C 2925/08/2022
SMC A/5876/08/2022

9.A.21 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JULY 2022 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

RESOLVED

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

2. That it be noted that bad debts amounting to R351 532 were written off in July 2022.

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

NOTE: That it be noted that a Meeting will be held for all Councillors on 14 September 2022, from 10:00 to 12:00 in the Council Chambers, to discuss the Upper limits for Councillors.

C 2925/08/2022
SMC A/5876/08/2022

9.A.21 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JULY 2022 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of July 2022, as required by Section 71 of the Municipal Finance Management Act.

RECOMMENDATIONS

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

2. That it be noted that bad debts amounting to R351 532 were written off in July 2022.

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

REPORT

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

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

IN-YEAR FINANCIAL REPORT: JULY 2022

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Revenue from Non-Exchange Transactions							
Property Rates	287 653 079	287 653 079	25 364 167	-	-	25 364 167	8.82%
Fines, Penalties and Forfeits	74 957 688	74 957 688	339 495	-	-	339 495	0.45%
Operational Transfers Monetary	172 851 016	172 851 016	55 833 000	-	-	55 833 000	32.30%
Capital Transfers Monetary (Govt)	104 297 550	104 297 550	-	-	-	-	0.00%
Capital Transfers Monetary (Developers)	5 100 000	5 100 000	-	-	-	-	0.00%
Capital Transfers In Kind							
Revenue from Exchange Transactions							
Service Charges Electricity	523 642 424	523 642 424	46 300 993	-	-	46 300 993	8.84%
Service Charges Waste Management	55 544 888	55 544 888	4 561 572	-	-	4 561 572	8.21%
Service Charges WasteWater Management	55 169 433	55 169 433	5 137 851	-	-	5 137 851	9.31%
Service Charges Water	271 236 606	271 236 606	19 749 709	-	-	19 749 709	7.28%
Interest, Dividends and Rent on Land	39 972 192	39 972 192	2 568 829	-	-	2 568 829	6.42%
Operational Revenue	3 716 481	3 716 481	272 463	-	-	272 463	7.33%
Rental from Fixed Assets	1 240 608	1 240 608	96 064	-	-	96 064	7.74%
Sales of Goods and Rendering of Services	6 062 456	6 062 456	446 980	-	-	446 980	7.37%
TOTAL INCOME	**1 601 446 381**	**1 601 446 381**	**160 669 123**	-	-	**160 669 123**	**10.03%**
Total Income Excluding Capital Revenue	**1 492 048 831**	**1 492 048 831**	**160 669 123**	-	-	**160 669 123**	**10.77%**

Expenditure dashboard

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Salaries and Allowances							
Senior Managers	7 909 273	7 909 272	655 179	-	-	655 179	8.28%
Municipal Staff	374 982 506	374 982 506	28 198 357	-	-	28 198 357	7.52%
Councillors Allowances	14 202 558	14 202 558	1 124 175	-	-	1 124 175	7.92%
Contracted Services							0.00%
Outsourced Services	67 436 249	67 436 249	908 770	-	-	908 770	1.35%
Consultants and Professional Services	37 451 178	37 435 178	880 587	-	-	880 587	2.41%
Contractors	66 454 610	66 454 610	985 131	-	-	985 131	1.48%
Operational Cost	81 789 944	81 905 944	712 242	-	-	712 242	0.87%
Inventory	24 512 238	24 512 238	162 176	-	-	162 176	0.66%
Bulk Purchases						-	0.00%
Electricity	430 018 752	430 018 752	34 930 461	-	-	34 930 461	8.12%
Water	114 541 837	114 541 837	10 288 415	-	-	10 288 415	8.98%
Interest, Dividends and Rent on Land	18 087 030	18 087 030	197 676	-	-	197 676	1.09%
Bad Debt Written Off	4 779 324	4 779 324	351 532	-	-	351 532	7.36%
Transfers and Subsidies	1 500 000	1 500 000	60 000	-	-	60 000	4.00%
Depreciation and Amortisation	139 695 407	139 695 407	11 144 802	-	-	11 144 802	7.98%
SUB TOTAL EXPENDITURE	**1 373 360 894**	**1 373 360 894**	**90 345 482**	-	-	**90 345 482**	**6.58%**
Gains and losses							
Debtors impairment	60 000 000	60 000 000	-	-	-	-	0.00%
Traffic fines impairment	73 458 514	73 458 514	-	-	-	-	0.00%
Water Losses	43 649 364	43 649 364	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1 550 468 772**	**1 550 468 772**	**90 345 482**	-	-	**90 345 482**	**5.83%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

Capital Summary Report: Capital Expenditure per Fund							
NON-CURRENT ASSETS	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Capital Annuity Loans	13 800 000	13 800 000	-	-	-	-	0.00%
Capital Leases	6 100 000	6 100 000	-	-	-	-	0.00%
Capital Operational Revenue	45 757 149	45 757 149	153 598	-	-	153 598	0.34%
Accumulated Surplus	-	-	-	-	-	-	0.00%
Capital Monetary Developers Contributions	5 100 000	5 100 000	-	-	-	-	0.00%
Donations Received		-	-	-	-	-	
Sub-Total	**70 757 149**	**70 757 149**	**153 598**	**-**	**-**	**153 598**	**0.22%**
Capital Monetary INEP	28 775 000	28 775 000	-	-	-	-	0.00%
Capital Monetary MIG	29 758 957	29 758 957	-	-	-	-	0.00%
Capital Monetary WSIG	17 864 000	17 864 000	-	-	-	-	0.00%
Capital Monetary WSIG in Kind	10 192 000	10 192 000	-	-	-	-	0.00%
Capital Monetary NHDG	10 000 000	10 000 000	-	-	-	-	0.00%
Capital Monetary DAC	5 450 000	5 450 000	11 076	-	-	11 076	0.20%
Capital Monetary FFRG	7 800 000	7 800 000	-	-	-	-	0.00%
Sub-Total	**109 839 957**	**109 839 957**	**11 076**	**-**	**-**	**11 076**	**0.01%**
TOTAL CAPITAL	**180 597 106**	**180 597 106**	**164 674**	**-**	**-**	**164 674**	**0.09%**

Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)							
NON-CURRENT ASSETS	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Municipal Manager	-	-	-	-	-	-	
Corporate Services	2 410 000	2 410 000	-	-	-	-	0.00%
Financial Services	2 147 000	2 147 000	-	-	-	-	0.00%
Development & Planning	14 550 000	14 550 000	-	-	-	-	0.00%
Community Services	27 094 298	27 094 298	11 076	-	-	11 076	0.04%
Engineering Services	134 395 808	134 395 808	153 598	-	-	153 598	0.11%
Council	-	-	-	-	-	-	0.00%
TOTAL CAPITAL	**180 597 106**	**180 597 106**	**164 674**	**-**	**-**	**164 674**	**0.09%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project							
EXPENDITURE	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
O_MA_NINF_CM_FL_FURNITURE AND OFFICE EQUIPMENT	306 364	306 366	-	-	-	-	
O_MA_NINF_PM_CD_TRANSPORT ASSETS	8 320 306	8 320 306	33 507	-	-	33 507.22	0.40%
O_MA_NINF_CM_FL_TRANSPORT ASSETS	3 472 082	3 472 082	279 257	-	-	279 257.10	8.04%
O_MUNICIPAL RUNNING COST	-	-	-	-	-	-	0.00%
O_MA_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	8 346 699	8 346 699	27 102	-	-	27 102.26	0.32%
O_MA_NINF_PM_CD_COMPUTER EQUIPMENT	-	-	-	-	-	-	0.00%
O_MA_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	988 945	988 945	157 605	-	-	157 605.00	15.94%
O_MA_NINF_PM_IB_CA_COMM FAC_CEMS/CREMATORIA_BUILDINGS	112 223	112 223	-	-	-	-	0.00%
O_MA_INF_CM_FL_SI_CAPITAL SPARES	14 044 944	14 044 944	1 006 364	-	-	1 006 364.10	7.17%
O_MA_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	4 603 916	4 603 916	-	-	-	-	0.00%
O_MA_INF_CM_FL_SI_WASTE WATER TREATMENT_PIPE WORK	5 400 000	5 400 000	60 502	-	-	60 502.11	1.12%
O_MA_INF_CM_FL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	11 556 810	11 556 810	1 120 104	-	-	1 120 103.81	9.69%
O_MA_INF_PM_IB_SI_RETICULATION_MUNICIPAL SERVICE CONNECTION	-	-	-	-	-	-	0.00%
O_MA_INF_CM_FL_ROADS INFRASTRUCTURE_CAPITAL SPARES	16 120 474	16 120 474	1 317 919	-	-	1 317 919.26	8.18%
O_MA_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	18 062 252	18 046 252	-	-	-	-	0.00%
O_MA_INF_CM_FL_WSI_CAPITAL SPARES	22 776 299	22 776 299	1 911 187	-	-	1 911 187.26	8.39%
O_MA_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	9 089 279	9 089 279	29 400	-	-	29 400.00	0.32%
O_MA_INF_CM_FL_EI_CAPITAL SPARES	21 765 596	21 765 596	1 808 847	-	-	1 808 846.81	8.31%
O_MA_INF_CM_FL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	11 000 000	11 000 000	599 014	-	-	599 013.97	5.40%
O_MA_INF_PM_IB_WSI_BOREHOLES_PIPE WORK	-	-	-	-	-	-	0.00%
TOTAL R & M EXPENDITURE	**156 836 191**	**156 838 191**	**8 350 809**	**-**	**-**	**8 350 809**	**5.32%**

Collection rates

Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of July is 78.58% against a budgeted rate of 92%.The year to date collection rate is 78.58%, which is below the budget. This is normally due to change in tariffs and will increase in the coming months
2. Capital spending level will be monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 0.09%, specifications are being submitted to ensure that tenders are in place.
3. Spending on repairs will be monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 5.32%.

Resolutions

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

2. That it be noted that bad debts amounting to R351 532 were written off in July 2022.

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

Executive summary

Municipality's Financial Performance

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

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

Council's Indigent Management Policy as approved for the 2022/2023 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were 37 new indigents approved for the month of July 2022 of the 2022/2023 financial year.

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

Revenue

	JULY	YTD	YTD %
TOTAL REVENUE	R 160 669 123	R 160 669 123	10.03%
Services			
Property rates	R 25 364 167	R 25 364 167	8.82%
Electricity	R 46 300 993	R 46 300 993	8.84%
Waste Management	R 4 561 572	R 4 561 572	8.21%
Wastewater Management	R 5 137 851	R 5 137 851	9.31%
Water	R 19 749 709	R 19 749 709	7.28%
Grants			
Operational	R 55 833 000	R 55 833 000	32.30%
Capital		R 109 839 957	
Transfers - Conditions met		R 11 076	0.01%

Revenue

Income of R160.6 m was realised for the month of July 2022. The year to date revenue is R160.6 m, which equates to 10.03% of the annual budgeted revenue. The norm for month 1 of the financial year is 8.3% (1/12th of the year's income = 8.3%).

The revenue to date is above the expected norm.

The fines, penalties and forfeits income includes R324 480 which relates to traffic revenue. This is the amount of traffic fines issued as required by iGRAP1 and not what was collected.

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Grant Funds

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

Operational grants income recognised for the year to date is 32.30% of the budget.

Expenditure

	JULY		YTD		YTD %
TOTAL EXPENDITURE	R	90 345 482	R	90 345 482	5.83%
Personnel cost					
Remuneration of Senior Management	R	655 179	R	655 179	8.28%
Employee Cost	R	28 186 357	R	28 186 357	7.52%
Remuneration of Councillors	R	1 124 175	R	1 124 175	7.92%
Contracted services	R	2 554 467	R	2 554 467	1.77%
Bulk purchases					
Electricity	R	34 930 461	R	34 930 461	8.12%
Water	R	10 266 415	R	10 266 415	8.96%
Distribution losses			Norm		
Electricity			10%		19.17%
Water			up to 30%		38.39%
Repairs and Maintenance	R	8 350 809	R	8 350 809	5.32%

The expenditure to date is below the expected norm.

Expenditure totalling R90.3m was incurred during July 2022. Year to date expenditure is now R90.3m which represents 5.83% of the annual budget. The norm for the 1 month of the financial year is 8.3% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Bad debts written-off R351 532
- Depreciation R11 144 802

Overtime	Month	Year to Date
Total Cost of overtime	**R 1 532 589**	**R 1 532 589**
Percentage salary budget	**0.40%**	**0.40%**
Analysis by Municipal Classification:	R1 532 589	R1 532 589
Municipal Manager	0.00%	0.00%
Council	0.16%	0.16%
Corporate Services	1.42%	1.42%
Financial Services	1.15%	1.15%
Development & Planning	0.00%	0.00%
Community Services	41.69%	41.69%
Engineering Services	55.57%	55.57%

Contracted services

Expenditure on contracted services and operational cost are still low at 1.58% of the budget. It should be noted that most of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Municipal Manager	1 688	1 688	-	-	-	-	0.00%
Council	221 663	221 663	7 291	-	-	7 291	3.29%
Corporate Services	339 856	339 856	6 443	-	-	6 443	1.90%
Financial Services	179 664	179 664	22 764	-	-	22 764	12.67%
Development & Planning	36 096	36 096	-	-	-	-	0.00%
Community Services	8 215 577	8 215 577	168 338	-	-	168 338	2.05%
Engineering Services	147 841 647	147 835 647	8 145 974	-	-	8 145 974	5.51%
TOTAL R & M EXPENDITURE	**156 836 191**	**156 830 191**	**8 350 809**	-	-	**8 350 809**	**5.32%**

Repairs and Maintenance expenditure for the year to date is 5.32%.
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 6.42% (R2 566 829).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	78.58%	78.58%
Bad debts written off	R 351 532	R 351 532
Provision for impairment	R 0	R 0

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	14 434 819	5 697 812	3 043 764	2 971 699	2 611 973	97 751 195	126 511 263
Electricity	21 739 139	6 380 063	3 896 079	4 583 045	8 006 731	29 922 542	74 527 599
Rates	19 036 816	6 829 094	6 294 343	8 546 506	4 105 459	117 932 921	162 745 139
Sewerage	4 036 344	1 526 940	1 308 667	1 114 594	989 249	21 101 383	30 077 176
Refuse	3 565 193	1 554 583	1 299 741	1 134 708	1 002 434	25 332 012	33 888 669
Interest	2 433 323	2 314 923	2 095 785	1 921 120	1 676 171	46 031 285	56 472 607
Other	2 225 018	387 589	1 829 690	491 250	3 209 947	67 746 963	75 890 458
TOTAL	**67 470 654**	**24 691 003**	**19 768 069**	**20 762 921**	**21 601 963**	**405 818 301**	**560 112 911**
Debtor Age Analysis Per cust group	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Organs of state	1 928 004	489 956	411 170	321 083	322 527	10 707 359	14 180 099
Business	25 067 736	8 491 924	5 376 128	5 324 830	11 228 500	81 198 245	136 687 363
Residential	40 474 914	15 709 123	13 980 770	15 117 008	10 050 936	313 912 698	409 245 449
Total	**67 470 654**	**24 691 003**	**19 768 069**	**20 762 921**	**21 601 963**	**405 818 301**	**560 112 911**

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	186 599	66 816	406 028	16 299	2 706 280	37 041 843	40 423 865
Interest	2 433 323	2 314 923	2 095 785	1 921 120	1 676 171	46 031 285	56 472 607
Fire	0	0	14 948	0	0	1 805 521	1 820 469
Sundries	2 027 972	315 703	982 755	469 881	498 597	28 168 417	32 463 324
Total Sundries	**4 647 894**	**2 697 442**	**3 499 517**	**2 407 300**	**4 881 048**	**113 047 066**	**131 180 266**
Services							
Electricity	21 742 729	6 380 063	4 319 953	4 583 045	8 006 731	30 366 138	75 398 659
Water	14 431 230	5 697 812	3 040 779	2 971 699	2 611 973	97 748 209	126 501 702
Refuse	3 565 193	1 554 581	1 299 741	1 134 708	1 002 434	25 332 012	33 888 669
Sewerage	4 036 344	1 526 940	1 308 667	1 114 594	989 249	21 101 383	30 077 176
Total Services	**43 775 496**	**16 159 397**	**9 969 139**	**9 804 046**	**12 610 386**	**174 547 743**	**265 866 206**
Total Exchange Transactions	**48 423 390**	**17 856 838**	**13 468 656**	**12 211 345**	**17 491 434**	**287 594 808**	**397 046 472**
Non-Exchange Transactions							
Sundries							
Rental	10 448	5 070	5 070	5 070	5 070	290 572	321 300
Property Rates	19 036 816	6 829 094	6 294 343	8 546 506	4 105 459	117 932 921	162 745 139
Total Non-Exchange Transactions							**163 066 439**
Total Debtors - Vat Inclusive	**48 423 390**	**17 856 838**	**13 468 656**	**12 211 345**	**17 491 434**	**287 594 808**	**560 112 911**
Debtors with credit balances	**37 566 055**						**-37 566 055**
Sub total	**85 989 445**	**17 856 838**	**13 468 656**	**12 211 345**	**17 491 434**	**287 594 808**	**522 546 856**
VAT	43 129 412						43 129 412
Total Debtors - Vat Exclusive	**42 860 033**	**17 856 838**	**13 468 656**	**12 211 345**	**17 491 434**	**287 594 808**	**479 417 443**

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances		JULY
HOD's		1 755
Staff: Level 1 - 6		23 431
Staff accounts		911 853
Councillors accounts		176 546
Councillors accounts > 90 days	132 320	
Total		**1 113 584**

Staff accounts: Senior Managers and Level 1 – 6.

MIDVAAL STAFF ACCOUNTS								
			20220731	CURRENT	30	60	90 +	TOTAL
ACCOUNT	NAME	LEVEL	DEPT	20220731	20220630	20220531	20220430	
	SENIOR MANAGERS							
40133949	MOSIDI S (MOSIDI MA)	HOD	SOCIAL SERVICES	1 754.63	-	-	-	1 754.63
	SUBTOTAL: SENIOR MANAGERS			1 754.63	-	-	-	1 754.63
	LEVEL 1 - 6							
40107195	BRONKHORST J G	5	BUILDING CONTROL	786.14	-	-	-	786.14
40089786	BRUNO A	4	FIRE	-	-	-	-	-
40129026	LENSLEY E (BEUKES JJ)	1	TRAFFIC SERVICES	5 867.77	49.43	-	-	5 917.20
40163466	MAKGOBA T J	2	CORPORATE SERVICES	844.59	-	-	-	844.59
40082738	MAKOFANE L M	4	BUILDING CONTROL	1 328.46	-	-	-	1 328.46
40126180	MNGUNI P K	1	TOWN PLANNING	-	-	-	-	-
40175917	MOHAKA LT	5	OFFICE OF THE SPEAKER	1 441.70	-	-	-	1 441.70
40158531	NDEVU W	3	DEVELOPMENT & PLAN	-	-	-	-	-
40164669	RAMAKOLOI M J	4	FINANCIAL SERVICES	-	-	-	-	-
40158546	RAMALATSA N F	2	SOCIAL SERVICES	1 875.36	1 521.15	1 393.30	484.91	5 274.72
40109057	SCUTTS A	2	MANAGEMENT SERVICE	-	-	-	-	-
40032368	STEYN M J H	2	FIRE	1 823.60	-	-	-	1 823.60
40132678	SUKDEV T	2	DEVELOPMENT & PLAN	-	-	-	-	-
40141686	THEKISO PA	4	DEVELOPMENT & PLAN	1 526.24	-	-	-	1 526.24
40031194	VAN GREUNE M S	4	PMU	4 487.86	-	-	-	4 487.86
40071107	VAN VOLLENSTEE K A	4	TRAFFIC SERVICES	-	-	-	-	-
	SUBTOTAL: LEVEL 1 -6			19 981.72	1 570.58	1 393.30	484.91	23 430.51
	GRAND TOTAL			21 736.35	1 570.58	1 393.30	484.91	25 185.14

Staff accounts

Staff accounts		
Staff Accounts	**%**	**July 2022**
Handovers	3%	22 849
Arrangements	6%	52 789
Current	10%	91 921
30 Days	4%	31 940
60 Days	0%	733
90 Days	1%	7 614
120 + Days	77%	704 008
Total	**100%**	**911 853**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS								
		20220731						
ACCOUNT	NAME	DT	CURRENT	30	60	90+	BALANCE	REMARKS
			20220731	20220630	20220531	20220430		
	MIDVAAL COUNCILLORS							
40004873	ATKINSON (PRETORIUS)	32	-	-	-	-	-	
40030076	BRITS O	32	1 167.05	-	-	-	1 167.05	
40008069	CORRIE PYPERS FAM TRUST	32	305.19	-	-	-	305.19	
40001518	DICKINSON T	32	2 114.96	-	-	-	2 114.96	
40049310	GOMEZ C	32	-	-	-	-	-	
40060000	HOYANE SM (Owner: LESAOANA AF)	32	-	-	-	-	-	
40089415	HUBBARD RJ (Owner: BARKHUIZEN AS &HP)	32	3 623.44	2 926.12	92.64	-	6 642.20	
40081770	JANSE VAN RENSBURG SMA	32	2 358.35	-	-	-	2 358.35	
40023452	JORDAAN BJ	32	1 970.92	-	-	-	1 970.92	
40028795	KOLISANG L (MOLAHENG TK & PT)	32	1 749.70	-	-	-	1 749.70	
40012037	KRUGER MC	32	-	-	-	-	-	
40028941	LEHLOKA PM (Owner: PM & L Mahunga)	32	-	-	-	-	-	
40180517	LEHLOKA PM (Owner: PM & L Mahunga)	32	-	-	-	48 060.21	48 060.21	Arrangement
40144550	MAIMANE MA (Owner: J NGWENYA)	32	-	-	-	-	-	
40012169	MAZIBUKO J (Owner: Viljoen GS)	32	-	-	-	-	-	
40009670	MBOWENI MC (Mynhardt AP)	32	-	-	-	-	-	
40121830	MBOWENI MC (Owner Mynhardt AP)	32	-	-	-	12 346.92	12 346.92	Hand over account
40129840	MBOWENI MC (Owner Mynhardt AP)	32	-	-	-	3 659.09	3 659.09	Hand over account
40015565	MCLOUGHLIN SB	32	-	-	-	-	-	
40116887	MODIBA TM (Owner: Modiba MP)	32	-	-	-	-	-	
40103198	MODIKENG ML	32	-	-	-	-	-	
40172176	MOFOKENG TS	32	-	-	-	-	-	
40046108	MOKHOMO DT (MOKHOMONG RB)	32	-	-	-	-	-	
40048134	MOTSAMAI MI **(Motsamai & Khomo MM & PJ)**	32	-	-	-	-	-	
40130877	MYBURGH MA	32	-	-	-	-	-	
40129107	NDEBELE MM	32	-	-	-	-	-	
	NKOE GM	32	-	-	-	-	-	
40004664	PETERS FW	32	484.69	-	-	-	484.69	
40004665	PETERS FW	32	-	-	-	-	-	
40096732	PETERS FW	32	-	-	-	-	-	
40102951	PETERS FW	32	2 896.45	1 461.48	-	-	4 357.93	
40123225	PETERS FW	32	-	-	-	-	-	
40154064	PETERS FW	32	-	-	-	-	-	
40088379	PRETORIUS PC	32	2 828.65	-	-	-	2 828.65	
40001713	RAMUSHU IP(Owner RAMUSHU MW &P)	32	2 432.59	-	-	-	2 432.59	
40127950	TEIXIRA PJ (Owner: Kutoane RO)	32	-	-	-	-	-	
40124872	VILJOEN JG	32	711.99	694.36	692.49	26 665.51	28 764.35	Arrangement
40139473	VILJOEN JG (Owner Van Der Westhuizen S)	32	-	-	-	-	-	
40015601	VISSER LTH	32	-	-	-	-	-	
	SUB-TOTAL: MIDVAAL COUNCILLORS		**22 643.98**	**5 081.96**	**785.13**	**90 731.73**	**119 242.80**	
	SEDIBENG COUNCILLORS							
40144892	DYONASE S (Owner: Dyonase MN)	32	260.70	877.09	17.02	2 502.86	3 657.67	
40049310	*GOMES PM & CL*	*32*	-	-	-	-	-	
40142503	PARSONSON L **(Owner:MS & L Hack & Parsonson)**	32	1 638.58	0.70	-	-	1 639.28	
	SEDIBENG		**1 899.28**	**877.79**	**17.02**	**2 502.86**	**5 296.95**	
	MPL							
40030414	HOFFMAN JJ	32	4 918.81	-	-	-	4 918.81	
	MPL		**4 918.81**	-	-	-	**4 918.81**	
	MPs							
40058378	*LANGA MM*	*32*	2 574.03	13.10	-	-	2 587.13	
40080421	*LANGA MM*	*32*	1 307.36	827.22	990.48	30 495.50	33 620.56	
40172782	*LANGA MM*	*32*	-	-	-	4 053.24	4 053.24	Hand over account
40176774	*LANGA MM*	*32*	-	-	-	4 536.91	4 536.91	Hand over account
40046357	RYDER DR	*32*	2 289.64	-	-	-	2 289.64	
	MPs		**6 171.03**	**840.32**	**990.48**	**39 085.65**	**47 087.48**	
	SUB-TOTAL: OTHERS		**12 989.12**	**1 718.11**	**1 007.50**	**41 588.51**	**57 303.24**	
	GRAND TOTAL		**35 633.10**	**6 800.07**	**1 792.63**	**132 320.24**	**176 546.04**	

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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	48 031 647	0	0	0	0	0	0	0	48 031 647
Bulk Water	13 524 084	0	0	0	0	0	0	0	13 524 084
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	50 050 626	0	0	0	0	0	0	0	50 050 626
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	111 606 357	0	0	0	0	0	0	0	111 606 357

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

Account Name	Amount
Trade Creditors	50 050 626
Bulk purchases	61 555 731
Total	**111 606 357**

Investment portfolio analysis

Investments as at 31 July 2022 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE JULY 2022													
INVESTMENT DEPOSITS	NEDBANK	RATE	MATURITY	ABSA	RATE	MATURITY	STANDARD	RATE	MATURITY	FNB	RATE	MATURITY	TOTAL
MONTHS	R	%		R	%		R	%		R	%		
1							70 000 000.00	6.45	29/08/2022				70 000 000.00
3	50 000 000.00	6.30	26/10/2022										50 000 000.00
6				100 000 000.00	7.17	27/01/2023	50 000 000.00	7.23	27/01/2023	100 000 000.00	7.13	27/01/2023	250 000 000.00
CALL	40 000 000.00	5.25	1/08/2022										40 000 000.00
	90 000 000.00			100 000 000.00			120 000 000.00			100 000 000.00			410 000 000.00

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditional Grants	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% Spent	Full year Forecast
National Government								
Expanded Public Works								
Received	2 553 000	2 553 000	-	-	-	-	0%	2 553 000.00
Expenditure	2 553 000	2 553 000	-	-	-	-	0%	2 553 000.00
Unspent	-	-	-	-	-	-		-
Financial Management Grant								
Received	1 550 000	1 550 000	-	-	-	-	0%	1 550 000.00
Expenditure	1 550 000	1 550 000	54 422	-	-	54 422	4%	1 550 000.00
Unspent	-	-				**54 422**		-
Municipal Infrastructure Grant								
Received	35 909 000	35 909 000	5 358 000			5 358 000	15%	35 909 000.00
Expenditure	35 909 000	35 909 000	106 115	-	-	106 115	0%	35 909 000.00
Unspent	-	-	-	-	-	**5 251 885**		-
Integrated National Electrification Programme								
Roll-over		-						
Received	28 775 000	28 775 000	11 100 000			11 100 000	39%	28 775 000.00
Expenditure	28 775 000	28 775 000	-	-	-	-	0%	28 775 000.00
Unspent	-	-	-	-	-	**11 100 000**		-
Water Service Infrastructure Grant								
Received	18 864 000	18 864 000	7 000 000	-	-	7 000 000	37%	18 864 000
Expenditure	18 864 000	18 864 000	-	-	-	-	0%	18 864 000.00
Unspent	-	-	-	-	-	**7 000 000**		-
Water Service Infrastructure Grant in KIND								
Received	10 192 000	10 192 000	-	-	-	-	0%	10 192 000
Expenditure	10 192 000	10 192 000	-	-	-	-	0%	10 192 000.00
Unspent	-	-	-	-	-	-		-
Functional Fire and Rescue Grant								
Roll-over		-						
Received	7 800 000	7 800 000	-	-	-	-	0%	7 800 000.00
Expenditure	7 800 000	7 800 000	-	-	-	-	0%	7 800 000.00
Unspent	-	-	-	-	-	-		-
Neighborhood Development Program Grant								
Received	10 000 000	10 000 000		-	-	-	0%	
Expenditure	10 000 000	10 000 000		-	-	-	0%	
Unspent	-					-		
Provincial Government								
Department Sport, Arts, Culture and Recreation Grant								
Roll-overs 20/21		-				-		
Received	19 500 000	19 500 000	-	-	-	-	0%	19 500 000.00
Expenditure	19 500 000	19 500 000	994 961	-	-	994 961	5%	19 500 000.00
Unspent	-	-	-	-	-	**994 961**		-
Total Conditional Grants								
Received	135 143 000	135 143 000	23 450 000	-	-	23 450 000	17%	135 143 000.00
Expenditure	135 143 000	135 143 000	1 155 498	-	-	1 155 498	1%	135 143 000.00
Unspent	-	-	-	-	-	**22 302 502**		-
Unconditional Grants	**Original Budget**	**Adjusted Budget**	**July 2022**	**August 2022**	**September 2022**	**Year to Date**	**% Spent**	**Full year Forecast**
National Government								
Equitable Share								
Received	143 164 000	143 164 000	55 833 000	-	-	55 833 000	39%	143 164 000.00
Expenditure - Specific Contribution towards Councillors	1 000 000	14 202 558	1 134 801	-	-	1 134 801	8%	14 202 558.00
Total Unconditional Grants								
Received	143 164 000	143 164 000	55 833 000	-	-	55 833 000	39%	143 164 000.00
Expenditure	1 000 000	14 202 558	1 134 801	-	-	1 134 801	8%	14 202 558.00
Subsidies Received	**Original Budget**	**Adjusted Budget**	**July 2022**	**August 2022**	**September 2022**	**Year to Date**	**% Spent**	**Full year Forecast**
Developers contribution								
Received	5 100 000	5 100 000	-	-	-	-	0%	5 100 000.00
Expenditure	5 100 000	5 100 000	-	-	-	-	0%	5 100 000.00
Provincial Government								
Health Subsidy								
Received	5 952 477	5 952 477	-	-	-	-	0%	5 952 477.00
Expenditure	5 051 811	5 051 811	236 930	-	-	236 930	5%	5 051 811.00
District Municipality								
Received	3 081 089	3 081 089	-	-	-	-	0%	3 081 089.00
Expenditure	4 105 702	4 105 702	313 604	-	-	313 604	8%	4 105 702.00
Total Subsidies received								
Received	14 133 566	14 133 566	-	-	-	-	0%	14 133 566.00
Expenditure	14 257 513	14 257 513	550 534	-	-	550 534	4%	14 257 513
Total Grants and Subsidies								
Received	292 440 566	292 440 566	79 283 000	-	-	79 283 000	27%	292 440 566.00
Expenditure	150 400 513	163 602 071	2 840 833	-	-	2 840 833	2%	163 603 071.00

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Employee Related Cost							
Senior Management							
SM - Salaries Allow And Serv Benefits							
MM - Salaries Allow And Serv Benefits							
SM MM: Sal & All - Basic Salary	991 514	991 514	118 045	-	-	118 045	11.91%
SM MM: Allow - Cellular & Telephone	30 000	30 000	2 000	-	-	2 000	6.67%
SM MM: Allow - Travel Or Motor Vehicle	240 000	240 000	10 000	-	-	10 000	4.17%
CFO - Salaries Allow And Serv Benefits							
SM CFO: Sal & All - Basic Salary	667 800	667 800	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	-1 040	-	-	-1 040	-4.33%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	180 000	-	-	-	-	0.00%
HOD CORP- Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	796 748	796 748	-	-	-	-	0.00%
HOD: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	796 748	796 748	76 833	-	-	76 833	9.64%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	2 000	-	-	2 000	8.33%
HOD D&P: Bonus	87 538	87 538	38 906	-	-	38 906	44.44%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	144 000	12 000	-	-	12 000	8.33%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	1 496 357	1 496 357	201 484	-	-	201 484	13.46%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	2 000	-	-	2 000	8.33%
HOD CS: Allow - Travel Or Motor Vehicle	216 000	216 000	18 000	-	-	18 000	8.33%
HOD ES - Salaries Allow And Serv Benefits							
HOD ES: Sal & All - Basic Salary	793 800	793 800	100 365	-	-	100 365	12.64%
HOD ES: Allow - Cellular & Telephone	24 000	24 000	2 000	-	-	2 000	8.33%
HOD ES: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	-	-	15 000	8.33%
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Medical	-	-	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	170 291	170 291	-	-	-	-	0.00%
SM MM: Soc Contr: Uif	1 893	1 893	354	-	-	354	18.71%
SM MM: Soc Contr: Bargaining Council	118	118	11	-	-	11	9.15%
CFO - Social Contributions							
SM CFO: Soc Contr: Pension Funds	135 716	135 716	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	1 893	1 893	354	-	-	354	18.71%
SM CFO: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DPS - Social Contributions							
HOD: Soc Contr: Uif	1 893	1 893	-	-	-	-	0.00%
HOD: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	58 996	58 996	5 004	-	-	5 004	8.48%
HOD D&P: Soc Contr: Pension Funds	113 400	113 400	10 800	-	-	10 800	9.52%
HOD D&P: Soc Contr: Uif	1 893	1 893	177	-	-	177	9.36%
HOD D&P: Soc Contr: Bargaining Council	118	118	11	-	-	11	9.15%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	25 359	25 359	2 099	-	-	2 099	8.28%
HOD CS: Soc Contr: Pension Funds	281 798	281 798	27 060	-	-	27 060	9.60%
HOD CS: Soc Contr: Uif	1 893	1 893	177	-	-	177	9.36%
HOD CS: Soc Contr: Bargaining Council	118	118	11	-	-	11	9.15%
DDS - Social Contributions							
HOD ES: Soc Contr: Pension Funds	139 603	139 603	11 340	-	-	11 340	8.12%
HOD ES: Soc Contr: Uif	1 893	1 893	177	-	-	177	9.36%
HOD ES: Soc Contr: Medical	-	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	118	11	-	-	11	9.15%
Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & All: Basic Salary & Wages	236 691 223	236 691 223	17 573 720	-	-	17 573 720	7.42%
MS: All - Cellular & Telephone	2 175 400	2 175 400	168 050	-	-	168 050	7.73%
MS: Hb & Inc: Housing Benefits	2 306 810	2 306 810	161 277	-	-	161 277	6.99%
MS: All - Leave Pay	1 937 013	1 937 013	241 832	-	-	241 832	12.48%
MS: All - Travel Or Motor Vehicle	14 047 500	14 047 500	1 115 813	-	-	1 115 813	7.94%
MS: Overtime - Non Structured	13 210 800	13 210 800	1 532 589	-	-	1 532 589	11.60%
MS: Payments - Shift Add Remuneration	2 632 000	2 632 000	108 238	-	-	108 238	4.11%
MS: SRB - Acting Allowance	5 649 424	5 649 424	-	-	-	-	0.00%
MS: SRB - Annual Bonus	18 608 229	18 608 229	1 696 282	-	-	1 696 282	9.12%
MS: SRB - Long Service Award	-	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	7 119 082	7 119 082	654 968	-	-	654 968	9.20%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Employee Related Cost							
MS - Social Contributions					-		
MS: Soc Contr - Bargaining Council	112 610	112 610	8 089	-	-	8 089	7.19%
MS: Soc Contr - Group Life Insurance	231 892	231 892	12 330	-	-	12 330	5.32%
MS: Soc Contr - Medical	22 685 566	22 685 566	1 522 149	-	-	1 522 149	6.71%
MS: Soc Contr - Pension	45 847 911	45 847 911	3 260 444	-	-	3 260 444	7.11%
MS: Soc Contr - Unemployment Insur Fund	1 728 138	1 728 138	137 416	-	-	137 416	7.95%
MS: Soc Contr - Medical (Post retirement)	-	-	6 841	-	-	6 841	0.00%
Remuneration Of Councillors							
Rec - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Travelling Allowance	-	-	-	-	-	-	0.00%
Speaker: Basic Salary	788 302	788 302	59 590	-	-	59 590	7.56%
Speaker: Cell Phone Allowance	48 947	48 947	3 400	-	-	3 400	6.95%
Whip - Allowances & Srb							
Whip: Travelling Allowance	103 071	103 071	7 791	-	-	7 791	7.56%
Whip: Basic Salary	309 214	309 214	23 374	-	-	23 374	7.56%
Whip: Cell Phone Allowance	48 947	48 947	3 400	-	-	3 400	6.95%
Exec Mayor - Allowances & Srb							
Exec Mayor: Travelling Allowance	-	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	985 380	985 380	74 488	-	-	74 488	7.56%
Exec Mayor: Cell Phone Allowance	48 947	48 947	3 400	-	-	3 400	6.95%
Exco - Allowances & Srb							
Exco: Travelling Allowance	923 794	923 794	13 966	-	-	13 966	1.51%
Exco: Basic Salary	2 771 381	2 771 381	321 227	-	-	321 227	11.59%
Exco: Cell Phone Allowance	244 733	244 733	20 400	-	-	20 400	8.34%
Other Council - Allowances & Srb							
Oth Council: Travelling Allowance	1 325 301	1 325 301	66 611	-	-	66 611	5.03%
Oth Council: Basic Salary	3 975 902	3 975 902	334 122	-	-	334 122	8.40%
Oth Council: Cell Phone Allowance	832 092	832 092	57 800	-	-	57 800	6.95%
Section 79 - Allowance & Srb							
Sect 79 Chair: Travelling Allowance	400 190	400 190	22 689	-	-	22 689	5.67%
Sect 79 Chair: Basic Salary	1 200 571	1 200 571	98 317	-	-	98 317	8.19%
Sect 79 Chair: Cell Phone Allowance	195 706	195 706	13 600	-	-	13 600	6.95%

Material variances to the service delivery and budget implementation plan

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

Cash flow statement	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date
Cash flows from operating activities						
Receipts	**1 610 515 919**	**1 628 423 144**	**134 487 892**	-	-	**163 004 041**
Cash receipts from ratepayers, government and other	684 840 976	699 748 201	58 894 490	-	-	87 059 107
Cash received from services/ charges	905 595 331	905 595 331	75 398 593	-	-	75 750 124
Interest income	20 079 612	20 079 612	194 809	-	-	194 809
Payments	**- 1 367 918 531**	**- 1 409 094 041**	**- 62 588 340**	-	-	**- 62 588 340**
Cash paid to employees	- 382 891 778	- 382 891 778	- 28 841 535	-	-	- 28 841 535
Cash paid to suppliers & other	- 956 939 723	- 1 008 115 233	- 33 549 129	-	-	- 33 549 129
Finance costs	- 18 087 030	- 18 087 030	- 197 676	-	-	- 197 676
Non cash adjustments						-
Net cash flows from operating activities	**252 597 388**	**216 329 103**	**71 899 551**	-	-	**100 415 700**
Cash flows from investing activities						
Purchase of property, plant and equipment	- 180 597 106	- 180 597 106	- 164 674	-	-	- 164 674
Proceeds from sale of property, plant and equipment & Other	-	-	-	-	-	-
Purchase of other intangible assets	-	-		-	-	-
Purchase of investment property	-	-		-	-	-
Purchase of heritage assets	-	-	-	-	-	-
Net cash flows from investing activities	**- 180 597 106**	**- 180 597 106**	**- 164 674**	-	-	**- 164 674**
Cash flows from financing activities						
Movement in long-term liabilities: New Borrowings	21 500 000	18 600 000				18 600 000
Movement in long-term liabilities: Redemption Paid	- 26 779 841	- 26 779 841	- 101 676	-	-	- 30 720 635
Movement in finance lease: New Borrowings	8 250 000	6 725 000				8 901 769
Movement in finance lease: Redemption Paid	- 9 306 788	- 9 306 788	- 639 064	-	-	7 438 022
Net cash flows from financing activities	**- 6 336 629**	**- 10 761 629**	**- 740 740**	-	-	**- 29 256 888**
Net increase/(decrease) in cash and cash equivalents	**65 663 653**	**24 970 368**	**70 994 138**	-	-	**70 994 138**
Cash and cash equivalents at the beginning of the year	**156 954 636**	**451 304 933**	**451 304 932**	**522 299 070**	**522 299 070**	**451 304 932**
Cash and cash equivalents at the end of the year	**222 618 289**	**476 275 301**	**522 299 070**	**522 299 070**	**522 299 070**	**522 299 070**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Original Budget*	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
1000 LT DIESEL TANK TRAILER WITH PUMP	60 000	60 000	-	-	-	-	0.00%
1 X CONTAINERS FOR TRAINING	100 000	100 000	-	-	-	-	0.00%
4 X 4 BAKKIE	500 000	500 000	-	-	-	-	0.00%
AGED BULK WATER PIPE REPLACEMENT	13 664 000	13 664 000	-	-	-	-	0.00%
BANTU BONKE CARPORTS	200 000	200 000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	250 000	-	-	-	-	0.00%
BRAKING SYSTEM RETARDER - ENGINE 2	250 000	250 000	-	-	-	-	0.00%
BULK WATER METERS	2 000 000	2 000 000	-	-	-	-	0.00%
CABLE FEEDERS-CONS EMFULENI CONNECT	100 000	100 000	-	-	-	-	0.00%
CHAINSAWS	70 000	70 000	-	-	-	-	0.00%
CHERRY PICKER	600 000	600 000	-	-	-	-	0.00%
COMBINATION HIGH PRESURE JETTY MACHINE –	2 500 000	2 500 000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	250 000	250 000	11 076	-	-	11 076	4.43%
DISASTER RECOVERY	500 000	500 000	-	-	-	-	0.00%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	10 000 000	-	-	-	-	0.00%
ELECTRICITY METERING	1 000 000	1 000 000	-	-	-	-	0.00%
EQUIPMENT	45 000	45 000	-	-	-	-	0.00%
EXT LAKESIDE LIB BUILDING - UPGRADING	500 000	500 000	-	-	-	-	0.00%
EXTENTION OF KOOKRUS CEMETRY FENCING	1 000 000	1 000 000	-	-	-	-	0.00%
FESTIVE DECORATING LIGHTS	200 000	200 000	-	-	-	-	0.00%
FLATBED TRUCK (NEW)	2 500 000	2 500 000	-	-	-	-	0.00%
FOLDING & PRESSURE SEALER MACHINE FOR TR	250 000	250 000	-	-	-	-	0.00%
FORMALISATION OF INFORMAL TRADING STALLS	4 500 000	4 500 000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	20 000	20 000	-	-	-	-	0.00%
FURNITURE AND EQUIPMENT	147 000	147 000	-	-	-	-	0.00%
FURNITURE AND EQUIPMENT NEW	50 000	50 000	-	-	-	-	0.00%
GAS DETECTOR EQUIPMENT	500 000	500 000	-	-	-	-	0.00%
GENERATOR	667 000	667 000	-	-	-	-	0.00%
GRAVEL TO TAR	6 913 149	12 882 912	153 598	-	-	153 598	1.19%
GRAVEL TO TAR (MIG)NEW	10 360 000	10 360 000	-	-	-	-	0.00%
HIGHMAST & STREET LIGHTS: UNSERVICED AR	500 000	500 000	-	-	-	-	0.00%
HIGHMAST LIGHTS - SAVANNA CITY	4 430 670	4 430 670	-	-	-	-	0.00%
HOK LIBRARY BOOKS (DAC)	250 000	250 000	-	-	-	-	0.00%
IT C HARDWARE (COMPUTORS) - NEW	1 000 000	1 000 000	-	-	-	-	0.00%
KLIPRIVIER TRANSFER STATION REFURBISHMEN	350 000	350 000	-	-	-	-	0.00%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	300 000	-	-	-	-	0.00%
LAKESIDE SPORT CENTRE (MIG)	5 024 298	5 024 298	-	-	-	-	0.00%
LAND CRUISERS	750 000	750 000	-	-	-	-	0.00%
LAPTOPS & DESKTOPS MOBILE DEV REFURBISH	700 000	700 000	-	-	-	-	0.00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	250 000	250 000	-	-	-	-	0.00%
MEDIUM PUMPER FIRE ENFINE	7 500 000	7 500 000	-	-	-	-	0.00%
MEYERTON LIBRARY - FURNITURE & EQUIPMENT	200 000	200 000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	400 000	400 000	-	-	-	-	0.00%
MIDVAAL NETWORK INFRASTRUCTURE UPGRADE	700 000	700 000	-	-	-	-	0.00%
MOBILE LIBRARY BUS	1 500 000	1 500 000	-	-	-	-	0.00%
STRENGTHENING ELECTRICITY INFRASTRUCTURE	5 000 000	-	-	-	-	-	0.00%
NEW CONNECTIONS	500 000	500 000	-	-	-	-	0.00%
OFFICE FURNITURE	50 000	50 000	-	-	-	-	0.00%
PORTABLE WATER PUMP	200 000	200 000	-	-	-	-	0.00%
PRE-PAID WATER METER PROJECT	2 000 000	2 000 000	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	1 000 000	1 000 000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1 000 000	1 000 000	-	-	-	-	0.00%
RADIOS AND REPEATER	750 000	750 000	-	-	-	-	0.00%
RADIOS AND REPEATERS	300 000	300 000	-	-	-	-	0.00%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	250 000	-	-	-	-	0.00%
RECORDING EQUIPMENT	210 000	210 000	-	-	-	-	0.00%
REFURBISHMENT VAAL MARINA WATERTREATM	1 000 000	1 000 000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1 000 000	1 000 000	-	-	-	-	0.00%
REHAB OF HENLEY (CLOSING JUNE 2021)	250 000	250 000	-	-	-	-	0.00%
REPLACE METERS FOR TID COMPLIANCE	3 500 000	3 500 000	-	-	-	-	0.00%
REPLACEMENT OF CCTV CAMERAS	2 500 000	2 500 000	-	-	-	-	0.00%
REPLACEMENT OF TEST EQUIPMENT	250 000	250 000	-	-	-	-	0.00%
RESERVIOR REFURBISHMENT - W/L PROGRAMME	1 500 000	1 500 000	-	-	-	-	0.00%
RIDE ON LAWNMOWERS WITH TRAILERS	200 000	200 000	-	-	-	-	0.00%
RISSVILLE WATER NETWORK (NEW)	9 300 000	9 300 000	-	-	-	-	0.00%
ROADS REHABILITATION	500 000	500 000	-	-	-	-	0.00%
SAVANNA CITY ELECTR. NETWORK	14 775 000	14 775 000	-	-	-	-	0.00%
SAVANNA TRANSFER STATIONS	600 000	600 000	-	-	-	-	0.00%
SCM SYSTEM	2 000 000	2 000 000	-	-	-	-	0.00%
SECURITY EQUIPMENT	100 000	100 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	3 000 000	3 000 000	-	-	-	-	0.00%
SICELO ELECTRIFICATION NETWORK	14 000 000	14 000 000	-	-	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	300 000	300 000	-	-	-	-	0.00%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	5 348 989	5 348 989	-	-	-	-	0.00%
SKIP BINS 6 CUBIC METERS	300 000	300 000	-	-	-	-	0.00%
SOFTWARE MONITORING TOOL	300 000	300 000	-	-	-	-	0.00%
TELESCOPIC POLE PRUNERS	70 000	70 000	-	-	-	-	0.00%
TOOLS FOR MECHANICS REPLACEMENT	700 000	700 000	-	-	-	-	0.00%
TRACTORS (REPLACEMENTS)	350 000	350 000	-	-	-	-	0.00%
TRANSFORMERS	1 000 000	1 000 000	-	-	-	-	0.00%
UPGRADING OF GRAVEL ROADS	12 000 000	11 030 237	-	-	-	-	0.00%
VEHICLE & EQUIPMENT LAW ENFORCEMENT	300 000	300 000	-	-	-	-	0.00%
WATER INFRASTRUCTURE	10 192 000	10 192 000	-	-	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	250 000	250 000	-	-	-	-	0.00%
TOTAL CAPITAL	**180 897 106**	**180 897 106**	**164 674**	**-**	**-**	**164 674**	**0.09%**

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

Not applicable

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

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	38.39%	30%
Electricity	19.17%	10%

Water Distribution Losses (Non Revenue Water)								
Month	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
JULY	1 065 218.00	998 909.00	741 220.00	584 216.80	- 408 904.59	- 499 598.79	-38.39%	-49.53
AUG	-	1 070 929.00	-	518 098.10	-	- 552 830.90	0.00%	-51.62
SEPT	-	1 190 871.10	-	631 054.70	-	- 559 816.40	0.00%	-47.01
OCT	-	1 141 752.40	-	720 276.00	-	- 421 476.40	0.00%	-36.91
NOV	-	1 068 621.00	-	656 940.50	-	- 411 680.50	0.00%	-38.52
DEC	-	1 144 106.30	-	726 681.50	-	- 417 424.80	0.00%	-36.48
JAN	-	1 068 985.30	-	601 520.10	-	- 467 465.20	0.00%	-43.73
FEB	-	838 432.20	-	700 580.00	-	- 137 852.20	0.00%	-16.44
MAR	-	1 165 290.00	-	707 140.30	-	- 458 149.70	0.00%	-39.32
APR	-	1 090 004.20	-	965 372.40	-	- 124 631.80	0.00%	-11.43
MAY	-	1 049 680.80	-	679 869.48	-	- 369 811.32	0.00%	-35.23
JUNE	-	1 151 700.90	-	719 437.80	-	- 432 263.10	0.00%	-30.16
TOTALS	**1 065 218.00**	**12 979 282.20**	**741 220.00**	**8 211 187.68**	**- 408 904.59**	**- 4 853 001.11**	**-38.39%**	**-36.37**

Electricity Distribution Losses								
Month	Purchase Units		Sold Units		Loss Units		Loss %	
	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
JULY	24 319 905.00	24 903 468.00	19 657 247.20	19 206 341.90	- 4 662 657.80	- 5 697 126.10	-19.17%	-23.70
AUG	-	24 601 290.50	-	19 035 373.00	-	- 5 565 917.50	0.00%	-21.43
SEPT	-	23 054 001.97	-	19 606 647.00	-	- 3 447 354.97	0.00%	-25.56
OCT	-	21 165 884.22	-	19 605 686.30	-	- 1 560 197.92	0.00%	-23.08
NOV	-	21 712 062.38	-	19 944 262.60	-	- 1 767 799.78	0.00%	-13.64
DEC	-	20 757 866.15	-	19 013 059.80	-	- 1 744 806.35	0.00%	-7.85
JAN	-	21 917 777.00	-	18 460 307.80	-	- 3 457 469.20	0.00%	-19.59
FEB	-	20 672 748.00	-	21 972 716.70	-	1 299 968.70	0.00%	-8.90
MAR	-	22 507 904.57	-	28 529 786.50	-	6 021 881.93	0.00%	-21.28
APR	-	21 401 500.00	-	19 411 365.00	-	- 1 990 135.00	0.00%	-8.25
MAY	-	23 907 519.00	-	17 803 945.00	-	- 6 103 574.00	0.00%	-20.44
JUNE	-	22 275 499.00	-	19 813 565.70	-	- 2 461 933.30	0.00%	-20.48
TOTALS	**24 319 905.00**	**268 877 520.79**	**19 657 247.20**	**242 403 057.30**	**- 4 662 657.80**	**- 26 474 463.49**	**-19.17%**	**-9.42**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

VIREMENTS: JULY 2022				
ACCOUNT NO	**DESCRIPTION**	**REFERENCE**	**ADDITIONAL**	**REDUCED**
11052301870F1P38ZZWM	OC: HIRE CHARGES	VIREMENT	-	4 000.00
11052301870F1P38ZZWM	OC: HIRE CHARGES	VIREMENT	-	2 000.00
11052304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	VIREMENT	4 000.00	-
11052304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	VIREMENT	2 000.00	-
11056472420F5K64ZZWM	GRAVEL TO TAR	VIREMENT	5 000 000.00	-
11056472420F5K64ZZWM	GRAVEL TO TAR	VIREMENT	969 763.00	-
11056472420F5L07ZZWM	UPGRADING OF GRAVEL ROADS	VIREMENT	-	969 763.00
13056434020F5L03ZZWM	STRENGTHENING ELECTRICITY INFRASTRUCTUR	VIREMENT	-	5 000 000.00
			5 975 763.00	**5 975 763.00**

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 31 July 2022, Midvaal had 4 570 registered indigents.

Monthly financial statements

Statement of Financial Position	Actual 2020/2021	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date
ASSETS							
Current Assets	**828 912 640**	**749 315 227**	**749 315 227**	**901 534 303**	**901 534 303**	**901 534 303**	**901 534 303**
Cash and Cash Equivalents	487 962 486	537 974 015	537 974 015	547 300 873	547 300 873	547 300 873	547 300 873
Short Term Investments	-	-	-	-	-	-	-
VAT Receivable	17 643 975	20 407 430	20 407 430	8 685 128	8 685 128	8 685 128	8 685 128
Receivables from Exchange Transactions	196 065 695	112 881 157	112 881 157	212 785 015	212 785 015	212 785 015	212 785 015
Receivables from Non-Exchange Transactions	112 907 321	63 509 698	63 509 698	118 863 956	118 863 956	118 863 956	118 863 956
Inventories	14 333 163	14 542 927	14 542 927	13 899 330	13 899 330	13 899 330	13 899 330
Non Current Assets	**2 166 683 501**	**47 615 479**	**2 190 607 455**	**2 155 703 453**	**2 155 703 453**	**2 155 703 453**	**2 155 703 453**
Property Plant and Equipment	2 110 913 356		2 142 991 976	2 107 933 228	2 107 933 228	2 107 933 228	2 107 933 228
Investment Property	44 322 574	46 569 574	46 569 574	44 322 574	44 322 574	44 322 574	44 322 574
Intangible Assets	3 428 951	1 027 204	1 027 204	3 428 951	3 428 951	3 428 951	3 428 951
Heritage Assets	18 701	18 701	18 701	18 701	18 701	18 701	18 701
TOTAL ASSETS	**2 995 596 221**	**796 930 706**	**2 939 922 682**	**3 057 237 757**	**3 057 237 757**	**3 057 237 757**	**3 057 237 757**
LIABILITIES							
Current Liabilities	**266 937 606**	**213 707 527**	**210 607 527**	**250 255 511**	**250 255 511**	**250 255 511**	**250 255 511**
Trade and Other Payables from Exchange Transactions	229 419 976	160 280 674	157 180 674	197 923 843	197 923 843	197 923 843	197 923 843
Consumer Deposits	20 899 455	19 079 224	19 079 224	20 996 221	20 996 221	20 996 221	20 996 221
Current Portion of External Loans	30 295 993	25 761 063	25 761 063	30 194 328	30 194 328	30 194 328	30 194 328
Current Portion of Finance Lease Obligation	8 016 561	8 586 565	8 586 565	7 377 488	7 377 488	7 377 488	7 377 488
Vat Payable	-		-	-	-	-	-
Income received in advance for Developer contribution	7 435 522		-	7 435 522	7 435 522	7 435 522	7 435 522
Unspent Conditional Grants and Receipts	- 29 129 090		-	- 5 671 090	- 5 671 090	- 5 671 090	- 5 671 090
Current Portion of Provision	-		-	-	-	-	-
Non Current Liabilities	**244 265 945**	**240 768 431**	**240 768 431**	**244 265 934**	**244 265 934**	**244 265 934**	**244 265 934**
External Loans	119 397 691	143 534 617	143 534 617	119 397 680	119 397 680	119 397 680	119 397 680
Provisions	86 038 163	62 851 659	62 851 659	86 038 163	86 038 163	86 038 163	86 038 163
Employee Benefit Obligation	20 623 190	15 761 847	15 761 847	20 623 190	20 623 190	20 623 190	20 623 190
Finance Lease Obligation	18 206 902	18 620 308	18 620 308	18 206 902	18 206 902	18 206 902	18 206 902
TOTAL LIABILITIES	**511 203 551**	**454 475 958**	**451 375 958**	**502 521 445**	**502 521 445**	**502 521 445**	**502 521 445**
NET ASSETS	**2 484 392 669**	**342 454 748**	**2 488 546 724**	**2 554 716 311**	**2 554 716 311**	**2 554 716 311**	**2 554 716 311**
ACCUMULATED SURPLUS	**2 484 392 669**	**2 211 651 835**	**2 422 300 151**	**2 554 716 311**	**2 554 716 311**	**2 554 716 311**	**2 554 716 311**

Statement of Changes in Net Assets	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date
Opening Accumulated Surplus	**2 163 774 226**	**2 371 322 542**	**2 323 700 177**	**2 394 023 819**	**2 394 023 819**	**2 323 700 177**
Prior Year Adjustments / Restatements / Rounding / Internals						
Restated Opening Balance - Accumulated Surplus	**2 163 774 226**	**2 371 322 542**	**2 323 700 177**	**2 394 023 819**	**2 394 023 819**	**2 323 700 177**
Surplus / (Deficit) for the year	52 977 609	50 977 609	70 323 642	-	-	70 323 642
Less: Transfer from Accumulated Surplus to Reserves						-
Mayoral Charitable Fund	-	-	-	-	-	-
Developer's Contributions Reserve	- 5 100 000	-	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-	-
Assets Fair Value Reserve	-	-	-	-	-	-
Closing Surplus	**2 211 651 835**	**2 422 300 151**	**2 394 023 819**	**2 394 023 819**	**2 394 023 819**	**2 394 023 819**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Statement of Financial Performance						
Income	**Original Budget**	**Adjusted Budget**	**July 2022**	**August 2022**	**September 2022**	**Year to Date**
Revenue from Non-Exchange Transactions						
Property Rates	287 653 079	287 653 079	25 364 167	-	-	25 364 167
Fines, Penalties and Forfeits	74 957 668	74 957 668	339 495	-	-	339 495
Operational Transfers Monetary	172 851 016	172 851 016	55 833 000	-	-	55 833 000
Capital Transfers Monetary (Govt)	104 297 550	104 297 550	-	-	-	-
Capital Transfers Monetary (Developers)	5 100 000	5 100 000	-	-	-	-
Capital Transfers in Kind						
Revenue from Exchange Transactions						
Service Charges Electricity	523 642 424	523 642 424	46 300 993	-	-	46 300 993
Service Charges Waste Management	55 544 868	55 544 868	4 561 572	-	-	4 561 572
Service Charges WasteWater Management	55 169 433	55 169 433	5 137 851	-	-	5 137 851
Service Charges Water	271 238 606	271 238 606	19 749 709	-	-	19 749 709
Interest, Dividends and Rent on Land	39 972 192	39 972 192	2 566 829	-	-	2 566 829
Operational Revenue	3 716 481	3 716 481	272 463	-	-	272 463
Rental from Fixed Assets	1 240 608	1 240 608	96 064	-	-	96 064
Sales of Goods and Rendering of Services	6 062 456	6 062 456	446 980	-	-	446 980
Licenses and Permits	-	-	-	-	-	-
Gain on disposal of Assets	-	-	-	-	-	-
Inv - Physical & Net-Rel Value Losses						-
TOTAL INCOME	**1 601 446 381**	**1 601 446 381**	**160 669 123**	**-**	**-**	**160 669 123**
Total Income Excluding Capital Revenue	**1 492 048 831**	**1 492 048 831**	**160 669 123**	**-**	**-**	**160 669 123**
Expenditure	**Original Budget**	**Adjusted Budget**	**July 2022**	**August 2022**	**September 2022**	**Year to Date**
Salaries and Allowances						
Senior Managers	7 909 272	7 909 272	655 179	-	-	655 179
Municipal Staff	374 982 506	374 982 506	28 186 357	-	-	28 186 357
Councillors Allowances	14 202 558	14 202 558	1 124 175	-	-	1 124 175
Contracted Services						
Outsourced Services	67 436 248	67 436 248	908 770	-	-	908 770
Consultants and Professional Services	27 451 178	27 435 178	660 567	-	-	660 567
Contractors	66 454 610	66 454 610	985 131	-	-	985 131
Operational Cost	81 789 944	81 805 944	712 242	-	-	712 242
Inventory	34 512 228	34 512 228	162 176	-	-	162 176
Bulk Purchases						-
Electricity	430 018 752	430 018 752	34 930 461	-	-	34 930 461
Water	114 541 837	114 541 837	10 266 415	-	-	10 266 415
Interest, Dividends and Rent on Land	18 087 030	18 087 030	197 676	-	-	197 676
Operating Leases	-	-	-	-	-	-
Bad Debt Written Off	4 779 324	4 779 324	351 532	-	-	351 532
Transfers and Subsidies	1 500 000	1 500 000	60 000	-	-	60 000
Depreciation and Amortisation	139 695 407	139 695 407	11 144 802	-	-	11 144 802
SUB TOTAL EXPENDITURE	**1 373 360 894**	**1 373 360 894**	**90 345 482**	**-**	**-**	**90 345 482**
Gains and losses						
Loss on Disposal of Assets	-	-	-	-	-	-
Debtors impairment	60 000 000	60 000 000	-	-	-	-
Traffic fines impairment	73 458 514	73 458 514	-	-	-	-
Inv - Physical & Net-Rel Value Losses	-	-	-	-	-	-
Water Losses	43 649 364	43 649 364	-	-	-	-
TOTAL EXPENDITURE	**1 550 468 772**	**1 550 468 772**	**90 345 482**	**-**	**-**	**90 345 482**

Expenditure Summary Report: Expenditure per item

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Employee Related Cost							
Senior Management							
SM - Salaries Allow And Serv Benefits							
MM - Salaries Allow And Serv Benefits							
SM MM: Sal & All - Basic Salary	991 514	991 514	118 045	-	-	118 045	11.91%
SM MM: Allow - Cellular & Telephone	30 000	30 000	2 000	-	-	2 000	6.67%
SM MM: Allow - Travel Or Motor Vehicle	240 000	240 000	10 000	-	-	10 000	4.17%
CFO - Salaries Allow And Serv Benefits							
SM CFO: Sal & All - Basic Salary	667 800	667 800	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	-1 040	-	-	-1 040	-4.33%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	180 000	-	-	-	-	0.00%
HOD CORP: Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	796 740	796 740	-	-	-	-	0.00%
HOD: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	796 740	796 740	76 833	-	-	76 833	9.64%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	2 000	-	-	2 000	8.33%
HOD D&P: Bonus	87 538	87 538	38 906	-	-	38 906	44.44%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	144 000	12 000	-	-	12 000	8.33%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	1 496 357	1 496 357	201 484	-	-	201 484	13.46%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	2 000	-	-	2 000	8.33%
HOD CS: Allow - Travel Or Motor Vehicle	216 000	216 000	18 000	-	-	18 000	8.33%
HOD ES - Salaries Allow And Serv Benefits							
HOD ES: Sal & All - Basic Salary	793 800	793 800	100 365	-	-	100 365	12.64%
HOD ES: Allow - Cellular & Telephone	24 000	24 000	2 000	-	-	2 000	8.33%
HOD ES: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	-	-	15 000	8.33%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Employee Related Cost							
Senior Management							
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Pension Funds	170 291	170 291	-	-	-	-	0.00%
SM MM: Soc Contr: Uif	1 893	1 893	354	-	-	354	18.71%
SM MM: Soc Contr: Bargaining Council	118	118	11	-	-	11	9.15%
CFO - Social Contributions							
SM CFO: Soc Contr: Pension Funds	136 716	136 716	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	1 893	1 893	354	-	-	354	18.71%
SM CFO: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DPS - Social Contributions							
HOD: Soc Contr: Uif	1 893	1 893	-	-	-	-	0.00%
HOD: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	58 996	58 996	5 004	-	-	5 004	8.48%
HOD D&P: Soc Contr: Pension Funds	113 400	113 400	10 800	-	-	10 800	9.52%
HOD D&P: Soc Contr: Uif	1 893	1 893	177	-	-	177	9.36%
HOD D&P: Soc Contr: Bargaining Council	118	118	11	-	-	11	9.15%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	25 359	25 359	2 099	-	-	2 099	8.28%
HOD CS: Soc Contr: Pension Funds	281 798	281 798	27 060	-	-	27 060	9.60%
HOD CS: Soc Contr: Uif	1 893	1 893	177	-	-	177	9.36%
HOD CS: Soc Contr: Bargaining Council	118	118	11	-	-	11	9.15%
DOG - Social Contributions							
HOD ES: Soc Contr: Pension Funds	139 603	139 603	11 340	-	-	11 340	8.12%
HOD ES: Soc Contr: Uif	1 893	1 893	177	-	-	177	9.36%
HOD ES: Soc Contr: Bargaining Council	118	118	11	-	-	11	9.15%
Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & All: Basic Salary & Wages	236 691 223	236 691 223	17 573 720	-	-	17 573 720	7.42%
MS: All - Cellular & Telephone	2 175 400	2 175 400	168 050	-	-	168 050	7.73%
MS: Hb & Inc: Housing Benefits	2 305 810	2 305 810	161 277	-	-	161 277	6.99%
MS: All - Leave Pay	1 937 013	1 937 013	241 832	-	-	241 832	12.48%
MS: All - Travel Or Motor Vehicle	14 047 500	14 047 500	1 115 813	-	-	1 115 813	7.94%
MS: Overtime - Non Structured	13 210 800	13 210 800	1 532 589	-	-	1 532 589	11.60%
MS: Payments - Shift Add Remuneration	2 632 000	2 632 000	108 238	-	-	108 238	4.11%
MS: SRB - Acting Allowance	6 649 424	6 649 424	-	-	-	-	0.00%
MS: SRB - Annual Bonus	18 608 229	18 608 229	1 696 282	-	-	1 696 282	9.12%
MS: SRB - Standby Allowance	7 119 082	7 119 082	654 968	-	-	654 968	9.20%
MS - Social Contributions					-		
MS: Soc Contr - Bargaining Council	112 518	112 518	8 089	-	-	8 089	7.19%
MS: Soc Contr - Group Life Insurance	231 892	231 892	12 330	-	-	12 330	5.32%
MS: Soc Contr - Medical	22 685 566	22 685 566	1 522 149	-	-	1 522 149	6.71%
MS: Soc Contr - Pension	45 847 911	45 847 911	3 260 444	-	-	3 260 444	7.11%
MS: Soc Contr - Unemployment Insur Fund	1 728 138	1 728 138	137 416	-	-	137 416	7.95%
MS: Soc Contr - Medical (Post retirement)	-	-	6 841	-	-	6 841	0.00%
Remuneration Of Councillors							
Roc - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Basic Salary	788 302	788 302	59 590	-	-	59 590	7.56%
Speaker: Cell Phone Allowance	48 947	48 947	3 400	-	-	3 400	6.95%
Whip - Allowances & Srb							
Whip: Travelling Allowance	103 071	103 071	7 791	-	-	7 791	7.56%
Whip: Basic Salary	309 214	309 214	23 374	-	-	23 374	7.56%
Whip: Cell Phone Allowance	48 947	48 947	3 400	-	-	3 400	6.95%
Exec Mayor - Allowances & Srb							
Exec Mayor: Basic Salary	985 380	985 380	74 488	-	-	74 488	7.56%
Exec Mayor: Cell Phone Allowance	48 947	48 947	3 400	-	-	3 400	6.95%
Exco - Allowances & Srb							
Exco: Travelling Allowance	923 794	923 794	13 966	-	-	13 966	1.51%
Exco: Basic Salary	2 771 381	2 771 381	321 227	-	-	321 227	11.59%
Exco: Cell Phone Allowance	244 733	244 733	20 400	-	-	20 400	8.34%
Other Council - Allowances & Srb							
Oth Council: Travelling Allowance	1 325 301	1 325 301	66 611	-	-	66 611	5.03%
Oth Council: Basic Salary	3 975 902	3 975 902	334 122	-	-	334 122	8.40%
Oth Council: Cell Phone Allowance	832 092	832 092	57 800	-	-	57 800	6.95%
Section 79 - Allowance & Srb							
Sect 79 Chair: Travelling Allowance	400 190	400 190	22 689	-	-	22 689	5.67%
Sect 79 Chair: Basic Salary	1 200 571	1 200 571	98 317	-	-	98 317	8.19%
Sect 79 Chair: Cell Phone Allowance	195 786	195 786	13 600	-	-	13 600	6.95%
Contracted Services							
Outsource Services							
OS: Burial Services	1 400 563	1 400 563	9 835	-	-	9 835	0.70%
OS: B&A Occupational Health & Safety	628 670	628 670	2 052	-	-	2 052	0.33%
OS: B&A Research & Advisory	170 367	170 367	-	-	-	-	0.00%
OS: B&A Valuer	5 523 806	5 523 806	-	-	-	-	0.00%
OS: Catering Services	515 649	515 649	12 437	-	-	12 437	2.41%
OS: Catering Services - Music Activities	49 929	49 929	1 536	-	-	1 536	3.08%
OS: Call Centre	1 755 300	1 755 300	67 813	-	-	67 813	3.86%
OS: Clearing & Grass Cutting Services	4 503 031	4 503 031	19 874	-	-	19 874	0.44%
OS: Hygiene Services	1 827 812	1 827 812	-	-	-	-	0.00%
OS: Illegal Dumping	-	-	-	-	-	-	0.00%
OS: Litter Picking & Street Cleaning	838 980	838 980	-	-	-	-	0.00%
OS: Meter Management	1 401 872	1 401 872	-	-	-	-	0.00%
OS: Personnel & Labour	8 622 629	8 622 629	705 170	-	-	705 170	8.18%
OS: Connect/Dis-Connection: Electricity	3 172 791	3 172 791	-	-	-	-	0.00%
OS: Con/Discon: Restricted Water Flow	1 000 000	1 000 000	-	-	-	-	0.00%
OS: Connect/Disconnection: Water	9 991 224	9 991 224	90 053	-	-	90 053	0.90%
OS: Refuse Removal	2 163 108	2 163 108	-	-	-	-	0.00%
OS: Removal Of Struct & Illegal Signs	2 600 000	2 600 000	-	-	-	-	0.00%
OS: Security Services	20 905 051	20 905 051	-	-	-	-	0.00%
OS: Traffic Fines Management	317 418	317 418	-	-	-	-	0.00%
OS: Transport Services	48 048	48 048	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Consultants And Professional Services							
C&PS: B&A Accountants & Auditors	1 327 391	1 327 391	21 697	-	-	21 697	1.63%
C&PS: B&A Business & Fin Management	7 902 089	7 902 089	217 470	-	-	217 470	2.75%
C&PS: B&A Communications	616 108	616 108	-	-	-	-	0.00%
C&PS: B&A Human Resources	2 589 947	2 589 947	-	-	-	-	0.00%
C&PS: B&A Medical Examinations	62 969	62 969	-	-	-	-	0.00%
C&PS: B&A Project Management	1 629 115	1 629 115	-	-	-	-	0.00%
C&PS: B&A Research & Advisory	4 261 402	4 261 402	-	-	-	-	0.00%
C&PS: B&A Forensic Investigators	592 822	592 822	-	-	-	-	0.00%
C&PS: B&A Actuaries	239 500	239 500	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	49 447	49 447	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	129 073	129 073	-	-	-	-	0.00%
C&PS: I&P Geoinformatic Services	696 800	696 800	420 000	-	-	420 000	60.28%
C&PS: I&P Town Planner	1 044 642	1 044 642	-	-	-	-	0.00%
C&PS: Lab Serv Agriculture	3 546	3 546	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 902 681	5 886 681	1 600	-	-	1 600	0.03%
C&PS: Legal Cost Collection	403 746	403 746	-	-	-	-	0.00%
Contractors							
Contr: Artists & Performers	27 105	27 105	-	-	-	-	0.00%
Contr: Audio Visual Services	21 946	21 946	-	-	-	-	0.00%
Contr: Catering Services	361 595	361 595	54 000	-	-	54 000	14.93%
Contr: Employee Wellness	17 024	17 024	-	-	-	-	0.00%
Contr: Fee Services	24 796	24 796	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	15 167 144	15 167 144	184 707	-	-	184 707	1.22%
Contr: Maintenance Of Equipment	2 291 893	2 291 893	-	-	-	-	0.00%
Contr: Maintenance Of Unspecified Assets	37 906 083	37 906 083	608 916	-	-	608 916	1.62%
Contr: Maintenance Fleet	8 076 097	8 076 097	33 507	-	-	33 507	0.41%
Contr: Medical Services	123 520	123 520	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	136 232	136 232	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	100 000	100 000	-	-	-	-	0.00%
Contr: Safeguard & Security	223 500	223 500	-	-	-	-	0.00%
Contr: Sports & Recreation	66 296	66 296	-	-	-	-	0.00%
Contr: Stage & Sound Crew	100 000	100 000	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1 548 849	1 548 849	-	-	-	-	0.00%
Contr: Transportation Contractor	274 462	274 462	24 000	-	-	24 000	8.74%
Operational Cost							
OC: Achievements & Awards	22 914	22 914	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Auctions	52 000	52 000	-	-	-	-	0.00%
OC: ADV/PUB/MARK -BURSARIES (NON-EMPLOY)	45 500	45 500	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 163 704	1 163 704	44 550	-	-	44 550	3.83%
OC: Corporate & Municipal Activities	33 974	33 974	-	-	-	-	0.00%
OC: Mayoral Donations	-	-	-	-	-	-	0.00%
OC: Nutritional Care	23 550	23 550	-	-	-	-	0.00%
OC: Services Charges	2 080 000	2 080 000	185 371	-	-	185 371	8.91%
OC: Adv/Pub/Mark - Customer/Client Info	1 506 399	1 506 399	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Gifts & Promo Items	252 919	252 919	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Signs: Branding	15 600	15 600	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	52 000	52 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	820 000	820 000	-	-	-	-	0.00%
OC: Audit Cost: External	3 502 880	3 502 880	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Bank Accounts	1 200 000	1 200 000	41 166	-	-	41 166	3.43%
OC: Bargaining Council	142 026	142 026	-	-	-	-	0.00%
OC: Bursaries (Employees)	1 570 164	1 570 164	-	-	-	-	0.00%
OC: Clean Serv - Car Valet/Washing Serv	21 902	21 902	-	-	-	-	0.00%
OC: Commission - Third Party Vendors	4 800 000	4 800 000	-	-	-	-	0.00%
OC: Courier & Delivery Services	321 142	321 142	-	-	-	-	0.00%
OC: Comm - Licences (Radio & Television)	710 516	710 516	-	-	-	-	0.00%
OC: Comm - Postage/Stamps/Franking Mach	1 360 997	1 360 997	-	-	-	-	0.00%
OC: Comm - Radio & Tv Transmissions	499 200	499 200	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	800 189	800 189	-	-	-	-	0.00%
OC: Cont To Prov - Rehab Landfill Sites	9 973 272	9 973 272	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	2 000	-	-	-	-	0.00%
OC: Entertainment - Councillors	12 000	12 000	-	-	-	-	0.00%
OC: Entertainment - Senior Management	12 000	12 000	400	-	-	400	3.33%
OC: Ext Com Serv Prov - Ioets Lines	3 102 443	3 102 443	41 027	-	-	41 027	1.32%
OC: Ext Com Serv Prov - S/Ware Licences	8 361 770	8 361 770	-	-	-	-	0.00%
OC: Ext Com Serv Prov - Spec Comput Serv	2 350 360	2 350 360	-	-	-	-	0.00%
OC: Hire Charges	10 291 680	10 285 680	-	-	-	-	0.00%
OC: Hire Charges - Copiers	1 095 688	1 095 688	-	-	-	-	0.00%
OC: Hire Charges - Telephone	1 633 316	1 633 316	-	-	-	-	0.00%
OC: Insur Under - Excess Payments	503 461	503 461	64 919	-	-	64 919	12.89%
OC: Insur Under - Premiums	7 800 000	7 800 000	1 751	-	-	1 751	0.02%
OC: Lic - Vehicle Lic & Registrations	1 500 663	1 500 663	4 843	-	-	4 843	0.32%
OC: Management Fee	53 504	53 504	-	-	-	-	0.00%
OC: Printing & Publications	426 896	431 896	1 443	-	-	1 443	0.33%
OC: Printing & Publications: Flyers	4 900	4 900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	80 000	80 000	-	-	-	-	0.00%
OC: Training - Internship	120 000	120 000	-	-	-	-	0.00%
OC: Membership Fees	31 200	31 200	-	-	-	-	0.00%
OC: Reg Fees National	621 600	621 600	-	-	-	-	0.00%
OC: Remuneration To Ward Committees	866 661	866 661	73 500	-	-	73 500	8.48%
OC: System Access & Information Fees	900	900	-	-	-	-	0.00%
OC: Skills Development Fund Levy	3 092 275	3 092 275	248 823	-	-	248 823	8.05%
OC: Toll Gate Fees	63 617	63 617	-	-	-	-	0.00%
OC: T&S Dom - Accommodation	438 887	438 887	2 640	-	-	2 640	0.60%
OC: Accommodation: DA	66 733	66 733	-	-	-	-	0.00%
OC: Accommodation: ANC	25 481	25 481	-	-	-	-	0.00%
OC: Accommodation: EFF	7 280	7 280	-	-	-	-	0.00%
OC: Accommodation: FF	6 066	6 066	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	116 282	116 282	1 808	-	-	1 808	1.55%
OC: Daily Allowance: DA	19 067	19 067	-	-	-	-	0.00%
OC: Daily Allowance: ANC	7 279	7 279	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2 080	2 080	-	-	-	-	0.00%
OC: Daily Allowance: FF	1 734	1 734	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	1 157	1 157	-	-	-	-	0.00%
OC: Incidental Cost: DA	3 813	3 813	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1 457	1 457	-	-	-	-	0.00%
OC: Incidental Cost: EFF	416	416	-	-	-	-	0.00%
OC: Incidental Cost: FF	346	346	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	252 732	252 732	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
Operational Cost							
OC: Without opr car rental: DA	34 320	34 320	-	-	-	-	0.00%
OC: Without opr car rental: ANC	13 104	13 104	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 744	3 744	-	-	-	-	0.00%
OC: Without opr car rental: FF	3 120	3 120	-	-	-	-	0.00%
OC: T&S Dom Trp - W/Out Opr Own Transprt	-	-	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	258 436	258 436	-	-	-	-	0.00%
OC: Air Transport: DA	66 733	66 733	-	-	-	-	0.00%
OC: Air Transport: ANC	25 481	25 481	-	-	-	-	0.00%
OC: Air Transport: EFF	7 280	7 280	-	-	-	-	0.00%
OC: Air Transport: FF	6 066	6 066	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	2 069	2 069	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	4 411 058	4 427 058	-	-	-	-	0.00%
OC: Vehicle Tracking	723 226	723 226	-	-	-	-	0.00%
OC: Workmen's Compensation Fund	1 944 626	1 944 626	-	-	-	-	0.00%
OC: Indigent Relief	342 552	342 552	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Regist Fleet	5 876	5 876	-	-	-	-	0.00%
Inventory							
Inventory - Consumable Stores -Std Rated Fleet	219 224	219 224	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	13 156 024	13 156 024	-	-	-	-	0.00%
Inventory - Materials & Supplies	8 564 617	8 564 617	131 752	-	-	131 752	1.54%
Inventory - Stationery	1 303 100	1 303 100	-	-	-	-	0.00%
Inventory - Stationery (Cartridges)	38 560	38 560	798	-	-	798	2.07%
Inventory - Computer Requirements	604 564	604 564	29 627	-	-	29 627	4.90%
Inventory - Copy Charges	601 154	601 154	-	-	-	-	0.00%
Inventory - Materials & Supplies Fleet	24 985	24 985	-	-	-	-	0.00%
Inventory - Water	114 541 837	114 541 837	10 266 415	-	-	10 266 415	8.96%
Bulk Purchases							
Eskom	430 018 752	430 018 752	34 930 461	-	-	34 930 461	8.12%
Bulk Water Purchases	-	-	-	-	-	-	0.00%
Interest Dividends And Rent On Land							
Int Paid Bor: Annuity Loans	16 111 680	16 111 680	56 794	-	-	56 794	0.35%
Int Paid Bor: Financial Leases	1 975 350	1 975 350	140 882	-	-	140 882	7.13%
Operating Leases							
Bad Debts Written Off							
Bad Debts Written Off	4 779 324	4 779 324	351 532	-	-	351 532	7.36%
Transfers And Subsidies							
Operational : Monetary							
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	1 500 000	60 000	-	-	60 000	4.00%
Capital : Allocations In Kind							
Capital : Monetary							
Depreciation & Amortisation							
Dep & Amor: Intan. Assets C/Softw & Apl	10 158	10 158	-	-	-	-	0.00%
Depreciation Solid Waste Landfill Sites	2 000 000.00	2 000 000	-	-	-	-	0.00%
Depreciation Water Supply Boreholes	61	61	-	-	-	-	0.00%
Depreciation Water Supply Reservoirs	1 892 378	1 892 378	1 800 000	-	-	1 800 000	95.12%
Depreciation Water Supply Pump Stations	82 890	82 890	-	-	-	-	0.00%
Depreciation Water Supply Water Treatm	98 636	98 636	-	-	-	-	0.00%
Depreciation Water Supply Bulk Mains	23 059	23 059	-	-	-	-	0.00%
Depreciation Water Supply Distribution	10 327 012	10 327 012	6 000 000	-	-	6 000 000	58.10%
Depreciation Water Supply Prv Stations	400 576	400 576	-	-	-	-	0.00%
Depreciation Elec Hv Switching Stations	152.00	152	-	-	-	-	0.00%
Depreciation Elec Hv Transm Conductors	1 437 374	1 437 374	-	-	-	-	0.00%
Depreciation Elec Mv Substations	2 712 594	2 712 594	-	-	-	-	0.00%
Depreciation Elec Mv Switching Stations	509 938	509 938	-	-	-	-	0.00%
Depreciation Elec Mv Networks	8 001 463	8 001 463	3 344 802	-	-	3 344 802	41.80%
Depreciation Elec Capital Spares	193 004	193 004	-	-	-	-	0.00%
Depreciation Sanitation Reticulation	45 610	45 610	-	-	-	-	0.00%
Depreciation Sanitation Wastewater Treat	33 522	33 522	-	-	-	-	0.00%
Dep & Amor: Machinery & Equipment	2 941 423	2 941 423	-	-	-	-	0.00%
Dep & Amor: Transport Assets	6 264 277	6 264 277	-	-	-	-	0.00%
Depreciation Community Centres	11 733	11 733	-	-	-	-	0.00%
DEPRECIATION SPORT & RECR OUTDOOR FACIL	71 411.00	71 411	-	-	-	-	0.00%
Dep & Amor: Dep: Computer Equipment	2 202 442	2 202 442	-	-	-	-	0.00%
Dep & Amor: Water Supply Dams & Weirs	106	106	-	-	-	-	0.00%
Dep & Amor: Dep Furniture & Office Equip	1 766 948	1 766 948	-	-	-	-	0.00%
Depreciation Elec Hv Substations	1 267 734	1 267 734	-	-	-	-	0.00%
Dep & Amor: Dep: Infra - LV Networks	44 478 442	44 478 442	-	-	-	-	0.00%
Dep Infra: Sanitation Pump Station	11 644 346	11 644 346	-	-	-	-	0.00%
Dep & Amor: Roads	33 554 290	33 554 290	-	-	-	-	0.00%
Dep & Amor: Community Halls	7 312 564	7 312 564	-	-	-	-	0.00%
Dep & Amor: Libraries	380 109	380 109	-	-	-	-	0.00%
Dep & Amor: Municipal Buildings	31 165	31 165	-	-	-	-	0.00%
TOTAL EXPENDITURE							
GAINS & LOSSES/COSTING							
	-						0.00%
Losses and Gains / Contributions	-						0.00%
Traffic - other specific accounts	73 458 514	73 458 514	-	-	-	-	0.00%
Property rates	14 488 559	14 488 559	-	-	-	-	0.00%
Electricity	26 251 083	26 251 083	-	-	-	-	0.00%
Waste management	2 797 693	2 797 693	-	-	-	-	0.00%
Waste water management	2 778 783	2 778 783	-	-	-	-	0.00%
Water	13 683 882	13 683 882	-	-	-	-	0.00%
Inventry Water Losses	43 649 364	43 649 364	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1 550 468 772**	**1 550 468 772**	**90 345 482**	-	-	**90 345 482**	**5.83%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budget	Adjusted Budget	July 2022	August 2022	September 2022	Year to Date	% of Budget
NON - EXCHANGE REVENUE							
PROPERTY RATES							
BUSINESS & COMMERCIAL PROPERTIES	18 791 294	18 791 294	1 791 270	-	-	1 791 270	9.53%
INDUSTRIAL PROPERTIES	54 523 004	54 523 004	4 562 396	-	-	4 562 396	8.37%
MINING PROPERTIES	30 546	30 546	2 424	-	-	2 424	7.94%
RESIDENTIAL PROPERTIES DEVELOPED	128 361 366	128 361 366	12 099 427	-	-	12 099 427	9.43%
RESIDENTIAL PROPERTIES VACANT LAND	69 479 606	69 479 606	5 452 419	-	-	5 452 419	7.85%
STATE-OWNED PROPERTIES	10 357 451	10 357 451	916 871	-	-	916 871	8.85%
AGRICULTURAL PROPERTY	6 109 812	6 109 812	539 560	-	-	539 560	8.83%
FINES PENALTIES AND FORFEITS							
FINES OVERDUE BOOKS FINE	55 120	55 120	10 945	-	-	10 945	19.86%
FINES POUND FEES	22 540	22 540	4 070	-	-	4 070	18.05%
FINES TRAFFIC - MUNICIPAL	74 880 000	74 880 000	324 480	-	-	324 480	0.43%
TRANSFERS AND SUBSIDIES							
OPERATIONAL : MONETARY							
TS_O_M_NG_EPWP GRANT	2 653 000	2 653 000	-	-	-	-	0.00%
TS_O_M_NG_LOCAL GOVFIN MNG GRANT	1 550 000	1 550 000	-	-	-	-	0.00%
TS_O_M_NG_MIG GRANT	1 700 450	1 700 450	-	-	-	-	0.00%
TS_O_M_NG_WSIG GRANT	1 000 000.00	1 000 000	-	-	-	-	0.00%
TS_O_M_NRF_EQUITABLE SHARE	143 164 000	143 164 000	55 833 000	-	-	55 833 000	39.00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	3 081 089	-	-	-	-	0.00%
DM GP: SEDIBENG - HEALTH	5 952 477	5 952 477	-	-	-	-	0.00%
TS O M PG GAU DAC OPEX	13 850 000	13 850 000	-	-	-	-	0.00%
CAPITAL : MONETARY							
TS C M NG INEP GRANT	28 775 000	28 775 000	-	-	-	-	0.00%
TS C M NG MIG GRANT	34 208 550	34 208 550	-	-	-	-	0.00%
TS C M NG NEIGBOORHOUD DEV PARTNER GRANT	10 000 000	10 000 000	-	-	-	-	0.00%
TS C M NG WSIG GRANT	17 864 000	17 864 000	-	-	-	-	0.00%
PRIVENT: OTH TRF -DEVELOPERS CONTRIB	5 100 000	5 100 000	-	-	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	7 800 000	7 800 000	-	-	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	5 650 000	5 650 000	-	-	-	-	0.00%
EXCHANGE REVENUE							
SERVICE CHARGES							
ELEC CONNEC/RECON DISCONN/RECONN FEES	5 124 205	5 124 205	469 604	-	-	469 604	9.16%
ELEC NEW CONNECTIONS	25 290	25 290	159 922	-	-	159 922	632.35%
ELEC METER READING FEES	38 233	38 233	2 993	-	-	2 993	7.83%
ELEC SALES COMMERCIAL CONVEN 3-PHASE	38 532 299	38 532 299	3 757 950	-	-	3 757 950	9.75%
ELEC SALES DOMESTI LOW HOME LIGHT 1 60A	2 001 097	2 001 097	171 318	-	-	171 318	8.56%
ELEC SALES DOMESTIC LOW PREPAID	148 386 972	148 386 972	12 802 040	-	-	12 802 040	8.63%
ELEC SALES DOMESTIC HIGH HOME POWER 2	25 062 107	25 062 107	1 638 118	-	-	1 638 118	6.54%
ELEC SALES AGRICULTURAL MEDIUM	12 973 519	12 973 519	980 407	-	-	980 407	7.56%
ELEC SALES INDUSTR 11 000 VOLTS (HIGH)	209 993 600	209 993 600	19 969 553	-	-	19 969 553	9.51%
ELEC SALES SPORT/CHURCH/HOLIDAY/OLD AGE	1 391 541	1 391 541	279 265	-	-	279 265	20.07%
ELEC SALES INDUSTR MORE THAN 11 000 V	80 113 561	80 113 561	6 069 923	-	-	6 069 923	7.58%
WASTE MANGEMENT DISPOSAL FACILITIES	1 617 531	1 617 531	53 900	-	-	53 900	3.33%
WASTE MANGEMENT REFUSE REMOVAL	48 865 024	48 865 024	4 145 673	-	-	4 145 673	8.48%
WASTE MANGEMENT SKIP	5 062 313	5 062 313	361 999	-	-	361 999	7.15%
WASTE WATER MANG SANITATION CHARGES	60 552 591	60 552 591	5 582 096	-	-	5 582 096	9.22%
WASTE WATER MANG AVAILABILITY CHARGES	- 5 383 158	- 5 383 158	- 444 244	-	-	- 444 244	8.25%
WATER CONNECTION/RECONNECTION	2 186 208.00	2 186 208	-	-	-	-	0.00%
WATER NEW CONNECTIONS	1 496 160.00	1 496 160	94 934	-	-	94 934	6.35%
WATER METER READING FEES	206 327	206 327	19 447	-	-	19 447	9.43%
WATER SALE - CONVENTIONAL	248 087 577	248 087 577	17 639 260	-	-	17 639 260	7.11%
WATER SALE - PREPAID	1 944 424	1 944 424	335 852	-	-	335 852	17.27%
WATER INDUSTRIAL WATER	17 317 830	17 317 830	1 660 216	-	-	1 660 216	9.59%
INTER RECEIV - ELECTRICITY	745 586	745 586	315 024	-	-	315 024	42.25%
INTER RECEIV - SERVICE CHARGES	3 133 624	3 133 624	323 606	-	-	323 606	10.33%
INTER RECEIV - WASTE MANAGEMENT	1 129 546	1 129 546	154 700	-	-	154 700	13.70%
INTER RECEIV - WASTE WATER MANAGEMENT	876 217	876 217	134 376	-	-	134 376	15.34%
INTER RECEIV - WATER	7 563 743	7 563 743	657 916	-	-	657 916	8.70%
INTER SHORT TERM INVEST & CALL ACCOUNTS	20 079 612	20 079 612	194 809	-	-	194 809	0.97%
INT DIV & RENT LAND -INT REC-PROP RATES	6 443 664	6 443 664	786 498	-	-	786 498	12.21%
ADMINISTRATIVE HANDLING FEES	852 909	852 909	254 230	-	-	254 230	29.81%
BREAKAGES RECOVERED	8 802	8 802	-	-	-	-	0.00%
INCIDENTAL CASH SURPLUSES	5 176	5 176	115	-	-	115	2.22%
STAFF RECOVERIES	37 440.00	37 440	17 469	-	-	17 469	46.66%
REQ INFO - PLAN PRINTING & DUPLICATES	24 836	24 836	649	-	-	649	2.61%
INSURANCE REFUND	1 803 990	1 803 990	-	-	-	-	0.00%
SALE OF PROPERTY	364 000	364 000	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	619 328	619 328	-	-	-	-	0.00%
M-R PPE SL/INE -OTHER ASSETS	1 240 608	1 240 608	96 064	-	-	96 064	7.74%
ADVERTISEMENTS	49 547	49 547	817	-	-	817	1.65%
CEMETERY & BURIAL	826 800	826 800	91 994	-	-	91 994	11.13%
CLEANING & REMOVAL	216 765	216 765	-	-	-	-	0.00%
ESCORT FEES	165 360	165 360	-	-	-	-	0.00%
ENTRANCE FEES	117 957	117 957	-	-	-	-	0.00%
FIRE SERVICES	1 102 400	1 102 400	45 294	-	-	45 294	4.11%
LEGAL FEES	11 024	11 024	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	12 480	12 480	519	-	-	519	4.16%
PLAN & DEV BUILDING PLAN APPROVAL	907 301	907 301	22 725	-	-	22 725	2.50%
PLAN & DEV CLEARANCE CERTIFICATES	198 432	198 432	13 293	-	-	13 293	6.70%
PLAN & DEV TOWN PLANNING & SERVITUDES	2 266 733	2 266 733	266 787	-	-	266 787	11.77%
SALE OF PUBLICATION - TENDER DOCUMENTS	187 408	187 408	5 561	-	-	5 561	2.97%
SALE OF VALUATION ROLLS	249	249	-	-	-	-	0.00%
LICENCES AND PERMITS							
Losses and Gains / Contributions							
TOTAL INCOME	**1 601 446 381**	**1 601 446 381**	**160 669 123**	-	-	**160 669 123**	**10.03%**

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 **July 2022** of the 2022/2023 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

A M GROENEWALD
MUNICIPAL MANAGER

DATE: 15 July 2022

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M01 July

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	273 314	287 653	287 653	25 364	25 364	23 971	1 393	6%	25 364
Service charges	793 956	905 595	905 595	75 750	75 750	75 466	284	0%	378 222
Investment revenue	6 542	20 080	20 080	195	195	1 673	(1 478)	-88%	20 080
Transfers and subsidies	146 181	172 851	172 851	55 833	55 833	14 404	41 429	288%	55 833
Other own revenue	94 817	105 870	105 870	3 527	3 527	8 822	(5 295)	-60%	88 349
Total Revenue (excluding capital transfers and contributions)	**1 314 811**	**1 492 049**	**1 492 049**	**160 669**	**160 669**	**124 337**	**36 332**	**29%**	**567 848**
Employee costs	322 122	382 892	382 892	28 842	28 842	31 908	(3 066)	-10%	382 892
Remuneration of Councillors	12 968	14 203	14 203	1 124	1 124	1 184	(59)	-5%	14 203
Depreciation & asset impairment	116 286	139 695	139 695	11 145	11 145	11 641	(497)	-4%	139 695
Finance charges	28 129	18 087	18 087	198	198	1 507	(1 310)	-87%	18 087
Inventory consumed and bulk purchases	529 136	569 073	569 113	45 359	45 359	47 423	(2 064)	-4%	569 113
Transfers and subsidies	1 534	1 500	1 500	60	60	125	(65)	-52%	1 500
Other expenditure	312 734	425 019	424 979	3 618	3 618	35 419	(31 800)	-90%	424 979
Total Expenditure	**1 322 908**	**1 550 469**	**1 550 469**	**90 345**	**90 345**	**129 206**	**(38 861)**	**-30%**	**1 550 469**
Surplus/(Deficit)	**(8 097)**	**(58 420)**	**(58 420)**	**70 324**	**70 324**	**(4 869)**	**75 193**	**-1544%**	**(982 620)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	86 641	104 298	104 298	–	–	8 691	(8 691)	-100%	104 298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	5 314	15 292	15 292	–	–	1 274	(1 274)	-100%	15 292
Surplus/(Deficit) after capital transfers & contributions	**83 857**	**61 170**	**61 170**	**70 324**	**70 324**	**5 097**	**65 227**	**1280%**	**(863 031)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**83 857**	**61 170**	**61 170**	**70 324**	**70 324**	**5 097**	**65 227**	**1280%**	**(863 031)**
Capital expenditure & funds sources									
Capital expenditure	**163 314**	**180 597**	**180 597**	**165**	**165**	**15 050**	**(14 885)**	**-99%**	**180 597**
Capital transfers recognised	86 734	114 940	114 940	11	11	9 578	(9 567)	-100%	114 940
Borrowing	36 398	19 900	19 900	–	–	1 658	(1 658)	-100%	19 900
Internally generated funds	**40 182**	**45 757**	**45 757**	**154**	**154**	**3 813**	**(3 660)**	**-96%**	**45 757**
Total sources of capital funds	**163 314**	**180 597**	**180 597**	**165**	**165**	**15 050**	**(14 885)**	**-99%**	**180 597**
Financial position									
Total current assets	2 510 023	744 659	744 659		952 188				974 157
Total non current assets	2 171 062	2 511 645	2 511 645		2 162 405				2 511 647
Total current liabilities	344 737	321 461	321 461		372 336				321 461
Total non current liabilities	240 306	214 154	214 154		232 026				214 154
Community wealth/Equity	**2 528 289**	**2 659 520**	**2 659 520**		**2 439 908**				**2 735 177**
Cash flows									
Net cash from (used) operating	630 311	101 501	101 501	72 115	156 391	8 458	(147 933)	-1749%	529 678
Net cash from (used) investing	(146 976)	(177 497)	(177 497)	(165)	(165)	(14 791)	(14 627)	99%	(165)
Net cash from (used) financing	(21 589)	(29 433)	(29 433)	(741)	(741)	(2 453)	(1 712)	70%	(29 433)
Cash/cash equivalents at the month/year end	**913 051**	**465 005**	**465 005**	–	**631 793**	**561 648**	**(70 145)**	**-12%**	**976 388**

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) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**370 166**	**416 828**	**416 828**	**59 755**	**59 755**	**34 736**	25 020	72%	**63 322**
Executive and council		6 473	6 665	6 665	2 599	2 599	555	2 044	368%	2 599
Finance and administration		363 693	410 163	410 163	57 156	57 156	34 180	22 976	67%	60 723
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**100 019**	**119 062**	**119 062**	**486**	**486**	**9 922**	(9 436)	-95%	**118 327**
Community and social services		21 852	20 391	20 391	103	103	1 699	(1 596)	-94%	19 656
Sport and recreation		5 682	8 666	8 666	–	–	722	(722)	-100%	8 666
Public safety		71 005	84 053	84 053	383	383	7 004	(6 621)	-95%	84 053
Housing		–	–	–	–	–	–	–		–
Health		1 481	5 952	5 952	–	–	496	(496)	-100%	5 952
Economic and environmental services		**12 563**	**33 431**	**33 431**	**291**	**291**	**2 786**	(2 495)	-90%	**30 521**
Planning and development		10 845	18 436	18 436	291	291	1 536	(1 245)	-81%	15 526
Road transport		2	11 914	11 914	–	–	993	(993)	-100%	11 914
Environmental protection		1 716	3 081	3 081	–	–	257	(257)	-100%	3 081
Trading services		**924 017**	**1 042 317**	**1 042 317**	**100 137**	**100 137**	**86 860**	13 277	15%	**100 137**
Energy sources		503 592	564 757	564 757	47 138	47 138	47 063	75	0%	47 138
Water management		274 672	339 007	339 007	32 448	32 448	28 251	4 197	15%	32 448
Waste water management		85 622	73 978	73 978	12 468	12 468	6 165	6 303	102%	12 468
Waste management		60 132	64 575	64 575	8 083	8 083	5 381	2 702	50%	8 083
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 406 766**	**1 611 638**	**1 611 638**	**160 669**	**160 669**	**134 303**	**26 366**	**20%**	**312 307**
Expenditure - Functional										
Governance and administration		**195 724**	**258 584**	**258 584**	**11 492**	**11 492**	**21 549**	(10 057)	-47%	**258 584**
Executive and council		30 802	39 904	39 904	2 086	2 086	3 325	(1 239)	-37%	39 904
Finance and administration		164 922	218 680	218 680	9 406	9 406	18 224	(8 818)	-48%	218 680
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**186 328**	**223 248**	**223 248**	**7 170**	**7 170**	**18 604**	(11 435)	-61%	**223 248**
Community and social services		22 469	26 455	26 455	1 399	1 399	2 205	(806)	-37%	26 455
Sport and recreation		32 213	38 673	38 673	1 707	1 707	3 223	(1 515)	-47%	38 673
Public safety		127 221	152 272	152 272	3 790	3 790	12 689	(8 899)	-70%	152 272
Housing		–	–	–	–	–	–	–		–
Health		4 425	5 849	5 849	273	273	487	(215)	-44%	5 849
Economic and environmental services		**104 110**	**127 188**	**127 188**	**4 923**	**4 923**	**10 599**	(5 676)	-54%	**107 227**
Planning and development		38 620	44 709	44 709	3 105	3 105	3 726	(620)	-17%	24 749
Road transport		61 338	78 054	78 054	1 504	1 504	6 504	(5 000)	-77%	78 054
Environmental protection		4 152	4 424	4 424	314	314	369	(55)	-15%	4 424
Trading services		**836 746**	**941 448**	**941 448**	**66 761**	**66 761**	**78 454**	(11 694)	-15%	**726 783**
Energy sources		482 903	564 517	564 517	40 320	40 320	47 043	(6 723)	-14%	564 517
Water management		216 567	235 033	235 033	20 367	20 367	19 586	781	4%	20 367
Waste water management		69 950	72 047	72 047	3 096	3 096	6 004	(2 908)	-48%	72 047
Waste management		67 327	69 852	69 852	2 978	2 978	5 821	(2 843)	-49%	69 852
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 322 908**	**1 550 469**	**1 550 469**	**90 345**	**90 345**	**129 207**	**(38 861)**	**-30%**	**1 315 842**
Surplus/ (Deficit) for the year		**83 857**	**61 170**	**61 170**	**70 324**	**70 324**	**5 097**	**65 227**	**1280%**	**(1 003 535)**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**370 166**	**416 828**	**416 828**	**59 755**	**59 755**	**34 736**	25 020	72%	**63 322**
Executive and council		6 473	6 665	6 665	2 599	2 599	555	2 044	0	2 599
Mayor and Council		6 473	6 665	6 665	2 599	2 599	555	2 044	0	2 599
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		363 693	410 163	410 163	57 156	57 156	34 180	22 976	0	60 723
Administrative and Corporate Support		4 707	1 803	1 803	0	0	150	(150)	(0)	1 803
Asset Management								–		
Finance		357 347	406 500	406 500	57 060	57 060	33 875	23 185	0	57 060
Fleet Management								–		
Human Resources		542	619	619	–	–	52	(52)	(0)	619
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 098	1 241	1 241	96	96	103	(7)	(0)	1 241
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**100 019**	**119 062**	**119 062**	**486**	**486**	**9 922**	**(9 436)**	**(0)**	**118 327**
Community and social services		**21 852**	**20 391**	**20 391**	**103**	**103**	**1 699**	**(1 596)**	**(0)**	**19 656**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 062	827	827	92	92	69	23	0	92
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		20 789	19 564	19 564	11	11	1 630	(1 619)	(0)	19 564
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**5 682**	**8 666**	**8 666**	**–**	**–**	**722**	**(722)**	**(0)**	**8 666**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 539	2 770	2 770	–	–	231	(231)	(0)	2 770
Recreational Facilities		4 143	5 896	5 896	–	–	491	(491)	(0)	5 896
Sports Grounds and Stadiums								–		
Public safety		**71 006**	**84 053**	**84 053**	**383**	**383**	**7 004**	**(6 621)**	**(0)**	**84 053**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		2 955	8 902	8 902	45	45	742	(697)	(0)	8 902
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		68 050	75 151	75 151	338	338	6 263	(5 925)	(0)	75 151
Pounds								–		
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing								–		
Informal Settlements								–		
Health		**1 481**	**5 952**	**5 952**	**–**	**–**	**496**	**(496)**	**(0)**	**5 952**
Ambulance								–		
Health Services		1 481	5 952	5 952	–	–	496	(496)	(0)	5 952
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**12 563**	**33 431**	**33 431**	**291**	**291**	**2 786**	**(2 495)**	**(0)**	**30 821**
Planning and development		**10 840**	**18 436**	**18 436**	**291**	**291**	**1 536**	**(1 245)**	**(0)**	**18 526**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		

Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		7 614	15 236	15 236	1	1	1 270	(1 269)	(0)	15 236
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 231	3 200	3 200	290	290	267	24	0	290
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**2**	**11 914**	**11 914**	**–**	**–**	**983**	**(983)**	**(0)**	**11 914**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		2	11 914	11 914	–	–	983	(983)	(0)	11 914
Taxi Ranks								–		
Environmental protection		**1 716**	**3 081**	**3 081**	**–**	**–**	**257**	**(257)**	**(0)**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		1 716	3 081	3 081	–	–	257	(257)	(0)	3 081
Soil Conservation								–		
Trading services		**924 017**	**1 042 317**	**1 042 317**	**100 137**	**100 137**	**86 860**	**13 277**	**0**	**100 137**
Energy sources		**503 592**	**564 757**	**564 757**	**47 138**	**47 138**	**47 063**	**75**	**0**	**47 138**
Electricity		503 592	564 757	564 757	47 138	47 138	47 063	75	0	47 138
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**274 672**	**339 007**	**339 007**	**32 448**	**32 448**	**28 251**	**4 197**	**0**	**32 448**
Water Treatment								–		
Water Distribution		274 672	339 007	339 007	32 448	32 448	28 251	4 197	0	32 448
Water Storage								–		
Waste water management		**85 622**	**73 978**	**73 978**	**12 468**	**12 468**	**6 165**	**6 303**	**0**	**12 468**
Public Toilets								–		
Sewerage		85 622	73 978	73 978	12 468	12 468	6 165	6 303	0	12 468
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**60 132**	**64 575**	**64 575**	**8 083**	**8 083**	**5 381**	**2 702**	**0**	**8 083**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		60 132	64 575	64 575	8 083	8 083	5 381	2 702	0	8 083
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 406 766**	**1 611 638**	**1 611 638**	**160 669**	**160 669**	**134 303**	**26 366**	**0**	**312 307**
Expenditure - Functional										
Municipal governance and administration		**195 724**	**258 584**	**258 584**	**11 492**	**11 492**	**21 549**	**(10 057)**	**(0)**	**258 584**
Executive and council		30 802	39 904	39 904	2 086	2 086	3 325	(1 239)	(0)	39 904
Mayor and Council		25 575	32 530	32 530	1 827	1 827	2 711	(884)	(0)	32 530
Municipal Manager, Town Secretary and Chief Executive		5 226	7 374	7 374	259	259	614	(355)	(0)	7 374
Finance and administration		164 922	218 680	218 680	9 406	9 406	10 224	(818)	(0)	218 680
Administrative and Corporate Support		47 546	59 427	59 421	3 490	3 490	4 952	(1 462)	(0)	59 421
Asset Management								–		
Finance		93 496	101 624	101 624	3 694	3 694	8 469	(4 775)	(0)	101 624
Fleet Management		4 740	6 197	6 197	365	365	516	(152)	(0)	6 197
Human Resources		21 394	25 643	25 659	1 036	1 006	2 138	(1 102)	(0)	25 659
Information Technology		16 398	19 570	19 570	590	590	1 631	(1 041)	(0)	19 570
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		2 410	2 582	2 582	68	68	215	(147)	(0)	2 582
Property Services		2 940	3 627	3 627	163	163	302	(140)	(0)	3 627
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**186 328**	**223 248**	**223 248**	**7 170**	**7 170**	**18 604**	**(11 435)**	**(0)**	**223 248**
Community and social services		**22 469**	**26 455**	**26 455**	**1 399**	**1 399**	**2 205**	**(806)**	**(0)**	**26 455**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 124	1 395	1 395	–	–	116	(116)	(0)	1 395
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		

Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	21 345	25 060	25 060	1 398	1 398	2 088	(690)	(0)	25 060
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**32 213**	**38 673**	**38 673**	**1 707**	**1 707**	**3 223**	**(1 516)**	**(0)**	**38 673**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	26 332	31 708	31 708	1 606	1 606	2 642	(1 036)	(0)	31 708
Recreational Facilities	5 881	6 964	6 964	101	101	580	(479)	(0)	6 964
Sports Grounds and Stadiums							–		
Public safety	**127 221**	**152 272**	**152 272**	**3 790**	**3 790**	**12 689**	**(8 899)**	**(0)**	**152 272**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	31 551	43 860	43 860	2 157	2 157	3 655	(1 498)	(0)	43 860
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	95 670	108 411	108 411	1 633	1 633	9 034	(7 401)	(0)	108 411
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4 426**	**5 849**	**5 849**	**273**	**273**	**487**	**(215)**	**(0)**	**5 849**
Ambulance							–		
Health Services	4 426	5 849	5 849	273	273	487	(215)	(0)	5 849
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**104 110**	**127 188**	**127 188**	**4 923**	**4 923**	**10 599**	**(5 676)**	**(0)**	**107 227**
Planning and development	**38 620**	**44 709**	**44 709**	**3 105**	**3 105**	**3 726**	**(620)**	**(0)**	**24 749**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	20 090	22 870	22 870	1 227	1 227	1 906	(679)	(0)	22 870
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	18 531	21 839	21 839	1 878	1 878	1 820	58	0	1 878
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**61 338**	**78 054**	**78 054**	**1 504**	**1 504**	**6 504**	**(5 000)**	**(0)**	**78 054**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	61 338	78 054	78 054	1 504	1 504	6 504	(5 000)	(0)	78 054
Taxi Ranks							–		
Environmental protection	**4 152**	**4 424**	**4 424**	**314**	**314**	**369**	**(55)**	**(0)**	**4 424**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	4 152	4 424	4 424	314	314	369	(55)	(0)	4 424
Soil Conservation							–		
Trading services	**836 746**	**941 440**	**941 440**	**66 761**	**66 761**	**78 454**	**(11 694)**	**(0)**	**726 783**
Energy sources	**482 903**	**564 517**	**564 517**	**40 320**	**40 320**	**47 043**	**(6 723)**	**(0)**	**564 517**
Electricity	482 903	564 517	564 517	40 320	40 320	47 042	(6 723)	(0)	564 517
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**216 567**	**235 033**	**235 033**	**20 367**	**20 367**	**19 586**	**781**	**0**	**20 367**
Water Treatment							–		
Water Distribution	216 567	235 033	235 033	20 367	20 367	19 586	781	0	20 367
Water Storage							–		
Waste water management	**69 950**	**72 047**	**72 047**	**3 096**	**3 096**	**6 004**	**(2 908)**	**(0)**	**72 047**
Public Toilets							–		
Sewerage	50 627	51 560	51 560	1 954	1 954	4 297	(2 342)	(0)	51 560
Storm Water Management							–		
Waste Water Treatment	19 323	20 487	20 487	1 141	1 141	1 707	(566)	(0)	20 487
Waste management	**67 327**	**69 852**	**69 852**	**2 978**	**2 978**	**5 821**	**(2 843)**	**(0)**	**69 852**
Recycling							–		

Solid Waste Disposal (Landfill Sites)		26 154	23 339	23 339	810	810	1 950	(1 140)	(0)	23 339
Solid Waste Removal		41 173	46 453	46 453	2 169	2 169	3 871	(1 702)	(0)	46 453
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 322 908**	**1 550 469**	**1 550 469**	**90 340**	**90 346**	**129 207**	**(38 861)**	**(0)**	**1 315 842**
Surplus/ (Deficit) for the year		**83 057**	**61 170**	**61 170**	**70 324**	**70 324**	**5 097**	**65 227**	**0**	**(1 003 535)**

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	-	-	-	-	-	-	26 365 968		-373 130 815
check opexp balance	-	-	-	-	-	51	-51		-234 626 465

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		9 627	6 665	6 665	2 599	2 599	555	2 044	368.0%	2 599
Vote 02 - Corporate Services		1 572	1 868	1 868	96	96	156	(59)	-38.1%	1 868
Vote 03 - Financial Services		357 347	406 500	406 500	57 060	57 060	33 875	23 185	68.4%	57 424
Vote 04 - Development & Planning		10 845	18 436	18 436	291	291	1 536	(1 245)	-81.1%	16 436
Vote 05 - Health		1 481	5 952	5 952	–	–	496	(496)	-100.0%	5 952
Vote 06 - Community And Social Services		27 533	29 056	29 056	103	103	2 421	(2 318)	-95.7%	28 322
Vote 07 - Public Safety		2 955	8 902	8 902	45	45	742	(697)	-93.9%	8 902
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		1 716	3 081	3 081	–	–	257	(257)	-100.0%	3 081
Vote 10 - Waste Water Management		85 622	73 978	73 978	12 468	12 468	6 165	6 303	102.2%	12 468
Vote 11 - Solid Waste Management		60 132	64 575	64 575	8 083	8 083	5 381	2 702	50.2%	8 083
Vote 12 - Roads And Transport		68 052	87 065	87 065	338	338	7 255	(6 917)	-95.3%	87 065
Vote 13 - Water Services		274 672	339 007	339 007	32 448	32 448	28 251	4 197	14.9%	32 448
Vote 14 - Electrical Services		505 213	566 552	566 552	47 138	47 138	47 213	(75)	-0.2%	48 933
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 406 766**	**1 611 638**	**1 611 638**	**160 669**	**160 669**	**134 303**	**26 366**	**19.6%**	**313 581**
Expenditure by Vote	1									
Vote 01 - Executive & Council		28 159	39 179	39 179	2 043	2 043	3 265	(1 222)	-37.4%	39 179
Vote 02 - Corporate Services		64 176	76 389	76 389	3 269	3 269	6 366	(3 097)	-48.7%	76 389
Vote 03 - Financial Services		69 495	97 805	97 805	3 694	3 694	8 150	(4 456)	-54.7%	97 805
Vote 04 - Development & Planning		38 620	43 667	43 667	3 105	3 105	3 639	(533)	-14.7%	40 270
Vote 05 - Health		4 121	5 831	5 831	237	237	486	(249)	-51.2%	5 831
Vote 06 - Community And Social Services		65 219	77 464	77 464	3 998	3 998	6 455	(2 457)	-38.1%	76 169
Vote 07 - Public Safety		31 543	43 860	43 860	2 156	2 156	3 655	(1 499)	-41.0%	43 860
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 152	4 424	4 424	314	314	369	(55)	-14.9%	4 424
Vote 10 - Waste Water Management		62 457	71 986	71 986	2 417	2 417	5 999	(3 582)	-59.7%	71 986
Vote 11 - Solid Waste Management		67 426	72 316	72 316	2 986	2 986	6 026	(3 040)	-50.4%	72 316
Vote 12 - Roads And Transport		161 739	192 650	192 650	3 501	3 501	16 054	(12 553)	-78.2%	192 650
Vote 13 - Water Services		216 681	236 087	236 087	20 395	20 395	19 674	721	3.7%	20 395
Vote 14 - Electrical Services		509 120	588 812	588 812	42 229	42 229	49 068	(6 839)	-13.9%	588 812
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 322 908**	**1 550 469**	**1 550 469**	**90 345**	**90 345**	**129 206**	**(38 861)**	**-30.1%**	**1 330 085**
Surplus/ (Deficit) for the year	2	**83 857**	**61 170**	**61 170**	**70 324**	**70 324**	**5 097**	**65 227**	**1279.8%**	**(1 016 504)**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		**9 627**	**6 665**	**6 665**	**2 599**	**2 599**	**555**	2 044	368%	**2 599**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 473	6 665	6 665	2 599	2 599	555	2 044	368%	2 599
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		3 154	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**1 572**	**1 868**	**1 868**	**96**	**96**	**156**	(59)	-38%	**1 868**
02.1 - Corporate Services Administration		(68)	8	8	0	0	1	(0)	-49%	8
02.2 - Council Building		1 098	1 241	1 241	96	96	103	(7)	-7%	1 241
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - IT Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		542	619	619	–	–	52	(52)	-100%	619
Vote 03 - Financial Services		**357 347**	**406 500**	**406 500**	**57 060**	**57 060**	**33 875**	23 185	68%	**57 424**
03.1 - Financial Services - Administration		356 983	406 136	406 136	57 060	57 060	33 845	23 215	69%	57 060
03.2 - Financial Services - Income		309	364	364	–	–	30	(30)	-100%	364
03.3 - Financial Services - Expenditure		55	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**10 845**	**16 436**	**16 436**	**291**	**291**	**1 536**	(1 245)	-81%	**16 436**
04.1 - Development & Planning		7 614	15 236	15 236	1	1	1 270	(1 269)	-100%	15 236
04.2 - Building Control		357	934	934	23	23	78	(54)	-70%	934
04.3 - Town Planning		2 874	2 267	2 267	267	267	189	78	41%	267
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**1 481**	**5 962**	**5 962**	**–**	**–**	**496**	(496)	-100%	**5 962**
05.1 - Clinic Randvaal		204	962	962	–	–	79	(79)	-100%	962
05.2 - Clinic Meyerton		820	2 762	2 762	–	–	230	(230)	-100%	2 762
05.3 - Clinic Kookrus		457	2 239	2 239	–	–	187	(187)	-100%	2 239
Vote 06 - Community And Social Services		**27 533**	**29 056**	**29 056**	**103**	**103**	**2 421**	(2 318)	-96%	**28 322**
06.1 - Library Meyerton		16 997	17 264	17 264	11	11	1 439	(1 428)	-99%	17 264
06.2 - Libaray Henley On Klip		193	250	250	–	–	21	(21)	-100%	250
06.3 - Library Walkerville		282	250	250	–	–	21	(21)	-100%	250
06.4 - Library Randvaal		195	250	250	–	–	21	(21)	-100%	250
06.5 - Library Sicelo		2 624	300	300	–	–	25	(25)	-100%	300
06.6 - Lakeside Library		293	800	800	–	–	67	(67)	-100%	800
06.7 - Library Bonte Bonke		188	450	450	–	–	38	(38)	-100%	450
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 539	2 770	2 770	–	–	231	(231)	-100%	2 770
06.12 - Swimming Pool		124	118	118	–	–	10	(10)	-100%	118
06.13 - Sport & Recreation Administration		4 019	5 778	5 778	–	–	481	(481)	-100%	5 778
06.14 - Cemeteries		1 062	827	827	92	92	69	23	34%	92
Vote 07 - Public Safety		**2 965**	**8 902**	**8 902**	**45**	**45**	**742**	(697)	-94%	**8 902**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		2 965	8 902	8 902	45	45	742	(697)	-94%	8 902
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**1 716**	**3 081**	**3 081**	**–**	**–**	**257**	(257)	-100%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		1 716	3 081	3 081	–	–	257	(257)	-100%	3 081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**85 622**	**73 978**	**73 978**	**12 468**	**12 468**	**6 165**	6 303	102%	**12 468**
10.1 - Sanitation Network		85 622	73 978	73 978	12 468	12 468	6 165	6 303	102%	12 468
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**60 132**	**64 575**	**64 575**	**8 083**	**8 083**	**5 381**	2 702	50%	**8 083**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		60 132	64 575	64 575	8 083	8 083	5 381	2 702	50%	8 083
Vote 12 - Roads And Transport		**68 052**	**87 065**	**87 065**	**338**	**338**	**7 255**	(6 917)	-95%	**87 065**
12.1 - Traffic		68 050	75 151	75 151	338	338	6 263	(5 925)	-95%	75 151
12.2 - Roads		2	11 914	11 914	–	–	993	(993)	-100%	11 914
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**274 672**	**339 007**	**339 007**	**32 448**	**32 448**	**28 251**	4 197	15%	**32 448**
13.1 - Water Network		274 672	339 007	339 007	32 448	32 448	28 251	4 197	15%	32 448
Vote 14 - Electrical Services		**505 213**	**566 002**	**566 552**	**47 138**	**47 138**	**47 213**	(75)	0%	**48 933**
14.1 - Electrical Network		503 592	564 757	564 757	47 138	47 138	47 063	75	0%	47 138
14.2 - Engineering Admin		1 621	1 796	1 796	–	–	150	(150)	-100%	1 796
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 406 766**	**1 611 638**	**1 611 638**	**160 669**	**160 669**	**134 303**	26 366	20%	**313 581**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**28 159**	**39 179**	**39 179**	**2 043**	**2 043**	**3 265**	(1 222)	-37%	**39 179**
01.1 - Municipal Manager		2 269	7 098	7 098	217	217	592	(375)	-63%	7 098
01.2 - Councillors		16 471	14 851	14 851	1 135	1 135	1 238	(103)	-8%	14 851
01.3 - Speakers Office		3 059	5 550	5 550	260	260	463	(202)	-44%	5 550
01.4 - Office Of The Mayor		6 045	11 162	11 162	432	432	930	(498)	-54%	11 952
01.5 - Savanna City		315	517	517	–	–	43	(43)	-100%	517
Vote 02 - Corporate Services		**64 176**	**76 389**	**76 389**	**3 269**	**3 269**	**6 366**	(3 097)	-49%	**76 389**
02.1 - Corporate Services Administration		15 941	20 843	20 827	1 157	1 157	1 736	(579)	-33%	20 827
02.2 - Council Building		2 940	3 362	3 362	163	163	280	(118)	-42%	3 362
02.3 - Public Relations Officer		2 410	2 533	2 533	69	69	211	(142)	-68%	2 533
02.4 - IT Services		16 388	19 067	19 067	590	590	1 589	(999)	-63%	19 067
02.5 - Performance Audit		5 092	5 467	5 467	255	255	456	(201)	-44%	5 467
02.6 - Human Resources		21 384	25 116	25 132	1 036	1 606	2 094	(1 058)	-51%	25 132
Vote 03 - Financial Services		**69 495**	**97 005**	**97 005**	**3 694**	**3 694**	**8 150**	(4 456)	-55%	**97 005**

03.1 - Financial Services - Administration		17 382	38 824	38 824	909	909	3 236	(2 326)	-72%	38 824
03.2 - Financial Services - Income		23 465	25 853	25 853	1 337	1 337	2 154	(817)	-38%	25 853
03.3 - Financial Services - Expenditure		28 648	33 129	33 128	1 449	1 448	2 761	(1 313)	-48%	33 129
Vote 04 - Development & Planning		**38 620**	**43 667**	**43 667**	**3 105**	**3 105**	**3 639**	(533)	-15%	**40 270**
04.1 - Development & Planning		20 090	22 200	22 200	1 227	1 227	1 850	(623)	-34%	22 200
04.2 - Building Control		14 915	17 454	17 454	1 262	1 262	1 454	(192)	-13%	17 454
04.3 - Town Planning		3 616	4 012	4 012	616	616	334	282	84%	616
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 121**	**5 831**	**5 831**	**237**	**237**	**486**	(249)	-51%	**5 831**
05.1 - Clinic Randvaal		736	1 376	1 376	29	28	115	(87)	-75%	1 376
05.2 - Clinic Meyerton		2 338	2 824	2 824	136	136	235	(99)	-42%	2 824
05.3 - Clinic Kookrus		1 047	1 631	1 631	72	72	136	(64)	-47%	1 631
Vote 06 - Community And Social Services		**65 219**	**77 464**	**77 464**	**3 998**	**3 998**	**6 455**	(2 457)	-38%	**78 169**
06.1 - Library Meyerton		18 078	20 900	20 900	1 219	1 219	1 742	(523)	-30%	20 900
06.2 - Libaray Henley On Klip		1 445	1 415	1 415	119	119	118	1	1%	119
06.3 - Library Walkerville		519	792	792	44	44	66	(22)	-34%	792
06.4 - Library Randvaal		449	834	834	14	14	70	(55)	-79%	834
06.5 - Library Sicelo		251	336	336	2	2	28	(26)	-94%	336
06.6 - Lakeside Library		346	461	461	1	1	38	(37)	-96%	461
06.7 - Library Bonte Bokke		259	321	321	–	–	27	(27)	-100%	321
06.8 - Social Services Admin		10 674	12 349	12 349	921	921	1 029	(108)	-11%	12 349
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		26 194	31 699	31 699	1 577	1 577	2 642	(1 064)	-40%	31 699
06.12 - Swimming Pool		1 917	2 619	2 619	39	39	218	(179)	-82%	2 619
06.13 - Sport & Recreation Administration		3 964	4 345	4 345	62	62	362	(300)	-83%	4 345
06.14 - Cemeteries		1 124	1 393	1 393	–	–	116	(116)	-100%	1 393
Vote 07 - Public Safety		**31 543**	**43 860**	**43 860**	**2 156**	**2 156**	**3 655**	(1 499)	-41%	**43 860**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		31 543	43 860	43 860	2 156	2 156	3 655	(1 499)	-41%	43 860
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 152**	**4 424**	**4 424**	**314**	**314**	**369**	(55)	-15%	**4 424**
09.1 - Municipal Health Services (Sedibeng Funding)		4 152	4 424	4 424	314	314	369	(55)	-15%	4 424
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**62 457**	**71 906**	**71 906**	**2 417**	**2 417**	**5 999**	(3 582)	-60%	**71 906**
10.1 - Sanitation Network		43 134	51 499	51 499	1 276	1 276	4 292	(3 016)	-70%	51 499
10.2 - Waste Water Purification		19 323	20 407	20 407	1 141	1 141	1 707	(566)	-33%	20 407
Vote 11 - Solid Waste Management		**67 426**	**72 316**	**72 316**	**2 986**	**2 986**	**6 026**	(3 040)	-50%	**72 316**
11.1 - Landfill Sites		26 154	23 399	23 399	810	810	1 950	(1 140)	-58%	23 399
11.2 - Solid Waste		41 272	48 916	48 916	2 177	2 177	4 076	(1 900)	-47%	48 916
Vote 12 - Roads And Transport		**161 739**	**192 650**	**192 650**	**3 501**	**3 501**	**16 054**	(12 553)	-78%	**192 650**
12.1 - Traffic		95 670	108 400	108 400	1 633	1 633	9 033	(7 400)	-82%	108 400
12.2 - Roads		61 282	78 010	78 010	1 504	1 504	6 501	(4 997)	-77%	78 010
12.3 - Mechanical Workshop		4 731	6 196	6 196	364	364	516	(152)	-29%	6 196
12.4 - Storm Water		56	44	44	–	–	4	(4)	-100%	44
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**216 681**	**236 087**	**236 087**	**20 395**	**20 395**	**19 674**	721	4%	**20 395**
13.1 - Water Network		216 681	236 087	236 087	20 395	20 395	19 674	721	4%	20 395
Vote 14 - Electrical Services		**509 120**	**588 812**	**588 812**	**42 229**	**42 229**	**49 068**	(6 839)	-14%	**588 812**
14.1 - Electrical Network		493 673	569 371	569 371	41 075	41 075	47 448	(6 372)	-13%	569 371
14.2 - Engineering Admin		15 447	19 441	19 441	1 154	1 154	1 620	(467)	-29%	19 441
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 322 908**	**1 550 469**	**1 550 469**	**90 345**	**90 345**	**129 206**	**(38 861)**	**(0)**	**1 330 085**
Surplus/ (Deficit) for the year	2	**83 857**	**61 170**	**61 170**	**70 324**	**70 324**	**5 097**	**65 227**	**0**	**(1 016 504)**

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		273 314	287 653	287 653	25 364	25 364	23 971	1 393	6%	25 364
Service charges - electricity revenue		473 849	523 642	523 642	46 301	46 301	43 637	2 664	6%	46 301
Service charges - water revenue		214 556	271 239	271 239	19 750	19 750	22 603	(2 854)	-13%	271 239
Service charges - sanitation revenue		54 450	55 169	55 169	5 136	5 136	4 597	540	12%	5 136
Service charges - refuse revenue		51 102	55 545	55 545	4 562	4 562	4 629	(67)	-1%	55 545
Rental of facilities and equipment		1 098	1 241	1 241	96	96	103	(7)	-7%	1 241
Interest earned - external investments		6 542	20 080	20 080	195	195	1 673	(1 478)	-88%	20 080
Interest earned - outstanding debtors		18 518	19 893	19 893	2 372	2 372	1 658	714	43%	2 372
Dividends received								–		
Fines, penalties and forfeits		68 100	74 958	74 958	339	339	6 246	(5 907)	-95%	74 958
Licences and permits		–	–	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		146 181	172 651	172 651	55 833	55 833	14 404	41 429	288%	55 833
Other revenue		7 117	9 779	9 779	719	719	815	(95)	-12%	9 779
Gains		(15)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 314 811**	**1 492 049**	**1 492 049**	**160 669**	**160 669**	**124 337**	**36 332**	**29%**	**567 848**
Expenditure By Type										
Employee related costs		322 122	382 892	382 892	28 842	28 842	31 908	(3 066)	-10%	382 892
Remuneration of councillors		12 968	14 203	14 203	1 124	1 124	1 184	(59)	-5%	14 203
Debt impairment		107 553	138 238	138 238	352	352	11 520	(11 168)	-97%	138 238
Depreciation & asset impairment		116 286	139 695	139 695	11 145	11 145	11 641	(497)	-4%	139 695
Finance charges		28 129	18 087	18 087	198	198	1 507	(1 310)	-87%	18 087
Bulk purchases - electricity		399 054	430 019	430 019	34 930	34 930	35 835	(904)	-3%	430 019
Inventory consumed		130 082	139 054	139 094	10 429	10 429	11 588	(1 159)	-10%	139 094
Contracted services		127 624	161 342	161 326	2 554	2 554	13 444	(10 889)	-81%	161 326
Transfers and subsidies		1 534	1 500	1 500	60	60	125	(65)	-52%	1 500
Other expenditure		58 780	81 790	81 766	712	712	6 817	(6 105)	-90%	81 766
Losses		18 778	43 649	43 649	–	–	3 637	(3 637)	-100%	43 649
Total Expenditure		**1 322 908**	**1 550 469**	**1 550 469**	**90 345**	**90 345**	**129 206**	**(38 861)**	**-30%**	**1 550 469**
Surplus/(Deficit)		**(8 097)**	**(58 420)**	**(58 420)**	**70 324**	**70 324**	**(4 869)**	**75 193**	**(0)**	**(982 620)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		86 641	104 298	104 298	–	–	8 691	(8 691)	(0)	104 298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5 314	5 100	5 100	–	–	425	(425)	(0)	5 100
Transfers and subsidies - capital (in-kind - all)		–	10 192	10 192	–	–	849	(849)	(0)	10 192
Surplus/(Deficit) after capital transfers & contributions		**83 857**	**61 170**	**61 170**	**70 324**	**70 324**	**5 097**			**(863 031)**
Taxation								–		
Surplus/(Deficit) after taxation		**83 857**	**61 170**	**61 170**	**70 324**	**70 324**	**5 097**			**(863 031)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**83 857**	**61 170**	**61 170**	**70 324**	**70 324**	**5 097**			**(863 031)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**83 857**	**61 170**	**61 170**	**70 324**	**70 324**	**5 097**			**(863 031)**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		17	–	–	–	–	–	–		–
Vote 02 - Corporate Services		6 472	2 410	2 410	–	–	201	(201)	-100%	2 410
Vote 03 - Financial Services		966	2 147	2 147	–	–	179	(179)	-100%	2 147
Vote 04 - Development & Planning		7 676	14 550	14 550	–	–	1 213	(1 213)	-100%	14 550
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		13 515	12 384	12 384	11	11	1 032	(1 021)	-99%	12 384
Vote 07 - Public Safety		7 367	12 560	12 560	–	–	1 047	(1 047)	-100%	12 560
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 488	7 000	7 000	–	–	583	(583)	-100%	7 000
Vote 11 - Solid Waste Management		14 935	1 500	1 500	–	–	125	(125)	-100%	1 500
Vote 12 - Roads And Transport		18 776	30 423	35 423	154	154	2 952	(2 798)	-95%	35 423
Vote 13 - Water Services		47 350	47 655	47 655	–	–	3 971	(3 971)	-100%	47 655
Vote 14 - Electrical Services		29 762	49 968	44 968	–	–	3 747	(3 747)	-100%	44 968
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**163 314**	**180 597**	**180 597**	**165**	**165**	**15 050**	**(14 885)**	**-99%**	**180 597**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–		–
Vote 07 - Public Safety		–	–	–	–	–	–	–		–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport		–	–	–	–	–	–	–		–
Vote 13 - Water Services		–	–	–	–	–	–	–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	**–**		–
Total Capital Expenditure		**163 314**	**180 597**	**180 597**	**165**	**165**	**15 050**	**(14 885)**	**-99%**	**180 597**
Capital Expenditure - Functional Classification										
Governance and administration		**7 736**	**4 672**	**4 672**	**–**	**–**	**389**	(389)	-100%	**4 672**
Executive and council		17	–	–	–	–	–	–		–
Finance and administration		7 720	4 672	4 672	–	–	389	(389)	-100%	4 672
Internal audit								–		
Community and public safety		**22 072**	**25 574**	**25 574**	**11**	**11**	**2 131**	(2 120)	-99%	**25 574**
Community and social services		7 316	6 650	6 650	11	11	554	(543)	-98%	6 650
Sport and recreation		5 922	5 714	5 714	–	–	476	(476)	-100%	5 714
Public safety		8 834	13 210	13 210	–	–	1 101	(1 101)	-100%	13 210
Housing								–		
Health								–		
Economic and environmental services		**24 985**	**44 323**	**49 323**	**154**	**154**	**4 110**	(3 957)	-96%	**49 323**
Planning and development		7 676	14 550	14 550	–	–	1 213	(1 213)	-100%	14 550
Road transport		17 309	29 773	34 773	154	154	2 898	(2 744)	-95%	34 773
Environmental protection								–		
Trading services		**108 520**	**106 028**	**101 028**	**–**	**–**	**8 419**	(8 419)	-100%	**101 028**
Energy sources		29 747	49 873	44 873	–	–	3 739	(3 739)	-100%	44 873
Water management		47 350	47 655	47 655	–	–	3 971	(3 971)	-100%	47 655
Waste water management		16 488	7 000	7 000	–	–	583	(583)	-100%	7 000
Waste management		14 935	1 500	1 500	–	–	125	(125)	-100%	1 500
Other								–		
Total Capital Expenditure - Functional Classification	3	**163 314**	**180 597**	**180 597**	**165**	**165**	**15 050**	**(14 885)**	**-99%**	**180 597**
Funded by:										
National Government		74 849	86 398	86 398	–	–	7 200	(7 200)	-100%	86 398
Provincial Government		9 633	23 442	23 442	11	11	1 954	(1 942)	-99%	23 442
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 252	5 100	5 100	–	–	425	(425)	-100%	5 100
Transfers recognised - capital		**86 734**	**114 940**	**114 940**	**11**	**11**	**9 578**	**(9 567)**	**-100%**	**114 940**
Borrowing	6	36 398	19 900	19 900	–	–	1 658	(1 658)	-100%	19 900
Internally generated funds		40 182	45 757	45 757	154	154	3 813	(3 660)	-96%	45 757
Total Capital Funding		**163 314**	**180 597**	**180 597**	**165**	**165**	**15 050**	**(14 885)**	**-99%**	**180 597**

References

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

2. Include capital component of PPP unitary payment

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

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

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

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		**17**	**–**	**–**	**–**	**–**	**–**	–		**–**
01.1 - Municipal Manager								–		–
01.2 - Councillors								–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		17	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**6 472**	**2 410**	**2 410**	**–**	**–**	**201**	(201)	-100%	**2 410**
02.1 - Corporate Services Administration		615	210	210	–	–	18	(18)	-100%	210
02.2 - Council Building		160	–	–	–	–	–	–		–
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		5 698	2 200	2 200	–	–	183	(183)	-100%	2 200
02.5 - Performance Audit								–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		**956**	**2 147**	**2 147**	**–**	**–**	**179**	(179)	-100%	**2 147**
03.1 - Financial Services - Administration		723	147	147	–	–	12	(12)	-100%	147
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		233	2 000	2 000	–	–	167	(167)	-100%	2 000
Vote 04 - Development & Planning		**7 676**	**14 550**	**14 550**	**–**	**–**	**1 213**	(1 213)	-100%	**14 550**
04.1 - Development & Planning		7 676	14 550	14 550	–	–	1 213	(1 213)	-100%	14 550
04.2 - Building Control								–		–
04.3 - Town Planning								–		–
04.4 - Building Regulation & Enforcement								–		–
Vote 05 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Clinic Randvaal								–		–
05.2 - Clinic Meyerton								–		–
05.3 - Clinic Kookrus								–		–
Vote 06 - Community And Social Services		**13 515**	**12 384**	**12 384**	**11**	**11**	**1 032**	(1 021)	-99%	**12 384**
06.1 - Library Meyerton		3 524	3 350	3 350	–	–	279	(279)	-100%	3 350
06.2 - Libaray Henley On Klip		199	250	250	–	–	21	(21)	-100%	250
06.3 - Library Walkerville		262	250	250	11	11	21	(10)	-47%	250
06.4 - Library Randvaal		196	250	250	–	–	21	(21)	-100%	250
06.5 - Library Sicelo		2 624	300	300	–	–	25	(25)	-100%	300
06.6 - Lakeside Library		293	800	800	–	–	67	(67)	-100%	800
06.7 - Library Bonbe Bonke		198	450	450	–	–	38	(38)	-100%	450
06.8 - Social Services Admin		276	20	20	–	–	2	(2)	-100%	20
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 423	490	490	–	–	41	(41)	-100%	490
06.12 - Swimming Pool								–		–
06.13 - Sport & Recreation Administration		4 439	5 224	5 224	–	–	435	(435)	-100%	5 224
06.14 - Cemeteries		–	1 000	1 000	–	–	83	(83)	-100%	1 000
Vote 07 - Public Safety		**7 367**	**12 560**	**12 560**	**–**	**–**	**1 047**	(1 047)	-100%	**12 560**
07.1 - Traffic								–		–
07.2 - Fire		7 367	12 560	12 560	–	–	1 047	(1 047)	-100%	12 560
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
09.1 - Municipal Health Services (Sedibeng Funding)								–		–
09.2 - Environmental Management								–		–
Vote 10 - Waste Water Management		**16 488**	**7 000**	**7 000**	**–**	**–**	**583**	(583)	-100%	**7 000**
10.1 - Sanitation Network		13 828	6 000	6 000	–	–	500	(500)	-100%	6 000
10.2 - Waste Water Purification		2 660	1 000	1 000	–	–	83	(83)	-100%	1 000
Vote 11 - Solid Waste Management		**14 935**	**1 500**	**1 500**	**–**	**–**	**125**	(125)	-100%	**1 500**
11.1 - Landfill Sites		7 543	1 200	1 200	–	–	100	(100)	-100%	1 200
11.2 - Solid Waste		7 392	300	300	–	–	25	(25)	-100%	300
Vote 12 - Roads And Transport		**18 776**	**30 423**	**35 423**	**154**	**154**	**2 952**	(2 798)	-95%	**35 423**
12.1 - Traffic		1 468	650	650	–	–	54	(54)	-100%	650
12.2 - Roads		17 140	29 773	34 773	154	154	2 898	(2 744)	-95%	34 773
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		169	–	–	–	–	–	–		–
12.5 - Storm Water								–		–
Vote 13 - Water Services		**47 350**	**47 655**	**47 655**	**–**	**–**	**3 971**	(3 971)	-100%	**47 655**
13.1 - Water Network		47 350	47 655	47 655	–	–	3 971	(3 971)	-100%	47 655
Vote 14 - Electrical Services		**29 762**	**49 968**	**44 968**	**–**	**–**	**3 747**	(3 747)	-100%	**44 968**
14.1 - Electrical Network		29 747	49 873	44 873	–	–	3 739	(3 739)	-100%	44 873
14.2 - Engineering Admin		15	95	95	–	–	8	(8)	-100%	95
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total multi-year capital expenditure		**163 314**	**180 597**	**180 597**	**165**	**165**	**15 050**	(14 885)	-99%	**180 597**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
02.2 - Council Building		–	–	–	–	–	–	–		–
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–

02.5 - Performance Audit	-	-	-	-	-	-	-		-
02.6 - Human Resources	-	-	-	-	-	-	-		-
Vote 03 - Financial Services	-	-	-	-	-	-	-		-
03.1 - Financial Services - Administration	-	-	-	-	-	-	-		-
03.2 - Financial Services - Income	-	-	-	-	-	-	-		-
03.3 - Financial Services - Expenditure	-	-	-	-	-	-	-		-
Vote 04 - Development & Planning	-	-	-	-	-	-	-		-
04.1 - Development & Planning	-	-	-	-	-	-	-		-
04.2 - Building Control	-	-	-	-	-	-	-		-
04.3 - Town Planning	-	-	-	-	-	-	-		-
04.4 - Building Regulation & Enforcement	-	-	-	-	-	-	-		-
Vote 05 - Health	-	-	-	-	-	-	-		-
05.1 - Clinic Randvaal	-	-	-	-	-	-	-		-
05.2 - Clinic Meyerton	-	-	-	-	-	-	-		-
05.3 - Clinic Kookrus	-	-	-	-	-	-	-		-
Vote 06 - Community And Social Services	-	-	-	-	-	-	-		-
06.1 - Library Meyerton	-	-	-	-	-	-	-		-
06.2 - Libarsy Henley On Klip	-	-	-	-	-	-	-		-
06.3 - Library Walkerville	-	-	-	-	-	-	-		-
06.4 - Library Randvaal	-	-	-	-	-	-	-		-
06.5 - Library Sicelo	-	-	-	-	-	-	-		-
06.6 - Lakeside Library	-	-	-	-	-	-	-		-
06.7 - Library Bonte Bonke	-	-	-	-	-	-	-		-
06.8 - Social Services Admin	-	-	-	-	-	-	-		-
06.9 - Library Savanna City	-	-	-	-	-	-	-		-
06.10 - Library Mamello	-	-	-	-	-	-			-
06.11 - Parks	-	-	-	-	-	-			-
06.12 - Swimming Pool	-	-	-	-	-	-			-
06.13 - Sport & Recreation Administration	-	-	-	-	-	-			-
06.14 - Cemeteries	-	-	-	-	-	-			-
Vote 07 - Public Safety	-	-	-	-	-	-	-		-
07.1 - Traffic	-	-	-	-	-	-	-		-
07.2 - Fire	-	-	-	-	-	-	-		-
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-		-
Vote 09 - Environmental Protection	-	-	-	-	-	-	-		-
09.1 - Municipal Health Services (Sedibeng Funding)	-	-	-	-	-	-	-		-
09.2 - Environmental Management	-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-		-
10.1 - Sanitation Network	-	-	-	-	-	-	-		-
10.2 - Waste Water Purification	-	-	-	-	-	-	-		-
Vote 11 - Solid Waste Management	-	-	-	-	-	-	-		-
11.1 - Landfill Sites	-	-	-	-	-	-	-		-
11.2 - Solid Waste	-	-	-	-	-	-	-		-
Vote 12 - Roads And Transport	-	-	-	-	-	-	-		-
12.1 - Traffic	-	-	-	-	-	-	-		-
12.2 - Roads	-	-	-	-	-	-	-		-
12.3 - Mechanical Workshop	-	-	-	-	-	-	-		-
12.4 - Storm Water	-	-	-	-	-	-	-		-
12.5 - Storm Water	-	-	-	-	-	-	-		-
Vote 13 - Water Services	-	-	-	-	-	-	-		-
13.1 - Water Network	-	-	-	-	-	-	-		-
Vote 14 - Electrical Services	-	-	-	-	-	-	-		-
14.1 - Electrical Network	-	-	-	-	-	-	-		-
14.2 - Engineering Admin	-	-	-	-	-	-	-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
Total single-year capital expenditure	-	-	-	-	-	-	-		-
Total Capital Expenditure	163 314	180 597	180 597	165	165	15 050	(14 885)	(0)	180 597

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		1 517 483	167 974	167 974	198 626	198 626
Call investment deposits		601 621	370 000	370 000	348 675	370 000
Consumer debtors		343 103	175 796	175 796	367 295	367 295
Other debtors		33 484	16 347	16 347	23 694	23 694
Current portion of long-term receivables						
Inventory		14 333	14 543	14 543	13 899	14 543
Total current assets		**2 510 023**	**744 659**	**744 659**	**952 188**	**974 157**
Non current assets						
Long-term receivables						
Investments						
Investment property		49 353	49 351	49 351	49 353	49 353
Investments in Associate						
Property, plant and equipment		2 115 590	2 454 578	2 454 578	2 106 933	2 454 578
Biological						
Intangible		6 100	7 698	7 698	6 100	7 698
Other non-current assets		19	19	19	19	19
Total non current assets		**2 171 062**	**2 511 645**	**2 511 645**	**2 162 405**	**2 511 647**
TOTAL ASSETS		**4 681 084**	**3 256 304**	**3 256 304**	**3 114 594**	**3 485 804**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		38 313	25 246	25 246	37 572	25 246
Consumer deposits		21 183	20 757	20 757	21 280	20 757
Trade and other payables		285 241	258 613	258 613	313 485	258 613
Provisions		–	16 845	16 845	–	16 845
Total current liabilities		**344 737**	**321 461**	**321 461**	**372 336**	**321 461**
Non current liabilities						
Borrowing		133 645	125 370	125 370	133 645	125 370
Provisions		106 661	88 784	88 784	98 382	88 784
Total non current liabilities		**240 306**	**214 154**	**214 154**	**232 026**	**214 154**
TOTAL LIABILITIES		**585 042**	**535 615**	**535 615**	**604 362**	**535 615**
NET ASSETS	2	**4 096 042**	**2 720 689**	**2 720 689**	**2 510 231**	**2 950 189**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 619 235	2 659 520	2 659 520	2 515 565	2 659 520
Reserves		(90 946)	–	–	(75 658)	75 658
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 528 289**	**2 659 520**	**2 659 520**	**2 439 908**	**2 735 177**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		592 132	264 641	264 641	17 723	17 723	22 053	(4 330)	-20%	264 641
Service charges		784 290	999 295	999 295	54 438	54 438	83 270	(28 831)	-35%	999 295
Other revenue		137 229	(153 571)	(153 571)	356 297	356 297	(12 798)	369 095	-2884%	356 297
Transfers and Subsidies - Operational		5 438	172 851	172 851	–	–	14 404	(14 404)	-100%	172 851
Transfers and Subsidies - Capital		96 896	105 798	105 798	24 116	24 116	8 816	15 300	174%	24 116
Interest		8 348	20 080	20 080	–	–	1 673	(1 673)	-100%	20 080
Dividends								–		
Payments										
Suppliers and employees		(992 020)	(1 289 446)	(1 289 446)	(380 450)	(296 174)	(107 454)	188 720	-176%	(1 289 446)
Finance charges		–	(18 087)	(18 087)	–	–	(1 507)	(1 507)	100%	(18 087)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**630 311**	**101 501**	**101 501**	**72 115**	**156 391**	**8 458**	**(147 933)**	**-1749%**	**529 678**
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		(146 976)	(177 497)	(177 497)	(165)	(165)	(14 791)	(14 627)	99%	(165)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(146 976)**	**(177 497)**	**(177 497)**	**(165)**	**(165)**	**(14 791)**	**(14 627)**	**99%**	**(165)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		18 600	12 600	12 600	–	–	1 067	(1 067)	-100%	12 600
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		(40 189)	(42 233)	(42 233)	(741)	(741)	(3 519)	(2 779)	79%	(42 233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(21 589)**	**(29 433)**	**(29 433)**	**(741)**	**(741)**	**(2 453)**	**(1 712)**	**70%**	**(29 433)**
NET INCREASE/ (DECREASE) IN CASH HELD		**461 746**	**(105 429)**	**(105 429)**	**71 209**	**155 486**	**(8 786)**			**500 080**
Cash/cash equivalents at beginning:		451 305	570 433	570 433	70 994	476 307	570 433			476 307
Cash/cash equivalents at month/year end:		913 051	465 005	465 005		631 793	561 648			976 388