
Service Charges WasteWater Management	66 988 265	5 757 151	5 546 904	5 601 191	45 023 211	67,21%
Service Charges Water	275 097 185	22 991 456	24 491 406	22 996 256	181 167 669	65,86%
Interest, Dividends and Rent on Land	82 612 045	10 840 413	3 645 617	10 184 058	53 345 347	64,57%
Operational Revenue	4 521 775	33 537	36 739	59 869	919 673	20,34%
Rental from Fixed Assets	1 095 071	84 426	272 511	85 825	908 265	82,94%
Sales of Goods and Rendering of Services	7 697 459	341 109	676 204	382 163	5 734 415	74,50%
TOTAL INCOME	**1 751 531 487**	**172 156 664**	**124 556 835**	**122 695 637**	**1 104 595 217**	**63,06%**
Total Income Excluding Capital Revenue	**1 645 002 325**	**166 099 414**	**110 332 541**	**116 572 984**	**1 050 627 736**	**63,87%**

Expenditure dashboard

Expenditure	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	8 095 899	583 576	662 847	657 055	4 058 220	50,13%
Municipal Staff	388 681 529	29 699 761	30 025 451	29 646 769	237 527 323	61,11%
Councillors Allowances	14 903 765	1 217 483	1 217 483	1 217 483	10 297 709	69,09%
Contracted Services						
Outsourced Services	104 396 931	7 194 855	6 106 538	10 107 495	47 863 885	45,85%
Consultants and Professional Services	35 939 168	1 901 988	242 966	1 342 263	10 091 994	28,08%
Contractors	83 567 605	5 215 059	4 182 737	8 505 031	42 389 140	50,72%
Operational Cost	107 436 536	6 645 478	6 052 356	6 835 455	59 291 842	55,19%
Inventory	32 478 819	3 791 731	2 159 862	2 200 762	17 347 251	53,41%
Bulk Purchases						
Electricity	507 668 356	44 426 539	25 192 979	31 573 327	282 552 660	55,66%
Water	172 744 791	14 049 472	13 770 573	14 225 425	96 378 611	55,79%
Interest, Dividends and Rent on Land	22 212 190	6 493 693	189 526	177 917	7 889 144	35,52%
Operating Leases	-	-	-	-	-	0,00%
Debt Impairment	61 069 565	119 590	1 482 715	28 137	3 872 376	6,34%
Transfers and Subsidies	2 336 969	-	-	150 000	634 011	27,13%
Depreciation and Amortisation	115 480 797	8 833 833	8 966 632	1 042 349	62 792 431	54,37%
SUB TOTAL EXPENDITURE	**1 657 012 920**	**130 173 057**	**100 252 663**	**107 709 467**	**882 986 595**	**53,29%**
Gains and losses						
Traffic fines impairment	76 000 000	6 853 300	1 913 550	6 320 550	32 608 900	42,91%
TOTAL EXPENDITURE	**1 733 012 920**	**137 026 357**	**102 166 213**	**114 030 199**	**915 595 677**	**52,83%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

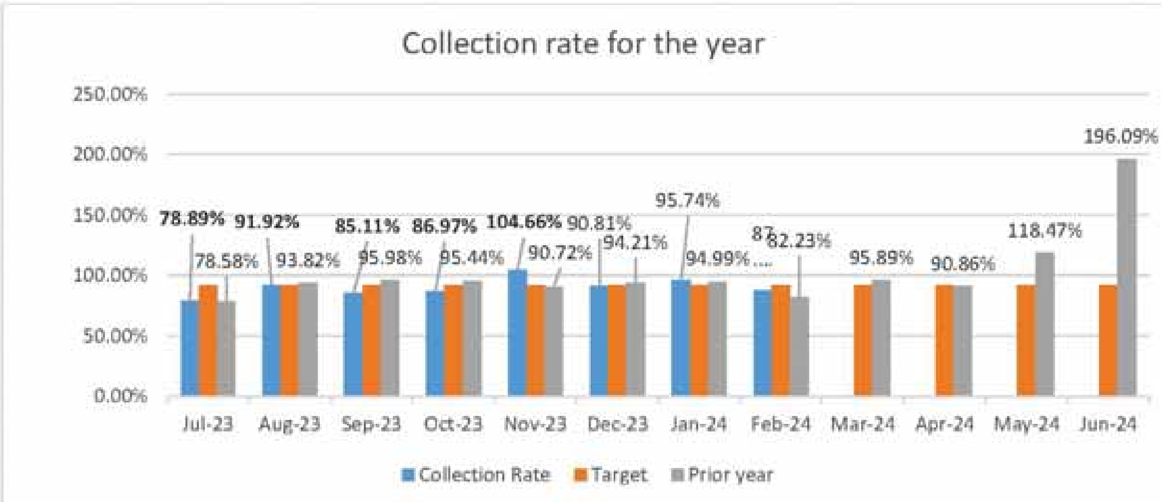
Capex dashboard

NON-CURRENT ASSETS	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
Capital Annuity Loans	93 500 000	1 698 023	2 938 245	4 457 530	19 299 511	20,64%
Capital Leases	25 290 000	1 012 804	-	3 008 702	4 021 506	15,90%
Capital Operational Revenue	48 975 288	3 142 033	- 692 766	4 131 381	22 562 458	46,07%
Capital Monetary Developers Contributions	4 000 000	1 277 311	-	366 832	3 361 683	84,04%
Sub-Total	**171 765 288**	**7 130 170**	**2 245 479**	**11 964 445**	**49 245 158**	**28,67%**
Capital Monetary INEP	21 212 000	3 399 412	-	1 182 067	9 487 313	44,73%
Capital Monetary MIG	28 858 044	640 686	899 955	1 280 248	20 983 584	72,71%
Capital Monetary WSIG	18 212 000	3 869 184	2 457 671	-	10 850 228	59,58%
Capital Monetary NHDG	16 551 292	218 826	2 548 804	338 534	12 174 531	73,56%
Capital Monetary DAC	7 594 410	1 243 483	216 224	118 306	2 268 706	29,87%
Capital Monetary FFRG	5 818 710	208 946	-	3 520 618	3 729 564	64,10%
Sub-Total	**98 246 456**	**9 580 537**	**6 122 653**	**6 439 773**	**59 493 926**	**60,56%**
TOTAL CAPITAL	**270 011 744**	**16 710 707**	**8 368 132**	**18 404 218**	**108 739 084**	**40,27%**

Repairs and maintenance for Capex dashboard

EXPENDITURE	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	329 200	32 866	12 305	2 789	131 070,13	39,81%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	13 166 139	244 600	1 150 170	1 649 974	6 273 016,01	47,65%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	4 535 317	329 570	278 067	366 680	2 678 167,44	59,05%
O_MUNICIPAL RUNNING COST	353 710	-	-	-	-	0,00%
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	6 076 353	59 905	26 907	251 032	1 326 156,56	21,82%
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	400 000	17 350	7 460	3 150	65 560,13	16,39%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	15 064 531	1 177 855	1 175 724	1 137 219	9 622 479,58	63,88%
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	2 828 838	497 934	370 355	15 024	1 655 959,15	58,54%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	8 546 135	1 684 250	683 070	936 239	4 805 539,14	56,23%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	15 509 640	1 254 835	1 243 614	1 101 229	9 560 257,94	61,64%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	17 405 486	1 207 503	1 223 150	1 244 452	10 332 693,98	59,36%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	21 012 454	1 340 579	1 055 681	1 472 857	9 740 982,90	46,36%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	22 895 247	1 870 880	1 701 995	1 683 888	14 127 319,03	61,70%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	12 191 575	1 139 607	- 9 458	1 281 779	7 210 116,13	59,14%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	23 936 922	1 965 457	1 882 986	1 831 137	14 968 435,38	62,53%
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	19 856 254	1 084 313	997 403	2 631 759	15 083 491,51	75,96%
TOTAL R & M EXPENDITURE	**184 107 801**	**13 907 503**	**11 799 428**	**15 609 207**	**107 581 245**	**58,43%**

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of February is 87.73% against a budgeted rate of 92%.The year to date collection rate is 90.05%, which is still 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 40.27% overall. Expenditure on Grant Funding budget is 60.56% whilst Loans and Internal Funding budget expenditure is 28.65% respectively. Lease funding is the lowest at 15.90% to date. The tender for R21.5 million was concluded in December 2023 and procurement of vehicles is underway. Some tenders for capex were awarded towards the end of 2nd quarter and expenditure is expected in 3rd and 4th quarter of the financial year. The balance of tenders for capex are undergoing SCM processes which will be concluded in the current 3rd quarter of the financial year. Some of the delays were caused by non-awards due to non-responsive bidders.

3. Spending on repairs is being monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 58.43%.

<u>Resolutions</u>

1. That the report on the Financial Results for the month of February 2024 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 R28 137 were written off in February 2024.

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

Executive summary

Municipality's Financial Performance

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

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

Council's Indigent Management Policy as approved for the 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 48 new indigents approved for the month of February 2024 of the 2023/2024 financial year.

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

Revenue

	FEBRUARY		YTD		YTD %
TOTAL REVENUE	R	122 695 637	R	1 104 595 217	63,06%
Services					
Property rates	R	26 846 118	R	214 311 578	65,59%
Electricity	R	37 334 146	R	330 612 208	60,39%
Waste Management	R	5 254 795	R	41 022 119	66,20%
Wastewater Management	R	5 601 191	R	45 023 211	67,21%
Water	R	22 996 256	R	181 167 669	65,86%
Grants					
Operational	R	920 000	R	139 869 000	73,60%
Capital			R	98 246 456	
Transfers - Conditions met			R	59 493 926	60,56%

Revenue

Income of R122 m was realised for the month of February 2024. The year to date revenue is R1.6 m, which equates to 63.06% of the annual budgeted revenue. The norm for month 8 of the financial year is 66.67% (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 R37 294 694 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 R32 608 900 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. Unspent capital grants are accounted as a liability and not revenue.

Operational grants income recognised for the year to date is 73.60% of the budget.

Expenditure

	FEBRUARY		YTD		YTD %
TOTAL EXPENDITURE	R	114 030 199	R	915 595 677	52,83%
Personnel cost					
Remuneration of Senior Management	R	657 055	R	4 058 220	50,13%
Employee Cost	R	29 646 769	R	237 527 323	61,11%
Remuneration of Councillors	R	1 217 483	R	10 297 709	69,09%
Contracted services	R	19 954 788	R	100 345 019	44,82%
Bulk purchases					
Electricity	R	31 573 327	R	282 552 660	55,66%
Water	R	14 225 425	R	96 378 611	55,79%
Distribution losses			Norm		
Electricity			10%		10,24%
Water			up to 30%		35,31%
Repairs and Maintenance	R	15 609 207	R	107 581 245	58,43%

The expenditure to date is below the expected norm.

Expenditure totalling R114 m was incurred during February 2024. Year to date expenditure is now R915.6 m which represents 52.83% of the annual budget. The norm for 8 month of the financial year is 66.67% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Depreciation R 62 792 431
- Traffic fines impairment R 32 608 900
- Bad debts written off R 3 872 376

Overtime	Month	Year to Date
Total Cost of overtime	**R 1 780 964**	**R 14 881 169**
Percentage salary budget	**0,47%**	**3,90%**
Analysis by Municipal Classification:	R1 780 964	R14 881 169
Municipal Manager	0,00%	0,00%
Council	0,74%	0,65%
Corporate Services	4,70%	3,44%
Financial Services	0,52%	1,16%
Development & Planning	0,00%	0,00%
Community Services	24,22%	26,52%
Public Safey & Roads	40,61%	27,10%
Engineering Services	29,20%	41,14%

Contracted services

Expenditure on contracted services and operational cost are still low at 48.18% 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	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
Municipal Manager	1 777	-	-	-	-	0,00%
Council	86 681	21	12 031	15 077	47 234	54,49%
Corporate Services	4 271 372	59 729	45 624	258 601	1 381 880	32,35%
Financial Services	63 666	87	2 995	-	5 301	8,33%
Development & Planning	18 161	-	-	-	8 416	46,34%
Community Services	7 097 603	157 138	426 633	718 876	2 936 081	41,37%
Public Safety and Roads	42 816 538	2 657 359	2 552 818	3 306 366	21 843 059	51,02%
Engineering Services	129 752 003	11 033 170	8 759 327	11 310 287	81 359 275	62,70%
TOTAL R & M EXPENDITURE	**184 107 801**	**13 907 503**	**11 799 428**	**15 609 207**	**107 581 245**	**58,43%**

Repairs and Maintenance expenditure for the year to date is 58.43%.
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 35.52% (R7 889 144).

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	**87,73%**	**90,05%**
Bad debts written off	R 28 137	R 3 872 376
Provision for impairment	R 0	R 0

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	20 455 783	7 458 331	6 509 645	6 373 093	5 430 197	115 251 829	161 478 877
Electricity	19 544 801	5 949 218	4 664 929	815 471	516 861	12 624 596	44 115 877
Rates	19 603 237	7 643 710	6 146 169	5 496 831	5 577 065	154 504 685	198 971 697
Sewerage	4 380 458	1 860 073	1 593 641	1 504 068	1 451 916	34 610 807	45 410 964
Refuse	4 181 200	1 844 387	1 664 863	1 637 758	1 464 344	36 016 715	46 809 267
Interest	3 880 080	3 682 072	3 412 888	3 295 386	3 508 605	68 664 699	86 443 731
Other	14 986 586	1 710 770	746 131	3 420 039	4 514 847	73 659 541	99 037 914
TOTAL	**87 042 145**	**30 148 561**	**24 738 266**	**22 542 647**	**22 463 836**	**495 332 872**	**682 268 327**
Debtor Age Analysis	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Per cust group							
Organs of state	1 394 586	448 190	437 348	362 048	348 660	14 053 036	17 043 868
Business	35 139 186	7 321 513	5 977 900	2 149 893	1 241 380	29 170 087	80 999 959
Residential	50 508 373	22 378 858	18 323 018	20 030 705	20 873 796	452 109 749	584 224 500
Total	**66 446 948**	**30 576 953**	**28 240 706**	**24 804 614**	**18 752 865**	**486 138 045**	**682 268 327**

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	1 025 029	1 192 953	54 941	2 749 385	3 825 204	48 522 816	57 370 328
Interest	3 880 080	3 682 072	3 412 888	3 295 386	3 508 605	68 664 699	86 443 731
Fire	44 908	0	0	0	0	2 025 899	2 070 807
Sundries	13 915 769	516 836	690 309	667 610	688 763	22 892 683	39 371 971
Total Sundries	18 865 785	5 391 862	4 158 138	6 712 382	8 022 572	142 106 097	185 256 836
Services							
Electricity	19 562 775	5 949 218	4 664 929	815 471	516 861	12 632 969	44 142 223
Water	20 437 809	7 458 331	6 509 645	6 373 093	5 430 197	115 243 456	161 452 531
Refuse	4 181 200	1 844 387	1 664 863	1 637 759	1 464 344	36 016 715	46 809 267
Sewerage	4 380 458	1 860 073	1 593 641	1 504 068	1 451 916	34 610 807	45 410 964
Total Services	48 572 242	17 112 009	14 433 078	10 330 391	8 863 319	198 503 947	297 814 985
Total Exchange Transactions	67 438 028	22 503 871	18 591 216	17 042 773	16 885 890	340 610 043	483 071 821
Non-Exchange Transactions							
Sundries							
Rental	881	981	881	3 043	881	218 143	224 809
Property Rates	19 603 237	7 643 710	6 146 169	5 496 831	5 577 065	154 504 685	198 971 697
Total Non-Exchange Transactions	19 604 117	7 644 690	6 147 050	5 499 874	5 577 946	154 722 828	199 196 506
Total Debtors - Vat Inclusive	87 042 145	30 148 561	24 738 266	22 542 647	22 463 836	495 332 872	682 268 327
Debtors with credit balances	-55 318 802						-55 318 802
TOTAL DEBTORS	31 723 343	30 148 561	24 738 266	22 542 647	22 463 836	495 332 872	626 949 525

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

Account balances

Staff accounts				
Staff Accounts	**December 2023**	**January 2024**	**February 2024**	**%**
Handovers				0%
Arrangements	149 223	204 278	179 381	38%
Current	94 397	125 653	134 962	29%
30 Days	20 871	23 317	19 496	4%
60 Days	5 323	14 053	13 940	3%
90 Days	3 520	9 512	15 292	3%
120 + Days	155 621	55 436	105 730	23%
Total	**428 955**	**432 249**	**468 801**	**100%**

Account balances	> 90 DAYS	FEBRUARY
HOD's	15 535	26 051
Staff: Level 1 - 6	-	8 710
Staff accounts	284 868	434 040
Councillors accounts		127 592
Councillors accounts > 90 days	94 008	
Total		596 393

Staff accounts: Senior Managers and Level 1 – 6.

Please note that one senior manager or level 1-6 official is owing for more than 90 days.

			MIDVAAL STAFF ACCOUNTS		
			202402029	90 +	REMARKS
ACCOUNT	NAME	LEVEL	DEPT	20231130	
	HODs				
40117291	CAVE S	**HOD**	CORPORATE SERVICES	-	
40154267	CAVE S	**HOD**	CORPORATE SERVICES	-	
40187390	CAVE S	**HOD**	CORPORATE SERVICES	15535,11	
	SUB-TOTAL: HODs			**15535,11**	

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS				
		20240229		
ACCOUN'	NAME	DT	90+	REMARKS
			20231130	
	MIDVAAL COUNCILORS			
40086967	BRITS O	32	4540,91	R3000 arrangement
40008069	CORRIE PYPERS FAM TRUST	32	593,82	
40180517	LEHLOKA PM (Owner: PM & L Malunga)	32	15447,85	Arrangement (1716.44 pm)
	SUB-TOTAL: MIDVAAL COUNCILLORS		20582,58	
	MPs			
4E+07	LANGA MM	32	17162,85	
4E+07	LANGA MM	32	56262,21	
	MPs		73425,06	
	GRAND TOTAL		94007,64	

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	33 381 221	0	0	0	0	0	0	0	33 381 221
Bulk Water	15 560 605	0	0	0	0	0	0	0	15 560 605
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	17 564 405	0	0	0	0	0	0	0	17 564 405
Auditor General		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	66 506 231	0	0	0	0	0	0	0	66 506 231

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

Account Name	Amount
Trade Creditors	17 564 405
Bulk purchases	48 941 826
Total	**66 506 231**

Investment portfolio analysis

Investments as at 29 February 2024 are as follows:

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE 29 FEBRUARY 2024										
INVESTMENT DEPOSITS	NEDBANK	RATE	MATURITY DATE	INTEREST ACCRUED	ABSA	RATE	MATURITY DATE	INTEREST ACCRUED	TOTAL CAPITAL INVESTMENTS	TOTAL INTEREST ACCRUED
MONTHS	R	%			R	%				
3					306 701 917,81	9,65	2024/03/06	6 886 984,56	306 701 917,8	6 886 984,56
6					100 000 000,00	9,43	2024/03/07	4 545 346,12	100 000 000,00	4 545 346,12
CALL	48 676 000	8		9 925 170,50					48 676 000,00	9 925 170,50
	48 676 000			**9 925 170,50**	**406 701 917,81**			**11 432 330,68**	**455 377 917,81**	**21 357 501,18**

Allocation of grant and subsidies

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Conditional Grants	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date
National Government					
Expanded Public Works					
Received	3 557 000	1 695 000	-	920 000	3 557 000
Expenditure	3 557 000	2 428 874	-	106 946	3 450 054
Unspent	-	-	-	-	**106 946**
Financial Management Grant					
Received	1 550 000	-	-	-	1 550 000
Expenditure	1 550 000	142 402	119 006	102 628	1 073 279
Unspent	-				**476 721**
Municipal Infrastructure Grant					
Received	34 885 000	11 581 000		-	32 298 000
Expenditure	34 885 000	772 650	1 010 736	1 392 952	21 998 319
Unspent	-	-	-	-	**10 299 681**
Integrated National Electrification Programme					
Roll-over	-				
Received	21 212 000			-	15 212 000
Expenditure	21 212 000	3 399 412	-	1 182 067	9 487 313
Unspent	-	-	-	-	**5 724 687**
Water Service Infrastructure Grant					
Received	19 712 000	-	-	-	14 712 000
Expenditure	19 712 000	3 869 184	2 457 671	-	12 348 053
Unspent	-	-	-	-	**2 363 947**
Neighborhood Development Program Grant					
Roll-over	**6 551 292**				6 551 292
Received	10 000 000	-	-	-	8 820 000
Expenditure	16 551 292	218 826	2 548 804	338 534	12 174 531
Unspent					**3 196 761**
Provincial Government					
Department Sport, Arts, Culture and Recreation Grant					
Roll-overs	1 594 410				1 594 410
Received	19 358 000	-			17 886 400
Expenditure	20 952 410	2 167 568	1 422 270	1 018 030	10 030 809
Unspent	-	-	-	-	**9 450 001**
Functional Fire and Rescue Grant					
Roll-over	3 618 710				3 618 710
Received	2 200 000	-	-	-	2 200 000
Expenditure	5 818 710	208 946	-	3 520 618	3 729 564
Unspent	-	-	-	-	**2 089 146**
Total Conditional Grants					
Received	102 260 000	13 276 000	-	920 000	96 235 400
Expenditure	116 219 702	13 207 862	7 558 486	7 661 774	74 291 921
Unspent	-	-	-	-	**21 943 479**

Unconditional Grants	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date
National Government					
Equitable Share					
Received	160 539 000	53 513 000	-	-	120 404 000
Expenditure - Specific Contribution towards Councillors	15 052 803	1 229 012	1 229 012	1 229 010	10 395 477
Total Unconditional Grants					
Received	160 539 000	53 513 000	-	-	120 404 000
Expenditure	15 052 803	1 229 012	1 229 012	1 229 010	10 395 477

Subsidies Received	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date
Provincial Government					
Health Subsidy					
Received	4 713 505	-	-	-	-
Expenditure	4 713 505	303 534	298 595	334 238	2 379 062
District Municipality					
Received	3 081 089	-	-	-	-
Expenditure	4 262 920	344 577	380 270	350 496	3 020 861
Total Subsidies received					
Received	7 794 594	-	-	-	-
Expenditure	8 976 425	648 111	678 865	684 734	5 399 924
Total Grants and Subsidies					
Received	50 484 406	66 789 000	-	920 000	202 819 400
Expenditure	140 248 930	15 084 985	9 466 363	9 575 517	90 194 288

There were no changes in the allocations during the month.

Councillor allowances and employee benefits

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2023	January 2024	February 2024	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	1 531 520	131 941	131 801	127 765	1 051 209	68,64%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
SM MM: Allow - Travel Or Motor Vehicle	-	-	-	-	-	0,00%
SM MM: SAL & ALL - PERFORM BASED BONUS	99 000	-	-	-	-	0,00%
SM MM: SRB - Long Service	-	-	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 081 156	107 409	86 365	86 365	675 909	62,52%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
SM D05: SAL & ALL - PERFORM BASED BONUS	92 000	-	-	-	-	0,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	10 000	81 880	68,23%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 021 156	81 365	81 365	81 365	614 868	60,21%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
SM D02: SAL & ALL - PERFORM BASED BONUS	92 000	-	-	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66,67%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	480 022	40 000	40 000	40 000	120 000	25,00%
HOD D&P: Allow - Cellular & Telephone	14 000	2 000	2 000	2 000	6 000	42,86%
HOD D&P: Bonus	87 538	-	-	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	104 000	15 000	15 000	15 000	45 000	43,27%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	507 250	40 000	40 000	40 000	160 000	31,54%
HOD CS: Allow - Cellular & Telephone	16 000	2 000	2 000	2 000	8 000	50,00%
SM D04: SAL & ALL - PERFORM BASED BONUS	92 000	-	-	-	-	0,00%
HOD CS: Allow - Travel Or Motor Vehicle	104 000	13 000	13 000	13 000	52 000	50,00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	872 950	69 485	69 485	69 485	555 886	63,68%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
HOD ES: Bonus	92 000	-	-	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66,67%
HOD Public Safety and Roads - Salaries Allow And						
HOD Public Safety and Roads: Sal & All - Basic Salary	480 021	-	64 439	60 000	124 439	25,92%
HOD Public Safety and Roads: Allow - Cellular & Telephone	92 000	-	-	-	-	0,00%
HOD Public Safety and Roads: Bonus	19 000	-	2 000	2 000	4 000	21,05%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	-	14 000	14 000	28 000	26,92%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	38 996	1 931	4 088	4 088	19 765	50,69%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM MM: Soc Contr: Uif	2 125	177	177	177	1 417	66,68%
SM MM: Soc Contr: Bargaining Council	118	11	11	11	91	77,15%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 417	66,68%
SM CFO: Soc Contr: Bargaining Council	137	11	11	11	91	66,45%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
DPS - Social Contributions						
SM D02: SOC CONTR: PENSION FUNDS	7 000	-	-	-	-	0,00%
HOD: Soc Contr: Uif	2 125	177	177	177	1 417	66,68%
HOD: Soc Contr: Bargaining Council	137	11	11	11	91	66,45%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	34 414	-	-	2 641	2 641	7,67%
HOD D&P: Soc Contr: Pension Funds	83 658	7 200	7 200	7 200	21 600	25,82%
HOD D&P: Soc Contr: Uif	2 725	905	884	927	2 716	99,66%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0,00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	33 062	3 316	3 551	3 551	14 393	43,53%
HOD CS: Soc Contr: Pension Funds	57 600	7 200	7 200	7 200	28 800	50,00%
HOD CS: Soc Contr: Uif	2 125	177	177	177	708	33,34%
HOD CS: Soc Contr: Bargaining Council	137	11	11	11	46	33,23%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	149 688	11 880	11 880	11 880	95 040	63,49%
HOD ES: Soc Contr: Uif	2 125	177	177	177	1 417	66,68%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	11	11	11	91	66,45%
HOD Public Safety and Roads - Social						
HOD Public Safety and Roads:Soc Contr:Medical	34 414	-	4 256	4 256	8 512	24,73%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	83 658	-	13 200	13 200	26 400	31,56%
HOD Public Safety and Roads: Soc Contr: Uif	1 525	-	177	177	354	23,23%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	137	-	11	11	23	16,61%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	236 405 655	18 732 374	18 563 768	18 686 227	148 520 585	62,82%
MS: All - Cellular & Telephone	2 402 476	177 015	180 572	174 190	1 401 537	58,34%
MS: Hb & Inc: Housing Benefits	2 523 463	167 926	171 126	164 727	1 375 403	54,50%
MS: All - Leave Pay	7 002 364	519 542	368 456	206 794	2 716 885	38,80%
MS: All - Travel Or Motor Vehicle	15 769 479	1 161 064	1 117 906	1 117 470	9 110 000	57,77%
MS: Overtime - Non Structured	22 617 476	1 798 726	2 388 394	1 780 964	14 882 646	65,80%
MS: Payments - Shift Add Remuneration	1 342 000	76 046	280 699	116 634	1 084 188	80,79%
MS: SRB - Acting Allowance	-	-	-	-	-	0,00%
MS: SRB - Annual Bonus	19 016 695	1 214 798	983 123	1 477 359	11 337 528	59,62%
MS: SRB - Long Service Award	-	-	-	-	-	0,00%
MS: SRB - Standby Allowance	7 769 229	652 919	655 569	610 186	5 123 009	65,94%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	141 850	8 694	8 637	8 615	68 792	48,50%
MS: Soc Contr - Group Life Insurance	147 252	12 271	12 271	12 271	98 167	66,67%
MS: Soc Contr - Medical	24 784 274	1 604 467	1 741 451	1 735 792	13 182 199	53,19%
MS: Soc Contr - Pension	46 783 071	3 441 247	3 422 944	3 418 054	27 577 827	58,95%
MS: Soc Contr - Unemployment Insur Fund	1 976 245	140 082	138 456	138 797	1 101 801	55,75%
MS: Soc Contr - Medical (Post retirement)	-	- 7 410	- 7 919	- 1 310	- 53 246	0,00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0,00%
Speaker: Basic Salary	788 087	63 710	63 710	63 710	537 667	68,22%
Speaker: Cell Phone Allowance	47 508	3 917	3 917	3 917	33 940	71,44%
Whip - Allowances & Srb						
Whip: Travelling Allowance	103 043	8 326	8 326	8 326	70 217	68,14%
Whip: Basic Salary	314 721	24 978	24 978	24 978	210 652	66,93%
Whip: Cell Phone Allowance	47 508	3 917	3 917	3 917	33 940	71,44%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0,00%
Exec Mayor: Basic Salary	985 102	79 638	79 638	79 638	672 096	68,23%
Exec Mayor: Cell Phone Allowance	47 508	3 917	3 917	3 917	33 940	71,44%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 108 747	14 932	14 932	14 932	125 939	11,36%
Exco: Basic Salary	3 326 241	343 437	343 437	343 437	2 896 593	87,08%
Exco: Cell Phone Allowance	237 540	23 502	23 502	23 502	203 640	85,73%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 324 941	79 110	79 110	78 208	731 690	55,22%
Oth Council: Basic Salary	3 974 824	324 127	324 127	325 029	2 763 372	69,52%
Oth Council: Cell Phone Allowance	807 636	62 672	62 672	62 672	554 140	68,61%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	400 082	24 257	24 257	24 257	204 714	51,17%
Sect 79 Chair: Basic Salary	1 200 245	137 458	137 458	137 458	1 066 569	88,86%
Sect 79 Chair: Cell Phone Allowance	190 032	19 585	19 585	19 585	158 600	83,46%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Material variances to the service delivery and budget implementation plan

It is still the second quarter, capex spending to accelerate in 3rd and 4th quarter.

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	15 695 045	2 980 056	2 457 671	-	8 338 000	53,13%
AIRCONDITIONERS	100 000	78 950	-	-	78 950	78,95%
AIRCONDITIONERS	23 908	-	-	-	-	0,00%
BANTUBONKE LIBRARY BOOKS (DAC)	250 000	45 378	22 165	-	109 428	43,77%
BULK WATER METERS	1 019 122	-	-	-	1 019 121	100,00%
COMBINATION HIGH PRESURE JETTY MACHINE -	3 010 000	-	-	3 008 702	3 008 702	99,96%
COMPACTOR (REFUSE TRUCK)	3 000 000	-	-	-	-	0,00%
DE DEUR LIBRARY BOOKS (DAC)	250 000	45 400	21 839	-	107 031	42,81%
ECONOMIC INFRASTR / URBAN REGENERATION	16 551 292	218 826	2 548 804	338 534	12 174 531	73,56%
ELECTRICITY METERING	1 000 000	-	-	-	999 640	99,96%
EQUIPMENT	200 000	-	-	-	-	0,00%
EQUIPMENT	40 000	-	-	-	-	0,00%
EQUIPMENT & TOOLS	450 000	-	- 77 509	-	145 609	32,36%
FUEL TANKS & PUMPS	2 000 000	-	-	-	-	0,00%
FURNITURE & EQUIPMENT	30 000	-	20 930	-	22 147	73,82%
FURNITURE AND EQUIPMENT NEW	100 000	-	-	-	-	0,00%
GRAVEL TO TAR (MIG)NEW	634 185	-	-	-	634 185	100,00%
HIGHMAST LIGHTS - SAVANNA CITY	557 025	-	-	178 209	515 002	92,46%
HOK LIBRARY BOOKS (DAC)	250 000	45 516	22 012	-	109 331	43,73%
ITC HARDWARE (COMPUTORS) - NEW	2 000 000	814 356	8 190	102 306	1 035 602	51,78%
LADDERS & BINS	29 398	-	-	29 398	29 398	100,00%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	56 068	26 664	-	134 535	44,85%
LAKESIDE SPORT CENTRE (MIG)	11 504 775	640 686	75 700	872 039	9 386 198	81,59%
LAND CRUISERS	1 600 000	731 064	-	-	731 064	45,69%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	400 000	-	-	-	-	0,00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000	-	-	16 000	21 182	5,30%
MEDIUM PUMPER FIRE ENFINE	3 618 710	-	-	3 520 618	3 520 618	97,29%
MEYERTON LIBRARY BOOKS (DAC)	400 000	104 004	35 558	-	205 601	51,40%
MOBILE LIBRARY BUS	2 174 810	-	-	-	-	0,00%
NETWORKS&COMPUTER RELATED HARDWARE	3 000 000	123 573	- 369 014	- 4 699	2 331 241	77,71%
NEW CCTV CAMERAS	1 700 000	-	-	403 259	1 360 783	80,05%
STRENGTHENING ELECTRICITY INFRASTRUCTURE	1 000 000	-	- 426 713	-	558 000	55,80%
OFFICE FURNITURE	105 000	-	-	-	-	0,00%
PEST CONTROL EQUIPMENT	200 000	-	-	195 000	195 000	97,50%
PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	330 183	-	-	495 274	99,05%
PUMPSTATION REFURBISHMENT AND UPGRADE -	10 000 000	380 000	419 394	698 840	1 823 777	18,24%
RADIOS AND REPEATER	550 000	52 237	-	9 350	396 171	72,03%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	45 348	22 133	-	109 300	43,72%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	997 833	558 945	-	-	997 833	100,00%
RENEWABLE ENERGY	450 000	-	-	-	-	0,00%
REPLACE METERS FOR TID COMPLIANCE	13 604 286	129 500	-	-	6 699 926	49,25%
REPLACEMENT OF CCTV CAMERAS	500 000	90 370	-	-	90 370	18,07%
SAVANNA CITY ELECTR. NETWORK	11 000 000	-	-	-	-	0,00%
SCM SYSTEM	3 000 000	-	-	-	-	0,00%
SECURITY EQUIPMENT DRONES	600 000	-	-	-	-	0,00%
SEWER CONNECTIONS NEW	3 000 000	1 277 311	-	366 832	2 362 043	78,73%
SICELO ELECTRIFICATION NETWORK	10 212 000	3 399 412	-	1 182 067	9 487 313	92,90%
SICELO LIBRARY BOOKS (DAC)	300 000	56 071	26 664	-	130 749	43,58%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	16 122 059	-	824 255	230 000	10 448 199	64,81%
SMALL GEAR MEYERTON FIRE STATION	56 660	36 475	-	-	46 062	81,30%
SOFTWARE APPLICATION	9 500 000	597 715	-	-	9 389 251	98,83%
TRACTORS (REPLACEMENTS)	4 889 628	-	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
WATER METER REPLACEMENT PROGRAMME	1 450 000	1 014 945	-	-	1 014 945	70,00%
MOBILE RADIO - NEW	100 000	15 444	2 300	-	95 439	95,49%
NEW MACHINERY AND EQUIPMENT	43 340	-	-	-	-	0,00%
BRUSH CUTTERS	200 000	-	-	-	195 800	97,90%
PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	631 983	-	-	1 496 138	99,74%
EQUIPMENT & TOOLS	100 000	-	32 719	-	32 719	32,72%
FURNITURE & EQUIPMENT	115 000	-	9 650	-	9 650	8,39%
OFFICE EQUIPMENT	50 000	-	-	49 855	49 855	99,71%
ICE MACHINE	5 000	-	3 719	-	3 719	74,37%
DIGITAL BILLBOARDS	330 000	-	213 550	328 000	328 000	99,39%
FUEL TANKS AND PUMPS (LOAN)	10 000 000	133 550	211 499	1 638 542	3 799 839	38,00%
FURNITURE & EQUIPMENT	350 000	-	-	-	-	0,00%
BUILDING EXTENSION	5 000 000	-	-	136 900	674 940	13,50%
FENCE	400 000	-	-	-	-	0,00%
SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	419 600	31 342	30 999	-	134 835	32,13%
MEYERTON LIBRARY CARPORTS	300 000	-	-	-	-	0,00%
AIR CONS - HOK - NEW	300 000	-	-	-	171 112	57,04%
NEW MACHINERY AND EQUIPMENT	650 000	-	143 086	-	172 548	26,55%
UPGRADING OF VEHICLE IMPOUNDING YARD	500 000	-	-	-	-	0,00%
HIGH SPEED VEHICLES	2 265 018	-	-	-	-	0,00%
RENEWABLE ENERGY	1 000 000	-	-	-	-	0,00%
GRASS FIRE COMBATING EQUIPMENT	500 000	-	-	166 156	316 012	63,20%
REPLACEMENT OF CHAIRS	15 000	10 935	1 738	-	12 673	84,49%
FIRE TRAILERS	281 982	281 739	-	-	281 739	99,91%
BOAT	2 200 000	208 946	-	-	208 946	9,50%
NEW MACHINERY AND EQUIPMENT	480 000	5 076	-	355 080	360 156	75,03%
SELF PROPELLED LAWN MOWER	100 000	-	-	82 140	82 140	82,14%
CHERRY PICKER	893 372	-	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	150 000	-	-	-	-	0,00%
FEASIBILITY STUDY	600 000	-	-	-	-	0,00%
RESURFACING OF SICELO SPORT FIELD	2 000 000	-	-	-	-	0,00%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 500 000	-	-	-	-	0,00%
RENEWABLE ENERGY	2 000 000	794 618	77 787	683 339	1 840 726	92,04%
GRADER	2 800 000	-	-	-	-	0,00%
SOFTWARE APPLICATION	4 000 000	344 027	-	1 027 945	1 371 972	34,30%
AGED BULK WATER PIPE REPLACEMENT	5 000 000	-	1 802 851	1 386 809	3 189 660	63,79%
JOJO TANKS	150 000	140 303	-	-	140 303	93,54%
NEW MACHINERY AND EQUIPMENT	1 550 000	-	-	1 332 394	1 407 436	90,80%
SAVANNA CITY 88KV OVERHEAD LINE	7 500 000	-	-	-	-	0,00%
TRANSFORMERS	961 000	260 355	-	-	960 870	99,99%
CHERRY PICKER	1 800 000	-	-	-	-	0,00%
TRANSFER STATIONS	2 500 000	-	-	-	-	0,00%
WALKERVILLE LANDFILL SITE FENCE REHAB	2 500 000	-	-	-	-	0,00%
10 CUBIC METER TRUCK	1 500 000	-	-	-	-	0,00%
LDV	450 000	-	-	-	-	0,00%
REFURBISHMENT-BLACKWOOD TRANFER STATION	1 500 000	-	-	-	-	0,00%
NEW MACHINERY AND EQUIPMENT	60 000	-	-	-	10 000	16,67%
SKIP TRUCK	2 800 000	-	-	-	-	0,00%
ELECTRIFICATION OF INFORMAL DWELLINGS	984 714	-	984 713		984 713	100,00%
REFURB VAAL MARINA WATERTREATMENT PLANT	950 000	-	-		-	0,00%
TELEMETRY OF WATER SUPPLY & DISTRIBUTION	2 500 000	-	-		-	0,00%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	825 000	-	-		-	0,00%
MOTOR VEHICLE	350 000	-	-		-	0,00%
GRAVEL TO TAR	2 000 000	-	-		-	0,00%
ROADS REHABILITATION	29 500 000	-	-		-	0,00%
1 TON LDV	340 000	-	-		-	0,00%
EQUIPMENT FOR HIGH SPEED VEHICLES	200 000	-	-		-	0,00%
REFURBISHMENT OF HEAD OFFICE BUILDING	507 000	-	-		-	0,00%
OFFICE EQUIPMENT	500 000	-	-		-	0,00%
FURNITURE AND EQUIPMENT	80 000	-	-		-	0,00%
FURNITURE FOR TRANSFER STATION	105 000	-	-		-	0,00%
H/MAST&STREET LIGHTS UN-SERVICED AREAS	1 000 000	-	-		-	0,00%
BULK WATER METERS - WATER LOSS PROGRAMME	144 932	-	144 931		144 931	100,00%
GENERATOR	30 000	-	-		-	0,00%
TOTAL CAPITAL	270 011 744	16 710 707	8 368 132	18 433 615	108 768 481	40,28%

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

Not applicable

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

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	35.31%	30%
Electricity	10.24%	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		1 080 257,00	1 137 413,70	690 650,88	747 294,50	- 389 606,12	- 390 119,20	-36,07%	-34,30
OCT		1 039 700,00	1 162 449,30	808 643,98	768 327,40	- 231 056,02	- 394 121,90	-22,22%	-33,90
NOV		1 128 509,00	1 078 885,60	676 372,40	799 293,50	- 452 136,60	- 279 592,10	-40,06%	-25,91
DEC		1 161 499,60	1 108 093,00	737 650,30	645 446,90	- 423 849,30	- 462 646,10	-36,49%	-41,75
JAN		1 143 503,00	1 077 643,00	824 136,74	679 770,30	- 319 366,26	- 397 872,70	-27,93%	-36,92
FEB		1 090 956,00	1 017 560,00	734 178,85	798 717,20	- 356 777,15	- 218 842,80	-32,70%	-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	8 914 329,54	13 122 725,35	5 754 260,44	8 698 632,80	- 3 160 069,11	- 4 424 092,55	-35,31%	-33,24

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		17 789 563,00	18 907 633,00	16 473 807,00	18 404 863,00	- 1 315 756,00	- 502 770,00	-7,40%	-2,66
OCT		19 429 212,50	19 727 840,50	15 565 951,60	16 558 359,00	- 3 863 260,90	- 3 169 481,50	-19,88%	-16,07
NOV		18 540 994,30	19 532 030,50	16 957 190,30	17 004 654,70	- 1 583 804,00	- 2 527 375,80	-8,54%	-12,94
DEC		17 397 840,70	16 619 997,00	15 948 211,10	16 913 024,50	- 1 449 629,60	293 027,50	-8,33%	1,76
JAN		18 015 123,50	16 909 572,00	15 756 213,90	14 243 957,10	- 2 258 909,60	- 2 665 614,90	-12,54%	-15,76
FEB		13 821 654,20	16 279 772,00	16 247 785,50	14 787 190,80	2 426 131,30	- 1 492 581,20	17,55%	-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		147 600 122,70	234 497 706,62	130 418 780,10	197 240 330,30	- 17 181 342,60	- 37 257 376,32	-10,24%	-14,66

*** February – Emfuleni credited Midvaal resulting in the positive %

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Additional	Reduced
0110232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	0	10000
01202300140F1MRCZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	0	15000
01202306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	15000	0
0125232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	10000	0
01302300120F1P89ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	215000	0
01302300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	0	215000
01352720040F1MRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	0	12000
01352723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	21000	0
0145228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	10000	0
01452285400F1P68ZZHO	CONTR: SAFEGUARD & SECURITY	0	10000
02052110010FCP02ZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	0	1000
02052110010FCP02ZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	0	1000
02052110320F1MRCZZHO	MS: ALL - LEAVE PAY	25000	0
02052130400FCP02ZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1000	0
02052260600F2MRCZZHO	OS: CATERING SERVICES	10000	0
02052305410FCP02ZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	1000	0
02152110320F1MRCZZHO	MS: ALL - LEAVE PAY	0	25000
02152306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	0	10000
03052051830F1MRCZZWM	SM D03: SOC CONTR: UIF	600	0
04152110010G2MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	0	2000
04152110360G2MRCZZWM	MS: OVERTIME - NON STRUCTURED	2000	0
05402260600F2MRCZZHO	OS: CATERING SERVICES	0	6000
05402280610F1P74ZZHO	CONTR: CATERING SERVICES	6000	0
08056420420F4J02ZZWM	TRACTORS (REPLACEMENTS)	0	63372
08056600420F4L12ZZWM	CHERRY PICKER	63372	0
09052110010G3MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	0	43000
09052110010G3MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	0	9000
09052110320G3MRCZZWM	MS: ALL - LEAVE PAY	43000	0
09052110340G3MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	9000	0
10052110400F8P61ZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	2000	0
10052721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2000	0
10102110400F8P65ZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	2000
11052053430F1MRCZZWM	SM D07: SOC CONTR: UIF	0	600
11052283620F1P38ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	0	150000
11052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	150000	0
12052110560F9P63ZZWM	MS: SRB - STANDBY ALLOWANCE	0	176000
12052720040F9MRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	12000	0
13052110560F7P64ZZWM	MS: SRB - STANDBY ALLOWANCE	176000	0
14052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	0	21000
15052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	2000
		773 972	773 972

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

There were no cases of unauthorised, fruitless & wasteful, or irregular expenditure for the month February 2024.

Indigents

As at 29 February 2024, Midvaal had 5 855 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Income	Adjusted Budget	November 2023	December 2023	January 2024	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	326 733 520	25 277 773	26 694 503	27 246 168	187 465 460	57,38%
Fines, Penalties and Forfeits	80 767 475	1 081 358	7 302 051	1 833 291	30 805 688	38,14%
Operational Transfers Monetary	190 042 844	-	51 679 600	-	138 949 000	73,11%
Capital Transfers Monetary (Govt)	102 529 162	2 953 838	6 057 250	12 200 322	45 540 777	44,42%
Capital Transfers Monetary (Developers)	4 000 000	280 079	-	2 023 973	2 304 052	57,60%
Revenue from Exchange Transactions						
Service Charges Electricity	547 484 257	39 570 747	35 131 054	41 702 073	293 278 062	53,57%
Service Charges Waste Management	61 962 429	4 887 430	5 244 113	4 881 628	35 767 324	57,72%
Service Charges WasteWater Management	66 988 265	5 485 834	5 757 151	5 546 904	39 422 020	58,85%
Service Charges Water	275 097 185	22 181 475	22 991 456	24 491 406	158 171 413	57,50%
Interest, Dividends and Rent on Land	82 612 045	6 884 700	10 840 413	3 645 617	43 161 289	52,25%
Operational Revenue	4 521 775	158 155	33 537	36 739	859 804	19,01%
Rental from Fixed Assets	1 095 071	89 214	84 426	272 511	822 439	75,10%
Sales of Goods and Rendering of Services	7 697 459	792 345	341 109	676 204	5 352 253	69,53%
TOTAL INCOME	**1 751 531 487**	**109 642 949**	**172 156 664**	**124 556 835**	**981 899 580**	**56,06%**
Total Income Excluding Capital Revenue	**1 645 002 325**	**106 409 032**	**166 099 414**	**110 332 541**	**934 054 752**	**56,78%**
Expenditure	Adjusted Budget	November 2023	December 2023	January 2024	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	8 088 899	498 085	583 576	662 847	3 401 165	42,05%
Municipal Staff	388 682 529	29 629 723	29 699 761	30 025 451	207 880 554	53,48%
Councillors Allowances	14 903 765	1 217 483	1 217 483	1 217 483	9 080 226	60,93%
Contracted Services						
Outsourced Services	104 392 931	9 148 685	7 194 855	6 106 538	37 756 390	36,17%
Consultants and Professional Services	35 939 168	2 945 183	1 901 988	242 966	8 749 731	24,35%
Contractors	83 711 605	6 906 757	5 215 059	4 182 737	33 884 109	40,48%
Operational Cost	107 085 350	13 606 039	6 645 478	6 052 356	52 456 387	48,99%
Inventory	32 478 819	1 037 687	3 791 731	2 159 862	15 146 488	46,63%
Bulk Purchases						
Electricity	507 668 356	32 406 979	44 426 539	25 192 979	250 979 333	49,44%
Water	172 744 791	12 887 188	14 049 472	13 770 573	82 153 186	47,56%
Interest, Dividends and Rent on Land	22 212 190	174 622	6 493 693	189 526	7 711 227	34,72%
Operating Leases	-	-	-	-	-	0,00%
Debt Impairment	61 069 565	691 831	119 590	1 482 715	3 844 240	6,29%
Transfers and Subsidies	2 336 969	81 811	-	-	484 011	20,71%
Depreciation and Amortisation	115 480 797	9 087 465	8 833 833	8 966 632	61 750 081	53,47%
SUB TOTAL EXPENDITURE	**1 656 795 734**	**120 319 538**	**130 173 057**	**100 252 663**	**775 277 128**	**46,79%**
Gains and losses						
Traffic fines impairment	76 000 000	-	6 853 300	1 913 550	26 288 350	34,59%
TOTAL EXPENDITURE	**1 732 795 734**	**120 319 538**	**137 026 357**	**102 166 213**	**801 565 478**	**46,26%**

Midvaal Local Municipality

Annual Financial Statements for the year ended 30 June 2024

Statement of Financial Position as at 30 June 2024

Figures in Rand	Note(s)	2024	2023 Restated*
Assets			
Current Assets			
Cash and cash equivalents	3	483 938 498	495 402 407
Receivables from exchange transactions	4	281 703 646	205 981 707
Receivables from non-exchange transactions	5	159 678 458	130 350 411
Inventories	6	25 120 501	23 766 432
VAT control	7	3 976 349	17 885 407
Other current assets		54 606	-
		954 472 058	**873 386 364**
Non-Current Assets			
Property, plant and equipment	8	2 179 580 509	2 143 372 545
Investment property	9	49 234 032	49 234 032
Intangible assets	10	18 949 004	9 210 489
Heritage assets	11	18 701	18 701
		2 247 782 246	**2 201 835 767**
Total Assets		**3 202 254 304**	**3 075 222 131**
Liabilities			
Current Liabilities			
Payables from exchange transactions	12	124 425 535	205 266 289
Consumer deposits	13	23 236 559	22 374 777
Borrowings	14	8 750 686	17 315 599
Payables from non-exchange transactions	15	36 562 542	11 764 412
Lease liabilities	16	7 426 515	7 426 513
Income received in advance from developer contribution	17	12 730 716	6 371 653
		213 132 553	**270 519 243**
Non-Current Liabilities			
Borrowings	14	110 098 644	110 098 645
Provisions	18	76 721 025	76 721 025
Employee benefits	19	19 317 785	19 317 785
Lease liabilities	16	9 947 717	14 528 370
		216 085 171	**220 665 825**
Total Liabilities		**429 217 724**	**491 185 068**
Net Assets		**2 773 036 580**	**2 584 037 063**
Net assets presented by:			
Accumulated surplus		2 773 036 580	2 584 037 063

* See Note 47

Midvaal Local Municipality
Annual Financial Statements for the year ended 30 June 2024

Statement of Financial Performance

Figures in Rand	Note(s)	2024	2023 Restated*
Revenue			
Exchange revenue			
Services charges - Electricity	20	330 612 208	438 811 085
Services charges - Water	20	181 490 668	246 053 636
Services charges - Waste water management	20	45 023 211	61 722 624
Services charges - Waste management	20	41 022 118	57 489 732
Interests on investments	21	27 345 937	32 679 289
Interest earned from receivables	22	15 496 961	16 074 126
Sales of goods and rendering of services	23	5 734 415	8 247 317
Operational revenue	24	919 673	3 877 636
Hire of facilities	25	908 265	1 092 755
Inventories (surplus)	40	-	23 422
Total exchange revenue		**648 553 456**	**866 071 622**
Non-exchange revenue			
Property Rates	26	214 311 577	296 169 086
Transfers and subsidies	27	193 836 482	281 356 538
Fines, penalties and forfeits	28	37 391 251	73 359 634
Interest on receivables	22	10 502 450	13 793 558
Total non-exchange revenue		**456 041 760**	**664 678 816**
Total revenue		**1 104 595 216**	**1 530 750 438**
Expenditure			
Bulk Purchases	29	378 931 271	527 528 420
Employee related cost	30	241 585 531	345 631 625
Contracted services	31	100 345 029	145 648 397
Depreciation and amortisation	32	62 792 434	99 105 360
Debt impairment	33	36 481 277	117 670 080
Operating expenses	34	59 291 861	71 212 281
Finance costs	35	7 889 144	22 946 244
Inventory consumed	36	17 347 249	28 480 770
Remuneration of councillors	37	10 297 709	14 364 228
Loss on disposal of assets	38	182	4 903 834
Transfers and subsidies	39	634 011	1 465 277
Total expenditure		**915 595 698**	**1 378 956 516**
Surplus for the year		**188 999 518**	**151 793 922**

* See Note 47

Midvaal Local Municipality

Annual Financial Statements for the year ended 30 June 2024

Cash Flow Statement

Figures in Rand	Note(s)	2024	2023 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		439 171 065	542 521 128
Cash receipts from exchange transactions		549 040 793	773 611 849
Interest		20 725 522	32 679 289
Payments			
Employees		(251 883 240)	(363 592 536)
Finance charges		(7 889 144)	(15 771 015)
Suppliers		(638 744 259)	(770 108 415)
Net cash from(used) operating activities	41	**110 420 737**	**199 340 300**
Cash flows from investing activities			
Receipts			
Proceeds on disposal of fixed and intangible assets		-	1 476 641
Payments			
Capital assets		(99 349 831)	(165 980 199)
Intangible assets		(9 389 251)	(2 785 619)
Net cash flows from investing activities		**(108 739 082)**	**(167 289 177)**
Cash flows from financing activities			
Receipts			
Increase in short-term loans		-	-
Increase in borrowing long-term		-	14 720 000
Increase in short-term lease		-	-
Increase in finance lease long-term		-	4 453 150
Payments			
Decrease in borrowing long-term		(8 564 911)	(35 069 758)
Decrease in finance lease		(4 580 653)	(8 714 594)
Net cash flows from financing activities		**(13 145 564)**	**(24 611 202)**
Net increase/(decrease) in cash		**(11 463 909)**	**7 439 921**
Cash and cash equivalents at year begin		495 402 407	487 962 486
		483 938 498	**495 402 407**

* See Note 47

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	December 2023	January 2024	February 2024	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	1 531 520	131 941	131 801	127 765	1 051 209	68,64%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
SM MM: Allow - Travel Or Motor Vehicle	-	-	-	-	-	0,00%
SM MM: SAL & ALL - PERFORM BASED BONUS	99 000	-	-	-	-	0,00%
SM MM: SRB - Long Service	-	-	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 081 156	107 409	86 365	86 365	675 909	62,52%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
SM D05: SAL & ALL - PERFORM BASED BONUS	92 000	-	-	-	-	0,00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	10 000	10 000	10 000	81 880	68,23%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 021 156	81 365	81 365	81 365	614 868	60,21%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
SM D02: SAL & ALL - PERFORM BASED BONUS	92 000	-	-	-	-	0,00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66,67%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	480 022	40 000	40 000	40 000	120 000	25,00%
HOD D&P: Allow - Cellular & Telephone	14 000	2 000	2 000	2 000	6 000	42,86%
HOD D&P: Bonus	87 538	-	-	-	-	0,00%
HOD D&P: Allow - Travel Or Motor Vehicle	104 000	15 000	15 000	15 000	45 000	43,27%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	507 250	40 000	40 000	40 000	160 000	31,54%
HOD CS: Allow - Cellular & Telephone	16 000	2 000	2 000	2 000	8 000	50,00%
SM D04: SAL & ALL - PERFORM BASED BONUS	92 000	-	-	-	-	0,00%
HOD CS: Allow - Travel Or Motor Vehicle	104 000	13 000	13 000	13 000	52 000	50,00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	872 950	69 485	69 485	69 485	555 886	63,68%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
HOD ES: Bonus	92 000	-	-	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66,67%
HOD Public Safety and Roads - Salaries Allow And						
HOD Public Safety and Roads: Sal & All - Basic Salary	480 021	-	64 439	60 000	124 439	25,92%
HOD Public Safety and Roads: Allow - Cellular & Telephone	92 000	-	-	-	-	0,00%
HOD Public Safety and Roads: Bonus	19 000	-	2 000	2 000	4 000	21,05%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	104 000	-	14 000	14 000	28 000	26,92%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	38 996	1 931	4 088	4 088	19 765	50,69%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM MM: Soc Contr: Uif	2 125	177	177	177	1 417	66,68%
SM MM: Soc Contr: Bargaining Council	118	11	11	11	91	77,15%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0,00%
SM CFO: Soc Contr: Uif	2 125	177	177	177	1 417	66,68%
SM CFO: Soc Contr: Bargaining Council	137	11	11	11	91	66,45%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
DPS - Social Contributions						
SM D02: SOC CONTR: PENSION FUNDS	7 000	-	-	-	-	0,00%
HOD: Soc Contr: Uif	2 125	177	177	177	1 417	66,68%
HOD: Soc Contr: Bargaining Council	137	11	11	11	91	66,45%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	34 414	-	-	2 641	2 641	7,67%
HOD D&P: Soc Contr: Pension Funds	83 658	7 200	7 200	7 200	21 600	25,82%
HOD D&P: Soc Contr: Uif	2 725	905	884	927	2 716	99,68%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	-	0,00%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	33 062	3 310	3 551	3 551	14 393	43,53%
HOD CS: Soc Contr: Pension Funds	57 600	7 200	7 200	7 200	28 800	50,00%
HOD CS: Soc Contr: Uif	2 125	177	177	177	708	33,34%
HOD CS: Soc Contr: Bargaining Council	137	11	11	11	46	33,23%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	149 688	11 880	11 880	11 880	95 040	63,49%
HOD ES: Soc Contr: Uif	2 125	177	177	177	1 417	66,68%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	137	11	11	11	91	66,45%
HOD Public Safety and Roads - Social						
HOD Public Safety and Roads:Soc Contr:Medical	34 414	-	4 256	4 256	8 512	24,73%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	83 658	-	13 200	13 200	26 400	31,56%
HOD Public Safety and Roads: Soc Contr: Uif	1 525	-	177	177	354	23,23%
HOD Public Safety and Roads : Soc Contr: Bargaining Council	137	-	11	11	23	16,61%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	236 405 655	18 732 374	18 563 768	18 686 227	148 520 585	62,82%
MS: All - Cellular & Telephone	2 402 476	177 015	180 572	174 190	1 401 537	58,34%
MS: Hb & Inc: Housing Benefits	2 523 463	167 926	171 126	164 727	1 375 403	54,50%
MS: All - Leave Pay	7 002 364	519 542	368 456	206 794	2 716 885	38,80%
MS: All - Travel Or Motor Vehicle	15 769 479	1 161 064	1 117 906	1 117 470	9 110 000	57,77%
MS: Overtime - Non Structured	22 617 476	1 798 726	2 388 394	1 780 964	14 882 646	65,80%
MS: Payments - Shift Add Remuneration	1 342 000	76 046	280 699	116 634	1 084 188	80,79%
MS: SRB - Acting Allowance	-	-	-	-	-	0,00%
MS: SRB - Annual Bonus	19 016 695	1 214 798	983 123	1 477 359	11 337 528	59,62%
MS: SRB - Long Service Award	-	-	-	-	-	0,00%
MS: SRB - Standby Allowance	7 769 229	652 919	655 569	610 186	5 123 009	65,94%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	141 850	8 694	8 637	8 615	68 792	48,50%
MS: Soc Contr - Group Life Insurance	147 252	12 271	12 271	12 271	98 167	66,67%
MS: Soc Contr - Medical	24 784 274	1 604 467	1 741 451	1 735 792	13 182 199	53,19%
MS: Soc Contr - Pension	46 783 071	3 441 247	3 422 944	3 418 054	27 577 827	58,95%
MS: Soc Contr - Unemployment Insur Fund	1 976 245	140 082	138 456	138 797	1 101 801	55,75%
MS: Soc Contr - Medical (Post retirement)	-	- 7 410	- 7 919	- 1 310	- 53 246	0,00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0,00%
Speaker: Basic Salary	788 087	63 710	63 710	63 710	537 687	68,22%
Speaker: Cell Phone Allowance	47 508	3 917	3 917	3 917	33 940	71,44%
Whip - Allowances & Srb						
Whip: Travelling Allowance	103 043	8 326	8 326	8 326	70 217	68,14%
Whip: Basic Salary	314 721	24 978	24 978	24 978	210 652	66,93%
Whip: Cell Phone Allowance	47 508	3 917	3 917	3 917	33 940	71,44%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0,00%
Exec Mayor: Basic Salary	985 102	79 638	79 638	79 638	672 096	68,23%
Exec Mayor: Cell Phone Allowance	47 508	3 917	3 917	3 917	33 940	71,44%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 108 747	14 932	14 932	14 932	125 939	11,36%
Exco: Basic Salary	3 326 241	343 437	343 437	343 437	2 896 593	87,08%
Exco: Cell Phone Allowance	237 540	23 502	23 502	23 502	203 640	85,73%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 324 941	79 110	79 110	78 208	731 690	55,22%
Oth Council: Basic Salary	3 974 824	324 127	324 127	325 029	2 763 372	69,52%
Oth Council: Cell Phone Allowance	807 636	62 672	62 672	62 672	554 140	68,61%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	400 082	24 257	24 257	24 257	204 714	51,17%
Sect 79 Chair: Basic Salary	1 200 245	137 458	137 458	137 458	1 066 569	88,86%
Sect 79 Chair: Cell Phone Allowance	190 032	19 585	19 585	19 585	158 600	83,46%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
Contracted Services						
Outsource Services						
OS: Burial Services	1 278 443	91 471	121 739	108 612	773 083	60,47%
OS: B&A Occupational Health & Safety	610 610	9 087	1 194	319 327	352 506	57,73%
OS: B&A Valuer	4 035 948	21 482	21 482	46 306	182 300	4,52%
OS: Catering Services	857 077	44 816	28 670	31 294	428 504	50,00%
OS: Catering Services - Munic Activities	68 500	-	2 293	1 705	27 499	40,14%
OS: Call Centre	1 555 300	320 000	509 755	-	1 362 896	87,63%
OS: Clearing & Grass Cutting Services	5 880 047	440 470	715 832	240 759	1 434 172	24,39%
OS: Hygiene Services	1 929 412	194 182	88 813	105 828	678 896	35,19%
OS: Ilegal Dumping	1 500 000	45 174	69 775	208 561	323 510	21,57%
OS: Litter Picking & Street Cleaning	38 980	-	-	-	-	0,00%
OS: Meter Management	1 476 171	85 137	-	161 524	588 494	39,87%
OS: Personnel & Labour	12 962 807	645 207	756 543	756 289	5 766 253	44,48%
OS: Connect/Dis-Connection: Electicity	4 140 949	467 260	173 010	396 940	2 432 910	58,75%
OS: Con/Discon: Restricted Water Flow	1 500 000	-	-	-	1 497 825	99,86%
OS: Connect/Disconnection: Water	8 014 883	796 197	-	18 995	4 002 888	49,94%
OS: Refuse Removal	21 991 108	1 563 000	1 612 500	1 305 440	10 083 484	45,85%
OS: Removal Of Struct & Ilegal Signs	3 929 600	246 394	509 135	246 394	1 599 386	40,70%
OS: Security Services	31 990 949	2 224 978	1 487 597	6 065 121	16 072 831	50,24%
OS: Traffic Fines Management	590 120	-	-	94 400	240 200	40,70%
OS: Transport Services	46 027	-	8 200	-	16 250	35,31%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 703 151	50 725	2 417	53 426	459 981	27,01%
C&PS: B&A Business & Fin Management	8 422 029	311 573	293	427 408	4 209 663	49,98%
C&PS: B&A Communications	476 108	13 043	-	6 194	19 238	4,04%
C&PS: B&A Human Resources	3 085 757	300 420	142 721	117 411	1 543 822	50,03%
C&PS: B&A Medical Examinations	22 097	-	-	-	-	0,00%
C&PS: B&A Project Management	7 721 748	-	-	454 650	1 805 133	23,38%
C&PS: B&A Research & Advisory	7 437 393	212 000	50 303	-	262 495	3,53%
C&PS: B&A Forensic Investigators	557 022	55 003	923	-	147 918	26,56%
C&PS: B&A Actuaries	146 894	-	-	-	-	0,00%
C&PS: I&P Engineering Electrical	211 071	-	-	-	-	0,00%
C&PS: I&P Town Planner	1 626 508	-	-	45 788	45 788	2,82%
C&PS: Legal Cost Advice & Litigation	4 225 644	959 224	46 309	237 384	1 597 956	37,82%
C&PS: Legal Cost Collection	303 746	-	-	-	-	0,00%
Contractors						
Contr: Artists & Performers	66 105	-	-	-	6 100	9,23%
Contr: Audio-Visual Services	11 946	-	-	-	-	0,00%
Contr: Catering Services	559 605	12 455	36 398	6 777	221 864	39,65%
CONTR: WASTE RECYCLING	100 000	-	-	-	-	0,00%
Contr: Employee Wellness	39 865	21 734	-	8 050	32 784	82,24%
Contr: Fire Services	8 714	-	2 097	-	4 195	48,14%
Contr: Maint Of Buildings & Facilities	11 229 933	575 189	404 722	269 206	3 180 131	28,32%
Contr: Maintenance Of Equipment	2 930 429	93 911	111 500	175 360	1 363 865	46,54%
Contr: Maintenance Of Unspecified Assets	53 550 569	4 095 872	2 404 330	6 317 606	30 831 708	57,57%
Contr: Maintenance Fleet	12 978 442	244 600	1 150 170	1 649 974	6 273 016	48,33%
Contr: Medical Services	113 970	-	-	-	-	0,00%
Contr: Pest Control & Fumigation	355 232	-	-	31 850	31 850	8,97%
Contr: Plants Flowers & Oth Decorations	225 000	-	-	-	2 000	0,89%
Contr: Safeguard & Security	147 139	-	-	-	7 089	4,82%
Contr: Sports & Recreation	300 416	149 090	-	-	149 090	49,63%
Contr: Stage & Sound Crew	96 325	-	-	-	4 600	4,78%
Contr: Tracing Agents & Debt Collectors	630 938	20 208	73 519	46 207	241 949	38,35%
Contr: Transportation Contractor	222 977	2 000	-	-	38 900	17,45%
Operational Cost						
OC: Achievements & Awards	415 692	23 953	-	-	222 787	53,59%
OC: Adv/Pub/Mark - Auctions	27 000	-	-	-	-	0,00%
OC: ADV/PUB/MARK -BURSARIES (NON-EMPLOY)	750 000	-	-	-	-	0,00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 598 739	71 040	198 256	8 984	640 893	40,09%
OC: Nutritional Care	19 150	-	-	-	-	0,00%
OC: Services Charges	2 316 600	167 959	192 581	151 359	1 380 525	59,59%
OC: Adv/Pub/Mark - Customer/Client Info	2 225 799	86 987	364 006	41 076	720 923	32,39%
OC: Adv/Pub/Mark - Gifts & Promo Items	419 787	-	23 778	43 534	364 084	86,73%
OC: ADV/PUB/MARK - SIGNS	420 000	-	-	-	-	0,00%
OC: Adv/Pub/Mark - Signs: Branding	90 600	-	-	-	696	0,77%
OC: Adv/Pub/Mark - Sings - Branding	302 000	44 000	213 550	-	257 550	85,28%
OC: Adv/Pub/Mark - Staff Recruitment	843 460	-	-	-	100 308	11,89%
OC: Audit Cost: External	3 688 533	1 318 887	163 538 -	474 734	3 197 008	86,67%
OC: Bc/Fac/C Fees - Bank Accounts	1 368 900	39 652	66 153	44 709	372 841	27,24%
OC: Bargaining Council	4 032 689	-	-	-	4 032 688	100,00%
OC: Bursaries (Employees)	1 380 164	-	799 859	230 219	1 234 500	89,45%
OC: Clean Serv - Car Valet/Washing Serv	18 902	1 566	-	250	10 259	54,27%
OC: Commission - Third Party Vendors	4 212 000	277 689	-	544 959	1 712 042	40,65%
OC: Courier & Delivery Services	321 142	31 892	33 342	24 983	217 267	67,65%
OC: Comm - Licences (Radio & Television)	708 516	-	23 552	-	285 788	40,34%
OC: Comm - Postage/Stamps/Franking Mach	1 021 220	12 472	75 398	19 750	293 866	28,78%
OC: Comm - Radio & Tv Transmissions	525 658	-	-	-	523 862	99,66%
OC: COMM - SMS BULK MESSAGE SERVICE	200 000	-	-	-	-	0,00%
OC: Comm - Phone Fax Telegraph & Telex	776 865	-	-	240	42 303	5,45%
OC: Contr To Prov - Rehab Landfill Sites	9 000 000	-	-	-	-	0,00%
OC: Electricity Compliance Certificate	200 000	-	-	-	-	0,00%
OC: Entertainment - Mayor	2 000	-	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
OC: Entertainment - Councillors	14 000	3 761	-	-	13 109	93,64%
OC: Entertainment - Senior Management	14 000	625	645	350	4 999	35,71%
OC: Ext Com Serv Prov - toets Lines	4 114 012	244 723	623 639	447 850	3 650 132	88,72%
OC: Ext Com Serv Prov - Network Extens	1 200 000	259 475	129 910	130 050	774 995	64,58%
OC: Ext Com Serv Prov - S/Ware Licences	10 527 904	93 070	1 289 132	272 453	8 993 198	85,42%
OC: Ext Com Serv Prov - Spec Comput Serv	3 369 254	165 600	41 250	2 037 559	2 725 169	80,88%
OC: Hire Charges	18 851 091	2 228 685	756 452	1 502 788	10 345 659	54,88%
OC: Hire Charges - Copiers	1 079 756	104 618	84 818	84 818	554 127	51,32%
OC: Hire Charges - Telephone	1 606 623	-	-	-	463 828	28,87%
OC: Insur Under - Excess Payments	530 144	6 522	19 558	70 042	191 750	36,17%
OC: Insur Under - Premiums	8 580 000	-	-	-	7 933 089	92,46%
OC: Lic - Vehicle Lic & Registrations	1 469 414	105 764	10 200	129 407	827 762	56,33%
OC: Management Fee	35 563	-	-	-	-	0,00%
OC: Printing & Publications	1 288 177	46 103	3 465	9 509	249 069	19,33%
OC: Printing & Publications: Flyers	4 900	-	-	-	-	0,00%
OC: Professional Bodies M/Ship & Subs	638 830	1 875	-	488 389	597 014	93,45%
OC: Training - Internship	140 000	-	-	-	67 629	48,31%
OC: Membership Fees	32 854	-	-	-	22 044	67,10%
OC: Reg Fees National	794 224	-	54 719	-	282 830	35,61%
OC: Remuneration To Ward Committees	912 594	62 500	66 000	64 500	513 500	56,27%
OC: Skills Development Fund Levy	3 477 359	260 882	265 134	261 282	2 093 572	60,21%
OC: Toll Gate Fees	51 928	-	-	-	-	0,00%
OC: T&S Dom - Accommodation	786 287	31 979	4 635	-	359 750	45,75%
OC: Accommodation: DA	66 500	-	45 335	-	49 576	74,55%
OC: Accommodation: ANC	21 000	-	-	-	2 792	13,29%
OC: Accommodation: EFF	7 000	-	-	-	-	0,00%
OC: Accommodation: FF	7 000	-	-	-	-	0,00%
OC: Accommodation: TYM	8 186	-	-	-	-	0,00%
OC: T&S Dom - Daily Allowance	241 421	6 519	-	-	100 596	41,67%
OC: Daily Allowance: DA	19 000	-	-	-	680	3,58%
OC: Daily Allowance: ANC	6 000	-	-	-	-	0,00%
OC: Daily Allowance: EFF	2 000	-	-	-	1 080	54,00%
OC: Daily Allowance: FF	2 000	-	-	-	-	0,00%
OC: Daily Allowance: TYM	-	-	-	-	-	0,00%
OC: Incidental Cost: DA	3 800	-	-	-	-	0,00%
OC: Incidental Cost: ANC	1 200	-	-	-	-	0,00%
OC: Incidental Cost: EFF	400	-	-	-	-	0,00%
OC: Incidental Cost: FF	400	-	-	-	-	0,00%
OC: Incidental Cost: TYM	200	-	-	-	-	0,00%
OC: T&S Dom Trp - Without Opr Car Rental	392 782	25 814	31 059	18 667	126 206	32,13%
OC: Without opr car rental: DA	34 200	-	-	-	-	0,00%
OC: Without opr car rental: ANC	10 800	-	-	-	-	0,00%
OC: Without opr car rental: EFF	3 600	-	-	-	-	0,00%
OC: Without opr car rental: FF	3 600	-	-	-	-	0,00%
OC: Without opr car rental: TYM	1 800	-	-	-	-	0,00%
OC: T&S Dom Pub Trp - Air Transport	493 802	40 959	1 492	6 205	231 569	46,90%
OC: Air Transport: DA	70 025	-	-	-	4 537	6,48%
OC: Air Transport: ANC	22 113	-	-	-	-	0,00%
OC: Air Transport: EFF	7 371	-	-	-	-	0,00%
OC: Air Transport: FF	7 371	-	-	-	-	0,00%
OC: Air Transport: TYM	-	-	-		-	
OC: T&S Foreign - Accommodation	100 000	-	-	-	-	0,00%
OC: T&S Foreign - Daily Allowance	84 985	-	-	-	31 426	36,98%
OC: T&S Foreign Pub Trp - Air Transport	100 000	-	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2023	January 2024	February 2024	Year to Date	% of Budget
OC: Uniform & Protective Clothing	6 345 369	731 536	429 851	620 862	2 172 794	34,24%
OC: Vehicle Tracking	854 017	148 371	41 050	55 395	297 174	34,80%
OC: Workmen's Compensation Fund	1 747 691	-	-	-	-	0,00%
OC: Indigent Relief	360 707	-	-	-	-	0,00%
OC: Lic - Vehicle Lic & Registr Fleet	5 876	-	-	-	-	0,00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	171 318	-	-	-	-	0,00%
Inventory - Consumabl Stores -Zero Rated Fleet	23 056 630	3 074 466	1 493 424	1 623 264	12 398 254	53,77%
Inventory - Materials & Supplies	6 355 901	594 977	402 965	449 659	3 681 142	57,92%
INV - CONSUMABLE STORES - STANDARD RATED	10 930	-	-	-	-	0,00%
Inventory - Stationery	1 820 679	101 501	248 814	123 140	944 488	51,88%
Inventory - Stationery (Cartridges)	36 600	1 666	-	-	1 666	4,55%
Inventory - Computer Requirements	586 564	-	3 055	4 699	218 299	37,22%
Inventory - Copy Charges	434 748	19 121	11 605	-	103 401	23,78%
Inventory - Materials & Supplies Fleet	5 449	-	-	-	-	0,00%
Inventory - Water	125 079 686	14 049 472	13 770 573	14 225 425	96 378 611	77,05%
Bulk Purchases						
Eskom	507 668 356	44 426 539	25 192 979	31 573 327	282 552 660	55,66%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	19 664 535	6 325 122	47 394	40 769	6 651 868	33,83%
Int Paid Bor: Financial Leases	2 547 655	168 571	142 132	137 148	1 237 276	48,57%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	6 496 180	119 590	1 482 715	28 137	3 872 376	59,61%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	2 336 969	-	-	150 000	634 011	27,13%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Appl	1 237 158	146 059	180 304	-	792 688	64,07%
Depreciation Solid Waste Trsnsfer Station	231 000	17 035	17 035	-	129 455	56,04%
Depreciation Solid Waste Landfill Sites	2 021 500	1 751	1 751	-	12 254	0,61%
Depreciation Water Supply Boreholes	1 259 051	99 102	99 103	416	717 458	56,98%
Depreciation Water Supply Reservoirs	1 792 378	137 292	137 292	-	961 047	53,62%
Depreciation Water Supply Pump Stations	82 890	6 790	6 790	-	47 527	57,34%
Depreciation Water Supply Water Treatm	142 636	11 314	11 314	1 467	80 666	56,55%
Depreciation Water Supply Bulk Mains	23 059	1 599	1 599	-	11 192	48,54%
Depreciation Water Supply Distribution	12 875 825	1 019 878	1 022 008	125 096	7 266 349	56,43%
Depreciation Water Supply Prv Stations	387 576	30 800	30 801	-	215 603	55,63%
Depreciation Elec Hv Switching Stations	85 152	7 016	7 016	-	49 111	57,67%
Depreciation Elec Hv Transm Conductors	1 407 374	114 416	114 416	-	800 911	56,91%
Depreciation Elec Mv Substations	1 912 594	149 891	149 892	-	1 049 241	54,86%
Depreciation Elec Mv Switching Stations	582 938	47 314	47 314	-	331 195	56,81%
Depreciation Elec Mv Networks	8 001 463	639 026	639 028	21 478	4 494 668	56,17%
Depreciation Elec Capital Spares	208 004	14 716	14 716	5 970	108 981	52,39%
Depreciation Sanitation Reticulation	179 610	14 816	14 816	1 751	105 465	58,72%
Depreciation Sanitation Wastewater Treat	164 722	13 578	13 578	-	95 045	57,70%
Dep & Amor: Machinery & Equipment	3 923 344	341 885	379 182	114 189	2 333 872	59,49%
Dep & Amor: Transport Assets	8 227 077	658 319	673 985	476 675	5 100 576	62,00%
Depreciation Community Centres	11 733	744	744	-	5 211	44,41%
Depreciation Housing Social Housing	180 000	14 883	14 883	-	104 179	57,88%
DEPRECIATION SPORT & RECR OUTDOOR FACIL	103 311	8 199	8 199	219	57 611	55,76%
Dep & Amor: Dep Computer Equipment	4 228 749	328 733	358 482	148 047	2 588 273	61,21%
Dep & Amor: Water Supply Dams & Weirs	111	8	8	-	58	52,18%
Dep & Amor: Dep Furniture & Office Equip	2 889 466	237 216	248 245	110 042	1 755 054	60,74%
Depreciation Elec Hv Substations	1 261 821	100 094	100 094	-	700 659	55,53%
Dep & Amor: Dep Infra - LV Networks	13 200 147	1 011 034	1 016 582	25 956	7 111 467	53,87%
Dep Infra: Sanitation Pump Station	11 322 013	917 467	917 460	7 327	6 429 571	56,79%
Dep & Amor: Roads	30 059 004	2 155 845	2 155 830	-	15 303 660	50,91%
Dep & Amor: Community Halls	6 300 308	478 148	478 148	3 717	3 350 756	53,18%
Dep & Amor: Libraries	1 009 615	95 578	92 730	-	589 614	58,40%
Dep & Amor: Municipal Buildings	169 168	13 287	13 287	-	93 011	54,98%
TOTAL EXPENDITURE						
TOTAL EXPENDITURE	**1 733 012 920**	**137 026 357**	**102 166 213**	**114 030 199**	**915 595 677**	**52,83%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budge	December 2023	January 2024	February 2024	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	22 975 026	1 874 105	1 876 525	1 876 525	15 235 242	66,31%
INDUSTRIAL PROPERTIES	58 382 819	4 876 290	4 996 355	4 765 150	38 828 938	66,51%
MINING PROPERTIES	31 055	2 588	2 588	2 588	20 703	66,67%
RESIDENTIAL PROPERTIES: DEVELOPED	158 451 428	12 847 468	13 023 847	12 867 535	102 167 420	64,48%
RESIDENTIAL PROPERTIES: VACANT LAND	66 343 652	5 375 435	5 644 099	5 630 256	44 410 417	66,94%
STATE-OWNED PROPERTIES	11 799 725	992 811	992 811	992 811	7 828 482	66,34%
AGRICULTURAL PROPERTY	8 749 815	725 868	709 943	711 254	5 820 375	66,52%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	132 627	3 254	15 361	11 727	74 615	56,26%
FINES: POUND FEES	34 848	342	450	4 068	21 942	62,96%
FINES: TRAFFIC - MUNICIPAL	80 600 000	7 298 455	2 347 730	6 739 018	37 294 694	46,27%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	3 557 000	1 695 000	-	920 000	3 557 000	100,00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 550 000	-	-	-	1 550 000	100,00%
TS_O_M_NG_MIG GRANT	1 744 250	-	-	-	-	0,00%
TS_O_M_NG_WSIG GRANT	1 500 000	-	-	-	-	0,00%
TS_O_M_NRF_EQUITABLE SHARE	160 539 000	53 513 000	-	-	120 404 000	75,00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	-	-	-	0,00%
DM GP: SEDIBENG - HEALTH	4 713 505	-	-	-	-	0,00%
TS O M PG GAU DAC OPEX	13 358 000	- 3 528 400	-	-	14 358 000	107,49%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	21 212 000	2 538 806	1 114 456	-	8 305 246	39,15%
TS_C_M_NG_MIG GRANT	33 140 750	-	5 516 337	899 955	19 703 335	59,45%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	16 551 292	-	218 826	2 548 804	11 835 997	71,51%
TS_C_M_NG_WSIG GRANT	18 212 000	2 900 273	5 327 194	2 457 671	10 850 228	59,58%
PRIVENT: OTH TRF -DEVELOPERS CONTRIB	4 000 000	-	2 023 973	-	2 304 052	57,60%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	5 818 710	-	208 946	-	208 946	3,59%
PG GP - RECAP COMM LIBRARIES GRANT	7 594 410	618 171	- 185 467	216 224	759 677	10,00%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	7 335 438	560 367	634 830	702 812	5 068 947	69,10%
ELEC: NEW CONNECTIONS	1 400 000	90 476	107 175	99 828	906 157	64,73%
ELEC: METER READING FEES	34 135	1 094	3 466	4 925	21 280	62,34%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	41 322 104	3 619 488	3 385 320	2 942 170	26 539 253	64,23%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	1 999 463	135 778	119 201	77 249	1 235 048	61,77%
ELEC SALES: DOMESTIC LOW - PREPAID	145 805 975	8 910 721	15 219 208	10 779 214	96 300 244	66,05%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	18 880 066	1 397 155	1 200 890	2 287 401	12 756 837	67,57%
ELEC SALES: AGRICULTURAL MEDIUM	11 550 636	842 375	1 000 441	820 684	7 485 414	64,81%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	247 880 569	13 565 746	14 777 641	14 542 504	132 788 190	53,57%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 754 454	71 552	182 438	102 959	1 127 640	64,27%
ELEC SALES: INDUSTR MORE THAN 11 000 V	69 521 417	5 936 301	5 071 464	4 974 400	46 383 197	66,72%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 349 432	40 696	-	135 601	624 889	46,31%
WASTE MANGEMENT: REFUSE REMOVAL	55 052 629	4 578 199	4 554 153	4 563 127	36 716 176	66,69%
WASTE MANGEMENT: SKIP	5 560 368	625 218	327 475	556 068	3 681 058	66,20%
WASTE WATER MANG: SANITATION CHARGES	71 537 781	6 147 013	5 934 388	5 999 943	47 822 969	66,85%
WASTE WATER MANG: AVAILABILITY CHARGES	- 4 549 516	- 389 862	- 396 693	- 421 086	- 2 903 505	63,82%
WATER: CONNECTION/RECONNECTION	1 902 161	-	699 500	-	699 500	36,77%
WATER: NEW CONNECTIONS	1 496 160	84 750	73 628	55 685	835 831	55,87%
WATER: METER READING FEES	217 262	7 728	15 456	19 824	144 200	66,37%
WATER: SALE - CONVENTIONAL	242 178 164	20 440 370	21 054 905	20 283 432	158 681 138	65,52%
WATER: SALE - PREPAID	3 902 042	230 167	526 904	332 188	3 284 166	84,17%
WATER: INDUSTRIAL WATER	25 401 396	2 228 441	2 121 013	2 305 126	17 522 833	68,98%
INTER: RECEIV - ELECTRICITY	2 147 712	125 573	204 307	198 331	1 428 850	66,53%
INTER: RECEIV - SERVICE CHARGES	1 112 445	48 237	- 14 333	114 161	401 595	36,10%
INTER: RECEIV - WASTE MANAGEMENT	3 741 339	325 247	337 607	346 894	2 463 883	65,86%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 532 413	303 709	315 636	326 024	2 365 550	66,97%
INTER: RECEIV - WATER	13 538 075	1 193 757	1 251 896	1 292 992	8 837 098	65,28%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	42 143 831	7 477 019	140 867	6 479 548	27 345 937	64,89%
INT DIV & RENT LAND -INT: REC-PROP RATES	16 396 230	1 366 672	1 409 637	1 426 107	10 502 450	64,05%
ADMINISTRATIVE HANDLING FEES	1 540 247	23 587	24 339	48 161	840 574	54,57%
CCR: TRANSFERS TO/FROM RESERVES	5 000	-	-	-	5 000	100,00%
BREAKAGES RECOVERED	4 000	38	-	100	949	23,73%
INCIDENTAL CASH SURPLUSES	5 450	15	0	-	- 6	-0,10%
STAFF RECOVERIES	79 847	9 898	12 400	11 607	73 077	91,52%
REQ INFO - PLAN PRINTING & DUPLICATES	500	-	-	-	78	15,65%
INSURANCE REFUND	1 846 951	-	-	-	-	0,00%
SALE OF PROPERTY	383 292	-	-	-	-	0,00%
SKILLS DEVELOPMENT LEVY REFUND	656 488	-	-	-	-	0,00%
M/R PPE: S/LINE -OTHER ASSETS	1 096 071	84 426	272 511	85 825	908 265	82,94%
ADVERTISEMENTS	52 520	-	3 732	1 362	28 004	53,32%
CEMETERY & BURIAL	876 408	60 456	55 957	65 772	558 449	63,72%
CLEANING & REMOVAL	1 323 830	-	-	-	1 223 830	92,45%
ESCORT FEES	25 000	-	-	-	8 200	32,80%
ENTRANCE FEES	236 968	36 508	25 258	26 426	186 112	78,54%
FIRE SERVICES	1 168 544	86 509	198 550	76 491	921 701	78,88%
LEGAL FEES	11 686	-	-	-	-	0,00%
PHOTOCOPIES & FAXES	5 000	350	624	342	3 361	67,21%
PLAN & DEV: BUILDING PLAN APPROVAL	480 869	24 895	32 048	20 498	263 697	54,84%
PLAN & DEV: CLEARANCE CERTIFICATES	210 338	8 712	14 989	18 535	117 591	55,91%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 250 737	122 194	347 758	170 109	2 392 606	73,60%
SALE OF: PUBLICATION - TENDER DOCUMENTS	55 296	1 488	2 288	2 628	30 864	55,82%
SALE OF: VALUATION ROLLS	264	-	-	-	-	0,00%
LICENCES AND PERMITS						
Losses and Gains / Contributions						
TOTAL INCOME	**1 751 631 487**	**172 156 664**	**124 556 636**	**122 695 637**	**1 104 595 217**	**63,06%**

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 **February 2024** of the 2023/2024 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

p.p.

A M GROENEWALD
MUNICIPAL MANAGER

DATE: 13 March 2024

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M08 February

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	326 734	26 846	214 312	216 032	(1 720)	-1%	326 734
Service charges	802 894	994 035	951 532	71 186	597 825	648 522	(50 697)	-8%	951 532
Investment revenue	32 679	21 144	42 144	6 480	27 346	21 096	6 250	30%	42 144
Transfers and subsidies - Operational	172 219	193 221	190 043	920	139 869	127 754	12 115		190 043
Other own revenue	117 702	165 235	134 550	11 141	71 276	99 928	(28 652)	-29%	–
Total Revenue (excluding capital transfers and contributions)	**1 421 663**	**1 694 996**	**1 645 002**	**116 573**	**1 050 628**	**1 113 333**	**(62 705)**	**-6%**	**1 645 002**
Employee costs	345 632	433 982	396 777	30 304	241 586	276 931	(35 345)		396 777
Remuneration of Councillors	14 364	13 860	14 904	1 217	10 298	9 588	710		14 904
Depreciation and amortisation	99 105	140 855	115 481	1 042	62 792	85 446	(22 654)		115 481
Interest	22 946	24 212	22 212	178	7 889	15 475	(7 586)		22 212
Inventory consumed and bulk purchases	519 255	669 968	665 227	48 000	396 279	445 063	(48 785)		665 227
Transfers and subsidies	1 465	1 500	2 337	150	634	1 279	(645)	-50%	2 337
Other expenditure	376 239	516 657	516 075	33 139	196 118	344 240	(148 122)	-43%	516 075
Total Expenditure	**1 379 007**	**1 801 035**	**1 733 013**	**114 030**	**915 596**	**1 178 022**	**(262 426)**	**-22%**	**1 733 013**
Surplus/(Deficit)	**42 656**	**(106 038)**	**(88 011)**	**2 543**	**135 032**	**(64 689)**	**199 721**	**-309%**	**(88 011)**
Transfers and subsidies - capital (monetary	98 947	101 140	106 529	6 123	53 967	69 223	#####	-22%	106 529
Transfers and subsidies - capital (in-kind)	10 191	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**151 794**	**(4 899)**	**18 519**	**8 665**	**189 000**	**4 534**	**184 466**	**4069%**	**18 519**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**151 794**	**(4 899)**	**18 519**	**8 665**	**189 000**	**4 534**	**184 466**	**4069%**	**18 519**
Capital expenditure & funds sources									
Capital expenditure	**168 766**	**259 622**	**270 012**	**18 404**	**108 739**	**176 545**	**(67 806)**	**-38%**	**270 012**
Capital transfers recognised	103 737	96 507	102 246	6 807	62 856	66 251	(3 396)	-5%	102 246
Borrowing	17 546	74 780	118 790	7 466	23 321	64 523	(41 202)	-64%	118 790
Internally generated funds	**47 483**	**88 335**	**48 975**	**4 131**	**22 562**	**45 770**	**(23 208)**	**-51%**	**48 975**
Total sources of capital funds	**168 766**	**259 622**	**270 012**	**18 404**	**108 739**	**176 545**	**(67 806)**	**-38%**	**270 012**
Financial position									
Total current assets	915 017	629 781	945 099		1 013 835				945 099
Total non current assets	2 201 836	2 563 744	2 356 484		2 247 782				2 356 484
Total current liabilities	314 747	258 829	236 091		272 495				236 091
Total non current liabilities	220 666	324 248	305 457		216 085				305 457
Community wealth/Equity	**2 584 544**	**2 453 803**	**2 741 516**		**2 773 037**				**2 741 516**
Cash flows									
Net cash from (used) operating	493 731	182 199	7 839	(170 455)	521 964	5 226	(516 738)	-9888%	7 839
Net cash from (used) investing	(167 085)	(249 492)	(256 825)	(15 396)	(105 240)	(171 216)	(65 977)	39%	(256 825)
Net cash from (used) financing	(16 310)	73 847	72 009	(58)	(8 203)	48 006	56 209	117%	72 009
Cash/cash equivalents at the month/year end	**798 298**	**156 987**	**178 456**	–	**903 924**	**237 449**	**(666 475)**	**-281%**	**318 426**
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) - M08 February

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	498 962	37 182	331 534	319 643	11 891	4%	498 962
Executive and council		6 665	6 665	6 665	–	4 999	4 443	555	12%	6 665
Finance and administration		442 662	453 304	492 297	37 182	326 535	315 200	11 335	4%	492 297
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		107 018	171 915	132 829	8 150	67 792	101 581	(33 789)	-33%	132 829
Community and social services		18 965	21 376	21 965	294	15 752	14 447	1 304	9%	21 965
Sport and recreation		4 523	16 943	18 348	1 022	13 481	11 764	1 717	15%	18 348
Public safety		79 403	128 311	87 802	6 834	38 559	72 038	(33 478)	-46%	87 802
Housing		–	–	–	–	–	–	–		–
Health		4 126	5 284	4 714	–	–	3 333	(3 333)	-100%	4 714
Economic and environmental services		8 165	20 437	24 162	2 741	15 158	14 866	292	2%	24 162
Planning and development		7 929	14 304	20 352	2 741	14 524	11 552	2 972	26%	20 352
Road transport		(4 010)	1 780	729	–	634	837	(202)	-24%	729
Environmental protection		4 246	4 352	3 081	–	–	2 478	(2 478)	-100%	3 081
Trading services		966 292	1 143 816	1 095 579	74 624	690 111	746 465	(56 354)	-8%	1 095 579
Energy sources		472 394	650 067	589 862	37 334	354 207	413 310	(59 103)	-14%	589 862
Water management		313 620	347 561	348 905	26 432	226 975	232 155	(5 180)	-2%	348 905
Waste water management		113 758	77 725	85 820	5 603	61 134	54 515	6 619	12%	85 820
Waste management		66 520	68 463	70 993	5 255	47 795	46 485	1 309	3%	70 993
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 530 801	1 796 136	1 751 531	122 696	1 104 595	1 182 556	(77 960)	-7%	1 751 531
Expenditure - Functional										
Governance and administration		220 868	289 556	286 191	18 029	154 927	191 922	(36 995)	-19%	286 191
Executive and council		36 429	50 916	51 637	2 953	26 548	33 995	(7 448)	-22%	51 637
Finance and administration		184 439	238 640	234 555	15 076	128 380	157 926	(29 547)	-19%	234 555
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		202 340	276 997	234 814	18 242	118 685	170 601	(51 916)	-30%	234 814
Community and social services		25 268	27 900	26 650	1 911	15 480	18 180	(2 700)	-15%	26 650
Sport and recreation		36 719	44 598	43 278	2 992	21 752	29 292	(7 540)	-26%	43 278
Public safety		135 968	198 780	159 386	12 962	78 648	119 389	(40 741)	-34%	159 386
Housing		–	–	–	–	–	–	–		–
Health		4 384	5 719	5 499	377	2 804	3 740	(935)	-25%	5 499
Economic and environmental services		111 324	138 014	132 011	7 053	67 090	90 009	(22 919)	-25%	132 011
Planning and development		38 540	47 406	47 202	2 903	24 384	31 537	(7 153)	-23%	47 202
Road transport		68 437	85 995	80 263	3 797	39 579	55 419	(15 841)	-29%	80 263
Environmental protection		4 347	4 612	4 546	353	3 128	3 053	75	2%	4 546
Trading services		844 475	1 096 468	1 079 997	70 705	574 893	725 491	(150 597)	-21%	1 079 997
Energy sources		449 442	645 019	616 531	37 480	333 632	420 493	(86 862)	-21%	616 531
Water management		245 775	261 111	260 485	18 732	140 196	173 887	(33 691)	-19%	260 485
Waste water management		86 214	92 183	96 041	6 425	51 804	62 741	(10 937)	-17%	96 041
Waste management		63 043	98 156	106 941	8 068	49 262	68 369	(19 107)	-28%	106 941
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 379 007	1 801 035	1 733 013	114 030	915 596	1 178 022	(262 427)	-22%	1 733 013
Surplus/ (Deficit) for the year		151 794	(4 899)	18 519	8 665	189 000	4 533	184 466	4069%	18 519

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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**	**498 962**	**37 182**	**331 534**	**319 643**	11 891	4%	**498 962**
Executive and council		6 665	6 665	6 665	–	4 999	4 443	555	0	6 665
Mayor and Council		6 665	6 665	6 665	–	4 999	4 443	555	0	6 665
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		442 662	453 304	492 297	37 182	326 535	315 200	11 335	0	492 297
Administrative and Corporate Support		1 940	1 878	1 758	–	5	1 212	(1 207)	(0)	1 758
Asset Management								–		
Finance		439 048	449 455	488 787	37 096	325 622	312 747	12 875	0	488 787
Fleet Management								–		
Human Resources		581	656	656	–	–	438	(438)	(0)	656
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 093	1 315	1 095	86	908	803	105	0	1 095
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**107 018**	**171 915**	**132 829**	**8 150**	**67 792**	**101 581**	**(33 789)**	**(0)**	**132 829**
Community and social services		**18 965**	**21 376**	**21 965**	**294**	**15 752**	**14 447**	**1 304**	**0**	**21 965**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		792	876	876	66	558	584	(26)	(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	21 089	228	15 193	13 863	1 330	0	21 089
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**4 523**	**16 943**	**18 348**	**1 022**	**13 481**	**11 764**	**1 717**	**0**	**18 348**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		3 152	3 977	4 881	920	4 781	2 952	1 828	0	4 881
Recreational Facilities		1 372	12 966	13 467	102	8 700	8 811	(111)	(0)	13 467
Sports Grounds and Stadiums								–		
Public safety		**79 403**	**128 311**	**87 802**	**6 834**	**38 559**	**72 038**	**(33 478)**	**(0)**	**87 802**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		6 059	3 369	6 987	76	1 131	3 452	(2 321)	(0)	6 987
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		73 344	124 943	80 815	6 757	37 429	68 586	(31 157)	(0)	80 815
Pounds								–		

Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**4 126**	**5 284**	**4 714**	**–**	**–**	**3 333**	**(3 333)**	**(0)**	**4 714**
Ambulance								–		
Health Services		4 126	5 284	4 714	–	–	3 333	(3 333)	(0)	4 714
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**8 165**	**20 437**	**24 162**	**2 741**	**15 158**	**14 866**	**292**	**0**	**24 162**
Planning and development		**7 929**	**14 304**	**20 392**	**2 741**	**14 524**	**11 552**	**2 972**	**0**	**20 392**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		4 149	10 064	16 615	2 550	11 864	8 893	2 971	0	16 615
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 779	4 240	3 736	191	2 660	2 659	1	0	3 736
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**(4 010)**	**1 780**	**729**	**–**	**634**	**837**	**(202)**	**(0)**	**729**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		(4 010)	1 780	729	–	634	837	(202)	(0)	729
Taxi Ranks								–		
Environmental protection		**4 246**	**4 352**	**3 081**	**–**	**–**	**2 478**	**(2 478)**	**(0)**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		4 246	4 352	3 081	–	–	2 478	(2 478)	(0)	3 081
Soil Conservation								–		
Trading services		**966 292**	**1 143 816**	**1 095 579**	**74 624**	**690 111**	**746 465**	**(56 354)**	**(0)**	**1 095 579**
Energy sources		**472 394**	**660 067**	**589 862**	**37 334**	**354 207**	**413 310**	**(59 103)**	**(0)**	**589 862**
Electricity		472 394	660 067	589 862	37 334	354 207	413 310	(59 103)	(0)	589 862
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**313 620**	**347 561**	**348 905**	**26 432**	**226 975**	**232 155**	**(5 180)**	**(0)**	**348 905**
Water Treatment								–		
Water Distribution		313 620	347 561	348 905	26 432	226 975	232 155	(5 180)	(0)	348 905
Water Storage								–		
Waste water management		**113 768**	**77 725**	**85 820**	**5 603**	**61 134**	**54 515**	**6 619**	**0**	**85 820**
Public Toilets								–		
Sewerage		113 768	77 725	85 820	5 603	61 134	54 515	6 619	0	85 820
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**66 520**	**68 463**	**70 993**	**5 255**	**47 795**	**46 485**	**1 309**	**0**	**70 993**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		66 520	68 463	70 993	5 255	47 795	46 485	1 309	0	70 993
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 530 801**	**1 796 136**	**1 751 031**	**122 696**	**1 104 595**	**1 182 556**	**(77 960)**	**(0)**	**1 751 031**
Expenditure - Functional										
Municipal governance and administration		**220 868**	**289 556**	**286 191**	**18 029**	**154 927**	**191 922**	**(36 995)**	**(0)**	**286 191**

Executive and council	36 429	50 916	51 637	2 953	26 548	33 996	(7 448)	(0)	51 637
Mayor and Council	30 439	38 463	37 095	2 102	21 657	25 187	(3 530)	(0)	37 095
Municipal Manager, Town Secretary and Chief Executive	5 990	12 453	14 542	851	4 891	8 809	(3 918)	(0)	14 542
Finance and administration	184 439	238 640	234 555	15 076	128 380	157 926	(29 547)	(0)	234 555
Administrative and Corporate Support	50 877	63 318	62 483	4 370	37 407	41 979	(4 572)	(0)	62 483
Asset Management							–		
Finance	77 562	108 329	102 744	4 020	46 583	70 359	(23 775)	(0)	102 744
Fleet Management	4 561	7 526	6 444	427	3 474	4 657	(1 183)	(0)	6 444
Human Resources	20 422	23 339	22 756	2 290	12 966	15 423	(2 457)	(0)	22 756
Information Technology	22 764	23 897	28 609	3 481	22 220	17 501	4 719	0	28 609
Legal Services							–		
Marketing, Customer Relations, Publicity and Media Co-ordination	3 755	2 865	3 501	4	2 419	2 215	204	0	3 501
Property Services	4 338	9 367	8 018	484	3 311	5 794	(2 483)	(0)	8 018
Risk Management							–		
Security Services							–		
Supply Chain Management							–		
Valuation Service							–		
Internal audit	–	–	–	–	–	–	–		–
Governance Function							–		
Community and public safety	**202 340**	**276 997**	**234 814**	**18 242**	**118 685**	**170 601**	**(51 916)**	**(0)**	**234 814**
Community and social services	**25 268**	**27 900**	**26 650**	**1 911**	**15 480**	**18 180**	**(2 700)**	**(0)**	**26 650**
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums	1 182	1 366	1 133	79	646	833	(187)	(0)	1 133
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	24 086	26 536	25 517	1 832	14 834	17 347	(2 513)	(0)	25 517
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**36 719**	**44 598**	**43 278**	**2 992**	**21 752**	**29 292**	**(7 540)**	**(0)**	**43 278**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	30 792	37 360	35 398	2 187	17 763	24 253	(6 489)	(0)	35 398
Recreational Facilities	5 927	7 238	7 880	804	3 989	5 040	(1 051)	(0)	7 880
Sports Grounds and Stadiums							–		
Public safety	**135 968**	**198 780**	**159 386**	**12 962**	**78 648**	**119 389**	**(40 741)**	**(0)**	**159 386**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	36 656	49 818	44 584	3 420	26 586	31 467	(4 991)	(0)	44 584
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	99 312	148 962	114 803	9 540	52 062	87 922	(35 860)	(0)	114 803
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4 384**	**5 719**	**5 499**	**377**	**2 804**	**3 740**	**(935)**	**(0)**	**5 499**
Ambulance							–		
Health Services	4 384	5 719	5 499	377	2 804	3 740	(935)	(0)	5 499
Laboratory Services							–		
Food Control							–		

Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**111 324**	**138 014**	**132 011**	**7 053**	**67 090**	**90 009**	**(22 919)**	**(0)**	**132 011**
Planning and development		**38 540**	**47 406**	**47 202**	**2 903**	**24 384**	**31 537**	**(7 153)**	**(0)**	**47 202**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		19 660	25 101	25 504	1 366	11 340	16 868	(5 525)	(0)	25 504
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		18 879	22 306	21 699	1 537	13 041	14 668	(1 628)	(0)	21 699
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**68 437**	**85 995**	**80 263**	**3 797**	**39 579**	**55 419**	**(15 841)**	**(0)**	**80 263**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		68 437	85 995	80 263	3 797	39 579	55 419	(15 841)	(0)	80 263
Taxi Ranks								–		
Environmental protection		**4 347**	**4 612**	**4 546**	**353**	**3 128**	**3 053**	**75**	**0**	**4 546**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		4 347	4 612	4 546	353	3 128	3 053	75	0	4 546
Soil Conservation								–		
Trading services		**844 475**	**1 096 468**	**1 079 997**	**70 705**	**574 893**	**725 491**	**(150 597)**	**(0)**	**1 079 997**
Energy sources		**449 442**	**645 019**	**616 531**	**37 480**	**333 632**	**420 493**	**(86 862)**	**(0)**	**616 531**
Electricity		449 442	645 019	616 531	37 480	333 632	420 493	(86 862)	(0)	616 531
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**245 775**	**261 111**	**260 485**	**18 732**	**140 196**	**173 887**	**(33 691)**	**(0)**	**260 485**
Water Treatment								–		
Water Distribution		245 775	261 111	260 485	18 732	140 196	173 887	(33 691)	(0)	260 485
Water Storage								–		
Waste water management		**86 214**	**92 183**	**96 041**	**6 425**	**51 804**	**62 741**	**(10 937)**	**(0)**	**96 041**
Public Toilets								–		
Sewerage		62 775	64 048	67 131	4 862	34 097	43 726	(9 629)	(0)	67 131
Storm Water Management								–		
Waste Water Treatment		23 439	28 134	28 910	1 563	17 707	19 015	(1 309)	(0)	28 910
Waste management		**63 043**	**98 156**	**106 941**	**8 068**	**49 262**	**68 369**	**(19 107)**	**(0)**	**106 941**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		20 531	32 115	27 702	1 762	10 002	19 942	(9 939)	(0)	27 702
Solid Waste Removal		42 512	66 041	79 239	6 306	39 259	48 427	(9 168)	(0)	79 239
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 379 007**	**1 801 035**	**1 733 013**	**114 030**	**915 596**	**1 178 022**	**(262 427)**	**(0)**	**1 733 013**
Surplus/ (Deficit) for the year		**151 794**	**(4 899)**	**18 519**	**8 665**	**189 000**	**4 533**	**184 466**	**0**	**18 519**

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	-	-	-	-	-	-	-77 960 317		-
check opexp balance	-	-	-	-	-	408	-408		-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	–	4 999	4 443	555	12,5%	6 665
Vote 02 - Corporate Services		1 675	1 980	1 760	86	908	1 247	(338)	-27,1%	1 760
Vote 03 - Financial Services		439 048	449 455	488 787	37 096	325 622	312 747	12 875	4,1%	488 787
Vote 04 - Development & Planning		7 929	14 304	20 352	2 741	14 524	11 552	2 972	25,7%	20 352
Vote 05 - Health		4 126	5 284	4 714	–	–	3 333	(3 333)	-100,0%	4 714
Vote 06 - Community And Social Services		23 488	38 319	40 314	1 316	29 233	26 211	3 022	11,5%	40 314
Vote 07 - Public Safety		6 059	3 369	6 987	76	1 131	3 452	(2 321)	-67,2%	6 987
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 246	4 352	3 081	–	–	2 478	(2 478)	-100,0%	3 081
Vote 10 - Waste Water Management		113 758	77 725	85 820	5 603	61 134	54 515	6 619	12,1%	85 820
Vote 11 - Solid Waste Management		66 520	68 463	70 993	5 255	47 795	46 485	1 309	2,8%	70 993
Vote 12 - Roads And Transport		69 334	126 723	81 544	6 757	38 063	69 422	(31 359)	-45,2%	81 544
Vote 13 - Water Services		313 620	347 561	348 905	26 432	226 975	232 155	(5 180)	-2,2%	348 905
Vote 14 - Electrical Services		474 333	651 937	591 611	37 334	354 212	414 516	(60 304)	-14,5%	591 611
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 530 801**	**1 796 136**	**1 751 531**	**122 696**	**1 104 595**	**1 182 556**	**(77 960)**	**-6,6%**	**1 751 531**
Expenditure by Vote	1									
Vote 01 - Executive & Council		36 350	50 195	51 142	2 949	26 479	33 590	(7 111)	-21,2%	51 142
Vote 02 - Corporate Services		75 596	88 587	95 412	8 403	60 841	61 522	(681)	-1,1%	95 412
Vote 03 - Financial Services		77 562	104 510	98 925	4 020	46 583	67 813	(21 229)	-31,3%	98 925
Vote 04 - Development & Planning		38 540	46 364	46 674	2 903	24 384	31 013	(6 629)	-21,4%	46 674
Vote 05 - Health		4 142	5 701	5 120	334	2 573	3 607	(1 034)	-28,7%	5 120
Vote 06 - Community And Social Services		70 622	84 378	80 563	5 757	43 759	54 981	(11 222)	-20,4%	80 563
Vote 07 - Public Safety		36 487	49 817	44 497	3 422	26 542	31 438	(4 896)	-15,6%	44 497
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 347	4 612	4 546	353	3 128	3 053	75	2,5%	4 546
Vote 10 - Waste Water Management		79 522	92 122	89 815	5 916	47 227	60 645	(13 419)	-22,1%	89 815
Vote 11 - Solid Waste Management		63 149	100 619	108 133	8 077	49 337	69 587	(20 250)	-29,1%	108 133
Vote 12 - Roads And Transport		172 302	242 470	201 487	13 763	95 108	147 986	(52 878)	-35,7%	201 487
Vote 13 - Water Services		245 760	262 165	262 071	18 772	140 343	174 767	(34 425)	-19,7%	262 071
Vote 14 - Electrical Services		474 630	669 494	644 630	39 361	349 293	438 018	(88 726)	-20,3%	644 630
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 379 007**	**1 801 035**	**1 733 013**	**114 030**	**915 596**	**1 178 022**	**(262 426)**	**-22,3%**	**1 733 013**
Surplus/ (Deficit) for the year	2	**151 794**	**(4 899)**	**18 519**	**8 665**	**189 000**	**4 534**	**184 466**	**4068,8%**	**18 519**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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**	**–**	**4 999**	**4 443**	555	12%	**6 665**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 665	6 665	6 665	–	4 999	4 443	555	12%	6 665
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**1 676**	**1 980**	**1 760**	**86**	**908**	**1 247**	(338)	-27%	**1 760**
02.1 - Corporate Services Administration		1	8	8	–	–	6	(6)	-100%	8
02.2 - Council Building		1 093	1 315	1 095	86	908	803	105	13%	1 095
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		581	656	656	–	–	438	(438)	-100%	656
Vote 03 - Financial Services		**439 048**	**449 455**	**488 787**	**37 096**	**325 622**	**312 747**	12 875	4%	**488 787**
03.1 - Financial Services - Administration		437 497	449 071	488 404	37 096	325 622	312 492	13 130	4%	488 404
03.2 - Financial Services - Income		1 477	383	383	–	–	256	(256)	-100%	383
03.3 - Financial Services - Expenditure		74	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**7 929**	**14 304**	**20 352**	**2 741**	**14 524**	**11 552**	2 972	26%	**20 352**
04.1 - Development & Planning		4 149	10 064	16 615	2 550	11 864	8 893	2 971	33%	16 615
04.2 - Building Control		367	990	486	20	267	492	(224)	-46%	486
04.3 - Town Planning		3 412	3 251	3 251	170	2 393	2 167	225	10%	3 251
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 126**	**5 284**	**4 714**	**–**	**–**	**3 333**	(3 333)	-100%	**4 714**
05.1 - Clinic Randvaal		882	920	821	–	–	580	(580)	-100%	821
05.2 - Clinic Meyerton		2 218	2 709	2 424	–	–	1 711	(1 711)	-100%	2 424
05.3 - Clinic Kookrus		1 026	1 656	1 469	–	–	1 041	(1 041)	-100%	1 469
Vote 06 - Community And Social Services		**23 488**	**38 319**	**40 314**	**1 316**	**29 233**	**26 211**	3 022	12%	**40 314**
06.1 - Library Meyerton		16 017	20 500	19 189	67	14 291	13 230	1 061	8%	19 189
06.2 - Libaray Henley On Klip		249	–	550	22	292	183	109	59%	550
06.3 - Library Walkerville		249	–	250	22	107	83	24	28%	250
06.4 - Library Randvaal		309	–	250	22	129	83	45	54%	250
06.5 - Library Sicelo		300	–	300	27	131	100	31	31%	300
06.6 - Lakeside Library		800	–	300	27	135	100	35	35%	300
06.7 - Library Bonte Bonke		250	–	250	22	109	83	26	31%	250
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		3 152	3 977	4 881	920	4 781	2 952	1 828	62%	4 881
06.12 - Swimming Pool		131	146	237	26	186	128	58	46%	237
06.13 - Sport & Recreation Administration		1 241	12 820	13 230	76	8 514	8 683	(169)	-2%	13 230
06.14 - Cemeteries		792	876	876	66	558	584	(26)	-4%	876
Vote 07 - Public Safety		**6 059**	**3 369**	**6 987**	**76**	**1 131**	**3 452**	(2 321)	-67%	**6 987**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		6 059	3 369	6 987	76	1 131	3 452	(2 321)	-67%	6 987
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**4 246**	**4 352**	**3 081**	**–**	**–**	**2 478**	(2 478)	-100%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		4 246	4 352	3 081	–	–	2 478	(2 478)	-100%	3 081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**113 758**	**77 725**	**85 820**	**5 603**	**61 134**	**54 515**	6 619	12%	**85 820**
10.1 - Sanitation Network		113 758	77 725	85 820	5 603	61 134	54 515	6 619	12%	85 820
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**66 520**	**68 463**	**70 993**	**5 255**	**47 795**	**46 485**	1 309	3%	**70 993**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		66 520	68 463	70 993	5 255	47 795	46 485	1 309	3%	70 993
Vote 12 - Roads And Transport		**69 334**	**126 723**	**81 544**	**6 757**	**38 063**	**69 422**	(31 359)	-45%	**81 544**
12.1 - Traffic		73 344	124 943	80 815	6 757	37 429	68 586	(31 157)	-45%	80 815
12.2 - Roads		(4 010)	1 780	729	–	634	837	(202)	-24%	729
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**313 620**	**347 561**	**348 905**	**26 432**	**226 975**	**232 155**	(5 180)	-2%	**348 905**
13.1 - Water Network		313 620	347 561	348 905	26 432	226 975	232 155	(5 180)	-2%	348 905
Vote 14 - Electrical Services		**474 333**	**651 937**	**591 611**	**37 334**	**354 212**	**414 516**	(60 304)	-15%	**591 611**
14.1 - Electrical Network		472 394	650 067	589 862	37 334	354 207	413 310	(59 103)	-14%	589 862
14.2 - Engineering Admin		1 939	1 869	1 749	–	5	1 206	(1 201)	-100%	1 749
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 530 801**	**1 796 136**	**1 751 531**	**122 696**	**1 104 595**	**1 182 556**	(77 960)	-7%	**1 751 531**

Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**36 350**	**50 195**	**51 142**	**2 949**	**26 479**	**33 590**	(7 111)	-21%	**51 142**
01.1 - Municipal Manager		5 544	12 178	14 016	825	4 585	8 541	(3 956)	-46%	14 016
01.2 - Councillors		18 282	18 534	19 586	1 232	14 560	12 707	1 853	15%	19 586
01.3 - Speakers Office		5 264	6 881	6 441	474	3 123	4 441	(1 318)	-30%	6 441
01.4 - Office Of The Mayor		6 892	12 081	10 578	396	3 975	7 553	(3 579)	-47%	10 578
01.5 - Savanna City		367	521	521	22	236	347	(111)	-32%	521
Vote 02 - Corporate Services		**75 596**	**88 587**	**95 412**	**8 403**	**60 841**	**61 522**	(681)	-1%	**95 412**
02.1 - Corporate Services Administration		16 570	22 624	23 906	1 703	14 751	15 520	(769)	-5%	23 906
02.2 - Council Building		4 398	9 101	7 902	484	3 311	5 667	(2 356)	-42%	7 902
02.3 - Public Relations Officer		3 755	2 816	3 477	4	2 419	2 190	229	10%	3 477
02.4 - It Services		22 764	23 395	28 354	3 481	22 220	17 249	4 972	29%	28 354
02.5 - Performance Audit		7 687	7 840	9 255	441	5 174	5 738	(564)	-10%	9 255
02.6 - Human Resources		20 422	22 812	22 488	2 290	12 966	15 158	(2 192)	-14%	22 488
Vote 03 - Financial Services		**77 562**	**104 510**	**98 925**	**4 020**	**46 583**	**67 813**	(21 229)	-31%	**98 925**
03.1 - Financial Services - Administration		27 713	38 359	34 946	460	9 821	24 441	(14 619)	-60%	34 946
03.2 - Financial Services - Income		22 575	28 482	27 319	2 063	15 467	18 600	(3 134)	-17%	27 319
03.3 - Financial Services - Expenditure		27 274	37 669	36 661	1 497	21 295	24 772	(3 478)	-14%	36 661
Vote 04 - Development & Planning		**38 540**	**46 364**	**46 674**	**2 903**	**24 384**	**31 013**	(6 629)	-21%	**46 674**
04.1 - Development & Planning		19 660	24 431	25 164	1 366	11 343	16 532	(5 189)	-31%	25 164
04.2 - Building Control		16 189	18 466	18 046	1 291	10 986	12 171	(1 185)	-10%	18 046
04.3 - Town Planning		2 691	3 467	3 464	246	2 055	2 311	(256)	-11%	3 464
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 142**	**5 701**	**5 120**	**334**	**2 573**	**3 607**	(1 034)	-29%	**5 120**
05.1 - Clinic Randvaal		769	1 111	1 012	37	367	708	(341)	-48%	1 012
05.2 - Clinic Meyerton		2 317	2 889	2 593	201	1 421	1 828	(406)	-22%	2 593
05.3 - Clinic Kookrus		1 056	1 701	1 514	96	785	1 072	(287)	-27%	1 514
Vote 06 - Community And Social Services		**70 622**	**84 378**	**80 563**	**5 757**	**43 759**	**54 981**	(11 222)	-20%	**80 563**
06.1 - Library Meyerton		20 550	22 001	21 320	1 670	12 422	14 437	(2 015)	-14%	21 320
06.2 - Libaray Henley On Klip		1 131	1 467	1 268	68	780	912	(132)	-14%	1 268
06.3 - Library Walkerville		822	889	952	59	585	614	(28)	-5%	952
06.4 - Library Randvaal		491	674	627	19	302	500	(199)	-40%	627
06.5 - Library Sicelo		445	492	522	7	285	338	(53)	-16%	522
06.6 - Lakeside Library		331	457	432	4	233	296	(64)	-21%	432
06.7 - Library Bonte Bonke		317	353	395	6	227	249	(22)	-9%	395
06.8 - Social Services Admin		8 889	11 893	10 674	855	6 550	7 527	(977)	-13%	10 674
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		30 537	37 351	35 362	2 187	17 740	24 238	(6 497)	-27%	35 362
06.12 - Swimming Pool		1 716	2 540	2 675	190	1 109	1 738	(630)	-36%	2 675
06.13 - Sport & Recreation Administration		4 211	4 697	5 204	614	2 880	3 301	(420)	-13%	5 204
06.14 - Cemeteries		1 182	1 364	1 132	79	646	832	(186)	-22%	1 132
Vote 07 - Public Safety		**36 487**	**49 817**	**44 497**	**3 422**	**26 542**	**31 438**	(4 896)	-16%	**44 497**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		36 487	49 817	44 497	3 422	26 542	31 438	(4 896)	-16%	44 497
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 347**	**4 612**	**4 546**	**363**	**3 128**	**3 053**	75	2%	**4 546**
09.1 - Municipal Health Services (Sedibeng Funding)		4 347	4 612	4 546	353	3 128	3 053	75	2%	4 546
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**79 522**	**92 122**	**89 815**	**5 916**	**47 227**	**60 645**	(13 419)	-22%	**89 815**
10.1 - Sanitation Network		56 083	63 987	60 905	4 353	29 520	41 630	(12 110)	-29%	60 905
10.2 - Waste Water Purification		23 439	28 134	28 910	1 563	17 707	19 015	(1 308)	-7%	28 910
Vote 11 - Solid Waste Management		**63 149**	**100 619**	**108 133**	**8 077**	**49 337**	**69 587**	(20 250)	-29%	**108 133**
11.1 - Landfill Sites		20 531	32 115	27 702	1 762	10 002	19 942	(9 939)	-50%	27 702
11.2 - Solid Waste		42 617	68 504	80 431	6 315	39 334	49 645	(10 311)	-21%	80 431
Vote 12 - Roads And Transport		**172 302**	**242 470**	**201 487**	**13 763**	**95 108**	**147 986**	(52 878)	-36%	**201 487**
12.1 - Traffic		99 312	148 950	114 791	9 540	52 062	87 914	(35 852)	-41%	114 791
12.2 - Roads		68 323	85 879	80 147	3 788	39 504	55 342	(15 838)	-29%	80 147
12.3 - Mechanical Workshop		4 553	7 525	6 433	426	3 468	4 653	(1 185)	-25%	6 433
12.4 - Storm Water		114	116	116	9	75	77	(3)	-3%	116
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**245 760**	**262 165**	**262 071**	**18 772**	**140 343**	**174 767**	(34 425)	-20%	**262 071**
13.1 - Water Network		245 760	262 165	262 071	18 772	140 343	174 767	(34 425)	-20%	262 071
Vote 14 - Electrical Services		**474 630**	**669 494**	**644 630**	**39 361**	**349 293**	**438 018**	(88 726)	-20%	**644 630**
14.1 - Electrical Network		457 222	649 874	626 953	38 020	338 636	425 586	(86 950)	-20%	626 953
14.2 - Engineering Admin		17 408	19 621	17 676	1 341	10 657	12 433	(1 776)	-14%	17 676
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1 379 007	1 801 035	1 733 013	114 030	915 596	1 178 022	(262 426)	(0)	1 733 013
Surplus/ (Deficit) for the year	2	151 794	(4 899)	18 519	8 665	189 000	4 534	184 466	0	18 519

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

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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										
Exchange Revenue										
Service charges - Electricity		436 811	601 337	547 484	37 334	330 612	382 940	(52 328)	-14%	547 484
Service charges - Water		244 870	274 372	275 097	22 996	181 168	183 156	(1 988)	-1%	275 097
Service charges - Waste Water Management		61 723	58 893	66 988	5 601	45 023	41 961	3 063	7%	66 988
Service charges - Waste management		57 490	59 433	61 962	5 255	41 022	40 465	557	1%	61 962
Sale of Goods and Rendering of Services		8 247	7 273	7 697	362	5 734	4 990	744	15%	7 697
Agency services								–		
Interest								–		
Interest earned from Receivables		16 074	17 662	24 072	2 278	15 497	13 911	1 586	11%	24 072
Interest from Current and Non Current Assets		32 679	21 144	42 144	6 460	27 346	21 096	6 250	30%	42 144
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 093	1 315	1 095	86	908	803	105	13%	1 095
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		3 878	3 918	4 522	60	920	2 813	(1 894)	-67%	4 522
Non-Exchange Revenue								–		
Property rates		296 169	321 362	326 734	26 846	214 312	216 032	(1 720)	-1%	326 734
Surcharges and Taxes								–		
Fines, penalties and forfeits		74 543	124 813	80 767	6 909	37 714	68 527	(30 812)	-45%	80 767
Licence and permits								–		
Transfers and subsidies - Operational		172 219	193 221	190 043	920	139 869	127 754	12 115	9%	190 043
Interest		13 794	10 254	16 396	1 426	10 502	8 884	1 619	18%	16 396
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**	**1 645 002**	**116 573**	**1 050 628**	**1 113 333**	**(62 705)**	**-6%**	**1 645 002**
Expenditure By Type										
Employee related costs		345 632	433 982	396 777	30 304	241 586	276 931	(35 345)	-13%	396 777
Remuneration of councillors		14 364	13 860	14 904	1 217	10 298	9 588	710	7%	14 904
Bulk purchases - electricity		378 129	507 668	507 668	31 573	282 553	338 446	(55 893)	-17%	507 668
Inventory consumed		141 127	162 300	157 559	16 426	113 726	106 617	7 108	7%	157 559
Debt impairment		67 104	169 656	130 573	6 321	32 609	100 076	(67 468)	-67%	130 573
Depreciation and amortisation		99 105	140 855	115 481	1 042	62 792	85 446	(22 654)	-27%	115 481
Interest		22 946	24 212	22 212	178	7 889	15 475	(7 586)	-49%	22 212
Contracted services		145 648	195 539	223 904	19 955	100 345	139 599	(39 254)	-28%	223 904
Transfers and subsidies		1 465	1 500	2 397	150	634	1 279	(645)	-50%	2 397
Irrecoverable debts written off		50 566	6 496	6 496	28	3 872	4 331	(458)	-11%	6 496
Operational costs		71 212	97 301	107 437	6 835	59 292	68 457	(9 165)	-13%	107 437
Losses on Disposal of Assets		4 904	–	–	0	0	–	0	#DIV/0!	–
Other Losses		36 605	47 665	47 665	–	–	31 777	(31 777)	-100%	47 665
Total Expenditure		**1 379 007**	**1 801 035**	**1 733 013**	**114 030**	**915 596**	**1 178 022**	**(262 426)**	**-22%**	**1 733 013**
Surplus/(Deficit)		**42 656**	**(106 038)**	**(88 011)**	**2 543**	**135 032**	**(64 689)**	**199 721**	**(0)**	**(88 011)**
Transfers and subsidies - capital (monetary allocations)		98 947	101 140	106 529	6 123	53 967	69 223	(15 255)	(0)	106 529
Transfers and subsidies - capital (in-kind)		10 191	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**151 794**	**(4 899)**	**18 519**	**8 665**	**189 000**	**4 534**	**184 466**	**0**	**18 519**
Income Tax										
Surplus/(Deficit) after income tax		**151 794**	**(4 899)**	**18 519**	**8 665**	**189 000**	**4 534**			**18 519**
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		**151 794**	**(4 899)**	**18 519**	**8 665**	**189 000**	**4 534**			**18 519**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		**151 794**	**(4 899)**	**18 519**	**8 665**	**189 000**	**4 534**			**18 519**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	165	50	60	432	(372)	-86%	165
Vote 02 - Corporate Services		2 298	16 210	13 470	323	12 131	9 893	2 238	23%	13 470
Vote 03 - Financial Services		2 796	17 250	20 374	1 875	4 475	12 541	(8 067)	-64%	20 374
Vote 04 - Development & Planning		4 270	10 500	17 051	339	12 175	9 184	2 991	33%	17 051
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11 289	29 738	31 642	1 623	14 006	20 460	(6 454)	-32%	31 642
Vote 07 - Public Safety		10 171	7 685	10 486	4 099	6 233	6 044	190	3%	10 486
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		10 431	15 650	18 460	4 758	9 181	11 370	(2 189)	-19%	18 460
Vote 11 - Solid Waste Management		4 018	16 370	14 415	–	10	10 262	(10 252)	-100%	14 415
Vote 12 - Roads And Transport		34 421	40 298	39 249	–	902	26 371	(25 469)	-97%	39 249
Vote 13 - Water Services		48 425	51 899	50 079	3 977	28 568	33 993	(5 425)	-16%	50 079
Vote 14 - Electrical Services		40 594	52 912	51 918	1 360	20 999	35 088	(14 089)	-40%	51 918
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**168 764**	**259 622**	**267 290**	**18 404**	**108 739**	**175 638**	**(66 899)**	**-38%**	**267 290**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	1 007	–	–	336	(336)	-100%	1 007
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–		–
Vote 07 - Public Safety		–	–	200	–	–	67	(67)	-100%	200
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		–	–	340	–	–	113	(113)	-100%	340
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport		–	–	–	–	–	–	–		–
Vote 13 - Water Services		–	–	1 175	–	–	392	(392)	-100%	1 175
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	2 722	–	–	907	**(907)**	**-100%**	2 722
Total Capital Expenditure		**168 764**	**259 622**	**270 012**	**18 404**	**108 739**	**176 545**	**(67 806)**	**-38%**	**270 012**
Capital Expenditure - Functional Classification										
Governance and administration		**5 708**	**34 620**	**35 166**	**2 249**	**16 688**	**23 262**	(6 574)	-28%	**35 166**
Executive and council		2	1 130	165	50	60	432	(372)	-86%	165
Finance and administration		5 707	33 490	35 001	2 199	16 628	22 830	(6 202)	-27%	35 001
Internal audit								–		
Community and public safety		**22 119**	**40 823**	**46 393**	**5 722**	**20 486**	**29 072**	(8 586)	-30%	**46 393**
Community and social services		4 726	7 500	9 094	118	2 269	5 532	(3 263)	-59%	9 094
Sport and recreation		6 304	22 208	22 518	1 504	11 716	14 909	(3 193)	-21%	22 518
Public safety		11 089	11 115	14 781	4 099	6 501	8 632	(2 131)	-25%	14 781
Housing								–		
Health								–		
Economic and environmental services		**37 490**	**47 348**	**52 185**	**339**	**12 809**	**33 033**	(20 225)	-61%	**52 185**
Planning and development		4 270	10 500	17 051	339	12 175	9 184	2 991	33%	17 051
Road transport		33 220	36 848	35 134	–	634	23 850	(23 216)	-97%	35 134
Environmental protection								–		
Trading services		**103 449**	**136 831**	**136 267**	**10 095**	**58 757**	**91 177**	(32 420)	-36%	**136 267**
Energy sources		40 515	52 912	51 798	1 360	20 999	35 048	(14 049)	-40%	51 798
Water management		48 425	51 899	51 254	3 977	28 568	34 384	(5 817)	-17%	51 254
Waste water management		10 491	15 650	18 800	4 758	9 181	11 483	(2 302)	-20%	18 800
Waste management		4 018	16 370	14 415	–	10	10 262	(10 252)	-100%	14 415
Other								–		
Total Capital Expenditure - Functional Classification	3	**168 764**	**259 622**	**270 012**	**18 404**	**108 739**	**176 545**	**(67 806)**	**-38%**	**270 012**
Funded by:										
National Government		79 571	84 307	84 833	2 801	53 496	56 380	(2 885)	-5%	84 833
Provincial Government		18 570	8 200	13 413	3 639	5 998	7 204	(1 206)	-17%	13 413
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5 596	4 000	4 000	367	3 362	2 667	695	26%	4 000
Transfers recognised - capital		**103 737**	**96 507**	**102 246**	**6 807**	**62 856**	**66 251**	**(3 396)**	**-5%**	**102 246**
Borrowing	6	17 546	74 780	118 790	7 466	23 321	64 523	(41 202)	-64%	118 790
Internally generated funds		47 483	88 335	48 975	4 131	22 562	45 770	(23 208)	-51%	48 975
Total Capital Funding		**168 764**	**259 622**	**270 012**	**18 404**	**108 739**	**176 545**	**(67 806)**	**-38%**	**270 012**

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 - M08 February

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**	**165**	**50**	**60**	**432**	(372)	-86%	**165**
01.1 - Municipal Manager								–		–
01.2 - Councillors								–		–
01.3 - Speakers Office		–	1 130	165	50	60	432	(372)	-86%	165
01.4 - Office Of The Mayor		2	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**2 298**	**16 210**	**13 470**	**323**	**12 131**	**9 893**	2 238	23%	**13 470**
02.1 - Corporate Services Administration		158	105	105	–	–	70	(70)	-100%	105
02.2 - Council Building		–	105	105	–	83	70	13	18%	105
02.3 - Public Relations Officer		–	2 000	360	328	328	787	(459)	-58%	360
02.4 - It Services		2 140	14 000	12 900	(5)	11 720	8 967	2 754	31%	12 900
02.5 - Performance Audit								–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		**2 786**	**17 250**	**20 374**	**1 875**	**4 475**	**12 541**	(8 067)	-64%	**20 374**
03.1 - Financial Services - Administration		719	–	2 024	–	–	675	(675)	-100%	2 024
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		2 067	17 250	18 350	1 875	4 475	11 867	(7 392)	-62%	18 350
Vote 04 - Development & Planning		**4 270**	**10 500**	**17 051**	**339**	**12 175**	**9 184**	2 991	33%	**17 051**
04.1 - Development & Planning		4 270	10 500	17 051	339	12 175	9 184	2 991	33%	17 051
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**	**31 642**	**1 623**	**14 006**	**20 460**	(6 454)	-32%	**31 642**
06.1 - Library Meyerton		1 914	4 100	5 694	118	1 397	3 265	(1 868)	-57%	5 694
06.2 - Libaray Henley On Klip		249	550	550	–	280	367	(86)	-24%	550
06.3 - Library Walkerville		249	250	250	–	107	167	(60)	-36%	250
06.4 - Library Randvaal		354	250	250	–	109	167	(57)	-34%	250
06.5 - Library Sicelo		300	300	300	–	131	200	(69)	-35%	300
06.6 - Lakeside Library		800	300	300	–	135	200	(65)	-33%	300
06.7 - Library Bonte Bonke		250	250	250	–	109	167	(57)	-34%	250
06.8 - Social Services Admin		259	30	30	–	22	20	2	11%	30
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 124	8 310	8 263	632	2 329	5 524	(3 195)	-58%	8 263
06.12 - Swimming Pool								–		–
06.13 - Sport & Recreation Administration		5 179	13 898	14 255	872	9 386	9 384	2	0%	14 255
06.14 - Cemeteries		610	1 500	1 500	–	–	1 000	(1 000)	-100%	1 500
Vote 07 - Public Safety		**10 171**	**7 665**	**10 466**	**4 099**	**6 233**	**6 044**	190	3%	**10 466**
07.1 - Traffic								–		–
07.2 - Fire		10 171	7 665	10 466	4 099	6 233	6 044	190	3%	10 466
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**	**18 460**	**4 758**	**9 181**	**11 370**	(2 189)	-19%	**18 460**
10.1 - Sanitation Network		9 590	10 650	8 460	4 059	7 357	6 370	987	15%	8 460
10.2 - Waste Water Purification		901	5 000	10 000	699	1 824	5 000	(3 176)	-64%	10 000
Vote 11 - Solid Waste Management		**4 018**	**16 370**	**14 415**	–	**10**	**10 262**	(10 252)	-100%	**14 415**
11.1 - Landfill Sites		663	7 000	5 000	–	–	4 000	(4 000)	-100%	5 000
11.2 - Solid Waste		3 356	9 370	9 415	–	10	6 262	(6 252)	-100%	9 415
Vote 12 - Roads And Transport		**34 421**	**40 298**	**39 249**	–	**902**	**26 371**	(25 469)	-97%	**39 249**
12.1 - Traffic		918	3 450	4 115	–	268	2 522	(2 254)	-89%	4 115
12.2 - Roads		33 220	35 848	35 134	–	634	23 516	(22 882)	-97%	35 134
12.3 - Mechanical Workshop		283	–	–	–	–	–	–		–
12.4 - Storm Water		–	1 000	–	–	–	333	(333)	-100%	–
12.5 - Storm Water								–		–
Vote 13 - Water Services		**48 426**	**51 899**	**50 079**	**3 977**	**28 568**	**33 993**	(5 425)	-16%	**50 079**
13.1 - Water Network		48 425	51 899	50 079	3 977	28 568	33 993	(5 425)	-16%	50 079
Vote 14 - Electrical Services		**40 594**	**52 912**	**51 918**	**1 360**	**20 999**	**35 088**	(14 089)	-40%	**51 918**
14.1 - Electrical Network		40 515	52 912	51 798	1 360	20 999	35 048	(14 049)	-40%	51 798
14.2 - Engineering Admin		80	–	120	–	–	40	(40)	-100%	120
Vote 15 - Other		–	–	–	–	–	–	–		–

Total multi-year capital expenditure		**168 766**	**259 622**	**267 290**	**18 404**	**108 739**	**175 638**	(66 899)	-38%	**267 290**
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		–	–	**1 007**	–	–	**336**	(336)	-100%	**1 007**
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
02.2 - Council Building		–	–	507	–	–	169	(169)	-100%	507
02.3 - Public Relations Officer		–	–	500	–	–	167	(167)	-100%	500
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 - Libaray Henley On Klip		–	–	–	–	–	–	–		–
06.3 - Library Walkerville		–	–	–	–	–	–	–		–
06.4 - Library Randvaal		–	–	–	–	–	–	–		–
06.5 - Library Sicelo		–	–	–	–	–	–	–		–
06.6 - Lakeside Library		–	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		–	–	–	–	–	–	–		–
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–			–
06.11 - Parks		–	–	–	–	–	–			–
06.12 - Swimming Pool		–	–	–	–	–	–			–
06.13 - Sport & Recreation Administration		–	–	–	–	–	–			–
06.14 - Cemeteries		–	–	–	–	–	–			–
Vote 07 - Public Safety		–	–	**200**	–	–	**67**	(67)	-100%	**200**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		–	–	200	–	–	67	(67)	-100%	200
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		–	–	**340**	–	–	**113**	(113)	-100%	**340**
10.1 - Sanitation Network		–	–	340	–	–	113	(113)	-100%	340
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		–	–	**1 175**	–	–	**392**	(392)	-100%	**1 175**
13.1 - Water Network		–	–	1 175	–	–	392	(392)	-100%	1 175
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
14.1 - Electrical Network		–	–	–	–	–	–	–		–
14.2 - Engineering Admin		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		–	–	**2 722**	–	–	**907**	**(907)**	**(0)**	**2 722**
Total Capital Expenditure		**168 766**	**259 622**	**270 012**	**18 404**	**108 739**	**176 545**	**(67 806)**	**(0)**	**270 012**

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	498 649	483 938	498 649
Trade and other receivables from exchange transactions		258 894	297 405	258 156	344 558	258 156
Receivables from non-exchange transactions		118 258	27 487	150 865	147 586	150 865
Current portion of non-current receivables						
Inventory		23 766	14 543	25 617	25 121	25 617
VAT		18 626	15 501	11 812	12 500	11 812
Other current assets		69	(16)	–	131	–
Total current assets		915 017	629 781	945 099	1 013 835	945 099
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	2 281 634	2 179 581	2 281 634
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		8 980	30 798	25 480	18 949	25 480
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	2 356 484	2 247 782	2 356 484
TOTAL ASSETS		3 116 853	3 193 525	3 301 583	3 261 617	3 301 583
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		24 742	–	27 672	16 177	27 672
Consumer deposits		22 375	20 757	23 674	23 237	23 674
Trade and other payables from exchange transactions		205 140	72 803	177 436	124 426	177 436
Trade and other payables from non-exchange transactions		20 732	148 423	7 308	49 293	7 308
Provision		–	16 845	–	–	–
VAT		41 757	–	–	59 363	–
Other current liabilities		–	–	–	–	–
Total current liabilities		314 747	258 829	236 091	272 495	236 091
Non current liabilities						
Financial liabilities		124 627	235 464	219 675	120 046	219 675
Provision		96 039	88 784	85 782	96 039	85 782
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		220 666	324 248	305 457	216 085	305 457
TOTAL LIABILITIES		535 412	583 077	541 548	488 580	541 548
NET ASSETS	2	2 581 441	2 610 448	2 760 035	2 773 037	2 760 035
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 725 241	2 453 803	2 741 516	2 932 540	2 741 516
Reserves and funds		(140 698)	–	–	(159 503)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 584 544	2 453 803	2 741 516	2 773 037	2 741 516

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	312 389	23 727	176 757	208 260	(31 502)	-15%	312 389
Service charges		651 159	927 799	1 044 413	55 057	492 642	696 275	(203 633)	-29%	1 044 413
Other revenue		517 340	35 490	(251 158)	92 665	1 207 299	(167 438)	1 374 738	-821%	(251 158)
Transfers and Subsidies - Operational		92 981	345 060	348 742	–	120 404	231 161	(110 757)	-48%	348 742
Transfers and Subsidies - Capital		111 412	101 140	94 765	1 027	85 125	63 177	21 948	35%	94 765
Interest		31 811	21 144	–	6 302	26 090	–	26 090	#DIV/0!	–
Dividends								–		
Payments										
Suppliers and employees		(1 150 926)	(1 519 673)	(1 517 100)	(349 232)	(1 586 354)	(1 011 400)	574 954	-57%	(1 517 100)
Interest		–	(24 212)	(22 212)	–	–	(14 808)	(14 808)	100%	(22 212)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**493 731**	**182 199**	**7 839**	**(170 455)**	**521 964**	**5 226**	**(516 738)**	**-9888%**	**7 839**
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		(167 085)	(249 492)	(256 625)	(15 396)	(105 240)	(171 216)	(65 977)	39%	(256 625)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(167 085)**	**(249 492)**	**(256 825)**	**(15 396)**	**(105 240)**	**(171 216)**	**(65 977)**	**39%**	**(256 825)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		14 861	116 080	119 790	(61)	(500)	79 860	(80 360)	-101%	119 790
Increase (decrease) in consumer deposits		21	–	–	121	862	–	862	#DIV/0!	–
Payments										
Repayment of borrowing		(31 193)	(42 233)	(47 781)	(118)	(8 565)	(31 654)	(23 289)	73%	(47 781)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(16 310)**	**73 847**	**72 009**	**(58)**	**(8 203)**	**48 006**	**56 209**	**117%**	**72 009**
NET INCREASE/ (DECREASE) IN CASH HELD		**310 335**	**6 554**	**(176 977)**	**(185 909)**	**408 521**	**(117 984)**			**(176 977)**
Cash/cash equivalents at beginning:		487 962	150 433	355 433	1 089 832	495 402	355 433			495 402
Cash/cash equivalents at month/year end:		798 298	156 987	178 456		903 924	237 449			318 426