C 3120/06/2023
MC A/6099/06/2023

9.A.17 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF MAY 2023 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the Financial Results for the month of May 2023 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 R687 143 were written off in May 2023.

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

C 3120/06/2023
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9.A.17 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF MAY 2023 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

RECOMMENDATIONS

1. That the report on the Financial Results for the month of May 2023 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 R687 143 were written off in May 2023.

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

REPORT

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

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 20 JUNE 2023

Resolved to Recommend

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

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 19 JUNE 2023

The recommendations are supported.

PROUDLY MIDVAAL

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

IN-YEAR FINANCIAL REPORT: MAY 2023

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	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	301 041 332	25 018 585	25 322 568	25 247 864	270 863 798	89.98%
Fines, Penalties and Forfeits	117 747 668	1 057 623	7 723 046	4 841 578	69 801 726	59.28%
Operational Transfers Monetary	172 790 946	42 788 000	-	-	162 431 805	94.00%
Capital Transfers Monetary (Govt)	105 144 848	5 312 613	- 13 837 109	-	42 637 644	40.55%
Capital Transfers Monetary (Developers)	5 700 000	1 499 577	-	-	2 892 538	50.75%
Revenue from Exchange Transactions						
Service Charges Electricity	522 890 107	31 608 643	32 028 383	14 970 319	380 048 190	72.68%
Service Charges Waste Management	55 544 868	4 608 021	5 005 048	5 171 613	52 306 023	94.17%
Service Charges WasteWater Management	55 169 433	5 065 920	5 397 270	5 348 727	56 118 794	101.72%
Service Charges Water	251 467 852	19 755 284	20 292 028	19 645 757	223 823 779	89.01%
Interest, Dividends and Rent on Land	47 107 010	6 797 550	7 500 396	1 717 154	52 595 826	111.65%
Operational Revenue	3 716 481	52 385	254 046	1 685 859	3 769 005	101.41%
Rental from Fixed Assets	1 240 608	90 890	83 503	79 369	1 005 813	81.07%
Sales of Goods and Rendering of Services	6 862 456	543 982	1 926 568	808 158	7 653 870	111.53%
TOTAL INCOME	**1 646 423 609**	**144 199 073**	**91 695 748**	**79 516 399**	**1 325 948 808**	**80.54%**
Total Income Excluding Capital Revenue	**1 535 578 761**	**137 386 884**	**105 532 857**	**79 516 399**	**1 280 418 627**	**83.38%**

Expenditure dashboard

Expenditure	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	7 835 238	419 382	419 477	553 287	4 699 450	59.98%
Municipal Staff	358 264 935	28 121 106	28 037 236	28 530 846	310 609 820	86.70%
Councillors Allowances	14 481 673	1 170 166	1 170 166	1 170 166	13 194 063	91.11%
Contracted Services						0.00%
Outsourced Services	69 103 824	4 265 332	4 449 997	6 086 502	49 107 136	71.06%
Consultants and Professional Services	24 914 875	1 722 860	558 561	2 062 349	11 264 014	45.21%
Contractors	76 945 647	4 510 006	6 893 129	5 652 194	54 081 725	70.29%
Operational Cost	93 561 459	5 112 938	5 370 988	5 966 618	55 667 736	59.50%
Inventory	28 473 097	2 349 123	1 983 371	513 783	23 301 340	81.84%
Bulk Purchases					-	0.00%
Electricity	430 018 752	24 080 206	26 064 203	23 883 232	350 775 281	81.57%
Water	157 891 201	11 827 351	14 582 679	12 624 436	138 123 739	87.48%
Interest, Dividends and Rent on Land	17 055 001	241 243	230 381	983 714	10 298 425	60.38%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	6 169 211	-	691 886	687 143	6 275 172	101.72%
Transfers and Subsidies	1 500 000	49 940	10 000	40 000	1 433 987	95.60%
Depreciation and Amortisation	136 038 407	14 264 266	9 178 129	11 144 802	98 299 038	72.26%
SUB TOTAL EXPENDITURE	**1 422 253 320**	**98 133 919**	**99 640 205**	**99 899 072**	**1 127 130 926**	**79.25%**
Gains and losses						
Loss on Disposal of Assets	-	-	131 973	0	358 592	0.00%
Debtors impairment	60 000 000	-	-	-	-	0.00%
Traffic fines impairment	111 720 000	- 1 289 060	7 019 700	3 700 900	62 428 900	55.88%
Inv - Physical & Net-Rel Value Losses	-	34	-	-	34	0.00%
TOTAL EXPENDITURE	**1 593 973 320**	**96 844 893**	**106 791 878**	**103 599 972**	**1 189 918 452**	**74.65%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

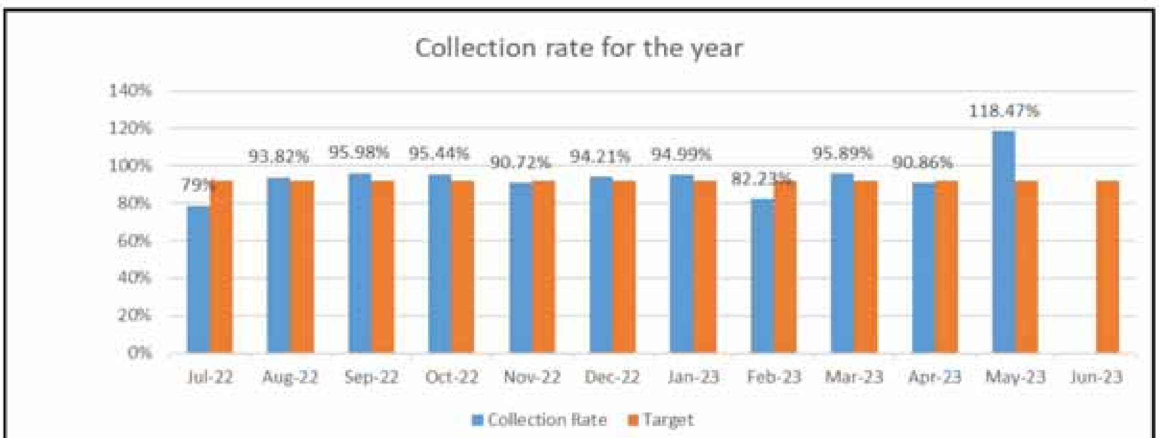
Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	**Adjusted Budget**	**March 2023**	**April 2023**	**May 2023**	**Year to Date**	**% of Budget**
Capital Annuity Loans	14 188 524	2 274 823	760 784	29 950	12 392 910	87.34%
Capital Leases	8 941 583	-	-	-	2 664 835	29.80%
Capital Operational Revenue	50 229 318	1 593 843	4 830 058	4 707 949	31 773 171	63.26%
Capital Monetary Developers Contributions	5 700 000	1 796 039	-	549 287	3 738 287	65.58%
Sub-Total	**79 059 425**	**5 664 705**	**5 590 842**	**5 287 186**	**50 569 203**	**63.96%**
Capital Monetary INEP	28 775 000	-	8 695 652	2 664 377	17 817 561	61.92%
Capital Monetary MIG	29 745 116	1 927 511	4 768 689	3 486 511	25 489 993	85.69%
Capital Monetary WSIG	17 864 000	-	-	-	17 859 382	99.97%
Capital Monetary WSIG in Kind	10 192 000	0	-	-	10 191 070	99.99%
Capital Monetary NHDG	10 000 000	-	322 792	-	1 861 522	18.62%
Capital Monetary DAC	5 769 118	28 226	550 565	194 885	3 340 361	57.90%
Capital Monetary FFRG	8 528 180	-	76 456	455 434	730 418	8.56%
Sub-Total	**110 873 414**	**1 955 737**	**14 414 154**	**6 801 207**	**77 290 306**	**69.71%**
TOTAL CAPITAL	**189 932 839**	**7 620 442**	**20 004 996**	**12 088 393**	**127 859 509**	**67.32%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project						
EXPENDITURE	**Adjusted Budget**	**March 2023**	**April 2023**	**May 2023**	**Year to Date**	**% of Budget**
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	353 209	2 925	213	9 915	100 488.42	28.45%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	12 181 091	283 560	595 963	207 167	8 606 905.22	70.66%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	4 115 394	267 591	258 580	273 039	3 096 842.69	75.25%
O_MUNICIPAL RUNNING COST	70 000	-	-	-	-	0.00%
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	5 842 983	185 950	157 332	228 007	3 010 068.30	51.52%
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	488 945	200 910	24 562	2 387	254 377.68	52.03%
O_MAI_NINF_PM_IB_CA_COMM FAC_CEM'S/CREMATORIA_BUILDINGS	152 223	-	-	1 365	3 837.00	2.52%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	13 503 655	1 086 158	1 129 813	1 168 821	11 803 057.69	87.41%
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	3 030 595	440 441	245 060	171 819	1 475 100.09	48.67%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	8 495 000	325 981	2 370 057	352 386	6 576 929.92	77.42%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	12 942 821	1 091 739	1 098 464	1 142 202	12 085 574.45	93.38%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	15 189 841	1 323 079	1 209 579	1 283 981	13 569 117.12	89.33%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL S	19 605 752	1 250 709	1 779 806	3 122 592	13 289 026.57	67.78%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	21 606 813	1 566 865	1 619 231	1 651 780	19 313 724.77	89.39%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	14 296 326	1 369 434	1 270 661	1 268 402	11 002 977.02	76.96%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	21 454 228	1 758 001	1 731 959	1 741 266	19 499 621.64	90.89%
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	13 295 007	609 672	584 001	1 233 759	11 150 193.05	83.87%
TOTAL R & M EXPENDITURE	**166 623 883**	**11 760 013**	**14 375 280**	**13 858 867**	**134 837 842**	**80.92%**

Collection rates



Summary of risks facing the municpality

The emerging risks are as follows:

1. The collection rate achieved for the month of May is 118.47% against a budgeted rate of 92%.The year to date collection rate is 93.49%, which is above the budgeted amount.
2. Capital spending level will be monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 67.32%. Tenders are in place and invoices for work done should be submitted in the next month.Certain grant funded projects will have to be rolled-over. This equates to 8.63% of the total Capital Budget. Leased vehicles and equipment would also have to be rolled-over due to delivery periods. This equates to 3.03% of the total Capital Budget.
3. Spending on repairs will be monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 80.92%.

Resolutions

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

2. That it be noted that bad debts amounting to R687 143 were written off in May 2023.

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Executive summary

Municipality's Financial Performance

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

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

Council's Indigent Management Policy as approved for the 2022/2023 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were 31 new indigents approved for the month of May 2023 of the 2022/2023 financial year.

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

Revenue

	MAY		YTD		YTD %
TOTAL REVENUE	**R**	**79 516 399**	**R**	**1 325 948 808**	**80.54%**
Services					
Property rates	R	25 247 864	R	270 863 798	89.98%
Electricity	R	14 970 319	R	380 048 190	72.68%
Waste Management	R	5 171 613	R	52 306 023	94.17%
Wastewater Management	R	5 348 727	R	56 118 794	101.72%
Water	R	19 645 757	R	223 823 779	89.01%
Grants					
Operational	R	-	R	162 431 805	94.00%
Capital			R	110 873 414	
Transfers - Conditions met			R	77 290 306	69.71%

Revenue

Income of R79.5 m was realised for the month of May 2023. The year to date revenue is R1.3 bn, which equates to 80.54% of the annual budgeted revenue. The norm for month 11 of the financial year is 91.3% (1/12th of the year's income = 8.3%).

The revenue to date is below the expected norm.

The fines, penalties and forfeits income includes R68 728 551 which relates to traffic revenue. This is the amount of traffic fines issued as required by iGRAP1 and not what was collected. An amount of R62 428 900 has been impaired.

Overall year-to-date actual revenue is 8% (R114m) below the year-to-date budget and amounts to 83.38% of the full year budget. Major contributors to the variance are as follows:

- Electricity Revenue

Year-to-date actual is R99 million below the year-to-date budget. This is due to an overall reduction in consumption due to loadshedding and some consumers investing in solar energy.

- Interest on External Investments

Year-to-date interest earned on short term investments amounts to R26.4 million against year-to-date budget of R18.4 million. This is due to sound cash management practices whereby all cash not being used is kept in interest bearing call accounts from various banking institutions, as well as increases in interest rate This is also partly due to lower than budgeted capital expenditure to date which is expected to improve as at the end of financial year.

- Interest on outstanding debtors

Interest levied on overdue accounts has been significantly higher than anticpated as year-to-date actual R26.2 million against year-to-date budget of R15 million. This is due to interest levied on debtors book amounting to R610 million of which approximately 80% is more than 90 days overdue hence, higher interest is being levied whilst credit control procedures are being implemented to collect.

- Fines, penalties and forfeits

Year-to-date actual is R35 million below the year-to-date budget. This is due to lesser than anticipated fines issued. The department has been focusing more on collection of the already issued fines.

- Other Revenue

Year-to-date actual is R11.4 million which exceeds the fully year budget of R10.6 million. This is due to higher than expected income from auction sales of redundant assets as well as insurance refunds.

Grant Funds

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

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure

	MAY		YTD		YTD %
TOTAL EXPENDITURE	R	103 599 972	R	1 189 918 452	74.65%
Personnel cost					
Remuneration of Senior Management	R	553 287	R	4 699 450	59.98%
Employee Cost	R	28 530 846	R	310 609 820	86.70%
Remuneration of Councillors	R	1 170 166	R	13 194 063	91.11%
Contracted services	R	13 801 044	R	114 452 874	66.95%
Bulk purchases					
Electricity	R	23 883 232	R	350 775 281	81.57%
Water	R	12 624 436	R	138 123 739	87.48%
Distribution losses			Norm		
Electricity			10%		12.15%
Water			up to 30%		34.93%
Repairs and Maintenance	R	13 858 867	R	134 837 842	80.92%

The expenditure to date is below the expected norm.

Expenditure totalling R103.6m was incurred during May 2023. Year to date expenditure is now R1.2 bn which represents 74.65% of the annual budget. The norm for 11 months of the financial year is 91.3% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Bad debts written-off R 6 275 172
- Traffic fines impairment R 62 428 900
- Depreciation R 98 299 038

Overtime	Month	Year to Date
Total Cost of overtime	**R 2 194 954**	**R 18 678 211**
Percentage salary budget	**0.60%**	**5.13%**
Analysis by Municipal Classification:	R2 194 954	R18 678 211
Municipal Manager	0.00%	0.00%
Council	0.57%	0.26%
Corporate Services	0.88%	1.14%
Financial Services	0.66%	0.78%
Development & Planning	0.00%	0.00%
Community Services	35.79%	26.62%
Public Safey & Roads	37.05%	29.51%
Engineering Services	25.04%	41.69%

Contracted services

Expenditure on contracted services and operational cost are still low at 64.31% of the budget. It should be noted that most of the contracted services are utilised towards the end of the financial year.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
Municipal Manager	1 688	-	213	-	213	12.62%
Council	89 663	630	550	-	36 084	40.22%
Corporate Services	1 591 539	109 368	1 257	8 468	346 303	21.76%
Financial Services	222 727	-	-	26 762	74 513	33.45%
Development & Planning	17 246	-	-	625	885	5.13%
Community Services	7 210 113	348 578	547 692	109 435	4 720 224	65.47%
Public Safety and Roads	38 709 482	2 635 082	3 308 951	4 482 695	28 815 345	74.44%
Engineering Services	118 781 425	8 666 355	10 516 617	9 230 883	100 844 295	84.90%
TOTAL R & M EXPENDITURE	**166 623 883**	**11 760 013**	**14 375 280**	**13 858 867**	**134 837 842**	**80.92%**

Repairs and Maintenance expenditure for the year to date is 80.92%.
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 60.38% (R10 298 425).

Bulk Purchases

Year-to-date expenditure R43 million below the year-to-date budget. This is commensurate to the drop in revenue due to low consumption as a result of loadshedding and some consumers resorting to alternative energy.

Other Expenditure

Year-to-date expenditure is R28 million below the budget. Major contributors to the variance are the provision for landfill site which will be taken up at year end as well as less than anticipated expenditure on travel costs.

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	118.47%	93.19%
Bad debts written off	R 687 143	R 6 275 172
Provision for impairment	R 0	R 0

Debtors age analysis

Outstanding Debtors Report (Gross debtors)							
Debtor Age Analysis	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Per service							
Water	15 083 100	6 860 921	5 149 378	5 847 511	5 390 125	116 089 234	154 420 269
Electricity	15 415 512	6 099 875	4 040 303	384 257	159 965	11 475 811	37 575 723
Rates	17 904 426	9 351 244	6 558 899	5 872 171	4 910 939	136 750 054	181 347 732
Sewerage	4 198 774	2 096 010	1 475 632	1 345 712	1 265 648	27 713 481	38 095 256
Refuse	4 148 388	2 044 712	1 497 542	1 380 847	1 283 311	31 998 481	42 353 281
Interest	3 565 573	3 406 486	3 142 031	3 267 634	3 115 325	56 120 815	72 617 865
Other	3 089 271	934 891	2 053 219	1 530 445	621 565	75 696 335	83 925 727
TOTAL	**63 405 044**	**30 794 140**	**23 917 005**	**19 628 576**	**16 746 876**	**455 844 210**	**610 335 852**
Debtor Age Analysis Per cust group	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Organs of state	795 589	574 937	356 514	352 972	338 748	12 821 440	15 240 199
Business	20 640 894	8 753 346	6 364 243	1 674 321	1 197 071	67 685 526	106 315 401
Residential	41 968 561	21 465 858	17 196 248	17 601 283	15 211 058	375 337 244	488 780 252
Total	**63 405 044**	**30 794 140**	**23 917 005**	**19 628 576**	**16 746 876**	**455 844 210**	**610 335 852**

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

Outstandings debtors as per AFS classification including VAT:							
	Current	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Exchange Transactions							
Sundries							
Developers Contribution	1 181 133	305 347	1 506 124	90 417	240 328	44 028 136	47 351 484
Interest	3 565 573	3 406 486	3 142 031	3 267 634	3 115 325	56 120 815	72 617 865
Fire	52 368	0	18 950	0	18 839	1 982 499	2 072 658
Sundries	1 854 848	602 451	527 264	1 438 868	348 552	28 490 661	33 262 645
Total Sundries	**6 653 922**	**4 314 284**	**5 194 370**	**4 796 918**	**3 723 045**	**130 622 110**	**155 304 650**
Services							
Electricity	15 418 677	6 099 875	4 040 303	384 537	159 965	12 340 384	38 443 740
Water	15 079 935	6 860 921	5 149 378	5 847 511	5 390 125	116 096 160	154 414 030
Refuse	4 148 388	2 044 712	1 497 542	1 380 847	1 283 311	31 998 481	42 353 281
Sewerage	4 198 774	2 096 010	1 475 632	1 345 712	1 265 648	27 713 481	38 095 256
Total Services	**38 845 774**	**17 101 519**	**12 162 855**	**8 958 607**	**8 099 048**	**188 138 506**	**273 306 308**
Total Exchange Transactions	**45 499 696**	**21 415 803**	**17 357 225**	**13 755 525**	**11 822 093**	**318 760 615**	**428 610 957**
Non-Exchange Transactions							
Sundries							
Rental	922	27 094	881	881	13 845	333 541	377 163
Property Rates	17 904 426	9 351 244	6 558 899	5 872 171	4 910 939	136 750 054	181 347 732
Total Non-Exchange Transactions							**181 724 895**
Total Debtors - Vat Inclusive	**45 499 696**	**21 415 803**	**17 357 225**	**13 755 525**	**11 822 093**	**318 760 615**	**610 335 852**
Debtors with credit balances	**35 133 073**						**-35 133 073**
Sub total	**80 632 770**	**21 415 803**	**17 357 225**	**13 755 525**	**11 822 093**	**318 760 615**	**575 202 779**
VAT	45 215 001						45 215 001
Total Debtors - Vat Exclusive	**35 417 769**	**21 415 803**	**17 357 225**	**13 755 525**	**11 822 093**	**318 760 615**	**529 987 778**

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		MAY
HOD's		71 718
Staff: Level 1 - 6		11 652
Staff accounts		498 193
Councillors accounts		136 490
Councillors accounts > 90 days	92 193	
Total		**718 053**

Staff accounts: Senior Managers and Level 1 – 6.

			MIDVAAL STAFF ACCOUNTS						
			20230531	CURRENT	30	60	90 +	TOTAL	REMARKS
ACCOUNT	NAME	LEVEL	DEPT	20230531	20230430	20230331	20230228		
	HODs								
40117291	CAVE S	HOD	CORPORATE SERVICES	817.06	876.28	797.26	13 194.79	15 685.39	
40154267	CAVE S	HOD	CORPORATE SERVICES	2 525.66	2 125.54	2 276.73	49 104.31	56 032.24	
	SUB-TOTAL: HODs			3 342.72	3 001.82	3 073.99	62 299.10	71 717.63	
	LEVEL 1 - 6								
40107195	BRONKHORST J G	5	BUILDING CONTROL	1 490.81	-	-	-	1 490.81	
40089786	BRUNO A	4	FIRE	-	-	-	-	-	
40184850	DESAI K	1	FINANCIAL SERVICES	-	-	-	-	-	
40183951	LENSLEY E	1	TRAFFIC SERVICES	-	-	-	-	-	
40163466	MAKGOBA T J	2	CORPORATE SERVICES	1 958.80	-	-	-	1 958.80	
40082738	MAKOFANE L M	4	BUILDING CONTROL	-	-	-	-	-	
40126180	MNGUNI P K	1	TOWN PLANNING	-	-	-	-	-	
40175917	MOHAKA LT	5	OFFICE OF THE SPEAKER	726.65	-	-	-	726.65	
40133949	MOSIDI S (MOSIDI MA)	1	SOCIAL SERVICES	1 755.61	158.75	-	-	1 914.36	
40158531	NDEVU W	3	DEVELOPMENT & PLAN	1 305.73	-	-	-	1 305.73	
40164669	RAMAKOLOI M J	4	FINANCIAL SERVICES	1 259.98	-	-	-	1 259.98	
40158546	RAMALATSA N F	2	SOCIAL SERVICES	1 535.55	-	-	-	1 535.55	
40109057	SCUTTS A	2	MANAGEMENT SERVICE	-	-	-	-	-	
40032368	STEYN M J H	2	FIRE	1 460.26	-	-	-	1 460.26	
40132678	SUKDEV T	2	DEVELOPMENT & PLAN	-	-	-	-	-	
40141686	THEKISO PA	4	DEVELOPMENT & PLAN	-	-	-	-	-	
40031194	VAN GREUNE M S	4	PMU	-	-	-	-	-	
	SUBTOTAL: LEVEL 1 -6			11 493.39	158.75			11 652.14	
	GRAND TOTAL			14 836.11	3 160.57	3 073.99	62 299.10	83 369.77	

Staff accounts

Staff accounts				
Staff Accounts	**March 2023**	**April 2023**	**May 2023**	**%**
Handovers	-	-	-	0%
Arrangements	187 248	183 049	178 851	36%
Current	63 503	76 322	63 156	13%
30 Days	41 498	41 491	33 732	7%
60 Days	8 578	3 773	8 409	2%
90 Days	30 237	20 308	13 604	3%
120 + Days	231 424	234 704	200 441	40%
Total	**562 488**	**559 647**	**498 193**	**100%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS								
20230531								
ACCOUNT	NAME	DT	CURRENT	30	60	90+	BALANCE	REMARKS
			20230531	20230430	20230331	20230228		
	MIDVAAL COUNCILORS							
40004873	ATKINSON (PRETORIUS)	32	-	-	-	-	-	
40030076	BRITS O	32	1 978.72	-	-	-	1 978.72	
40008069	CORRIE PYPERS FAM TRUST	32	-	-	-	-	-	
40001518	DICKINSON T	32	422.02	-	-	-	422.02	
40049310	GOMEZ C	32	-	-	-	-	-	
40089415	HUBBARD RJ (Owner: BARKHUIZEN AS &HP)	32	4 219.84	-	-	-	4 219.84	
40081770	JANSE VAN RENSBURG SMA	32	2.68	-	-	-	2.68	
40023452	JORDAAN BJ	32	5 466.75	-	-	-	5 466.75	
40125023	KOLISANG L (GRUNDLING DF)	32	921.62	920.83	-	-	1 842.45	
40012037	KRUGER MC	32	-	-	-	-	-	
40028941	LEHLOKA PM (Owner: PM & L Malunga)	32	-	-	-	-	-	
40180517	LEHLOKA PM (Owner: PM & L Malunga)	32	-	-	-	30 895.81	30 895.81	Arrangement
40144550	MAIMANE MA (Owner: J NGWENYA)	32	-	-	-	-	-	
40012169	MAZIBUKO J (Owner: Viljoen GS)	32	-	-	-	-	-	
40009670	MBOWENI MC (Mynhardt AP)	32	713.08	722.32	727.69	8 476.45	10 639.54	
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	-	-	-	-	-	
40004664	PETERS FW	32	-	-	-	-	-	
40004665	PETERS FW	32	-	-	-	-	-	
40096732	PETERS FW	32	-	-	-	-	-	
40102951	PETERS FW	32	2 633.10	2 366.05	2 617.21	2 103.10	9 719.46	
40123225	PETERS FW	32	-	-	-	-	-	
40154064	PETERS FW	32	-	-	-	-	-	
40088379	PRETORIUS PC	32	2 432.16	-	-	-	2 432.16	
40001713	RAMUSHU IP(Owner RAMUSHU MW &P)	32	2 019.67	-	-	-	2 019.67	
40127950	TEIXIRA PJ (Owner: Kutoane RO)	32	-	-	-	-	-	
40124872	VILJOEN JG	32	-	-	-	-	-	
40139473	VILJOEN JG (Owner:Van Der Westhuizen S)	32	-	-	-	-	-	
40015601	VISSER LTH	32	1 195.25	-	-	-	1 195.25	
	SUB-TOTAL: MIDVAAL COUNCILLORS		22 004.89	4 009.20	3 344.90	41 475.36	70 834.35	
	SEDIBENG COUNCILLORS							
40144892	DYONASE S (Owner: Dyonase MN)	32	287.59	447.52	241.69	4 820.99	5 797.79	
40049310	GOMES PM & CL	32	-	-	-	-	-	
40142503	PARSONSON L (Owner:MS & L Hack & Parsonson)	32	1 638.36	-	-	-	1 638.36	
	SEDIBENG		1 925.95	447.52	241.69	4 820.99	7 436.15	
	MPL							
40030414	HOFFMAN JJ	32	-	-	-	-	-	
	MPL							
	MPs							
40058378	LANGA MM	32	3 215.83	3 007.13	576.39	-	6 799.35	
40080421	LANGA MM	32	1 247.91	1 497.98	1 029.26	45 896.53	49 671.68	
40046357	RYDER DR	32	1 748.95	-	-	-	1 748.95	
	MPs		6 212.69	4 505.11	1 605.65	45 896.53	58 219.98	
	SUB-TOTAL: OTHERS		8 138.64	4 952.63	1 847.34	50 717.52	65 656.13	
	GRAND TOTAL		30 143.53	8 961.83	5 192.24	92 192.88	136 490.48	

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	24 058 139	0	0	0	0	0	0	0	24 058 139
Bulk Water	14 146 763	0	0	0	0	0	0	0	14 146 763
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	793 487	0	0	0	0	0	0	0	793 487
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	38 998 389	0	0	0	0	0	0	0	38 998 389

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

Account Name	Amount
Trade Creditors	793 487
Bulk purchases	38 204 902
Total	**38 998 389**

Investment portfolio analysis

Investments as at 31 May 2023 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE 30 MAY 2023														
INVESTMENT DEPOSITS	NEDBANK	RATE	MATURITY DATE	INTEREST ACCRUED	STANDARD BANK	RATE	MATURITY DATE	INTEREST ACCRUED	FNB	RATE	MATURITY DATE	INTEREST ACCRUED	TOTAL CAPITAL INVESTMENTS	TOTAL INTEREST ACCRUED
MONTHS	R	%			R	%			R	%				
1	40 000 000	7.90	09/06/2023	2 091 895.00	70 000 000	8.75	19/06/2023	4 875 928.00	100 000 000	8.65	28/06/2023	7 076 707.00	210 000 000.0	14 044 530.00
1					50 000 000	8.73	13/06/2023	3 399 263.00					50 000 000.0	3 399 263.00
2	50 000 000	8.68	29/06/2023	3 480 824.00									50 000 000.0	3 480 824.00
3	50 000 000	8.40	27/06/2023	1 047 123.29									50 000 000.0	1 047 123.29
CALL	20 000 000	8.00	01/06/2023	878 026.20									20 000 000.0	878 026.20
	160 000 000			7 497 868.49	120 000 000			8 275 191.00	100 000 000			7 076 707.00	380 000 000.00	22 849 766.49

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditonal Grants	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date
National Government					
Expanded Public Works					
Received	2 553 000	765 000	-	-	2 553 000
Expenditure	2 553 000	-	-	457 199	2 553 000
Unspent	-	-	-	- **457 199**	-
Financial Management Grant					
Received	1 550 000	-	-	-	1 550 000
Expenditure	1 550 000	54 897	53 355	53 355	1 272 728
Unspent	-				**277 272**
Municipal Infrastructure Grant					
Received	35 909 000	6 620 000			35 909 000
Expenditure	35 909 000	2 045 373	4 877 917	3 617 085	26 834 042
Unspent	-	-	-	-	**9 074 958**
Integrated National Electrification Programme					
Roll-over	-				
Received	28 775 000	10 535 000			28 775 000
Expenditure	28 775 000	-	8 695 652	2 664 377	17 817 561
Unspent	-	-	-	-	**10 957 439**
Water Service Infrastructure Grant					
Received	18 864 000	4 864 000	-	-	18 864 000
Expenditure	18 864 000	-	-	-	17 859 382
Unspent	-	-	-	-	**1 004 618**
Water Service Infrastructure Grant in KIND					
Received	10 192 000	10 191 070	-	-	10 191 070
Expenditure	10 192 000	-	-	-	10 191 070
Unspent	-	-	-	-	-
Neighborhood Development Program Grant					
Received	10 000 000	-			10 000 000
Expenditure	10 000 000	-	322 792	-	1 861 522
Unspent					**8 138 478**
Provincial Government					
Department Sport, Arts, Culture and Recreation Grant					
Roll-overs 21/22	119 118				119 118
Received	19 500 000	-			19 500 000
Expenditure	19 619 118	1 237 787	1 872 844	1 486 549	14 259 195
Unspent	-	-	-	-	**5 240 805**
Functional Fire and Rescue Grant					
Roll-over	728 180				
Received	7 800 000	-	-	-	7 800 000
Expenditure	8 528 180	-	78 456	455 434	730 418
Unspent	-	-	-	-	**7 069 582**
Total Conditional Grants					
Received	135 143 000	32 975 070	- 49 975	-	135 142 070
Expenditure	135 262 118	3 338 057	15 899 016	8 733 999	93 378 917
Unspent	-	-	-	-	**41 763 153**

Unconditional Grants	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date
National Government					
Equitable Share					
Received	143 164 000	42 023 000	-	-	143 164 000
Expenditure - Specific Contribution towards Councillors	14 562 205	1 181 243	1 181 243	1 181 243	13 319 628
Total Unconditional Grants					
Received	143 164 000	42 023 000	-	-	143 164 000
Expenditure	14 562 205	1 181 243	1 181 243	1 181 243	13 319 628

Subsidies Received	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date
Provincial Government					
Health Subsidy					
Received	5 892 407	-	-	-	1 687 198
Expenditure	5 036 146	278 217	265 470	336 600	3 191 795
District Municipality					
Received	3 081 089	-	-	-	2 127 607
Expenditure	4 156 516	335 798	374 274	326 218	3 786 976
Total Subsidies received					
Received	8 973 496	-	-	-	3 814 805
Expenditure	9 192 662	614 015	639 743	662 818	6 978 772
Total Grants and Subsidies					
Received	287 280 496	74 998 070	- 49 975	-	282 070 899
Expenditure	159 016 985	5 133 315	17 720 003	10 578 060	113 677 317

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 415 430	128 133	128 133	127 942	1 341 490	94.78%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	22 000	91.67%
SM MM: Allow - Travel Or Motor Vehicle	120 000	-	-	-	60 000	50.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	926 020	83 554	83 554	83 554	583 490	63.01%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	12 960	54.00%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	10 000	10 000	10 000	70 000	38.89%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	796 748	78 554	78 554	78 554	548 490	68.84%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58.33%
HOD: Allow - Travel Or Motor Vehicle	144 000	15 000	15 000	15 000	105 000	72.92%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	796 748	-	-	-	275 782	34.61%
HOD D&P: Allow - Cellular & Telephone	24 000	-	-	-	6 864	28.60%
HOD D&P: Bonus	87 538	-	-	77 578	116 485	133.07%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	-	-	-	36 000	25.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	943 024	-	-	-	204 484	21.68%
HOD CS: Allow - Cellular & Telephone	12 000	-	-	-	2 000	16.67%
HOD CS: Allow - Travel Or Motor Vehicle	80 000	-	-	-	18 000	22.50%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	801 796	67 034	67 034	67 034	809 772	100.99%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	22 000	91.67%
HOD ES: Bonus	87 538	-	-	56 245	56 245	64.25%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	165 000	91.67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	333 900	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Cellular & Telephone	1 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	12 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Travel Or Motor Vehicle	90 000	-	-	-	-	0.00%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	24 000	1 838	1 931	1 931	18 551	77.30%
SM MM: Soc Contr: Uif	1 893	177	177	177	1 948	102.92%
SM MM: Soc Contr: Bargaining Council	118	11	11	11	119	100.68%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	1 893	177	177	177	1 594	84.21%
SM CFO: Soc Contr: Bargaining Council	118	11	11	11	76	64.07%
DPS - Social Contributions						
HOD: Soc Contr: Uif	1 893	177	177	177	1 240	65.50%
HOD: Soc Contr: Bargaining Council	118	11	11	11	76	64.07%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	58 998	-	-	-	15 012	25.45%
HOD D&P: Soc Contr: Pension Funds	113 400	-	-	-	32 400	28.57%
HOD D&P: Soc Contr: Uif	1 893	-	-	177	1 063	56.14%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	43	36.61%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	12 680	-	-	-	2 099	16.55%
HOD CS: Soc Contr: Pension Funds	108 240	-	-	-	27 060	25.00%
HOD CS: Soc Contr: Uif	1 893	-	-	-	177	9.36%
HOD CS: Soc Contr: Bargaining Council	118	-	-	-	43	36.61%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	139 603	11 520	11 520	11 520	125 820	90.13%
HOD ES: Soc Contr: Uif	1 893	177	177	177	1 948	102.92%
HOD ES: Soc Contr: Bargaining Council	118	11	11	11	119	100.68%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads: Soc Contr Medical	17 500	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr Pensions Funds	75 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Uif	1 893	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	217 549 716	17 611 822	17 520 262	17 580 851	195 226 499	89.74%
MS: All - Cellular & Telephone	2 211 700	188 759	169 629	167 654	1 895 716	85.71%
MS: Hb & Inc: Housing Benefits	2 298 900	163 395	169 466	164 407	1 804 332	78.49%
MS: All - Leave Pay	5 480 943	301 623	271 283	399 389	3 750 822	68.43%
MS: All - Travel Or Motor Vehicle	14 437 606	1 089 299	1 110 222	1 112 688	12 318 227	85.32%
MS: Overtime - Non Structured	16 947 040	1 889 233	2 132 332	2 194 954	18 678 211	110.22%
MS: Payments - Shift Add Remuneration	1 913 000	82 798	123 794	248 601	1 406 652	73.53%
MS: SRB - Acting Allowance	6 475 707	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17 222 871	1 257 337	984 228	1 081 774	14 406 826	83.65%
MS: SRB - Standby Allowance	7 069 082	591 858	612 089	649 781	6 623 595	93.70%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
Employee Related Cost						
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	101 862	8 100	8 294	8 100	89 230	87.60%
MS: Soc Contr - Group Life Insurance	210 998	11 642	11 642	11 642	130 130	61.67%
MS: Soc Contr - Medical	21 336 399	1 596 539	1 589 862	1 586 044	17 033 066	79.83%
MS: Soc Contr - Pension	43 361 813	3 238 186	3 224 888	3 216 387	35 815 224	82.60%
MS: Soc Contr - Unemployment Insur Fund	1 647 298	137 406	136 556	135 896	1 507 758	91.53%
MS: Soc Contr - Medical (Post retirement)	-	- 6 901	- 7 322	- 7 322	- 76 268	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	765 992	61 378	61 378	61 378	697 584	91.07%
Speaker: Cell Phone Allowance	44 400	3 700	3 700	3 700	40 700	91.67%
Whip - Allowances & Srb						
Whip: Travelling Allowance	100 155	8 026	8 025	8 025	90 988	90.85%
Whip: Basic Salary	300 463	24 076	24 076	24 076	273 248	90.94%
Whip: Cell Phone Allowance	44 400	3 700	3 700	3 700	40 700	91.67%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	957 483	76 721	76 721	76 721	875 719	91.46%
Exec Mayor: Cell Phone Allowance	44 400	3 700	3 700	3 700	40 700	91.67%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 077 661	14 392	14 392	14 392	166 517	15.45%
Exco: Basic Salary	3 232 982	331 012	331 012	331 012	3 698 048	114.39%
Exco: Cell Phone Allowance	225 600	22 200	22 200	22 200	269 345	119.39%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 287 794	74 979	74 979	74 979	948 585	73.66%
Oth Council: Basic Salary	3 863 381	343 948	343 948	343 948	3 783 318	97.93%
Oth Council: Cell Phone Allowance	803 904	62 900	62 900	62 900	691 900	86.07%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	388 865	23 369	23 369	23 369	264 958	68.14%
Sect 79 Chair: Basic Salary	1 166 593	101 267	101 267	101 267	1 148 954	98.49%
Sect 79 Chair: Cell Phone Allowance	177 600	14 800	14 800	14 800	162 800	91.67%

Material variances to the service delivery and budget implementation plan

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

Cash flow statement	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date
Cash flows from operating activities					
Receipts	**2 078 125 757**	**139 713 951**	**73 222 891**	**112 874 225**	**1 238 436 987**
Cash receipts from ratepayers, government and other	1 172 973 885	75 297 649	7 229 667	55 951 626	499 744 479
Cash received from services/ charges	885 072 260	61 037 868	62 030 843	56 771 923	712 296 785
Interest income	20 079 612	3 378 434	3 962 381	150 676	26 395 723
Payments	**- 1 790 762 207**	**- 62 819 065**	**- 81 763 096**	**- 98 569 520**	**-1 041 353 693**
Cash paid to employees	- 366 100 173	- 28 540 488	- 28 456 713	- 29 084 134	- 315 309 270
Cash paid to suppliers & other	- 1 407 607 033	- 34 037 334	- 53 076 002	- 68 501 672	- 715 745 998
Finance costs	- 17 055 001	- 241 243	- 230 381	- 983 714	- 10 298 425
Non cash adjustments					-
Net cash flows from operating activities	**287 363 550**	**76 894 886**	**- 8 540 206**	**14 304 705**	**197 083 294**
Cash flows from investing activities					
Purchase of property, plant and equipment	- 189 932 839	- 7 620 442	- 20 004 996	- 12 088 393	- 127 859 509
Proceeds from sale of property, plant and equipment & Other	-	-	131 973	0	358 592
Purchase of other intangible assets	-	-	-	-	-
Purchase of investment property	-	-	-	-	-
Purchase of heritage assets	-	-	-	-	-
Net cash flows from investing activities	**- 189 932 839**	**- 7 620 442**	**- 19 873 023**	**- 12 088 393**	**- 127 500 917**
Cash flows from financing activities					
Movement in long-term liabilities: New Borrowings	18 600 000				18 600 000
Movement in long-term liabilities: Redemption Paid	- 26 779 841	- 104 648	- 110 656	- 94 103	- 30 720 635
Movement in finance lease: New Borrowings	6 725 000				8 901 769
Movement in finance lease: Redemption Paid	- 9 306 788	- 721 048	- 725 902	- 626 768	- 7 438 022
Net cash flows from financing activities	**- 10 761 629**	**- 825 697**	**- 836 558**	**- 720 871**	**- 29 256 888**
Net increase/(decrease) in cash and cash equivalents	**86 669 082**	**68 448 747**	**- 29 249 787**	**1 495 442**	**40 325 489**
Cash and cash equivalents at the beginning of the year	**451 304 933**	**506 930 275**	**575 379 022**	**546 129 236**	**507 299 189**
Cash and cash equivalents at the end of the year	**537 974 015**	**575 379 022**	**546 129 236**	**547 624 677**	**547 624 677**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
1000 LT DIESEL TANK TRAILER WITH PUMP	60 000	-	-	-	45 000	75.00%
6 X CONTAINERS FOR TRAINING	100 000	-	-	92 000	92 000	92.00%
C14 X 4 BAKKIE	443 000	-	-	-	442 872	99.97%
AGED BULK WATER PIPE REPLACEMENT	13 864 000	-	-	-	13 863 907	100.00%
BA COMPRESSOR SYSTEM	728 180	-	-	455 434	455 434	62.54%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	-	-	-	204 193	81.68%
BRAKING SYSTEM RETARDER - ENGINE 2	317 000	-	-	-	-	0.00%
BULK WATER METERS	2 000 000	-	-	-	1 999 260	99.96%
CABLE FEEDERS-CONS EMFULENI CONNECT	700 000	-	-	442 671	442 671	63.24%
CHAINSAWS	63 522	-	63 522	-	63 522	100.00%
CHERRY PICKER	725 000	-	-	-	723 329	99.77%
COMBINATION HIGH PRESURE JETTY MACHINE -	5 000 000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	250 000	-	-	-	156 395	62.56%
DISASTER RECOVERY	500 000	-	-	-	429 830	85.97%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	-	322 792	-	1 861 522	18.62%
ELECTRICITY METERING	1 500 000	296 463	-	-	296 463	19.76%
EQUIPMENT	360 000	-	-	-	-	0.00%
EQUIPMENT	51 359	-	-	14 999	16 439	32.01%
EQUIPMENT & TOOLS	304 875	-	24 999	264 364	289 363	94.91%
EXT LAKESIDE LIB BUILDING - UPGRADING	600 690	-	600 690	-	600 690	100.00%
EXTENSION TO HENLEY ON KLIP SEWER	4 061 328	-	-	445 743	3 921 579	96.56%
EXTENTION OF ROODKUIL CEMETRY FENCING	448 000	448 000	-	-	448 000	100.00%
FESTIVE DECORATING LIGHTS	200 000	-	-	-	198 285	99.14%
FOLDING & PRESSURE SEALER MACHINE FOR TR	200 000	-	-	-	-	0.00%
FORMALISATION OF INFORMAL TRADING STALLS	670 344	-	-	-	670 344	100.00%
FUEL TANKS & PUMPS	1 300 000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	2 000	-	-	-	1 651	82.57%
FURNITURE & EQUIPMENT	20 000	-	1 003	2 051	19 043	95.21%
FURNITURE AND EQUIPMENT	397 000	-	-	58 802	60 349	15.20%
FURNITURE AND EQUIPMENT NEW	50 000	-	-	-	40 644	81.29%
GAS DETECTOR EQUIPMENT	195 125	-	-	-	194 600	99.73%
GENERATOR	667 000	-	-	-	-	0.00%
GRAVEL TO TAR	12 882 912	224 535	-	-	12 766 775	99.10%
GRAVEL TO TAR (MIG)NEW	9 519 328	1 659 316	2 563 514	1 666 808	6 743 164	70.84%
HIGHMAST & STREET LIGHTS:	500 000	-	-	-	-	0.00%
HIGHMAST LIGHTS - SAVANNA CITY	4 430 670	268 194	1 616 300	197 831	3 888 620	87.77%
HCK LIBRARY BOOKS (DAC)	250 000	7 057	-	-	223 394	89.36%
ITC HARDWARE (COMPUTORS) - NEW	1 119 118	-	25 558	53 504	969 062	86.59%
KLIPRIVIER TRANSFER STATION REFURBISHMEN	224 500	-	224 500	-	224 500	100.00%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	-	-	-	199 098	66.37%
LAKESIDE SPORT CENTRE (MIG)	5 024 298	-	588 875	1 159 130	4 880 477	97.14%
LAND CRUISERS	750 000	-	-	-	-	0.00%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	698 000	138 000	-	49 000	683 040	97.86%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	250 000	-	1 696	-	124 702	49.88%
MEDIUM PUMPER FIRE ENGINE	7 500 000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	400 000	14 113	-	-	313 185	78.30%
MIDVAAL NETWORK INFRASTRUCTURE UPGRADE	700 000	30 600	-	73 500	679 916	97.13%
MOBILE LIBRARY BUS	1 594 410	-	-	-	-	0.00%
OFFICE FURNITURE	29 800	-	-	-	29 800	100.00%
PORTABLE WATER PUMP	200 000	11 544	91 962	-	103 506	51.75%
PRE-PAID WATER METER PROJECT	2 240 364	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	1 000 000	-	-	-	998 081	99.81%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1 000 000	67 720	114 684	-	508 727	50.87%
RADIOS AND REPEATER	750 000	-	212 504	-	636 444	84.86%
RADIOS AND REPEATERS	300 000	-	76 456	-	274 984	91.66%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	7 057	22 722	-	200 046	80.02%
REFURBISHMENT VAAL MARINA WATERTREATM	1 000 000	-	-	153 543	153 543	15.35%
REFURBISHMENT/REPLACEMENT- SUPPLY VALVES	1 000 000	-	-	-	998 135	99.81%
REFURBISHMENT-BLACKWOOD TRANFER STATION	2 174 080	597 935	-	660 771	2 057 203	94.62%
RENEWABLE ENERGY	444 835	-	-	-	-	0.00%
REPLACE METERS FOR TID COMPLIANCE	2 803 460	1 993 460	646 100	-	2 639 560	94.15%
REPLACE REDUNDANT SWITCHGEAR	987 391	-	-	29 950	29 950	3.03%
CCTV CAMERAS & EQUIPMENT NEW	2 275 000	-	-	527 966	1 942 626	85.39%
RESCUE VEHICLE VAALMARINA	1 191 583	-	-	-	1 191 583	100.00%
RESERVIOR REFURBISHMENT - W/L PROGRAMME	1 500 000	-	564 139	423 104	987 243	65.82%
RIDE ON LAWNMOWERS WITH TRAILERS	155 177	-	-	-	155 176	100.00%
RISIVILLE WATER NETWORK (NEW)	9 397 673	213 643	-	-	9 214 672	98.05%
ROADS REHABILITATION	120 000	-	-	20 648	107 013	89.18%
SAVANNA CITY ELECTR. NETWORK	8 390 500	-	-	288 150	6 745 682	80.40%
SAVANNA TRANSFER STATIONS	600 000	-	-	-	-	0.00%
SCM SYSTEM	2 000 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	3 000 000	1 499 577	-	106 616	2 999 154	99.97%
SICELO ELECTRIFICATION NETWORK	20 384 500	-	8 695 662	2 376 227	11 071 879	54.32%
SICELO LIBRARY BOOKS (DAC)	300 000	-	-	-	203 314	67.77%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	5 957 989	-	-	-	5 339 570	89.62%
SKIP BINS 6 CUBIC METERS	300 000	-	-	-	-	0.00%
SMALL MOTOR VEHICLE	250 000	-	-	-	240 212	96.08%
SOFTWARE MONITORING TOOL	300 000	-	-	-	250 749	83.58%
TELESCOPIC POLE PRUNERS	68 500	-	-	-	68 500	100.00%
TOOLS FOR ELECTRICAL	350 000	-	-	-	125 773	35.94%
TRACTORS (REPLACEMENTS)	350 000	-	-	-	-	0.00%
TRANSFORMERS	1 000 000	-	-	-	801 594	80.16%
TRUCK FOR LITTER PICKING TEAM	800 000	-	-	-	721 947	90.24%
UPGRADING OF GRAVEL ROADS	10 850 237	-	3 581 935	2 378 400	6 415 325	59.13%
VEHICLE & EQUIPMENT LAW ENFORCEMENT	264 720	-	-	-	167 720	63.36%
VEHICLE REPLACEMENTS	600 000	-	-	-	511 093	85.18%
WATER INFRASTRUCTURE	10 192 000	-	-	-	10 191 070	99.99%
WATER METER REPLACEMENT PROGRAMME	250 000	-	-	-	-	0.00%
RANDVAAL CARPORTS	105 000	-	-	-	105 000	100.00%
AIRCONDITIONERS	160 000	-	65 494	-	65 494	40.93%
MEYERTON LIBRARY FURNITURE	200 000	-	-	141 381	141 381	70.69%
MOBILE RADIO - NEW	33 670	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	70 000	-	-	-	-	0.00%
LAPTOPS	20 000	-	-	-	-	0.00%
BRUSH CUTTERS	52 801	-	-	-	-	0.00%
PARKS & INFRASTRUCTURE DEVELOPMENT	630 000	-	-	-	-	0.00%
UPGRADE & EXT CEMETERIES IN MIDVAAL	552 000	-	-	-	-	0.00%
ASPHALT CUTTING MACHINE	200 000	-	-	-	-	0.00%
TOOLS FOR MECHANICAL	350 000	-	-	-	31 636	9.04%
EQUIPMENT & TOOLS	250 000	143 229	-	-	143 229	57.29%
RECORDING EQUIPMENT	210 000	-	-	3 900	157 680	75.09%
TOTAL CAPITAL	**189 932 839**	**7 620 442**	**20 004 996**	**12 088 393**	**127 859 509**	**67.32%**

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

Not applicable

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

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	34.93%	30%
Electricity	12.15%	10%

Water Distribution Losses (Non Revenue Water)

Month	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	2022/2023	2021/2022	2022/2023	2021/2022	2022/2023	2021/2022	2022/2023	2021/2022
JULY	1 065 218.00	998 909.00	741 220.00	584 216.80	- 408 904.59	- 499 598.79	-38.39%	-49.53
AUG	1 123 012.10	1 070 929.00	643 986.60	518 098.10	- 479 025.50	- 552 830.90	-42.66%	-51.62
SEPT	1 137 413.70	1 190 871.10	747 294.50	631 054.70	- 390 119.20	- 559 816.40	-34.30%	-47.01
OCT	1 162 449.30	1 141 752.40	768 327.40	720 276.00	- 394 121.90	- 421 476.40	-33.90%	-36.91
NOV	1 078 885.60	1 068 621.00	799 293.50	656 940.50	- 279 592.10	- 411 680.50	-25.91%	-38.52
DEC	1 108 093.00	1 144 106.30	635 603.90	726 681.50	- 472 489.10	- 417 424.80	-42.64%	-36.48
JAN	1 077 643.00	1 068 985.30	673 752.30	601 520.10	- 403 890.70	- 467 465.20	-37.48%	-43.73
FEB	1 017 560.00	838 432.20	798 717.20	700 580.00	- 218 842.80	- 137 852.20	-21.51%	-16.44
MAR	1 253 783.00	1 165 290.00	710 399.00	707 140.30	- 543 384.00	- 458 149.70	-43.34%	-39.32
APR	1 018 198.00	1 090 004.20	750 809.25	965 372.40	- 267 388.75	- 124 631.80	-26.26%	-11.43
MAY	1 080 709.00	1 049 680.80	672 209.22	679 869.48	- 408 499.78	- 369 811.32	-37.80%	-35.23
JUNE	-	1 151 700.90	-	719 437.80	-	- 432 263.10	0.00%	-30.16
TOTALS	**12 122 964.70**	**12 979 282.20**	**7 941 612.87**	**8 211 187.68**	**- 4 266 258.42**	**- 4 853 001.11**	**-34.93%**	**-36.37**

Electricity Distribution Losses

Month	Purchase Units		Sold Units		Loss Units		Loss %	
	2022/2023	2021/2022	2022/2023	2021/2022	2022/2023	2021/2022	2022/2023	2021/2022
JULY	24 319 905.00	24 903 468.00	19 657 247.20	19 206 341.90	- 4 662 657.80	- 5 697 126.10	-19.17%	-22.88
AUG	22 958 363.00	24 601 290.50	19 272 024.30	19 035 373.00	- 3 686 338.70	- 5 565 917.50	-16.06%	-22.62
SEPT	18 907 633.00	23 054 001.97	18 404 863.00	19 606 647.00	- 502 770.00	- 3 447 354.97	-2.66%	-14.95
OCT	19 727 840.50	21 165 884.22	16 558 359.00	19 605 686.30	- 3 169 481.50	- 1 560 197.92	-16.07%	-7.37
NOV	19 532 030.50	21 712 062.38	17 004 654.70	19 944 262.60	- 2 527 375.80	- 1 767 799.78	-12.94%	-8.14
DEC	16 619 997.00	20 757 866.15	16 913 024.50	19 013 059.80	293 027.50	- 1 744 806.35	1.76%	-8.41
JAN	16 909 572.00	21 917 777.00	14 243 957.10	18 460 307.80	- 2 665 614.90	- 3 457 469.20	-15.76%	-15.77
FEB	16 279 772.00	20 672 748.00	14 787 190.80	21 972 716.70	- 1 492 581.20	1 299 968.70	-9.17%	6.29
MAR	18 805 535.50	22 507 904.57	14 951 499.80	28 529 786.50	- 3 854 035.70	6 021 881.93	-20.49%	26.75
APR	16 460 084.00	21 401 500.00	15 508 559.30	19 411 365.00	- 951 524.70	- 1 990 135.00	-5.78%	-9.30
MAY	18 245 766.00	23 907 519.00	15 094 698.80	17 803 945.00	- 3 151 067.20	- 6 103 574.00	-17.27%	-25.53
JUNE	-	22 275 499.00	-	19 813 565.70	-	- 2 461 933.30	0.00%	-11.05
TOTALS	**208 766 498.50**	**268 877 520.79**	**182 396 078.50**	**242 403 057.30**	**- 26 370 420.00**	**- 26 474 463.49**	**-12.15%**	**-9.42**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

VIREMENTS: MAY 2023				
ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
01052273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	340 000
01052273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	340 000
01202260600F1MRCZZHO	OS: CATERING SERVICES	VIREMENT	33 974	0
01202285750F1P59ZZHO	CONTR: TRANSPORTATION CONTRACTOR	VIREMENT	0	20 162
01202285750F1P60ZZHO	CONTR: TRANSPORTATION CONTRACTOR	VIREMENT	0	34 290
01202304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	VIREMENT	54 452	0
01202306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	0	33 974
01302260600F1MRCZZWM	OS: CATERING SERVICES	VIREMENT	6 000	0
01302270420F1Q59ZZWM	C&PS: B&A RESEARCH & ADVISORY	VIREMENT	0	6 000
01352301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	VIREMENT	1 500 000	0
01352301790F1MRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT SER	VIREMENT	605 576	0
01402270340F1MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	VIREMENT	340 000	0
01402270340F1MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	VIREMENT	340 000	0
01452280610F1Q53ZZHO	CONTR: CATERING SERVICES	VIREMENT	20 000	0
01452283640F1P68ZZHO	CONTR: MEDICAL SERVICES	VIREMENT	0	20 000
01452283640F1P68ZZHO	CONTR: MEDICAL SERVICES	VIREMENT	0	35 000
01452285400F1P68ZZHO	CONTR: SAFEGUARD & SECURITY	VIREMENT	0	30 000
01452285400F1Q51ZZHO	CONTR: SAFEGUARD & SECURITY	VIREMENT	0	11 000
01452285750F1P69ZZHO	CONTR: TRANSPORTATION CONTRACTOR	VIREMENT	0	31 000
01452285750F1Q55ZZHO	CONTR: TRANSPORTATION CONTRACTOR	VIREMENT	11 000	0
01452285750F1Q55ZZHO	CONTR: TRANSPORTATION CONTRACTOR	VIREMENT	0	111 000
01452300120F1P78ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	VIREMENT	0	60 000
01452301870F1MRCZZHO	OC: HIRE CHARGES	VIREMENT	40 000	0
01452301870F1P69ZZHO	OC: HIRE CHARGES	VIREMENT	207 000	0
01452323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	20 000	0
02152306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	0	7 000
02152323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	7 000	0
02202300170F1MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	VIREMENT	250 000	0
02202300490F1MRCZZHO	OC: BURSARIES (EMPLOYEES)	VIREMENT	750 000	0
02202323600F1Q57ZZHO	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	0	3 105 576
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	10 000
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	4 000
03052305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	VIREMENT	10 000	0
03152305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	VIREMENT	4 000	0
05056420420GBK66ZZ01	MOBILE LIBRARY BUS	VIREMENT	94 410	0
05306474020GBJ64ZZ06	EXT LAKESIDE LIB BUILDING - UPGRADING	VIREMENT	0	94 410
05402265720F1P97ZZHO	OS: TRANSPORT SERVICES	VIREMENT	0	14 000
05402300120F1MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	VIREMENT	14 000	0
07102260600F1MRCZZWM	OS: CATERING SERVICES	VIREMENT	10 000	0
07102323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	0	10 000
07106420420F5K85ZZWM	C14 X 4 BAKKIE	VIREMENT	0	67 000
07106456020F5J90ZZWM	BRAKING SYSTEM RETARDER - ENGINE 2	VIREMENT	67 000	0
08052260630F1P43ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	VIREMENT	0	51 000
08052260630F1P44ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	VIREMENT	100 000	0
08052260630F1P47ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	VIREMENT	51 000	0
08052283610F1P52ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	VIREMENT	0	100 000
08102283600F1P03ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	70 000	0
08152306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	0	70 000
10052283600F8P03ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	40 000
10052283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	379 750
10052283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	376 406	0
10052283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	300 000	0
1005228362FF8FLTZZWM	CONTR: MAINTENANCE FLEET	VIREMENT	0	200 000

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
10052301870F8MRCZZWM	OC: HIRE CHARGES	VIREMENT	300 000	0
10052306100F8MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	40 000	0
1005232060FF8FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEE	VIREMENT	0	11 700
1005232060FF8FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEE	VIREMENT	11 700	0
10052323600F8MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	0	300 000
10056449420FGJ38ZZ15	EXTENSION TO HENLEY ON KLIP SEWER	VIREMENT	189 875	0
10102283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	146 286
10102283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	146 286	0
10102283620F8P36ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	0	300 000
1010228362FF8FLTZZWM	CONTR: MAINTENANCE FLEET	VIREMENT	200 000	0
11052283620F1P37ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	379 750	0
11052283620F1P37ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	379 750	0
11052283620F1P38ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	0	379 750
1105228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	VIREMENT	0	379 750
11056456020F5K50ZZWM	EQUIPMENT	VIREMENT	0	33 535
11056456020F5K50ZZWM	EQUIPMENT	VIREMENT	180 000	0
11056456020F5K50ZZWM	EQUIPMENT	VIREMENT	33 535	0
11056456020F5K50ZZWM	EQUIPMENT	VIREMENT	180 000	0
11056472420F5K44ZZWM	ROADS REHABILITATION	VIREMENT	33 535	0
11056472420F5K44ZZWM	ROADS REHABILITATION	VIREMENT	0	180 000
11056472420F5K44ZZWM	ROADS REHABILITATION	VIREMENT	0	33 535
11056472420F5L07ZZWM	UPGRADING OF GRAVEL ROADS	VIREMENT	0	180 000
11056472420FGD94ZZWM	GRAVEL TO TAR (MIG)NEW	VIREMENT	0	189 875
11102306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	0	30 000
11102323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	30 000	0
12052262100F9MRCZZWM	OS: HYGIENE SERVICES	VIREMENT	0	20 000
12052265130F9P16ZZWM	OS: CONNECT/DISCONNECTION: WATER	VIREMENT	0	44 099
12052265400F9MRCZZWM	OS: SECURITY SERVICES	VIREMENT	0	60 000
12052270340F9P51ZZWM	C&PS: B&A BUSINESS & FIN MANAGEMENT	VIREMENT	0	61 430
12052270340F9P51ZZWM	C&PS: B&A BUSINESS & FIN MANAGEMENT	VIREMENT	0	58 181
12052283600F9P03ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	13 423
12052283600F9P40ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	365 529	0
12052283620F9P34ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	300 000	0
12052301870F9P40ZZWM	OC: HIRE CHARGES	VIREMENT	116 518	0
12052306100F9MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	0	32 337
12052306300F9MRCZZWM	OC: VEHICLE TRACKING	VIREMENT	0	6 000
12052323600F9MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	0	200 000
12052326600F9MRCZZWM	INVENTORY - WATER	VIREMENT	0	300 000
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	379 750	0
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	13 423	0
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	462 300	0
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	11 700	0
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	146 286	0
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	1 176	0
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	1 130	0
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	37 813	0
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	4 121	0
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	0	387 151
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	0	376 406
13052300900F1MRCZZWM	OC: COMMISSION - THIRD PARTY VENDORS	VIREMENT	0	37 813
13052301872F7MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	0	4 121
13056430020FPH84ZZWM	REPLACE REDUNDANT SWITCHGEAR	VIREMENT	189 875	0
13056434020FPJ81ZZWM	STRENGTHENING OF ELECTRICITY SUPPLY	VIREMENT	0	189 875
14056450020F5K93ZZWM	KLIPRIVIER TRANSFER STATION REFURBISHME	VIREMENT	0	125 500
15052260600F2MRCZZHO	OS: CATERING SERVICES	VIREMENT	0	10 000
15052270340F1MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	VIREMENT	0	233 135
15052300710F1MRCZZWM	OC: CLEAN SERV - CAR VALET/WASHING SERV	VIREMENT	0	1 176
15052301620F1MRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	VIREMENT	0	1 130
15052323601F1MRCZZHO	INVENTORY - STATIONERY	VIREMENT	10 000	0
17052265140FAMRCZZWM	OS: REFUSE REMOVAL	VIREMENT	0	200 000
17052265140FAMRCZZWM	OS: REFUSE REMOVAL	VIREMENT	0	250 000
17052265140FAMRCZZWM	OS: REFUSE REMOVAL	VIREMENT	0	379 750
17052283600FAP03ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	100 000	0
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	VIREMENT	379 750	0
17052303330FAMRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	VIREMENT	250 000	0
17052306100FAMRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	100 000	0
17056450020F5H19ZZ02	REFURBISHMENT-BLACKWOOD TRANFER STATION	VIREMENT	125 500	0
			10 381 120	**10 381 120**

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 31 May 2023, Midvaal had 4 559 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Statement of Financial Position	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date
ASSETS					
Current Assets	**749 315 227**	**1 000 085 959**	**990 134 722**	**979 936 722**	**979 936 722**
Cash and Cash Equivalents	537 974 015	575 379 022	546 129 235	547 624 677	547 624 677
Short Term Investments	-	-	-	-	-
Consumer Debtors	-	-	-	-	-
VAT Receivable	20 407 430	- 2 005 987	- 591 400	- 688 536	- 688 536
Receivables from Exchange Transactions	112 881 157	265 398 019	275 815 496	261 363 040	261 363 040
Receivables from Non-Exchange Transactions	63 509 698	137 617 593	143 499 151	145 776 051	145 776 051
Inventories	14 542 927	23 697 311	25 282 240	25 861 490	25 861 490
Non Current Assets	**2 190 607 455**	**2 184 473 595**	**2 195 300 461**	**2 196 244 052**	**2 196 244 052**
Property Plant and Equipment	2 142 991 976	2 136 703 369	2 147 530 236	2 148 473 826	2 148 473 826
Investment Property	46 569 574	44 322 574	44 322 574	44 322 574	44 322 574
Intangible Assets	1 027 204	3 428 951	3 428 951	3 428 951	3 428 951
Heritage Assets	18 701	18 701	18 701	18 701	18 701
TOTAL ASSETS	**2 939 922 682**	**3 184 559 553**	**3 185 435 184**	**3 176 180 774**	**3 176 180 774**
LIABILITIES					
Current Liabilities	**275 381 420**	**283 161 475**	**299 859 138**	**315 382 111**	**315 382 111**
Trade and Other Payables from Exchange Transactions	221 954 568	228 026 780	231 256 159	237 356 566	237 356 566
Consumer Deposits	19 079 224	21 798 680	21 863 303	21 975 487	21 975 487
Current Portion of External Loans	25 761 063	12 945 863	12 835 207	22 145 590	22 145 590
Current Portion of Finance Lease Obligation	8 586 565	8 016 551	8 016 551	8 016 551	8 016 551
Vat Payable	-	-			-
Income received in advance for Developer contribution	-	7 435 522	7 435 522	7 435 522	7 435 522
Unspent Conditional Grants and Receipts	-	4 938 078	18 452 395	18 452 395	18 452 395
Current Portion of Provision	-	-			-
Non Current Liabilities	**240 768 431**	**241 795 350**	**241 069 447**	**240 375 638**	**240 375 638**
External Loans	143 534 617	119 397 680	119 397 680	119 397 680	119 397 680
Provisions	62 851 659	86 038 163	86 038 163	86 038 163	86 038 163
Employee Benefit Obligation	15 761 847	20 623 190	20 623 190	20 623 190	20 623 190
Finance Lease Obligation	18 620 308	15 736 317	15 010 415	14 316 605	14 316 605
TOTAL LIABILITIES	**516 149 851**	**524 956 824**	**540 928 585**	**555 757 749**	**555 757 749**
NET ASSETS	**2 423 772 831**	**2 659 602 729**	**2 644 506 599**	**2 620 423 026**	**2 620 423 026**
ACCUMULATED SURPLUS	**2 423 772 831**	**2 659 602 729**	**2 644 506 599**	**2 620 423 026**	**2 620 423 026**

Statement of Changes in Net Assets	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date
Opening Accumulated Surplus	**2 371 322 542**	**2 610 855 587**	**2 656 710 191**	**2 641 614 061**	**2 484 392 669**
Prior Year Adjustments / Restatements / Rounding / Internals					
Restated Opening Balance - Accumulated Surplus	**2 371 322 542**	**2 610 855 587**	**2 656 710 191**	**2 641 614 061**	**2 484 392 669**
Surplus / (Deficit) for the year	52 450 289	47 354 181	- 15 096 130	- 24 083 573	136 030 357
Less: Transfer from Accumulated Surplus to Reserves					-
Mayoral Charitable Fund	-	-	-	-	-
Developer's Contributions Reserve	- 5 700 000	- 1 499 577	-	-	- 2 892 538
Capital Replacement Reserve	-	-	-	-	-
Assets Fair Value Reserve	-	-	-	-	-
Closing Surplus	**2 418 072 831**	**2 656 710 191**	**2 641 614 061**	**2 617 530 488**	**2 617 530 488**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date
Revenue from Non-Exchange Transactions					
Property Rates	301 041 332	25 018 585	25 322 568	25 247 864	270 863 798
Fines, Penalties and Forfeits	117 747 668	1 057 623	7 723 046	4 841 578	69 801 726
Operational Transfers Monetary	172 700 946	42 788 000	-	-	162 431 805
Capital Transfers Monetary (Govt)	105 144 848	5 312 613	- 13 837 109	-	42 637 644
Capital Transfers Monetary (Developers)	5 700 000	1 499 577	-	-	2 892 538
Revenue from Exchange Transactions					
Service Charges Electricity	522 890 107	31 608 643	32 028 383	14 970 319	380 048 190
Service Charges Waste Management	55 544 868	4 608 021	5 005 048	5 171 613	52 306 023
Service Charges WasteWater Management	55 169 433	5 065 920	5 397 270	5 348 727	56 118 794
Service Charges Water	251 467 852	19 755 284	20 292 028	19 645 757	223 823 779
Interest, Dividends and Rent on Land	47 107 010	6 797 550	7 500 396	1 717 154	52 595 826
Operational Revenue	3 716 481	52 385	254 046	1 685 859	3 769 005
Rental from Fixed Assets	1 240 608	90 890	83 503	79 369	1 005 813
Sales of Goods and Rendering of Services	6 862 456	543 982	1 926 568	808 158	7 653 870
TOTAL INCOME	**1 646 423 609**	**144 199 073**	**91 695 748**	**79 516 399**	**1 325 948 808**
Total Income Excluding Capital Revenue	**1 535 578 761**	**137 386 884**	**105 532 857**	**79 516 399**	**1 280 418 627**
Expenditure	**Adjusted Budget**	**March 2023**	**April 2023**	**May 2023**	**Year to Date**
Salaries and Allowances					
Senior Managers	7 835 238	419 382	419 477	553 287	4 699 450
Municipal Staff	358 264 935	28 121 106	28 037 236	28 530 846	310 609 820
Councillors Allowances	14 481 673	1 170 166	1 170 166	1 170 166	13 194 063
Contracted Services					
Outsourced Services	69 103 824	4 265 332	4 449 997	6 086 502	49 107 136
Consultants and Professional Services	24 914 875	1 722 860	558 561	2 062 349	11 264 014
Contractors	76 945 647	4 510 006	6 893 129	5 652 194	54 081 725
Operational Cost	93 561 459	5 112 938	5 370 988	5 966 618	55 687 736
Inventory	28 473 097	2 349 123	1 983 371	515 783	23 381 340
Bulk Purchases					-
Electricity	430 018 752	24 080 206	26 064 203	23 883 232	350 775 281
Water	157 891 201	11 827 351	14 582 679	24 947 085	150 446 389
Interest, Dividends and Rent on Land	17 055 001	241 243	230 381	983 714	10 298 425
Operating Leases	-	-	-	-	-
Bad Debt Written Off	6 169 211	-	691 886	687 143	6 275 172
Transfers and Subsidies	1 500 000	49 940	10 000	40 000	1 433 987
Depreciation and Amortisation	136 038 407	14 264 266	9 178 129	11 144 802	98 299 038
SUB TOTAL EXPENDITURE	**1 422 253 320**	**98 133 919**	**99 640 205**	**112 221 721**	**1 139 453 575**
Gains and losses					
Loss on Disposal of Assets	-	-	131 973	0	358 592
Debtors impairment	60 000 000	-	-	- 12 322 649	- 12 322 649
Traffic fines impairment	111 720 000	- 1 209 060	7 019 700	3 700 900	62 428 900
Inv - Physical & Net-Rel Value Losses	-	34	-	-	34
TOTAL EXPENDITURE	**1 593 973 320**	**96 844 893**	**106 791 878**	**103 599 972**	**1 189 918 452**

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 415 430	128 133	128 133	127 942	1 341 490	94.78%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	22 000	91.67%
SM MM: Allow - Travel Or Motor Vehicle	120 000	-	-	-	60 000	50.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	926 020	83 554	83 554	83 554	583 490	63.01%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	12 960	54.00%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	10 000	10 000	10 000	70 000	38.89%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	796 748	78 554	78 554	78 554	548 490	68.84%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58.33%
HOD: Allow - Travel Or Motor Vehicle	144 000	15 000	15 000	15 000	105 000	72.92%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	796 748	-	-	-	275 782	34.61%
HOD D&P: Allow - Cellular & Telephone	24 000	-	-	-	6 864	28.60%
HOD D&P: Bonus	87 538	-	-	77 578	116 485	133.07%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	-	-	-	36 000	25.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	943 024	-	-	-	204 484	21.68%
HOD CS: Allow - Cellular & Telephone	12 000	-	-	-	2 000	16.67%
HOD CS: Allow - Travel Or Motor Vehicle	80 000	-	-	-	18 000	22.50%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	801 796	67 034	67 034	67 034	809 772	100.99%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	22 000	91.67%
HOD ES: Bonus	87 538	-	-	56 245	56 245	64.25%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	165 000	91.67%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	333 900	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Cellular & Telephone	1 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	12 000	-	-	-	-	0.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	90 000	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
Employee Related Cost						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	24 000	1 836	1 931	1 931	18 551	77.30%
SM MM: Soc Contr: Uif	1 893	177	177	177	1 948	102.92%
SM MM: Soc Contr: Bargaining Council	118	11	11	11	119	100.68%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	1 893	177	177	177	1 594	84.21%
SM CFO: Soc Contr: Bargaining Council	118	11	11	11	76	64.07%
DPS - Social Contributions						
HOD: Soc Contr: Uif	1 893	177	177	177	1 240	65.50%
HOD: Soc Contr: Bargaining Council	118	11	11	11	76	64.07%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	58 996	-	-	-	15 012	25.45%
HOD D&P: Soc Contr: Pension Funds	113 400	-	-	-	32 400	28.57%
HOD D&P: Soc Contr: Uif	1 893	-	-	177	1 063	56.14%
HOD D&P: Soc Contr: Bargaining Council	118	-	-	-	43	36.61%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	12 680	-	-	-	2 099	16.55%
HOD CS: Soc Contr: Pension Funds	108 240	-	-	-	27 060	25.00%
HOD CS: Soc Contr: Uif	1 893	-	-	-	177	9.36%
HOD CS: Soc Contr: Bargaining Council	118	-	-	-	43	36.61%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	139 603	11 520	11 520	11 520	125 820	90.13%
HOD ES: Soc Contr: Uif	1 893	177	177	177	1 948	102.92%
HOD ES: Soc Contr: Bargaining Council	118	11	11	11	119	100.68%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	17 500	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	75 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Uif	1 893	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	217 549 716	17 611 822	17 520 262	17 580 851	195 226 499	89.74%
MS: All - Cellular & Telephone	2 211 700	168 759	169 629	167 654	1 895 716	85.71%
MS: Hb & Inc: Housing Benefits	2 298 900	163 395	169 466	164 407	1 804 332	78.49%
MS: All - Leave Pay	5 480 943	301 623	271 283	399 389	3 750 822	68.43%
MS: All - Travel Or Motor Vehicle	14 437 606	1 089 299	1 110 222	1 112 688	12 318 227	85.32%
MS: Overtime - Non Structured	16 947 040	1 869 233	2 132 332	2 194 954	18 678 211	110.22%
MS: Payments - Shift Add Remuneration	1 913 000	82 796	123 794	248 601	1 406 652	73.53%
MS: SRB - Acting Allowance	6 475 707	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17 222 871	1 257 337	964 228	1 061 774	14 406 626	83.65%
MS: SRB - Standby Allowance	7 069 082	591 868	612 099	649 781	6 623 595	93.70%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	101 862	8 100	8 294	8 100	89 230	87.60%
MS: Soc Contr - Group Life Insurance	210 998	11 642	11 642	11 642	130 130	61.67%
MS: Soc Contr - Medical	21 336 399	1 596 539	1 589 862	1 586 044	17 033 066	79.83%
MS: Soc Contr - Pension	43 361 013	3 238 196	3 224 888	3 216 387	35 815 224	82.60%
MS: Soc Contr - Unemployment Insur Fund	1 647 298	137 406	136 856	135 896	1 507 758	91.53%
MS: Soc Contr - Medical (Post retirement)	-	- 6 901	- 7 322	- 7 322	- 76 268	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	765 992	61 378	61 378	61 378	697 554	91.07%
Speaker: Cell Phone Allowance	44 400	3 700	3 700	3 700	40 700	91.67%
Whip - Allowances & Srb						
Whip: Traveling Allowance	100 155	8 025	8 025	8 025	90 988	90.85%
Whip: Basic Salary	300 463	24 076	24 076	24 076	273 248	90.94%
Whip: Cell Phone Allowance	44 400	3 700	3 700	3 700	40 700	91.67%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	957 483	76 721	76 721	76 721	875 719	91.46%
Exec Mayor: Cell Phone Allowance	44 400	3 700	3 700	3 700	40 700	91.67%
Exco - Allowances & Srb						
Exco: Travelling Allowance	1 077 661	14 392	14 392	14 392	166 517	15.45%
Exco: Basic Salary	3 232 982	331 012	331 012	331 012	3 698 048	114.39%
Exco: Cell Phone Allowance	225 600	22 200	22 200	22 200	269 345	119.39%
Other Council - Allowances & Srb						
Oth Council: Traveling Allowance	1 287 794	74 979	74 979	74 979	948 585	73.66%
Oth Council: Basic Salary	3 863 381	343 948	343 948	343 948	3 783 318	97.93%
Oth Council: Cell Phone Allowance	803 904	62 900	62 900	62 900	691 900	86.07%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	388 865	23 369	23 369	23 369	264 958	68.14%
Sect 79 Chair: Basic Salary	1 166 593	101 267	101 267	101 267	1 148 954	98.49%
Sect 79 Chair: Cell Phone Allowance	177 600	14 800	14 800	14 800	162 800	91.67%
Contracted Services						
Outsource Services						
OS: Burial Services	1 450 563	79 000	119 313	79 000	996 043	68.67%
OS: B&A Occupational Health & Safety	297 457	4 493	1 811	2 511	134 697	45.28%
OS: B&A Research & Advisory	2 679 367	50 400	-	-	128 100	4.80%
OS: B&A Valuer	963 806	3 156	61 446	29 839	319 581	33.16%
OS: Catering Services	723 773	62 208	31 102	43 634	462 912	63.96%
OS: Catering Services - Munic Activities	53 129	-	4 976	334	34 876	65.64%
OS: Call Centre	1 555 300	81 260	153 867	499 922	1 335 197	85.85%
OS: Clearing & Grass Cutting Services	4 388 031	634 121	414 476	486 066	3 813 497	86.91%
OS: Hygiene Services	1 783 812	123 829	93 362	31 383	939 377	52.66%
OS: Illegal Dumping	-	-	-	-	-	0.00%
OS: Litter Picking & Street Cleaning	838 980	129 675	129 675	-	518 700	61.83%
OS: Meter Management	1 401 872	85 664	87 958	86 608	990 816	70.68%
OS: Personnel & Labour	9 822 629	708 434	568 956	856 218	7 467 955	76.03%
OS: Connect/Dis-Connection: Electicity	3 172 791	211 880	173 950	187 060	1 676 010	52.82%
OS: Con/Discon: Restricted Water Flow	1 000 000	-	-	-	-	0.00%
OS: Connect/Disconnection: Water	7 567 378	250 431	-	1 084 008	6 285 946	83.07%
OS: Refuse Removal	5 333 358	-	136 127	206 893	1 630 163	30.57%
OS: Removal Of Struct & Illegal Signs	3 200 000	10 930	430 269	182 515	2 170 080	67.81%
OS: Security Services	22 291 115	1 790 383	1 999 413	2 282 862	19 773 178	88.70%
OS: Traffic Fines Management	560 418	31 297	43 297	27 649	408 907	72.96%
OS: Transport Services	29 048	8 200	-	-	21 100	72.64%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 655 414	364 159	16 035	121 914	687 583	41.54%
C&PS: B&A Business & Fin Management	7 862 343	793 244	4 961	992 740	5 071 817	64.51%
C&PS: B&A Communications	576 108	-	-	-	16 050	2.79%
C&PS: B&A Human Resources	3 070 747	60 638	184 938	159 208	2 092 467	68.14%
C&PS: B&A Medical Examinations	51 262	-	-	-	-	0.00%
C&PS: B&A Project Management	1 559 116	-	-	186 307	325 883	20.90%
C&PS: B&A Research & Advisory	2 535 402	79 008	220 500	364 266	1 021 103	40.27%
C&PS: B&A Forensic Investigators	557 022	94 213	-	-	484 443	86.97%
C&PS: B&A Actuaries	139 500	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	200 447	-	-	-	-	0.00%
C&PS: I&P Town Planner	1 544 642	-	107 500	-	129 250	8.37%
C&PS: Lab Serv Agriculture	3 546	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	4 755 581	351 600	24 676	238 914	1 243 461	26.15%
C&PS: Legal Cost Collection	403 746	-	-	-	191 958	47.54%
Contractors						
Contr: Artists & Performers	66 105	-	1 990	2 000	13 290	20.10%
Contr: Audio-Visual Services	21 946	-	-	-	-	0.00%
Contr: Catering Services	399 395	27 681	8 276	64 991	277 378	69.45%
Contr: Employee Wellness	31 146	8 560	-	2 250	20 610	66.17%
Contr: Fire Services	9 795	2 097	-	-	7 013	71.59%
Contr: Maint Of Buildings & Facilities	12 142 091	834 668	451 184	1 127 731	6 190 728	50.99%
Contr: Maintenance Of Equipment	2 739 914	174 217	138 179	23 498	1 189 445	43.41%
Contr: Maintenance Of Unspecified Assets	46 960 030	3 020 937	5 355 029	4 164 543	36 569 884	77.87%
Contr: Maintenance Fleet	11 998 482	280 800	895 983	207 167	8 604 145	71.71%
Contr: Medical Services	58 970	-	-	11 230	15 416	26.14%
Contr: Pest Control & Fumigation	235 232	25 202	-	-	141 673	60.23%
Contr: Plants Flowers & Oth Decorations	137 000	-	-	-	99 960	72.96%
Contr: Safeguard & Security	133 872	-	-	-	10 297	7.69%
Contr: Sports & Recreation	285 295	128 116	1 700	-	146 194	51.24%
Contr: Stage & Sound Crew	90 000	-	-	5 000	10 750	11.94%
Contr: Tracing Agents & Debt Collectors	1 548 849	8 728	40 810	43 783	744 942	48.10%
Contr: Transportation Contractor	87 525	-	-	-	40 000	45.70%
Operational Cost						
OC: Achievements & Awards	31 692	-	-	-	25 506	80.48%
OC: Adv/Pub/Mark - Auctions	52 000	-	-	-	-	0.00%
OC: ADV/PU/B/MARK -BURSARIES (NON-EMPLOY)	95 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 225 155	18 428	130 080	91 429	707 000	57.71%
OC: Nutritional Care	19 150	-	-	-	-	0.00%
OC: Services Charges	2 200 000	162 818	107 986	156 038	1 849 501	84.07%
OC: Adv/Pub/Mark - Customer/Client Info	2 296 007	251 104	131 674	29 407	1 710 038	74.48%
OC: Adv/Pub/Mark - Gifts & Promo Items	191 913	12 780	1 000	-	89 843	46.81%
OC: Adv/Pub/Mark - Signs: Branding	90 600	-	-	-	25 650	28.31%
OC: Adv/Pub/Mark - Sings - Branding	52 000	74	7 017	-	7 091	13.64%
OC: Adv/Pub/Mark - Staff Recruitment	1 070 000	-	-	281 971	660 683	61.75%
OC: Assets Less Than Capital Threshold	2 000	-	-	-	557	27.87%
OC: Audit Cost: External	3 502 880	76 370	-	-	3 491 046	99.66%
OC: Bc/Fac/C Fees - Bank Accounts	1 300 000	105 732	83 873	90 053	1 087 878	83.68%
OC: Bargaining Council	3 837 792	-	-	-	-	0.00%
OC: Bursaries (Employees)	2 130 164	860 550	23 785	-	1 212 231	56.91%
OC: Clean Serv - Car Valet/Washing Serv	15 726	853	-	1 659	7 309	46.47%
OC: Commission - Third Party Vendors	3 962 187	-	-	852 380	2 718 401	68.61%
OC: Courier & Delivery Services	321 142	3 351	-	45 193	221 492	68.97%
OC: Comm - Licences (Radio & Television)	708 516	-	-	-	478 678	67.56%
OC: Comm - Postage/Stamps/Franking Mach	1 890 997	101 049	480 511	8 834	1 354 739	71.64%
OC: Comm - Radio & Tv Transmissions	499 200	-	40 754	-	313 346	62.77%
OC: Comm - Phone Fax Telegraph & Telex	757 189	11 807	51 073	-	100 400	13.26%
OC: Contr To Prov - Rehab Landfill Sites	9 000 000	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	-	-	-	1 236	61.81%
OC: Entertainment - Councillors	14 000	551	1 615	2 700	12 169	86.92%
OC: Entertainment - Senior Management	12 870	1 050	-	226	6 025	46.81%
OC: Ext Com Serv Prov - Isets Lines	2 482 443	390 454	38 087	-	2 476 617	99.77%
OC: Ext Com Serv Prov - Network Extens	600 000	-	135 190	252 700	387 890	64.65%
OC: Ext Com Serv Prov - S/Ware Licences	10 878 570	258 004	682 365	909 306	9 054 719	83.23%
OC: Ext Com Serv Prov - Spec Comput Serv	2 815 527	-	290 000	136 000	426 000	15.13%
OC: Hire Charges	13 218 922	702 990	675 655	1 366 574	6 955 415	52.62%
OC: Hire Charges - Copiers	965 668	45 218	45 218	45 218	460 130	47.65%
OC: Hire Charges - Telephone	1 559 392	129 505	159 364	83 623	688 857	44.17%
OC: Insur Under - Excess Payments	503 461	20 695	18 346	53 086	371 602	73.81%
OC: Insur Under - Premiums	7 800 000	-	18 305	17 391	6 636 806	85.09%
OC: Lic - Vehicle Lic & Registrations	1 721 563	84 144	1 517	153 482	1 051 659	61.09%
OC: Management Fee	42 466	-	-	-	-	0.00%
OC: Printing & Publications	1 073 379	222 404	190 838	44 058	677 948	63.16%
OC: Printing & Publications: Flyers	4 900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	80 000	-	-	-	-	0.00%
OC: Training - Internship	146 842	-	-	-	94 790	64.55%
OC: Membership Fees	31 200	-	-	-	-	0.00%
OC: Reg Fees National	634 802	-	4 813	5 200	220 230	34.69%
OC: Remuneration To Ward Committees	866 661	68 000	73 500	68 000	781 000	90.12%
OC: Skills Development Fund Levy	2 996 728	246 981	246 509	252 527	2 727 307	91.01%
OC: Toll Gate Fees	53 617	-	-	-	13 654	25.47%
OC: T&S Dom - Accommodation	431 961	32 165	8 737	18 659	201 496	46.65%
OC: Accommodation: DA	66 500	-	-	-	2 488	3.74%
OC: Accommodation: ANC	21 000	-	-	-	-	0.00%
OC: Accommodation: EFF	7 000	-	-	-	-	0.00%
OC: Accommodation: FF	7 000	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	166 653	7 888	7 807	11 465	116 720	70.04%
OC: Daily Allowance: DA	19 000	-	-	-	1 479	7.78%
OC: Daily Allowance: ANC	6 000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2 000	-	-	-	-	0.00%
OC: Daily Allowance: FF	2 000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	1 219	-	-	-	-	0.00%
OC: Incidental Cost: DA	3 600	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1 200	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	400	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	267 230	7 724	-	8 571	38 163	14.28%
OC: Without opr car rental: DA	34 200	-	-	-	-	0.00%
OC: Without opr car rental: ANC	10 800	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 600	-	-	-	-	0.00%
OC: Without opr car rental: FF	3 600	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	306 510	44 020	-	12 343	181 170	59.11%
OC: Air Transport: DA	66 500	-	-	-	-	0.00%
OC: Air Transport: ANC	21 000	-	-	-	-	0.00%
OC: Air Transport: EFF	7 000	-	-	-	-	0.00%
OC: Air Transport: FF	7 000	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	22 750	-	-	-	6 650	29.23%
OC: T&S Foreign Pub Trp - Air Transport	11 350	-	-	-	9 240	81.41%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
Operational Cost						
OC: Uniform & Protective Clothing	5 213 971	1 127 227	132 347	840 072	3 828 419	73.43%
OC: Vehicle Tracking	800 440	119 001	-	118 254	593 736	74.18%
OC: Workmen's Compensation Fund	1 944 626	-	1 582 733	-	1 582 733	81.39%
OC: Indigent Relief	342 552	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 876	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	162 694	2 760	-	-	2 760	1.70%
Inventory - Consumabl Stores -Zero Rated Fleet	19 185 953	1 845 414	1 650 982	-	17 388 237	90.63%
Inventory - Materials & Supplies	6 270 161	300 811	191 368	328 408	4 072 647	64.95%
Inventory - Stationery	1 780 032	138 366	34 007	169 830	1 163 455	65.36%
Inventory - Stationery (Cartridges)	38 560	1 652	1 492	689	9 376	24.32%
Inventory - Computer Requirements	586 564	41 409	84 426	1 736	466 137	79.47%
Inventory - Copy Charges	440 148	18 712	21 117	15 121	198 728	45.15%
Inventory - Materials & Supplies Fleet	8 985	-	-	-	-	0.00%
Inventory - Water	114 241 637	11 827 351	2 280 030	510 651	113 687 305	99.51%
Bulk Purchases						
Eskom	430 018 752	24 080 206	26 064 203	23 883 232	350 775 281	81.57%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	14 822 400	53 811	47 803	808 168	8 301 264	56.00%
Int Paid Bor: Financial Leases	2 232 601	187 433	182 579	175 546	1 997 180	89.45%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	6 169 211	-	691 866	687 143	6 275 172	101.72%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	49 940	10 000	40 000	1 433 987	95.60%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apl	11 158	960	960	-	8 643	77.46%
Depreciation Solid Waste Transfer Station	92 000	7 634	7 634	-	68 708	74.68%
Depreciation Solid Waste Landfill Sites	2 006 500	534	534	-	4 805	0.24%
Depreciation Water Supply Boreholes	1 200 051	98 510	98 509	-	886 586	73.88%
Depreciation Water Supply Reservoirs	1 792 378	154 418	139 817	1 800 000	3 072 954	171.45%
Depreciation Water Supply Pump Stations	82 890	7 105	6 790	-	61 422	74.10%
Depreciation Water Supply Water Treatm	98 636	8 084	8 084	-	72 757	73.76%
Depreciation Water Supply Bulk Mains	23 059	2 999	1 866	-	16 327	70.81%
Depreciation Water Supply Distribution	10 373 712	984 368	880 275	8 000 000	13 866 545	133.67%
Depreciation Water Supply Prv Stations	378 578	43 419	31 505	-	295 462	78.05%
Depreciation Elec Hv Switching Stations	85 152	7 016	7 016	-	63 143	74.15%
Depreciation Elec Hv Transm Conductors	1 407 374	231 197	115 599	-	1 155 985	82.14%
Depreciation Elec Mv Substations	2 112 594	292 209	151 991	-	1 508 141	71.39%
Depreciation Elec Mv Switching Stations	482 838	61 188	40 780	-	385 224	79.77%
Depreciation Elec Mv Networks	8 001 463	1 246 711	647 980	3 344 802	9 775 368	122.17%
Depreciation Elec Capital Spares	208 004	28 247	17 196	-	166 144	79.88%
Depreciation Sanitation Reticulation	179 810	14 816	14 818	-	133 347	74.24%
Depreciation Sanitation Wastewater Treat	33 522	2 427	2 427	-	17 601	52.51%
Dep & Amor: Machinery & Equipment	3 188 723	274 500	257 021	-	2 251 015	70.59%
Dep & Amor: Transport Assets	7 842 477	655 588	655 275	-	5 729 551	73.06%
Depreciation Community Centres	11 733	1 489	744	-	7 444	63.44%
Depreciation Community Creches	16 000	1 158	1 158	-	10 421	65.13%
DEPRECIATION SPORT & RECR OUTDOOR FACIL	71 311	5 843	5 843	-	52 590	73.75%
Dep & Amor: Dep Computer Equipment	3 000 242	278 137	277 799	-	2 376 416	79.21%
Dep & Amor: Water Supply Dams & Weirs	106	8	8	-	74	70.25%
Dep & Amor: Dep Furniture & Office Equip	2 340 248	200 324	200 082	-	1 732 708	74.04%
Depreciation Elec Hv Substations	1 201 734	166 373	100 094	-	967 126	80.48%
Dep & Amor: Dep Infra - LV Networks	37 875 542	3 427 309	1 756 174	-	17 474 858	46.14%
Dep Infra: Sanitation Pump Station	11 573 346	918 053	917 821	-	8 260 595	71.38%
Dep & Amor: Roads	32 474 290	4 126 213	2 203 567	-	21 754 574	66.99%
Dep & Amor: Community Halls	6 988 864	929 541	581 070	-	5 418 343	77.53%
Dep & Amor: Libraries	730 109	74 625	74 626	-	589 046	80.68%
Dep & Amor: Municipal Buildings	154 065	13 266	13 266	-	115 312	74.85%
TOTAL EXPENDITURE						
GAINS & LOSSES/COSTING						
INVESTMENT PROPERTY - GAINS	-	-	-	- 47 000.00	-	0.00%
PPE Computer Equipment - Losses	-	-	11 340.93	63 285.07	88 212	0.00%
PPE Furniture & Off Equipment - Losses	-	-	17 801.58	-	121 128	0.00%
PPE Infra: Electricity - Losses	-	-	-	-	31 939	0.00%
PPE Machinery & Equipment - Losses	-	-	15 067.30	- 15 067.30	-	0.00%
PPE Machinery & Equipment - Losses	-	-	35 312.41	-	62 312	0.00%
PPE Transport Assets - Losses	-	-	1 217.77	- 1 217.77	-	0.00%
PPE TRANSPORT ASSETS - LOSSES	-	-	51 433.35	-	51 515	0.00%
PPE COMMUNITY ASSETS - LOSSES	-	-	-	-	3 486	0.00%
Inv - Physical & Net Rel Value Losses	-	34	-	-	34	0.00%
Losses and Gains / Contributions						0.00%
Traffic - other specific accounts	111 720 000	- 1 289 060.00	7 019 700.00	3 700 900.00	62 428 900	55.88%
Property rates	14 468 559	-	-	-	-	0.00%
Electricity	26 251 083	-	-	-	-	0.00%
Waste management	2 797 693	-	-	-	-	0.00%
Waste water management	2 778 783	-	-	-	-	0.00%
Water	13 603 882	-	12 322 649.48	- 12 322 649.48	-	0.00%
Inventory Water Losses	43 649 364	-	-	24 436 434.49	24 436 434	55.98%
TOTAL EXPENDITURE	**1 693 973 320**	**96 844 893**	**106 791 878**	**103 699 972**	**1 189 918 452**	**74.65%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	March 2023	April 2023	May 2023	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	20 956 676	1 744 988	1 733 006	1 744 752	19 188 254	91.56%
INDUSTRIAL PROPERTIES	54 523 004	4 489 228	4 800 390	4 597 120	50 496 067	92.61%
MINING PROPERTIES	30 546	2 424	2 424	2 424	26 667	87.30%
RESIDENTIAL PROPERTIES: DEVELOPED	139 584 237	12 091 855	11 917 851	12 108 359	132 385 112	94.84%
RESIDENTIAL PROPERTIES: VACANT LAND	69 479 606	5 228 262	5 233 674	5 179 693	52 577 245	75.67%
STATE-OWNED PROPERTIES	10 357 451	932 520	932 520	932 520	10 224 656	98.72%
AGRICULTURAL PROPERTY	6 109 812	529 308	702 703	682 997	5 965 797	97.64%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	125 120	12 469	6 892	-2 689	111 864	89.41%
FINES: POUND FEES	22 548	1 898	181	331	44 388	196.86%
FINES: TRAFFIC - MUNICIPAL	117 600 000	902 826	7 715 474	4 651 686	68 728 551	58.44%
PENALTIES: DISCONNECTION FEES	-	140 430	500	192 250	916 923	0.00%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	2 553 000	765 000	-	-	2 553 000	100.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 550 000	-	-	-	1 550 000	100.00%
TS_O_M_NG_MIG GRANT	1 700 450	-	-	-	-	0.00%
TS_O_M_NG_WSIG GRANT	1 000 000	-	-	-	-	0.00%
TS_O_M_NRF_EQUITABLE SHARE	143 164 000	42 023 000	-	-	143 164 000	100.00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	-	-	2 127 607	69.05%
DM GP: SEDIBENG - HEALTH	5 892 407	-	-	-	1 687 198	28.63%
TS_O_M_PG_GAU_DAC OPEX	13 850 000	-	-	-	11 350 000	81.95%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	28 775 000	-	-8 695 652	-	-1 790 513	-6.22%
TS_C_M_NG_MIG GRANT	34 208 550	5 284 387	-4 768 689	-	12 436 302	36.35%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10 000 000	-	-322 792	-	1 215 939	12.16%
TS_C_M_NG_WSIG GRANT	17 864 000	-	-	-	28 050 452	157.02%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	5 700 000	1 499 577	-	-	2 892 538	50.75%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	8 528 180	-	-	-	198 528	2.33%
PG GP - RECAP COMM LIBRARIES GRANT	5 769 118	28 226	-49 975	-	2 526 936	43.80%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	5 124 205	512 442	597 306	641 800	5 220 962	101.89%
ELEC: NEW CONNECTIONS	25 290	175 988	149 037	-94 810	1 616 253	6390.88%
ELEC: METER READING FEES	38 233	4 474	126	269	36 441	95.31%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	38 532 299	1 981 172	2 616 645	1 732 778	30 665 664	79.58%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 001 097	-99 518	110 770	82 806	1 191 191	59.53%
ELEC SALES: DOMESTIC LOW PREPAID	134 624 010	9 535 987	9 465 643	9 288 529	110 228 395	81.88%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	25 062 107	1 096 153	648 270	759 516	13 531 152	53.99%
ELEC SALES: AGRICULTURAL MEDIUM	12 973 519	682 061	674 475	684 962	8 024 010	61.85%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	233 691 928	12 680 809	13 314 165	11 486 871	166 679 047	71.32%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 391 541	125 207	97 875	109 468	1 434 906	103.12%
ELEC SALES: INDUSTR MORE THAN 11 000 V	69 425 878	4 913 867	4 352 072	-9 721 870	41 432 262	59.68%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 617 531	2 353	204 029	171 188	1 494 696	92.41%
WASTE MANGEMENT: REFUSE REMOVAL	48 865 024	4 181 957	4 494 962	4 486 656	46 431 012	95.02%
WASTE MANGEMENT: SKIP	5 062 313	423 711	306 058	513 769	4 380 314	86.53%
WASTE WATER MANG: SANITATION CHARGES	60 552 591	5 501 908	5 497 428	5 453 255	60 319 078	99.61%
WASTE WATER MANG: AVAILABILITY CHARGES	-5 383 156	-435 987	-100 158	-104 528	-4 200 284	78.03%
WATER: CONNECTION/RECONNECTION	2 186 288	-	-	-	-	0.00%
WATER: NEW CONNECTIONS	1 496 160	108 715	65 974	-18 941	1 114 245	74.47%
WATER: METER READING FEES	206 327	17 864	17 348	15 708	223 651	108.40%
WATER: SALE - CONVENTIONAL	228 316 823	17 728 726	18 259 589	17 308 056	199 158 329	87.23%
WATER: SALE - PREPAID	1 944 424	292 661	268 457	571 703	3 578 861	184.06%
WATER: INDUSTRIAL WATER	17 317 830	1 607 318	1 680 760	1 769 233	19 752 659	114.06%
INTER: RECEIV - ELECTRICITY	2 277 600	392 381	357 758	-1 638 783	1 894 086	83.16%
INTER: RECEIV - SERVICE CHARGES	3 133 624	117 228	121 441	61 157	-3 127 014	-99.79%
INTER: RECEIV - WASTE MANAGEMENT	2 030 779	287 631	303 002	310 099	2 651 980	130.59%
INTER: RECEIV - WASTE WATER MANAGEMENT	1 767 332	347 577	253 839	261 718	2 269 201	128.40%
INTER: RECEIV - WATER	7 563 743	1 096 059	1 174 912	1 208 501	10 083 998	133.32%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	20 079 612	3 378 434	3 962 381	150 676	26 395 723	131.46%
INT DIV & RENT LAND -INT: REC-PROP RATES	10 254 320	1 278 240	1 327 063	1 363 787	12 427 853	121.20%
ADMINISTRATIVE HANDLING FEES	865 022	29 147	104 803	16 031	1 030 506	119.13%
CCR: TRANSFERS TO/FROM RESERVES	-	15 000	2 000	13 000	116 473	0.00%
BREAKAGES RECOVERED	8 802	150	36	-	1 178	13.39%
INCIDENTAL CASH SURPLUSES	5 176	-19	60	96	-117	-2.26%
STAFF RECOVERIES	75 327	7 780	-	-	44 197	58.67%
REQ INFO - PLAN PRINTING & DUPLICATES	24 836	327	66	57	2 236	9.00%
INSURANCE REFUND	1 753 990	-	-	1 656 674	1 993 118	113.63%
SALE OF PROPERTY	364 000	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	619 328	-	147 081	-	581 414	93.88%
M-R PPE: S/LINE -OTHER ASSETS	1 240 608	90 890	83 503	79 369	1 005 813	81.07%
ADVERTISEMENTS	49 547	4 117	5 020	-2 863	30 252	61.06%
CEMETERY & BURIAL	826 800	76 659	54 104	16 131	691 221	83.60%
CLEANING & REMOVAL	196 765	-	129 354	401 116	598 875	304.36%
ESCORT FEES	165 360	-	-	-	-	0.00%
ENTRANCE FEES	137 957	10 215	-	-	130 921	94.90%
FIRE SERVICES	1 102 400	82 552	78 453	79 704	979 977	88.89%
LEGAL FEES	11 024	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	12 480	223	69	-436	3 046	24.41%
PLAN & DEV: BUILDING PLAN APPROVAL	907 301	48 536	41 692	-17 334	319 620	35.23%
PLAN & DEV: CLEARANCE CERTIFICATES	198 432	18 602	12 129	12 906	187 758	94.62%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 066 733	303 079	127 146	305 877	3 187 143	103.93%
SALE OF: PUBLICATION - TENDER DOCUMENTS	187 408	-	1 960	13 057	48 416	25.83%
SALE OF: VALUATION ROLLS	249	-	-	-	-	0.00%
SALE OF SCRAP WASTE & OTH: SCRAP	-	-	1 476 641	-	1 476 641	0.00%
TOTAL INCOME	**1 646 423 609**	**144 199 073**	**91 696 748**	**79 516 399**	**1 325 948 808**	**80.54%**

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

A M GROENEWALD
MUNICIPAL MANAGER

DATE: 13 June 2023

Submitted to the Office of the Executive Mayor

pp Ald Pat.

Received by:

Date: 13 June 2023

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M11 May

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	273 314	287 653	301 041	25 248	270 864	274 839	(3 975)	-1%	301 041
Service charges	799 938	905 595	885 072	45 136	712 297	813 026	(100 730)	-12%	885 072
Investment revenue	18 248	20 080	20 080	151	26 396	18 406	7 989	43%	20 080
Transfers and subsidies	150 862	172 851	172 791	–	162 432	158 397	4 035	3%	172 791
Other own revenue	95 111	105 870	156 595	9 045	108 431	130 236	(21 805)	-17%	156 595
Total Revenue (excluding capital transfers and contributions)	**1 337 473**	**1 492 049**	**1 535 579**	**79 580**	**1 280 419**	**1 394 904**	**(114 485)**	**-8%**	**1 535 579**
Employee costs	322 148	382 892	366 100	29 084	315 309	336 993	(21 684)	-6%	366 100
Remuneration of Councillors	12 968	14 203	14 482	1 170	13 194	13 252	(58)	-0%	14 482
Depreciation & asset impairment	127 289	139 695	136 038	11 145	98 299	125 008	(26 709)	-21%	136 038
Finance charges	30 123	18 087	17 055	984	10 298	15 720	(5 421)	-34%	17 055
Inventory consumed and bulk purchases	516 403	569 073	572 745	24 908	487 764	526 016	(38 252)	-7%	572 745
Transfers and subsidies	1 534	1 500	1 500	40	1 434	1 375	59	4%	1 500
Other expenditure	348 766	425 019	486 064	36 333	263 620	439 170	(175 551)	-40%	486 064
Total Expenditure	**1 359 229**	**1 550 469**	**1 593 984**	**103 663**	**1 189 919**	**1 457 534**	**(267 615)**	**-18%**	**1 593 984**
Surplus/(Deficit)	**(21 756)**	**(58 420)**	**(58 405)**	**(24 084)**	**90 500**	**(62 630)**	**153 130**	**-244%**	**(58 405)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	91 073	104 298	105 145	–	42 638	96 312	##### #####	-56%	105 145
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	5 408	15 292	15 892	–	13 084	14 518	(1 434)	-10%	15 892
Surplus/(Deficit) after capital transfers & contributions	**74 725**	**61 170**	**62 631**	**(24 084)**	**146 221**	**48 199**	**98 022**	**203%**	**62 631**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**74 725**	**61 170**	**62 631**	**(24 084)**	**146 221**	**48 199**	**98 022**	**203%**	**62 631**
Capital expenditure & funds sources									
Capital expenditure	**164 627**	**180 597**	**189 933**	**12 088**	**127 860**	**173 787**	**(45 927)**	**-26%**	**189 933**
Capital transfers recognised	87 901	114 940	116 573	7 350	81 029	106 738	(25 710)	-24%	116 573
Borrowing	36 518	19 900	23 130	30	15 058	21 178	(6 120)	-29%	23 130
Internally generated funds	**40 209**	**45 757**	**50 229**	**4 708**	**31 773**	**45 870**	**(14 097)**	**-31%**	**50 229**
Total sources of capital funds	**164 627**	**180 597**	**189 933**	**12 088**	**127 860**	**173 787**	**(45 927)**	**-26%**	**189 933**
Financial position									
Total current assets	849 312	744 659	757 678		991 213				757 678
Total non current assets	2 153 572	2 511 645	2 520 981		2 182 773				2 520 981
Total current liabilities	319 583	488 701	494 720		348 355				494 720
Total non current liabilities	237 215	214 154	198 064		233 325				198 064
Community wealth/Equity	**2 528 327**	**2 659 520**	**2 690 483**		**2 592 900**				**2 690 483**
Cash flows									
Net cash from (used) operating	640 534	268 741	552 051	109 534	460 851	506 047	45 196	9%	552 051
Net cash from (used) investing	(164 627)	–	(6 711)	(12 088)	(127 136)	(6 152)	120 985	-1967%	(6 711)
Net cash from (used) financing	(21 589)	(29 433)	(20 498)	(5 409)	(22 887)	(18 790)	4 097	-22%	(20 498)
Cash/cash equivalents at the month/year end	**905 623**	**809 742**	**1 005 276**	–	**798 791**	**961 539**	**162 749**	**17%**	**1 012 805**
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) - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**381 878**	**416 828**	**437 331**	**28 794**	**411 993**	**399 178**	12 815	3%	**437 331**
Executive and council		6 473	6 665	6 665	–	6 665	6 110	555	9%	6 665
Finance and administration		375 405	410 163	430 666	28 794	405 328	393 069	12 260	3%	430 666
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**108 893**	**119 062**	**162 639**	**5 168**	**92 270**	**145 455**	(53 185)	-37%	**162 639**
Community and social services		22 927	20 391	20 580	13	14 681	18 849	(4 168)	-22%	20 580
Sport and recreation		9 946	8 666	8 666	401	5 826	7 944	(2 117)	-27%	8 666
Public safety		71 361	84 053	127 502	4 753	70 075	113 256	(43 181)	-38%	127 502
Housing		–	–	–	–	–	–	–		–
Health		4 658	5 952	5 892	–	1 687	5 406	(3 719)	-69%	5 892
Economic and environmental services		**14 067**	**33 431**	**34 231**	**292**	**7 501**	**31 312**	(23 811)	-76%	**34 231**
Planning and development		10 845	18 436	19 236	286	5 426	17 566	(12 141)	-69%	19 236
Road transport		2	11 914	11 914	6	(53)	10 921	(10 974)	-100%	11 914
Environmental protection		3 220	3 081	3 081	–	2 128	2 824	(697)	-25%	3 081
Trading services		**929 116**	**1 042 317**	**1 022 414**	**45 326**	**824 376**	**938 871**	(114 495)	-12%	**1 022 414**
Energy sources		502 677	564 757	564 604	14 972	380 858	517 567	(136 708)	-26%	564 604
Water management		276 686	339 007	319 236	19 837	300 884	294 281	6 604	2%	319 236
Waste water management		85 622	73 978	73 998	5 346	81 298	67 830	13 467	20%	73 998
Waste management		64 132	64 575	64 575	5 172	61 336	59 194	2 142	4%	64 575
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 433 954**	**1 611 638**	**1 656 616**	**79 580**	**1 336 140**	**1 514 816**	**(178 676)**	**-12%**	**1 656 616**
Expenditure - Functional										
Governance and administration		**211 180**	**258 584**	**258 926**	**15 839**	**178 049**	**237 363**	(59 314)	-25%	**258 926**
Executive and council		30 882	39 904	44 550	2 805	29 007	40 676	(11 669)	-29%	44 550
Finance and administration		180 298	218 680	214 375	13 034	149 042	196 687	(47 645)	-24%	214 375
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**185 836**	**223 248**	**257 462**	**14 404**	**179 332**	**233 158**	(53 825)	-23%	**257 462**
Community and social services		23 004	26 455	27 118	1 939	21 116	24 804	(3 688)	-15%	27 118
Sport and recreation		32 569	38 673	37 887	2 706	31 838	34 796	(2 958)	-9%	37 887
Public safety		125 805	152 272	186 836	9 407	122 635	168 386	(45 751)	-27%	186 836
Housing		–	–	–	–	–	–	–		–
Health		4 458	5 849	5 621	352	3 744	5 172	(1 428)	-28%	5 621
Economic and environmental services		**106 862**	**127 188**	**124 419**	**8 293**	**92 561**	**114 283**	(21 721)	-19%	**124 419**
Planning and development		38 941	44 709	44 389	2 902	34 925	40 717	(5 792)	-14%	44 389
Road transport		63 762	78 054	75 560	5 055	53 690	69 471	(15 781)	-23%	75 560
Environmental protection		4 160	4 424	4 471	335	3 946	4 094	(149)	-4%	4 471
Trading services		**855 352**	**941 448**	**953 178**	**65 128**	**739 975**	**872 731**	(132 756)	-15%	**953 178**
Energy sources		482 044	564 517	558 072	31 472	421 583	512 227	(90 644)	-18%	558 072
Water management		226 777	235 033	240 048	25 406	202 533	219 779	(17 246)	-8%	240 048
Waste water management		75 598	72 047	78 204	4 494	65 187	70 859	(5 672)	-8%	78 204
Waste management		70 932	69 852	76 854	3 755	50 672	69 866	(19 194)	-27%	76 854
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 359 229**	**1 550 469**	**1 593 984**	**103 663**	**1 189 919**	**1 457 535**	**(267 616)**	**-18%**	**1 593 984**
Surplus/ (Deficit) for the year		**74 725**	**61 170**	**62 631**	**(24 084)**	**146 221**	**57 281**	**88 940**	**155%**	**62 631**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		381 878	416 828	437 331	28 794	411 993	399 178	12 815	3%	437 331
Executive and council		6 473	6 665	6 665	–	6 665	6 110	555	0	6 665
Mayor and Council		6 473	6 665	6 665	–	6 665	6 110	555	0	6 665
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		375 406	410 163	430 666	28 794	405 328	393 069	12 260	0	430 666
Administrative and Corporate Support		4 707	1 803	1 803	60	119	1 653	(1 534)	(0)	1 803
Asset Management								–		
Finance		369 059	406 500	427 003	28 655	403 622	389 711	13 911	0	427 003
Fleet Management								–		
Human Resources		542	619	619	–	581	568	14	0	619
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 098	1 241	1 241	79	1 006	1 137	(131)	(0)	1 241
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		108 893	119 062	162 639	5 168	92 270	145 455	(53 185)	(0)	162 639
Community and social services		22 927	20 391	20 580	13	14 681	18 849	(4 168)	(0)	20 580
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 062	827	827	16	691	758	(67)	(0)	827
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		21 865	19 564	19 753	(3)	13 990	18 091	(4 101)	(0)	19 753
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		9 946	8 666	8 666	401	5 826	7 944	(2 117)	(0)	8 666
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 538	2 770	2 750	401	3 152	2 522	630	0	2 750
Recreational Facilities		8 407	5 896	5 916	–	2 675	5 421	(2 747)	(0)	5 916
Sports Grounds and Stadiums								–		
Public safety		71 361	84 053	127 502	4 753	70 075	113 256	(43 181)	(0)	127 502
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		3 042	8 902	9 631	90	1 179	8 767	(7 588)	(0)	9 631
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		68 319	75 151	117 871	4 663	68 896	104 488	(35 592)	(0)	117 871
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		4 658	5 962	5 892	–	1 687	5 406	(3 719)	(0)	5 892
Ambulance								–		
Health Services		4 658	5 962	5 892	–	1 687	5 406	(3 719)	(0)	5 892
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		14 067	33 431	34 231	292	7 601	31 312	(23 811)	(0)	34 231
Planning and development		10 840	18 436	19 236	286	5 426	17 566	(12 141)	(0)	19 236
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		

Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		7 614	15 236	15 236	(0)	1 917	13 366	(12 049)	(0)	15 236
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 221	3 200	4 000	289	3 509	3 600	(91)	(0)	4 000
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**2**	**11 914**	**11 914**	**6**	**(63)**	**10 921**	**(10 974)**	**(0)**	**11 914**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		2	11 914	11 914	6	(63)	10 921	(10 974)	(0)	11 914
Taxi Ranks								–		
Environmental protection		**3 220**	**3 081**	**3 081**	**–**	**2 128**	**2 824**	**(697)**	**(0)**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		3 220	3 081	3 081	–	2 128	2 824	(697)	(0)	3 081
Soil Conservation								–		
Trading services		**929 116**	**1 042 317**	**1 022 414**	**45 326**	**824 376**	**938 871**	**(114 496)**	**(0)**	**1 022 414**
Energy sources		**502 677**	**564 757**	**564 604**	**14 972**	**380 858**	**517 567**	**(136 708)**	**(0)**	**564 604**
Electricity		502 677	564 757	564 604	14 972	380 858	517 567	(136 708)	(0)	564 604
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**276 686**	**339 007**	**319 236**	**19 837**	**300 884**	**294 281**	**6 604**	**0**	**319 236**
Water Treatment								–		
Water Distribution		276 686	339 007	319 236	19 837	300 884	294 281	6 604	0	319 236
Water Storage								–		
Waste water management		**85 622**	**73 978**	**73 998**	**5 346**	**81 298**	**67 830**	**13 467**	**0**	**73 998**
Public Toilets								–		
Sewerage		85 622	73 978	73 998	5 346	81 298	67 830	13 467	0	73 998
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**64 132**	**64 575**	**64 575**	**5 172**	**61 336**	**59 194**	**2 142**	**0**	**64 575**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		64 132	64 575	64 575	5 172	61 336	59 194	2 142	0	64 575
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 433 954**	**1 611 638**	**1 656 616**	**79 080**	**1 336 140**	**1 514 816**	**(178 676)**	**(0)**	**1 656 616**
Expenditure - Functional										
Municipal governance and administration		**211 180**	**258 584**	**258 926**	**15 839**	**178 049**	**237 363**	**(59 314)**	**(0)**	**258 926**
Executive and council		30 882	39 904	44 550	2 806	29 007	40 676	(11 668)	(0)	44 550
Mayor and Council		25 625	32 530	36 320	2 034	23 703	32 977	(9 274)	(0)	36 320
Municipal Manager, Town Secretary and Chief Executive		5 257	7 374	8 230	771	5 305	7 699	(2 394)	(0)	8 230
Finance and administration		180 298	218 680	214 375	13 034	149 042	196 687	(47 645)	(0)	214 375
Administrative and Corporate Support		47 640	59 437	57 746	4 520	45 259	52 886	(7 620)	(0)	57 746
Asset Management								–		
Finance		84 152	101 624	96 450	4 700	57 571	88 844	(21 273)	(0)	96 450
Fleet Management		4 756	6 197	5 988	305	4 041	5 506	(1 465)	(0)	5 988
Human Resources		21 482	25 643	23 282	1 591	18 414	22 234	(3 820)	(0)	23 282
Information Technology		16 895	19 579	22 990	1 209	18 427	20 088	(1 660)	(0)	22 990
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		2 411	2 582	2 809	508	2 263	2 567	(204)	(0)	2 809
Property Services		2 962	3 627	5 111	188	2 967	4 562	(1 594)	(0)	5 111
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**185 836**	**223 240**	**257 462**	**14 404**	**179 332**	**233 158**	**(53 826)**	**(0)**	**257 462**
Community and social services		**23 004**	**26 455**	**27 118**	**1 939**	**21 116**	**24 804**	**(3 688)**	**(0)**	**27 118**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 137	1 396	1 396	79	1 062	1 278	(226)	(0)	1 396
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		

Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	21 867	25 080	25 723	1 880	20 083	23 525	(3 462)	(0)	25 723
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**32 569**	**38 673**	**37 887**	**2 706**	**31 838**	**34 796**	**(2 958)**	**(0)**	**37 887**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	26 437	31 709	31 105	2 488	26 772	28 560	(1 788)	(0)	31 105
Recreational Facilities	6 132	6 964	6 782	219	5 066	6 236	(1 170)	(0)	6 782
Sports Grounds and Stadiums							–		
Public safety	**125 806**	**152 272**	**186 836**	**9 407**	**122 635**	**168 386**	**(45 751)**	**(0)**	**186 836**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	31 968	42 860	41 582	2 877	32 766	38 307	(5 541)	(0)	41 582
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	93 838	109 411	145 253	6 530	89 868	130 079	(40 210)	(0)	145 253
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4 458**	**5 849**	**5 621**	**382**	**3 744**	**5 172**	**(1 428)**	**(0)**	**5 621**
Ambulance							–		
Health Services	4 458	5 849	5 621	382	3 744	5 172	(1 428)	(0)	5 621
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**106 882**	**127 108**	**124 419**	**8 293**	**92 561**	**114 283**	**(21 721)**	**(0)**	**124 419**
Planning and development	**38 941**	**44 709**	**44 389**	**2 902**	**34 925**	**40 717**	**(5 792)**	**(0)**	**44 389**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	20 340	22 870	23 371	1 458	17 396	21 389	(3 992)	(0)	23 371
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	18 601	21 839	21 018	1 444	17 529	19 328	(1 790)	(0)	21 018
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**63 762**	**78 054**	**75 560**	**5 055**	**63 690**	**69 471**	**(15 781)**	**(0)**	**75 560**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	63 762	78 054	75 560	5 055	63 690	69 471	(15 781)	(0)	75 560
Taxi Ranks							–		
Environmental protection	**4 160**	**4 424**	**4 471**	**335**	**3 946**	**4 094**	**(149)**	**(0)**	**4 471**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	4 160	4 424	4 471	335	3 946	4 094	(149)	(0)	4 471
Soil Conservation							–		
Trading services	**855 352**	**941 440**	**953 178**	**65 128**	**739 976**	**872 731**	**(132 756)**	**(0)**	**953 178**
Energy sources	**482 044**	**564 517**	**558 072**	**31 472**	**421 583**	**512 227**	**(90 644)**	**(0)**	**558 072**
Electricity	482 044	564 517	558 072	31 472	421 583	512 227	(90 644)	(0)	558 072
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**226 777**	**236 033**	**240 048**	**25 406**	**202 533**	**219 779**	**(17 246)**	**(0)**	**240 048**
Water Treatment							–		
Water Distribution	226 777	236 033	240 048	25 406	202 533	219 779	(17 246)	(0)	240 048
Water Storage							–		
Waste water management	**75 598**	**72 047**	**78 204**	**4 494**	**65 187**	**70 859**	**(5 672)**	**(0)**	**78 204**
Public Toilets							–		
Sewerage	55 516	51 560	54 152	2 821	45 228	49 190	(3 962)	(0)	54 152
Storm Water Management							–		
Waste Water Treatment	20 083	20 487	24 052	1 673	19 959	21 669	(1 709)	(0)	24 052
Waste management	**70 932**	**69 882**	**76 854**	**3 755**	**50 672**	**69 866**	**(19 194)**	**(0)**	**76 854**
Recycling							–		

Solid Waste Disposal (Landfill Sites)		26 306	23 300	23 421	891	11 679	21 468	(9 789)	(0)	23 421
Solid Waste Removal		44 627	46 453	53 403	2 963	38 992	48 398	(9 406)	(0)	53 403
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 359 229**	**1 550 469**	**1 593 984**	**103 663**	**1 189 919**	**1 457 535**	**(267 616)**	**(0)**	**1 593 984**
Surplus/ (Deficit) for the year		**74 725**	**61 170**	**62 631**	**(24 084)**	**146 221**	**57 281**	**88 940**	**0**	**62 631**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbattoirs, 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 opex balance	-	-	-	-	-	9 082 249	-178 675 850		-
check opexp balance	-	-	-	-	-	561	-561		-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2021/22	Budget Year 2022/23							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		9 627	6 665	6 665	–	6 665	6 110	555	9.1%	6 665
Vote 02 - Corporate Services		1 572	1 868	1 868	126	1 589	1 712	(124)	-7.2%	1 868
Vote 03 - Financial Services		369 059	406 500	427 003	28 655	403 622	389 711	13 911	3.6%	427 003
Vote 04 - Development & Planning		10 845	18 436	19 236	286	5 426	17 566	(12 141)	-69.1%	19 236
Vote 05 - Health		4 658	5 952	5 892	–	1 687	5 406	(3 719)	-68.8%	5 892
Vote 06 - Community And Social Services		32 873	29 056	29 246	415	20 508	26 793	(6 285)	-23.5%	29 246
Vote 07 - Public Safety		3 042	8 902	9 631	90	1 179	8 767	(7 589)	-86.6%	9 631
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 220	3 081	3 081	–	2 128	2 824	(697)	-24.7%	3 081
Vote 10 - Waste Water Management		85 622	73 978	73 998	5 346	81 298	67 830	13 467	19.9%	73 998
Vote 11 - Solid Waste Management		64 132	64 575	64 575	5 172	61 336	59 194	2 142	3.6%	64 575
Vote 12 - Roads And Transport		68 321	87 065	129 785	4 670	68 844	115 410	(46 566)	-40.3%	129 785
Vote 13 - Water Services		276 686	339 007	319 236	19 837	300 884	294 281	6 604	2.2%	319 236
Vote 14 - Electrical Services		504 298	566 552	566 400	14 985	380 976	519 212	(138 236)	-26.6%	566 400
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 433 954**	**1 611 638**	**1 656 616**	**79 580**	**1 336 140**	**1 514 816**	**(178 676)**	**-11.8%**	**1 656 616**
Expenditure by Vote	1									
Vote 01 - Executive & Council		28 462	39 179	43 825	2 795	28 851	40 011	(11 160)	-27.9%	43 825
Vote 02 - Corporate Services		64 573	76 389	80 736	6 048	63 509	73 423	(9 914)	-13.5%	80 736
Vote 03 - Financial Services		84 152	97 805	92 631	4 700	57 571	85 343	(27 772)	-32.5%	92 631
Vote 04 - Development & Planning		38 941	43 667	43 346	2 902	34 925	39 761	(4 836)	-12.2%	43 346
Vote 05 - Health		4 154	5 831	5 603	337	3 539	5 156	(1 617)	-31.4%	5 603
Vote 06 - Community And Social Services		66 160	77 464	75 574	5 275	60 546	69 435	(8 889)	-12.8%	75 574
Vote 07 - Public Safety		31 858	43 860	41 582	2 853	32 607	38 307	(5 700)	-14.9%	41 582
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 160	4 424	4 471	335	3 946	4 094	(149)	-3.6%	4 471
Vote 10 - Waste Water Management		68 105	71 986	78 143	4 050	58 972	70 803	(11 831)	-16.7%	78 143
Vote 11 - Solid Waste Management		71 032	72 316	79 317	3 763	50 768	72 124	(21 356)	-29.6%	79 317
Vote 12 - Roads And Transport		162 448	192 650	226 788	11 890	147 592	205 045	(57 453)	-28.0%	226 788
Vote 13 - Water Services		226 892	236 087	241 103	25 350	202 428	220 745	(18 317)	-8.3%	241 103
Vote 14 - Electrical Services		508 293	588 812	580 865	33 365	444 664	533 286	(88 622)	-16.6%	580 865
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 359 229**	**1 550 469**	**1 593 984**	**103 663**	**1 189 919**	**1 457 534**	**(267 615)**	**-18.4%**	**1 593 984**
Surplus/ (Deficit) for the year	2	**74 725**	**61 170**	**62 631**	**(24 084)**	**146 221**	**57 282**	**88 940**	**155.3%**	**62 631**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		**9 627**	**6 665**	**6 665**	**–**	**6 665**	**6 110**	555	9%	**6 665**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 473	6 665	6 665	–	6 665	6 110	555	9%	6 665
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		3 154	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**1 572**	**1 868**	**1 868**	**126**	**1 589**	**1 712**	(124)	-7%	**1 868**
02.1 - Corporate Services Administration		(68)	8	8	47	1	7	(6)	-82%	8
02.2 - Council Building		1 098	1 241	1 241	79	1 006	1 137	(131)	-12%	1 241
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		542	619	619	–	581	568	14	2%	619
Vote 03 - Financial Services		**369 059**	**406 500**	**427 003**	**28 655**	**403 622**	**389 711**	13 911	4%	**427 003**
03.1 - Financial Services - Administration		368 695	406 136	426 639	28 655	402 145	389 377	12 768	3%	426 639
03.2 - Financial Services - Income		309	364	364	–	1 477	334	1 143	343%	364
03.3 - Financial Services - Expenditure		55	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**10 845**	**18 426**	**19 236**	**286**	**5 426**	**17 566**	(12 141)	-69%	**19 236**
04.1 - Development & Planning		7 614	15 236	15 236	(3)	1 917	13 966	(12 049)	-86%	15 236
04.2 - Building Control		357	934	934	(17)	322	856	(534)	-62%	934
04.3 - Town Planning		2 874	2 267	3 067	306	3 187	2 745	443	16%	3 067
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 658**	**5 952**	**5 892**	**–**	**1 687**	**5 406**	(3 719)	-69%	**5 892**
05.1 - Clinic Randvaal		903	952	952	–	270	872	(603)	-69%	952
05.2 - Clinic Meyerton		2 462	2 762	2 702	–	783	2 481	(1 698)	-68%	2 702
05.3 - Clinic Kookrus		1 292	2 239	2 239	–	635	2 053	(1 418)	-69%	2 239
Vote 06 - Community And Social Services		**32 873**	**29 066**	**29 246**	**415**	**20 508**	**26 793**	(6 285)	-23%	**29 246**
06.1 - Library Meyerton		18 073	17 264	17 463	(3)	12 744	15 983	(3 239)	-20%	17 463
06.2 - Libaray Henley On Klip		199	250	250	–	223	229	(6)	-3%	250
06.3 - Library Walkerville		282	250	250	–	156	229	(73)	-32%	250
06.4 - Library Randvaal		196	250	355	–	260	317	(57)	-18%	355
06.5 - Library Sicelo		2 624	300	300	–	203	275	(72)	-26%	300
06.6 - Lakeside Library		250	800	800	–	199	733	(534)	-73%	800
06.7 - Library Bonte Bonke		198	450	345	–	204	325	(121)	-37%	345
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 539	2 770	2 750	401	3 152	2 522	630	25%	2 750
06.12 - Swimming Pool		124	118	138	–	131	125	6	5%	138
06.13 - Sport & Recreation Administration		8 293	5 778	5 778	–	2 544	5 296	(2 753)	-52%	5 778
06.14 - Cemeteries		1 062	827	827	18	691	758	(67)	-9%	827
Vote 07 - Public Safety		**3 042**	**8 902**	**9 631**	**90**	**1 179**	**8 767**	(7 589)	-87%	**9 631**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		3 042	8 902	9 631	90	1 179	8 767	(7 589)	-87%	9 631
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3 220**	**3 081**	**3 081**	**–**	**2 128**	**2 824**	(697)	-25%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		3 220	3 081	3 081	–	2 128	2 824	(697)	-25%	3 081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**85 622**	**73 978**	**73 998**	**5 346**	**81 298**	**67 830**	13 467	20%	**73 998**
10.1 - Sanitation Network		85 622	73 978	73 998	5 346	81 298	67 830	13 467	20%	73 998
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**64 132**	**64 575**	**64 575**	**5 172**	**61 336**	**59 194**	2 142	4%	**64 575**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		64 132	64 575	64 575	5 172	61 336	59 194	2 142	4%	64 575
Vote 12 - Roads And Transport		**68 321**	**87 065**	**129 785**	**4 670**	**68 844**	**115 410**	(46 566)	-40%	**129 785**
12.1 - Traffic		68 319	75 151	117 871	4 663	68 896	104 488	(35 592)	-34%	117 871
12.2 - Roads		2	11 914	11 914	6	(53)	10 921	(10 974)	-100%	11 914
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**276 686**	**339 007**	**319 236**	**19 837**	**300 884**	**294 281**	6 604	2%	**319 236**
13.1 - Water Network		276 686	339 007	319 236	19 837	300 884	294 281	6 604	2%	319 236
Vote 14 - Electrical Services		**504 298**	**566 552**	**566 400**	**14 985**	**380 976**	**519 212**	(138 236)	-27%	**566 400**
14.1 - Electrical Network		502 677	564 757	564 604	14 972	380 858	517 567	(136 708)	-26%	564 604
14.2 - Engineering Admin		1 621	1 795	1 795	13	118	1 646	(1 528)	-93%	1 795
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 433 954**	**1 611 638**	**1 656 616**	**79 580**	**1 336 140**	**1 514 816**	(178 676)	-12%	**1 656 616**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**28 462**	**39 179**	**43 828**	**2 795**	**28 851**	**40 011**	(11 160)	-28%	**43 828**
01.1 - Municipal Manager		2 300	7 098	7 965	761	4 870	7 447	(2 577)	-35%	7 965
01.2 - Councillors		16 471	14 851	18 890	1 184	13 376	16 980	(3 604)	-21%	18 890
01.3 - Speakers Office		3 098	5 550	6 506	337	4 629	5 882	(1 253)	-21%	6 506
01.4 - Office Of The Mayor		6 056	11 162	9 967	513	5 697	9 229	(3 532)	-38%	9 967
01.5 - Savanna City		537	517	517	–	279	474	(196)	-41%	517
Vote 02 - Corporate Services		**64 673**	**76 389**	**80 736**	**6 048**	**63 509**	**73 423**	(9 914)	-14%	**80 736**
02.1 - Corporate Services Administration		15 731	20 843	19 877	1 575	14 918	18 300	(3 382)	-18%	19 877
02.2 - Council Building		2 962	3 382	4 846	188	2 967	4 319	(1 351)	-31%	4 846
02.3 - Public Relations Officer		2 411	2 533	2 760	508	2 363	2 522	(159)	-6%	2 760
02.4 - It Services		16 895	19 067	22 488	1 209	18 427	19 627	(1 200)	-6%	22 488
02.5 - Performance Audit		5 000	5 467	8 011	977	6 419	6 905	(486)	-7%	8 011
02.6 - Human Resources		21 492	25 116	22 755	1 591	18 414	21 750	(3 336)	-15%	22 755
Vote 03 - Financial Services		**84 152**	**97 885**	**92 631**	**4 700**	**57 571**	**85 343**	(27 772)	-33%	**92 631**

03.1 - Financial Services - Administration		31 907	39 824	33 583	921	14 689	31 191	(16 502)	-53%	33 583
03.2 - Financial Services - Income		23 466	25 853	26 326	1 888	19 800	24 088	(4 288)	-18%	26 326
03.3 - Financial Services - Expenditure		26 890	33 128	32 723	1 891	23 082	30 064	(6 982)	-23%	32 723
Vote 04 - Development & Planning		**38 941**	**43 667**	**43 346**	**2 902**	**34 925**	**39 761**	(4 836)	-12%	**43 346**
04.1 - Development & Planning		20 340	22 200	22 701	1 458	17 396	20 774	(3 379)	-16%	22 701
04.2 - Building Control		14 985	17 454	17 770	1 229	15 104	16 259	(1 156)	-7%	17 770
04.3 - Town Planning		3 616	4 012	2 876	215	2 426	2 727	(302)	-11%	2 876
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 154**	**5 831**	**5 603**	**337**	**3 639**	**5 186**	(1 617)	-31%	**5 603**
05.1 - Clinic Randvaal		747	1 376	1 076	62	667	1 012	(345)	-34%	1 076
05.2 - Clinic Meyerton		2 353	2 824	2 873	186	1 921	2 630	(709)	-27%	2 873
05.3 - Clinic Kookrus		1 054	1 631	1 654	89	951	1 514	(563)	-37%	1 654
Vote 06 - Community And Social Services		**66 160**	**77 464**	**76 574**	**5 279**	**60 546**	**69 435**	(8 889)	-13%	**76 574**
06.1 - Library Meyerton		18 461	20 900	21 222	1 698	17 169	19 427	(2 257)	-12%	21 222
06.2 - Libaray Henley On Klip		1 471	1 415	1 451	62	990	1 327	(338)	-25%	1 451
06.3 - Library Walkerville		532	792	860	49	700	783	(84)	-11%	860
06.4 - Library Randvaal		465	834	871	23	400	796	(396)	-50%	871
06.5 - Library Sicelo		298	336	497	19	324	442	(118)	-27%	497
06.6 - Lakeside Library		368	461	473	9	251	432	(182)	-42%	473
06.7 - Library Bonte Bonke		282	321	348	1	229	317	(88)	-28%	348
06.8 - Social Services Admin		10 724	12 349	10 582	635	7 842	9 847	(2 005)	-20%	10 582
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		26 306	31 639	31 095	2 482	26 523	28 552	(2 029)	-7%	31 095
06.12 - Swimming Pool		1 922	2 619	2 218	117	1 432	2 043	(611)	-30%	2 218
06.13 - Sport & Recreation Administration		4 259	4 246	4 564	102	3 634	4 192	(557)	-13%	4 564
06.14 - Cemeteries		1 137	1 330	1 393	79	1 052	1 277	(225)	-18%	1 393
Vote 07 - Public Safety		**31 858**	**43 860**	**41 582**	**2 853**	**32 607**	**38 307**	(5 700)	-15%	**41 582**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		31 858	43 860	41 582	2 853	32 607	38 307	(5 700)	-15%	41 582
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 160**	**4 424**	**4 471**	**335**	**3 946**	**4 094**	(149)	-4%	**4 471**
09.1 - Municipal Health Services (Sedibeng Funding)		4 160	4 424	4 471	335	3 946	4 094	(149)	-4%	4 471
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**68 106**	**71 986**	**78 143**	**4 050**	**58 972**	**70 803**	(11 831)	-17%	**78 143**
10.1 - Sanitation Network		48 023	51 499	54 091	2 376	39 012	49 134	(10 122)	-21%	54 091
10.2 - Waste Water Purification		20 083	20 487	24 052	1 673	19 959	21 669	(1 709)	-8%	24 052
Vote 11 - Solid Waste Management		**71 032**	**72 316**	**79 317**	**3 763**	**50 768**	**72 124**	(21 356)	-30%	**79 317**
11.1 - Landfill Sites		26 306	23 398	23 421	891	11 679	21 468	(9 789)	-46%	23 421
11.2 - Solid Waste		44 726	48 918	55 896	2 872	39 090	50 657	(11 567)	-23%	55 896
Vote 12 - Roads And Transport		**162 448**	**192 650**	**226 788**	**11 890**	**147 692**	**205 046**	(57 453)	-28%	**226 788**
12.1 - Traffic		93 936	108 400	145 242	6 530	89 868	130 068	(40 200)	-31%	145 242
12.2 - Roads		63 701	79 010	75 447	5 051	53 597	69 374	(15 777)	-23%	75 447
12.3 - Mechanical Workshop		4 749	6 196	5 987	305	4 033	5 505	(1 472)	-27%	5 987
12.4 - Storm Water		61	44	113	4	30	38	(4)	-4%	113
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**226 892**	**236 087**	**241 103**	**25 350**	**202 428**	**220 745**	(18 317)	-8%	**241 103**
13.1 - Water Network		226 892	236 087	241 103	25 350	202 428	220 745	(18 317)	-8%	241 103
Vote 14 - Electrical Services		**508 293**	**588 812**	**580 865**	**33 365**	**444 664**	**533 286**	(88 622)	-17%	**580 865**
14.1 - Electrical Network		492 814	569 371	562 926	32 024	428 915	516 677	(87 762)	-17%	562 926
14.2 - Engineering Admin		15 479	19 441	17 939	1 341	15 749	16 609	(860)	-5%	17 939
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 359 229**	**1 550 469**	**1 593 984**	**103 863**	**1 189 919**	**1 457 534**	**(267 615)**	**(0)**	**1 593 984**
Surplus/(Deficit) for the year	2	**74 726**	**61 170**	**62 631**	**(24 084)**	**146 221**	**57 282**	**88 940**	**0**	**62 631**

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		273 314	287 653	301 041	25 248	270 864	274 839	(3 975)	-1%	301 041
Service charges - electricity revenue		475 822	523 642	522 890	14 870	380 048	479 379	(99 330)	-21%	522 890
Service charges - water revenue		214 565	271 239	251 468	19 646	223 824	232 160	(8 336)	-4%	251 468
Service charges - sanitation revenue		54 460	55 169	55 169	5 349	56 119	50 572	5 547	11%	55 169
Service charges - refuse revenue		55 102	55 545	55 545	5 172	52 306	50 916	1 390	3%	55 545
Rental of facilities and equipment		1 096	1 241	1 241	79	1 006	1 137	(131)	-12%	1 241
Interest earned - external investments		18 248	20 090	20 090	151	26 396	18 406	7 989	43%	20 090
Interest earned - outstanding debtors		18 518	19 893	27 027	1 566	26 200	15 098	11 102	74%	27 027
Dividends received								–		
Fines, penalties and forfeits		68 367	74 958	117 748	4 842	69 802	104 370	(34 568)	-33%	117 748
Licences and permits		–	–	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		150 862	172 651	172 791	–	162 432	158 397	4 035	3%	172 791
Other revenue		7 123	9 779	10 579	2 494	11 423	9 631	1 792	19%	10 579
Gains		(15)	–	–	63	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 337 473**	**1 492 049**	**1 535 579**	**79 580**	**1 280 419**	**1 394 904**	**(114 485)**	**-8%**	**1 535 579**
Expenditure By Type										
Employee related costs		322 148	362 892	366 100	29 084	315 309	336 993	(21 684)	-6%	366 100
Remuneration of councillors		12 968	14 203	14 482	1 170	13 194	13 252	(58)	0%	14 482
Debt impairment		123 245	138 238	177 889	(7 935)	68 704	159 761	(91 057)	-57%	177 889
Depreciation & asset impairment		127 289	136 695	136 036	11 145	98 299	125 008	(26 709)	-21%	136 036
Finance charges		30 123	18 087	17 055	984	10 298	15 720	(5 421)	-34%	17 055
Bulk purchases - electricity		367 270	430 019	430 019	23 883	350 775	394 184	(43 409)	-11%	430 019
Inventory consumed		129 133	139 054	142 726	1 024	136 969	131 832	5 157	4%	142 726
Contracted services		127 895	161 342	170 964	13 801	114 453	155 848	(41 395)	-27%	170 964
Transfers and subsidies		1 534	1 500	1 500	40	1 434	1 375	59	4%	1 500
Other expenditure		68 791	81 790	93 501	5 967	55 658	83 549	(27 891)	-33%	93 501
Losses		38 834	43 649	43 649	24 500	24 795	40 012	(15 217)	-38%	43 649
Total Expenditure		**1 369 229**	**1 550 469**	**1 593 984**	**103 663**	**1 189 919**	**1 457 534**	**(267 615)**	**-18%**	**1 593 984**
Surplus/(Deficit)		**(21 756)**	**(58 420)**	**(58 405)**	**(24 084)**	**90 500**	**(62 630)**	**153 130**	**(0)**	**(58 405)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91 073	104 298	105 145	–	42 638	96 312	(53 674)	(0)	105 145
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5 409	5 100	5 700	–	2 893	5 175	(2 282)	(0)	5 700
Transfers and subsidies - capital (in-kind - all)		–	10 192	10 192	–	10 191	9 343	848	0	10 192
Surplus/(Deficit) after capital transfers & contributions		**74 725**	**61 170**	**62 631**	**(24 084)**	**146 221**	**48 199**			**62 631**
Taxation								–		
Surplus/(Deficit) after taxation		**74 725**	**61 170**	**62 631**	**(24 084)**	**146 221**	**48 199**			**62 631**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**74 725**	**61 170**	**62 631**	**(24 084)**	**146 221**	**48 199**			**62 631**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**74 725**	**61 170**	**62 631**	**(24 084)**	**146 221**	**48 199**			**62 631**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		17	–	2	–	2	2	(0)	-7%	2
Vote 02 - Corporate Services		6 499	2 410	2 198	123	2 044	2 032	11	1%	2 198
Vote 03 - Financial Services		956	2 147	3 697	59	60	3 260	(3 199)	-98%	3 697
Vote 04 - Development & Planning		7 676	14 550	10 720	–	2 573	10 146	(7 574)	-75%	10 720
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		13 526	12 384	12 726	1 356	9 110	11 654	(2 544)	-22%	12 726
Vote 07 - Public Safety		7 375	12 560	14 460	1 075	5 804	13 212	(7 407)	-56%	14 460
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 553	7 000	13 561	817	7 913	11 821	(3 908)	-33%	13 561
Vote 11 - Solid Waste Management		14 935	1 500	4 099	661	3 004	3 756	(753)	-20%	4 099
Vote 12 - Roads And Transport		16 776	30 423	35 031	4 068	26 711	32 253	(5 542)	-17%	35 031
Vote 13 - Water Services		47 350	47 655	48 602	577	43 849	44 499	(650)	-1%	48 602
Vote 14 - Electrical Services		30 965	49 968	43 440	3 350	26 430	39 985	(13 555)	-34%	43 440
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**164 627**	**180 597**	**188 536**	**12 084**	**127 500**	**172 620**	**(45 120)**	**-26%**	**188 536**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	210	4	158	175	(17)	-10%	210
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	160	–	65	133	(68)	-51%	160
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		–	–	657	–	105	550	(445)	-81%	657
Vote 07 - Public Safety		–	–	20	–	–	17	(17)	-100%	20
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport		–	–	350	–	32	292	(260)	-89%	350
Vote 13 - Water Services		–	–	–	–	–	–	–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	1 397	4	360	1 167	**(807)**	**-69%**	1 397
Total Capital Expenditure		**164 627**	**180 597**	**189 933**	**12 088**	**127 860**	**173 787**	**(45 927)**	**-26%**	**189 933**
Capital Expenditure - Functional Classification										
Governance and administration		**7 763**	**4 672**	**6 808**	**202**	**2 600**	**6 082**	(3 481)	-57%	**6 808**
Executive and council		17	–	2	–	2	2	(0)	-7%	2
Finance and administration		7 747	4 672	6 806	202	2 599	6 080	(3 481)	-57%	6 806
Internal audit								–		
Community and public safety		**22 091**	**25 574**	**28 692**	**2 429**	**15 439**	**26 202**	(10 762)	-41%	**28 692**
Community and social services		7 327	6 650	6 769	195	3 788	6 195	(2 407)	-39%	6 769
Sport and recreation		5 922	5 714	6 344	1 159	5 168	5 763	(595)	-10%	6 344
Public safety		8 842	13 210	15 579	1 075	6 483	14 242	(7 760)	-54%	15 579
Housing								–		
Health								–		
Economic and environmental services		**24 986**	**44 323**	**44 813**	**4 068**	**28 670**	**41 518**	(12 847)	-31%	**44 813**
Planning and development		7 676	14 550	10 880	–	2 638	10 279	(7 641)	-74%	10 880
Road transport		17 309	29 773	33 932	4 068	26 032	31 238	(5 206)	-17%	33 932
Environmental protection								–		
Trading services		**109 787**	**106 028**	**109 620**	**5 389**	**81 150**	**99 986**	(18 836)	-19%	**109 620**
Energy sources		30 950	49 873	43 358	3 335	26 384	39 910	(13 526)	-34%	43 358
Water management		47 350	47 655	48 602	577	43 849	44 499	(650)	-1%	48 602
Waste water management		16 553	7 000	13 561	817	7 913	11 821	(3 908)	-33%	13 561
Waste management		14 935	1 500	4 099	661	3 004	3 756	(753)	-20%	4 099
Other								–		
Total Capital Expenditure - Functional Classification	3	**164 627**	**180 597**	**189 933**	**12 088**	**127 860**	**173 787**	**(45 927)**	**-26%**	**189 933**
Funded by:										
National Government		75 997	86 398	86 384	6 151	63 028	79 187	(16 159)	-20%	86 384
Provincial Government		9 652	23 442	24 489	650	14 262	22 376	(8 115)	-36%	24 489
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 252	5 100	5 700	549	3 738	5 175	(1 437)	-28%	5 700
Transfers recognised - capital		**87 901**	**114 940**	**116 573**	**7 350**	**81 029**	**106 738**	**(25 710)**	**-24%**	**116 573**
Borrowing	6	36 518	19 900	23 130	30	15 058	21 178	(6 120)	-29%	23 130
Internally generated funds		40 209	45 757	50 229	4 708	31 773	45 870	(14 097)	-31%	50 229
Total Capital Funding		**164 627**	**180 597**	**189 933**	**12 088**	**127 860**	**173 787**	**(45 927)**	**-26%**	**189 933**

References

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

2. Include capital component of PPP unitary payment

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

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

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

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		17	–	2	–	2	2	(0)	-7%	2
01.1 - Municipal Manager								–		–
01.2 - Councillors								–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		17	–	2	–	2	2	(0)	-7%	2
01.5 - Savanna City		–		–	–	–	–	–		–
Vote 02 - Corporate Services		6 409	2 410	2 198	123	2 044	2 032	11	1%	2 198
02.1 - Corporate Services Administration		642	210	–	–	–	18	(18)	-100%	–
02.2 - Council Building		160	–	–	–	–	–	–		–
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		5 608	2 200	2 198	123	2 044	2 015	29	1%	2 198
02.5 - Performance Audit								–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		956	2 147	3 697	59	60	3 260	(3 199)	-98%	3 697
03.1 - Financial Services - Administration		723	147	1 697	59	60	1 426	(1 366)	-96%	1 697
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		233	2 000	2 000	–	–	1 833	(1 833)	-100%	2 000
Vote 04 - Development & Planning		7 676	14 550	10 720	–	2 573	10 146	(7 574)	-75%	10 720
04.1 - Development & Planning		7 676	14 550	10 720	–	2 573	10 146	(7 574)	-75%	10 720
04.2 - Building Control								–		–
04.3 - Town Planning								–		–
04.4 - Building Regulation & Enforcement								–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
05.1 - Clinic Randvaal								–		–
05.2 - Clinic Meyerton								–		–
05.3 - Clinic Kookrus								–		–
Vote 06 - Community And Social Services		13 626	12 384	12 726	1 356	9 110	11 654	(2 544)	-22%	12 726
06.1 - Library Meyerton		3 624	3 350	3 564	195	1 548	3 233	(1 685)	-52%	3 564
06.2 - Library Henley On Klip		199	250	250	–	223	229	(6)	-3%	250
06.3 - Library Walkerville		250	250	250	–	156	229	(73)	-32%	250
06.4 - Library Randvaal		195	250	250	–	200	229	(29)	-13%	250
06.5 - Library Sicelo		2 624	300	300	–	203	275	(72)	-26%	300
06.6 - Lakeside Library		293	800	801	–	700	750	(50)	-7%	801
06.7 - Library Bonte Bonke		198	450	250	–	204	243	(39)	-16%	250
06.8 - Social Services Admin		276	20	270	2	259	246	14	6%	270
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 423	490	1 165	–	132	1 012	(880)	-87%	1 165
06.12 - Swimming Pool								–		–
06.13 - Sport & Recreation Administration		4 439	5 224	5 179	1 159	5 036	4 752	284	6%	5 179
06.14 - Cemeteries		–	1 000	449	–	449	457	(9)	-2%	449
Vote 07 - Public Safety		7 379	12 560	14 460	1 079	5 804	13 212	(7 407)	-56%	14 460
07.1 - Traffic								–		–
07.2 - Fire		7 375	12 560	14 460	1 075	5 804	13 212	(7 407)	-56%	14 460
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
09.1 - Municipal Health Services (Sedibeng Funding)								–		–
09.2 - Environmental Management								–		–
Vote 10 - Waste Water Management		16 553	7 000	13 561	817	7 913	11 821	(3 908)	-33%	13 561
10.1 - Sanitation Network		13 828	6 000	12 561	817	7 405	10 904	(3 500)	-32%	12 561
10.2 - Waste Water Purification		2 725	1 000	1 000	–	508	917	(409)	-45%	1 000
Vote 11 - Solid Waste Management		14 935	1 500	4 099	661	3 004	3 756	(753)	-20%	4 099
11.1 - Landfill Sites		7 543	1 200	825	–	225	829	(604)	-73%	825
11.2 - Solid Waste		7 392	300	3 274	661	2 779	2 927	(148)	-5%	3 274
Vote 12 - Roads And Transport		18 776	30 423	35 031	4 068	26 711	32 253	(5 542)	-17%	35 031
12.1 - Traffic		1 466	650	1 098	–	679	1 015	(336)	-33%	1 098
12.2 - Roads		17 140	29 773	33 932	4 068	26 032	31 238	(5 206)	-17%	33 932
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		169	–	–	–	–	–	–		–
12.5 - Storm Water								–		–
Vote 13 - Water Services		47 350	47 655	48 602	577	43 849	44 499	(650)	-1%	48 602
13.1 - Water Network		47 350	47 655	48 602	577	43 849	44 499	(650)	-1%	48 602
Vote 14 - Electrical Services		30 965	49 968	43 440	3 350	26 430	39 985	(13 555)	-34%	43 440
14.1 - Electrical Network		30 950	49 873	43 358	3 335	26 384	39 910	(13 526)	-34%	43 358
14.2 - Engineering Admin		15	95	81	15	46	76	(29)	-39%	81
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		164 627	180 597	188 536	12 084	127 500	172 620	(45 120)	-26%	188 536
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	210	4	158	175	(17)	-10%	210
02.1 - Corporate Services Administration		–	–	210	4	158	175	(17)	-10%	210
02.2 - Council Building		–	–	–	–	–	–	–		–
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–

02.5 - Performance Audit	–	–	–	–	–	–	–		–
02.6 - Human Resources	–	–	–	–	–	–	–		–
Vote 03 - Financial Services	–	–	–	–	–	–	–		–
03.1 - Financial Services - Administration	–	–	–	–	–	–	–		–
03.2 - Financial Services - Income	–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure	–	–	–	–	–	–	–		–
Vote 04 - Development & Planning	–	–	160	–	65	133	(68)	-51%	160
04.1 - Development & Planning	–	–	160	–	65	133	(68)	-51%	160
04.2 - Building Control	–	–	–	–	–	–	–		–
04.3 - Town Planning	–	–	–	–	–	–	–		–
04.4 - Building Regulation & Enforcement	–	–	–	–	–	–	–		–
Vote 05 - Health	–	–	–	–	–	–	–		–
05.1 - Clinic Randvaal	–	–	–	–	–	–	–		–
05.2 - Clinic Meyerton	–	–	–	–	–	–	–		–
05.3 - Clinic Koolkrus	–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services	–	–	657	–	105	550	(445)	-81%	657
06.1 - Library Meyerton	–	–	–	–	–	–	–		–
06.2 - Libaray Henley On Klip	–	–	–	–	–	–	–		–
06.3 - Library Walkerville	–	–	–	–	–	–	–		–
06.4 - Library Randvaal	–	–	105	–	105	90	15	17%	105
06.5 - Library Sicelo	–	–	–	–	–	–	–		–
06.6 - Lakeside Library	–	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke	–	–	–	–	–	–	–		–
06.8 - Social Services Admin	–	–	–	–	–	–	–		–
06.9 - Library Savanna City	–	–	–	–	–	–	–		–
06.10 - Library Mamello	–	–	–	–	–	–			–
06.11 - Parks	–	–	–	–	–	–			–
06.12 - Swimming Pool	–	–	–	–	–	–			–
06.13 - Sport & Recreation Administration	–	–	–	–	–	–			–
06.14 - Cemeteries	–	–	552	–	–	460			552
Vote 07 - Public Safety	–	–	20	–	–	17	(17)	-100%	20
07.1 - Traffic	–	–	–	–	–	–	–		–
07.2 - Fire	–	–	20	–	–	17	(17)	-100%	20
Vote 08 - Sport And Recreation	–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection	–	–	–	–	–	–	–		–
09.1 - Municipal Health Services (Sedibeng Funding)	–	–	–	–	–	–	–		–
09.2 - Environmental Management	–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management	–	–	–	–	–	–	–		–
10.1 - Sanitation Network	–	–	–	–	–	–	–		–
10.2 - Waste Water Purification	–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management	–	–	–	–	–	–	–		–
11.1 - Landfill Sites	–	–	–	–	–	–	–		–
11.2 - Solid Waste	–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport	–	–	350	–	32	292	(260)	-89%	350
12.1 - Traffic	–	–	–	–	–	–	–		–
12.2 - Roads	–	–	–	–	–	–	–		–
12.3 - Mechanical Workshop	–	–	350	–	32	292	(260)	-89%	350
12.4 - Storm Water	–	–	–	–	–	–	–		–
12.5 - Storm Water	–	–	–	–	–	–	–		–
Vote 13 - Water Services	–	–	–	–	–	–	–		–
13.1 - Water Network	–	–	–	–	–	–	–		–
Vote 14 - Electrical Services	–	–	–	–	–	–	–		–
14.1 - Electrical Network	–	–	–	–	–	–	–		–
14.2 - Engineering Admin	–	–	–	–	–	–	–		–
Vote 15 - Other	–	–	–	–	–	–	–		–
Total single-year capital expenditure	–	–	1 397	4	360	1 167	(807)	(0)	1 397
Total Capital Expenditure	164 627	180 697	189 933	12 088	127 860	173 787	(45 927)	(0)	189 933

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		487 632	167 974	423 086	151 672	423 086
Call investment deposits		330	370 000	90 000	395 953	90 000
Consumer debtors		300 618	175 796	175 225	376 538	175 225
Other debtors		46 399	16 347	54 824	41 189	54 824
Current portion of long-term receivables						
Inventory		14 333	14 543	14 543	25 861	14 543
Total current assets		849 312	744 659	757 678	991 213	757 678
Non current assets						
Long-term receivables						
Investments						
Investment property		49 281	49 351	49 351	49 234	49 351
Investments in Associate						
Property, plant and equipment		2 097 438	2 454 578	2 463 913	2 126 266	2 463 913
Biological						
Intangible		6 834	7 698	7 698	7 255	7 698
Other non-current assets		19	19	19	19	19
Total non current assets		2 153 572	2 511 645	2 520 981	2 182 773	2 520 981
TOTAL ASSETS		3 002 883	3 256 304	3 278 659	3 173 987	3 278 659
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		43 427	25 246	25 246	35 276	25 246
Consumer deposits		21 153	20 757	20 757	22 229	20 757
Trade and other payables		255 003	425 853	431 872	290 850	431 872
Provisions		–	16 845	16 845	–	16 845
Total current liabilities		319 583	488 701	494 720	348 355	494 720
Non current liabilities						
Borrowing		130 554	125 370	109 280	126 664	109 280
Provisions		106 661	88 784	88 784	106 661	88 784
Total non current liabilities		237 215	214 154	198 064	233 325	198 064
TOTAL LIABILITIES		556 798	702 855	692 784	581 680	692 784
NET ASSETS	2	2 446 085	2 553 449	2 585 875	2 592 307	2 585 875
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 621 703	2 659 520	2 690 483	2 711 618	2 690 483
Reserves		(93 375)	–	–	(118 718)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 528 327	2 659 520	2 690 483	2 592 900	2 690 483

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		592 132	264 641	276 959	21 630	216 259	253 879	(37 620)	-15%	276 959
Service charges		787 382	909 235	966 591	53 822	601 644	886 042	(284 398)	-32%	966 591
Other revenue		146 353	(153 571)	(86 353)	21 963	446 561	(60 823)	507 384	-834%	(86 353)
Transfers and Subsidies - Operational		6 125	172 651	172 791	–	87 331	158 392	(71 061)	-45%	172 791
Transfers and Subsidies - Capital		63 992	105 798	110 845	1 123	121 669	101 609	20 061	20%	110 845
Interest		18 248	20 080	20 080	–	25 712	18 406	7 306	40%	20 080
Dividends								–		
Payments										
Suppliers and employees		(993 698)	(1 122 206)	(911 805)	10 993	(1 038 324)	(835 822)	202 503	-24%	(911 805)
Finance charges		–	(18 087)	(17 055)	–	–	(15 634)	(15 634)	100%	(17 055)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**640 534**	**268 741**	**552 051**	**109 534**	**460 851**	**506 047**	**45 196**	**9%**	**552 051**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(164 627)	–	(6 711)	(12 088)	(127 136)	(6 152)	120 985	-1967%	(6 711)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(164 627)**	**–**	**(6 711)**	**(12 088)**	**(127 136)**	**(6 152)**	**120 985**	**-1967%**	**(6 711)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		18 600	12 800	21 735	–	–	19 924	(19 924)	-100%	21 735
Increase (decrease) in consumer deposits		–	–	–	1	(17)	–	(17)	#DIV/0!	–
Payments										
Repayment of borrowing		(40 189)	(42 233)	(42 233)	(5 410)	(22 870)	(38 714)	(15 843)	41%	(42 233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(21 589)**	**(29 433)**	**(20 498)**	**(5 409)**	**(22 887)**	**(18 790)**	**4 097**	**-22%**	**(20 498)**
NET INCREASE/ (DECREASE) IN CASH HELD		**454 318**	**239 308**	**524 843**	**92 036**	**310 828**	**481 106**			**524 843**
Cash/cash equivalents at beginning:		451 305	570 433	480 433	1 495	487 962	480 433			487 962
Cash/cash equivalents at month/year end:		905 623	809 742	1 005 276		798 791	961 539			1 012 805