

C 2637/08/2021
SMC A/5613/08/2021

**9.A.20 [FS]: ROLL OVER CAPITAL ADJUSTMENTS BUDGET FOR THE 2021/22
FINANCIAL YEAR IN ACCORDANCE WITH SECTION OF THE MUNICIPAL
FINANCE MANAGEMENT ACT**

5/1/1 2021/2022 – 2023/2024

COMPETENCY: COUNCIL

RESOLVED

1. That the report on the 2021/2022 roll over adjustments budget as allowed by section 28 of the Municipal Finance Management Act and section 23 of the budget and reporting regulations, be noted and approved.

2. That the 2021/22 Capital Budget be adjusted upward with an amount of R28 199 424 funded as follows:

Capital Annuity Loans	R 9 728 914
Capital Operational Revenue	R11 989 735
Capital leases	R 6 050 468
Developer Contribution	R 430 307
Total	R28 199 424

3. That the Municipal Infrastructure Grant projects be adjusted in line with the final approved business plan as follows:

Extension to HOK Sewer	(R 3 913 043)
Lakeside Sport Centre	(R 1 304 348)
Sicelo/Highbury Reservoir	R 5 217 391
Total	R 0

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FINANCE MANAGEMENT ACT**

5/1/1 2021/2022 – 2023/2024

COMPETENCY: COUNCIL

PURPOSE

To recommend the 2021/22 roll over adjustment budget as allowed by section 28 of the Municipal Finance Management Act as well as section 23 of the Municipal Budget and Reporting regulations (projects from the 2020/2021 financial year to be rolled over to the 2021/2022 financial year).

RECOMMENDATIONS

1. That the report on the 2021/2022 roll over adjustments budget as allowed by section 28 of the Municipal Finance Management Act and section 23 of the budget and reporting regulations, be noted and approved.
2. That the 2021/22 Capital Budget be adjusted upward with an amount of R28 199 424 funded as follows:

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REPORT

The Municipal Finance Management Act provides for the compilation of capital budgets over a three-year period as most capital projects are implemented over more than one financial year.

Section 16(3) of the MFMA states, inter alia, the following:

“... the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years.”

It is however very difficult to plan individual project cash flows accurately over different financial years to allow Council to spend 100% of its allocation per financial year. It sometimes happens during the end of a financial year that the total allocated funding is not spent resulting in a shortfall of funding in the following financial year for the completion of the project.

This problem can be solved by re-allocating funds from other approved projects to the incomplete project (virements process). However, this results in the other projects being delayed with an ultimate effect of Council's priorities and IDP's not being implemented.

With the promulgation of the Municipal Budget and Reporting Regulations, the approval of an Adjustments Budget for carry over projects by 25 August annually is allowable.

The MFMA as well as the budgeting and reporting regulations makes provision for carry over's to be approved as an adjustment budget in August annually.

Section 28(2)(e) of the MFMA states the following:

"An adjustments budget may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council".

Section 23(5) of the Regulations as published in volume 526 of the Government Gazette No 32141 dated 17 April 2009, states the following:

"An adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-over relate."

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

Projects to be carried over

This report recommends the carry-over of capital projects as follows:

Description	Funding Source	Final Adjusted Budget	Actual Expenditure	Unspent	Roll over
GENERATOR	Capital Operational Revenue	R 113 863	R -	R 113 863	R 113 863
SECURITY EQUIPMENT	Capital Operational Revenue	R 1 050 000	R 959 620	R 90 380	R 90 380
RESCUE VEHICLE VAALMARINA	Capital Leases	R 2 489 300	R 1 155 575	R 1 333 725	R 1 333 725
SMALL GEAR MEYERTON FIRE STATION	Capital Operational Revenue	R 100 000	R 45 259	R 54 741	R 54 741
SPORT INFRASTRUCTURE DEVELOPMENT	Capital Operational Revenue	R 2 500 000	R 2 185 225	R 314 775	R 314 775
REFURBISHMENT-BLACKWOOD TRANSFER STATION	Capital Operational Revenue	R 2 311 314	R 1 558 544	R 752 770	R 752 770
REFURBISHMENT MALE & FEMALE CHANGE ROOMS	Capital Operational Revenue	R 3 201 657	R 3 095 284	R 106 373	R 106 373
STRATEGIC LAND PURCHASES	Capital Operational Revenue	R 4 500 000	R 71 864	R 4 428 136	R 4 428 136
NETWORKS&COMPUTER RELATED HARDWARE	Capital Operational Revenue	R 9 096 303	R 8 911 011	R 185 292	R 185 292
REPLACEMENT OF PUMPS	Capital Annuity Loans	R 1 000 000	R 837 401	R 162 599	R 162 599
FLOW METERS	Capital Operational Revenue	R 200 000	R -	R 200 000	R 200 000
PUMPSTATION REFURBISHMENT AND UPGRADE -	Capital Annuity Loans	R 1 000 000	R 453 763	R 546 237	R 546 237
ROLLER COMPACTOR	Capital Operational Revenue	R 410 000	R -	R 410 000	R 410 000
ROAD RESURFACING	Capital Annuity Loans	R 2 029 089	R 678 178	R 1 350 911	R 1 350 911
GRAVEL TO TAR (EXTERNAL LOANS) NEW	Capital Annuity Loans	R 7 263 213	R 4 914 735	R 2 348 478	R 2 348 478
ROAD REHABILITATION	Capital Operational Revenue	R 5 000 000	R -	R 5 000 000	R 5 000 000
PRE-PAID WATER METER PROJECT	Capital Operational Revenue	R 5 000 000	R 4 957 267	R 42 733	R 42 733
RISSVILLE WATER NETWORK (NEW)	Capital Annuity Loans	R 4 500 000	R 825 543	R 3 674 457	R 3 674 457
LDV'S	Capital Leases	R 550 000	R 333 257	R 216 743	R 216 743
H/MAST&STREET LIGHTS:UN-SERVICED AREAS	Capital Operational Revenue	R 500 000	R 465 071	R 34 929	R 34 929
REPLACE CONV.METERS WITH PRE-PAID METERS	Capital Annuity Loans	R 500 000	R 462 310	R 37 690	R 37 690
REPLACE METERS FOR TID COMPLIANCE	Capital Annuity Loans	R 1 291 170	R 1 215 165	R 76 005	R 76 005
REPLACE REDUNDANT SWITCHGEAR	Capital Annuity Loans	R 1 508 446	R 239 948	R 1 268 498	R 1 268 498
CABLE FEEDERS-CONS EMFULENI CONNECT	Developers Contribution	R 269 461	R 69 354	R 200 107	R 200 107
REPLACEMENT OF TOOLS FOR MECHANICS	Capital Operational Revenue	R 194 682	R 138 552	R 56 130	R 56 130
ELECTRICITY METERING	Developers Contribution	R 500 000	R 434 492	R 65 508	R 65 508
NEW CONNECTIONS	Developers Contribution	R 537 000	R 372 308	R 164 692	R 164 692
STRENGTHENING OF ELECTRICITY SUPPLY	Capital Annuity Loans	R 1 715 640	R 1 636 681	R 78 959	R 78 959
REHAB OF HENLEY (CLOSING JUNE 2021)	Capital Operational Revenue	R 467 428	R 267 816	R 199 612	R 199 612
LANDFILL CELL DEVELOPMENT (EXPANSION)	Capital Annuity Loans	R 2 000 000	R 1 814 921	R 185 079	R 185 079
LANDFILL COMPACTOR NEW	Capital Leases	R 4 500 000	R -	R 4 500 000	R 4 500 000
		R 66 298 566	R 38 099 142	R 28 199 424	R 28 199 424

SUMMARY PER FUNDING SOURCE					
Capital Operational Revenue	R 34 645 247	R 22 655 512	R 11 989 735	R 11 989 735	
Capital Annuity Loans	R 22 807 558	R 13 078 644	R 9 728 914	R 9 728 914	
Capital Leases	R 7 539 300	R 1 488 832	R 6 050 468	R 6 050 468	
Developers Contribution	R 1 306 461	R 876 154	R 430 307	R 430 307	
	R 66 298 566	R 38 099 142	R 28 199 424	R 28 199 424	
SUMMARY PER DEPARTMENT					
Engineering Services	R 33 968 701	R 18 034 024	R 15 934 677	R 15 934 677	
Community Services	R 18 733 562	R 11 082 243	R 7 651 319	R 7 651 319	
Corporate Services	R 13 596 303	R 8 982 875	R 4 613 428	R 4 613 428	
	R 66 298 566	R 38 099 142	R 28 199 424	R 28 199 424	

SUPPORTING INFORMATION REQUIRED BY THE MUNICIPAL BUDGET AND REPORTING REGULATIONS

Adjustments to the Operating Budget

No adjustments to the Operating Budget of Council are recommended in this item.

Adjustments to the Capital Budget

This report recommends the carry-over of capital projects to amount of R28 199 424 funded as follows:

Capital Annuity Loans	R 9 728 914
Capital Operational Revenue	R11 989 735

**AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY,
25 AUGUST 2021 AT 13:30 VIA TEAMS**

Capital leases	R 6 050 468
Developer Contribution	R 430 307
Total	R28 199 424

This report also recommends adjustments to the Municipal Infrastructure Grant projects to bring in line with the approved business plan as follows:

Project Name	Department	Budget: 2021/2022	Adjusted Budget 2021/2022
MIG			
Extension to Henley on Klip Sewer	Water & Sanitation	R 12 599 700	R 8 686 657
Sicelo/Highbury (Valley Settlements)Res	Water & Sanitation	R 3 851 602	R 9 068 993
Lakeside Sport Centre (MIG)	Sports & Recreation	R 11 163 959	R 9 859 611
Office furniture - New (MIG)	Engineering Admin	R 50 309	R 50 309
		R 27 665 570	R 27 665 570

Adjustments to Budget Related Policies

No adjustments to the Budget Related Policies of Council are recommended in this item.

Adjustments Budget Assumptions

No changes to the Budget Assumptions are recommended.

Adjustments to Budget Funding

This report recommends the carry-over of capital projects to amount of R28 199 424 funded as follows:

Capital Annuity Loans	R 9 728 914
Capital Operational Revenue	R11 989 735
Capital leases	R 6 050 468
Developer Contribution	R 430 307
Total	R28 199 424

The amounts as indicated above is available for appropriation and can be considered for roll overs. The CRR funds and external loans are available in cash.

Adjustments to Expenditure on Allocations and Grant Programmes

None – roll overs for allocations on grant programmes will first be submitted to National Treasury and Provincial Treasury for approval and will be included in the January 2022 adjustments budget if approved by the relevant Treasuries.

Adjustments to Allocations and Grants made by the Municipality

None

Adjustments to Councillors and Board Members Allowances and Employee Benefits

None

Adjustments to Service Delivery and Budget Implementation Plan

No adjustments to the Service Delivery and Budget Implementation Plan are required at this stage as departments will be revising their SDBIP's as part of the main adjustments budget during January 2022.

The adjustments budget will have no material adverse effect on the service delivery as the projects are being completed in the 2021/2022 financial year. If not approved, the non-completion of the projects will have an adverse impact on the communities.

Adjustment Budget Tables required by the Municipal Budget and Reporting Regulations

MFMA Section 28(3) provides that an adjustment budget must be in a prescribed format.

The following schedules are provided as attachments to this report:

Table B1 – Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard Classification

Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 – Adjustments Capital Budget by Vote and Funding

Table B6 – Adjustments Budget Financial Position

Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

COMMENTS RECEIVED:

EXECUTIVE DIRECTOR: COMMUNITY SERVICES

Supported

EXECUTIVE DIRECTOR: ENGINEERING SERVICES

Supported

EXECUTIVE DIRECTOR: CORPORATE SERVICES

Supported

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **N.S. MHLANGA**, the municipal manager of the Midvaal Local Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



**N. S. MHLANGA
MUNICIPAL MANAGER
MIDVAAL LOCAL MUNICIPALITY**

16 August 2021

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 17 AUGUST 2021**

Resolved to Recommend

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

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal - Table B1 Adjustments Budget Summary - 18/08/2021

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	271,371	271,371	-	-	-	-	-	-	271,371	290,367	310,692
Service charges	825,926	825,926	-	-	-	-	-	-	825,926	893,795	968,430
Investment revenue	19,307	19,307	-	-	-	-	-	-	19,307	20,118	21,003
Transfers recognised - operational	152,018	152,018	-	-	-	-	-	-	152,018	162,926	168,081
Other own revenue	82,501	82,501	-	-	-	-	-	-	82,501	86,763	91,302
Total Revenue (excluding capital transfers and contributions)	1,351,123	1,351,123	-	-	-	-	-	-	1,351,123	1,453,969	1,559,509
Employee costs	367,975	367,975	-	-	-	-	-	-	367,975	385,261	404,129
Remuneration of councillors	13,656	13,656	-	-	-	-	-	-	13,656	14,298	14,939
Depreciation & asset impairment	133,748	133,748	-	-	-	-	-	-	133,748	138,982	144,479
Finance charges	17,391	17,391	-	-	-	-	-	-	17,391	16,411	14,802
Inventory consumed and bulk purchases	521,242	521,242	-	-	-	-	-	-	521,242	565,870	614,325
Transfers and grants	1,500	1,500	-	-	-	-	-	-	1,500	1,500	1,500
Other expenditure	363,861	363,861	-	-	-	-	-	-	363,861	381,690	401,614
Total Expenditure	1,419,374	1,419,374	-	-	-	-	-	-	1,419,374	1,502,912	1,595,846
Surplus/(Deficit)	(68,251)	(68,251)	-	-	-	-	-	-	(68,251)	(48,944)	(36,337)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90,005	90,005	-	-	-	-	-	-	90,005	82,578	80,533
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2,000	2,000	-	-	-	-	-	-	2,000	1,500	-
Surplus/(Deficit) after capital transfers & contributions	23,754	23,754	-	-	-	-	-	-	23,754	35,134	44,196
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	23,754	23,754	-	-	-	-	-	-	23,754	35,134	44,196
Capital expenditure & funds sources											
Capital expenditure	144,994	144,994	-	-	-	-	28,199	28,199	173,193	120,555	116,853
Transfers recognised - capital	87,963	87,963	-	-	-	-	430	430	88,233	79,628	75,899
Borrowing	25,325	25,325	-	-	-	-	15,779	15,779	41,104	27,400	17,550
Internally generated funds	31,806	31,806	-	-	-	-	11,990	11,990	43,796	13,527	23,404
Total sources of capital funds	144,994	144,994	-	-	-	-	28,199	28,199	173,193	120,555	116,853
Financial position											
Total current assets	694,284	694,284	-	-	-	-	-	-	694,284	747,338	766,893
Total non current assets	2,446,463	2,446,463	-	-	-	-	28,199	28,199	2,474,662	2,446,575	2,453,935
Total current liabilities	305,316	305,316	-	-	-	-	-	-	305,316	289,338	292,882
Total non current liabilities	136,365	136,365	-	-	-	-	-	-	136,365	138,519	122,928
Community wealth/Equity	2,699,065	2,699,065	-	-	-	-	-	-	2,699,065	2,766,056	2,805,018
Cash flows											
Net cash from (used) operating	90,456	90,456	-	-	-	-	-	-	90,456	647,968	635,148
Net cash from (used) investing	(142,994)	(142,994)	-	-	-	-	-	-	(142,994)	(119,055)	(116,853)
Net cash from (used) financing	(11,551)	(31,530)	-	-	-	-	-	-	(31,530)	(16,139)	(10,794)
Cash/cash equivalents at the year end	74,209	54,231	-	-	-	-	-	-	54,231	658,980	651,706
Cash backing/surplus reconciliation											
Cash and investments available	476,275	476,275	-	-	-	-	-	-	476,275	517,732	521,072
Application of cash and investments	(814)	(814)	-	-	-	-	-	-	(814)	(8,726)	(10,088)
Balance - surplus (shortfall)	477,089	477,089	-	-	-	-	-	-	477,089	521,458	531,160
Asset Management											
Asset register summary (WDV)	2,154,879	2,154,879	-	-	-	-	28,199	28,199	2,183,078	2,154,991	2,162,351
Depreciation	133,748	133,748	-	-	-	-	-	-	133,748	138,982	144,479
Renewal and Upgrading of Existing Assets	85,302	85,302	-	-	-	-	9,054	9,054	94,356	74,541	64,354
Repairs and Maintenance	146,623	146,623	-	-	-	-	-	-	146,623	153,207	160,908
Free services											
Cost of Free Basic Services provided	11,493	11,482	-	-	-	-	-	-	11,493	12,407	13,394
Revenue cost of free services provided	68,278	68,278	-	-	-	-	-	-	68,278	72,842	77,940
Households below minimum service level											
Water	3	-	-	-	-	-	-	-	3	3	3
Sanitation/sewerage	1	-	-	-	-	-	-	-	1	1	1
Energy	7	-	-	-	-	-	-	-	7	7	7
Refuse	10	-	-	-	-	-	-	-	10	10	10

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - 18/03/2021

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		382,443	382,443	-	-	-	-	-	-	382,443	414,004	440,169
Executive and council		6,473	6,473	-	-	-	-	-	-	6,473	6,674	6,933
Finance and administration		375,970	375,970	-	-	-	-	-	-	375,970	407,330	433,296
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		83,164	83,164	-	-	-	-	-	-	83,164	78,287	76,754
Community and social services		20,356	20,356	-	-	-	-	-	-	20,356	20,408	21,320
Sport and recreation		14,699	14,699	-	-	-	-	-	-	14,699	9,341	4,382
Public safety		42,156	42,156	-	-	-	-	-	-	42,156	42,565	45,119
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		5,952	5,952	-	-	-	-	-	-	5,952	5,952	5,952
Economic and environmental services		16,217	16,217	-	-	-	-	-	-	16,217	12,405	16,104
Planning and development		13,136	13,136	-	-	-	-	-	-	13,136	3,324	3,523
Road transport		-	-	-	-	-	-	-	-	-	6,000	9,500
Environmental protection		3,081	3,081	-	-	-	-	-	-	3,081	3,081	3,081
Trading services		961,303	961,303	-	-	-	-	-	-	961,303	1,033,371	1,107,015
Energy services		500,248	500,248	-	-	-	-	-	-	500,248	548,661	591,870
Water management		313,434	313,434	-	-	-	-	-	-	313,434	342,809	360,275
Waste water management		86,158	86,158	-	-	-	-	-	-	86,158	74,841	78,756
Waste management		61,463	61,463	-	-	-	-	-	-	61,463	67,060	76,113
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,443,128	1,443,128	-	-	-	-	-	-	1,443,128	1,538,046	1,640,042
Expenditure - Functional												
Governance and administration		239,351	239,351	-	-	-	-	-	-	239,351	248,934	258,988
Executive and council		38,727	38,727	-	-	-	-	-	-	38,727	40,384	42,195
Finance and administration		200,625	200,625	-	-	-	-	-	-	200,625	208,550	216,794
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		189,710	189,710	-	-	-	-	-	-	189,710	198,388	208,733
Community and social services		23,682	23,682	-	-	-	-	-	-	23,682	24,662	26,292
Sport and recreation		31,787	31,787	-	-	-	-	-	-	31,787	32,725	34,211
Public safety		128,364	128,364	-	-	-	-	-	-	128,364	134,864	141,788
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		5,876	5,876	-	-	-	-	-	-	5,876	6,147	6,442
Economic and environmental services		124,565	124,565	-	-	-	-	-	-	124,565	128,880	134,879
Planning and development		43,539	43,539	-	-	-	-	-	-	43,539	45,528	47,697
Road transport		76,602	76,602	-	-	-	-	-	-	76,602	78,720	82,324
Environmental protection		4,424	4,424	-	-	-	-	-	-	4,424	4,632	4,858
Trading services		865,748	865,748	-	-	-	-	-	-	865,748	928,710	993,247
Energy services		504,455	504,455	-	-	-	-	-	-	504,455	542,761	585,575
Water management		229,201	229,201	-	-	-	-	-	-	229,201	246,984	264,869
Waste water management		63,168	63,168	-	-	-	-	-	-	63,168	65,970	68,905
Waste management		68,924	68,924	-	-	-	-	-	-	68,924	70,994	73,808
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,419,374	1,419,374	-	-	-	-	-	-	1,419,374	1,502,912	1,595,846
Surplus/ (Deficit) for the year		23,754	23,754	-	-	-	-	-	-	23,754	35,134	44,196

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal- Table B2 Adjustments Budget Financial Performance (functional classification) - B - 18/08/2021

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		302,443	302,443	-	-	-	-	-	-	302,443	414,004	440,169	
Executive and council		6,473	6,473	-	-	-	-	-	-	6,473	6,674	6,933	
Mayor and Council		6,473	6,473	-	-	-	-	-	-	6,473	6,674	6,933	
Municipal Manager, Town Secretary and Chief													
Finance and administration		375,970	375,970	-	-	-	-	-	-	375,970	407,330	433,236	
Administrative and Corporate Support		1,679	1,679							1,679	1,803	1,878	
Asset Management													
Finance		372,503	372,503	-	-	-	-	-	-	372,503	403,631	429,348	
Fleet Management													
Human Resources		596	596							596	631	669	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services													
Marketing, Customer Relations, Publicity and Media													
Property Services		1,193	1,193	-	-	-	-	-	-	1,193	1,264	1,340	
Risk Management													
Security Services													
Supply Chain Management													
Valuation Service													
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function													
Community and public safety		83,164	83,164	-	-	-	-	-	-	83,164	76,267	76,754	
Community and social services		20,356	20,356	-	-	-	-	-	-	20,356	20,400	21,320	
Aged Care													
Agricultural													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums		795	795	-	-	-	-	-	-	795	843	893	
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		19,561	19,561	-	-	-	-	-	-	19,561	19,565	20,427	
Literacy Programmes													
Media Services													
Museums and Art Galleries													
Population Development													
Provincial Cultural Matters													
Theatres													
Zoo's													
Sport and recreation		14,699	14,699	-	-	-	-	-	-	14,699	9,341	4,362	
Beaches and Jetties													
Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)		1,747	1,747	-	-	-	-	-	-	1,747	221	234	
Recreational Facilities		12,952	12,952	-	-	-	-	-	-	12,952	9,120	4,127	
Sports Grounds and Stadiums													
Public safety		42,156	42,156	-	-	-	-	-	-	42,156	42,565	45,119	
Civil Defence													
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection		3,060	3,060	-	-	-	-	-	-	3,060	1,124	1,191	
Licensing and Control of Animals													
Police Forces, Traffic and Street Parking Control		39,096	39,096	-	-	-	-	-	-	39,096	41,442	43,928	
Pounds													
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing													
Informal Settlements													
Health		5,952	5,952	-	-	-	-	-	-	5,952	5,952	5,952	
Ambulance													
Health Services		5,952	5,952	-	-	-	-	-	-	5,952	5,952	5,952	
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

Economic and environmental services	16,217	16,217	-	-	-	-	-	-	16,217	12,405	10,104
Planning and development	13,136	13,136	-	-	-	-	-	-	13,136	3,324	3,523
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	10,058	10,058	-	-	-	-	-	-	10,058	62	65
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	3,077	3,077	-	-	-	-	-	-	3,077	3,262	3,458
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	6,000	9,500
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	6,000	9,500
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	3,081	3,081	-	-	-	-	-	-	3,081	3,081	3,081
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	3,081	3,081	-	-	-	-	-	-	3,081	3,081	3,081
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Tending services	961,303	961,303	-	-	-	-	-	-	961,303	1,033,371	1,107,015
Energy sources	500,240	500,240	-	-	-	-	-	-	500,240	548,061	591,870
Electricity	500,240	500,240	-	-	-	-	-	-	500,240	548,061	591,870
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	313,434	313,434	-	-	-	-	-	-	313,434	342,909	360,275
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	313,434	313,434	-	-	-	-	-	-	313,434	342,909	360,275
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	86,158	86,158	-	-	-	-	-	-	86,158	74,841	78,756
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	86,158	86,158	-	-	-	-	-	-	86,158	74,841	78,756
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	61,463	61,463	-	-	-	-	-	-	61,463	67,060	76,113
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	61,463	61,463	-	-	-	-	-	-	61,463	67,060	76,113
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1,443,120	1,443,120	-	-	-	-	-	-	1,443,120	1,530,046	1,640,042
Expenditure - Functional	239,351	239,351	-	-	-	-	-	-	239,351	248,934	250,908
Municipal governance and administration	38,727	38,727	-	-	-	-	-	-	38,727	40,384	42,195
Executive and Council	30,449	30,449	-	-	-	-	-	-	30,449	31,747	33,167
Mayor and Council	8,278	8,278	-	-	-	-	-	-	8,278	8,636	9,028
Municipal Manager, Town Secretary and Chief	200,625	200,625	-	-	-	-	-	-	200,625	208,550	216,794
Finance and administration	57,315	57,315	-	-	-	-	-	-	57,315	59,503	62,325
Administrative and Corporate Support	-	-	-	-	-	-	-	-	-	-	-
Asset Management	89,716	89,716	-	-	-	-	-	-	89,716	93,075	96,104
Finance	5,535	5,535	-	-	-	-	-	-	5,535	5,771	6,029
Fleet Management	24,563	24,563	-	-	-	-	-	-	24,563	25,659	26,854
Human Resources	15,871	15,871	-	-	-	-	-	-	15,871	16,574	17,338
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Legal Services	4,353	4,353	-	-	-	-	-	-	4,353	4,535	4,734
Marketing, Customer Relations, Publicity and Media	3,271	3,271	-	-	-	-	-	-	3,271	3,433	3,409
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

	189,710	189,710	-	-	-	-	-	-	189,710	196,388	208,733
Community and public safety	23,662	23,662	-	-	-	-	-	-	23,662	24,652	26,292
Community and social services											
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums	1,370	1,370	-	-	-	-	-	-	1,370	1,429	1,493
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	22,312	22,312	-	-	-	-	-	-	22,312	23,223	24,798
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation	31,767	31,767	-	-	-	-	-	-	31,767	32,725	34,211
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)	27,153	27,153	-	-	-	-	-	-	27,153	27,886	29,151
Recreational Facilities	4,634	4,634	-	-	-	-	-	-	4,634	4,838	5,060
Sports Grounds and Stadiums											
Public safety	128,364	128,364	-	-	-	-	-	-	128,364	134,864	141,708
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection	38,073	38,073	-	-	-	-	-	-	38,073	39,800	41,649
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control	90,291	90,291	-	-	-	-	-	-	90,291	95,065	100,139
Pounds											
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing											
Informal Settlements											
Health	5,876	5,876	-	-	-	-	-	-	5,876	6,147	6,442
Ambulance											
Health Services	5,876	5,876	-	-	-	-	-	-	5,876	6,147	6,442
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable											
Vector Control											
Chemical Safety											
Economic and environmental services	124,565	124,565	-	-	-	-	-	-	124,565	128,000	134,879
Planning and development	43,539	43,539	-	-	-	-	-	-	43,539	45,528	47,897
Billboards											
Corporate Wide Strategic Planning (IDPs, LED's)											
Central City Improvement District											
Development Facilitation											
Economic Development/Planning	23,707	23,707	-	-	-	-	-	-	23,707	24,768	25,926
Regional Planning and Development											
Town Planning, Building Regulations and	19,832	19,832	-	-	-	-	-	-	19,832	20,760	21,771
Enforcement and City Engineer											
Project Management Unit											
Provincial Planning											
Support to Local Municipalities											
Road transport	76,602	76,602	-	-	-	-	-	-	76,602	78,720	82,324
Public Transport											
Road and Traffic Regulation											
Roads	76,602	76,602	-	-	-	-	-	-	76,602	78,720	82,324
Taxi Ranks											
Environmental protection	4,424	4,424	-	-	-	-	-	-	4,424	4,632	4,858
Biodiversity and Landscape											
Coastal Protection											
Indigenous Forests											
Nature Conservation											
Pollution Control	4,424	4,424	-	-	-	-	-	-	4,424	4,632	4,858
Soil Conservation											
Trading services	865,748	865,748	-	-	-	-	-	-	865,748	926,710	993,247
Energy sources	504,455	504,455	-	-	-	-	-	-	504,455	542,761	585,575
Electricity	504,455	504,455	-	-	-	-	-	-	504,455	542,761	585,575
Street Lighting and Signal Systems											
Nonelectric Energy											
Water management	229,201	229,201	-	-	-	-	-	-	229,201	246,984	264,869
Water Treatment											
Water Distribution	229,201	229,201	-	-	-	-	-	-	229,201	246,984	264,869
Water Storage											
Waste water management	63,168	63,168	-	-	-	-	-	-	63,168	65,970	68,995
Public Toilets											
Sewerage	43,588	43,588	-	-	-	-	-	-	43,588	45,481	47,516
Storm Water Management											
Waste Water Treatment	19,580	19,580	-	-	-	-	-	-	19,580	20,489	21,479
Waste management	68,924	68,924	-	-	-	-	-	-	68,924	70,994	73,808
Recycling											
Solid Waste Disposal (Landfill Sites)	23,045	23,045	-	-	-	-	-	-	23,045	23,662	24,334
Solid Waste Removal	45,878	45,878	-	-	-	-	-	-	45,878	47,333	49,473
Street Cleaning											
Other	-	-	-	-	-	-	-	-	-	-	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism													
Total Expenditure - Functional	3	1,419,374	1,419,374								1,419,374	1,502,912	1,595,046
Surplus/(Deficit) for the year		23,754	23,754								23,754	35,134	44,196

References

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

GT422 Midval - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18062021

Vote Description (Report departmental structure etc)	Ref	Budget Year 2021/22										Budget Year 2020/21	
		Original Budget	Prior Adjusted	Accum. Fund	Multi-year capital	Unforeseen	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Budget	Budget
		A	B	C	D	E	F	G	H	I	J	K	L
Revenue by Vote	1												
Vote 01 - Executive & Council		6,473	6,473	-	-	-	-	-	-	6,473	6,474	6,393	
Vote 02 - Corporate Services		1,796	1,796	-	-	-	-	-	-	1,796	1,904	2,011	
Vote 03 - Financial Services		372,260	372,260	-	-	-	-	-	-	372,260	400,531	429,940	
Vote 04 - Development & Planning		13,136	13,136	-	-	-	-	-	-	13,136	3,324	3,323	
Vote 05 - Health		5,952	5,952	-	-	-	-	-	-	5,952	5,952	5,952	
Vote 06 - Community and Social Services		35,955	35,955	-	-	-	-	-	-	35,955	23,749	25,642	
Vote 07 - Public Safety		3,969	3,969	-	-	-	-	-	-	3,969	3,124	3,191	
Vote 08 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Environmental Protection		3,981	3,981	-	-	-	-	-	-	3,981	3,601	3,601	
Vote 10 - Waste Water Management		85,159	85,159	-	-	-	-	-	-	85,159	74,441	75,756	
Vote 11 - Solid Waste Management		61,463	61,463	-	-	-	-	-	-	61,463	67,469	75,113	
Vote 12 - Roads and Transport		59,996	59,996	-	-	-	-	-	-	59,996	47,442	55,400	
Vote 13 - Water Services		313,404	313,404	-	-	-	-	-	-	313,404	342,089	369,275	
Vote 14 - Electrical Services		501,319	501,319	-	-	-	-	-	-	501,319	559,456	593,740	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1,445,120	1,445,120							1,445,120	1,539,846	1,680,242	
Expenditure by Vote	1												
Vote 01 - Executive & Council		10,727	10,727	-	-	-	-	-	-	10,727	40,104	42,196	
Vote 02 - Corporate Services		75,269	75,269	-	-	-	-	-	-	75,269	70,649	82,144	
Vote 03 - Financial Services		89,716	89,716	-	-	-	-	-	-	89,716	93,475	96,104	
Vote 04 - Development & Planning		45,239	45,239	-	-	-	-	-	-	45,239	45,520	47,697	
Vote 05 - Health		5,976	5,976	-	-	-	-	-	-	5,976	5,147	5,442	
Vote 06 - Community and Social Services		66,064	66,064	-	-	-	-	-	-	66,064	61,753	70,451	
Vote 07 - Public Safety		38,073	38,073	-	-	-	-	-	-	38,073	35,000	40,640	
Vote 08 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Environmental Protection		4,424	4,424	-	-	-	-	-	-	4,424	4,612	4,601	
Vote 10 - Waste Water Management		63,160	63,160	-	-	-	-	-	-	63,160	55,570	66,395	
Vote 11 - Solid Waste Management		69,304	69,304	-	-	-	-	-	-	69,304	70,994	73,000	
Vote 12 - Roads and Transport		172,420	172,420	-	-	-	-	-	-	172,420	179,556	193,492	
Vote 13 - Water Services		229,291	229,291	-	-	-	-	-	-	229,291	246,984	264,669	
Vote 14 - Electrical Services		525,174	525,174	-	-	-	-	-	-	525,174	562,430	606,164	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1,419,374	1,419,374							1,419,374	1,502,912	1,595,046	
Surplus/(Deficit) for the year	3	23,746	23,746							23,746	36,934	44,196	

Notes

1. Invest Vote: e.g. Department if different to standard classification structure.
2. Must reconcile to Budgeted Financial Performance (Revenue and Expenditure).
3. Only example if a previous adjusted budget has been approved in the same financial year. Project must meet adjusted budget.
4. Additional cash-based accumulated fund/transport funds (MVA section 10(1)(b) and section 20(2)(b) identified after the Original Budget approved and after annual financial statements audited (note: only where under-spending could not reasonably have been foreseen).
5. Increases of funds approved under MVA section 31.
6. Adjustments approved in accordance with MVA section 29.
7. Adjustments to transfers from National or Provincial Government.
8. Adjusts in Other Adjustments proposed to be approved, including revenue under collection (MVA section 20(2)(g)), additional revenue a proposal on existing programmes (section 20(2)(g)), projected savings (section 20(2)(g)), non-compliance (section 20(2)(f)).
9. $G = D + C + E + F$.
10. Adjusted Budget $H = (H \text{ or } A12 \text{ obj}) + G$.

direct revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
direct expenditure	(0)	(0)	-	-	-	-	-	-	-	(0)	(0)	-	-

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18/08/2021

Vote Description <i>(Insert departmental structure etc.)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Executive & Council		6,473	6,473	-	-	-	-	-	-	6,473	6,674	6,933
01.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Councillors		6,473	6,473	-	-	-	-	-	-	6,473	6,674	6,933
01.3 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-
01.5 - Savanna City		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		1,796	1,796	-	-	-	-	-	-	1,796	1,904	2,018
02.1 - Corporate Services Administration		8	8	-	-	-	-	-	-	8	8	9
02.2 - Council Building		1,193	1,193	-	-	-	-	-	-	1,193	1,264	1,340
02.3 - Public Relations Officer		-	-	-	-	-	-	-	-	-	-	-
02.4 - IT Services		-	-	-	-	-	-	-	-	-	-	-
02.5 - Performance Audit		-	-	-	-	-	-	-	-	-	-	-
02.6 - Human Resources		596	596	-	-	-	-	-	-	596	631	669
Vote 03 - Financial Services		372,503	372,503	-	-	-	-	-	-	372,503	403,631	429,348
03.1 - Financial Services - Administration		370,425	370,425	-	-	-	-	-	-	370,425	401,465	427,088
03.2 - Financial Services - Income		2,078	2,078	-	-	-	-	-	-	2,078	2,165	2,261
03.3 - Financial Services - Expenditure		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Development & Planning		13,136	13,136	-	-	-	-	-	-	13,136	3,324	3,523
04.1 - Development & Planning		10,058	10,058	-	-	-	-	-	-	10,058	62	65
04.2 - Building Control		838	838	-	-	-	-	-	-	838	952	1,009
04.3 - Town Planning		2,180	2,180	-	-	-	-	-	-	2,180	2,310	2,449
04.4 - Building Regulation & Enforcement		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Health		5,952	5,952	-	-	-	-	-	-	5,952	5,952	5,952
05.1 - Clinic Randvaal		952	952	-	-	-	-	-	-	952	952	952
05.2 - Clinic Meyerton		2,762	2,762	-	-	-	-	-	-	2,762	2,762	2,762
05.3 - Clinic Kookrus		2,239	2,239	-	-	-	-	-	-	2,239	2,239	2,239
Vote 06 - Community And Social Services		35,056	35,056	-	-	-	-	-	-	35,056	23,748	25,682
06.1 - Library Meyerton		17,761	17,761	-	-	-	-	-	-	17,761	16,665	17,927
06.2 - Library Henley On Klip		200	200	-	-	-	-	-	-	200	200	200
06.3 - Library Walkerville		300	300	-	-	-	-	-	-	300	200	200
06.4 - Library Randvaal		200	200	-	-	-	-	-	-	200	200	200
06.5 - Library Sizelo		600	600	-	-	-	-	-	-	600	300	300
06.6 - Lakeside Library		300	300	-	-	-	-	-	-	300	300	300
06.7 - Library Bonte Bonke		200	200	-	-	-	-	-	-	200	200	300
06.8 - Social Services Admin		-	-	-	-	-	-	-	-	-	-	-
06.9 - Library Savanna City		-	-	-	-	-	-	-	-	-	1,500	1,000
06.10 - Library Mamello		-	-	-	-	-	-	-	-	-	-	-
06.11 - Parks		1,747	1,747	-	-	-	-	-	-	1,747	221	234
06.12 - Swimming Pool		113	113	-	-	-	-	-	-	113	120	127
06.13 - Sport & Recreation Administration		12,839	12,839	-	-	-	-	-	-	12,839	9,000	4,000
06.14 - Cemeteries		795	795	-	-	-	-	-	-	795	843	893
Vote 07 - Public Safety		3,060	3,060	-	-	-	-	-	-	3,060	1,124	1,191
07.1 - Traffic		-	-	-	-	-	-	-	-	-	-	-
07.2 - Fire		3,060	3,060	-	-	-	-	-	-	3,060	1,124	1,191
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		3,081	3,081	-	-	-	-	-	-	3,081	3,081	3,081
09.1 - Municipal Health Services (Sediberg Funding)		3,081	3,081	-	-	-	-	-	-	3,081	3,081	3,081
09.2 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		86,158	86,158	-	-	-	-	-	-	86,158	74,841	78,756
10.1 - Sanitation Network		86,158	86,158	-	-	-	-	-	-	86,158	74,841	78,756
10.2 - Waste Water Purification		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management		61,463	61,463	-	-	-	-	-	-	61,463	67,060	76,113
11.1 - Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
11.2 - Solid Waste		61,463	61,463	-	-	-	-	-	-	61,463	67,060	76,113
Vote 12 - Roads And Transport		39,096	39,096	-	-	-	-	-	-	39,096	47,442	53,428
12.1 - Traffic		39,096	39,096	-	-	-	-	-	-	39,096	41,442	43,928
12.2 - Roads		-	-	-	-	-	-	-	-	-	6,000	9,500
12.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
12.4 - Storm Water		-	-	-	-	-	-	-	-	-	-	-
12.5 - Storm Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		313,434	313,434	-	-	-	-	-	-	313,434	342,809	360,275
13.1 - Water Network		313,434	313,434	-	-	-	-	-	-	313,434	342,809	360,275
Vote 14 - Electrical Services		501,919	501,919	-	-	-	-	-	-	501,919	550,466	593,740
14.1 - Electrical Network		500,248	500,248	-	-	-	-	-	-	500,248	548,661	591,870
14.2 - Engineering Admin		1,671	1,671	-	-	-	-	-	-	1,671	1,795	1,870
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,443,128	1,443,128	-	-	-	-	-	-	1,443,128	1,538,046	1,640,042

**AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY,
25 AUGUST 2021 AT 13:30 VIA TEAMS**

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

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18/08/2021

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands	1												
Revenue By Source													
Property rates	2	271,371	271,371	-	-	-	-	-	-	271,371	290,367	310,692	
Service charges - electricity revenue	2	468,601	468,601	-	-	-	-	-	-	468,601	510,233	556,571	
Service charges - water revenue	2	252,846	252,846	-	-	-	-	-	-	252,846	272,813	294,358	
Service charges - sanitation revenue	2	52,047	52,047	-	-	-	-	-	-	52,047	56,169	59,031	
Service charges - refuse revenue	2	52,433	52,433	-	-	-	-	-	-	52,433	55,579	59,470	
Rental of facilities and equipment		1,193	1,193	-	-	-	-	-	-	1,193	1,264	1,340	
Interest earned - external investments		19,307	19,307	-	-	-	-	-	-	19,307	20,118	21,003	
Interest earned - outstanding debtors		19,375	19,375	-	-	-	-	-	-	19,375	19,918	20,511	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		49,940	49,940	-	-	-	-	-	-	49,940	52,936	56,112	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		152,018	152,018	-	-	-	-	-	-	152,018	162,905	168,081	
Other revenue	2	11,993	11,993	-	-	-	-	-	-	11,993	12,644	13,339	
Gains		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		1,351,123	1,351,123	-	-	-	-	-	-	1,351,123	1,453,969	1,559,509	
Expenditure By Type													
Employee related costs		367,975	367,975	-	-	-	-	-	-	367,975	385,261	404,129	
Remuneration of councillors		13,656	13,656	-	-	-	-	-	-	13,656	14,298	14,999	
Debt impairment		103,037	103,037	-	-	-	-	-	-	103,037	109,150	115,447	
Depreciation & asset impairment		133,748	133,748	-	-	-	-	-	-	133,748	138,982	144,479	
Finance charges		17,391	17,391	-	-	-	-	-	-	17,391	15,411	14,802	
Bulk purchases - electricity		392,353	392,353	-	-	-	-	-	-	392,353	427,272	465,300	
Inventory consumed		128,890	128,890	-	-	-	-	-	-	128,890	138,598	149,025	
Contracted services		143,026	143,026	-	-	-	-	-	-	143,026	148,359	155,265	
Transfers and subsidies		1,500	1,500	-	-	-	-	-	-	1,500	1,500	1,500	
Other expenditure		72,679	72,679	-	-	-	-	-	-	72,679	75,398	78,373	
Losses		45,119	45,119	-	-	-	-	-	-	45,119	48,683	52,529	
Total Expenditure		1,419,374	1,419,374	-	-	-	-	-	-	1,419,374	1,502,912	1,595,846	
Surplus/(Deficit)		(68,251)	(68,251)	-	-	-	-	-	-	(68,251)	(48,944)	(36,337)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		90,005	90,005	-	-	-	-	-	-	90,005	82,578	80,533	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2,000	2,000	-	-	-	-	-	-	2,000	1,500	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		23,754	23,754	-	-	-	-	-	-	23,754	35,134	44,196	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		23,754	23,754	-	-	-	-	-	-	23,754	35,134	44,196	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		23,754	23,754	-	-	-	-	-	-	23,754	35,134	44,196	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		23,754	23,754	-	-	-	-	-	-	23,754	35,134	44,196	

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = "Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		30	30	-	-	-	-	-	-	30	-	-
Vote 02 - Corporate Services		4,349	4,349	-	-	-	-	4,613	4,613	8,962	1,890	1,795
Vote 03 - Financial Services		960	960	-	-	-	-	-	-	960	1,537	2,600
Vote 04 - Development & Planning		10,180	10,180	-	-	-	-	-	-	10,180	20	25
Vote 05 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		19,439	19,439	-	-	-	-	429	429	19,868	20,226	26,262
Vote 07 - Public Safety		7,950	7,950	-	-	-	-	1,388	1,388	9,338	100	2,115
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		17,100	17,100	-	-	-	-	909	909	18,009	-	2,000
Vote 11 - Solid Waste Management		14,840	14,840	-	-	-	-	5,744	5,744	20,584	19,711	12,420
Vote 12 - Roads And Transport		10,197	10,197	-	-	-	-	9,417	9,417	19,614	8,217	14,396
Vote 13 - Water Services		32,052	32,052	-	-	-	-	3,717	3,717	35,769	28,876	25,153
Vote 14 - Electrical Services		27,897	27,897	-	-	-	-	1,983	1,983	29,880	39,978	30,087
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		144,994	144,994	-	-	-	-	28,199	28,199	173,193	120,555	116,853
Total Capital Expenditure - Vote		144,994	144,994	-	-	-	-	28,199	28,199	173,193	120,555	116,853
Capital Expenditure - Functional												
Governance and administration		5,834	5,834	-	-	-	-	4,727	4,727	10,561	3,427	6,569
Executive and council		30	30	-	-	-	-	-	-	30	-	-
Finance and administration		5,804	5,804	-	-	-	-	4,727	4,727	10,531	3,427	6,569
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30,149	30,149	-	-	-	-	1,794	1,794	31,943	20,826	26,838
Community and social services		6,125	6,125	-	-	-	-	-	-	6,125	7,100	6,300
Sport and recreation		12,894	12,894	-	-	-	-	315	315	13,209	13,126	17,788
Public safety		11,130	11,130	-	-	-	-	1,479	1,479	12,609	600	2,750
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17,197	17,197	-	-	-	-	9,326	9,326	26,524	7,737	13,786
Planning and development		10,180	10,180	-	-	-	-	-	-	10,180	20	25
Road transport		7,017	7,017	-	-	-	-	9,326	9,326	16,344	7,717	13,761
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		91,813	91,813	-	-	-	-	12,352	12,352	104,166	88,564	69,660
Energy sources		27,822	27,822	-	-	-	-	1,983	1,983	29,805	39,978	30,087
Water management		32,052	32,052	-	-	-	-	3,717	3,717	35,769	28,876	25,153
Waste water management		17,100	17,100	-	-	-	-	909	909	18,009	-	2,000
Waste management		14,840	14,840	-	-	-	-	5,744	5,744	20,584	19,711	12,420
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	144,994	144,994	-	-	-	-	28,199	28,199	173,193	120,555	116,853
Funded by:												
National Government		77,738	77,738	-	-	-	-	-	-	77,738	72,528	70,599
Provincial Government		8,125	8,125	-	-	-	-	-	-	8,125	5,600	5,300
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
		2,000	2,000	-	-	-	-	430	430	2,430	1,500	-
Transfers recognised - capital	4	87,863	87,863	-	-	-	-	430	430	88,293	79,628	75,899
Borrowing		25,325	25,325	-	-	-	-	15,779	15,779	41,104	27,400	17,550
Internally generated funds		31,806	31,806	-	-	-	-	11,990	11,990	43,796	13,527	23,404
Total Capital Funding		144,994	144,994	-	-	-	-	28,199	28,199	173,193	120,555	116,853

References:

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Refer to most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be explained).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f)).
- G = B + C + D + E + F.
- Adjusted Budget H = (A or A1/2 etc.) + G.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18/08/2021

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
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 Kookus												
Vote 06 - Community And Social Services												
06.1 - Library Meyerton												
06.2 - Library Henley On Klip												
06.3 - Library Walkerville												
06.4 - Library Randvaal												
06.5 - Library Sicelo												
06.6 - Lakeside Library												
06.7 - Library Bonte Bonie												
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												
Capital multi-year expenditure sub-total												

**AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY,
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3. Assign share in 'associate' to relevant Vote

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal - Table B6 Adjustments Budget Financial Position - 18/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash	1	106,275	106,275	–	–	–	–	–	–	106,275	147,732	151,072
Call investment deposits		370,000	370,000	–	–	–	–	–	–	370,000	370,000	370,000
Consumer debtors	1	160,490	160,490	–	–	–	–	–	–	160,490	173,369	180,481
Other debtors		34,109	34,109	–	–	–	–	–	–	34,109	42,191	50,273
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		23,410	23,410	–	–	–	–	–	–	23,410	14,057	15,067
Total current assets		694,284	694,284	–	–	–	–	–	–	694,284	747,338	766,893
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2,439,746	2,439,746	–	–	–	–	28,199	28,199	2,467,946	2,440,859	2,448,219
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		6,698	6,698	–	–	–	–	–	–	6,698	5,698	5,698
Other non-current assets		19	19	–	–	–	–	–	–	19	19	19
Total non current assets		2,446,463	2,446,463	–	–	–	–	28,199	28,199	2,474,662	2,446,575	2,453,935
TOTAL ASSETS		3,140,747	3,140,747	–	–	–	–	28,199	28,199	3,168,946	3,193,913	3,220,828
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		42,233	42,233	–	–	–	–	–	–	42,233	25,246	31,142
Consumer deposits		19,909	19,909	–	–	–	–	–	–	19,909	21,115	22,213
Trade and other payables		165,814	165,814	–	–	–	–	–	–	165,814	166,716	160,869
Provisions		77,460	77,460	–	–	–	–	–	–	77,460	76,262	78,658
Total current liabilities		305,316	305,316	–	–	–	–	–	–	305,316	289,338	292,882
Non current liabilities												
Borrowing	1	136,365	136,365	–	–	–	–	–	–	136,365	138,519	122,928
Provisions	1	–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		136,365	136,365	–	–	–	–	–	–	136,365	138,519	122,928
TOTAL LIABILITIES		441,682	441,682	–	–	–	–	–	–	441,682	427,858	415,810
NET ASSETS	2	2,699,065	2,699,065	–	–	–	–	28,199	28,199	2,727,264	2,766,056	2,805,018
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,699,065	2,699,065	–	–	–	–	–	–	2,699,065	2,766,056	2,805,018
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2,699,065	2,699,065	–	–	–	–	–	–	2,699,065	2,766,056	2,805,018

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal - Table B7 Adjustments Budget Cash Flows - 18/08/2021

Description		Ref	Budget Year 2021/22									Budget Year	Budget Year
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
			A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates			244,234	244,234	–	–	–	–	–	–	244,234	261,330	279,623
Service charges			743,334	743,334	–	–	–	–	–	–	743,334	804,415	871,587
Other revenue			22,648	22,648	–	–	–	–	–	–	22,648	(60,786)	(135,911)
Transfers and Subsidies - Operational		1	152,018	152,018	–	–	–	–	–	–	152,018	159,492	168,081
Transfers and Subsidies - Capital		1	90,005	90,005	–	–	–	–	–	–	90,005	86,111	80,533
Interest			19,307	19,307	–	–	–	–	–	–	19,307	37,132	38,802
Dividends										–			
Payments													
Suppliers and employees			(1,163,698)	(1,163,698)	–	–	–	–	–	–	(1,163,698)	(824,315)	(652,765)
Finance charges			(17,391)	(17,391)	–	–	–	–	–	–	(17,391)	(15,411)	(14,802)
Transfers and Grants		1								–			
NET CASH FROM(USED) OPERATING ACTIVITIES			90,456	90,456	–	–	–	–	–	–	90,456	647,968	636,148
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE			2,000	2,000	–	–	–	–	–	–	2,000	1,500	–
Decrease (increase) in non-current receivables										–			
Decrease (increase) in non-current investments										–			
Payments													
Capital assets			(144,994)	(144,994)	–	–	–	–	–	–	(144,994)	(120,555)	(116,853)
NET CASH FROM(USED) INVESTING ACTIVITIES			(142,994)	(142,994)	–	–	–	–	–	–	(142,994)	(119,055)	(116,853)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans										–			
Borrowing long term/refinancing			25,325	25,325	–	–	–	–	–	–	25,325	27,400	15,550
Increase (decrease) in consumer deposits			170	(19,809)	–	–	–	–	–	–	(19,979)	(1,306)	(1,096)
Payments													
Repayment of borrowing			(37,046)	(37,046)	–	–	–	–	–	–	(37,046)	(42,233)	(25,246)
NET CASH FROM(USED) FINANCING ACTIVITIES			(11,551)	(31,530)	–	–	–	–	–	–	(31,700)	(16,139)	(10,794)
NET INCREASE/ (DECREASE) IN CASH HELD			(64,089)	(64,068)	–	–	–	–	–	–	(64,237)	512,774	507,500
Cash/cash equivalents at the year begin		2	138,299	138,299	–	–	–	–	–	–	138,299	144,206	144,206
Cash/cash equivalents at the year end		2	74,209	54,231	–	–	–	–	–	–	54,061	656,980	651,706

Reference

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1) + G

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AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	74,209	54,231	-	-	-	-	-	-	54,231	656,980	651,706
Other current investments > 90 days		402,066	422,045	-	-	-	-	-	-	422,045	(139,248)	(130,634)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		476,275	476,275	-	-	-	-	-	-	476,275	517,732	521,072
Applications of cash and investments												
Unspent conditional transfers		(9,755)	(9,755)	-	-	-	-	-	-	(9,755)	25,449	(10,479)
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	8,941	8,941	-	-	-	-	-	-	8,941	(29,175)	391
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(814)	(814)	-	-	-	-	-	-	(814)	(3,726)	(10,088)
Surplus(shortfall)		477,089	477,089	-	-	-	-	-	-	477,089	521,458	531,160

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

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**AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY,
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GT422 Midvaal - Table B9 Asset Management - 18/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	59,691	59,691	-	-	-	-	19,146	19,146	78,837	46,014	52,500
Roads Infrastructure		6,217	6,217	-	-	-	-	7,348	7,348	13,566	7,717	12,261
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16,100	16,100	-	-	-	-	335	335	16,435	13,000	13,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		23,317	23,317	-	-	-	-	7,883	7,883	31,001	20,717	25,281
Community Facilities		150	150	-	-	-	-	315	315	465	5,100	14,174
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		150	150	-	-	-	-	315	315	465	5,100	14,174
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		10,000	10,000	-	-	-	-	-	-	10,000	-	-
Other Assets	6	10,000	10,000	-	-	-	-	-	-	10,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,500	1,500	-	-	-	-	-	-	1,500	500	500
Intangible Assets		1,500	1,500	-	-	-	-	-	-	1,500	500	500
Computer Equipment		1,100	1,100	-	-	-	-	-	-	1,100	1,000	1,000
Furniture and Office Equipment		6,740	6,740	-	-	-	-	55	55	6,795	1,287	3,570
Machinery and Equipment		9,425	9,425	-	-	-	-	5,114	5,114	14,539	2,510	195
Transport Assets		7,150	7,150	-	-	-	-	1,550	1,550	8,700	14,900	7,800
Land		309	309	-	-	-	-	4,428	4,428	4,737	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	67,203	67,203	-	-	-	-	7,050	7,050	74,253	71,541	60,854
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,072	10,072	-	-	-	-	1,648	1,648	11,720	22,478	17,087
Water Supply Infrastructure		28,152	28,152	-	-	-	-	3,717	3,717	31,869	25,876	28,152
Sanitation Infrastructure		1,740	1,740	-	-	-	-	363	363	2,103	-	2,000
Solid Waste Infrastructure		8,100	8,100	-	-	-	-	1,137	1,137	9,237	7,231	6,620
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		48,064	48,064	-	-	-	-	6,885	6,885	54,929	55,584	48,880
Community Facilities		2,000	2,000	-	-	-	-	-	-	2,000	3,400	3,000
Sport and Recreation Facilities		11,164	11,164	-	-	-	-	-	-	11,164	9,326	4,478
Community Assets		13,164	13,164	-	-	-	-	-	-	13,164	12,728	7,478
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Intangible Assets		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Computer Equipment		2,500	2,500	-	-	-	-	185	185	2,685	1,650	1,750
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	80	15
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		2,475	2,475	-	-	-	-	-	-	2,475	1,500	2,750
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

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Total Upgrading of Existing Assets to be adjusted	2a	18,100	18,100						2,004	2,004	20,103	3,000	3,500
Roads Infrastructure		-	-	-	-	-	-	-	1,351	1,351	1,351	-	1,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,500	3,500	-	-	-	-	-	-	-	3,500	3,000	2,000
Sanitation Infrastructure		14,600	14,600	-	-	-	-	-	546	546	15,146	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18,100	18,100	-	-	-	-	-	1,897	1,897	19,997	3,000	3,500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	106	106	106	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	106	106	106	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	144,994	144,994						28,199	28,199	173,193	120,555	116,853
Roads Infrastructure		6,217	6,217	-	-	-	-	-	8,689	8,689	14,917	7,717	13,761
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26,172	26,172	-	-	-	-	-	1,883	1,883	28,155	35,478	30,087
Water Supply Infrastructure		31,652	31,652	-	-	-	-	-	3,717	3,717	35,369	28,876	25,153
Sanitation Infrastructure		17,340	17,340	-	-	-	-	-	909	909	18,249	-	2,000
Solid Waste Infrastructure		8,100	8,100	-	-	-	-	-	1,137	1,137	9,237	7,231	6,620
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		89,481	89,481	-	-	-	-	-	16,445	16,445	105,926	79,302	77,621
Community Facilities		2,150	2,150	-	-	-	-	-	315	315	2,465	8,500	17,174
Sport and Recreation Facilities		11,164	11,164	-	-	-	-	-	-	-	11,164	9,306	4,478
Community Assets		13,314	13,314	-	-	-	-	-	315	315	13,629	17,826	21,652
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	106	106	106	-	-
Housing		10,000	10,000	-	-	-	-	-	-	-	10,000	-	-
Other Assets		10,000	10,000	-	-	-	-	-	106	106	10,106	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2,500	2,500	-	-	-	-	-	-	-	2,500	500	500
Intangible Assets		2,500	2,500	-	-	-	-	-	-	-	2,500	500	500
Computer Equipment		3,600	3,600	-	-	-	-	-	185	185	3,785	2,850	2,750
Furniture and Office Equipment		6,740	6,740	-	-	-	-	-	55	55	6,795	1,367	3,585
Machinery and Equipment		9,425	9,425	-	-	-	-	-	5,114	5,114	14,539	2,510	195
Transport Assets		9,625	9,625	-	-	-	-	-	1,550	1,550	11,175	16,400	10,550
Land		309	309	-	-	-	-	-	4,428	4,428	4,737	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	144,994	144,994						28,199	28,199	173,193	120,555	116,853
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,154,879	2,154,879						28,199	28,199	2,183,078	2,154,981	2,162,351
Roads Infrastructure		540,051	540,051	-	-	-	-	-	8,689	8,689	548,751	541,551	547,595
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		613,826	613,826	-	-	-	-	-	1,983	1,983	615,809	599,169	584,580
Water Supply Infrastructure		402,685	402,685	-	-	-	-	-	3,717	3,717	406,383	447,404	463,940
Sanitation Infrastructure		260,784	260,784	-	-	-	-	-	909	909	261,683	243,444	245,444
Solid Waste Infrastructure		8,100	8,100	-	-	-	-	-	1,137	1,137	9,237	7,231	6,620
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,825,427	1,825,427	-	-	-	-	-	16,445	16,445	1,841,872	1,838,789	1,848,180
Community Assets		59,829	59,829	-	-	-	-	-	315	315	60,144	64,342	68,168
Heritage Assets		19	19	-	-	-	-	-	-	-	19	19	19
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		(4,132)	(4,132)	-	-	-	-	-	106	106	(4,026)	(14,132)	(14,132)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		6,688	6,688	-	-	-	-	-	-	-	6,688	5,688	5,688
Computer Equipment		10,416	10,416	-	-	-	-	-	185	185	10,602	9,466	9,566

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

Furniture and Office Equipment	11,875	11,875	–	–	–	–	–	55	55	11,890	6,502	8,720
Machinery and Equipment	23,543	23,543	–	–	–	–	–	5,114	5,114	28,658	16,628	14,313
Transport Assets	49,707	49,707	–	–	–	–	–	1,560	1,560	51,267	56,482	50,832
Land	171,497	171,497	–	–	–	–	–	4,428	4,428	175,925	171,188	171,188
Zoo's, Marine and Non-biological Animals												

TOTAL ASSET REGISTER SUMMARY - PPE (W/DV)	5	2,154,879	2,154,879	–	–	–	–	–	28,199	28,199	2,183,078	2,154,991	2,162,361
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		133,748	133,748	–	–	–	–	–	–	–	133,748	138,982	144,479
Repairs and Maintenance by asset class	3	146,823	146,823	–	–	–	–	–	–	–	146,823	163,207	160,908
Roads Infrastructure		29,688	29,688	–	–	–	–	–	–	–	29,688	30,986	32,445
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		28,253	28,253	–	–	–	–	–	–	–	28,253	29,549	30,962
Water Supply Infrastructure		29,692	29,692	–	–	–	–	–	–	–	29,692	31,048	32,528
Sanitation Infrastructure		33,912	33,912	–	–	–	–	–	–	–	33,912	35,462	37,154
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2,520	2,520	–	–	–	–	–	–	–	2,520	2,626	2,741
Infrastructure		124,045	124,045	–	–	–	–	–	–	–	124,045	129,680	135,831
Community Facilities		1,247	1,247	–	–	–	–	–	–	–	1,247	1,291	1,844
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–	–
Community Assets		1,247	1,247	–	–	–	–	–	–	–	1,247	1,291	1,844
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		8,938	8,938	–	–	–	–	–	–	–	8,938	9,306	9,716
Housing		–	–	–	–	–	–	–	–	–	–	–	–
Other Assets		8,938	8,938	–	–	–	–	–	–	–	8,938	9,306	9,716
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–	–
Leases and Rights		–	–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		383	383	–	–	–	–	–	–	–	383	378	395
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–	–
Transport Assets		12,030	12,030	–	–	–	–	–	–	–	12,030	12,552	13,122
Land		–	–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		280,371	280,371	–	–	–	–	–	–	–	280,371	292,190	305,387
Renewal and upgrading of Existing Assets as a % of total capex		58.8%	58.8%								54.9%	61.8%	55.1%
Renewal and upgrading of Existing Assets as a % of deprecn		63.8%	63.8%								70.5%	53.6%	44.5%
R&M as a % of PPE		6.8%	6.8%								6.7%	7.1%	7.4%
Renewal and upgrading and R&M as a % of PPE		10.6%	10.6%								11.0%	10.6%	10.4%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts: = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 8TH ORDINARY MEETING OF 2021 TO BE HELD ON WEDNESDAY, 25 AUGUST 2021 AT 13:30 VIA TEAMS

GT422 Midvaal - Table B10 Basic service delivery measurement - 18/08/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		19850	0	0	0	0	0	0	—	20	19850	19850
Piped water inside yard (but not in dwelling)		5484	0	0	0	0	0	0	—	5	5484	5484
Using public tap (at least min.service level)	2	1496	0	0	0	0	0	0	—	1	1496	1496
Other water supply (at least min.service level)		26830	0	0	0	0	0	0	—	27	27	27
<i>Minimum Service Level and Above sub-total</i>		54	—	—	—	—	—	—	—	54	54	54
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	—	—	0	0
Other water supply (< min.service level)	3,4	1291	0	0	0	0	0	0	—	1	1291	1291
No water supply		1291	0	0	0	0	0	0	—	1	1291	1291
<i>Below Minimum Service Level sub-total</i>		3	—	—	—	—	—	—	—	3	3	3
Total number of households	5	56	—	—	—	—	—	—	—	56	56	57
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		17717	0	0	0	0	0	0	—	17,717	17717	17717
Flush toilet (with septic tank)		5615	0	0	0	0	0	0	—	5,615	5615	5615
Chemical toilet		1879	0	0	0	0	0	0	—	1,879	1879	1879
Pit toilet (ventilated)		467	0	0	0	0	0	0	—	467	467	467
Other toilet provisions (> min.service level)		3589	0	0	0	0	0	0	—	3,589	3589	3589
<i>Minimum Service Level and Above sub-total</i>		29,287	—	—	—	—	—	—	—	29,287	29,287	29,287
Bucket toilet		0	0	0	0	0	0	0	—	—	0	0
Other toilet provisions (< min.service level)		658	0	0	0	0	0	0	—	658	658	658
No toilet provisions		618	0	0	0	0	0	0	—	618	618	618
<i>Below Minimum Service Level sub-total</i>		1,276	—	—	—	—	—	—	—	1,276	1,276	1,276
Total number of households	5	30,563	—	—	—	—	—	—	—	30,563	30,563	30,563
Energy:												
Electricity (at least min. service level)		16224	0	0	0	0	0	0	—	16,224	16224	16224
Electricity - prepaid (> min.service level)		7650	0	0	0	0	0	0	—	7,650	7650	7650
<i>Minimum Service Level and Above sub-total</i>		23,874	—	—	—	—	—	—	—	23,874	23,874	23,874
Electricity (< min.service level)		370	0	0	0	0	0	0	—	370	370	370
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	—	—	0	0
Other energy sources		6689	0	0	0	0	0	0	—	6,689	6689	6689
<i>Below Minimum Service Level sub-total</i>		7,059	—	—	—	—	—	—	—	7,059	7,059	7,059
Total number of households	5	30,933	—	—	—	—	—	—	—	30,933	30,933	30,933
Refuse:												
Removed at least once a week (min.service)		25086	0	0	0	0	0	0	—	25,086	25086	25086
<i>Minimum Service Level and Above sub-total</i>		25,086	—	—	—	—	—	—	—	25,086	25,086	25,086
Removed less frequently than once a week		309	0	0	0	0	0	0	—	309	309	309
Using communal refuse dump		0	0	0	0	0	0	0	—	—	0	0
Using own refuse dump		3241	0	0	0	0	0	0	—	3,241	3241	3241
Other rubbish disposal		967	0	0	0	0	0	0	—	967	967	967
No rubbish disposal		5478	0	0	0	0	0	0	—	5,478	5478	5478
<i>Below Minimum Service Level sub-total</i>		9,995	—	—	—	—	—	—	—	9,995	9,995	9,995
Total number of households	5	35,081	—	—	—	—	—	—	—	35,081	35,081	35,081
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		10,629	—	—	—	—	—	—	—	10,629	11,469	12,375
Sanitation (free minimum level service)		—	—	—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per household per month)		603	—	—	—	—	—	—	—	603	657	715
Refuse (removed at least once a week)		—	—	—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10,879	10,879	—	—	—	—	—	—	10,879	11,738	12,665
Sanitation (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—
Refuse (removed once a week for indigent households)		603	603	—	—	—	—	—	—	603	657	715
Cost of Free Basic Services provided - Informal Fomal Settlements (R'000)		11	—	—	—	—	—	—	—	11	12	13
Total cost of FBS provided		11,493	11,482	—	—	—	—	—	—	11,493	12,407	13,394
Highest level of free service provided												
Property rates (R'000 value threshold)		—	—	—	—	—	—	—	—	—	—	—
Water (kilolitres per household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (kilolitres per household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (Rand per household per month)		—	—	—	—	—	—	—	—	—	—	—
Electricity (kwh per household per month)		—	—	—	—	—	—	—	—	—	—	—
Refuse (average litres per week)		—	—	—	—	—	—	—	—	—	—	—
Revenue cost of free services provided (R'000)	17											
Property rates (ariff adjustment) (impermissible values per section 17 of MPRA)		—	—	—	—	—	—	—	—	—	—	—
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		46,716	46,716	—	—	—	—	—	—	46,716	49,986	53,485
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		16,110	16,110	—	—	—	—	—	—	16,110	17,077	18,272
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		5,452	5,452	—	—	—	—	—	—	5,452	5,779	6,183
Municipal Housing - rental rebates		—	—	—	—	—	—	—	—	—	—	—
Housing - lop structure subsidies		—	—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—	—
Total revenue cost of subsidised services provided	6	68,278	68,278	—	—	—	—	—	—	68,278	72,842	77,940

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/spent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts: = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(g)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$