C 3230/11/2023
SMC A/6218/11/2023

9.A.25 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF OCTOBER 2023 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

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

2. That it be noted that bad debts amounting to R428 227 were written off in October 2023.

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

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9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

RECOMMENDATIONS

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

2. That it be noted that bad debts amounting to R428 227 were written off in October 2023.

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

REPORT

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

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 21 NOVEMBER 2023

Resolved To Recommend

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

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 20 NOVEMBER 2023

The recommendation is supported.

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

IN-YEAR FINANCIAL REPORT: OCTOBER 2023

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Original Budget	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% of Budget
Revenue from Non-Exchange Transactions							
Property Rates	321 361 621	321 361 621	26 734 739	27 080 611	27 310 813	108 247 017	33.68%
Fines, Penalties and Forfeits	124 812 528	124 812 528	918 379	10 955 321	4 990 874	20 588 988	16.50%
Operational Transfers Monetary	193 220 720	193 220 720	2 492 000	17 886 400	-	87 269 400	45.17%
Capital Transfers Monetary (Govt)	97 139 750	97 139 750	110 750	7 354 235	16 864 383	24 329 367	25.05%
Capital Transfers Monetary (Developers)	4 000 000	4 000 000	-	-	-	-	0.00%
Revenue from Exchange Transactions							
Service Charges Electricity	601 336 775	601 336 775	48 488 292	46 635 985	38 110 682	176 874 186	29.41%
Service Charges Waste Management	59 433 009	59 433 009	5 067 306	5 094 546	5 155 529	20 754 153	34.92%
Service Charges WasteWater Management	58 893 370	58 893 370	5 604 129	5 752 258	5 579 053	22 632 131	38.43%
Service Charges Water	274 371 935	274 371 935	21 170 616	23 045 932	23 736 774	88 507 076	32.26%
Interest, Dividends and Rent on Land	49 060 202	49 060 202	2 754 808	12 427 271	3 390 321	21 790 560	44.42%
Operational Revenue	3 918 317	3 918 317	19 437	287 540	50 941	631 373	16.11%
Rental from Fixed Assets	1 315 044	1 315 044	104 160	85 688	89 504	376 288	28.61%
Sales of Goods and Rendering of Services	7 272 892	7 272 892	621 574	408 076	710 298	3 542 594	48.71%
TOTAL INCOME	**1 796 136 163**	**1 796 136 163**	**114 086 189**	**157 013 862**	**125 989 172**	**575 543 132**	**32.04%**
Total Income Excluding Capital Revenue	**1 694 996 413**	**1 694 996 413**	**113 975 439**	**149 659 627**	**109 124 789**	**551 213 765**	**32.52%**

Expenditure dashboard

Expenditure	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	9,439,016	431,723	431,723	433,603	1,656,657	17.55%
Municipal Staff	424,569,726	29,492,783	29,819,504	29,795,224	118,487,530	27.91%
Councillors Allowances	13,859,926	1,170,823	1,170,166	1,916,623	5,427,779	39.16%
Contracted Services						
Outsourced Services	85,420,686	4,206,817	6,214,201	4,155,971	15,306,313	17.92%
Consultants and Professional Services	29,154,993	1,148,150	1,263,095	946,357	3,659,593	12.55%
Contractors	80,406,122	2,927,313	5,771,841	6,216,049	17,579,556	21.86%
Operational Cost	97,815,303	2,978,745	12,568,632	7,451,170	26,152,514	26.74%
Inventory	37,236,195	242,958	5,367,970	2,490,643	8,157,208	21.91%
Bulk Purchases						
Electricity	507,668,356	61,117,814	58,235,985	29,431,749	148,952,835	29.34%
Water	172,744,791	13,797,457	14,259,950	13,388,546	41,445,953	23.99%
Interest, Dividends and Rent on Land	24,212,190	220,451	210,669	203,775	853,386	3.52%
Debt Impairment	69,496,180	179,185	177,830	428,227	1,550,104	2.23%
Transfers and Subsidies	1,500,000	114,904	160,000	27,296	402,200	26.81%
Depreciation and Amortisation	140,855,336	22,289,604	3,763,519	8,809,029	34,862,151	24.75%
SUB TOTAL EXPENDITURE	**1,694,378,820**	**140,318,730**	**139,415,086**	**105,694,262**	**424,493,780**	**25.05%**
Gains and losses						
Traffic fines impairment	106,656,000	-	10,240,250	4,195,750	17,521,500	16.43%
TOTAL EXPENDITURE	**1,801,034,820**	**140,318,730**	**149,655,336**	**109,890,012**	**442,015,280**	**24.54%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

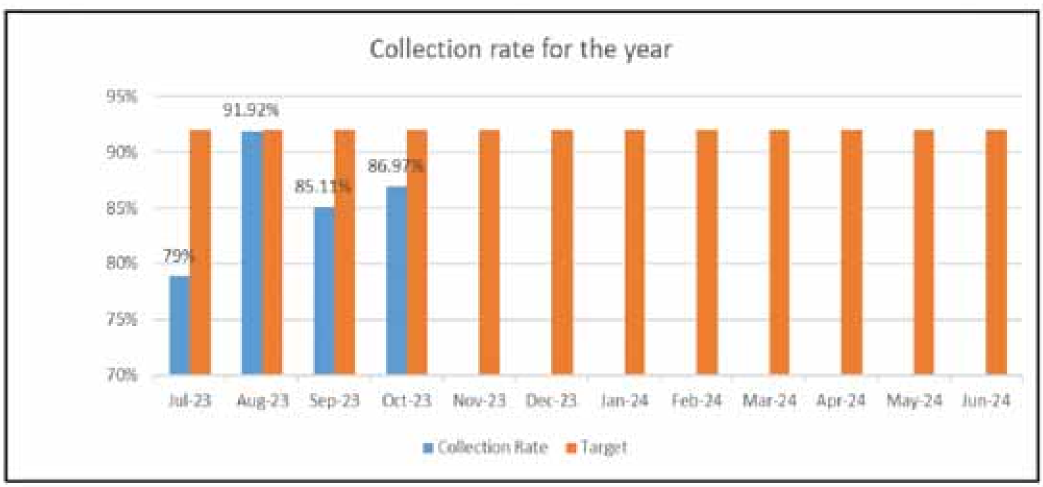
Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	**Adjusted Budget**	**August 2023**	**September 2023**	**October 2023**	**Year to Date**	**% of Budget**
Capital Annuity Loans	53 250 000	1 100 750	3 607 176	3 240 247	7 948 174	14.93%
Capital Leases	21 530 000	-	-	-	-	0.00%
Capital Operational Revenue	88 335 000	4 510 967	1 023 208	5 189 683	13 215 150	14.96%
Capital Monetary Developers Contributions	4 000 000	-	999 640	-	999 640	24.99%
Sub-Total	**167 115 000**	**5 611 717**	**5 630 024**	**8 429 930**	**22 162 964**	**13.26%**
Capital Monetary INEP	25 212 000	-	-	3 220 109	3 220 109	12.77%
Capital Monetary MIG	30 883 261	3 934 054	5 062 805	3 953 391	12 950 251	41.93%
Capital Monetary WSIG	18 212 000	-	399 042	464 373	863 415	4.74%
Capital Monetary NHDG	10 000 000	1 220 180	3 309 597	4 538 589	9 068 367	90.68%
Capital Monetary DAC	6 000 000	-	-	385 723	496 473	8.27%
Capital Monetary FFRG	2 200 000	-	-	-	-	0.00%
Sub-Total	**92 507 261**	**5 154 235**	**8 771 445**	**12 562 184**	**26 598 614**	**28.75%**
TOTAL CAPITAL	**259 622 261**	**10 765 952**	**14 401 469**	**20 992 114**	**48 761 577**	**18.78%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project							
Expenditure	**Original Budget**	**Adjusted Budget**	**August 2023**	**September 2023**	**October 2023**	**Year to Date**	**% spend**
O_MAI_NNF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	373 771	370 146	-	3 120	79 990	83 110	22.45%
O_MAI_NNF_PM_CB_TRANSPORT ASSETS	12 580 621	12 580 621	668 714	322 223	1 311 026	2 313 980	18.39%
O_MAI_NNF_CM_PL_TRANSPORT ASSETS	4 439 893	4 439 893	305 504	329 366	320 424	1 401 547	31.57%
O_MUNICIPAL RUNNING COST	73 710	73 710	-	-	-	-	0.00%
O_MAI_NNF_PM_B_CA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	6 609 728	6 613 353	49 844	20 249	485 456	575 486	8.70%
O_MAI_NNF_PM_B_CA_COMMFAC_LIBRARIES_BUILDINGS	700 000	700 000	1 780	1 700	5 280	8 760	1.25%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	15 301 008	15 301 608	1 272 418	1 650 307	1 183 492	4 815 894	31.47%
O_MAI_INF_PM_B_SI_PUMP STATION_CIVIL STRUCTURE	3 128 838	3 128 838	-	74 678	255 160	329 838	10.54%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	9 261 135	9 261 135	142 508	432 232	229 402	804 142	8.68%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	14 665 509	14 665 509	1 174 575	1 880 253	1 190 817	4 738 284	32.31%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	21 237 728	21 237 728	1 353 344	1 296 184	1 406 026	5 393 955	25.40%
O_MAI_INF_PM_B_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURE	19 792 454	19 792 454	15 960	2 109 836	1 787 879	3 913 675	19.77%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	24 478 545	24 478 545	1 906 265	1 753 403	1 703 398	7 183 089	29.34%
O_MAI_INF_PM_B_WSI_DISTRIBUTION_PIPE WORK	13 914 637	13 914 637	595 482	1 260 219	1 405 092	3 396 813	24.41%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	25 739 741	25 739 741	1 856 042	1 867 518	1 814 787	7 382 570	28.68%
O_MAI_INF_CM_PL_EI_MVNETWORKS_MV NETWORK EQUIPMENT	14 265 402	13 885 652	1 342 469	2 958 560	1 630 677	8 270 952	59.56%
Total Expenditure	**186 962 720**	**186 182 970**	**10 583 907**	**14 759 937**	**14 899 906**	**50 612 094**	**27.18%**

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 86.97% against a budgeted rate of 92%.The year to date collection rate is 85.77%, which is below the budgeted amount.

2. Capital spending level will be monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 18.78%, 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 27.18%.

Resolutions

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

2. That it be noted that bad debts amounting to R428 227 were written off in October 2023.

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

Executive summary

Municipality's Financial Performance

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

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

Council's Indigent Management Policy as approved for the 2023/2024 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were 25 new indigents approved for the month of October 2023 of the 2023/2024 financial year.

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

Revenue

	OCTOBER	YTD	YTD %
TOTAL REVENUE	**R 157 013 862**	**R 575 543 132**	**32.04%**
Services			
Property rates	R 27 080 611	R 108 247 017	33.68%
Electricity	R 46 635 985	R 176 874 186	29.41%
Waste Management	R 5 094 546	R 20 754 153	34.92%
Wastewater Management	R 5 752 258	R 22 632 131	38.43%
Water	R 23 045 932	R 88 507 076	32.26%
Grants			
Operational	R 17 886 400	R 87 269 400	45.17%
Capital		R 92 507 261	
Transfers - Conditions met		R 26 598 614	28.75%

Revenue

Income of R157 m was realised for the month of October 2023. The year to date revenue is R575.5 m, which equates to 32.04% of the annual budgeted revenue. The norm for month 4 of the financial year is 33.33% (1/12th of the year's income = 8.3%).

The revenue to date is slightly below the expected norm.

The fines, penalties and forfeits income includes R20 021 795 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 R17 521 500 has been impaired.

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

Grant Funds

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

Operational grants income recognised for the year to date is 45.17% of the budget.

Expenditure

	OCTOBER		YTD		YTD %
TOTAL EXPENDITURE	R	149 655 336	R	442 015 280	24.54%
Personnel cost					
Remuneration of Senior Management	R	431 723	R	1 656 657	17.55%
Employee Cost	R	29 819 504	R	118 487 530	27.91%
Remuneration of Councillors	R	1 170 166	R	5 427 779	39.16%
Contracted services	R	13 249 137	R	36 545 463	18.74%
Bulk purchases					
Electricity	R	58 235 985	R	148 952 835	29.34%
Water	R	14 259 950	R	41 445 953	23.99%
Distribution losses			Norm		
Electricity			10%		16.74%
Water			up to 30%		41.03%
Repairs and Maintenance	R	14 759 937	R	50 612 094	27.18%

The expenditure to date is below the expected norm.

Expenditure totalling R149.6 m was incurred during October 2023. Year to date expenditure is now R442 m which represents 24.54% of the annual budget. The norm for 4 month of the financial year is 33.33% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Depreciation R34 862 151
- Traffic fines impairment R17 521 500
- Bad debts written off R 1 550 104

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Overtime	Month	Year to Date
Total Cost of overtime	**R 1 826 786**	**R 7 078 507**
Percentage salary budget	**0.43%**	**1.66%**
Analysis by Municipal Classification:	R1 826 786	R7 078 507
Municipal Manager	0.00%	0.00%
Council	0.55%	0.69%
Corporate Services	4.17%	2.96%
Financial Services	2.23%	1.91%
Development & Planning	0.00%	0.00%
Community Services	24.95%	24.01%
Public Safey & Roads	42.50%	27.72%
Engineering Services	25.61%	42.71%

Contracted services

Expenditure on contracted services and operational cost are still low at 18.74% 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 2023	September 2023	October 2023	Year to Date	% of Budget
Municipal Manager	1,777	-	-	-	-	0.00%
Council	76,681	9,364	7,304	2,416	19,084	24.89%
Corporate Services	4,498,372	74,392	23,184	488,410	604,923	13.45%
Financial Services	93,574	-	-	-	689	0.74%
Development & Planning	18,161	-	-	8,416	8,416	46.34%
Community Services	6,524,456	307,136	143,003	801,266	1,254,860	19.23%
Public Safety and Roads	45,437,447	1,581,252	3,458,252	3,425,033	9,970,963	21.94%
Engineering Services	129,532,502	8,611,763	11,128,194	10,174,365	38,753,158	29.92%
TOTAL R & M EXPENDITURE	**186,182,970**	**10,583,907**	**14,759,937**	**14,899,906**	**50,612,094**	**27.18%**

Repairs and Maintenance expenditure for the year to date is 27.18%.
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 3.52% (R853 386).

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	86.97%	85.77%
Bad debts written off	R 428,227	R 1,550,104
Provision for impairment	R 0	R 0

Debtors age analysis

Outstanding Debtors Report (Gross debtors)							
Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	18,781,942	8,727,217	6,163,637	6,446,600	3,328,744	104,144,477	147,592,616
Electricity	16,843,777	9,708,202	1,403,783	805,997	1,306,228	11,680,415	41,748,401
Rates	20,656,189	9,811,435	7,386,603	6,439,337	5,846,079	144,101,352	194,240,995
Sewerage	4,668,278	1,964,319	1,696,681	1,958,048	1,265,326	30,564,770	42,117,422
Refuse	4,172,360	1,937,587	1,890,578	1,865,627	1,312,052	32,115,923	43,294,128
Interest	3,837,327	2,603,235	2,660,528	3,159,213	3,186,934	60,202,614	75,649,850
Other	9,349,212	991,789	2,020,193	707,184	909,397	73,679,646	87,657,421
TOTAL	**78,309,085**	**35,743,786**	**23,222,003**	**21,382,006**	**17,154,758**	**456,489,196**	**632,300,833**
Debtor Age Analysis Per cust group	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Other	5,707	1,357	-	-	-	-	7,065
Organs of state	1,846,748	1,459,472	1,345,135	1,036,298	414,107	13,624,898	19,726,659
Business	24,281,547	11,202,172	3,193,577	1,358,923	1,954,639	70,523,509	112,514,367
Residential	52,175,082	23,080,785	18,683,290	18,986,784	14,786,012	372,340,789	500,052,742
Total	**78,303,378**	**35,742,428**	**23,222,003**	**21,382,006**	**17,154,758**	**456,489,196**	**632,300,833**

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	7,810,577	270,513	34,554	92,053	394,215	46,086,139	54,688,050
Interest	3,837,327	2,603,235	2,660,528	3,159,213	3,186,934	60,202,614	75,649,850
Fire	0	4,788	12,248	2,104	0	2,019,345	2,038,485
Sundries	1,537,474	684,185	1,966,613	606,787	514,301	24,508,987	29,818,348
Total Sundries	**13,185,378**	**3,562,721**	**4,673,942**	**3,860,158**	**4,095,450**	**132,817,084**	**162,194,733**
Services							
Electricity	16,843,819	9,708,202	1,410,902	805,997	1,306,228	12,545,231	42,620,378
Water	18,781,942	8,727,217	6,156,518	6,446,600	3,328,744	104,141,440	147,582,460
Refuse	4,172,360	1,937,587	1,890,578	1,865,627	1,312,052	32,115,923	43,294,126
Sewerage	4,668,278	1,964,319	1,696,681	1,958,048	1,265,326	30,564,770	42,117,422
Total Services	**44,466,399**	**22,337,326**	**11,154,679**	**11,076,271**	**7,212,349**	**179,367,364**	**275,614,388**
Total Exchange Transactions	**57,651,778**	**25,900,048**	**15,828,622**	**14,936,429**	**11,307,798**	**312,184,448**	**437,809,122**
Non-Exchange Transactions							
Sundries							
Rental	1,118	32,303	5,778	6,240	881	203,396	250,716
Property Rates	20,656,189	9,811,435	7,386,603	6,439,337	5,846,079	144,101,352	194,240,995
Total Non-Exchange Transactions							**194,491,711**
Total Debtors - Vat Inclusive	**57,651,778**	**25,900,048**	**15,828,622**	**14,936,429**	**11,307,798**	**312,184,448**	**632,300,833**
Debtors with credit balances	33,939,063						-33,939,063
Sub total	**91,590,840**	**25,900,048**	**15,828,622**	**14,936,429**	**11,307,798**	**312,184,448**	**598,361,770**
VAT	46,327,395						46,327,395
Total Debtors - Vat Exclusive	**45,263,446**	**25,900,048**	**15,828,622**	**14,936,429**	**11,307,798**	**312,184,448**	**552,034,375**

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		-
Staff accounts		513,252
Councillors accounts		167,355
Councillors accounts > 90 days	56,183	
Total		**680,607**

Staff accounts: Senior Managers and Level 1 – 6.

Please note that no senior manager or level 1-6 official is owing for more than 90 days.

Staff accounts

Staff accounts				
Staff Accounts	**August 2023**	**September 2023**	**October 2023**	**%**
Handovers	-	-		0%
Arrangements	160,960	157,842	154,839	30%
Current	68,373	73,199	72,452	14%
30 Days	42,120	41,896	35,124	7%
60 Days	14,104	25,597	7,058	1%
90 Days	6,002	12,074	28,551	6%
120 + Days	204,008	210,247	215,228	42%
Total	**495,567**	**520,856**	**513,252**	**100%**

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS								
20231031								
ACCOUNT NUMBER	NAME	DT	CURRENT	30	60	90+	BALANCE	REMARKS
			20231031	20230930	20230831	20230731		
	MIDVAAL COUNCILORS							
	SUB-TOTAL: MIDVAAL COUNCILLORS							
	SEDIBENG COUNCILLORS							
	SEDIBENG							
	MPL							
	MPL							
	MPs							
40058378	LANGA MM	32				6,085	6,085	
40080421	LANGA MM	32				50,098	50,098	
	MPs					56,183	56,183	
	SUB-TOTAL: OTHERS					56,183	56,183	
	GRAND TOTAL					56,183	56,183	

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	30 639 670	0	0	0	0	0	0	0	30 639 670
Bulk Water	14 808 553	0	0	0	0	0	0	0	14 808 553
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	285 295	0	0	0	0	0	0	0	285 295
Auditor General		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	45 733 518	0	0	0	0	0	0	0	45 733 518

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

Account Name	Amount
Trade Creditors	285 295
Bulk purchases	45 448 223
Total	**45 733 518**

Investment portfolio analysis

Investments as at 31 October 2023 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE OCTOBER 2023										
INVESTMENT DEPOSITS	NEDBANK	RATE	MATURITY	INTEREST ACCRUED	ABSA	RATE	MATURITY	INTEREST ACCRUED	TOTAL CAPITAL	TOTAL INTEREST ACCRUED
MONTHS	R	%			R	%				
3					300,000,000	9.06	06.12.2023	4,095,616.44	300,000,000	4,095,616.44
6					100,000,000	9.43	07.03.2024	1,420,958.90	100,000,000	1,420,958.90
									-	0.00
CALL	84,603,682	8.00		570,962.00					84,603,682	570,962.00
	84,603,682			570,962.00	400,000,000			5,516,575.34	484,603,682	6,087,537.34

Allocation of grant and subsidies

Conditional Grants	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% Spent
National Government						
Expanded Public Works						
Received	3,768,000	942,000	-	-	942,000	25%
Expenditure	3,708,000	203,180	203,180	203,180	812,720	22%
Unspent	-	-	**203,180**	-	**129,280**	
Financial Management Grant						
Received	1,550,000	1,550,000	-	-	1,550,000	100%
Expenditure	1,550,000	229,735	44,969	263,265	582,402	38%
Unspent	-				**967,598**	
Municipal Infrastructure Grant						
Received	37,385,000	-	11,021,000	-	20,717,000	55%
Expenditure	35,909,000	4,107,874	5,182,766	4,092,073	13,494,197	38%
Unspent	-	-	-	-	**7,222,803**	
Integrated National Electrification Programme						
Roll-over	-					
Received	25,212,000				6,712,000	27%
Expenditure	25,212,000	-	-	3,220,109	3,220,109	13%
Unspent	-	-	-	-	**3,491,891**	
Water Service Infrastructure Grant						
Received	19,712,000	-	-	-	7,712,000	39%
Expenditure	19,712,000	-	1,447,520	464,373	1,911,892	10%
Unspent	-	-	**1,447,520**	-	**5,800,108**	
Neighborhood Development Program Grant						
Received	10,000,000	-	-	-	2,000,000	20%
Expenditure	10,000,000	1,220,180	3,309,597	4,538,589	9,068,367	91%
Unspent					**7,068,367**	
Provincial Government						
Department Sport, Arts, Culture and Recreation Grant						
Roll-overs					-	
Received	20,358,000	-	17,886,400	-	17,886,400	88%
Expenditure	20,358,000	804,095	852,852	1,627,828	4,271,057	21%
Unspent	-	-	-	-	**13,615,343**	
Functional Fire and Rescue Grant						
Roll-over	-					
Received	2,200,000	-	2,200,000	-	2,200,000	100%
Expenditure	2,200,000	-	-	-	-	0%
Unspent	-	-	-	-	**2,200,000**	
Total Conditional Grants						
Received	120,185,000	2,492,000	31,107,400	-	59,719,400	50%
Expenditure	118,709,000	6,564,975	11,040,904	14,410,315	33,360,743	28%
Unspent	-	-	-	-	**26,358,657**	

Unconditional Grants	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% Spent
National Government						
Equitable Share						
Received	160,539,000	-	-	-	66,891,000	42%
Expenditure - Specific Contribution towards Councillors	13,945,491	1,181,943	1,181,281	1,934,928	5,479,431	39%
Total Unconditional Grants						
Received	160,539,000	-	-	-	66,891,000	42%
Expenditure	13,945,491	1,181,943	1,181,281	1,934,928	5,479,431	39%

Subsidies Received	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% Spent
Provincial Government						
Health Subsidy						
Received	5,284,254	-	-	-	-	0%
Expenditure	5,284,252	259,777	321,235	345,574	1,182,714	22%
District Municipality						
Received	4,352,216	-	-	-	-	0%
Expenditure	4,352,217	382,796	390,740	427,995	1,534,064	35%
Total Subsidies received						
Received	9,636,470	-	-	-	-	0%
Expenditure	9,636,469	642,573	711,974	773,229	2,716,778	28%
Total Grants and Subsidies						
Received	290,360,470	2,492,000	31,107,400	-	126,610,400	44%
Expenditure	142,290,960	8,389,489	12,934,159	17,118,478	41,556,952	29%

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Original Budget	Adjusted Budget	August 202	September 202	October 2023	Year to Date	% of Budget
Employee Related Cost							
Senior Management							
SM - Salaries Allow And Serv Benefits							
MM - Salaries Allow And Serv Benefits							
SM MM: Sal & All - Basic Salary	1 589 099	1 599 099	131 941	131 941	131 941	527 762	33.00%
SM MM: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	8 000	33.33%
SM MM: SAL & ALL - PERFORM BASED BONUS	94 000	94 000	-	-	-	-	0.00%
SM MM: SRS - Long Service	-	-	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits							
SM CFO: Sal & All - Basic Salary	1 047 884	1 047 884	98 365	98 365	98 365	309 404	29.53%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	8 000	33.33%
SM D05: SAL & ALL - PERFORM BASED BONUS	120 000	120 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	87 538	87 538	10 000	10 000	11 880	41 880	47.84%
HOD CORP- Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	987 884	987 884	81 366	81 366	81 366	289 406	29.30%
HOD: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	8 000	33.33%
SM D02: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	15 000	60 000	33.33%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
HOD D&P: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
SM D04: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD ES - Salaries Allow And Serv Benefits							
HOD ES: Sal & All - Basic Salary	845 538	845 538	69 486	69 486	69 486	277 944	32.87%
HOD ES: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	8 000	33.33%
HOD ES: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	15 000	60 000	33.33%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits							
HOD Public Safety and Roads: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Cellular & Telephone	87 538	87 538	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	24 000	-	-	-	-	0.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
Expenditure	**Original Budget**	**Adjusted Budget**	**August 2023**	**September 2023**	**October 2023**	**Year to Date**	**% of Budget**
Employee Related Cost							
Senior Management							
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Medical	24 000	24 000	1 931	1 931	1 931	7 726	32.19%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	-	0.00%
SM MM: Soc Contr: Uif	2 125	2 125	177	177	177	708	33.34%
SM MM: Soc Contr: Bargaining Council	118	118	11	11	11	46	38.58%
CFO - Social Contributions							
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	2 125	2 125	177	177	177	708	33.34%
SM CFO: Soc Contr: Bargaining Council	118	118	11	11	11	46	38.58%
DPS - Social Contributions							
HOD: Soc Contr: Uif	2 125	2 125	177	177	177	708	33.34%
HOD: Soc Contr: Bargaining Council	118	118	11	11	11	46	38.58%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	58 996	58 996	-	-	-	-	0.00%
HOD D&P: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD D&P: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD D&P: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	58 996	58 996	-	-	-	-	0.00%
HOD CS: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD CS: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD CS: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
D06 - Social Contributions							
HOD ES: Soc Contr: Pension Funds	143 770	143 770	11 880	11 880	11 880	47 520	33.05%
HOD ES: Soc Contr: Uif	2 125	2 125	177	177	177	708	33.34%
HOD ES: Soc Contr: Medical	-	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	118	11	11	11	46	38.58%
HOD Public Safety and Roads - Social Contributions							
HOD Public Safety and Roads Soc Contr Medical	58 996	58 996	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr Pensions Funds	143 414	143 414	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & All: Basic Salary & Wages	263 883 232	263 909 732	18 473 604	18 631 315	16 472 194	74 081 540	28.07%
MS: All - Cellular & Telephone	2 370 772	2 370 772	172 119	181 138	173 495	698 120	29.38%
MS: Hb & Inc: Housing Benefits	2 310 301	2 310 301	176 458	176 458	172 193	701 565	30.37%
MS: All - Leave Pay	5 047 026	5 047 026	273 667	267 124	332 097	1 179 400	23.37%
MS: All - Travel Or Motor Vehicle	15 368 868	15 368 868	1 135 631	1 160 690	1 141 136	4 544 769	29.57%
MS: Overtime - Non Structured	21 390 000	21 390 000	1 743 549	1 864 907	1 826 786	7 078 507	33.09%
MS: Payments - Shift Add Remuneration	2 652 000	2 652 000	107 626	137 526	144 222	512 455	19.32%
MS: SRB - Acting Allowance	7 882 501	7 882 501	-	-	-	-	0.00%
MS: SRB - Annual Bonus	20 284 666	20 284 666	1 596 122	1 259 017	1 743 306	6 130 635	30.22%
MS: SRB - Long Service Award	-	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	7 219 082	7 219 082	635 463	646 141	624 969	2 541 892	35.21%
MS - Social Contributions				-			
MS: Soc Contr - Bargaining Council	123 848	123 848	8 592	8 620	8 591	34 322	27.71%
MS: Soc Contr - Group Life Insurance	146 934	146 934	12 271	12 271	12 271	49 084	33.41%
MS: Soc Contr - Medical	24 309 878	24 309 878	1 626 538	1 623 540	1 612 138	6 491 416	26.70%
MS: Soc Contr - Pension	49 523 350	49 523 350	3 398 730	3 718 718	3 402 664	13 927 337	28.12%
MS: Soc Contr - Unemployment Insur Fund	2 030 767	2 030 767	136 835	137 359	136 660	547 874	26.98%
MS: Soc Contr - Medical (Post retirement)	-	-	-7 322	-7 322	-7 322	-29 288	0.00%
Remuneration Of Councillors							
Roc - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Traveling Allowance	-	-	-	-	-	-	0.00%
Speaker: Basic Salary	736 530	736 530	61 378	61 378	96 695	282 827	38.40%
Speaker: Cell Phone Allowance	40 800	40 800	3 700	3 700	7 172	18 272	44.78%
Whip - Allowances & Srb							
Whip: Traveling Allowance	96 302	96 302	8 025	8 025	12 838	36 913	38.33%
Whip: Basic Salary	288 906	288 906	24 076	24 076	38 514	110 740	38.33%
Whip: Cell Phone Allowance	40 800	40 800	3 700	3 700	7 172	18 272	44.78%
Exec Mayor - Allowances & Srb							
Exec Mayor: Traveling Allowance	-	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	920 656	920 656	76 721	76 721	123 381	353 545	38.40%
Exec Mayor: Cell Phone Allowance	40 800	40 800	3 700	3 700	7 172	18 272	44.78%
Exco - Allowances & Srb							
Exco: Traveling Allowance	1 036 212	1 036 212	14 392	14 392	23 035	66 211	6.39%
Exco: Basic Salary	3 108 636	3 108 636	331 012	331 012	529 809	1 522 846	48.99%
Exco: Cell Phone Allowance	244 800	244 800	22 200	22 200	43 032	109 632	44.78%
Other Council - Allowances & Srb							
Oth Council: Traveling Allowance	1 238 263	1 238 263	88 846	88 169	150 929	416 152	33.61%
Oth Council: Basic Salary	3 714 789	3 714 789	330 738	330 738	473 747	1 465 901	39.46%
Oth Council: Cell Phone Allowance	693 600	693 600	62 900	62 900	114 752	303 452	43.75%
Section 79 - Allowance & Srb							
Sect 79 Chair: Traveling Allowance	373 908	373 908	23 369	23 369	37 577	107 685	28.80%
Sect 79 Chair: Basic Salary	1 121 724	1 121 724	101 267	101 267	212 938	516 738	46.07%
Sect 79 Chair: Cell Phone Allowance	183 200	183 200	14 800	14 800	35 880	80 280	49.18%

Material variances to the service delivery and budget implementation plan

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

Projection of capital expenditure by project broken down per month:

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	15 712 000	-	-	-	-	0.00%
AIRCONDITIONERS	100 000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	250 000	-	-	22 583	22 583	9.03%
BULK WATER METERS	1 000 000	-	399 042	299 282	698 324	69.83%
COMPACTOR (REFUSE TRUCK)	3 000 000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	250 000	-	-	20 543	20 543	8.22%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	1 220 180	3 309 597	4 538 589	9 068 367	90.68%
ELECTRICITY METERING	1 000 000	-	969 840	-	969 840	96.98%
EQUIPMENT & TOOLS	250 000	22 000	10 399	189 847	223 118	89.25%
FURNITURE & EQUIPMENT	30 000	-	-	1 217	1 217	4.06%
FURNITURE AND EQUIPMENT NEW	100 000	-	-	-	-	0.00%
GRAVEL TO TAR	2 000 000	-	-	-	-	0.00%
GRAVEL TO TAR (MIG)NEW	898 150	634 185	-	-	634 185	70.61%
HOK LIBRARY BOOKS (DAC)	250 000	-	-	22 380	22 380	8.95%
ITC HARDWARE (COMPUTORS) - NEW	2 000 000	-	-	-	110 750	5.54%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	-	-	27 996	27 996	9.33%
LAKESIDE SPORT CENTRE (MIG)	11 147 835	1 511 125	2 526 939	1 941 470	5 979 534	53.64%
LAND CRUISERS	850 000	-	-	-	-	0.00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	400 000	-	-	35 148	35 148	8.79%
NETWORKS&COMPUTER RELATED HARDWARE	4 700 000	500 440	-	211 038	2 579 646	54.89%
NEW CCTV CAMERAS	2 500 000	-	-	957 524	957 524	38.30%
STRENGTHENING ELECTRICITY INFRASTRUCTURE	7 500 000	-	-	-	-	0.00%
OFFICE FURNITURE	106 000	-	-	-	-	0.00%
PEST CONTROL EQUIPMENT	200 000	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	-	-	165 091	165 091	33.02%
PUMPSTATION REFURBISHMENT AND UPGRADE -	5 000 000	-	-	-	-	0.00%
RADIOS AND REPEATER	550 000	-	-	235 990	250 590	45.56%
RANDVAAL LIBRARY BOOKS (DAC)	250 000	-	-	22 530	22 530	9.01%
REFURBISHMENT VAAL MARINA WATERTREATM	950 000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1 000 000	-	-	-	-	0.00%
REPLACE METERS FOR TID COMPLIANCE	6 700 000	1 100 750	3 527 176	1 554 000	6 181 926	92.27%
REPLACEMENT OF CCTV CAMERAS	500 000	-	-	-	-	0.00%
ROADS REHABILITATION	29 500 000	-	-	-	-	0.00%
SAVANNA CITY ELECTR. NETWORK	15 000 000	-	-	-	-	0.00%
SCM SYSTEM	3 000 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	3 000 000	-	-	-	-	0.00%
SICELO ELECTRIFICATION NETWORK	10 212 000	-	-	3 220 109	3 220 109	31.53%
SICELO LIBRARY BOOKS (DAC)	300 000	-	-	24 361	24 361	8.12%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	18 187 276	1 788 745	2 535 866	2 011 921	6 336 532	34.84%
SMALL GEAR MEYERTON FIRE STATION	100 000	7 303	2 285	-	9 587	9.59%
SOFTWARE APPLICATION	9 300 000	3 815 367	963 479	3 371 906	8 705 906	93.61%
STRENGTHENING OF ELECTRICITY SUPPLY	1 000 000	-	-	-	-	0.00%
TRACTORS (REPLACEMENTS)	5 000 000	-	-	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	1 450 000	-	-	-	-	0.00%
MOBILE RADIO - NEW	100 000	-	-	77 245	77 245	77.25%
BRUSH CUTTERS	200 000	-	-	-	-	0.00%
PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	125 654	-	-	125 654	8.38%
GENERATOR	50 000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	1 030 000	-	-	-	-	0.00%
OFFICE EQUIPMENT	50 000	-	-	-	-	0.00%
ICE MACHINE	5 000	-	-	-	-	0.00%
DIGITAL BILLBOARDS	2 000 000	39 995	-	131 219	213 550	10.68%
FUEL TANKS AND PUMPS (LOAN)	10 000 000	-	80 000	1 688 247	1 768 247	17.68%
FURNITURE & EQUIPMENT	250 000	-	-	-	-	0.00%
BUILDING EXTENSION	4 000 000	-	-	-	-	0.00%
FENCE	400 000	-	-	-	-	0.00%
SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	1 000 000	-	-	39 070	39 070	3.91%
MEYERTON LIBRARY CARPORTS	300 000	-	-	-	-	0.00%
AIR CONS - HOK - NEW	300 000	-	-	171 112	171 112	57.04%
NEW MACHINERY AND EQUIPMENT	650 000	-	-	13 867	13 867	2.13%
UPGRADING OF VEHICLE IMPOUNDING YARD	500 000	-	-	-	-	0.00%
HIGH SPEED VEHICLES	2 200 000	-	-	-	-	0.00%
GENERATOR	1 000 000	-	-	-	-	0.00%
GRASS FIRE COMBATING EQUIPMENT	500 000	-	-	-	-	0.00%
REPLACEMENT OF CHAIRS	15 000	-	-	-	-	0.00%
FIRE TRAILERS	300 000	-	-	-	-	0.00%
BOAT	2 200 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	480 000	-	-	-	-	0.00%
SELF PROPELLED LAWN MOWER	100 000	-	-	-	-	0.00%
CHERRY PICKER	830 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	150 000	-	-	-	-	0.00%
FEASIBILITY STUDY	600 000	-	-	-	-	0.00%
RESURFACING OF SICELO SPORT FIELD	2 000 000	-	-	-	-	0.00%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 500 000	-	-	-	-	0.00%
SEWER PIPELINE CCTV	200 000	-	-	-	-	0.00%
CONSTRUCTION SEWER RETICUL EXT MIDVAAL	5 000 000	-	-	-	-	0.00%
RENEWABLE ENERGY	2 200 000	-	-	-	-	0.00%
GRADER	2 800 000	-	-	-	-	0.00%
CONSTRUCTION OF STORMWATER SYSTEM	1 000 000	-	-	-	-	0.00%
SOFTWARE APPLICATION	4 000 000	-	-	-	-	0.00%
AGED BULK WATER PIPE REPLACEMENT	5 000 000	-	-	-	-	0.00%
JOJO TANKS	150 000	-	-	-	-	0.00%
TELEMETRY OF WATER SUPPLY AND DISTRIBUTI	2 500 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	1 450 000	-	47 046	-	47 046	3.24%
SAVANNA CITY 88KV OVERHEAD LINE	7 500 000	-	-	-	-	0.00%
TRANSFORMERS	1 350 000	-	-	-	-	0.00%
CHERRY PICKER	1 800 000	-	-	-	-	0.00%
ADDITIONAL LANDFILL SITE	2 000 000	-	-	-	-	0.00%
TRANSFER STATIONS	2 500 000	-	-	-	-	0.00%
WALKERVILLE LANDFILL SITE FENCE REHAB	2 500 000	-	-	-	-	0.00%
10 CUBIC METER TRUCK	1 500 000	-	-	-	-	0.00%
LDV	450 000	-	-	-	-	0.00%
MODIFICATION OF WASTE TRUCKS	80 000	-	-	-	-	0.00%
REFURBISHMENT-BLACKWOOD TRANFER STATIO	1 500 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	80 000	-	10 000	-	10 000	12.50%
SKIP TRUCK	2 800 000	-	-	-	-	0.00%
TOTAL CAPITAL	**259 622 261**	**10 765 952**	**14 401 469**	**20 992 114**	**48 761 577**	**18.78%**

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	33.71%	30%
Electricity	15.89%	10%

Water Distribution Losses (Non Revenue Water)

Month	Op/Clo	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	Balance	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023
JULY	81006.94	1 125 242.94	1 150 124.59	609 589.54	741 220.00	- 515 653.40	- 408 904.59	-45.83%	-35.55
AUG		1 144 662.00	1 123 012.10	673 037.75	643 986.60	- 471 624.25	- 479 025.50	-41.20%	-42.66
SEPT		1 080 257.00	1 137 413.70	690 650.88	747 294.50	- 389 606.12	- 390 119.20	-36.07%	-34.30
OCT		1 039 700.00	1 162 449.30	808 643.98	768 327.40	- 231 056.02	- 394 121.90	-22.22%	-33.90
NOV			1 078 885.60		799 293.50		- 279 592.10	0.00%	-25.91
DEC			1 108 093.00		645 446.90		- 462 646.10	0.00%	-41.75
JAN			1 077 643.00		679 770.30		- 397 872.70	0.00%	-36.92
FEB			1 017 560.00		798 717.20		- 218 842.80	0.00%	-21.51
MAR			1 253 783.00		710 399.00		- 543 384.00	0.00%	-43.34
APR			1 018 198.00		750 809.25		- 267 388.75	0.00%	-26.26
MAY			1 080 709.00		672 209.22		- 408 499.78	0.00%	-37.80
JUNE			914 854.06		741 158.93		- 173 695.13	0.00%	-18.99
TOTALS	**81006.94**	**4 389 861.94**	**13 122 725.35**	**2 781 922.15**	**8 698 632.80**	**- 1 607 939.79**	**- 4 424 092.55**	**-41.03%**	**-33.71**

Electricity Distribution Losses

Month		Purchase Units		Sold Units		Loss Units		Loss %	
		2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023	2023/2024	2022/2023
JULY		21 509 862.00	24 319 905.00	16 058 166.70	19 657 247.20	- 5 451 695.30	- 4 662 657.80	-25.35%	-19.17
AUG		21 095 872.50	22 958 363.00	17 411 454.00	19 272 024.30	- 3 684 418.50	- 3 686 338.70	-17.47%	-16.06
SEPT		17 788 563.00	18 907 633.00	16 473 807.00	18 404 863.00	- 1 315 756.00	- 502 770.00	-7.40%	-2.66
OCT		19 429 212.50	19 727 840.50	15 565 951.60	16 558 359.00	- 3 863 260.90	- 3 169 481.50	-19.88%	-16.07
NOV			19 532 030.50		17 004 654.70		- 2 527 375.80	0.00%	-12.94
DEC			16 619 997.00		16 913 024.50		293 027.50	0.00%	1.76
JAN			16 909 572.00		14 243 957.10		- 2 665 614.90	0.00%	-15.76
FEB			16 279 772.00		14 787 190.80		- 1 492 581.20	0.00%	-9.17
MAR			18 805 535.50		14 951 499.80		- 3 854 035.70	0.00%	-20.49
APR			16 460 084.00		15 508 559.30		- 951 524.70	0.00%	-5.78
MAY			18 245 766.00		15 094 698.80		- 3 151 067.20	0.00%	-17.27
JUNE			25 731 208.12		14 844 251.80		- 10 886 956.32	0.00%	-42.31
TOTALS		**79 824 510.00**	**234 497 706.62**	**65 509 379.30**	**197 240 330.30**	**- 14 315 130.70**	**- 37 257 376.32**	**-16.74%**	**-15.89**

Virements Processed

VIREMENTS: OCTOBER 2023			
Account no	Description	Additional	Reduced
01052270410F1MRCZZHO	C&PS: B&A PROJECT MANAGEMENT	0	300 000
01302260600F1MRCZZWM	OS: CATERING SERVICES	90 000	0
01302301870F3MRCZZHO	OC: HIRE CHARGES	79 500	0
01302304510F1P89ZZHO	OC: PRINTING & PUBLICATIONS	130 500	0
01302323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	0	27 348
01302323601F1MRCZZHO	INVENTORY - STATIONERY	27 348	0
02202270370F1MRCZZHO	C&PS: B&A HUMAN RESOURCES	0	2 090
02202304520F1MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	2 090	0
17052260390FAQ46ZZWM	OS: B&A RESEARCH & ADVISORY	0	35 000
17052323601FAMRCZZWM	INVENTORY - STATIONERY	35 000	0
		364 438	364 438

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 31 October 2023, Midvaal had 5 494 registered indigents.

Monthly financial statements

Income	Original Budget	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% of Budget
Revenue from Non-Exchange Transactions							
Property Rates	321 361 621	321 361 621	26 734 739	27 080 611	27 310 813	108 247 017	33.68%
Fines, Penalties and Forfeits	124 812 528	124 812 528	918 379	10 955 321	4 990 874	20 588 988	16.50%
Operational Transfers Monetary	193 220 720	193 220 720	2 492 000	17 886 400	-	87 269 400	45.17%
Capital Transfers Monetary (Govt)	97 139 750	97 139 750	110 750	7 354 235	16 864 383	24 329 367	25.05%
Capital Transfers Monetary (Developers)	4 000 000	4 000 000	-	-	-	-	0.00%
Revenue from Exchange Transactions							
Service Charges Electricity	601 336 775	601 336 775	48 488 292	46 635 985	38 110 682	176 874 186	29.41%
Service Charges Waste Management	59 433 009	59 433 009	5 067 306	5 094 546	5 155 529	20 754 153	34.92%
Service Charges WasteWater Management	58 893 370	58 893 370	5 604 129	5 752 258	5 579 053	22 632 131	38.43%
Service Charges Water	274 371 935	274 371 935	21 170 616	23 045 932	23 736 774	88 507 076	32.26%
Interest, Dividends and Rent on Land	49 060 202	49 060 202	2 754 808	12 427 271	3 390 321	21 790 560	44.42%
Operational Revenue	3 918 317	3 918 317	19 437	287 540	50 941	631 373	16.11%
Rental from Fixed Assets	1 315 044	1 315 044	104 160	85 688	89 504	376 288	28.61%
Sales of Goods and Rendering of Services	7 272 892	7 272 892	621 574	408 076	710 298	3 542 594	48.71%
TOTAL INCOME	**1 796 136 163**	**1 796 136 163**	**114 086 189**	**157 013 862**	**125 989 172**	**575 543 132**	**32.04%**
Total Income Excluding Capital Revenue	**1 694 996 413**	**1 694 996 413**	**113 975 439**	**149 659 627**	**109 124 789**	**551 213 765**	**32.52%**
Expenditure	**Original Budget**	**Adjusted Budget**	**August 2023**	**September 2023**	**October 2023**	**Year to Date**	**% of Budget**
Salaries and Allowances							
Senior Managers	9 439 016	9 439 016	431 723	431 723	433 603	1 656 657	17.55%
Municipal Staff	424 543 226	424 569 726	29 492 783	29 819 504	29 795 224	118 487 530	27.91%
Councillors Allowances	13 859 926	13 859 926	1 170 823	1 170 166	1 916 623	5 427 779	39.16%
Contracted Services							
Outsourced Services	84 984 736	85 420 686	4 206 817	6 214 201	4 155 971	15 306 313	17.92%
Consultants and Professional Services	29 868 083	29 154 993	1 148 150	1 263 095	946 357	3 659 593	12.55%
Contractors	80 685 872	80 406 122	2 927 313	5 771 841	6 216 049	17 579 556	21.86%
Operational Cost	97 300 913	97 815 303	2 978 745	12 568 632	7 451 170	26 152 514	26.74%
Inventory	37 220 195	37 238 195	242 958	5 367 970	2 490 643	8 157 208	21.91%
Bulk Purchases							
Electricity	507 668 356	507 668 356	61 117 814	58 235 985	29 431 749	148 952 835	29.34%
Water	172 744 791	172 744 791	13 797 457	14 259 950	13 388 546	41 445 953	23.99%
Interest, Dividends and Rent on Land	24 212 190	24 212 190	220 451	210 669	203 775	853 386	3.52%
Debt Impairment	69 496 180	69 496 180	179 185	177 830	428 227	1 550 104	2.23%
Transfers and Subsidies	1 500 000	1 500 000	114 904	160 000	27 296	402 200	26.81%
Depreciation and Amortisation	140 855 336	140 855 336	22 289 604	3 763 519	8 809 029	34 862 151	24.75%
SUB TOTAL EXPENDITURE	**1 694 378 820**	**1 694 378 820**	**140 318 730**	**139 415 086**	**105 694 262**	**424 493 780**	**25.05%**
Gains and losses							
Traffic fines impairment	106 656 000	106 656 000	-	10 240 250	4 195 750.00	17 521 500	16.43%
TOTAL EXPENDITURE	**1 801 034 820**	**1 801 034 820**	**140 318 730**	**149 655 336**	**109 890 012**	**442 015 280**	**24.54%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Original Budget	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% of Budget
Employee Related Cost							
Senior Management							
SM - Salaries AllowAnd Serv Benefits							
MM - Salaries Allow And Serv Benefits							
SM MM: Sal & All - Basic Salary	1 599 099	1 599 099	131 941	131 941	131 941	527 762	33.00%
SM MM: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	8 000	33.33%
SM MM: SAL & ALL - PERFORM BASED BONUS	94 000	94 000	-	-	-	-	0.00%
SM MM: SRB - Long Service	-	-	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits							
SM CFO: Sal & All - Basic Salary	1 047 884	1 047 884	86 365	86 365	86 365	309 404	29.53%
SM CFO: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	8 000	33.33%
SM D06: SAL & ALL - PERFORM BASED BONUS	120 000	120 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	87 538	87 538	10 000	10 000	11 880	41 880	47.84%
HOD CORP - Salaries Allow And Serv Benefits							
HOD: Sal & All - Basic Salary	987 884	987 884	81 366	81 366	81 366	289 405	29.30%
HOD: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	8 000	33.33%
SM D02: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	15 000	60 000	33.33%
HOD D&P - Salaries Allow And Serv Benefits							
HOD D&P: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD D&P: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
HOD D&P: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD CS - Salaries Allow And Serv Benefits							
HOD CS: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD CS: Allow - Cellular & Telephone	24 000	24 000	-	-	-	-	0.00%
SM D04: SAL & ALL - PERFORM BASED BONUS	87 538	87 538	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%
HOD E S - Salaries AllowAnd Serv Benefits							
HOD ES: Sal & All - Basic Salary	845 538	845 538	69 486	69 486	69 486	277 944	32.87%
HOD ES: Allow - Cellular & Telephone	24 000	24 000	2 000	2 000	2 000	8 000	33.33%
HOD ES: Bonus	87 538	87 538	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	180 000	15 000	15 000	15 000	60 000	33.33%
HOD Public Safety and Roads - Salaries AllowAnd Serv Benefits							
HOD Public Safety and Roads: Sal & All - Basic Salary	822 894	822 894	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Cellular & Telephone	87 538	87 538	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	24 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Allow - Travel Or Motor Vehicle	144 000	144 000	-	-	-	-	0.00%

Expenditure	Original Budget	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% of Budget
Employee Related Cost							
Senior Management							
SM - Social Contributions							
MM - Social Contributions							
SM MM: Soc Contr: Medical	24 000	24 000	1 931	1 931	1 931	7 726	32.19%
SM MM: Soc Contr: Pension Funds	-	-	-	-	-	-	0.00%
SM MM: Soc Contr: Uif	2 125	2 125	177	177	177	708	33.34%
SM MM: Soc Contr: Bargaining Council	118	118	11	11	11	46	38.58%
CFO - Social Contributions							
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	2 125	2 125	177	177	177	708	33.34%
SM CFO: Soc Contr: Bargaining Council	118	118	11	11	11	46	38.58%
DPS - Social Contributions							
HOD: Soc Contr: Uif	2 125	2 125	177	177	177	708	33.34%
HOD: Soc Contr: Bargaining Council	118	118	11	11	11	46	38.58%
DCH - Social Contributions							
HOD D&P: Soc Contr: Medical	58 996	58 996	-	-	-	-	0.00%
HOD D&P: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD D&P: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD D&P: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
DSC - Social Contributions							
HOD CS: Soc Contr: Medical	58 996	58 996	-	-	-	-	0.00%
HOD CS: Soc Contr: Pension Funds	143 414	143 414	-	-	-	-	0.00%
HOD CS: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD CS: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%
D06 - Social Contributions							
HOD ES: Soc Contr: Pension Funds	143 770	143 770	11 880	11 880	11 880	47 520	33.05%
HOD ES: Soc Contr: Uif	2 125	2 125	177	177	177	708	33.34%
HOD ES: Soc Contr: Medical	-	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	118	11	11	11	46	38.58%
HOD Public Safety and Roads - Social Contributions							
HOD Public Safety and Roads:Soc Contr:Medical	58 996	58 996	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	143 414	143 414	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	2 125	-	-	-	-	0.00%
HOD Public Safety and Roads: Soc Contr: Bargaining Council	118	118	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Municipal Staff							
MS - Salaries Allow And Serv Benefits							
MS: Sal & Al: Basic Salary & Wages	263 683 232	263 909 732	18 473 604	18 631 315	18 472 194	74 081 540	28.07%
MS: Al - Cellular & Telephone	2 370 772	2 370 772	172 119	181 138	173 480	696 120	29.36%
MS: Hb & Inc: Housing Benefits	2 310 301	2 310 301	176 458	176 458	172 192	701 565	30.37%
MS: Al - Leave Pay	5 047 028	5 047 028	273 567	267 124	332 007	1 179 400	23.37%
MS: Al - Travel Or Motor Vehicle	15 368 868	15 368 868	1 135 631	1 160 690	1 141 136	4 544 780	29.57%
MS: Overtime - Non Structured	21 390 000	21 390 000	1 743 549	1 864 903	1 826 786	7 078 507	33.09%
MS: Payments - Shift Add Remuneration	2 652 000	2 652 000	107 626	137 526	144 222	512 455	19.32%
MS: SRB - Acting Allowance	7 682 501	7 682 501	-	-	-	-	0.00%
MS: SRB - Annual Bonus	20 284 665	20 284 665	1 596 122	1 259 017	1 743 306	6 130 536	30.22%
MS: SRB - Long Service Award	-	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	7 219 082	7 219 082	638 463	646 141	624 989	2 541 882	35.21%
MS - Social Contributions				-			
MS: Soc Contr - Bargaining Council	123 848	123 848	8 592	8 625	8 501	34 322	27.71%
MS: Soc Contr - Group Life Insurance	146 934	146 934	12 271	12 271	12 271	49 084	33.41%
MS: Soc Contr - Medical	24 309 878	24 309 878	1 626 538	1 623 540	1 612 138	6 491 416	26.70%
MS: Soc Contr - Pension	49 523 350	49 523 350	3 396 730	3 718 718	3 402 664	13 927 337	28.12%
MS: Soc Contr - Unemployment Insur Fund	2 030 767	2 030 767	136 835	137 359	136 660	547 874	26.98%
MS: Soc Contr - Medical (Post retirement)	-	-	- 7 322	- 7 322	- 7 322	- 29 286	0.00%
Remuneration Of Councillors							
Roc - Allowances & Serv Related Benefits							
Speaker - Allowances & Srb							
Speaker: Traveling Allowance	-	-	-	-	-	-	0.00%
Speaker: Basic Salary	736 530	736 530	61 378	61 378	98 695	282 827	38.40%
Speaker: Cell Phone Allowance	40 800	40 800	3 700	3 700	7 172	18 272	44.78%
Whip - Allowances & Srb							
Whip: Traveling Allowance	96 302	96 302	8 025	8 025	12 838	36 913	38.33%
Whip: Basic Salary	288 906	288 906	24 076	24 076	38 514	110 740	38.33%
Whip: Cell Phone Allowance	40 800	40 800	3 700	3 700	7 172	18 272	44.78%
Exec Mayor - Allowances & Srb							
Exec Mayor: Traveling Allowance	-	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	920 656	920 656	76 721	76 721	123 381	353 545	38.40%
Exec Mayor: Cell Phone Allowance	40 800	40 800	3 700	3 700	7 172	18 272	44.78%
Exco - Allowances & Srb							
Exco: Traveling Allowance	1 036 212	1 036 212	14 392	14 392	23 035	66 211	6.39%
Exco: Basic Salary	3 108 636	3 108 636	331 012	331 012	529 809	1 522 846	48.99%
Exco: Cell Phone Allowance	244 800	244 800	22 200	22 200	43 032	109 632	44.78%
Other Council - Allowances & Srb							
Oth Council: Traveling Allowance	1 238 263	1 238 263	88 846	88 189	150 929	416 152	33.61%
Oth Council: Basic Salary	3 714 789	3 714 789	330 738	330 738	473 747	1 465 961	39.46%
Oth Council: Cell Phone Allowance	693 600	693 600	62 900	62 900	114 752	303 452	43.75%
Section 79 - Allowance & Srb							
Sect 79 Chair: Traveling Allowance	373 908	373 908	23 369	23 369	37 577	107 685	28.80%
Sect 79 Chair: Basic Salary	1 121 724	1 121 724	101 267	101 267	212 938	516 738	46.07%
Sect 79 Chair: Cell Phone Allowance	163 200	163 200	14 800	14 800	35 880	80 280	49.18%
Contracted Services							
Outsource Services							
OS: Burial Services	1 527 443	1 527 443	79 000	231 889	-	310 889	20.35%
OS: B&A Occupational Health & Safety	313 222	313 222	1 648	2 018	17 960	22 583	7.21%
OS: B&A Research & Advisory	4 111 896	4 076 896	-	-	-	-	0.00%
OS: B&A Valuer	4 035 948	4 035 948	-	21 482	46 724	68 206	1.69%
OS: Catering Services	679 047	769 047	53 211	82 811	66 360	216 219	28.12%
OS: Catering Services - Munic Activities	68 500	68 500	15 618	1 977	2 539	20 134	29.39%
OS: Call Centre	1 555 300	1 555 300	-	193 210	-	213 141	13.70%
OS: Clearing & Grass Cutting Services	6 315 297	6 695 047	-	14 683	-	14 683	0.22%
OS: Electrical	-	-	-	-	-	-	0.00%
OS: Hygiene Services	1 929 412	1 929 412	-	196 494	80 102	276 597	14.34%
OS: Illegal Dumping	1 500 000	1 500 000	-	-	-	-	0.00%
OS: Litter Picking & Street Cleaning	438 980	438 980	-	-	-	-	0.00%
OS: Meter Management	1 476 171	1 476 171	86 293	82 112	83 099	251 503	17.04%
OS: Personnel & Labour	12 473 807	12 473 807	725 605	672 304	695 414	2 787 922	22.35%
OS: Connect/Dis-Connection: Electicity	3 340 949	3 340 949	124 190	403 180	418 460	945 830	28.31%
OS: Con/Discon: Restricted Water Flow	1 500 000	1 500 000	-	1 048 478	-	1 048 478	69.90%
OS: Connect/Disconnection: Water	8 014 883	8 014 883	9 210	21 911	1 532 240	1 563 361	19.51%
OS: Refuse Removal	8 163 108	8 163 108	1 155 162	997 054	819 000	2 971 216	36.40%
OS: Removal Of Struct & Illegal Signs	3 369 600	3 369 600	-	-	386 023	386 023	11.46%
OS: Security Services	23 535 724	23 535 724	1 956 881	2 197 399	-	4 154 280	17.65%
OS: Sewerage Services	-	-	-	-	-	-	0.00%
OS: Traffic Fines Management	590 120	590 120	-	47 200	-	47 200	8.00%
OS: Transport Services	45 329	46 529	-	-	8 050	8 050	17.30%

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% of Budget
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	2,003,151	3,963	169,547	65,156	238,666	11.91%
C&PS: B&A Business & Fin Management	7,934,448	867,660	890,283	504,675	2,354,599	29.68%
C&PS: B&A Communications	476,106	-	-	-	-	0.00%
C&PS: B&A Human Resources	3,055,757	279,110	89,220	334,744	703,074	23.01%
C&PS: B&A Medical Examinations	29,165	-	-	-	-	0.00%
C&PS: B&A Project Management	4,256,748	44,444	-	-	44,444	1.04%
C&PS: B&A Research & Advisory	2,991,997	-	193	-	193	0.01%
C&PS: B&A Forensic Investigators	557,022	75,830	-	16,163	91,993	16.52%
C&PS: B&A Credit Rating Agencies	-	-	-	-	-	0.00%
C&PS: B&A Actuaries	146,894	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	211,071	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	-	-	-	-	-	0.00%
C&PS: I&P Geoinformatic Services	-	-	-	-	-	0.00%
C&PS: I&P Town Planner	1,626,506	-	-	-	-	0.00%
C&PS: Lab Serv Agriculture	3,734	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5,458,644	77,154	113,863	25,617	226,632	4.15%
C&PS: Legal Cost Collection	403,746	-	-	-	-	0.00%
Contractors						
Contr: Artists & Performers	66,105	-	4,100	-	6,100	9.23%
Contr: Audio-Visual Services	21,948	-	-	-	-	0.00%
Contr: Catering Services	507,396	2,521	30,112	20,010	52,643	10.38%
CONTR: WASTE RECYCLING	100,000	-	-	-	-	0.00%
Contr: Employee Wellness	32,797	-	3,000	-	3,000	9.15%
Contr: Fire Services	8,714	-	2,097	-	2,097	24.07%
Contr: Maint Of Buildings & Facilities	12,086,933	51,625	96,627	746,896	914,084	7.56%
Contr: Maintenance Of Equipment	2,990,429	114,632	113,939	235,633	628,044	21.02%
Contr: Maintenance Of Unspecified Assets	49,138,894	2,077,846	5,163,339	3,878,448	13,593,560	27.66%
Contr: Maintenance Fleet	12,388,912	668,714	322,223	1,311,028	2,313,960	18.68%
Contr: Medical Services	113,970	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	355,232	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	137,000	-	-	-	-	0.00%
Contr: Safeguard & Security	157,139	-	-	-	-	0.00%
Contr: Sports & Recreation	300,418	-	-	-	-	0.00%
Contr: Stage & Sound Crew	96,325	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1,630,938	11,976	36,403	24,037	72,416	4.44%
Contr: Transportation Contractor	272,977	-	-	-	- 7,000	-2.56%
Operational Cost						
OC: Achievements & Awards	50,692	-	-	43,544	43,544	85.90%
OC: Adv/Pub/Mark - Auctions	27,000	-	-	-	-	0.00%
OC: ADV/PUB/MARK -BURSARIES (NON-EMPLOY)	95,000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1,492,955	102,598	46,512	43,599	192,709	12.91%
OC: Nutritional Care	19,150	-	-	-	-	0.00%
OC: Services Charges	2,316,600	180,687	166,967	164,886	669,936	28.92%
OC: Adv/Pub/Mark - Customer/Client Info	2,440,799	658	59,607	41,388	101,653	4.16%
OC: Adv/Pub/Mark - Gifts & Promo Items	303,809	-	92,156	-	92,156	30.33%
OC: ADV/PUB/MARK - SIGNS	350,000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Signs: Branding	90,800	-	696	-	696	0.77%
OC: Adv/Pub/Mark - Sings - Branding	52,000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	863,460	20,227	-	12,522	85,348	9.88%
OC: Audit Cost: External	3,688,633	-	296,904	880,879	1,177,783	31.93%
OC: Bc/Fac/C Fees - Bank Accounts	1,368,900	69,649	72,065	77,802	301,590	22.03%
OC: Bargaining Council	4,087,249	-	-	-	-	0.00%
OC: Bursaries (Employees)	1,380,184	-	-	22,996	204,422	14.81%
OC: Clean Serv - Car Valet/Washing Serv	18,902	1,269	3,203	1,072	5,544	29.33%
OC: Commission - Third Party Vendors	4,212,000	306,209	-	298,797	605,006	14.36%
OC: Courier & Delivery Services	321,142	28,038	27,992	36,656	92,687	28.86%
OC: Comm - Licences (Radio & Television)	708,518	1,687	12,024	-	260,936	36.83%
OC: Comm - Postage/Stamps/Franking Mach	1,991,220	11,556	62,525	66,250	140,331	7.05%
OC: Comm - Radio & Tv Transmissions	525,658	500,310	-	-	523,882	99.66%
OC: COMM - SMS BULK MESSAGE SERVICE	200,000	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	786,365	7,363	8,665	8,277	32,445	4.13%
OC: Contr To Prov - Rehab Landfill Sites	9,000,000	-	-	-	-	0.00%
OC: Entertainment - Mayor	2,000	-	-	-	-	0.00%
OC: Entertainment - Councillors	14,000	2,200	450	2,896	6,846	48.92%
OC: Entertainment - Senior Management	14,000	807	215	904	2,406	17.18%
OC: Ext Com Serv Prov - Ioets Lines	2,614,012	511,500	152,839	987,677	1,753,338	67.07%
OC: Ext Com Serv Prov - Network Extens	1,200,000	-	255,560	-	255,560	21.30%
OC: Ext Com Serv Prov - S/Ware Licences	10,527,904	54,736	474,736	1,778,196	4,054,095	38.51%
OC: Ext Com Serv Prov - Spec Comput Serv	2,327,077	165,640	145,440	84,840	395,920	17.01%
OC: Hire Charges	13,863,838	309,445	1,617,296	1,726,891	3,692,032	26.63%
OC: Hire Charges - Copiers	1,075,256	65,018	65,018	65,018	195,054	18.14%
OC: Hire Charges - Telephone	1,590,323	108,883	109,157	108,775	371,916	23.39%
OC: Insur Under - Excess Payments	530,144	42,757	-	31,811	78,916	14.89%
OC: Insur Under - Premiums	8,580,000	-	7,933,089	-	7,933,089	92.46%
OC: Lic - Vehicle Lic & Registrations	1,471,563	29,748	182,556	159,828	390,082	26.51%
OC: Management Fee	42,468	-	-	-	-	0.00%
OC: Printing & Publications	1,201,723	26,385	38,756	109,230	176,366	14.68%
OC: Printing & Publications: Flyers	4,900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	112,330	15,275	7,106	37,183	106,748	95.03%
OC: Training - Internship	140,000	37,700	9,217	20,711	67,629	48.31%
OC: Membership Fees	32,854	22,044	-	-	22,044	67.10%
OC: Reg Fees National	762,200	27,620	56,415	121,257	211,292	27.72%
OC: Remuneration To Ward Committees	912,594	95,500	66,000	69,500	261,000	28.60%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% of Budget
OC: Skills Development Fund Levy	3,177,799	258,694	258,461	268,756	1,044,938	32.88%
OC: Toll Gate Fees	56,458	-	3,263	-3,263	-	0.00%
OC: T&S Dom - Accommodation	662,593	1,140	148,195	112,766	273,444	41.27%
OC: Accommodation: DA	66,500	-	-	-	-	0.00%
OC: Accommodation: ANC	21,000	-	2,792	-	2,792	13.29%
OC: Accommodation: EFF	7,000	-	-	-	-	0.00%
OC: Accommodation: FF	7,000	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	205,983	-2,899	34,920	4,680	59,172	28.73%
OC: Daily Allowance: DA	19,000	-	-	-	680	3.58%
OC: Daily Allowance: ANC	6,000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2,000	1,080	-	-	1,080	54.00%
OC: Daily Allowance: FF	2,000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	211	-	-	-	-	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	377,131	-	10,677	12,650	26,676	7.07%
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	464,281	-	92,699	24,673	125,376	27.00%
OC: Air Transport: DA	70,025	-	-	-	-	0.00%
OC: Air Transport: ANC	22,113	-	-	-	-	0.00%
OC: Air Transport: EFF	7,371	-	-	-	-	0.00%
OC: Air Transport: FF	7,371	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	100,000	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	96,953	5,224	-	-	31,426	32.41%
OC: T&S Foreign Pub Trp - Air Transport	100,000	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	5,605,161	-	54,440	27,520	81,960	1.46%
OC: Vehicle Tracking	849,181	-	-	-	-	0.00%
OC: Workmen's Compensation Fund	2,047,691	-	-	-	-	0.00%
OC: Indigent Relief	380,707	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5,876	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	171,318	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	22,961,630	-	4,667,250	1,539,849	6,207,099	27.03%
Inventory - Materials & Supplies	11,091,663	164,789	614,445	457,528	1,297,129	11.69%
INV - CONSUMABLE STORES - STANDARD RATED	10,930	-	-	-	-	0.00%
INV - CONSUMABLE STORES - ZERO RATED	125,000	-	-	-	-	0.00%
Inventory - Stationery	1,800,921	40,920	77,717	258,055	391,962	21.76%
Inventory - Stationery (Cartridges)	38,560	-	-	-	-	0.00%
Inventory - Computer Requirements	586,564	-	8,558	201,987	210,545	35.89%
Inventory - Copy Charges	440,148	17,249	-	33,223	50,473	11.47%
Inventory - Materials & Supplies Fleet	9,461	-	-	-	-	0.00%
Inventory - Water	125,079,686	13,797,457	14,259,950	13,388,546	41,445,953	33.14%
Bulk Purchases						
Eskom	507,868,356	61,117,814	58,235,985	29,431,749	148,952,836	29.34%
Bulk Water Purchases	-	-	-	-	-	0.00%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	21,664,535	49,275	45,231	48,920	193,617	0.89%
Int Paid Bor: Financial Leases	2,547,655	171,176	165,439	154,855	659,769	25.90%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	6,496,180	179,185	177,830	428,227	1,550,104	23.86%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1,500,000	114,904	160,000	27,298	402,200	26.81%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% of Budget
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apll	11,158	-	2,881	960	3,841	34.43%
Depreciation Solid Waste Trsnsfer Station	92,000	-	58,762	19,587	78,349	85.16%
Depreciation Solid Waste Landfill Sites	2,006,500	-	5,252	1,751	7,002	0.35%
Depreciation Water Supply Boreholes	1,200,061	-	314,801	104,933	419,735	34.98%
Depreciation Water Supply Reservoirs	1,792,378	1,800,000	- 1,388,123	137,292	549,170	30.64%
Depreciation Water Supply Pump Stations	82,890	-	20,369	6,790	27,159	32.76%
Depreciation Water Supply Water Treatm	98,636	-	33,942	11,314	45,256	45.88%
Depreciation Water Supply Bulk Mains	23,059	-	4,797	1,599	6,396	27.74%
Depreciation Water Supply Distribution	10,373,712	8,000,000	- 2,940,393	1,019,881	4,079,488	39.33%
Depreciation Water Supply Prv Stations	378,576	-	92,402	30,800	123,202	32.54%
Depreciation Elec Hv Switching Stations	85,152	-	21,048	7,016	28,064	32.96%
Depreciation Elec Hv Transm Conductors	1,407,374	-	343,248	114,416	457,664	32.52%
Depreciation Elec Mv Substations	2,112,594	-	449,675	149,891	599,567	28.38%
Depreciation Elec Mv Switching Stations	482,938	-	141,940	47,314	189,253	39.19%
Depreciation Elec Mv Networks	8,001,463	3,344,802	- 1,427,719	639,026	2,556,109	31.95%
Depreciation Elec Capital Spares	208,004	-	44,148	14,716	58,864	28.30%
Depreciation Sanitation Reticulation	179,610	-	44,449	14,816	59,266	33.00%
Depreciation Sanitation Wastewater Treat	33,522	-	40,734	13,578	54,311	162.02%
Dep & Amor: Machinery & Equipment	3,188,723	-	899,169	299,723	1,198,892	37.60%
Dep & Amor: Transport Assets	7,842,477	-	1,974,958	658,319	2,633,277	33.58%
Depreciation Community Centres	11,733	-	2,233	744	2,978	25.38%
Depreciation Community Creches	16,000	-	-	-	-	0.00%
DEPRECIATION SPORT & RECR OUTDOOR FACIL	71,311	-	24,597	8,199	32,796	45.99%
Dep & Amor: Dep. Computer Equipment	3,150,256	-	974,801	449,476	1,424,277	45.21%
Dep & Amor: Water Supply Dams & Weirs	111	-	25	8	33	29.82%
Dep & Amor: Dep Furniture & Office Equip	2,457,261	-	695,733	231,906	927,640	37.75%
Depreciation Elec Hv Substations	1,261,821	-	300,282	100,094	400,377	31.73%
Dep & Amor: Dep. Infra - LV Networks	39,769,319	-	3,035,151	1,011,706	4,046,857	10.18%
Dep Infra: Sanitation Pump Station	12,152,013	1,800,000	952,389	917,467	3,669,856	30.20%
Dep & Amor: Roads	34,098,004	9,344,802	- 2,717,772	2,209,125	8,836,155	25.91%
Dep & Amor: Community Halls	7,338,308	-	1,434,446	478,148	1,912,594	26.06%
Dep & Amor: Libraries	766,615	-	240,783	80,261	321,045	41.88%
Dep & Amor: Municipal Buildings	161,768	-	39,862	13,287	53,149	32.86%
TOTAL EXPENDITURE						
GAINS & LOSSES/COSTING						
Traffic - other specific accounts	106,656,000	-	10,240,250.00	4,195,750.00	17,521,500	16.43%
Property rates	15,212,967	-	-	-	-	0.00%
Electricity	27,563,637	-	-	-	-	0.00%
Waste management	2,937,578	-	-	-	-	0.00%
Waste water management	2,917,722	-	-	-	-	0.00%
Water	14,368,076	-	-	-	-	0.00%
Inventory Water Losses	47,665,105	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1,801,034,820**	**140,318,730**	**149,655,336**	**109,890,012**	**442,015,280**	**24.54%**

Income Summary Report: Income per item

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

INCOME	Adjusted Budget	August 2023	September 2023	October 2023	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	22,371,252	1,913,436	1,913,436	1,914,997	7,656,049	34.22%
INDUSTRIAL PROPERTIES	58,203,307	4,742,283	4,876,229	4,876,229	19,373,008	33.29%
MINING PROPERTIES	32,608	2,588	2,588	2,588	10,352	31.75%
RESIDENTIAL PROPERTIES: DEVELOPED	149,006,172	12,876,817	12,941,441	13,275,884	52,244,360	35.08%
RESIDENTIAL PROPERTIES: VACANT LAND	74,169,479	5,571,365	5,610,648	5,522,702	22,162,039	29.88%
STATE-OWNED PROPERTIES	11,056,579	878,136	992,811	992,811	3,857,239	34.89%
AGRICULTURAL PROPERTY	6,522,224	752,115	743,461	725,605	2,944,971	45.15%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	132,627	14,535	7,971	6,832	38,649	29.14%
FINES: POUND FEES	23,901	1,494	1,752	8,712	13,794	57.71%
FINES: TRAFFIC - MUNICIPAL	124,656,000	737,100	10,786,598	4,785,060	20,021,795	16.06%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	3,768,000	942,000	-	-	942,000	25.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1,550,000	1,550,000	-	-	1,550,000	100.00%
TS_O_M_NG_MIG GRANT	1,869,250	-	-	-	-	0.00%
TS_O_M_NG_WSIG GRANT	1,500,000	-	-	-	-	0.00%
TS_O_M_NRF_EQUITABLE SHARE	160,539,000	-	-	-	66,891,000	41.67%
DM OP: SEDIBENG - ENVIRON HEALTH & SAFET	4,352,210	-	-	-	-	0.00%
DM OP: SEDIBENG - HEALTH	5,284,254	-	-	-	-	0.00%
TS_O_M_PG_GAU_DAC OPEX	14,358,000	-	17,886,400	-	17,886,400	124.57%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	25,212,000	-	-	-	-	0.00%
TS_C_M_NG_MIG GRANT	35,515,750	-	3,934,054	9,016,196	12,950,251	36.46%
TS_C_M_NG_NEIGBOORHOOD DEV PARTNER GRANT	10,000,000	-	1,220,180	7,848,186	9,068,367	90.68%
TS_C_M_NG_WSIG GRANT	18,212,000	-	-	-	-	0.00%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	4,000,000	-	-	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2,200,000	-	2,200,000	-	2,200,000	100.00%
PG GP - RECAP COMM LIBRARIES GRANT	6,000,000	110,750	-	-	110,750	1.85%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	5,395,788	689,188	834,868	671,947	2,580,826	47.83%
ELEC: NEW CONNECTIONS	25,290	130,091	150,578	125,067	486,672	1924.37%
ELEC: METER READING FEES	40,259	1,824	1,642	4,378	10,700	26.58%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	44,350,676	3,389,771	3,493,596	2,828,247	13,373,412	30.15%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2,303,263	180,464	423,742	93,611	850,574	36.93%
ELEC SALES: DOMESTIC LOW: PREPAID	154,962,236	13,065,849	11,578,035	12,559,075	50,421,951	32.54%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	28,846,486	1,791,636	1,352,790	1,577,270	6,261,904	21.71%
ELEC SALES: AGRICULTURAL MEDIUM	14,932,520	992,397	1,030,582	715,408	3,827,374	25.63%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	268,979,409	21,941,430	21,227,071	13,750,790	74,064,004	27.54%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD AGE	1,601,664	153,387	189,404	135,409	671,186	41.91%
ELEC SALES: INDUSTR MORE THAN 11 000 V	79,909,186	6,144,255	6,353,687	5,649,479	24,325,583	30.44%
WASTE MANGEMENT: DISPOSAL FACILITIES	1,730,758	86,065	58,299	112,980	445,593	25.75%
WASTE MANGEMENT: REFUSE REMOVAL	52,285,576	4,499,162	4,562,909	4,578,143	18,463,444	35.31%
WASTE MANGEMENT: SKIP	5,416,875	482,079	473,339	464,406	1,845,116	34.06%
WASTE WATER MANG: SANITATION CHARGES	64,639,691	5,890,254	6,122,047	5,958,427	23,870,367	36.93%
WASTE WATER MANG: AVAILABILITY CHARGES	-5,746,521	-397,334	-395,883	-405,928	-1,302,093	22.66%
WATER: CONNECTION/RECONNECTION	2,302,101	-	-	-	-	0.00%
WATER: NEW CONNECTIONS	1,496,180	117,222	212,734	77,958	472,379	31.57%
WATER: METER READING FEES	217,282	19,740	16,464	30,912	84,392	38.84%
WATER: SALE - CONVENTIONAL	249,321,971	18,007,390	19,878,328	20,842,728	77,284,616	31.00%
WATER: SALE - PREPAID	2,123,311	461,736	450,445	469,252	1,791,685	84.38%
WATER: INDUSTRIAL WATER	18,911,070	1,964,528	2,487,961	2,315,924	8,874,004	46.92%
INTER: RECEIV - ELECTRICITY	2,398,313	156,552	170,306	178,976	696,894	29.06%
INTER: RECEIV - SERVICE CHARGES	3,299,706	-28,786	36,018	92,704	221,607	6.72%
INTER: RECEIV - WASTE MANAGEMENT	2,138,410	267,796	289,266	311,778	1,135,300	53.09%
INTER: RECEIV - WASTE WATER MANAGEMENT	1,861,001	270,209	289,189	294,368	1,124,139	60.41%
INTER: RECEIV - WATER	7,964,621	773,687	1,004,422	1,128,173	3,932,188	49.37%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	21,143,831	154,683	9,549,379	17,970	9,722,443	45.98%
INT DIV & RENT LAND -INT. REC-PROP RATES	10,254,320	1,160,467	1,108,692	1,366,353	4,957,686	48.35%
ADMINISTRATIVE HANDLING FEES	910,808	19,310	270,381	35,642	586,411	64.38%
BREAKAGES RECOVERED	9,289	427	38	176	811	8.75%
INCIDENTAL CASH SURPLUSES	5,450	-300	1	183	-21	-0.38%
STAFF RECOVERIES	79,847	-	6,120	14,940	39,172	49.06%
REQ INFO - PLAN PRINTING & DUPLICATES	26,152	-	-	-	-	0.00%
INSURANCE REFUND	1,846,951	-	-	-	-	0.00%
SALE OF PROPERTY	383,282	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	656,488	-	-	-	-	0.00%
M-R PPE: S/LINE -OTHER ASSETS	1,315,044	104,960	85,688	89,504	376,288	28.61%
ADVERTISEMENTS	52,520	6,500	5,344	2,234	20,868	39.73%
CEMETERY & BURIAL	876,408	102,886	74,240	56,286	292,492	33.37%
CLEANING & REMOVAL	208,671	-	-	-8,369	1,286,994	617.05%
ESCORT FEES	175,282	8,200	-	-	8,200	4.68%
ENTRANCE FEES	146,234	-	28,932	47,140	76,072	52.02%
FIRE SERVICES	1,168,544	115,317	86,164	82,407	441,587	37.79%
LEGAL FEES	11,885	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	13,229	270	680	342	1,771	13.39%
PLAN & DEV: BUILDING PLAN APPROVAL	961,739	62,934	18,526	23,879	137,667	14.31%
PLAN & DEV: CLEARANCE CERTIFICATES	210,338	15,574	11,676	22,086	59,788	28.42%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3,250,737	300,819	180,413	483,831	1,199,657	36.90%
SALE OF: PUBLICATION - TENDER DOCUMENTS	197,341	9,074	2,080	1,452	17,499	8.87%
SALE OF: VALUATION ROLLS	284	-	-	-	-	0.00%
TOTAL INCOME	**1,796,136,163**	**114,086,189**	**157,013,862**	**125,989,172**	**575,543,132**	**32.04%**

Municipal manager's quality certification

I, Z. N. Mhlongo, Acting 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 2023** of the 2023/2024 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Z N MHLONGO
ACTING MUNICIPAL MANAGER

DATE: 13 November 2023

Submitted to the Office of the Executive Mayor

Received by: LEBOGANG Emma MOKHANELA

Date: 13 November 2023

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

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	296,169	321,362	321,362	27,311	108,247	107,121	1,126	1%	321,362
Service charges	802,894	994,035	994,035	72,582	308,768	331,345	(22,577)	-7%	994,035
Investment revenue	32,679	–	–	–	–	–	–		–
Transfers and subsidies - Operational	32,679	21,144	21,144	18	9,722	7,048	2,675	38%	21,144
Other own revenue	257,241	358,456	358,456	9,214	124,477	119,485	4,992	4%	–
Total Revenue (excluding capital transfers and contributions)	**1,421,663**	**1,694,996**	**1,694,996**	**109,125**	**551,214**	**564,999**	**(13,785)**	**-2%**	**1,694,996**
Employee costs	345,632	433,982	434,009	30,229	120,182	144,670	(24,488)		434,009
Remuneration of Councillors	14,364	13,860	13,860	1,917	5,428	4,620	808		13,860
Depreciation and amortisation	99,105	140,855	140,855	8,809	34,862	46,952	(12,090)		140,855
Interest	22,946	24,212	24,212	204	853	8,071	(7,217)		24,212
Inventory consumed and bulk purchases	519,255	669,988	669,984	45,311	198,556	223,322	(24,766)		669,984
Transfers and subsidies	1,465	1,500	1,500	27	402	500	(98)	-20%	1,500
Other expenditure	376,239	516,657	516,614	23,394	81,770	172,213	(90,443)	-53%	516,614
Total Expenditure	**1,379,007**	**1,801,035**	**1,801,035**	**109,890**	**442,053**	**600,348**	**(158,295)**	**-26%**	**1,801,035**
Surplus/(Deficit)	**42,656**	**(106,038)**	**(106,038)**	**(765)**	**109,160**	**(35,349)**	**144,510**	**-409%**	**(106,038)**
Transfers and subsidies - capital (monetary	99,453	101,140	101,140	16,864	24,329	1,333	22,996	1725%	101,140
Transfers and subsidies - capital (in-kind)	10,191	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**152,300**	**(4,899)**	**(4,899)**	**16,099**	**133,490**	**(34,016)**	**167,506**	**-492%**	**(4,899)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**152,300**	**(4,899)**	**(4,899)**	**16,099**	**133,490**	**(34,016)**	**167,506**	**-492%**	**(4,899)**
Capital expenditure & funds sources									
Capital expenditure	**168,766**	**259,622**	**259,622**	**20,992**	**48,762**	**86,541**	**(37,779)**	**-44%**	**259,622**
Capital transfers recognised	103,737	96,507	96,507	12,562	27,598	32,169	(4,571)	-14%	96,507
Borrowing	17,546	74,780	74,780	3,240	7,948	24,927	(16,979)	-68%	74,780
Internally generated funds	**47,483**	**88,335**	**88,335**	**5,190**	**13,215**	**29,445**	**(16,230)**	**-55%**	**88,335**
Total sources of capital funds	**168,766**	**259,622**	**259,622**	**20,992**	**48,762**	**86,541**	**(37,779)**	**-44%**	**259,622**
Financial position									
Total current assets	915,017	629,781	629,781		983,306				629,781
Total non current assets	2,201,836	2,563,744	2,563,744		2,215,735				2,563,744
Total current liabilities	314,240	258,829	258,829		263,030				258,829
Total non current liabilities	220,666	324,248	324,248		217,977				324,248
Community wealth/Equity	**2,584,544**	**2,453,803**	**2,453,803**		**2,718,033**				**2,453,803**
Cash flows									
Net cash from (used) operating	493,731	182,199	182,199	(9,039)	595,417	60,733	(534,684)	-880%	182,199
Net cash from (used) investing	(167,085)	(249,492)	(249,492)	(20,992)	(48,762)	(83,164)	(34,403)	41%	(249,492)
Net cash from (used) financing	(16,310)	73,847	73,847	(157)	(316)	24,616	24,931	101%	73,847
Cash/cash equivalents at the month/year end	**798,298**	**156,987**	**156,987**	–	**1,041,742**	**152,618**	**(889,124)**	**-583%**	**501,956**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**449,327**	**459,969**	**459,969**	**30,844**	**166,217**	**153,323**	12,894	8%	**459,969**
Executive and council		6,665	6,665	6,665	–	2,777	2,222	555	25%	6,665
Finance and administration		442,662	453,304	453,304	30,844	163,440	151,101	12,339	8%	453,304
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**107,018**	**171,915**	**171,915**	**9,461**	**49,347**	**57,305**	(7,958)	-14%	**171,915**
Community and social services		18,965	21,376	21,376	62	18,329	7,125	11,204	157%	21,376
Sport and recreation		4,523	16,943	16,943	4,507	8,285	5,648	2,637	47%	16,943
Public safety		79,403	128,311	128,311	4,891	22,733	42,770	(20,038)	-47%	128,311
Housing		–	–	–	–	–	–	–		–
Health		4,126	5,284	5,284	–	–	1,761	(1,761)	-100%	5,284
Economic and environmental services		**8,165**	**20,437**	**20,437**	**8,358**	**11,061**	**6,812**	4,248	62%	**20,437**
Planning and development		7,929	14,304	14,304	8,358	10,427	4,768	5,658	119%	14,304
Road transport		(4,010)	1,780	1,780	–	634	593	41	7%	1,780
Environmental protection		4,246	4,352	4,352	–	–	1,451	(1,451)	-100%	4,352
Trading services		**966,798**	**1,143,816**	**1,143,816**	**77,327**	**348,919**	**381,272**	**(32,353)**	-8%	**1,143,816**
Energy sources		472,651	650,067	650,067	38,111	185,009	216,689	(31,680)	-15%	650,067
Water management		313,620	347,561	347,561	28,475	108,923	115,854	(6,931)	-6%	347,561
Waste water management		114,008	77,725	77,725	5,586	30,470	25,908	4,562	18%	77,725
Waste management		66,520	68,463	68,463	5,156	24,517	22,821	1,696	7%	68,463
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,531,307**	**1,796,136**	**1,796,136**	**125,989**	**575,543**	**598,712**	**(23,169)**	**-4%**	**1,796,136**
Expenditure - Functional										
Governance and administration		**220,868**	**289,556**	**289,571**	**19,622**	**73,893**	**96,523**	(22,630)	-23%	**289,571**
Executive and council		36,429	50,916	50,391	3,313	10,723	16,883	(6,160)	-36%	50,391
Finance and administration		184,439	238,640	239,180	16,309	63,171	79,640	(16,470)	-21%	239,180
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**202,340**	**276,997**	**276,982**	**14,448**	**57,728**	**92,330**	(34,602)	-37%	**276,982**
Community and social services		25,268	27,900	27,885	2,070	7,594	9,297	(1,703)	-18%	27,885
Sport and recreation		36,719	44,598	44,598	2,445	9,389	14,866	(5,477)	-37%	44,598
Public safety		135,968	198,780	198,780	9,537	39,308	66,260	(26,952)	-41%	198,780
Housing		–	–	–	–	–	–	–		–
Health		4,384	5,719	5,719	396	1,437	1,907	(470)	-25%	5,719
Economic and environmental services		**111,324**	**138,014**	**138,014**	**9,277**	**32,499**	**46,005**	(13,506)	-29%	**138,014**
Planning and development		38,540	47,406	47,406	3,273	12,107	15,802	(3,695)	-23%	47,406
Road transport		68,437	85,995	85,995	5,564	18,793	28,665	(9,871)	-34%	85,995
Environmental protection		4,347	4,612	4,612	440	1,599	1,538	61	4%	4,612
Trading services		**844,475**	**1,096,468**	**1,096,468**	**66,543**	**277,933**	**365,490**	**(87,557)**	-24%	**1,096,468**
Energy sources		449,442	645,019	645,019	35,365	174,800	215,007	(40,207)	-19%	645,019
Water management		245,775	261,111	261,111	19,961	61,471	87,037	(25,566)	-29%	261,111
Waste water management		86,214	92,183	92,183	5,428	21,180	30,728	(9,548)	-31%	92,183
Waste management		63,043	98,156	98,156	5,789	20,483	32,719	(12,236)	-37%	98,156
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1,379,007**	**1,801,035**	**1,801,035**	**109,890**	**442,053**	**600,348**	**(158,295)**	**-26%**	**1,801,035**
Surplus/ (Deficit) for the year		**152,300**	**(4,899)**	**(4,899)**	**16,099**	**133,490**	**(1,636)**	**135,126**	**-8258%**	**(4,899)**

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		449,327	459,969	459,969	30,844	166,217	153,323	12,894	8%	459,969
Executive and council		6,665	6,665	6,665	–	2,777	2,222	555	0	6,665
Mayor and Council		6,665	6,665	6,665	–	2,777	2,222	555	0	6,665
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		442,662	453,304	453,304	30,844	163,440	151,101	12,339	0	453,304
Administrative and Corporate Support		1,940	1,878	1,878	–	5	626	(620)	(0)	1,878
Asset Management								–		
Finance		438,048	449,455	449,455	30,754	163,059	149,818	13,240	0	449,455
Fleet Management								–		
Human Resources		581	656	656	–	–	219	(219)	(0)	656
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1,093	1,315	1,315	90	376	438	(62)	(0)	1,315
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		107,018	171,915	171,915	9,461	49,347	57,305	(7,958)	(0)	171,915
Community and social services		18,965	21,376	21,376	62	18,329	7,125	11,204	0	21,376
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		792	876	876	56	292	292	0	0	876
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		18,173	20,500	20,500	7	18,037	6,833	11,203	0	20,500
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		4,523	16,943	16,943	4,507	8,285	5,648	2,637	0	16,943
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		3,152	3,977	3,977	(8)	2,229	1,326	903	0	3,977
Recreational Facilities		1,372	12,966	12,966	4,516	6,056	4,322	1,734	0	12,966
Sports Grounds and Stadiums								–		
Public safety		79,403	128,311	128,311	4,891	22,733	42,770	(20,038)	(0)	128,311
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		6,059	3,369	3,369	82	2,642	1,123	1,519	0	3,369
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		73,344	124,943	124,943	4,809	20,091	41,648	(21,556)	(0)	124,943
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		

Informal Settlements								–		
Health		4,126	5,284	5,284	–	–	1,761	(1,761)	(0)	5,284
Ambulance								–		
Health Services		4,126	5,284	5,284	–	–	1,761	(1,761)	(0)	5,284
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		8,165	20,437	20,437	8,358	11,061	6,812	4,248	0	20,437
Planning and development		7,929	14,304	14,304	8,358	10,427	4,768	5,658	0	14,304
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		4,149	10,064	10,064	7,850	9,089	3,355	5,735	0	10,064
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3,779	4,240	4,240	508	1,337	1,413	(76)	(0)	4,240
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		(4,010)	1,780	1,780	–	634	593	41	0	1,780
Public Transport								–		
Road and Traffic Regulation								–		
Roads		(4,010)	1,780	1,780	–	634	593	41	0	1,780
Taxi Ranks								–		
Environmental protection		4,246	4,352	4,352	–	–	1,451	(1,451)	(0)	4,352
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		4,246	4,352	4,352	–	–	1,451	(1,451)	(0)	4,352
Soil Conservation								–		
Trading services		966,798	1,143,816	1,143,816	77,327	348,919	381,272	(32,353)	(0)	1,143,816
Energy sources		472,651	650,067	650,067	38,111	185,009	216,689	(31,680)	(0)	650,067
Electricity		472,651	650,067	650,067	38,111	185,009	216,689	(31,680)	(0)	650,067
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		313,620	347,561	347,561	28,475	108,923	115,854	(6,931)	(0)	347,561
Water Treatment								–		
Water Distribution		313,620	347,561	347,561	28,475	108,923	115,854	(6,931)	(0)	347,561
Water Storage								–		
Waste water management		114,006	77,725	77,725	5,586	30,470	25,908	4,562	0	77,725
Public Toilets								–		
Sewerage		114,006	77,725	77,725	5,586	30,470	25,908	4,562	0	77,725
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		66,520	68,463	68,463	6,156	24,517	22,821	1,696	0	68,463
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		66,520	68,463	68,463	6,156	24,517	22,821	1,696	0	68,463
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	1,531,387	1,796,136	1,796,136	125,989	575,543	598,712	(23,169)	(0)	1,796,136
Expenditure - Functional										
Municipal governance and administration		220,868	289,556	289,571	19,622	73,893	96,523	(22,630)	(0)	289,571
Executive and council		36,429	50,916	50,391	3,313	10,723	16,883	(6,160)	(0)	50,391
Mayor and Council		30,439	38,463	38,463	2,921	8,987	12,821	(3,834)	(0)	38,463
Municipal Manager, Town Secretary and Chief Executive		5,990	12,453	11,928	392	1,735	4,061	(2,326)	(0)	11,928

Finance and administration	184,439	238,840	239,180	15,309	63,171	79,640	(16,470)	(0)	239,180
Administrative and Corporate Support	50,977	63,316	63,473	4,789	17,598	21,142	(3,548)	(0)	63,473
Asset Management							–		
Finance	77,562	108,329	108,329	5,358	27,014	36,110	(9,096)	(0)	108,329
Fleet Management	4,561	7,526	7,526	480	1,785	2,509	(724)	(0)	7,526
Human Resources	20,422	23,339	23,339	1,179	5,784	7,780	(1,995)	(0)	23,339
Information Technology	22,764	23,897	23,897	3,580	9,057	7,966	1,091	0	23,897
Legal Services							–		
Marketing, Customer Relations, Publicity and Media Co-ordination	3,755	2,985	3,250	6	378	1,012	(634)	(0)	3,250
Property Services	4,368	9,367	9,367	907	1,557	3,122	(1,566)	(0)	9,367
Risk Management							–		
Security Services							–		
Supply Chain Management							–		
Valuation Service							–		
Internal audit	–	–	–	–	–	–	–		–
Governance Function							–		
Community and public safety	**202,340**	**276,997**	**276,982**	**14,448**	**57,728**	**92,330**	**(34,602)**	**(0)**	**276,982**
Community and social services	**25,268**	**27,900**	**27,885**	**2,070**	**7,594**	**9,297**	**(1,703)**	**(0)**	**27,885**
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums	1,182	1,365	1,365	13	290	455	(165)	(0)	1,365
Child Care Facilities							–		
Community Halls and Facilities							–		
Consumer Protection							–		
Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	24,086	26,535	26,520	2,057	7,304	8,842	(1,538)	(0)	26,520
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**36,719**	**44,598**	**44,598**	**2,445**	**9,389**	**14,866**	**(5,477)**	**(0)**	**44,598**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	30,792	37,360	37,360	2,241	8,011	12,453	(4,442)	(0)	37,360
Recreational Facilities	5,927	7,238	7,238	205	1,378	2,413	(1,035)	(0)	7,238
Sports Grounds and Stadiums							–		
Public safety	**135,968**	**198,780**	**198,780**	**9,537**	**39,308**	**66,260**	**(26,952)**	**(0)**	**198,780**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	36,656	49,818	49,818	3,310	13,148	16,606	(3,458)	(0)	49,818
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	99,312	148,962	148,962	6,227	26,160	49,654	(23,494)	(0)	148,962
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4,384**	**5,719**	**5,719**	**396**	**1,437**	**1,907**	**(470)**	**(0)**	**5,719**
Ambulance							–		
Health Services	4,384	5,719	5,719	396	1,437	1,907	(470)	(0)	5,719
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**111,324**	**138,014**	**138,014**	**8,277**	**32,499**	**46,005**	**(13,506)**	**(0)**	**138,014**

Planning and development		38,540	47,406	47,406	3,273	12,107	15,802	(3,695)	(0)	47,406
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		15,660	25,101	25,101	1,633	5,530	8,367	(2,837)	(0)	25,101
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		18,879	22,306	22,306	1,640	6,577	7,435	(859)	(0)	22,306
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		68,437	85,995	85,995	5,564	18,793	28,665	(9,871)	(0)	85,995
Public Transport								–		
Road and Traffic Regulation								–		
Roads		68,437	85,995	85,995	5,564	18,793	28,666	(9,871)	(0)	85,995
Taxi Ranks								–		
Environmental protection		4,347	4,612	4,612	440	1,599	1,538	61	0	4,612
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		4,347	4,612	4,612	440	1,599	1,538	61	0	4,612
Soil Conservation								–		
Trading services		844,475	1,096,468	1,096,468	66,543	277,933	365,490	(87,557)	(0)	1,096,468
Energy sources		449,442	645,019	645,019	35,365	174,800	215,007	(40,207)	(0)	645,019
Electricity		449,442	645,019	645,019	35,365	174,800	215,007	(40,207)	(0)	645,019
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		245,775	261,111	261,111	19,961	61,471	87,037	(25,566)	(0)	261,111
Water Treatment								–		
Water Distribution		245,775	261,111	261,111	19,961	61,471	87,037	(25,566)	(0)	261,111
Water Storage								–		
Waste water management		86,214	92,183	92,183	5,428	21,180	30,728	(9,548)	(0)	92,183
Public Toilets								–		
Sewerage		62,775	64,048	64,048	3,486	13,760	21,350	(7,581)	(0)	64,048
Storm Water Management								–		
Waste Water Treatment		23,439	28,134	28,134	1,961	7,411	9,378	(1,968)	(0)	28,134
Waste management		63,043	98,156	98,156	5,789	20,483	32,719	(12,238)	(0)	98,156
Recycling								–		
Solid Waste Disposal (Landfill Sites)		20,531	32,115	32,115	1,130	3,922	10,705	(6,783)	(0)	32,115
Solid Waste Removal		42,512	66,041	66,041	4,659	16,560	22,014	(5,453)	(0)	66,041
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	1,379,087	1,801,035	1,801,035	109,898	442,053	600,348	(158,295)	(0)	1,801,035
Surplus/ (Deficit) for the year		152,300	(4,899)	(4,899)	16,099	133,490	(1,636)	135,126	(0)	(4,899)

References

1. *Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison*
2. *Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)*
3. *Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)*
4. *All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification*

check oprev balance	-	-	-	-	-	32,379,908	-23,150,740		-
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GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		6,665	6,665	6,665	–	2,777	2,222	556	25.0%	6,665
Vote 02 - Corporate Services		1,875	1,980	1,980	90	376	660	(284)	-43.0%	1,980
Vote 03 - Financial Services		439,048	449,455	449,455	30,754	163,059	149,818	13,240	8.8%	449,455
Vote 04 - Development & Planning		7,929	14,304	14,304	8,358	10,427	4,768	5,658	118.7%	14,304
Vote 05 - Health		4,126	5,284	5,284	–	–	1,761	(1,761)	-100.0%	5,284
Vote 06 - Community And Social Services		23,488	38,319	38,319	4,569	26,614	12,773	13,841	108.4%	38,319
Vote 07 - Public Safety		6,069	3,369	3,369	82	2,642	1,123	1,519	135.3%	3,369
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4,246	4,352	4,352	–	–	1,451	(1,451)	-100.0%	4,352
Vote 10 - Waste Water Management		114,008	77,725	77,725	5,586	30,470	25,908	4,562	17.6%	77,725
Vote 11 - Solid Waste Management		66,520	68,463	68,463	5,156	24,517	22,821	1,696	7.4%	68,463
Vote 12 - Roads And Transport		69,334	126,723	126,723	4,809	20,725	42,241	(21,516)	-50.9%	126,723
Vote 13 - Water Services		313,620	347,561	347,561	28,475	108,923	115,854	(6,931)	-6.0%	347,561
Vote 14 - Electrical Services		474,589	651,937	651,937	38,111	185,014	217,312	(32,298)	-14.9%	651,937
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,531,307**	**1,796,136**	**1,796,136**	**125,989**	**575,543**	**598,712**	**(23,169)**	**-3.9%**	**1,796,136**
Expenditure by Vote	1									
Vote 01 - Executive & Council		36,350	50,195	49,670	3,317	10,641	16,643	(6,002)	-36.1%	49,670
Vote 02 - Corporate Services		75,596	88,587	89,112	8,349	26,094	29,619	(3,525)	-11.9%	89,112
Vote 03 - Financial Services		77,562	104,510	104,510	5,358	27,014	34,837	(7,823)	-22.5%	104,510
Vote 04 - Development & Planning		38,540	46,364	46,364	3,273	12,107	15,455	(3,348)	-21.7%	46,364
Vote 05 - Health		4,142	5,701	5,701	372	1,298	1,901	(603)	-31.7%	5,701
Vote 06 - Community And Social Services		70,622	84,378	84,378	5,284	19,971	28,127	(8,156)	-29.0%	84,378
Vote 07 - Public Safety		36,487	49,817	49,817	3,309	13,107	16,606	(3,499)	-21.1%	49,817
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4,347	4,612	4,612	440	1,599	1,538	61	4.0%	4,612
Vote 10 - Waste Water Management		79,522	92,122	92,122	4,792	19,166	30,707	(11,542)	-37.6%	92,122
Vote 11 - Solid Waste Management		63,149	100,619	100,619	5,798	20,520	33,540	(13,020)	-38.8%	100,619
Vote 12 - Roads And Transport		172,302	242,470	242,470	12,279	46,736	80,824	(34,088)	-42.2%	242,470
Vote 13 - Water Services		245,760	262,165	262,165	19,838	61,468	87,388	(25,920)	-29.7%	262,165
Vote 14 - Electrical Services		474,630	669,494	669,494	37,483	182,334	223,165	(40,831)	-18.3%	669,494
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,379,007**	**1,801,035**	**1,801,035**	**109,890**	**442,053**	**600,348**	**(158,295)**	**-26.4%**	**1,801,035**
Surplus/ (Deficit) for the year	2	**152,300**	**(4,899)**	**(4,899)**	**16,099**	**133,490**	**(1,636)**	**135,126**	**-8259.4%**	**(4,899)**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		**6,665**	**6,665**	**6,665**	–	**2,777**	**2,222**	556	25%	**6,665**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6,665	6,665	6,665	–	2,777	2,222	555	25%	6,665
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	0	–	0	#DIV/0!	–
Vote 02 - Corporate Services		**1,675**	**1,980**	**1,980**	**90**	**376**	**660**	(284)	-43%	**1,980**
02.1 - Corporate Services Administration		1	8	8	–	–	3	(3)	-100%	8
02.2 - Council Building		1,093	1,315	1,315	90	376	438	(62)	-14%	1,315
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		581	656	656	–	–	219	(219)	-100%	656
Vote 03 - Financial Services		**439,048**	**449,455**	**449,455**	**30,754**	**163,059**	**149,818**	13,240	9%	**449,455**
03.1 - Financial Services - Administration		437,497	449,071	449,071	30,754	163,059	149,690	13,368	9%	449,071
03.2 - Financial Services - Income		1,477	383	383	–	–	128	(128)	-100%	383
03.3 - Financial Services - Expenditure		74	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**7,929**	**14,304**	**14,304**	**8,358**	**10,427**	**4,768**	5,658	119%	**14,304**
04.1 - Development & Planning		4,149	10,064	10,064	7,850	9,089	3,355	5,735	171%	10,064
04.2 - Building Control		367	990	990	24	138	330	(192)	-58%	990
04.3 - Town Planning		3,412	3,251	3,251	484	1,200	1,084	116	11%	3,251
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4,126**	**5,284**	**5,284**	–	–	**1,761**	(1,761)	-100%	**5,284**
05.1 - Clinic Randvaal		882	920	920	–	–	307	(307)	-100%	920
05.2 - Clinic Meyerton		2,218	2,709	2,709	–	–	903	(903)	-100%	2,709
05.3 - Clinic Kookrus		1,026	1,656	1,656	–	–	552	(552)	-100%	1,656
Vote 06 - Community And Social Services		**23,488**	**38,319**	**38,319**	**4,569**	**26,614**	**12,773**	13,841	108%	**38,319**
06.1 - Library Meyerton		16,017	20,500	20,500	7	18,037	6,833	11,203	164%	20,500
06.2 - Libaray Henley On Klip		249	–	–	–	–	–	–		–
06.3 - Library Walkerville		249	–	–	–	–	–	–		–
06.4 - Library Randvaal		309	–	–	–	–	–	–		–
06.5 - Library Sicelo		300	–	–	–	–	–	–		–
06.6 - Lakeside Library		800	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		250	–	–	–	–	–	–		–
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		3,152	3,977	3,977	(8)	2,229	1,326	903	68%	3,977
06.12 - Swimming Pool		131	146	146	47	76	49	27	56%	146
06.13 - Sport & Recreation Administration		1,241	12,820	12,820	4,468	5,980	4,273	1,706	40%	12,820
06.14 - Cemeteries		752	876	876	55	292	292	0	0%	876
Vote 07 - Public Safety		**6,059**	**3,369**	**3,369**	**82**	**2,642**	**1,123**	1,519	135%	**3,369**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		6,059	3,369	3,369	82	2,642	1,123	1,519	135%	3,369
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4,246**	**4,352**	**4,352**	–	–	**1,451**	(1,451)	-100%	**4,352**
09.1 - Municipal Health Services (Sedibeng Funding)		4,246	4,352	4,352	–	–	1,451	(1,451)	-100%	4,352
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**114,008**	**77,725**	**77,725**	**5,586**	**30,470**	**25,908**	4,562	18%	**77,725**
10.1 - Sanitation Network		114,008	77,725	77,725	5,586	30,470	25,908	4,562	18%	77,725
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**66,520**	**68,463**	**68,463**	**5,156**	**24,517**	**22,821**	1,696	7%	**68,463**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		66,520	68,463	68,463	5,156	24,517	22,821	1,696	7%	68,463
Vote 12 - Roads And Transport		**69,334**	**126,723**	**126,723**	**4,909**	**20,725**	**42,241**	(21,516)	-51%	**126,723**
12.1 - Traffic		73,344	124,943	124,943	4,909	20,091	41,648	(21,556)	-52%	124,943
12.2 - Roads		(4,010)	1,780	1,780	–	634	593	41	7%	1,780
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**313,620**	**347,561**	**347,561**	**28,475**	**108,923**	**115,854**	(6,931)	-6%	**347,561**
13.1 - Water Network		313,620	347,561	347,561	28,475	108,923	115,854	(6,931)	-6%	347,561
Vote 14 - Electrical Services		**474,589**	**651,937**	**651,937**	**38,111**	**185,014**	**217,312**	(32,298)	-15%	**651,937**
14.1 - Electrical Network		472,651	650,067	650,067	38,111	185,009	216,689	(31,680)	-15%	650,067
14.2 - Engineering Admin		1,939	1,869	1,869	–	5	623	(618)	-99%	1,869
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,531,307**	**1,796,136**	**1,796,136**	**125,989**	**575,543**	**598,712**	(23,169)	-4%	**1,796,136**
Expenditure by Vote	1							–		

Vote 01 - Executive & Council		**36,350**	**50,195**	**49,670**	**3,317**	**18,641**	**16,643**	(6,002)	-36%	**49,670**
01.1 - Municipal Manager		5,544	12,178	11,653	365	1,531	3,970	(2,438)	-61%	11,653
01.2 - Councillors		18,282	18,534	18,534	1,937	5,492	6,178	(686)	-11%	18,534
01.3 - Speakers Office		5,264	6,881	6,881	363	1,382	2,294	(912)	-40%	6,881
01.4 - Office Of The Mayor		6,892	12,081	12,081	422	2,113	4,027	(1,914)	-48%	12,081
01.5 - Savanna City		367	521	521	31	122	174	(51)	-30%	521
Vote 02 - Corporate Services		**75,596**	**88,587**	**89,112**	**8,349**	**26,094**	**29,619**	(3,525)	-12%	**89,112**
02.1 - Corporate Services Administration		16,570	22,624	22,624	1,839	6,616	7,541	(926)	-12%	22,624
02.2 - Council Building		4,398	9,101	9,101	907	1,557	3,034	(1,477)	-49%	9,101
02.3 - Public Relations Officer		3,756	2,816	3,201	6	378	995	(618)	-62%	3,201
02.4 - It Services		22,764	23,395	23,395	3,580	9,057	7,798	1,259	16%	23,395
02.5 - Performance Audit		7,687	7,840	7,980	837	2,703	2,647	57	2%	7,980
02.6 - Human Resources		20,422	22,812	22,812	1,179	5,784	7,604	(1,820)	-24%	22,812
Vote 03 - Financial Services		**77,562**	**104,510**	**104,510**	**5,358**	**27,014**	**34,837**	(7,823)	-22%	**104,510**
03.1 - Financial Services - Administration		27,713	38,369	38,444	1,719	4,274	12,778	(8,504)	-67%	38,444
03.2 - Financial Services - Income		22,575	28,482	28,482	2,116	7,375	9,494	(2,119)	-22%	28,482
03.3 - Financial Services - Expenditure		27,274	37,659	37,584	1,523	15,365	12,564	2,800	22%	37,584
Vote 04 - Development & Planning		**38,540**	**46,364**	**46,364**	**3,273**	**12,107**	**15,455**	(3,348)	-22%	**46,364**
04.1 - Development & Planning		19,660	24,431	24,431	1,633	5,530	8,144	(2,613)	-32%	24,431
04.2 - Building Control		16,189	18,466	18,466	1,335	5,545	6,155	(610)	-10%	18,466
04.3 - Town Planning		2,691	3,467	3,467	305	1,031	1,156	(124)	-11%	3,467
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4,142**	**5,701**	**5,701**	**372**	**1,298**	**1,901**	(603)	-32%	**5,701**
05.1 - Clinic Randvaal		769	1,111	1,111	45	190	370	(181)	-49%	1,111
05.2 - Clinic Meyerton		2,317	2,889	2,889	211	730	963	(233)	-24%	2,889
05.3 - Clinic Kookrus		1,056	1,701	1,701	116	379	567	(189)	-33%	1,701
Vote 06 - Community And Social Services		**70,622**	**84,378**	**84,378**	**5,284**	**19,971**	**28,127**	(8,156)	-29%	**84,378**
06.1 - Library Meyerton		20,550	22,001	21,986	1,711	6,005	7,331	(1,326)	-18%	21,986
06.2 - Libaray Henley On Klip		1,131	1,467	1,467	95	430	489	(59)	-12%	1,467
06.3 - Library Walkerville		822	889	889	75	292	296	(4)	-1%	889
06.4 - Library Randvaal		491	874	874	41	160	291	(131)	-45%	874
06.5 - Library Sicelo		445	492	492	57	169	164	5	3%	492
06.6 - Lakeside Library		331	457	457	33	113	152	(39)	-26%	457
06.7 - Library Bonte Bonke		317	363	363	45	135	118	17	15%	363
06.8 - Social Services Admin		8,889	11,893	11,908	772	2,996	3,967	(971)	-24%	11,908
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		30,537	37,351	37,351	2,237	8,002	12,450	(4,448)	-36%	37,351
06.12 - Swimming Pool		1,716	2,540	2,540	55	385	847	(462)	-55%	2,540
06.13 - Sport & Recreation Administration		4,211	4,697	4,697	149	993	1,565	(572)	-37%	4,697
06.14 - Cemeteries		1,182	1,364	1,364	13	290	455	(165)	-36%	1,364
Vote 07 - Public Safety		**36,487**	**49,817**	**49,817**	**3,309**	**13,107**	**16,606**	(3,499)	-21%	**49,817**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		36,487	49,817	49,817	3,309	13,107	16,606	(3,499)	-21%	49,817
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4,347**	**4,612**	**4,612**	**440**	**1,599**	**1,538**	61	4%	**4,612**
09.1 - Municipal Health Services (Sedibeng Funding)		4,347	4,612	4,612	440	1,599	1,538	61	4%	4,612
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**79,522**	**92,122**	**92,122**	**4,792**	**19,166**	**30,707**	(11,542)	-38%	**92,122**
10.1 - Sanitation Network		56,083	63,987	63,987	2,831	11,755	21,329	(9,574)	-45%	63,987
10.2 - Waste Water Purification		23,439	28,134	28,134	1,961	7,411	9,378	(1,967)	-21%	28,134
Vote 11 - Solid Waste Management		**63,149**	**100,619**	**100,619**	**5,798**	**20,520**	**33,540**	(13,020)	-39%	**100,619**
11.1 - Landfill Sites		20,531	32,115	32,115	1,130	3,922	10,705	(6,783)	-63%	32,115
11.2 - Solid Waste		42,617	68,504	68,504	4,668	16,598	22,835	(6,237)	-27%	68,504
Vote 12 - Roads And Transport		**172,302**	**242,470**	**242,470**	**12,279**	**46,738**	**80,824**	(34,086)	-42%	**242,470**
12.1 - Traffic		99,312	148,950	148,950	6,227	26,160	49,650	(23,490)	-47%	148,950
12.2 - Roads		68,320	85,879	85,879	5,554	18,755	28,626	(9,871)	-34%	85,879
12.3 - Mechanical Workshop		4,553	7,526	7,526	488	1,782	2,508	(727)	-29%	7,526
12.4 - Storm Water		114	116	116	9	38	39	(1)	-1%	116
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**245,760**	**262,165**	**262,165**	**19,838**	**61,468**	**87,388**	(25,920)	-30%	**262,165**
13.1 - Water Network		245,760	262,165	262,165	19,838	61,468	87,388	(25,920)	-30%	262,165
Vote 14 - Electrical Services		**474,630**	**669,494**	**669,494**	**37,483**	**182,334**	**223,165**	(40,831)	-18%	**669,494**
14.1 - Electrical Network		457,222	649,874	649,874	36,178	177,198	216,625	(39,427)	-18%	649,874
14.2 - Engineering Admin		17,408	19,621	19,621	1,305	5,136	6,540	(1,404)	-21%	19,621
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,379,007**	**1,801,035**	**1,801,035**	**109,890**	**442,053**	**600,348**	**(158,295)**	**(8)**	**1,801,035**
Surplus/ (Deficit) for the year	2	**152,300**	**(4,899)**	**(4,899)**	**16,099**	**133,490**	**(1,636)**	**135,126**	**(9)**	**(4,899)**

References

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

check revenue
check expenditure

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		438,811	601,337	601,337	38,111	176,874	200,446	(23,571)	-12%	601,337
Service charges - Water		244,870	274,372	274,372	23,737	88,507	91,457	(2,950)	-3%	274,372
Service charges - Waste Water Management		61,723	58,893	58,893	5,578	22,632	19,631	3,001	15%	58,893
Service charges - Waste management		57,490	59,433	59,433	5,156	20,754	19,811	943	5%	59,433
Sale of Goods and Rendering of Services		8,247	7,273	7,273	710	3,543	2,424	1,118	46%	7,273
Agency services								–		
Interest								–		
Interest earned from Receivables		16,074	17,662	17,662	2,006	7,110	5,887	1,223	21%	17,662
Interest from Current and Non Current Assets		32,679	21,144	21,144	18	9,722	7,048			21,144
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1,093	1,315	1,315	90	376	438	(62)	-14%	1,315
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		3,878	3,918	3,918	51	631	1,306	(675)	-52%	3,918
Non-Exchange Revenue								–		
Property rates		296,169	321,362	321,362	27,311	108,247	107,121	1,126	1%	321,362
Surcharges and Taxes								–		
Fines, penalties and forfeits		74,543	124,813	124,813	4,991	20,589	41,604	(21,015)		124,813
Licence and permits								–		
Transfers and subsidies - Operational		172,219	193,221	193,221	–	87,269	64,407	22,863		193,221
Interest		13,794	10,254	10,254	1,306	4,958	3,418	1,540		10,254
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		74	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1,421,663**	**1,694,996**	**1,694,996**	**109,125**	**551,214**	**564,999**	**(13,785)**	**-2%**	**1,694,996**
Expenditure By Type										
Employee related costs		345,632	433,982	434,009	30,229	120,182	144,670	(24,488)	-17%	434,009
Remuneration of councillors		14,364	13,860	13,860	1,917	5,428	4,620	808	17%	13,860
Bulk purchases - electricity		378,128	507,688	507,688	29,432	148,953	169,223	(20,270)		507,688
Inventory consumed		141,127	162,300	162,316	15,879	49,603	54,099	(4,496)		162,316
Debt impairment		67,104	169,656	169,656	4,196	17,522	56,552	(39,031)	-69%	169,656
Depreciation and amortisation		96,106	140,855	140,855	8,809	34,862	46,952	(12,090)	-26%	140,855
Interest		22,946	24,212	24,212	204	853	8,071	(7,217)	-89%	24,212
Contracted services		145,648	195,539	194,982	11,318	36,545	65,101	(28,556)	-44%	194,982
Transfers and subsidies		1,465	1,500	1,500	27	402	500	(98)	-20%	1,500
Irrecoverable debts written off		50,566	6,496	6,496	428	1,550	2,165	(615)		6,496
Operational costs		71,212	97,301	97,815	7,451	26,153	32,506	(6,354)	-20%	97,815
Losses on Disposal of Assets		4,904	–	–	–	–	–	–		–
Other Losses		36,805	47,665	47,665	–	–	15,888	(15,888)		47,665
Total Expenditure		**1,379,007**	**1,801,035**	**1,801,035**	**109,890**	**442,053**	**600,348**	**(158,295)**	**-26%**	**1,801,035**
Surplus/(Deficit)		**42,656**	**(106,038)**	**(106,038)**	**(765)**	**109,160**	**(35,349)**	**144,510**	**(0)**	**(106,038)**
Transfers and subsidies - capital (monetary allocations)		90,453	101,140	101,140	16,864	24,329	1,333	22,996	0	101,140
Transfers and subsidies - capital (in-kind)		10,191	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**152,300**	**(4,899)**	**(4,899)**	**16,099**	**133,490**	**(34,016)**			**(4,899)**
Income Tax										
Surplus/(Deficit) after income tax		**152,300**	**(4,899)**	**(4,899)**	**16,099**	**133,490**	**(34,016)**			**(4,899)**
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		**152,300**	**(4,899)**	**(4,899)**	**16,099**	**133,490**	**(34,016)**			**(4,899)**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		**152,300**	**(4,899)**	**(4,899)**	**16,099**	**133,490**	**(34,016)**			**(4,899)**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		2	1,130	1,130	–	–	377	(377)	-100%	1,130
Vote 02 - Corporate Services		2,206	16,210	16,210	3,714	11,499	5,403	6,096	113%	16,210
Vote 03 - Financial Services		2,786	17,250	17,250	1,686	1,766	5,750	(3,984)	-69%	17,250
Vote 04 - Development & Planning		4,270	10,500	10,500	4,539	9,068	3,500	5,568	159%	10,500
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11,289	29,738	29,738	2,328	6,603	9,913	(3,310)	-33%	29,738
Vote 07 - Public Safety		10,171	7,665	7,665	1,194	1,218	2,555	(1,337)	-52%	7,665
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		10,491	15,650	15,650	190	223	5,217	(4,994)	-96%	15,650
Vote 11 - Solid Waste Management		4,018	16,370	16,370	–	10	5,457	(5,447)	-100%	16,370
Vote 12 - Roads And Transport		34,421	40,298	39,648	91	725	13,361	(12,635)	-95%	39,648
Vote 13 - Water Services		48,425	51,899	51,899	2,476	7,247	17,300	(10,053)	-58%	51,899
Vote 14 - Electrical Services		40,594	52,912	53,562	4,774	10,402	17,710	(7,308)	-41%	53,562
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**168,766**	**259,622**	**259,622**	**20,992**	**48,762**	**86,541**	**(37,779)**	**-44%**	**259,622**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–		–
Vote 07 - Public Safety		–	–	–	–	–	–	–		–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport		–	–	–	–	–	–	–		–
Vote 13 - Water Services		–	–	–	–	–	–	–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**168,766**	**259,622**	**259,622**	**20,992**	**48,762**	**86,541**	**(37,779)**	**-44%**	**259,622**
Capital Expenditure - Functional Classification										
Governance and administration		**5,708**	**34,620**	**34,620**	**5,402**	**13,267**	**11,540**	1,727	15%	**34,620**
Executive and council		2	1,130	1,130	–	–	377	(377)	-100%	1,130
Finance and administration		5,707	33,490	33,490	5,402	13,267	11,163	2,103	19%	33,490
Internal audit								–		
Community and public safety		**22,119**	**40,823**	**40,823**	**3,612**	**7,911**	**13,608**	(5,697)	-42%	**40,823**
Community and social services		4,726	7,500	7,500	386	496	2,500	(2,004)	-80%	7,500
Sport and recreation		6,304	22,208	22,208	1,941	6,105	7,403	(1,297)	-18%	22,208
Public safety		11,089	11,115	11,115	1,285	1,309	3,705	(2,396)	-65%	11,115
Housing								–		
Health								–		
Economic and environmental services		**37,490**	**47,348**	**46,698**	**4,539**	**9,703**	**15,711**	(6,008)	-38%	**46,698**
Planning and development		4,270	10,500	10,500	4,539	9,068	3,500	5,568	159%	10,500
Road transport		33,220	36,848	36,198	–	634	12,211	(11,576)	-95%	36,198
Environmental protection								–		
Trading services		**103,449**	**136,831**	**137,481**	**7,440**	**17,882**	**45,683**	(27,801)	-61%	**137,481**
Energy sources		40,516	52,912	53,562	4,774	10,402	17,710	(7,308)	-41%	53,562
Water management		48,425	51,899	51,899	2,476	7,247	17,300	(10,053)	-58%	51,899
Waste water management		10,491	15,650	15,650	190	223	5,217	(4,994)	-96%	15,650
Waste management		4,018	16,370	16,370	–	10	5,457	(5,447)	-100%	16,370
Other								–		
Total Capital Expenditure - Functional Classification	3	**168,766**	**259,622**	**259,622**	**20,992**	**48,762**	**86,541**	**(37,779)**	**-44%**	**259,622**
Funded by:										
National Government		79,571	84,307	84,307	12,176	26,102	28,102	(2,000)	-7%	84,307
Provincial Government		18,570	8,200	8,200	386	496	2,733	(2,237)	-82%	8,200
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5,595	4,000	4,000	–	1,000	1,333	(334)	-25%	4,000
Transfers recognised - capital		**103,737**	**96,507**	**96,507**	**12,562**	**27,598**	**32,169**	**(4,571)**	**-14%**	**96,507**
Borrowing	6	17,546	74,780	74,780	3,240	7,948	24,927	(16,979)	-68%	74,780
Internally generated funds		47,483	88,335	88,335	5,190	13,215	29,445	(16,230)	-55%	88,335
Total Capital Funding		**168,766**	**259,622**	**259,622**	**20,992**	**48,762**	**86,541**	**(37,779)**	**-44%**	**259,622**

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		**2**	**1,130**	**1,130**	**–**	**–**	**377**	(377)	**-100%**	**1,130**
01.1 - Municipal Manager								–		–
01.2 - Councillors								–		–
01.3 - Speakers Office		–	1,130	1,130	–	–	377	(377)	-100%	1,130
01.4 - Office Of The Mayor		2	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**2,298**	**16,210**	**16,210**	**3,714**	**11,499**	**5,403**	6,096	113%	**16,210**
02.1 - Corporate Services Administration		158	105	105	–	–	35	(35)	-100%	105
02.2 - Council Building		–	105	105	–	–	35	(35)	-100%	105
02.3 - Public Relations Officer		–	2,000	2,000	131	214	667	(453)	-68%	2,000
02.4 - It Services		2,140	14,000	14,000	3,583	11,286	4,667	6,619	142%	14,000
02.5 - Performance Audit								–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		**2,786**	**17,250**	**17,250**	**1,686**	**1,766**	**5,750**	(3,984)	-69%	**17,250**
03.1 - Financial Services - Administration		719	–	–	–	–	–	–		–
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		2,067	17,250	17,250	1,686	1,766	5,750	(3,984)	-69%	17,250
Vote 04 - Development & Planning		**4,270**	**10,500**	**10,500**	**4,539**	**9,068**	**3,500**	5,568	159%	**10,500**
04.1 - Development & Planning		4,270	10,500	10,500	4,539	9,068	3,500	5,568	159%	10,500
04.2 - Building Control								–		–
04.3 - Town Planning								–		–
04.4 - Building Regulation & Enforcement								–		–
Vote 05 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Clinic Randvaal								–		–
05.2 - Clinic Meyerton								–		–
05.3 - Clinic Kookrus								–		–
Vote 06 - Community And Social Services		**11,289**	**29,738**	**29,738**	**2,326**	**6,603**	**9,913**	(3,310)	-33%	**29,738**
06.1 - Library Meyerton		1,914	4,100	4,100	74	185	1,367	(1,182)	-86%	4,100
06.2 - Libaray Henley On Klip		249	550	550	193	193	183	10	6%	550
06.3 - Library Walkerville		249	250	250	21	21	83	(63)	-75%	250
06.4 - Library Randvaal		354	250	250	23	23	83	(61)	-73%	250
06.5 - Library Sicelo		300	300	300	24	24	100	(76)	-76%	300
06.6 - Lakeside Library		800	300	300	28	28	100	(72)	-72%	300
06.7 - Library Bonte Bonke		250	250	250	23	23	83	(61)	-73%	250
06.8 - Social Services Admin		259	30	30	1	1	10	(9)	-88%	30
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Marrello		–	–	–	–	–	–	–		–
06.11 - Parks		1,124	8,310	8,310	–	126	2,770	(2,644)	-95%	8,310
06.12 - Swimming Pool								–		–
06.13 - Sport & Recreation Administration		5,179	13,898	13,898	1,941	5,980	4,633	1,347	29%	13,898
06.14 - Cemeteries		610	1,500	1,500	–	–	500	(500)	-100%	1,500
Vote 07 - Public Safety		**10,171**	**7,665**	**7,665**	**1,194**	**1,218**	**2,555**	(1,337)	-52%	**7,665**
07.1 - Traffic								–		–
07.2 - Fire		10,171	7,665	7,665	1,194	1,218	2,555	(1,337)	-52%	7,665
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
09.1 - Municipal Health Services (Sedibeng Funding)								–		–
09.2 - Environmental Management								–		–
Vote 10 - Waste Water Management		**10,491**	**15,650**	**15,650**	**190**	**223**	**5,217**	(4,994)	-96%	**15,650**
10.1 - Sanitation Network		9,590	10,650	10,650	190	223	3,550	(3,327)	-94%	10,650
10.2 - Waste Water Purification		901	5,000	5,000	–	–	1,667	(1,667)	-100%	5,000
Vote 11 - Solid Waste Management		**4,018**	**16,370**	**16,370**	**–**	**10**	**5,457**	(5,447)	-100%	**16,370**
11.1 - Landfill Sites		663	7,000	7,000	–	–	2,333	(2,333)	-100%	7,000
11.2 - Solid Waste		3,356	9,370	9,370	–	10	3,123	(3,113)	-100%	9,370
Vote 12 - Roads And Transport		**34,421**	**40,298**	**39,648**	**91**	**725**	**13,361**	(12,636)	-95%	**39,648**
12.1 - Traffic		918	3,450	3,450	91	91	1,150	(1,059)	-92%	3,450
12.2 - Roads		33,220	35,848	35,198	–	634	11,877	(11,243)	-95%	35,198
12.3 - Mechanical Workshop		283	–	–	–	–	–	–		–
12.4 - Storm Water		–	1,000	1,000	–	–	333	(333)	-100%	1,000
12.5 - Storm Water								–		–
Vote 13 - Water Services		**48,425**	**51,899**	**51,899**	**2,476**	**7,247**	**17,300**	(10,053)	-58%	**51,899**
13.1 - Water Network		48,425	51,899	51,899	2,476	7,247	17,300	(10,053)	-58%	51,899
Vote 14 - Electrical Services		**40,594**	**52,912**	**53,562**	**4,774**	**10,402**	**17,710**	(7,308)	-41%	**53,562**
14.1 - Electrical Network		40,515	52,912	53,562	4,774	10,402	17,710	(7,308)	-41%	53,562
14.2 - Engineering Admin		80	–	–	–	–	–	–		–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

Total multi-year capital expenditure		168,766	259,622	259,622	20,992	48,762	86,541	(37,779)	-44%	259,622
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 - Libarary 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		168,766	259,622	259,622	20,992	48,762	86,541	(37,779)	(0)	259,622

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	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		495,402	274,860	274,860	502,732	274,860
Trade and other receivables from exchange transactions		258,894	297,405	297,405	305,314	297,405
Receivables from non-exchange transactions		118,258	27,487	27,487	139,528	27,487
Current portion of non-current receivables						
Inventory		23,766	14,543	14,543	24,361	14,543
VAT		18,626	15,501	15,501	11,131	15,501
Other current assets		69	(16)	(16)	240	(16)
Total current assets		**915,017**	**629,781**	**629,781**	**983,306**	**629,781**
Non current assets						
Investments						
Investment property		49,234	49,351	49,351	49,234	49,351
Property, plant and equipment		2,143,603	2,483,577	2,483,577	2,148,800	2,483,577
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		8,980	30,798	30,798	17,683	30,798
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		**2,201,836**	**2,563,744**	**2,563,744**	**2,215,735**	**2,563,744**
TOTAL ASSETS		**3,116,853**	**3,193,525**	**3,193,525**	**3,199,041**	**3,193,525**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		24,742	–	–	24,302	–
Consumer deposits		22,375	20,757	20,757	22,751	20,757
Trade and other payables from exchange transactions		205,140	72,803	72,803	110,849	72,803
Trade and other payables from non-exchange transactions		20,226	148,423	148,423	47,387	148,423
Provision		–	16,845	16,845	–	16,845
VAT		41,757	–	–	57,741	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**314,240**	**258,829**	**258,829**	**263,030**	**258,829**
Non current liabilities						
Financial liabilities		124,627	235,464	235,464	121,938	235,464
Provision		96,039	88,784	88,784	96,039	88,784
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**220,666**	**324,248**	**324,248**	**217,977**	**324,248**
TOTAL LIABILITIES		**534,906**	**583,077**	**583,077**	**481,007**	**583,077**
NET ASSETS	2	**2,581,947**	**2,610,448**	**2,610,448**	**2,718,033**	**2,610,448**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,725,241	2,453,803	2,453,803	2,860,599	2,453,803
Reserves and funds		(140,698)	–	–	(142,566)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,584,544**	**2,453,803**	**2,453,803**	**2,718,033**	**2,453,803**

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		239,963	295,663	295,663	21,422	82,352	98,551	(16,198)	-16%	295,663
Service charges		651,159	927,799	927,799	64,534	250,941	309,266	(58,325)	-19%	927,799
Other revenue		517,340	35,490	35,490	8,252	917,948	11,830	906,118	7660%	35,490
Transfers and Subsidies - Operational		92,981	345,060	345,060	–	66,891	115,020	(48,129)	-42%	345,060
Transfers and Subsidies - Capital		111,412	101,140	101,140	12,529	51,887	33,713	18,174	54%	101,140
Interest		31,611	21,144	21,144	(154)	8,996	7,048	1,947	28%	21,144
Dividends								–		
Payments										
Suppliers and employees		(1,150,926)	(1,519,873)	(1,519,873)	(115,622)	(783,598)	(506,624)	276,974	-55%	(1,519,873)
Interest		–	(24,212)	(24,212)	–	–	(8,071)	(8,071)	100%	(24,212)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**493,731**	**182,199**	**182,199**	**(9,039)**	**595,417**	**66,733**	**(534,684)**	**-880%**	**182,199**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(167,085)	(249,492)	(249,492)	(20,992)	(48,762)	(83,164)	(34,403)	41%	(249,492)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(167,085)**	**(249,492)**	**(249,492)**	**(20,992)**	**(48,762)**	**(83,164)**	**(34,403)**	**41%**	**(249,492)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		14,861	116,080	116,080	(84)	(249)	38,693	(38,942)	-101%	116,080
Increase (decrease) in consumer deposits		21	–	–	17	374	–	374	#DIV/0!	–
Payments										
Repayment of borrowing		(31,193)	(42,233)	(42,233)	(110)	(440)	(14,078)	(13,637)	97%	(42,233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(16,310)**	**73,847**	**73,847**	**(157)**	**(316)**	**24,616**	**24,931**	**101%**	**73,847**
NET INCREASE/ (DECREASE) IN CASH HELD		**310,335**	**6,554**	**6,554**	**(30,188)**	**546,340**	**2,185**			**6,554**
Cash/cash equivalents at beginning:		487,962	150,433	150,433	(10,118)	495,402	150,433			495,402
Cash/cash equivalents at month/year end:		798,298	156,987	156,987		1,041,742	152,618			501,956