C 2992/11/2022
MC A/5953/11/2022

9.A.18 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF OCTOBER 2022 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

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

2. That it be noted that bad debts amounting to R351 798 were written off in October 2022.

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

C 2992/11/2022
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9.A.18 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF OCTOBER 2022 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

RECOMMENDATIONS

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

2. That it be noted that bad debts amounting to R351 798 were written off in October 2022.

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

REPORT

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

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 15 NOVEMBER 2022

Resolved to Recommend

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

COMMENTS: SECTION 80 FINANCIAL SERVICES PORTFOLIO COMMITTEE: 14 NOVEMBER 2022

The recommendation is supported.

IN-YEAR FINANCIAL REPORT: OCTOBER 2022

Submitted in terms of Sections 71 of the MFMA

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

TABLE OF CONTENTS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	287 653 079	25 449 666	24 939 763	25 354 302	101 107 898	35.15%
Fines, Penalties and Forfeits	74 957 668	17 249 909	1 266 116	14 274 586	33 130 105	44.20%
Operational Transfers Monetary	172 851 016	2 189 000	11 350 000	-	69 372 000	40.13%
Capital Transfers Monetary (Govt)	104 297 550	11 416 586	- 5 442 045	3 453 508	9 428 049	9.04%
Capital Transfers Monetary (Developers)	5 100 000	-	-	-	-	0.00%
Revenue from Exchange Transactions						
Service Charges Electricity	523 642 424	45 541 584	45 576 631	34 963 943	172 383 151	32.92%
Service Charges Waste Management	55 544 868	4 659 180	4 675 933	4 723 282	18 619 967	33.52%
Service Charges WasteWater Management	55 169 433	5 074 385	4 990 990	5 012 146	20 215 371	36.64%
Service Charges Water	271 238 606	17 557 956	21 828 877	22 145 224	81 281 766	29.97%
Interest, Dividends and Rent on Land	39 972 192	2 905 610	7 289 807	4 776 176	17 538 422	43.88%
Operational Revenue	3 716 481	49 816	56 198	58 408	436 885	11.76%
Rental from Fixed Assets	1 240 608	94 739	85 754	95 274	371 831	29.97%
Sales of Goods and Rendering of Services	6 062 456	444 162	702 250	540 103	2 133 495	35.19%
TOTAL INCOME	**1 601 446 381**	**132 632 593**	**117 320 272**	**115 396 952**	**526 018 940**	**32.85%**
Total Income Excluding Capital Revenue	**1 492 048 831**	**121 216 007**	**122 762 317**	**111 943 444**	**516 590 891**	**34.62%**

Expenditure dashboard

Expenditure	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	7 909 272	505 962	505 962	445 473	2 112 398	26.71%
Municipal Staff	374 982 506	28 016 532	28 492 806	28 313 401	113 009 096	30.14%
Councillors Allowances	14 202 558	1 124 175	1 124 175	1 124 175	4 496 699	31.66%
Contracted Services						0.00%
Outsourced Services	67 536 598	4 202 009	3 808 496	4 744 490	13 663 765	20.23%
Consultants and Professional Services	27 454 928	906 153	2 258 861	1 014 165	4 839 747	17.63%
Contractors	65 266 082	4 060 612	4 520 565	5 870 731	15 437 039	23.65%
Operational Cost	82 529 372	11 225 911	5 336 618	5 836 948	23 111 718	28.00%
Inventory	24 857 228	1 242 565	3 856 353	919 559	6 180 654	24.86%
Bulk Purchases					-	0.00%
Electricity	430 018 752	55 759 924	49 487 967	33 743 953	173 922 304	40.45%
Water	114 541 837	12 485 362	12 777 904	12 686 581	48 216 262	42.09%
Interest, Dividends and Rent on Land	18 087 030	226 030	236 923	197 348	857 977	4.74%
Bad Debt Written Off	4 779 324	1 105 355	812 165	351 798	2 620 850	54.84%
Transfers and Subsidies	1 500 000	242 350	437 697	502 000	1 242 047	82.80%
Depreciation and Amortisation	139 695 407	6 950 928	9 065 303	9 103 363	36 264 397	25.96%
SUB TOTAL EXPENDITURE	**1 373 360 894**	**128 053 868**	**122 721 794**	**104 853 985**	**445 974 952**	**32.47%**
Gains and losses						
Loss on Disposal of Assets	-	-	47 000	179 621	226 621	0.00%
Traffic fines impairment	73 458 514	16 644 350	989 200	13 980 710.00	31 614 260	43.04%
TOTAL EXPENDITURE	**1 550 468 772**	**144 698 218**	**123 757 994**	**119 014 316**	**477 815 833**	**30.82%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

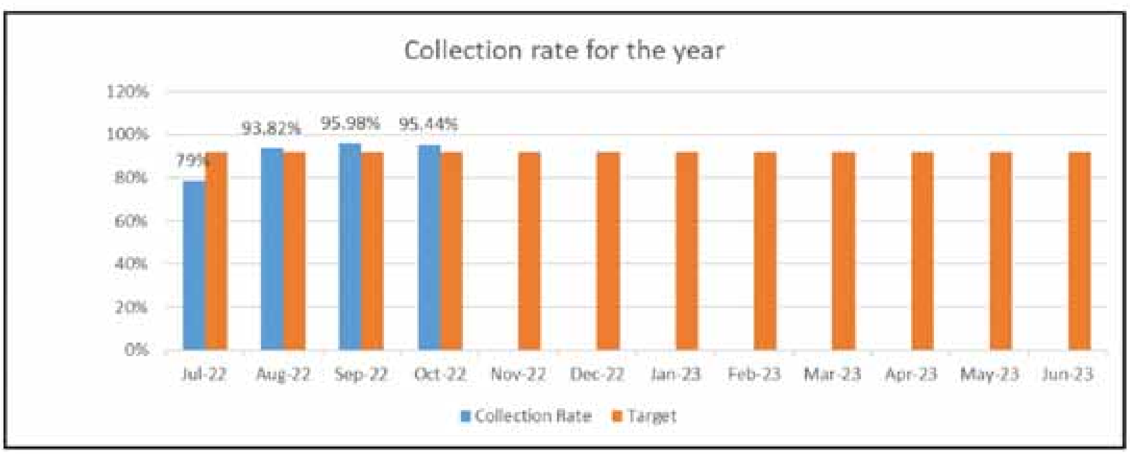
Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	**Adjusted Budget**	**August 2022**	**September 2022**	**October 2022**	**Year to Date**	**% of Budget**
Capital Annuity Loans	14 188 524	4 257 455	2 651 687	-	6 909 142	48.70%
Capital Leases	8 941 583	-	2 634 166	-	2 634 166	29.46%
Capital Operational Revenue	48 387 949	3 002 295	2 395 024	4 734 422	10 285 339	21.26%
Capital Monetary Developers Contributions	5 100 000	-	-	-	-	0.00%
Sub-Total	**76 618 056**	**7 259 750**	**7 680 877**	**4 734 422**	**19 828 646**	**25.88%**
Capital Monetary INEP	28 775 000	-	205 472	1 849 244	2 054 716	7.14%
Capital Monetary MIG	29 758 957	604 563	2 093 755	1 661 024	4 359 342	14.65%
Capital Monetary WSIG	17 864 000	2 067 462	4 534 843	5 492 457	12 094 762	67.70%
Capital Monetary WSIG in Kind	10 192 000	-	-	1 806 046	1 806 046	17.72%
Capital Monetary NHDG	10 000 000	944 561	294 195	89 993	1 328 749	13.29%
Capital Monetary DAC	5 650 000	- 11 076	-	750 106	750 106	13.28%
Capital Monetary FFRG	7 800 000	-	-	-	-	0.00%
Sub-Total	**110 039 957**	**3 605 510**	**7 128 264**	**11 648 870**	**22 393 721**	**20.35%**
TOTAL CAPITAL	**186 658 013**	**10 865 260**	**14 809 141**	**16 383 292**	**42 222 367**	**22.62%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project						
EXPENDITURE	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date	% of Budget
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	412 366	-	3 023	1 200	4 222.86	1.02%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	7 934 556	200 595	1 059 172	1 184 740	2 478 014.04	31.23%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	3 472 082	295 831	316 992	306 974	1 199 063.42	34.53%
O_MUNICIPAL RUNNING COST	20 000	-	-	-	-	0.00%
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	8 326 699	195 824	35 749	131 184	389 858.24	4.68%
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	488 945	- 146 900	678	1 690	13 072.92	2.67%
O_MAI_NINF_PM_IB_CA_COMM FAC_CEMS/CREMATORIA_BUILDINGS	92 223	-	-	2 472	2 472.00	2.68%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	14 044 944	993 843	1 050 779	1 043 777	4 094 762.95	29.15%
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	4 603 916	-	-	-	-	0.00%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	5 400 000	622 712	802 686	459 755	1 945 654.80	36.03%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	11 556 810	1 052 934	1 067 405	1 095 610	4 336 053.14	37.52%
O_MAI_INF_PM_IB_SI_RETICULATION_MUNICIPAL SERVICE CONNECTION	-	-	-	-	-	0.00%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	16 120 474	1 238 568	1 209 287	1 195 805	4 961 579.70	30.78%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL S	18 846 252	-	708 087	1 971 354	2 679 420.98	14.22%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	22 776 299	1 869 317	1 778 032	1 888 187	7 448 722.98	32.70%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	9 089 279	1 724 303	856 812	598 642	3 209 157.30	35.31%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	21 765 596	1 831 966	1 810 554	1 709 966	7 161 332.56	32.90%
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	10 700 000	1 363 382	787 273	1 757 769	4 507 437.90	42.13%
TOTAL R & M EXPENDITURE	**155 650 441**	**11 242 375**	**11 486 507**	**13 349 125**	**44 428 816**	**28.54%**

Collection rates



Summary of risks facing the municpality

The emerging risks are as follows:

1. The collection rate achieved for the month of October is 95.44% against a budgeted rate of 92%.The year to date collection rate is 90.89%, which is below the budget. This should increase in the coming months.
2. Capital spending level will be monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 22.62%, specifications are being submitted to ensure that tenders are in place.
3. Spending on repairs will be monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 28.54%.

Resolutions

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

2. That it be noted that bad debts amounting to R351 798 were written off in October 2022.

3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of October 2022 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 27 new indigents approved for the month of October 2022 of the 2022/2023 financial year.

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

Revenue

	OCTOBER		YTD		YTD %
TOTAL REVENUE	**R**	**115 396 952**	**R**	**526 018 940**	**32.85%**
Services					
Property rates	R	25 354 302	R	101 107 898	35.15%
Electricity	R	34 963 943	R	172 383 151	32.92%
Waste Management	R	4 723 282	R	18 619 967	33.52%
Wastewater Management	R	5 012 146	R	20 215 371	36.64%
Water	R	22 145 224	R	81 281 766	29.97%
Grants					
Operational	R	-	R	69 372 000	40.13%
Capital			R	110 039 957	
Transfers - Conditions met			R	22 393 721	20.35%

Revenue

Income of R115.3 m was realised for the month of October 2022. The year to date revenue is R526 m, which equates to 32.85% of the annual budgeted revenue. The norm for month 4 of the financial year is 33.2% (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 R32 698 284 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 R31 614 260 has been impaired.

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

Grant Funds

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

Operational grants income recognised for the year to date is 40.13% of the budget.

Expenditure

	OCTOBER		YTD		YTD %
TOTAL EXPENDITURE	**R**	**119 014 316**	**R**	**477 815 833**	**30.82%**
Personnel cost					
Remuneration of Senior Management	R	445 473	R	2 112 398	26.71%
Employee Cost	R	28 313 401	R	113 009 096	30.14%
Remuneration of Councillors	R	1 124 175	R	4 496 699	31.66%
Contracted services	R	11 629 386	R	33 940 550	21.18%
Bulk purchases					
Electricity	R	33 743 953	R	173 922 304	40.45%
Water	R	12 686 581	R	48 216 262	42.09%
Distribution losses			Norm		
Electricity			10%		13.49%
Water			up to 30%		37.31%
Repairs and Maintenance	R	13 349 125	R	44 428 816	28.54%

The expenditure to date is slightly below the expected norm.

Expenditure totalling R119 m was incurred during October 2022. Year to date expenditure is now R477.8m which represents 30.82% of the annual budget. The norm for 4 months of the financial year is 33.2% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Bad debts written-off R 2 620 850
- Traffic fines impairment R 31 614 260
- Depreciation R 36 264 397

Overtime	Month	Year to Date
Total Cost of overtime	**R 927 456**	**R 3 904 683**
Percentage salary budget	**0.24%**	**1.03%**
Analysis by Municipal Classification:	R927 456	R3 904 683
Municipal Manager	0.00%	0.00%
Council	0.00%	0.19%
Corporate Services	0.67%	1.27%
Financial Services	1.25%	1.44%
Development & Planning	0.00%	0.00%
Community Services	24.63%	27.56%
Engineering Services	73.45%	69.55%

Contracted services

Expenditure on contracted services and operational cost are still low at 23.50% of the budget. It should be noted that most of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date	% of Budget
Municipal Manager	1 688	-	-	-	-	0.00%
Council	221 663	6 654	-	1 147	15 092	6.81%
Corporate Services	339 856	41 947	29 168	44 397	121 955	35.88%
Financial Services	179 664	-	445	-	23 209	12.92%
Development & Planning	36 096	-	-	-	-	0.00%
Community Services	5 822 859	- 84 289	604 434	482 382	1 170 865	20.11%
Public Safety and Roads	37 130 064	1 324 526	2 208 405	3 314 021	8 180 675	22.03%
Engineering Services	111 918 551	9 953 536	8 644 055	9 507 178	34 917 020	31.20%
TOTAL R & M EXPENDITURE	**155 650 441**	**11 242 375**	**11 486 507**	**13 349 125**	**44 428 816**	**28.54%**

Repairs and Maintenance expenditure for the year to date is 28.54%.
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 4.74% (R857 977).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	**95.44%**	**90.89%**
Bad debts written off	R 351 798	R 2 620 850
Provision for impairment	R 0	R 0

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	14 009 740	6 153 645	4 583 118	4 114 606	2 929 642	99 562 828	131 353 578
Electricity	16 024 830	8 727 812	8 106 287	4 627 179	277 319	29 504 947	67 268 373
Rates	16 202 478	7 297 970	5 698 502	5 127 659	4 472 734	127 227 048	166 026 391
Sewerage	3 354 903	1 637 159	1 284 702	1 195 373	1 068 591	22 770 129	31 310 859
Refuse	3 196 316	1 708 990	1 337 828	1 191 533	1 142 852	26 955 478	35 532 998
Interest	2 958 341	2 453 181	2 329 701	2 164 439	2 075 043	49 257 126	61 237 831
Other	5 191 772	2 899 585	787 941	213 403	325 317	71 740 248	81 158 267
TOTAL	**60 938 379**	**30 878 343**	**24 128 080**	**18 634 191**	**12 291 498**	**427 017 804**	**573 888 296**
Debtor Age Analysis Per cust group	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Organs of state	841975.51	542112.75	390735.33	370209	324157.98	11521330.87	13 990 521
Business	23697169.91	11900087.35	9047436.88	5279194.38	1154939.5	84134000.04	135 712 828
Residential	36399234.04	18436143.16	14689907.39	12984788.03	10812400.6	331362472.9	424 684 946
Total	**60 938 379**	**30 878 343**	**24 128 080**	**18 634 191**	**12 291 498**	**427 017 804**	**573 888 296**

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

Outstandings debtors as per AFS classification including VAT: Exchange Transactions	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Sundries							
Developers Contribution	4 118 224	2 097 479	14 039	44 880	66 816	39 791 542	46 132 980
Interest	2 958 341	2 453 181	2 329 701	2 164 439	2 075 043	49 257 126	61 237 831
Fire	50 646	111 383	0	0	0	1 820 469	1 982 499
Sundries	1 012 602	689 843	768 832	158 094	253 431	28 965 146	31 847 947
Total Sundries	**8 139 814**	**5 351 886**	**3 112 572**	**2 367 413**	**2 395 290**	**119 834 282**	**141 201 257**
Services							
Electricity	16 025 691	8 730 977	8 106 287	4 627 391	277 319	30 369 431	68 137 096
Water	14 008 878	6 150 480	4 583 118	4 114 393	2 929 642	99 559 843	131 348 354
Refuse	3 196 316	1 708 990	1 337 828	1 191 533	1 142 852	26 955 478	35 532 998
Sewerage	3 354 903	1 637 159	1 284 702	1 195 373	1 068 591	22 770 129	31 310 859
Total Services	**36 585 789**	**18 227 607**	**15 311 935**	**11 128 690**	**5 418 404**	**179 654 881**	**266 327 306**
Total Exchange Transactions	**44 725 603**	**23 579 493**	**18 424 507**	**13 496 103**	**7 813 694**	**299 489 164**	**407 528 563**
Non-Exchange Transactions							
Sundries							
Rental	10 299	881	5 070	10 429	5 070	301 592	333 341
Property Rates	16 202 478	7 297 970	5 698 502	5 127 659	4 472 734	127 227 048	166 026 391
Total Non-Exchange Transactions							**166 359 732**
Total Debtors - Vat Inclusive	**44 725 603**	**23 579 493**	**18 424 507**	**13 496 103**	**7 813 694**	**299 489 164**	**573 888 296**
Debtors with credit balances	34 543 423						-34 543 423
Sub total	**79 269 026**	**23 579 493**	**18 424 507**	**13 496 103**	**7 813 694**	**299 489 164**	**539 344 872**
VAT	44 482 993						44 482 993
Total Debtors - Vat Exclusive	**34 786 033**	**23 579 493**	**18 424 507**	**13 496 103**	**7 813 694**	**299 489 164**	**494 861 880**

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		OCTOBER
HOD's		-
Staff: Level 1 - 6		18 282
Staff accounts		843 130
Councillors accounts		181 391
Councillors accounts > 90 days	123 156	
Total		1 042 802

Staff accounts: Senior Managers and Level 1 – 6.

			MIDVAAL STAFF ACCOUNTS					
			20221031	CURRENT	30	60	90 +	TOTAL
ACCOUNT	NAME	LEVEL	DEPT	20221031	20220930	20220831	20220731	
	LEVEL 1 - 6							
40107195	BRONKHORST J G	5	BUILDING CONTROL	2 065.14	81.07	-	-	2 146.21
40089786	BRUNO A	4	FIRE	-	-	-	-	-
40183951	LENSLEY E	1	TRAFFIC SERVICES	3 942.60	-	-	-	3 942.60
40163466	MAKGOBA T J	2	CORPORATE SERVICES	844.25	-	-	-	844.25
40082738	MAKOFANE L M	4	BUILDING CONTROL	-	-	-	-	-
40126180	MNGUNI P K	1	TOWN PLANNING	-	-	-	-	-
40175917	MOHAKA LT	5	OFFICE OF THE SPEAKER	-	-	-	-	-
40133949	MOSIDI S (MOSIDI MA)	1	SOCIAL SERVICES	2 158.61	-	-	-	2 158.61
40158531	NDEVU W	3	DEVELOPMENT & PLAN	1 574.71	595.49	-	-	2 170.20
40164669	RAMAKOLOI M J	4	FINANCIAL SERVICES	-	-	-	-	-
40158546	RAMALATSA N F	2	SOCIAL SERVICES	1 549.91	-	-	-	1 549.91
40109057	SCUTTS A	2	MANAGEMENT SERVICE	-	-	-	-	-
40032368	STEYN M J H	2	FIRE	1 783.59	-	-	-	1 783.59
40132678	SUKDEV T	2	DEVELOPMENT & PLAN	-	-	-	-	-
40141686	THEKISO PA	4	DEVELOPMENT & PLAN	-	-	-	-	-
40031194	VAN GREUNE M S	4	PMU	3 686.15	-	-	-	3 686.15
	SUBTOTAL: LEVEL 1 -6			17 604.96	676.56	-	-	18 281.52
	GRAND TOTAL			17 604.96	676.56	-	-	18 281.52

Staff accounts

Staff accounts		
Staff Accounts	%	October 2022
Handovers	3%	22 849
Arrangements	6%	52 810
Current	9%	73 518
30 Days	6%	47 413
60 Days	2%	19 096
90 Days	0%	2 060
120 + Days	74%	625 384
Total	100%	843 130

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

ACCOUNT	NAME	DT	CURRENT	30	60	90+	BALANCE	REMARKS
	MIDVAAL COUNCILLORS ACCOUNTS 20221031		20221031	20220930	20220831	20220731		
	MIDVAAL COUNCILORS							
40004873	ATKINSON (PRETORIUS)	32	-	-	-	-	-	
40030076	BRITS O	32	2 561.28	713.62	-	-	3 274.90	
40008069	CORRIE PYPERS FAM TRUST	32	-	-	-	-	-	
40001518	DICKINSON T	32	1 545.63	-	-	-	1 545.63	
40049310	GOMEZ C	32	3 723.85	-	-	-	3 723.85	
40060000	HOYANE SM (Owner: LESADANA AK)	32	-	-	-	-	-	
40089415	HUBBARD RJ (Owner: BARKHUIZEN AS &HP)	32	3 921.17	261.05	-	-	4 182.22	
40081770	JANSE VAN RENSBURG SMA	32	2 318.06	-	-	-	2 318.06	
40023452	JORDAAN BJ	32	6 226.30	-	-	-	6 226.30	
40125023	KOLISANG L (GRUNDLING DF)	32	920.73	-	-	-	920.73	
40012037	KRUGER MC	32	-	-	-	-	-	
40028941	LEHLOKA PM (Owner: PM & L Malunga)	32	-	-	-	-	-	
40180517	LEHLOKA PM (Owner: PM & L Malunga)	32	-	-	-	42 910.89	42 910.89	Arrangement
40144550	MABMANE MA (Owner: J NGWENYA)	32	-	-	-	-	-	
40012169	MAZIBUKO J (Owner: Viljoen GS)	32	-	-	-	-	-	
40009670	MBOWENI MC (Myrhardt AP)	32	-	-	-	-	-	
40121830	MBOWENI MC (Owner:Myrhardt AP)	32	-	-	-	12 346.92	12 346.92	Hand over account
40129840	MBOWENI MC (Owner:Myrhardt AP)	32	-	-	-	3 659.09	3 659.09	Hand over account
40015565	MCLOUGHLIN SB	32	-	-	-	-	-	
40116887	MODIBA TM (Owner: Modiba MP)	32	-	-	-	-	-	
40103198	MODIKENG ML	32	-	-	-	-	-	
40172176	MOFOKENG TS	32	-	-	-	-	-	
40046108	MOKHOMO DT (MOKHOMONG RB)	32	-	-	-	-	-	
40048134	MOTSAMAI MI (Motsamai & Khomo MM & PJ)	32	-	-	-	-	-	
40130877	MYBURGH MA	32	-	-	-	-	-	
40129107	NDEBELE MM	32	-	-	-	-	-	
40004664	PETERS FW	32	485.85	-	-	-	485.85	
40004665	PETERS FW	32	485.55	-	-	-	485.55	
40096732	PETERS FW	32	1 010.72	-	-	-	1 010.72	
40102951	PETERS FW	32	3 388.28	2 841.44	2 796.21	1 257.93	10 283.86	
40123225	PETERS FW	32	-	-	-	-	-	
40154064	PETERS FW	32	1 701.53	-	-	-	1 701.53	
40088379	PRETORIUS PC	32	2 882.26	-	-	-	2 882.26	
40001713	RAMUSHU IP(Owner RAMUSHU MW &P)	32	1 722.91	-	-	-	1 722.91	
40127950	TEIXIRA PJ (Owner: Kutoane RO)	32	-	-	-	-	-	
40124872	VILJOEN JG	32	700.40	691.26	701.20	21 156.68	23 249.54	Arrangement
40139473	VILJOEN JG (Owner:Van Der Westhuizen S)	32	-	-	-	-	-	
40015601	VISSER LTH	32	-	-	-	-	-	
	SUB-TOTAL: MIDVAAL COUNCILLORS		33 594.52	4 507.37	3 497.41	81 331.51	122 930.81	
	SEDIBENG COUNCILLORS							
40144892	DYONASE S (Owner: Dyonase MN)	32	196.31	349.85	554.52	3 657.67	4 758.35	
40049310	*GOMES PM & CL*	*32*	3 723.85	-	-	-	3 723.85	
40142503	PARSONSON L (Owner:MS & L Hack & Parsonson)	32	1 638.58	0.72	-	-	1 639.30	
	SEDIBENG		5 558.74	350.57	554.52	3 657.67	10 121.50	
	MPL							
40030414	HOFFMAN JJ	32	-	-	-	-	-	
	MPL		-	-	-	-	-	
	MPs							
40058378	*LANGA MM*	*32*	2 574.03	37.56	-	-	2 611.59	
40080421	*LANGA MM*	*32*	892.72	850.06	2 653.48	29 577.04	33 973.30	
40172782	*LANGA MM*	*32*	-	-	-	4 053.24	4 053.24	Hand over account
40176774	*LANGA MM*	*32*	-	-	-	4 536.91	4 536.91	Hand over account
40046357	RYDER DR	*32*	3 163.37	-	-	-	3 163.37	
	MPs		6 630.12	887.62	2 653.48	38 167.19	48 338.41	
	SUB-TOTAL: OTHERS		12 188.86	1 238.19	3 208.00	41 824.86	58 459.91	
	GRAND TOTAL		45 783.38	5 745.56	6 705.41	123 156.37	181 390.72	

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Creditor's analysis

The municipality aims to pay all creditor invoices, which are not in dispute with the relevant creditor within 30 days. The creditors reflected below are only trade creditor's payable during the year. Other amounts included in the trade and other payables line on the Statement of Financial Position include retentions, accrued leave, hall deposits and receipts in advance. These are not paid out within 30 days but as per the conditions set in the contract agreements insofar as retention is concerned and property registration dates for the payments received in advance.

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
Bulk Electricity	27 453 958	0	0	0	0	0	0	0	27 453 958
Bulk Water	14 570 520	0	0	0	0	0	0	0	14 570 520
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	365 492	0	0	0	0	0	0	0	365 492
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	42 389 970	0	0	0	0	0	0	0	42 389 970

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

Account Name	Amount
Trade Creditors	365 492
Bulk purchases	42 024 478
Total	**42 389 970**

Investment portfolio analysis

Investments as at 31 October 2022 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE OCTOBER 2022

INVESTMENT DEPOSITS	NEDBANK	RATE	MATURITY DATE	INTEREST ACCRUED	ABSA	RATE	MATURITY DATE	INTEREST ACCRUED	STANDARD	RATE	MATURITY DATE	INTEREST ACCRUED	FNB	RATE	MATURITY DATE	INTEREST ACCRUED	TOTAL CAPITAL INVESTMENTS	TOTAL INTEREST ACCRUED
MONTHS	R	%			R	%			R	%			R	%				
1	40 000 000	6.94	02/12/2022	267 358.97					70 000 000	6.50	08/11/2022	1 165 438.91					110 000 000.0	1 432 797.88
3	50 000 000	7.05	26/01/2023	834 388.59													50 000 000.0	834 388.59
6					100 000 000	7.17	27/01/2023	1 885 808.22	50 000 000	7.23	27/01/2023	900 650.69	100 000 000	7.13	27/01/2023	1 855 753.42	250 000 000.0	4 642 212.33
CALL	-																-	
	90 000 000			1 101 747.56	100 000 000			1 885 808.22	120 000 000			2 066 089.60	100 000 000			1 855 753.42	410 000 000.0	6 909 338.80

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditonal Grants	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date
National Government					
Expanded Public Works					
Received	2 553 000	639 000	-	-	639 000
Expenditure	2 553 000	-	149 540	160 840	310 380
Unspent	-	- -	**149 540**	-	**328 620**
Financial Management Grant					
Received	1 550 000	1 550 000	-	-	1 550 000
Expenditure	1 550 000	190 422	123 644	122 025	498 513
Unspent	-				**1 051 487**
Municipal Infrastructure Grant					
Received	35 909 000			14 122 000	19 480 000
Expenditure	35 909 000	736 623	2 251 706	1 769 317	4 863 763
Unspent	-	-	-	-	**14 616 237**
Integrated National Electrification Programme					
Roll-over	-				
Received	28 775 000				11 100 000
Expenditure	28 775 000	-	205 472	1 849 244	2 054 716
Unspent	-	-	-	-	**9 045 284**
Water Service Infrastructure Grant					
Received	18 864 000	-	-	7 000 000	14 000 000
Expenditure	18 864 000	2 067 462	4 534 843	5 492 457	12 094 762
Unspent	- -	**2 067 462** -	**4 534 843**	-	**1 905 238**
Water Service Infrastructure Grant in KIND					
Received	10 192 000	-	-	-	-
Expenditure	10 192 000	-	-	1 806 046	1 806 046
Unspent	-	-	-	- -	**1 806 046**
Functional Fire and Rescue Grant					
Roll-over	-				
Received	7 800 000	7 800 000	-	-	7 800 000
Expenditure	7 800 000	-	-	-	-
Unspent	-	-	-	-	**7 800 000**
Neighborhood Development Program Grant					
Received	10 000 000	-	-	-	-
Expenditure	10 000 000	944 561	294 195	89 993	1 328 749
Unspent				-	1 328 749
Provincial Government					
Department Sport, Arts, Culture and Recreation Grant					
Roll-overs 20/21	-				-
Received	19 500 000	-	17 000 000	-	17 000 000
Expenditure	19 500 000	560 389	1 104 400	1 560 039	4 226 789
Unspent	-	-	-	-	**12 773 211**
Total Conditional Grants					
Received	135 143 000	9 989 000	17 000 000	21 122 000	71 569 000
Expenditure	135 143 000	4 507 459	8 683 801	12 879 961	27 183 718
Unspent	-	-	-	-	**44 385 282**
Unconditional Grants	**Adjusted Budget**	**August 2022**	**September 2022**	**October 2022**	**Year to Date**
National Government					
Equitable Share					
Received	143 164 000	-	-	-	55 833 000
Expenditure - Specific Contribution towards Councillors	14 213 090	1 134 801	1 134 801	1 134 801	4 539 206
Total Unconditional Grants					
Received	143 164 000	-	-	-	55 833 000
Expenditure	14 213 090	1 134 801	1 134 801	1 134 801	4 539 206
Subsidies Received	**Adjusted Budget**	**August 2022**	**September 2022**	**October 2022**	**Year to Date**
Developers contribition					
Received	5 100 000	-	-	-	-
Expenditure	5 100 000	-	-	-	-
Provincial Government					
Health Subsidy					
Received	5 952 477	-	-	-	-
Expenditure	5 051 811	246 900	273 049	329 438	1 086 317
District Municipality					
Received	3 081 089	-	-	-	-
Expenditure	4 105 702	357 368	311 657	382 204	1 364 834
Total Subsidies received					
Received	14 133 566	-	-	-	-
Expenditure	14 257 513	604 268	584 706	711 642	2 451 151
Total Grants and Subsidies					
Received	292 440 566	9 989 000	17 000 000	21 122 000	127 402 000
Expenditure	163 613 603	6 246 527	10 383 308	14 726 404	34 174 075

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	August 2022	September 2022	October 2022	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	991 514	116 209	116 209	116 209	466 674	47.07%
SM MM: Allow - Cellular & Telephone	30 000	2 000	2 000	2 000	8 000	26.67%
SM MM: Allow - Travel Or Motor Vehicle	240 000	10 000	10 000	10 000	40 000	16.67%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	667 800	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	-	-1 040	-4.33%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	-	-	-	-	0.00%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	796 748	-	-	-	-	0.00%
HOD: Allow - Cellular & Telephone	24 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	144 000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	796 748	76 833	76 833	45 284	275 782	34.61%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	864	6 864	28.60%
HOD D&P: Bonus	87 538	-	-	-	38 906	44.44%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	12 000	12 000	-	36 000	25.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 496 357	125 200	125 200	125 200	577 085	38.57%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	8 000	33.33%
HOD CS: Allow - Travel Or Motor Vehicle	216 000	18 000	18 000	18 000	72 000	33.33%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	793 800	65 829	65 829	65 829	297 851	37.52%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	8 000	33.33%
HOD ES: Bonus	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	60 000	33.33%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	1 836	1 836	1 836	5 508	0.00%
SM MM: Soc Contr: Pension Funds	170 291	-	-	-	-	0.00%
SM MM: Soc Contr: Uif	1 893	177	177	177	708	37.43%
SM MM: Soc Contr: Bargaining Council	118	11	11	11	43	36.61%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	135 716	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	1 893	-	-	-	354	18.71%
SM CFO: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DPS - Social Contributions						
HOD: Soc Contr: Uif	1 893	-	-	-	-	0.00%
HOD: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	58 996	5 004	5 004	-	15 012	25.45%
HOD D&P: Soc Contr: Pension Funds	113 400	10 800	10 800	-	32 400	28.57%
HOD D&P: Soc Contr: Uif	1 893	177	177	177	708	37.43%
HOD D&P: Soc Contr: Bargaining Council	118	11	11	11	43	36.61%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25 359	2 099	2 099	2 099	8 395	33.11%
HOD CS: Soc Contr: Pension Funds	281 798	27 060	27 060	27 060	108 240	38.41%
HOD CS: Soc Contr: Uif	1 893	177	177	177	708	37.43%
HOD CS: Soc Contr: Bargaining Council	118	11	11	11	43	36.61%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	139 603	11 340	11 340	11 340	45 360	32.49%
HOD ES: Soc Contr: Uif	1 893	177	177	177	708	37.43%
HOD ES: Soc Contr: Bargaining Council	118	11	11	11	43	36.61%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	236 691 223	17 570 343	18 082 513	18 243 141	71 478 717	30.20%
MS: All - Cellular & Telephone	2 175 400	173 748	177 384	174 407	693 589	31.88%
MS: Hb & Inc: Housing Benefits	2 305 810	158 336	159 348	167 441	646 402	28.03%
MS: All - Leave Pay	1 937 013	380 006	392 253	242 021	1 256 112	64.85%
MS: All - Travel Or Motor Vehicle	14 047 500	1 139 314	1 108 717	1 105 984	4 469 828	31.82%
MS: Overtime - Non Structured	13 210 800	1 524 420	1 619 829	1 312 317	5 989 155	45.34%
MS: Payments - Shift Add Remuneration	2 632 000	87 996	114 791	105 869	416 894	15.84%
MS: SRB - Acting Allowance	5 649 424	-	-	-	-	0.00%
MS: SRB - Annual Bonus	18 608 229	1 524 163	1 332 408	1 450 392	6 003 244	32.26%
MS: SRB - Standby Allowance	7 119 082	541 570	583 222	598 147	2 377 907	33.40%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date	% of Budget
Employee Related Cost						
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	112 518	8 057	8 111	8 078	32 335	28.74%
MS: Soc Contr - Group Life Insurance	231 892	12 330	12 330	11 642	48 634	20.97%
MS: Soc Contr - Medical	22 685 566	1 509 910	1 509 951	1 506 736	6 048 746	26.66%
MS: Soc Contr - Pension	45 847 911	3 248 382	3 260 797	3 256 595	13 026 218	28.41%
MS: Soc Contr - Unemployment Insur Fund	1 726 138	135 799	137 991	137 471	548 677	31.75%
MS: Soc Contr - Medical (Post retirement)	-	- 6 841	- 6 841	- 6 841	- 27 362	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	788 302	59 590	59 590	59 590	238 359	30.24%
Speaker: Cell Phone Allowance	48 947	3 400	3 400	3 400	13 600	27.79%
Whip - Allowances & Srb						
Whip: Travelling Allowance	103 071	7 791	7 791	7 791	31 166	30.24%
Whip: Basic Salary	309 214	23 374	23 374	23 374	93 497	30.24%
Whip: Cell Phone Allowance	48 947	3 400	3 400	3 400	13 600	27.79%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	985 380	74 488	74 488	74 488	297 950	30.24%
Exec Mayor: Cell Phone Allowance	48 947	3 400	3 400	3 400	13 600	27.79%
Exco - Allowances & Srb						
Exco: Travelling Allowance	923 794	13 966	13 966	13 966	55 866	6.05%
Exco: Basic Salary	2 771 381	321 227	321 227	321 227	1 284 909	46.36%
Exco: Cell Phone Allowance	244 733	20 400	20 400	20 400	81 600	33.34%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 325 301	66 611	66 611	66 611	266 443	20.10%
Oth Council: Basic Salary	3 975 902	334 122	334 122	334 122	1 336 488	33.61%
Oth Council: Cell Phone Allowance	832 092	57 800	57 800	57 800	231 200	27.79%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	400 190	22 689	22 689	22 689	90 754	22.68%
Sect 79 Chair: Basic Salary	1 200 571	98 317	98 317	98 317	393 266	32.76%
Sect 79 Chair: Cell Phone Allowance	195 788	13 600	13 600	13 600	54 400	27.79%

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	August 2022	September 2022	October 2022	Year to Date
Cash flows from operating activities					
Receipts	**2 027 605 590**	**124 847 777**	**111 851 706**	**108 620 733**	**502 807 275**
Cash receipts from ratepayers, government and other	1 101 931 647	52 781 991	30 699 669	39 432 403	202 186 871
Cash received from services/ charges	905 595 331	71 727 751	76 260 264	66 492 797	292 500 255
Interest income	20 079 612	338 036	4 891 772	2 695 532	8 120 150
Payments	**- 1 743 517 866**	**- 209 758 608**	**- 6 527 478**	**- 140 823 921**	**- 443 563 454**
Cash paid to employees	- 382 891 778	- 28 522 494	- 28 998 768	- 28 758 874	- 115 121 494
Cash paid to suppliers & other	- 1 342 539 058	- 181 010 064	22 708 213	- 111 867 699	- 327 583 983
Finance costs	- 18 087 030	- 226 030	- 236 923	- 197 348	- 857 977
Non cash adjustments					-
Net cash flows from operating activities	**284 088 724**	**- 84 910 831**	**105 324 228**	**- 32 203 188**	**59 243 821**
Cash flows from investing activities					
Purchase of property, plant and equipment	- 186 658 013	- 10 865 260	- 14 809 141	- 16 383 292	- 42 222 367
Proceeds from sale of property, plant and equipment & Other	-	-	-	179 621	226 621
Purchase of other intangible assets	-	-	-	-	-
Purchase of investment property	-	-	-	-	-
Purchase of heritage assets	-	-	-	-	-
Net cash flows from investing activities	**- 186 658 013**	**- 10 865 260**	**- 14 809 141**	**- 16 203 671**	**- 41 995 746**
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	- 101 665	- 101 316	- 100 269	- 30 720 635
Movement in finance lease: New Borrowings	6 725 000				8 901 769
Movement in finance lease: Redemption Paid	- 9 306 788	- 701 580	2 696 911	- 34 715	- 7 438 022
Net cash flows from financing activities	**- 10 761 629**	**- 803 245**	**2 595 595**	**- 134 984**	**- 29 256 888**
Net increase/(decrease) in cash and cash equivalents	**86 669 082**	**- 96 579 336**	**93 110 682**	**- 48 541 843**	**- 12 008 813**
Cash and cash equivalents at the beginning of the year	**451 304 933**	**547 300 674**	**450 721 538**	**543 832 220**	**507 299 189**
Cash and cash equivalents at the end of the year	**537 974 015**	**450 721 538**	**543 832 220**	**495 290 376**	**495 290 376**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date	% of Budget
3000 LT DIESEL TANK TRAILER WITH PUMP	60 000	-	-	-	-	0.00%
3 X CONTAINERS FOR TRAINING	100 000	-	-	-	-	0.00%
4 X 4 BAKKIE	600 000	-	-	-	-	0.00%
AGED BULK WATER PIPE REPLACEMENT	13 864 000	2 067 462	3 394 908	4 200 768	9 663 138	69.70%
BANTU BONKE CARPORTS	200 000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	-	-	22 730	22 730	9.09%
BRAKING SYSTEM RETARDER - ENGINE 2	250 000	-	-	-	-	0.00%
BULK WATER METERS	2 000 000	-	599 772	799 707	1 399 479	69.97%
CABLE FEEDERS-CONS EMFULENI CONNECT	100 000	-	-	-	-	0.00%
CHAINSAWS	70 000	-	-	-	-	0.00%
CHERRY PICKER	725 000	-	-	-	-	0.00%
COMBINATION HIGH PRESURE JETTY MACHINE -	2 500 000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	250 000	- 11 076	-	-	- 0	0.00%
DISASTER RECOVERY	500 000	-	-	429 830	429 830	85.97%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	944 561	294 195	89 993	1 328 749	13.29%
ELECTRICITY METERING	1 000 000	-	-	-	-	0.00%
EQUIPMENT	45 000	-	1 440	-	1 440	3.20%
EQUIPMENT & TOOLS	189 875	-	-	-	-	0.00%
EXT LAKESIDE LIB BUILDING - UPGRADING	500 000	-	-	-	-	0.00%
EXTENTION OF KOOKRUS CEMETRY FENCING	1 000 000	-	-	-	-	0.00%
FESTIVE DECORATING LIGHTS	200 000	-	-	-	-	0.00%
FLATBED TRUCK (NEW)	2 500 000	-	-	-	-	0.00%
FOLDING & PRESSURE SEALER MACHINE FOR TR	250 000	-	-	-	-	0.00%
FORMALISATION OF INFORMAL TRADING STALLS	4 500 000	-	1 779 021	-	1 779 021	39.53%
FURNITURE & EQUIPMENT	2 000	-	-	1 651	1 651	82.57%
FURNITURE & EQUIPMENT	20 000	-	1 738	-	1 738	8.69%
FURNITURE AND EQUIPMENT	147 000	1 547	-	-	1 547	1.05%
FURNITURE AND EQUIPMENT NEW	50 000	13 544	-	-	13 544	27.09%
GAS DETECTOR EQUIPMENT	310 125	-	-	-	-	0.00%
GENERATOR	667 000	-	-	-	-	0.00%
GRAVEL TO TAR	12 882 912	2 987 204	1 534 448	3 402 146	8 077 398	62.70%
GRAVEL TO TAR (MIG)NEW	10 360 000	466 221	131 965	-	598 186	5.77%
HIGHMAST & STREET LIGHTS: UNSERVICED AR	500 000	-	-	-	-	0.00%
HIGHMAST LIGHTS - SAVANNA CITY	4 430 670	138 342	-	55 337	193 678	4.37%
HOX LIBRARY BOOKS (DAC)	250 000	-	-	22 730	22 730	9.09%
ITC HARDWARE (COMPUTORS) - NEW	1 000 000	-	-	591 000	591 000	59.10%
KLIPRIVIER TRANSFER STATION REFURBISHMEN	350 000	-	-	-	-	0.00%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	-	-	27 275	27 275	9.09%
LAKESIDE SPORT CENTRE (MIG)	5 024 298	-	-	-	-	0.00%
LAND CRUISERS	750 000	-	-	-	-	0.00%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	698 000	-	-	341 331	341 331	48.90%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	250 000	-	-	-	-	0.00%
MEDIUM PUMPER FIRE ENGINE	7 500 000	-	-	-	-	0.00%
MEYERTON LIBRARY FURNITURE	200 000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	400 000	-	-	36 365	36 365	9.09%
MIDVAAL NETWORK INFRASTRUCTURE UPGRADE	700 000	-	8 426	559 463	567 889	81.13%
MOBILE LIBRARY BUS	1 500 000	-	-	-	-	0.00%
NEW CCTV CAMERAS	328 021	-	-	-	-	0.00%
NEW CONNECTIONS	500 000	-	-	-	-	0.00%
OFFICE FURNITURE	50 000	-	-	-	-	0.00%
PORTABLE WATER PUMP	200 000	-	-	-	-	0.00%
PRE-PAID WATER METER PROJECT	2 240 364	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	1 000 000	-	280 000	-	280 000	28.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1 000 000	-	-	-	-	0.00%
RADIOS AND REPEATER	750 000	-	-	-	-	0.00%
RADIOS AND REPEATERS	300 000	-	-	-	-	0.00%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	-	-	22 730	22 730	9.09%
RECORDING EQUIPMENT	210 000	-	153 780	-	153 780	73.23%
REFURBISHMENT VAAL MARINA WATERTREATM	1 000 000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1 000 000	-	260 103	491 981	752 844	75.21%
REFURBISHMENT-BLACKWOOD TRANFER STATION	2 048 580	-	-	-	-	0.00%
REHAB OF HENLEY (CLOSING JUNE 2021)	250 000	-	-	-	-	0.00%
RENEWABLE ENERGY	213 636	-	-	-	-	0.00%
REPLACE METERS FOR TID COMPLIANCE	3 310 125	-	-	-	-	0.00%
REPLACE REDUNDANT SWITCHGEAR	250 651	-	-	-	-	0.00%
CCTV CAMERAS & EQUIPMENT NEW	2 275 000	-	-	-	-	0.00%
REPLACEMENT OF TEST EQUIPMENT	250 000	-	-	-	-	0.00%
RESCUE VEHICLE VAALMARINA	1 191 583	-	1 191 583	-	1 191 583	100.00%
RESERVIOR REFURBISHMENT - W/L PROGRAMME	1 500 000	-	-	-	-	0.00%
RIDE ON LAWNMOWERS WITH TRAILERS	200 000	-	155 178	-	155 178	77.59%
RISSVILLE WATER NETWORK (NEW)	9 397 673	4 257 455	2 651 687	-	6 909 142	73.52%
ROADS REHABILITATION	500 000	-	86 465	-	86 465	17.29%
SAVANNA CITY ELECTR. NETWORK	14 775 000	-	205 472	1 849 244	2 054 716	13.91%
SAVANNA TRANSFER STATIONS	600 000	-	-	-	-	0.00%
SCM SYSTEM	2 000 000	-	-	-	-	0.00%
SECURITY EQUIPMENT	100 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	3 000 000	-	-	-	-	0.00%
SICELO ELECTRIFICATION NETWORK	14 000 000	-	-	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	300 000	-	-	27 275	27 275	9.09%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	5 348 969	-	181 330	1 605 688	1 787 018	33.41%
SKIP BINS 6 CUBIC METERS	300 000	-	-	-	-	0.00%
SMALL MOTOR VEHICLE	250 000	-	240 212	-	240 212	96.08%
SOFTWARE MONITORING TOOL	300 000	-	-	-	-	0.00%
STRENGTHENING OF ELECTRICITY SUPPLY	189 875	-	-	-	-	0.00%
TELESCOPIC POLE PRUNERS	70 000	-	-	-	-	0.00%
TOOLS FOR MECHANICS REPLACEMENT	700 000	-	-	-	-	0.00%
TRACTORS (REPLACEMENTS)	350 000	-	-	-	-	0.00%
TRANSFORMERS	1 000 000	-	-	-	-	0.00%
TRUCK FOR LITTER PICKING TEAM	800 000	-	721 947	-	721 947	90.24%
UPGRADING OF GRAVEL ROADS	11 030 237	-	454 991	-	454 991	4.12%
VEHICLE & EQUIPMENT LAW ENFORCEMENT	300 000	-	-	-	-	0.00%
VEHICLE REPLACEMENTS	600 000	-	480 424	-	480 424	80.07%
WATER INFRASTRUCTURE	10 192 000	-	-	1 806 046	1 806 046	17.72%
WATER METER REPLACEMENT PROGRAMME	250 000	-	-	-	-	0.00%
TOTAL CAPITAL	**186 658 013**	**10 866 260**	**8 439 856**	**11 096 040**	**42 222 367**	**22.62%**

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	37.31%	30%
Electricity	13.49%	10%

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	-	1 068 621.00	-	656 940.50	-	- 411 680.50	0.00%	-38.52
DEC	-	1 144 106.30	-	726 681.50	-	- 417 424.80	0.00%	-36.48
JAN	-	1 068 985.30	-	601 520.10	-	- 467 465.20	0.00%	-43.73
FEB	-	838 432.20	-	700 580.00	-	- 137 852.20	0.00%	-16.44
MAR	-	1 165 290.00	-	707 140.30	-	- 458 149.70	0.00%	-39.32
APR	-	1 090 004.20	-	965 372.40	-	- 124 631.80	0.00%	-11.43
MAY	-	1 049 680.80	-	679 869.48	-	- 369 811.32	0.00%	-35.23
JUNE	-	1 151 700.90	-	719 437.80	-	- 432 263.10	0.00%	-30.16
TOTALS	**4 488 093.10**	**12 979 282.20**	**2 900 828.50**	**8 211 187.68**	**- 1 672 171.19**	**- 4 853 001.11**	**-37.31%**	**-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	19 208 341.90	- 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	-	21 712 062.38	-	19 944 262.60	-	- 1 767 799.78	0.00%	-8.14
DEC	-	20 757 866.15	-	19 013 059.80	-	- 1 744 806.35	0.00%	-8.41
JAN	-	21 917 777.00	-	18 460 307.80	-	- 3 457 469.20	0.00%	-15.77
FEB	-	20 672 748.00	-	21 972 716.70	-	1 299 968.70	0.00%	6.29
MAR	-	22 507 904.57	-	28 529 786.50	-	6 021 881.93	0.00%	26.75
APR	-	21 401 500.00	-	19 411 365.00	-	- 1 990 135.00	0.00%	-9.30
MAY	-	23 907 519.00	-	17 803 945.00	-	- 6 103 574.00	0.00%	-25.53
JUNE	-	22 275 499.00	-	19 813 565.70	-	- 2 461 933.30	0.00%	-11.05
TOTALS	**85 913 741.50**	**268 877 520.79**	**73 892 493.50**	**242 403 057.30**	**- 12 021 248.00**	**- 26 474 463.49**	**-13.49%**	**-9.42**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

VIREMENTS: OCTOBER 2022				
ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
01356470020F5K89ZZHO	LAPTOPS & DESKTOPS (MOBILE DEV REFURBIS	VIREMENT	-	2 000.00
01456460020F5C48ZZHO	FURNITURE & EQUIPMENT	VIREMENT	2 000.00	-
02202281210F1P20ZZHO	CONTR: EMPLOYEE WELLNESS	VIREMENT	-	8 778.00
02202300010F1MRCZZHO	OC: ACHIEVEMENTS & AWARDS	VIREMENT	8 778.00	-
03052265400F1MRCZZWM	OS: SECURITY SERVICES	VIREMENT	5 000.00	-
03052270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	VIREMENT	-	5 000.00
07106420420F5K85ZZWM	4 X 4 BAKKIE	VIREMENT	100 000.00	-
07106460020F5H29ZZWM	CCTV CAMERAS & EQUIPMENT NEW	VIREMENT	-	100 000.00
10056456020F5J79ZZWM	GAS DETECTOR EQUIPMENT	VIREMENT	-	189 875.00
10056456420F5K05ZZWM	EQUIPMENT & TOOLS	VIREMENT	189 875.00	-
13056430020FPH82ZZWM	REPLACE METERS FOR TID COMPLIANCE	VIREMENT	-	189 875.00
13056434020FPJ81ZZWM	STRENGTHENING OF ELECTRICITY SUPPLY	VIREMENT	189 875.00	-
15052260600F2MRCZZHO	OS: CATERING SERVICES	VIREMENT	-	7 000.00
15052305800MXMRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	VIREMENT	7 000.00	-
17052270300FAMRCZZWM	C&PS: B&A ACCOUNTANTS & AUDITORS	VIREMENT	379 750.00	-
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	VIREMENT	-	379 750.00
			882 278.00	**882 278.00**

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

There were no cases of unauthorised, fruitless & wasteful, or irregular expenditure for the month October 2022.

Indigents

As at 31 October 2022, Midvaal had 4 621 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Statement of Financial Position	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date
ASSETS					
Current Assets	**749 315 227**	**812 903 666**	**911 973 873**	**872 450 402**	**872 450 402**
Cash and Cash Equivalents	537 974 015	450 721 538	543 832 220	495 290 376	495 290 376
Short Term Investments	-	-	-	-	-
Consumer Debtors	-	-	-	-	-
VAT Receivable	20 407 430	5 015 104	4 447 802	6 444 693	6 444 693
Receivables from Exchange Transactions	112 881 157	220 364 517	223 209 461	225 224 747	225 224 747
Receivables from Non-Exchange Transactions	63 509 698	121 808 325	124 133 497	126 506 719	126 506 719
Inventories	14 542 927	14 994 181	16 350 894	18 983 867	18 983 867
Non Current Assets	**2 190 607 455**	**2 159 617 785**	**2 165 361 623**	**2 172 641 552**	**2 172 641 552**
Property Plant and Equipment	2 142 991 976	2 111 847 559	2 117 591 397	2 124 871 326	2 124 871 326
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**	**2 972 521 451**	**3 077 335 496**	**3 045 091 954**	**3 045 091 954**
LIABILITIES					
Current Liabilities	**276 854 100**	**185 604 653**	**294 159 510**	**266 908 691**	**266 908 691**
Trade and Other Payables from Exchange Transactions	223 427 248	128 573 870	233 991 586	187 397 105	187 397 105
Consumer Deposits	19 079 224	21 170 606	21 117 018	21 257 618	21 257 618
Current Portion of External Loans	25 761 063	30 092 663	29 991 347	29 891 077	29 891 077
Current Portion of Finance Lease Obligation	8 586 565	6 675 907	6 675 907	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	-	- 8 343 915	- 5 051 870	12 910 817	12 910 817
Current Portion of Provision	-	-	-	-	-
Non Current Liabilities	**240 768 431**	**244 265 934**	**246 962 845**	**245 587 487**	**245 587 487**
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	18 206 902	20 903 812	19 528 454	19 528 454
TOTAL LIABILITIES	**517 622 531**	**429 870 587**	**541 122 355**	**512 496 178**	**512 496 178**
NET ASSETS	**2 422 300 151**	**2 542 650 863**	**2 536 213 141**	**2 532 595 776**	**2 532 595 776**
ACCUMULATED SURPLUS	**2 422 300 151**	**2 542 650 863**	**2 536 213 141**	**2 532 595 776**	**2 532 595 776**

Statement of Changes in Net Assets	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date
Opening Accumulated Surplus	**2 371 322 542**	**2 554 716 488**	**2 542 650 863**	**2 536 213 141**	**2 484 392 669**
Prior Year Adjustments / Restatements / Rounding / Internals					
Restated Opening Balance - Accumulated Surplus	**2 371 322 542**	**2 554 716 488**	**2 542 650 863**	**2 536 213 141**	**2 484 392 669**
Surplus / (Deficit) for the year	50 977 609	- 12 065 625	- 6 437 722	- 3 617 365	48 203 107
Less: Transfer from Accumulated Surplus to Reserves					-
Mayoral Charitable Fund	-	-	-	-	-
Developer's Contributions Reserve	- 5 100 000	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-
Assets Fair Value Reserve	-	-	-	-	-
Closing Surplus	**2 417 200 151**	**2 542 650 863**	**2 536 213 141**	**2 532 595 776**	**2 532 595 776**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Statement of Financial Performance					
Income	**Adjusted Budget**	**August 2022**	**September 2022**	**October 2022**	**Year to Date**
Revenue from Non-Exchange Transactions					
Property Rates	287 653 079	25 449 666	24 939 763	25 354 302	101 107 898
Fines, Penalties and Forfeits	74 957 668	17 249 909	1 266 116	14 274 586	33 130 105
Operational Transfers Monetary	172 851 016	2 189 000	11 350 000	-	69 372 000
Capital Transfers Monetary (Govt)	104 297 550	11 416 586	- 5 442 045	3 453 508	9 428 049
Capital Transfers Monetary (Developers)	5 100 000	-	-	-	-
Revenue from Exchange Transactions					
Service Charges Electricity	523 642 424	45 541 584	45 576 631	34 963 943	172 383 151
Service Charges Waste Management	55 544 868	4 659 180	4 675 933	4 723 282	18 619 967
Service Charges WasteWater Management	55 159 433	5 074 385	4 990 990	5 012 146	20 215 371
Service Charges Water	271 238 606	17 557 956	21 828 877	22 145 224	81 281 766
Interest, Dividends and Rent on Land	39 972 192	2 905 610	7 289 807	4 776 176	17 538 422
Operational Revenue	3 716 481	49 816	56 198	58 408	436 885
Rental from Fixed Assets	1 240 608	94 739	85 754	95 274	371 831
Sales of Goods and Rendering of Services	6 062 456	444 162	702 250	540 103	2 133 495
TOTAL INCOME	**1 601 446 381**	**132 632 593**	**117 320 272**	**115 396 952**	**526 018 940**
Total Income Excluding Capital Revenue	**1 492 048 831**	**121 216 007**	**122 762 317**	**111 943 444**	**516 590 891**
Expenditure	**Adjusted Budget**	**August 2022**	**September 2022**	**October 2022**	**Year to Date**
Salaries and Allowances					
Senior Managers	7 909 272	505 962	505 962	445 473	2 112 398
Municipal Staff	374 982 506	28 016 532	28 492 806	28 313 401	113 009 096
Councillors Allowances	14 202 558	1 124 175	1 124 175	1 124 175	4 496 699
Contracted Services					
Outsourced Services	67 536 508	4 202 009	3 808 406	4 744 490	13 663 765
Consultants and Professional Services	27 454 928	906 153	2 258 861	1 014 165	4 839 747
Contractors	65 266 082	4 060 612	4 520 565	5 870 731	15 437 039
Operational Cost	82 529 372	11 225 911	5 336 618	5 836 948	23 111 718
Inventory	24 857 228	1 242 565	3 856 353	919 559	6 180 654
Bulk Purchases					-
Electricity	430 018 752	55 759 924	49 487 967	33 743 953	173 922 304
Water	114 541 837	12 485 362	12 777 904	12 686 581	48 216 262
Interest, Dividends and Rent on Land	18 087 030	226 030	236 923	197 348	857 977
Bad Debt Written Off	4 779 324	1 105 366	812 165	351 798	2 620 850
Transfers and Subsidies	1 500 000	242 360	437 697	502 000	1 242 047
Depreciation and Amortisation	139 695 407	6 959 928	9 065 303	9 103 363	36 264 397
SUB TOTAL EXPENDITURE	**1 373 360 894**	**128 053 868**	**122 721 794**	**104 853 985**	**445 974 952**
Gains and losses					
Loss on Disposal of Assets	-	-	47 000	179 621	226 621
Traffic fines impairment	73 456 514	16 644 350	989 200	13 980 710.00	31 614 260
TOTAL EXPENDITURE	**1 550 468 772**	**144 698 218**	**123 757 994**	**119 014 316**	**477 815 833**

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & Al - Basic Salary	991 514	116 209	116 209	116 209	466 674	47.07%
SM MM: Allow - Cellular & Telephone	30 000	2 000	2 000	2 000	8 000	26.67%
SM MM: Allow - Travel Or Motor Vehicle	240 000	10 000	10 000	10 000	40 000	16.67%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & Al - Basic Salary	667 800	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	-	- 1 040	-4.33%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	-	-	-	-	0.00%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & Al - Basic Salary	796 748	-	-	-	-	0.00%
HOD: Allow - Cellular & Telephone	24 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	144 000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & Al - Basic Salary	796 748	78 833	78 833	45 284	275 782	34.61%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	984	6 864	28.60%
HOD D&P: Bonus	87 538	-	-	-	38 906	44.44%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	12 000	12 000	-	36 000	25.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & Al - Basic Salary	1 496 357	125 200	125 200	125 200	577 085	38.57%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	8 000	33.33%
HOD CS: Allow - Travel Or Motor Vehicle	216 000	18 000	18 000	18 000	72 000	33.33%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & Al - Basic Salary	793 800	65 829	65 829	65 829	297 851	37.52%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	8 000	33.33%
HOD ES: Bonus	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	60 000	33.33%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date	% of Budget
Employee Related Cost						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	1 836	1 836	1 836	5 508	0.00%
SM MM: Soc Contr: Pension Funds	170 291	-	-	-	-	0.00%
SM MM: Soc Contr: Uif	1 893	177	177	177	708	37.43%
SM MM: Soc Contr: Bargaining Council	118	11	11	11	43	36.61%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	135 716	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	1 893	-	-	-	354	18.71%
SM CFO: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DPS - Social Contributions						
HOD: Soc Contr: Uif	1 893	-	-	-	-	0.00%
HOD: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	58 996	5 004	5 004	-	15 012	25.45%
HOD D&P: Soc Contr: Pension Funds	113 400	10 800	10 800	-	32 400	28.57%
HOD D&P: Soc Contr: Uif	1 893	177	177	177	708	37.43%
HOD D&P: Soc Contr: Bargaining Council	118	11	11	11	43	36.61%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25 359	2 099	2 099	2 099	8 395	33.11%
HOD CS: Soc Contr: Pension Funds	281 798	27 060	27 060	27 060	108 240	38.41%
HOD CS: Soc Contr: Uif	1 893	177	177	177	708	37.43%
HOD CS: Soc Contr: Bargaining Council	118	11	11	11	43	36.61%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	139 603	11 340	11 340	11 340	45 360	32.49%
HOD ES: Soc Contr: Uif	1 893	177	177	177	708	37.43%
HOD ES: Soc Contr: Bargaining Council	118	11	11	11	43	36.61%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	236 691 223	17 579 343	18 082 513	18 243 141	71 478 717	30.20%
MS: All - Cellular & Telephone	2 175 400	173 748	177 384	174 407	693 589	31.88%
MS: Hb & Inc: Housing Benefits	2 305 819	158 336	159 348	167 441	646 402	28.03%
MS: All - Leave Pay	1 937 913	380 006	392 253	242 021	1 256 112	64.85%
MS: All - Travel Or Motor Vehicle	14 047 500	1 139 314	1 108 717	1 105 984	4 469 828	31.82%
MS: Overtime - Non Structured	13 210 900	1 524 420	1 619 629	1 312 317	5 989 155	45.34%
MS: Payments - Shift Add Remuneration	2 632 900	87 996	114 791	105 868	416 894	15.84%
MS: SRB - Acting Allowance	5 649 424	-	-	-	-	0.00%
MS: SRB - Annual Bonus	18 608 229	1 524 163	1 332 408	1 450 392	6 003 244	32.26%
MS: SRB - Standby Allowance	7 119 082	541 570	583 222	598 147	2 377 907	33.40%
MS - Social Contributions			-			
MS: Soc Contr - Bargaining Council	112 518	8 057	8 111	8 078	32 335	28.74%
MS: Soc Contr - Group Life Insurance	231 992	12 330	12 330	11 642	48 634	20.97%
MS: Soc Contr - Medical	22 685 566	1 509 910	1 509 961	1 506 736	6 048 746	26.66%
MS: Soc Contr - Pension	45 847 911	3 248 382	3 260 797	3 256 595	13 026 218	28.41%
MS: Soc Contr - Unemployment Insur Fund	1 728 138	135 799	137 991	137 471	548 677	31.75%
MS: Soc Contr - Medical (Post retirement)	-	- 6 841	- 6 841	- 6 841	- 27 362	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	788 302	59 590	59 590	59 590	238 359	30.24%
Speaker: Cell Phone Allowance	48 947	3 400	3 400	3 400	13 600	27.79%
Whip - Allowances & Srb						
Whip: Travelling Allowance	103 071	7 791	7 791	7 791	31 166	30.24%
Whip: Basic Salary	309 214	23 374	23 374	23 374	93 497	30.24%
Whip: Cell Phone Allowance	48 947	3 400	3 400	3 400	13 600	27.79%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	985 380	74 488	74 488	74 488	297 950	30.24%
Exec Mayor: Cell Phone Allowance	48 947	3 400	3 400	3 400	13 600	27.79%
Exco - Allowances & Srb						
Exco: Travelling Allowance	923 794	13 966	13 966	13 966	55 866	6.05%
Exco: Basic Salary	2 771 381	321 227	321 227	321 227	1 284 909	46.36%
Exco: Cell Phone Allowance	244 733	20 400	20 400	20 400	81 600	33.34%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 325 301	66 611	66 611	66 611	266 443	20.10%
Oth Council: Basic Salary	3 975 902	334 122	334 122	334 122	1 336 488	33.61%
Oth Council: Cell Phone Allowance	832 092	57 800	57 800	57 800	231 200	27.79%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	400 190	22 689	22 689	22 689	90 754	22.68%
Sect 79 Chair: Basic Salary	1 200 571	98 317	98 317	98 317	393 268	32.76%
Sect 79 Chair: Cell Phone Allowance	195 786	13 600	13 600	13 600	54 400	27.79%
Contracted Services						
Outsource Services						
OS: Burial Services	1 400 563	109 066	163 155	12 722	294 779	21.05%
OS: B&A Occupational Health & Safety	628 670	908	27 036	117	30 113	4.79%
OS: B&A Research & Advisory	170 367	-	-	-	-	0.00%
OS: B&A Valuer	5 523 606	41 372	29 022	-	70 394	1.27%
OS: Catering Services	635 969	66 621	68 663	106 236	251 960	39.62%
OS: Catering Services - Munic Activities	49 929	3 911	8 604	290	14 511	29.06%
OS: Call Centre	1 755 360	72 139	4 326	4 326	148 605	8.47%
OS: Clearing & Grass Cutting Services	4 470 031	2 704	30 703	7 279	68 560	1.53%
OS: Hygiene Services	1 827 812	76 480	90 623	58 644	225 755	12.35%
OS: Litter Picking & Street Cleaning	838 989	-	-	-	-	0.00%
OS: Meter Management	1 401 872	96 256	95 001	183 162	374 509	26.71%
OS: Personnel & Labour	8 622 629	633 364	740 645	694 311	2 773 490	32.17%
OS: Connect/Dis-Connection: Electicity	3 172 791	135 206	183 521	218 337	537 063	16.93%
OS: Con/Discon: Restricted Water Flow	1 000 000	-	-	-	-	0.00%
OS: Connect/Disconnection: Water	9 991 224	471 874	59 103	983 028	1 604 058	16.06%
OS: Refuse Removal	2 163 108	386 623	63 637	322 987	773 246	35.75%
OS: Removal Of Struct & Illegal Signs	2 600 000	-	347 424	173 838	521 262	20.05%
OS: Security Services	20 910 051	2 089 177	1 890 743	1 808 296	5 858 218	28.02%
OS: Traffic Fines Management	317 418	36 300	-	74 045	110 345	34.76%
OS: Transport Services	48 048	-	-	6 900	6 900	14.36%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date	% of Budget
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 707 141	29 157	69 567	36 618	156 959	9.19%
C&PS: B&A Business & Fin Management	7 902 089	830 810	1 406 617	524 643	2 759 340	34.92%
C&PS: B&A Communications	616 108	-	5 355	5 353	10 706	1.74%
C&PS: B&A Human Resources	2 589 947	144 000	399 513	321 477	864 990	33.40%
C&PS: B&A Medical Examinations	82 969	-	-	-	-	0.00%
C&PS: B&A Project Management	1 629 115	-	-	-	-	0.00%
C&PS: B&A Research & Advisory	3 901 402	54 000	40 009	-	94 009	2.41%
C&PS: B&A Forensic Investigators	592 822	-	-	-	-	0.00%
C&PS: B&A Actuaries	230 500	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	40 447	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	129 073	-	-	-	-	0.00%
C&PS: I&P Geoinformatic Services	696 800	20 833	20 833	20 833	482 500	69.25%
C&PS: I&P Town Planner	1 044 642	-	-	-	-	0.00%
C&PS: Lab Serv Agriculture	3 546	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 890 581	114 138	183 536	63 283	362 457	6.16%
C&PS: Legal Cost Collection	400 746	13 415	53 411	41 958	108 784	26.94%
Contractors						
Contr: Artists & Performers	27 105	1 950	-	-	1 950	7.19%
Contr: Audio-Visual Services	21 946	-	-	-	-	0.00%
Contr: Catering Services	361 595	5 950	26 000	2 005	87 955	24.32%
Contr: Employee Wellness	8 246	-	-	-	-	0.00%
Contr: Fire Services	24 795	-	1 907	-	1 907	7.69%
Contr: Maint Of Buildings & Facilities	14 627 144	572 033	37 897	152 333	946 970	6.47%
Contr: Maintenance Of Equipment	2 311 893	10 461	111 500	26 301	148 262	6.41%
Contr: Maintenance Of Unspecified Assets	37 632 083	3 157 725	3 068 212	4 413 039	11 327 892	30.10%
Contr: Maintenance Fleet	7 690 347	200 595	1 069 172	1 184 740	2 475 014	32.22%
Contr: Medical Services	123 520	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	135 232	-	1 673	-	1 673	1.24%
Contr: Plants Flowers & Oth Decorations	100 000	-	-	-	-	0.00%
Contr: Safeguard & Security	223 580	-	-	6 178	6 178	2.76%
Contr: Sports & Recreation	55 295	-	-	13 735	13 735	24.84%
Contr: Stage & Sound Crew	100 000	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1 548 649	95 896	214 205	72 402	382 504	24.70%
Contr: Transportation Contractor	274 452	16 000	-	-	40 000	14.57%
Operational Cost						
OC: Achievements & Awards	31 692	-	-	25 506	25 506	80.48%
OC: Adv/Pub/Mark - Auctions	52 000	-	-	-	-	0.00%
OC: ADV/PUB/MARK -BURSARIES (NON EMPLOY)	45 500	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 698 704	4 130	29 220	18 530	98 430	5.79%
OC: Corporate & Municipal Activities	33 974	-	-	-	-	0.00%
OC: Nutritional Care	23 550	-	-	-	-	0.00%
OC: Services Charges	2 080 000	175 576	157 827	164 860	683 634	32.87%
OC: Adv/Pub/Mark - Customer/Client Info	1 755 399	213 128	264 192	216 602	693 922	39.53%
OC: Adv/Pub/Mark - Gifts & Promo Items	252 919	681	16 500	-	17 181	6.79%
OC: Adv/Pub/Mark - Signs: Branding	40 600	-	-	25 650	25 650	63.18%
OC: Adv/Pub/Mark - Sings - Branding	52 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	820 000	80 592	46 146	227 342	354 079	43.18%
OC: Bc/Fac/C Fees - Bank Accounts	1 200 000	75 637	83 758	96 206	306 767	25.56%
OC: Bargaining Council	142 026	-	-	-	-	0.00%
OC: Bursaries (Employees)	1 440 164	-	-	-	-	0.00%
OC: Clean Serv - Car Valet/Washing Serv	21 902	-	2 146	396	2 542	11.61%
OC: Commission - Third Party Vendors	4 800 000	412 794	-	752 044	1 164 838	24.27%
OC: Courier & Delivery Services	321 142	19 650	19 172	46 226	85 047	26.48%
OC: Comm - Licences (Radio & Television)	710 516	474 012	4 666	-	478 678	67.37%
OC: Comm - Postage/Stamps/Franking Mach	1 360 997	63 055	288 140	-	351 195	25.80%
OC: Comm - Radio & Tv Transmissions	499 200	74 592	-	198 000	272 592	54.61%
OC: Comm - Phone Fax Telegraph & Telex	800 159	-	-	2 240	2 240	0.28%
OC: Contr To Prov - Rehab Landfill Sites	9 973 272	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	-	-	1 006	1 006	50.31%
OC: Entertainment - Councillors	12 000	1 739	520	2 015	4 274	35.61%
OC: Entertainment - Senior Management	12 000	-	499	1 650	2 549	21.24%
OC: Ext Com Serv Prov - Isolis Lines	3 102 443	114 830	456 989	102 828	715 354	23.06%
OC: Ext Com Serv Prov - S/Ware Licences	8 061 770	2 264 431	2 115 868	1 407 703	5 788 002	71.80%
OC: Ext Com Serv Prov - Spec Comput Serv	2 350 350	-	-	-	-	0.00%
OC: Hire Charges	10 585 680	63 049	286 015	523 888	872 952	8.25%
OC: Hire Charges - Copiers	1 096 588	57 186	57 186	57 186	171 559	15.66%
OC: Hire Charges - Telephone	1 633 315	-	-	-	-	0.00%
OC: Insur Under - Excess Payments	503 461	2 127	37 641	47 826	152 513	30.29%
OC: Insur Under - Premiums	7 800 000	6 570 942	1 957	19 174	6 593 823	84.54%
OC: Lic - Vehicle Lic & Registrations	1 500 563	114 612	210 402	121 581	451 338	30.08%
OC: Management Fee	53 504	-	-	-	-	0.00%
OC: Printing & Publications	432 223	21 398	18 344	54 143	95 327	22.06%
OC: Printing & Publications: Flyers	4 900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	60 000	-	-	-	-	0.00%
OC: Training - Internship	120 000	-	34 783	-	34 783	28.99%
OC: Membership Fees	31 200	-	-	-	-	0.00%
OC: Reg Fees National	618 923	5 000	94 722	16 305	116 027	18.75%
OC: Remuneration To Ward Committees	866 661	74 000	81 000	77 000	285 500	32.94%
OC: System Access & Information Fees	900	-	-	-	-	0.00%
OC: Skills Development Fund Levy	3 102 807	245 830	250 589	248 199	993 141	32.01%
OC: Toll Gate Fees	63 617	12 000	1 654	-	13 654	21.46%
OC: T&S Dom - Accommodation	399 961	1 838	100 000	7 464	111 747	27.94%
OC: Accommodation: DA	68 500	-	-	-	-	0.00%
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	116 588	-	12 656	10 396	24 860	21.32%
OC: Daily Allowance: DA	19 000	-	-	-	-	0.00%
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	3 800	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1 200	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	400	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	254 284	-	15 922	-	15 922	6.26%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	August 2022	September 2022	October 2022	Year to Date	% of Budget
Operational Cost						
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	247 510	-	59 144	12 973	72 117	29.14%
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	4 591	6 650	-	-	6 650	144.85%
OC: T&S Foreign Pub Trp - Air Transport	11 350	9 240	-	-	9 240	81.41%
OC: Uniforms & Protective Clothing	4 527 058	87 964	296 558	404 227	848 779	18.75%
OC: Vehicle Tracking	723 226	-	-	189 155	189 155	26.15%
OC: Workmen's Compensation Fund	1 944 628	-	-	-	-	0.00%
OC: Indigent Relief	342 552	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 876	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	219 224	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	13 156 024	371 871	3 278 617	-	3 650 489	27.75%
Inventory - Materials & Supplies	8 874 617	663 829	446 763	585 943	1 800 287	20.29%
Inventory - Stationery	1 348 100	163 862	101 915	155 216	420 682	31.23%
Inventory - Stationery (Cartridges)	38 560	-	-	-	798	2.07%
Inventory - Computer Requirements	594 564	15 614	3 545	177 612	226 398	38.08%
Inventory - Copy Charges	601 154	37 399	23 513	20 788	81 700	13.59%
Inventory - Materials & Supplies Fleet	24 985	-	-	-	-	0.00%
Inventory - Water	114 541 837	12 485 362	12 777 904	12 686 581	48 216 282	42.09%
Bulk Purchases						
Eskom	430 018 752	55 769 924	49 487 967	33 743 953	173 922 304	40.45%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	16 111 680	56 794	57 143	56 190	228 931	1.42%
Int Paid Bor: Financial Leases	1 975 350	169 236	179 780	139 158	629 056	31.85%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	4 779 324	1 105 365	812 165	351 798	2 620 850	54.84%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	242 350	437 697	502 000	1 242 047	82.80%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apl	10 158	1 921	960	960	3 842	37.82%
Depreciation Solid Waste Transfer Station	-	15 268	7 634	7 634	30 537	0.00%
Depreciation Solid Waste Landfill Sites	2 000 000	1 068	534	534	2 136	0.11%
Depreciation Water Supply Boreholes	51	197 019	98 510	98 509	394 038	772623.82%
Depreciation Water Supply Reservoirs	1 892 378	- 1 520 366	139 817	139 817	559 268	29.55%
Depreciation Water Supply Pump Stations	82 890	13 579	6 790	6 790	27 158	32.76%
Depreciation Water Supply Water Treatm	98 636	16 168	8 084	8 084	32 337	32.78%
Depreciation Water Supply Bulk Mains	23 059	3 332	1 666	1 666	6 664	28.90%
Depreciation Water Supply Distribution	10 327 012	- 4 279 473	860 275	860 275	3 441 077	33.32%
Depreciation Water Supply Prv Stations	400 578	63 011	31 505	31 505	126 022	31.46%
Depreciation Elec Hv Switching Stations	152	14 032	7 016	7 016	28 064	18462.84%
Depreciation Elec Hv Transm Conductors	1 437 374	231 197	115 599	115 599	462 394	32.17%
Depreciation Elec Mv Substations	2 712 594	303 983	151 992	151 991	607 966	22.41%
Depreciation Elec Mv Switching Stations	509 938	80 457	40 229	40 229	160 916	31.56%
Depreciation Elec Mv Networks	8 001 463	- 2 048 834	647 982	647 980	2 591 931	32.39%
Depreciation Elec Capital Spares	193 004	34 611	17 305	17 196	69 113	35.81%
Depreciation Sanitation Reticulation	45 610	29 633	14 816	14 816	59 266	129.94%
Depreciation Sanitation Wastewater Treat	33 522	3 642	1 821	1 821	7 284	21.73%
Dep & Amor: Machinery & Equipment	2 941 423	474 618	243 771	243 267	961 656	32.69%
Dep & Amor: Transport Assets	6 264 277	1 216 014	618 817	659 818	2 494 648	39.82%
Depreciation Community Centres	11 733	1 489	744	744	2 978	25.38%
Depreciation Community Creches	-	2 316	1 158	1 158	4 632	0.00%
DEPRECIATION SPORT & RECR OUTDOOR FACIL	71 411	11 687	5 843	5 843	23 373	32.73%
Dep & Amor: Dep Computer Equipment	2 202 442	489 774	245 028	244 578	979 380	44.47%
Dep & Amor: Water Supply Dams & Weirs	106	17	8	8	33	31.23%
Dep & Amor: Dep Furniture & Office Equip	1 766 948	370 958	185 577	183 797	740 332	41.90%
Depreciation Elec Hv Substations	1 267 734	200 188	100 094	100 094	400 377	31.58%
Dep & Amor: Dep Infra - LV Networks	44 478 442	3 511 563	1 755 786	1 755 731	7 023 079	15.79%
Dep Infra: Sanitation Pump Station	11 644 346	1 835 638	917 815	917 820	3 671 273	31.53%
Dep & Amor: Roads	33 554 290	4 407 091	2 203 526	2 203 561	8 814 178	26.27%
Dep & Amor: Community Halls	7 312 564	1 122 300	561 150	561 070	2 244 520	30.69%
Dep & Amor: Libraries	380 109	121 684	60 766	60 766	243 197	63.98%
Dep & Amor: Municipal Buildings	31 165	25 366	12 683	12 683	50 731	162.78%
TOTAL EXPENDITURE						
GAINS & LOSSES/COSTING						
INVESTMENT PROPERTY - GAINS	-	-	47 000.00	-	47 000	0.00%
PPE Computer Equipment - Losses	-	-	-	13 585.58	13 586	0.00%
PPE Furniture & Off Equipment - Losses	-	-	-	-	-	0.00%
PPE Furniture & Off Equipment - Losses	-	-	-	103 526.71	103 527	0.00%
PPE Infra: Electricity - Losses	-	-	-	31 938.92	31 939	0.00%
PPE Machinery & Equipment - Losses	-	-	-	27 002.61	27 003	0.00%
PPE TRANSPORT ASSETS - LOSSES	-	-	-	81.69	82	0.00%
PPE COMMUNITY ASSETS - LOSSES	-	-	-	3 485.54	3 486	0.00%
Losses and Gains / Contributions						0.00%
Traffic - other specific accounts	73 458 514	16 644 350	986 206.00	13 980 710.00	31 614 260	43.04%
Property rates	14 488 559	-	-	-	-	0.00%
Electricity	26 251 083	-	-	-	-	0.00%
Waste management	2 797 693	-	-	-	-	0.00%
Waste water management	2 778 783	-	-	-	-	0.00%
Water	13 683 882	-	-	-	-	0.00%
Inventory Water Losses	43 849 364	-	-	-	-	0.00%
costing						
TOTAL EXPENDITURE	**1 550 468 772**	**144 698 218**	**123 757 994**	**119 014 316**	**477 815 833**	**30.82%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	August 2022	September 2022	October 202	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	18 791 294	1 791 270	1 658 032	1 744 988	6 985 559	37.17%
INDUSTRIAL PROPERTIES	54 523 004	4 562 396	4 714 443	4 568 085	18 407 321	33.76%
MINING PROPERTIES	30 546	2 424	2 424	2 424	9 697	31.75%
RESIDENTIAL PROPERTIES: DEVELOPED	128 361 366	12 157 203	11 677 904	12 004 294	47 938 828	37.35%
RESIDENTIAL PROPERTIES: VACANT LAND	69 479 609	5 493 142	5 456 285	5 599 325	22 001 171	31.67%
STATE-OWNED PROPERTIES	10 357 451	916 671	916 671	925 548	3 675 552	35.49%
AGRICULTURAL PROPERTY	6 109 812	526 568	514 002	509 638	2 089 759	34.20%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	55 120	18 050	13 236	10 388	52 639	95.50%
FINES: POUND FEES	22 548	5 213	7 230	9 677	26 190	116.15%
FINES: TRAFFIC - MUNICIPAL	74 880 000	17 144 903	1 104 130	14 124 771	32 698 284	43.67%
PENALTIES: DISCONNECTION FEES	-	81 742	141 500	129 750	352 992	0.00%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	2 553 000	639 000	-	-	639 000	25.03%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 550 000	1 550 000	-	-	1 550 000	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	-	-	-	55 833 000	39.00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	-	-	-	0.00%
DM GP: SEDIBENG - HEALTH	5 862 477	-	-	-	-	0.00%
TS_O_M_PG_GAU_DAC OPEX	13 850 000	-	11 350 000	-	11 350 000	81.95%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	28 775 000	-	-	205 472	205 472	0.71%
TS_C_M_NG_MIG GRANT	34 208 550	604 563	463 659	313 295	1 381 518	4.04%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10 000 000	944 561	-	294 195	1 238 756	12.39%
TS_C_M_NG_WSIG GRANT	17 864 000	2 067 462	1 894 296	2 640 547	6 602 305	36.96%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	5 100 000	-	-	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	7 800 000	7 800 000	-7 800 000	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	5 650 000	-	-	-	-	0.00%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	5 124 205	474 885	567 630	406 149	1 918 272	37.44%
ELEC: NEW CONNECTIONS	25 290	105 001	213 216	302 135	780 275	3085.31%
ELEC: METER READING FEES	38 233	2 926	12 230	2 826	21 074	55.12%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	38 532 299	3 517 788	2 946 490	2 734 833	12 957 060	33.63%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 001 097	179 688	151 358	124 522	626 887	31.33%
ELEC SALES: DOMESTIC LOW; PREPAID	148 386 972	11 660 683	10 237 979	10 173 968	44 874 670	30.24%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	25 062 107	1 475 807	1 449 579	1 284 660	5 848 163	23.33%
ELEC SALES: AGRICULTURAL MEDIUM	12 973 519	826 726	965 380	843 105	3 615 618	27.87%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	209 993 600	21 787 530	22 744 236	13 396 990	77 897 309	37.10%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 391 541	160 000	143 160	119 347	701 863	50.44%
ELEC SALES: INDUSTR MORE THAN 11 000 V	80 113 561	5 350 460	6 145 368	5 576 210	23 141 960	28.89%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 617 531	86 838	170 020	192 543	503 301	31.12%
WASTE MANGEMENT: REFUSE REMOVAL	48 865 024	4 144 174	4 150 240	4 160 495	16 600 582	33.97%
WASTE MANGEMENT: SKIP	5 062 313	428 188	355 673	370 244	1 516 084	29.95%
WASTE WATER MANG: SANITATION CHARGES	60 562 591	5 448 387	5 457 541	5 475 970	21 963 693	36.27%
WASTE WATER MANG: AVAILABILITY CHARGES	-5 383 158	-374 002	-466 551	-463 824	-1 748 622	32.48%
WATER: CONNECTION/RECONNECTION	2 186 288	-	-	-	-	0.00%
WATER: NEW CONNECTIONS	1 496 160	104 661	154 196	163 691	517 371	34.58%
WATER: METER READING FEES	206 327	21 262	28 028	21 650	90 287	43.76%
WATER: SALE - CONVENTIONAL	248 087 577	15 887 809	19 061 928	19 895 738	72 484 735	29.22%
WATER: SALE - PREPAID	1 944 424	305 023	316 896	328 187	1 285 958	66.14%
WATER: INDUSTRIAL WATER	17 317 830	1 239 221	2 267 830	1 736 148	6 903 416	39.86%
INTER: RECEIV - ELECTRICITY	745 586	282 323	279 291	382 583	1 259 200	168.89%
INTER: RECEIV - SERVICE CHARGES	3 133 624	500 083	268 631	-415 063	677 257	21.61%
INTER: RECEIV - WASTE MANAGEMENT	1 129 546	160 866	164 938	196 422	676 927	59.93%
INTER: RECEIV - WASTE WATER MANAGEMENT	876 217	139 720	143 630	171 384	589 111	67.23%
INTER: RECEIV - WATER	7 563 743	672 002	705 548	762 304	2 797 871	36.99%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	20 079 612	338 036	4 891 772	2 695 532	8 120 150	40.44%
INT DIV & RENT LAND -INT: REC-PROP RATES	6 443 864	812 580	835 996	983 034	3 418 107	53.04%
ADMINISTRATIVE HANDLING FEES	852 509	29 163	18 936	42 471	344 800	40.43%
CCR: TRANSFERS TO/FROM RESERVES	-	-	31 473	2 000	33 473	0.00%
BREAKAGES RECOVERED	8 802	186	200	180	566	6.43%
INCIDENTAL CASH SURPLUSES	5 176	-808	-0	-1	-784	-15.15%
STAFF RECOVERIES	37 440	-	5 458	13 490	36 417	97.27%
REQ INFO - PLAN PRINTING & DUPLICATES	24 836	143	132	268	1 192	4.80%
INSURANCE REFUND	1 803 990	21 222	-	-	21 222	1.18%
SALE OF PROPERTY	364 000	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	619 328	-	-	-	-	0.00%
M-R PPE: S/LINE -OTHER ASSETS	1 240 608	94 739	86 754	95 274	371 831	29.97%
ADVERTISEMENTS	49 547	8 203	1 907	686	11 613	23.44%
CEMETERY & BURIAL	826 800	60 489	65 449	74 385	292 317	35.36%
CLEANING & REMOVAL	216 765	-	-	-	-	0.00%
ESCORT FEES	185 360	-	-	-	-	0.00%
ENTRANCE FEES	117 957	-	15 262	37 714	52 976	44.91%
FIRE SERVICES	1 102 400	70 017	188 245	88 104	371 649	33.71%
LEGAL FEES	11 024	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	12 480	594	616	223	2 152	17.25%
PLAN & DEV: BUILDING PLAN APPROVAL	907 301	16 159	8 505	18 100	65 489	7.22%
PLAN & DEV: CLEARANCE CERTIFICATES	198 432	20 268	10 929	28 116	72 606	36.59%
PLAN & DEV: TOWN PLANNING & SERVITUDES	2 266 733	266 134	405 377	303 924	1 242 221	54.80%
SALE OF: PUBLICATION - TENDER DOCUMENTS	187 408	2 299	5 760	8 852	22 472	11.99%
SALE OF: VALUATION ROLLS	249	-	-	-	-	0.00%
LICENCES AND PERMITS						
Losses and Gains / Contributions						
TOTAL INCOME	**1 601 446 381**	**132 632 593**	**117 320 272**	**115 396 952**	**526 018 940**	**32.85%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal manager's quality certification

I, A. M. Groenewald, Municipal Manager of the Midvaal Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state of affairs for the month of **October 2022** of the 2022/2023 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

A M GROENEWALD
MUNICIPAL MANAGER

DATE: 11 November 2022

Submitted to the Office of the Executive Mayor
Received by: Glory Thupa
Date: 11 November 2022

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M04 October

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	273 314	287 653	287 653	25 354	101 108	95 884	5 224	5%	287 653
Service charges	799 938	905 595	905 595	66 845	292 500	301 865	(9 365)	-3%	905 595
Investment revenue	18 248	20 080	20 080	2 696	8 120	6 693	1 427	21%	20 080
Transfers and subsidies	150 862	172 851	172 851	–	69 372	57 617	11 755	20%	172 851
Other own revenue	95 111	105 870	105 870	17 049	45 444	35 290	10 154	29%	105 870
Total Revenue (excluding capital transfers and contributions)	**1 337 473**	**1 492 049**	**1 492 049**	**111 943**	**516 544**	**497 349**	**19 194**	**4%**	**1 492 049**
Employee costs	322 148	382 892	382 892	28 759	115 122	127 631	(12 510)	-10%	382 892
Remuneration of Councillors	12 968	14 203	14 203	1 124	4 497	4 734	(238)	-5%	14 203
Depreciation & asset impairment	127 289	139 695	139 695	9 103	36 264	46 566	(10 301)	-22%	139 695
Finance charges	30 123	18 087	18 087	197	858	6 029	(5 171)	-86%	18 087
Inventory consumed and bulk purchases	516 403	569 073	569 418	47 350	228 319	189 763	38 556	20%	569 418
Transfers and subsidies	1 534	1 500	1 500	502	1 242	500	742	148%	1 500
Other expenditure	348 766	425 019	424 674	31 978	91 467	141 602	(50 135)	-35%	424 674
Total Expenditure	**1 359 229**	**1 550 469**	**1 550 469**	**119 014**	**477 769**	**516 826**	**(39 057)**	**-8%**	**1 550 469**
Surplus/(Deficit)	**(21 756)**	**(58 420)**	**(58 420)**	**(7 071)**	**38 775**	**(19 476)**	**58 251**	**-299%**	**(58 420)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	91 096	104 298	104 298	3 454	9 428	34 766	#### ####	-73%	104 298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	5 408	15 292	15 292	–	–	5 097	(5 097)	-100%	15 292
Surplus/(Deficit) after capital transfers & contributions	**74 747**	**61 170**	**61 170**	**(3 617)**	**48 203**	**20 387**	**27 816**	**136%**	**61 170**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**74 747**	**61 170**	**61 170**	**(3 617)**	**48 203**	**20 387**	**27 816**	**136%**	**61 170**
Capital expenditure & funds sources									
Capital expenditure	**164 627**	**180 597**	**186 658**	**16 383**	**42 222**	**61 852**	**(19 630)**	**-32%**	**186 658**
Capital transfers recognised	87 901	114 940	115 140	11 649	22 394	38 368	(15 974)	-42%	115 140
Borrowing	36 518	19 900	23 130	–	9 543	7 514	2 029	27%	23 130
Internally generated funds	**40 209**	**45 757**	**48 388**	**4 734**	**10 285**	**15 970**	**(5 685)**	**-36%**	**48 388**
Total sources of capital funds	**164 627**	**180 597**	**186 658**	**16 383**	**42 222**	**61 852**	**(19 630)**	**-32%**	**186 658**
Financial position									
Total current assets	849 312	744 659	744 659		935 593				744 659
Total non current assets	2 153 572	2 511 645	2 517 706		2 159 303				2 517 706
Total current liabilities	319 560	321 461	321 461		362 048				321 461
Total non current liabilities	237 215	214 154	214 154		238 537				214 154
Community wealth/Equity	**2 528 327**	**2 659 520**	**2 665 580**		**2 494 311**				**2 665 580**
Cash flows									
Net cash from (used) operating	640 534	101 501	101 501	(46 137)	275 141	33 834	(241 307)	-713%	101 501
Net cash from (used) investing	(164 627)	(177 497)	(177 497)	(16 383)	(42 222)	(59 166)	(16 943)	29%	(177 497)
Net cash from (used) financing	(21 589)	(29 433)	(29 433)	1 244	(410)	(9 811)	(9 401)	96%	(29 433)
Cash/cash equivalents at the month/year end	**905 623**	**465 005**	**465 005**	–	**776 341**	**535 290**	**(241 050)**	**-45%**	**438 403**

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) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**381 878**	**416 828**	**416 828**	**30 295**	**152 437**	**138 943**	13 495	10%	**416 828**
Executive and council		6 473	6 665	6 665	–	2 599	2 222	378	17%	6 665
Finance and administration		375 405	410 163	410 163	30 295	149 838	136 721	13 117	10%	410 163
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**108 915**	**119 062**	**119 062**	**14 349**	**45 534**	**39 687**	5 847	15%	**119 062**
Community and social services		22 771	20 391	20 391	85	11 696	6 797	4 899	72%	20 391
Sport and recreation		9 946	8 666	8 666	38	692	2 889	(2 197)	-76%	8 666
Public safety		71 540	84 053	84 053	14 226	33 147	28 018	5 129	18%	84 053
Housing		–	–	–	–	–	–	–		–
Health		4 658	5 952	5 952	–	–	1 984	(1 984)	-100%	5 952
Economic and environmental services		**14 067**	**33 431**	**33 431**	**749**	**3 620**	**11 144**	(7 524)	-68%	**33 431**
Planning and development		10 845	18 436	18 436	617	3 022	6 145	(3 124)	-51%	18 436
Road transport		2	11 914	11 914	132	598	3 971	(3 373)	-85%	11 914
Environmental protection		3 220	3 081	3 081	–	–	1 027	(1 027)	-100%	3 081
Trading services		**929 116**	**1 042 317**	**1 042 317**	**70 004**	**324 380**	**347 439**	(23 059)	-7%	**1 042 317**
Energy sources		502 677	564 757	564 757	35 169	173 556	188 252	(14 697)	-8%	564 757
Water management		276 686	339 007	339 007	25 097	101 125	113 002	(11 878)	-11%	339 007
Waste water management		85 622	73 978	73 978	5 015	27 559	24 659	2 899	12%	73 978
Waste management		64 132	64 575	64 575	4 723	22 142	21 525	617	3%	64 575
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 433 977**	**1 611 638**	**1 611 638**	**115 397**	**525 972**	**537 213**	**(11 241)**	**-2%**	**1 611 638**
Expenditure - Functional										
Governance and administration		**211 180**	**258 584**	**258 584**	**16 925**	**70 420**	**86 196**	(15 776)	-18%	**258 584**
Executive and council		30 882	39 904	39 904	3 138	10 822	13 302	(2 480)	-19%	39 904
Finance and administration		180 298	218 680	218 680	13 788	59 598	72 894	(13 296)	-18%	218 680
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**185 836**	**223 248**	**223 248**	**23 664**	**69 700**	**74 417**	(4 717)	-6%	**223 248**
Community and social services		23 004	26 455	26 455	1 798	7 169	8 819	(1 649)	-19%	26 455
Sport and recreation		32 569	38 673	38 673	2 293	8 796	12 891	(4 095)	-32%	38 673
Public safety		125 805	152 272	152 272	19 197	52 411	50 757	1 654	3%	152 272
Housing		–	–	–	–	–	–	–		–
Health		4 458	5 849	5 849	376	1 324	1 950	(626)	-32%	5 849
Economic and environmental services		**106 862**	**127 188**	**127 188**	**9 238**	**32 190**	**42 396**	(10 206)	-24%	**127 188**
Planning and development		38 941	44 709	44 709	3 137	12 711	14 903	(2 192)	-15%	44 709
Road transport		63 762	78 054	78 054	5 702	18 050	26 018	(7 968)	-31%	78 054
Environmental protection		4 160	4 424	4 424	400	1 429	1 475	(46)	-3%	4 424
Trading services		**855 352**	**941 448**	**941 448**	**69 186**	**305 459**	**313 817**	(8 358)	-3%	**941 448**
Energy sources		482 044	564 517	564 517	41 328	198 743	188 172	10 571	6%	564 517
Water management		226 777	235 033	235 033	18 047	68 430	78 344	(9 915)	-13%	235 033
Waste water management		75 598	72 047	72 047	5 612	21 417	24 016	(2 599)	-11%	72 047
Waste management		70 932	69 852	69 852	4 200	16 869	23 284	(6 415)	-28%	69 852
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 359 229**	**1 550 469**	**1 550 469**	**119 014**	**477 769**	**516 826**	**(39 057)**	**-8%**	**1 550 469**
Surplus/ (Deficit) for the year		**74 747**	**61 170**	**61 170**	**(3 617)**	**48 203**	**20 387**	**27 816**	**136%**	**61 170**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	416 528	416 528	30 295	152 437	138 943	13 495	10%	416 528
Executive and council		6 473	6 665	6 665	–	2 599	2 222	378	0	6 665
Mayor and Council		6 473	6 665	6 665	–	2 599	2 222	378	0	6 665
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		375 405	410 963	410 163	30 295	149 838	138 721	13 117	0	410 163
Administrative and Corporate Support		4 707	1 803	1 803	2	(11)	601	(612)	(0)	1 803
Asset Management								–		
Finance		389 059	406 500	406 500	30 197	149 477	135 500	13 977	0	406 500
Fleet Management								–		
Human Resources		542	619	619	–	–	206	(206)	(0)	619
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 058	1 241	1 241	95	372	414	(42)	(0)	1 341
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		108 915	119 062	119 062	14 349	45 534	39 687	5 847	0	119 062
Community and social services		22 771	20 391	20 391	85	11 696	6 797	4 899	0	20 391
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 052	827	827	74	292	276	17	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		21 709	19 564	19 564	11	11 403	6 521	4 882	0	19 564
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		9 946	8 666	8 666	38	682	2 889	(2 197)	(0)	8 666
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 539	2 770	2 770	–	639	923	(284)	(0)	2 770
Recreational Facilities		8 407	5 896	5 896	38	53	1 965	(1 912)	(0)	5 896
Sports Grounds and Stadiums								–		
Public safety		71 540	84 053	84 053	14 226	33 147	28 018	5 129	0	84 053
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		3 220	8 902	8 902	68	372	2 967	(2 596)	(0)	8 902
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		68 319	75 151	75 151	14 158	32 775	25 050	7 725	0	75 151
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		4 658	5 952	5 952	–	–	1 984	(1 984)	(0)	5 952
Ambulance								–		
Health Services		4 058	5 952	5 952	–	–	1 984	(1 984)	(0)	5 952
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		14 067	33 431	33 431	769	3 620	11 144	(7 524)	(0)	33 431
Planning and development		10 845	18 436	18 436	617	3 022	6 145	(3 124)	(0)	18 436
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		

Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		7 614	15 236	15 236	295	1 713	5 079	(3 366)	(0)	15 236
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 231	3 200	3 200	322	1 309	1 067	242	0	3 200
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		2	11 914	11 914	132	598	3 971	(3 373)	(0)	11 914
Public Transport								-		
Road and Traffic Regulation								-		
Roads		2	11 914	11 914	132	598	3 971	(3 373)	(0)	11 914
Taxi Ranks								-		
Environmental protection		3 220	3 081	3 081	-	-	1 027	(1 027)	(0)	3 081
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		3 220	3 081	3 081	-	-	1 027	(1 027)	(0)	3 081
Soil Conservation								-		
Trading services		929 116	1 042 317	1 042 317	70 664	324 380	347 439	(23 059)	(0)	1 042 317
Energy sources		502 677	564 757	564 757	35 169	173 556	188 252	(14 697)	(0)	564 757
Electricity		502 677	564 757	564 757	35 169	173 556	188 252	(14 697)	(0)	564 757
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		276 686	339 007	339 007	25 097	101 125	113 002	(11 878)	(0)	339 007
Water Treatment								-		
Water Distribution		276 686	339 007	339 007	25 097	101 125	113 002	(11 878)	(0)	339 007
Water Storage								-		
Waste water management		85 622	73 978	73 978	5 015	27 559	24 659	2 899	0	73 978
Public Toilets								-		
Sewerage		85 622	73 978	73 978	5 015	27 559	24 659	2 899	0	73 978
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		64 132	64 575	64 575	4 723	22 142	21 525	617	0	64 575
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		64 132	64 575	64 575	4 723	22 142	21 525	617	0	64 575
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	1 433 977	1 611 638	1 611 638	115 397	525 972	537 213	(11 241)	(0)	1 611 638
Expenditure - Functional										
Municipal governance and administration		211 180	258 584	258 584	16 925	70 420	86 196	(15 776)	(0)	258 584
Executive and council		30 882	39 904	39 904	3 138	10 822	13 302	(2 480)	(0)	39 904
Mayor and Council		25 625	32 530	32 530	2 934	9 598	10 844	(1 246)	(0)	32 530
Municipal Manager, Town Secretary and Chief Executive		5 257	7 374	7 374	203	1 224	2 458	(1 234)	(0)	7 374
Finance and administration		180 298	218 680	218 680	13 788	59 598	72 894	(13 296)	(0)	218 680
Administrative and Corporate Support		47 640	59 437	59 421	4 232	18 893	19 807	(7 914)	(0)	59 421
Asset Management								-		
Finance		84 152	101 624	101 624	4 861	24 567	33 875	(9 308)	(0)	101 624
Fleet Management		4 756	6 197	6 197	341	1 626	2 066	(440)	(0)	6 197
Human Resources		21 492	25 643	25 529	1 615	5 797	8 527	(2 730)	(0)	25 529
Information Technology		16 885	19 570	19 570	2 414	9 299	6 523	2 776	0	19 570
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination		2 411	2 582	2 712	118	566	887	(321)	(0)	2 712
Property Services		2 962	3 627	3 627	207	850	1 209	(359)	(0)	3 627
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		185 836	223 248	223 248	23 664	69 700	74 417	(4 717)	(0)	223 248
Community and social services		23 004	26 455	26 455	1 798	7 169	8 819	(1 649)	(0)	26 455
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		1 137	1 395	1 395	13	288	465	(177)	(0)	1 395
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		

Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	21 887	25 000	25 000	1 785	8 882	8 364	(1 472)	(0)	25 000
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**32 569**	**38 673**	**38 673**	**2 293**	**8 796**	**12 891**	**(4 096)**	**(0)**	**38 673**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	26 437	31 708	31 708	1 804	7 131	10 570	(3 439)	(0)	31 708
Recreational Facilities	6 132	6 964	6 964	489	1 665	2 322	(657)	(0)	6 964
Sports Grounds and Stadiums							–		
Public safety	**125 805**	**152 272**	**152 272**	**19 197**	**52 411**	**50 757**	**1 654**	**0**	**152 272**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	31 868	43 860	43 860	2 939	11 633	14 620	(2 987)	(0)	43 860
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	93 938	108 411	108 411	16 258	40 778	36 137	4 641	0	108 411
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4 458**	**5 849**	**5 849**	**376**	**1 324**	**1 950**	**(626)**	**(0)**	**5 849**
Ambulance							–		
Health Services	4 458	5 849	5 849	376	1 324	1 950	(626)	(0)	5 849
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**106 862**	**127 188**	**127 188**	**9 238**	**32 190**	**42 396**	**(10 206)**	**(0)**	**127 188**
Planning and development	**38 941**	**44 709**	**44 709**	**3 137**	**12 711**	**14 903**	**(2 192)**	**(0)**	**44 709**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	20 340	22 870	22 870	1 548	5 710	7 624	(1 914)	(0)	22 870
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	18 601	21 839	21 839	1 588	7 001	7 280	(278)	(0)	21 839
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**63 762**	**78 054**	**78 054**	**5 792**	**18 050**	**26 018**	**(7 968)**	**(0)**	**78 054**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	63 762	78 054	78 054	5 792	18 050	26 018	(7 968)	(0)	78 054
Taxi Ranks							–		
Environmental protection	**4 160**	**4 424**	**4 424**	**400**	**1 429**	**1 475**	**(46)**	**(0)**	**4 424**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	4 160	4 424	4 424	400	1 429	1 475	(46)	(0)	4 424
Soil Conservation							–		
Trading services	**855 352**	**941 448**	**941 448**	**69 186**	**305 459**	**313 817**	**(8 358)**	**(0)**	**941 448**
Energy sources	**482 044**	**564 517**	**564 517**	**41 328**	**198 743**	**188 172**	**10 571**	**0**	**564 517**
Electricity	482 044	564 517	564 517	41 328	198 743	188 172	10 571	0	564 517
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**226 777**	**235 033**	**235 033**	**18 047**	**68 430**	**78 344**	**(9 915)**	**(0)**	**235 033**
Water Treatment							–		
Water Distribution	226 777	235 033	235 033	18 047	68 430	78 344	(9 915)	(0)	235 033
Water Storage							–		
Waste water management	**75 598**	**72 047**	**72 047**	**5 612**	**21 417**	**24 016**	**(2 599)**	**(0)**	**72 047**
Public Toilets							–		
Sewerage	55 516	51 560	51 560	4 102	15 345	17 187	(1 842)	(0)	51 560
Storm Water Management							–		
Waste Water Treatment	20 083	20 487	20 487	1 510	6 072	6 829	(757)	(0)	20 487
Waste management	**70 932**	**69 852**	**69 852**	**4 200**	**16 869**	**23 284**	**(6 415)**	**(0)**	**69 852**
Recycling							–		

Solid Waste Disposal (Landfill Sites)		26 306	23 399	23 399	1 656	4 076	7 800	(3 724)	(0)	23 399
Solid Waste Removal		44 627	46 453	46 453	3 144	12 793	15 484	(2 691)	(0)	46 453
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 359 229**	**1 550 469**	**1 550 469**	**119 014**	**477 769**	**516 826**	**(39 057)**	**(0)**	**1 550 469**
Surplus/ (Deficit) for the year		**74 747**	**61 170**	**61 170**	**(3 617)**	**48 203**	**20 387**	**27 816**	**0**	**61 170**

References

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

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

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

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	–	–	–	–	–	–	-11 240 650		–
check opexp balance	–	–	–	–	–	204	-204		–

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		9 627	6 665	6 665	–	2 599	2 222	378	17.0%	6 665
Vote 02 - Corporate Services		1 572	1 868	1 868	95	326	623	(296)	-47.6%	1 868
Vote 03 - Financial Services		369 059	406 500	406 500	30 197	149 477	135 500	13 977	10.3%	406 500
Vote 04 - Development & Planning		10 845	18 436	18 436	617	3 022	6 145	(3 124)	-50.8%	18 436
Vote 05 - Health		4 658	5 952	5 952	–	–	1 984	(1 984)	-100.0%	5 952
Vote 06 - Community And Social Services		32 718	29 056	29 056	123	12 387	9 685	2 702	27.9%	29 056
Vote 07 - Public Safety		3 220	8 902	8 902	68	372	2 967	(2 596)	-87.5%	8 902
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 220	3 081	3 081	–	–	1 027	(1 027)	-100.0%	3 081
Vote 10 - Waste Water Management		85 622	73 978	73 978	5 015	27 559	24 659	2 899	11.8%	73 978
Vote 11 - Solid Waste Management		64 132	64 575	64 575	4 723	22 142	21 525	617	2.9%	64 575
Vote 12 - Roads And Transport		68 321	87 065	87 065	14 290	33 374	29 022	4 352	15.0%	87 065
Vote 13 - Water Services		276 686	339 007	339 007	25 097	101 125	113 002	(11 878)	-10.5%	339 007
Vote 14 - Electrical Services		504 298	566 552	566 552	35 171	173 590	188 851	(15 260)	-8.1%	566 552
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 433 977**	**1 611 638**	**1 611 638**	**115 397**	**525 972**	**537 213**	**(11 241)**	**-2.1%**	**1 611 638**
Expenditure by Vote	1									
Vote 01 - Executive & Council		28 462	39 179	39 179	3 141	10 628	13 060	(2 432)	-18.6%	39 179
Vote 02 - Corporate Services		64 573	76 389	76 389	6 197	24 071	25 463	(1 392)	-5.5%	76 389
Vote 03 - Financial Services		84 152	97 805	97 805	4 861	24 567	32 602	(8 035)	-24.6%	97 805
Vote 04 - Development & Planning		38 941	43 667	43 667	3 137	12 711	14 556	(1 844)	-12.7%	43 667
Vote 05 - Health		4 154	5 831	5 831	359	1 217	1 944	(727)	-37.4%	5 831
Vote 06 - Community And Social Services		66 160	77 464	77 464	5 016	19 538	25 822	(6 283)	-24.3%	77 464
Vote 07 - Public Safety		31 858	43 860	43 860	2 938	11 630	14 620	(2 990)	-20.4%	43 860
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 160	4 424	4 424	400	1 429	1 475	(46)	-3.1%	4 424
Vote 10 - Waste Water Management		68 105	71 986	71 986	5 170	19 169	23 995	(4 827)	-20.1%	71 986
Vote 11 - Solid Waste Management		71 032	72 316	72 316	4 209	16 904	24 105	(7 201)	-29.9%	72 316
Vote 12 - Roads And Transport		162 448	192 650	192 650	22 301	60 451	64 217	(3 766)	-5.9%	192 650
Vote 13 - Water Services		226 892	236 087	236 087	17 759	68 263	78 696	(10 432)	-13.3%	236 087
Vote 14 - Electrical Services		508 293	588 812	588 812	43 528	207 191	196 271	10 920	5.6%	588 812
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 359 229**	**1 550 469**	**1 550 469**	**119 014**	**477 769**	**516 826**	**(39 057)**	**-7.6%**	**1 550 469**
Surplus/ (Deficit) for the year	2	**74 747**	**61 170**	**61 170**	**(3 617)**	**48 203**	**20 387**	**27 816**	**136.4%**	**61 170**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		**9 627**	**6 665**	**6 665**	**–**	**2 599**	**2 222**	378	17%	**6 665**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 473	6 665	6 665	–	2 599	2 222	378	17%	6 665
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		3 154	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**1 572**	**1 868**	**1 868**	**96**	**326**	**623**	(296)	-48%	**1 868**
02.1 - Corporate Services Administration		(68)	8	8	–	(45)	3	(48)	-1839%	8
02.2 - Council Building		1 098	1 241	1 241	96	372	414	(42)	-10%	1 241
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		542	619	619	–	–	206	(206)	-100%	619
Vote 03 - Financial Services		**369 059**	**406 500**	**406 500**	**30 197**	**149 477**	**135 500**	13 977	10%	**406 500**
03.1 - Financial Services - Administration		368 695	406 136	406 136	30 197	149 477	135 379	14 098	10%	406 136
03.2 - Financial Services - Income		309	364	364	–	–	121	(121)	-100%	364
03.3 - Financial Services - Expenditure		55	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**10 845**	**18 436**	**18 436**	**617**	**3 022**	**6 145**	(3 124)	-51%	**18 436**
04.1 - Development & Planning		7 614	15 236	15 236	296	1 713	5 079	(3 366)	-66%	15 236
04.2 - Building Control		357	934	934	16	67	311	(244)	-79%	934
04.3 - Town Planning		2 874	2 267	2 267	304	1 242	756	487	64%	2 267
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 658**	**5 952**	**5 952**	**–**	**–**	**1 984**	(1 984)	-100%	**5 952**
05.1 - Clinic Randvaal		903	952	952	–	–	317	(317)	-100%	952
05.2 - Clinic Meyerton		2 462	2 762	2 762	–	–	921	(921)	-100%	2 762
05.3 - Clinic Kookrus		1 292	2 239	2 239	–	–	746	(746)	-100%	2 239
Vote 06 - Community And Social Services		**32 718**	**29 056**	**29 056**	**123**	**12 387**	**9 685**	2 702	28%	**29 056**
06.1 - Library Meyerton		17 917	17 264	17 264	11	11 400	5 755	5 649	98%	17 264
06.2 - Libaray Henley On Klip		199	250	250	–	–	83	(83)	-100%	250
06.3 - Library Walkerville		282	250	250	–	–	83	(83)	-100%	250
06.4 - Library Randvaal		195	250	250	–	–	83	(83)	-100%	250
06.5 - Library Sicelo		2 624	300	300	–	–	100	(100)	-100%	300
06.6 - Lakeside Library		253	800	800	–	–	267	(267)	-100%	800
06.7 - Library Bonta Bonke		198	450	450	–	–	150	(150)	-100%	450
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 539	2 770	2 770	–	639	923	(284)	-31%	2 770
06.12 - Swimming Pool		124	118	118	38	53	39	14	35%	118
06.13 - Sport & Recreation Administration		8 293	5 778	5 778	–	–	1 926	(1 926)	-100%	5 778
06.14 - Cemeteries		1 062	827	827	74	292	276	17	6%	827
Vote 07 - Public Safety		**3 220**	**8 902**	**8 902**	**68**	**372**	**2 967**	(2 596)	-87%	**8 902**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		3 220	8 902	8 902	68	372	2 967	(2 596)	-87%	8 902
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3 220**	**3 081**	**3 081**	**–**	**–**	**1 027**	(1 027)	-100%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		3 220	3 081	3 081	–	–	1 027	(1 027)	-100%	3 081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**85 622**	**73 978**	**73 978**	**5 015**	**27 559**	**24 659**	2 899	12%	**73 978**
10.1 - Sanitation Network		85 622	73 978	73 978	5 015	27 558	24 659	2 899	12%	73 978
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**64 132**	**64 575**	**64 575**	**4 723**	**22 142**	**21 525**	617	3%	**64 575**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		64 132	64 575	64 575	4 723	22 142	21 525	617	3%	64 575
Vote 12 - Roads And Transport		**68 321**	**87 065**	**87 065**	**14 290**	**33 374**	**29 022**	4 352	15%	**87 065**
12.1 - Traffic		68 319	75 151	75 151	14 158	32 775	25 050	7 725	31%	75 151
12.2 - Roads		2	11 914	11 914	132	598	3 971	(3 373)	-85%	11 914
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**276 686**	**339 007**	**339 007**	**25 097**	**101 125**	**113 002**	(11 878)	-11%	**339 007**
13.1 - Water Network		276 686	339 007	339 007	25 097	101 125	113 002	(11 878)	-11%	339 007
Vote 14 - Electrical Services		**504 298**	**566 552**	**566 552**	**35 171**	**173 590**	**188 851**	(15 260)	-8%	**566 552**
14.1 - Electrical Network		502 677	564 757	564 757	35 169	173 556	188 252	(14 697)	-8%	564 757
14.2 - Engineering Admin		1 621	1 795	1 795	2	35	598	(564)	-94%	1 795
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 433 977**	**1 611 638**	**1 611 638**	**115 397**	**525 972**	**537 213**	(11 241)	-2%	**1 611 638**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**28 462**	**39 179**	**39 179**	**3 141**	**10 628**	**13 060**	(2 432)	-19%	**39 179**
01.1 - Municipal Manager		2 300	7 098	7 098	176	906	2 366	(1 459)	-62%	7 098
01.2 - Councillors		15 471	14 851	14 851	1 144	4 553	4 951	(398)	-8%	14 851
01.3 - Speakers Office		3 098	5 550	5 550	1 014	2 262	1 850	412	22%	5 550
01.4 - Office Of The Mayor		6 056	11 162	11 162	776	2 783	3 721	(938)	-25%	11 162
01.5 - Savanna City		537	517	517	31	122	172	(50)	-29%	517
Vote 02 - Corporate Services		**64 573**	**76 389**	**76 389**	**6 197**	**24 071**	**25 463**	(1 392)	-5%	**76 389**
02.1 - Corporate Services Administration		15 731	20 843	20 827	1 228	5 247	6 942	(1 696)	-24%	20 827
02.2 - Council Building		2 962	3 362	3 362	207	850	1 121	(271)	-24%	3 362
02.3 - Public Relations Officer		2 411	2 533	2 663	118	566	870	(305)	-35%	2 663
02.4 - It Services		16 885	19 067	19 067	2 414	9 299	6 356	2 944	46%	19 067
02.5 - Performance Audit		5 093	5 467	5 467	615	2 312	1 822	489	27%	5 467
02.6 - Human Resources		21 492	25 116	25 002	1 615	5 797	8 351	(2 554)	-31%	25 002
Vote 03 - Financial Services		**84 152**	**97 805**	**97 805**	**4 861**	**24 567**	**32 602**	(8 036)	-25%	**97 805**

03.1 - Financial Services - Administration		31 807	38 824	38 824	1 333	4 780	12 941	(8 161)	-63%	38 824
03.2 - Financial Services - Income		23 468	25 853	25 853	1 998	7 190	8 618	(1 427)	-17%	25 853
03.3 - Financial Services - Expenditure		28 880	33 128	33 128	1 530	12 596	11 043	1 553	14%	33 128
Vote 04 - Development & Planning		**38 941**	**43 667**	**43 667**	**3 137**	**12 711**	**14 556**	(1 844)	-13%	**43 667**
04.1 - Development & Planning		20 340	22 200	22 200	1 548	5 710	7 400	(1 690)	-23%	22 200
04.2 - Building Control		14 985	17 454	17 454	1 319	5 609	5 818	(209)	-4%	17 454
04.3 - Town Planning		3 616	4 012	4 012	269	1 392	1 338	54	4%	4 012
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4 154**	**5 831**	**5 831**	**359**	**1 217**	**1 944**	(727)	-37%	**5 831**
05.1 - Clinic Randvaal		747	1 376	1 376	51	193	459	(266)	-58%	1 376
05.2 - Clinic Meyerton		2 353	2 824	2 824	204	686	941	(257)	-27%	2 824
05.3 - Clinic Kookrus		1 054	1 631	1 631	104	339	544	(204)	-38%	1 631
Vote 06 - Community And Social Services		**66 160**	**77 464**	**77 464**	**5 616**	**19 538**	**25 822**	(6 283)	-24%	**77 464**
06.1 - Library Meyerton		18 461	20 900	20 900	1 522	5 788	6 967	(1 179)	-17%	20 900
06.2 - Library Henley On Klip		1 471	1 415	1 415	85	395	472	(76)	-16%	1 415
06.3 - Library Walkerville		532	792	792	61	248	264	(16)	-6%	792
06.4 - Library Randvaal		465	834	834	42	142	278	(136)	-49%	834
06.5 - Library Sicelo		288	336	336	27	123	112	11	10%	336
06.6 - Lakeside Library		368	461	461	24	91	154	(63)	-41%	461
06.7 - Library Bonte Bonke		262	321	321	24	95	107	(12)	-11%	321
06.8 - Social Services Admin		10 724	12 349	12 349	941	3 718	4 117	(398)	-10%	12 349
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		26 300	31 699	31 699	1 786	6 986	10 566	(3 580)	-34%	31 699
06.12 - Swimming Pool		1 922	2 619	2 619	136	448	873	(424)	-49%	2 619
06.13 - Sport & Recreation Administration		4 210	4 345	4 345	353	1 216	1 448	(232)	-16%	4 345
06.14 - Cemeteries		1 137	1 393	1 393	13	288	464	(177)	-38%	1 393
Vote 07 - Public Safety		**31 858**	**43 860**	**43 860**	**2 938**	**11 630**	**14 620**	(2 990)	-20%	**43 860**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		31 858	43 860	43 860	2 938	11 630	14 620	(2 990)	-20%	43 860
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 160**	**4 424**	**4 424**	**400**	**1 429**	**1 475**	(46)	-3%	**4 424**
09.1 - Municipal Health Services (Sedibeng Funding)		4 160	4 424	4 424	400	1 429	1 475	(46)	-3%	4 424
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**68 105**	**71 986**	**71 986**	**5 170**	**19 169**	**23 995**	(4 827)	-20%	**71 986**
10.1 - Sanitation Network		48 023	51 499	51 499	3 660	13 096	17 167	(4 070)	-24%	51 499
10.2 - Waste Water Purification		20 083	20 487	20 487	1 510	6 073	6 829	(757)	-11%	20 487
Vote 11 - Solid Waste Management		**71 032**	**72 316**	**72 316**	**4 209**	**16 904**	**24 105**	(7 201)	-30%	**72 316**
11.1 - Landfill Sites		26 306	23 399	23 399	1 056	4 076	7 800	(3 724)	-48%	23 399
11.2 - Solid Waste		44 726	48 916	48 916	3 153	12 828	16 305	(3 477)	-21%	48 916
Vote 12 - Roads And Transport		**162 448**	**192 650**	**192 650**	**22 301**	**60 451**	**64 217**	(3 766)	-6%	**192 650**
12.1 - Traffic		93 938	108 400	108 400	16 258	40 778	36 133	4 645	13%	108 400
12.2 - Roads		63 701	78 010	78 010	5 685	18 013	26 003	(7 991)	-31%	78 010
12.3 - Mechanical Workshop		4 748	6 196	6 196	340	1 623	2 066	(442)	-21%	6 196
12.4 - Storm Water		61	44	44	17	37	15	22	152%	44
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**226 892**	**236 087**	**236 087**	**17 759**	**68 263**	**78 696**	(10 432)	-13%	**236 087**
13.1 - Water Network		226 892	236 087	236 087	17 759	68 263	78 696	(10 432)	-13%	236 087
Vote 14 - Electrical Services		**508 293**	**588 812**	**588 812**	**43 528**	**207 191**	**196 271**	10 920	6%	**588 812**
14.1 - Electrical Network		492 814	569 371	569 371	42 117	201 716	189 790	11 926	6%	569 371
14.2 - Engineering Admin		15 479	19 441	19 441	1 411	5 474	6 480	(1 006)	-16%	19 441
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 359 229**	**1 550 469**	**1 550 469**	**119 014**	**477 769**	**516 826**	**(39 057)**	**(6)**	**1 550 469**
Surplus/ (Deficit) for the year	2	**74 747**	**61 170**	**61 170**	**(3 817)**	**48 203**	**20 387**	**27 816**	**0**	**61 170**

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) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		273 314	287 653	287 653	25 364	101 108	95 884	5 224	5%	287 653
Service charges - electricity revenue		475 622	523 642	523 642	34 964	172 383	174 547	(2 164)	-1%	523 642
Service charges - water revenue		214 565	271 239	271 239	22 145	81 282	90 413	(9 131)	-10%	271 239
Service charges - sanitation revenue		54 450	55 169	55 169	5 012	20 215	18 390	1 826	10%	55 169
Service charges - refuse revenue		55 102	55 545	55 545	4 723	18 620	18 515	105	1%	55 545
Rental of facilities and equipment		1 098	1 241	1 241	98	372	414	(42)	-10%	1 241
Interest earned - external investments		18 240	20 080	20 080	2 696	8 120	6 693	1 427	21%	20 080
Interest earned - outstanding debtors		18 518	19 893	19 893	2 061	9 418	6 631	2 787	42%	19 893
Dividends received								–		
Fines, penalties and forfeits		68 387	74 958	74 958	14 275	33 130	24 986	8 144	33%	74 958
Licences and permits		–	–	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		150 562	172 851	172 851	–	69 372	57 617	11 755	20%	172 851
Other revenue		7 123	9 779	9 779	599	2 570	3 260	(689)	-21%	9 779
Gains		(15)	–	–	–	(47)	–	(47)	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**1 337 473**	**1 492 049**	**1 492 049**	**111 943**	**516 544**	**497 349**	**19 194**	**4%**	**1 492 049**
Expenditure By Type										
Employee related costs		322 148	382 892	382 892	28 759	115 122	127 631	(12 510)	-10%	382 892
Remuneration of councillors		12 968	14 203	14 203	1 124	4 497	4 734	(238)	-5%	14 203
Debt impairment		123 245	138 238	138 238	14 333	34 235	46 079	(11 844)	-26%	138 238
Depreciation & asset impairment		127 289	139 695	139 696	9 103	36 264	46 565	(10 301)	-22%	139 696
Finance charges		30 123	18 087	18 087	197	858	6 029	(5 171)	-86%	18 087
Bulk purchases - electricity		387 270	430 019	430 019	33 744	173 922	143 340	30 583	21%	430 019
Inventory consumed		129 133	139 054	139 399	13 606	54 397	46 424	7 973	17%	139 399
Contracted services		127 695	161 342	160 258	11 629	33 941	53 587	(19 647)	-37%	160 258
Transfers and subsidies		1 534	1 500	1 500	502	1 242	500	742	148%	1 500
Other expenditure		58 791	81 790	82 529	5 837	23 112	27 386	(4 274)	-16%	82 529
Losses		38 834	43 649	43 649	180	180	14 550	(14 370)	-99%	43 649
Total Expenditure		**1 359 229**	**1 550 469**	**1 550 469**	**119 014**	**477 769**	**516 826**	**(39 057)**	**-8%**	**1 550 469**
Surplus/(Deficit)		**(21 756)**	**(58 420)**	**(58 420)**	**(7 071)**	**38 775**	**(19 476)**	**58 251**	**(0)**	**(58 420)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91 096	104 298	104 298	3 454	9 428	34 766	(25 338)	(0)	104 298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5 408	5 100	5 100	–	–	1 700	(1 700)	(0)	5 100
Transfers and subsidies - capital (in-kind - all)		–	10 192	10 192	–	–	3 397	(3 397)	(0)	10 192
Surplus/(Deficit) after capital transfers & contributions		**74 747**	**61 170**	**61 170**	**(3 617)**	**48 203**	**20 387**			**61 170**
Taxation								–		
Surplus/(Deficit) after taxation		**74 747**	**61 170**	**61 170**	**(3 617)**	**48 203**	**20 387**			**61 170**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**74 747**	**61 170**	**61 170**	**(3 617)**	**48 203**	**20 387**			**61 170**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**74 747**	**61 170**	**61 170**	**(3 617)**	**48 203**	**20 387**			**61 170**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	1	643%	2
Vote 02 - Corporate Services		6 499	2 410	2 408	1 331	1 493	803	690	86%	2 408
Vote 03 - Financial Services		956	2 147	2 147	–	2	716	(714)	-100%	2 147
Vote 04 - Development & Planning		7 676	14 550	14 550	90	3 121	4 850	(1 729)	-36%	14 550
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		13 526	12 384	12 634	750	1 147	4 196	(3 049)	-73%	12 634
Vote 07 - Public Safety		7 375	12 560	14 080	–	1 192	4 601	(3 410)	-74%	14 080
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 553	7 000	7 000	–	–	2 333	(2 333)	-100%	7 000
Vote 11 - Solid Waste Management		14 935	1 500	4 349	–	722	1 277	(555)	-43%	4 349
Vote 12 - Roads And Transport		18 776	30 423	36 023	3 402	9 697	11 971	(2 274)	-19%	36 023
Vote 13 - Water Services		47 350	47 655	47 993	8 904	22 597	15 977	6 620	41%	47 993
Vote 14 - Electrical Services		30 965	49 968	45 472	1 906	2 250	15 127	(12 877)	-85%	45 472
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**164 627**	**180 597**	**186 658**	**16 383**	**42 222**	**61 852**	**(19 630)**	**-32%**	**186 658**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–		–
Vote 07 - Public Safety		–	–	–	–	–	–	–		–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport		–	–	–	–	–	–	–		–
Vote 13 - Water Services		–	–	–	–	–	–	–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**164 627**	**180 597**	**186 658**	**16 383**	**42 222**	**61 852**	**(19 630)**	**-32%**	**186 658**
Capital Expenditure - Functional Classification										
Governance and administration		**7 763**	**4 672**	**4 922**	**1 332**	**1 739**	**1 626**	114	7%	**4 922**
Executive and council		17	–	2	2	2	0	1	643%	2
Finance and administration		7 747	4 672	4 920	1 331	1 738	1 625	112	7%	4 920
Internal audit								–		
Community and public safety		**22 091**	**25 574**	**27 694**	**750**	**2 577**	**9 103**	(6 526)	-72%	**27 694**
Community and social services		7 327	6 650	6 650	750	750	2 217	(1 467)	-66%	6 650
Sport and recreation		5 922	5 714	5 714	–	155	1 905	(1 750)	-92%	5 714
Public safety		8 842	13 210	15 330	–	1 672	4 981	(3 309)	-66%	15 330
Housing								–		
Health								–		
Economic and environmental services		**24 986**	**44 323**	**49 323**	**3 492**	**12 338**	**16 441**	(4 103)	-25%	**49 323**
Planning and development		7 676	14 550	14 550	90	3 121	4 850	(1 729)	-36%	14 550
Road transport		17 309	29 773	34 773	3 402	9 217	11 591	(2 374)	-20%	34 773
Environmental protection								–		
Trading services		**109 787**	**106 028**	**104 719**	**10 809**	**25 567**	**34 683**	(9 115)	-26%	**104 719**
Energy sources		30 950	49 873	45 377	1 906	2 248	15 095	(12 847)	-85%	45 377
Water management		47 350	47 655	47 993	8 904	22 597	15 977	6 620	41%	47 993
Waste water management		16 553	7 000	7 000	–	–	2 333	(2 333)	-100%	7 000
Waste management		14 935	1 500	4 349	–	722	1 277	(555)	-43%	4 349
Other								–		
Total Capital Expenditure - Functional Classification	3	**164 627**	**180 597**	**186 658**	**16 383**	**42 222**	**61 852**	**(19 630)**	**-32%**	**186 658**
Funded by:										
National Government		76 607	86 398	86 398	9 093	19 838	28 799	(8 962)	-31%	86 398
Provincial Government		9 652	23 442	23 642	2 556	2 556	7 869	(5 312)	-68%	23 642
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		2 262	5 100	5 100	–	–	1 700	(1 700)	-100%	5 100
Transfers recognised - capital		**87 901**	**114 940**	**115 140**	**11 649**	**22 394**	**38 368**	**(15 974)**	**-42%**	**115 140**
Borrowing	6	36 518	19 900	23 130	–	9 543	7 514	2 029	27%	23 130
Internally generated funds		40 209	45 757	49 388	4 734	10 285	15 970	(5 685)	-36%	49 388
Total Capital Funding		**164 627**	**180 597**	**186 658**	**16 383**	**42 222**	**61 852**	**(19 630)**	**-32%**	**186 658**

References

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

2. Include capital component of PPP unitary payment

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

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

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

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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	1	643%	2
01.1 - Municipal Manager								–		–
01.2 - Councillors								–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		17	–	2	2	2	0	1	643%	2
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		6 499	2 410	2 408	1 331	1 493	803	690	86%	2 408
02.1 - Corporate Services Administration		642	210	210	–	154	70	84	120%	210
02.2 - Council Building		160	–	–	–	–	–	–		–
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		5 698	2 200	2 198	1 331	1 339	733	606	83%	2 198
02.5 - Performance Audit								–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		956	2 147	2 147	–	2	716	(714)	-100%	2 147
03.1 - Financial Services - Administration		723	147	147	–	2	49	(47)	-97%	147
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		233	2 000	2 000	–	–	667	(667)	-100%	2 000
Vote 04 - Development & Planning		7 676	14 550	14 550	90	3 121	4 850	(1 729)	-36%	14 550
04.1 - Development & Planning		7 676	14 550	14 550	90	3 121	4 850	(1 729)	-36%	14 550
04.2 - Building Control								–		–
04.3 - Town Planning								–		–
04.4 - Building Regulation & Enforcement								–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
05.1 - Clinic Randvaal								–		–
05.2 - Clinic Meyerton								–		–
05.3 - Clinic Kookrus								–		–
Vote 06 - Community And Social Services		13 526	12 384	12 634	750	1 147	4 196	(3 049)	-73%	12 634
06.1 - Library Meyerton		3 524	3 350	3 350	627	627	1 117	(489)	-44%	3 350
06.2 - Library Henley On Klip		199	250	250	23	23	83	(61)	-73%	250
06.3 - Library Walkerville		293	250	250	–	(0)	83	(83)	-100%	250
06.4 - Library Randvaal		195	250	250	23	23	83	(61)	-73%	250
06.5 - Library Sicelo		2 624	300	300	27	27	100	(73)	-73%	300
06.6 - Lakeside Library		293	800	800	27	27	267	(239)	-90%	800
06.7 - Library Bonta Bonke		198	450	450	23	23	150	(127)	-85%	450
06.8 - Social Services Admin		276	20	270	–	242	75	167	223%	270
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 423	400	400	–	–	103	(103)	-100%	400
06.12 - Swimming Pool								–		–
06.13 - Sport & Recreation Administration		4 499	5 224	5 224	–	155	1 741	(1 586)	-91%	5 224
06.14 - Cemeteries		–	1 000	1 000	–	–	333	(333)	-100%	1 000
Vote 07 - Public Safety		7 375	12 560	14 080	–	1 192	4 601	(3 410)	-74%	14 080
07.1 - Traffic								–		–
07.2 - Fire		7 375	12 560	14 080	–	1 192	4 601	(3 410)	-74%	14 080
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
09.1 - Municipal Health Services (Sedibeng Funding)								–		–
09.2 - Environmental Management								–		–
Vote 10 - Waste Water Management		16 553	7 000	7 000	–	–	2 333	(2 333)	-100%	7 000
10.1 - Sanitation Network		13 828	6 000	6 000	–	–	2 000	(2 000)	-100%	6 000
10.2 - Waste Water Purification		2 725	1 000	1 000	–	–	333	(333)	-100%	1 000
Vote 11 - Solid Waste Management		14 935	1 500	4 349	–	722	1 277	(555)	-43%	4 349
11.1 - Landfill Sites		7 543	1 200	1 200	–	–	400	(400)	-100%	1 200
11.2 - Solid Waste		7 392	300	3 149	–	722	877	(156)	-18%	3 149
Vote 12 - Roads And Transport		18 776	30 423	36 023	3 402	9 697	11 971	(2 274)	-19%	36 023
12.1 - Traffic		1 466	650	1 250	–	480	380	100	26%	1 250
12.2 - Roads		17 140	29 773	34 773	3 402	9 217	11 591	(2 374)	-20%	34 773
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		169	–	–	–	–	–	–		–
12.5 - Storm Water								–		–
Vote 13 - Water Services		47 350	47 655	47 993	8 904	22 597	15 977	6 620	41%	47 993
13.1 - Water Network		47 350	47 655	47 993	8 904	22 597	15 977	6 620	41%	47 993
Vote 14 - Electrical Services		30 965	49 968	45 472	1 905	2 250	15 127	(12 877)	-85%	45 472
14.1 - Electrical Network		30 950	49 873	45 377	1 905	2 248	15 095	(12 847)	-85%	45 377
14.2 - Engineering Admin		15	95	95	–	1	32	(30)	-95%	95
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		164 627	180 597	186 658	16 383	42 222	61 852	(19 630)	-32%	186 658
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
02.1 - Corporate Services Administration		–	–	–	–	–	–	–		–
02.2 - Council Building		–	–	–	–	–	–	–		–
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–

02.5 - Performance Audit		-	-	-	-	-	-	-		-
02.6 - Human Resources		-	-	-	-	-	-	-		-
Vote 03 - Financial Services		-	-	-	-	-	-	-		-
03.1 - Financial Services - Administration		-	-	-	-	-	-	-		-
03.2 - Financial Services - Income		-	-	-	-	-	-	-		-
03.3 - Financial Services - Expenditure		-	-	-	-	-	-	-		-
Vote 04 - Development & Planning		-	-	-	-	-	-	-		-
04.1 - Development & Planning		-	-	-	-	-	-	-		-
04.2 - Building Control		-	-	-	-	-	-	-		-
04.3 - Town Planning		-	-	-	-	-	-	-		-
04.4 - Building Regulation & Enforcement		-	-	-	-	-	-	-		-
Vote 05 - Health		-	-	-	-	-	-	-		-
05.1 - Clinic Randvaal		-	-	-	-	-	-	-		-
05.2 - Clinic Meyerton		-	-	-	-	-	-	-		-
05.3 - Clinic Kookrus		-	-	-	-	-	-	-		-
Vote 06 - Community And Social Services		-	-	-	-	-	-	-		-
06.1 - Library Meyerton		-	-	-	-	-	-	-		-
06.2 - Libaray Henley On Klip		-	-	-	-	-	-	-		-
06.3 - Library Walkerville		-	-	-	-	-	-	-		-
06.4 - Library Randvaal		-	-	-	-	-	-	-		-
06.5 - Library Sicelo		-	-	-	-	-	-	-		-
06.6 - Lakeside Library		-	-	-	-	-	-	-		-
06.7 - Library Bonte Bonke		-	-	-	-	-	-	-		-
06.8 - Social Services Admin		-	-	-	-	-	-	-		-
06.9 - Library Savanna City		-	-	-	-	-	-	-		-
06.10 - Library Mamello		-	-	-	-	-	-			-
06.11 - Parks		-	-	-	-	-	-			-
06.12 - Swimming Pool		-	-	-	-	-	-			-
06.13 - Sport & Recreation Administration		-	-	-	-	-	-			-
06.14 - Cemeteries		-	-	-	-	-	-			-
Vote 07 - Public Safety		-	-	-	-	-	-	-		-
07.1 - Traffic		-	-	-	-	-	-	-		-
07.2 - Fire		-	-	-	-	-	-	-		-
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-		-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-		-
09.1 - Municipal Health Services (Sedibeng Funding)		-	-	-	-	-	-	-		-
09.2 - Environmental Management		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-
10.1 - Sanitation Network		-	-	-	-	-	-	-		-
10.2 - Waste Water Purification		-	-	-	-	-	-	-		-
Vote 11 - Solid Waste Management		-	-	-	-	-	-	-		-
11.1 - Landfill Sites		-	-	-	-	-	-	-		-
11.2 - Solid Waste		-	-	-	-	-	-	-		-
Vote 12 - Roads And Transport		-	-	-	-	-	-	-		-
12.1 - Traffic		-	-	-	-	-	-	-		-
12.2 - Roads		-	-	-	-	-	-	-		-
12.3 - Mechanical Workshop		-	-	-	-	-	-	-		-
12.4 - Storm Water		-	-	-	-	-	-	-		-
12.5 - Storm Water		-	-	-	-	-	-	-		-
Vote 13 - Water Services		-	-	-	-	-	-	-		-
13.1 - Water Network		-	-	-	-	-	-	-		-
Vote 14 - Electrical Services		-	-	-	-	-	-	-		-
14.1 - Electrical Network		-	-	-	-	-	-	-		-
14.2 - Engineering Admin		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	-	-	-	-	-	-		-
Total Capital Expenditure		164 627	180 597	186 658	16 383	42 222	61 852	(19 630)	(0)	186 658

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	167 974	77 877	167 974
Call investment deposits		330	370 000	370 000	417 414	370 000
Consumer debtors		300 618	175 796	175 796	354 972	175 796
Other debtors		46 399	16 347	16 347	66 347	16 347
Current portion of long-term receivables						
Inventory		14 333	14 543	14 543	18 984	14 543
Total current assets		**849 312**	**744 659**	**744 659**	**935 593**	**744 659**
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	2 460 638	2 102 790	2 460 638
Biological						
Intangible		6 834	7 698	7 698	7 260	7 698
Other non-current assets		19	19	19	19	19
Total non current assets		**2 153 572**	**2 511 645**	**2 517 706**	**2 159 303**	**2 517 706**
TOTAL ASSETS		**3 002 883**	**3 256 304**	**3 262 365**	**3 094 896**	**3 262 365**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		43 427	25 246	25 246	43 022	25 246
Consumer deposits		21 153	20 757	20 757	21 511	20 757
Trade and other payables		254 981	258 613	258 613	297 515	258 613
Provisions		–	16 845	16 845	–	16 845
Total current liabilities		**319 560**	**321 461**	**321 461**	**362 048**	**321 461**
Non current liabilities						
Borrowing		130 554	125 370	125 370	131 875	125 370
Provisions		106 661	88 784	88 784	106 661	88 784
Total non current liabilities		**237 215**	**214 154**	**214 154**	**238 537**	**214 154**
TOTAL LIABILITIES		**556 776**	**535 615**	**535 615**	**600 585**	**535 615**
NET ASSETS	2	**2 446 108**	**2 720 689**	**2 726 750**	**2 494 311**	**2 726 750**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 621 703	2 659 520	2 665 580	2 593 083	2 665 580
Reserves		(93 375)	–	–	(98 772)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 528 327**	**2 659 520**	**2 665 580**	**2 494 311**	**2 665 580**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		592 132	264 641	264 641	19 440	77 725	88 214	(10 489)	-12%	264 641
Service charges		787 382	999 235	999 235	61 074	233 792	333 078	(99 287)	-30%	999 235
Other revenue		146 353	(153 571)	(153 571)	(59 026)	383 954	(51 190)	435 144	-850%	(153 571)
Transfers and Subsidies - Operational		6 125	172 851	172 851	–	–	57 617	(57 617)	-100%	172 851
Transfers and Subsidies - Capital		83 992	105 798	105 798	33 078	75 602	35 266	40 336	114%	105 798
Interest		18 248	20 080	20 080	2 696	7 587	6 693	894	13%	20 080
Dividends								–		
Payments										
Suppliers and employees		(993 696)	(1 289 446)	(1 289 446)	(103 395)	(503 519)	(429 815)	73 704	-17%	(1 289 446)
Finance charges		–	(18 087)	(18 087)	–	–	(6 029)	(6 029)	100%	(18 087)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**640 534**	**101 501**	**101 501**	**(46 137)**	**275 141**	**33 834**	**(241 307)**	**-713%**	**101 501**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(164 627)	(177 497)	(177 497)	(16 383)	(42 222)	(59 166)	(16 943)	29%	(177 497)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(164 627)**	**(177 497)**	**(177 497)**	**(16 383)**	**(42 222)**	**(59 166)**	**(16 943)**	**29%**	**(177 497)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		18 600	12 800	12 800	–	–	4 267	(4 267)	-100%	12 800
Increase (decrease) in consumer deposits		–	–	–	4	(5)	–	(5)	#DIV/0!	–
Payments										
Repayment of borrowing		(40 189)	(42 233)	(42 233)	1 240	(405)	(14 078)	(13 673)	97%	(42 233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(21 589)**	**(29 433)**	**(29 433)**	**1 244**	**(410)**	**(9 811)**	**(9 401)**	**96%**	**(29 433)**
NET INCREASE/ (DECREASE) IN CASH HELD		**454 318**	**(105 429)**	**(105 429)**	**(61 276)**	**232 508**	**(35 143)**			**(105 429)**
Cash/cash equivalents at beginning:		451 305	570 433	570 433	(48 542)	543 832	570 433			543 832
Cash/cash equivalents at month/year end:		905 623	465 005	465 005		776 341	535 290			438 403