SC 2650/09/2021
MC A/5619/09/2021

4.A.5 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF AUGUST 2021 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

RESOLVED

1. That the report on the Financial Results for the month of August 2021 of the 2021/2022 financial year as required by Section 71 of the Municipal Finance Management, be noted.

2. That it be noted that bad debts amounting to R621 387 were written off in August 2021.

3. That it be noted that no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of August 2021 of the 2021/2022 financial year.

SC 2650/09/2021
MC A/5619/09/2021

4.A.5 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF AUGUST 2021 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of August 2021, as required by Section 71 of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the Financial Results for the month of August 2021 of the 2021/2022 financial year as required by Section 71 of the Municipal Finance Management, be noted.

2. That it be noted that bad debts amounting to R621 387 were written off in August 2021.

3. That it be noted that no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of August 2021 of the 2021/2022 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 SEPTEMBER 2021

Resolved

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

COMMENTS: MEETING OF THE SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 20 SEPTEMBER 2021

Resolved

The recommendations are supported.

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

IN-YEAR FINANCIAL REPORT: AUGUST 2021

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

TABLE OF CONTENTS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Original Budget	July2021	August 2021	September 2021	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	271,370,829	23,454,231	22,847,821	-	46,302,052	17.06%
Fines, Penalties and Forfeits	49,939,505	528,339	6,240,075	-	6,768,414	13.55%
Operational Transfers Monetary	152,017,707	52,041,000	1,935,000	-	53,976,000	35.51%
Capital Transfers Monetary (Govt)	78,004,859	2,000,000	-	-	2,000,000	2.50%
Capital Transfers Monetary (Developers)	2,000,000	-	-	-	-	0.00%
Revenue from Exchange Transactions						
Service Charges Electricity	468,600,817	35,586,488	49,375,997	-	84,962,485	18.13%
Service Charges Waste Management	52,433,203	4,317,656	4,205,717	-	8,523,373	16.26%
Service Charges WasteWater Management	52,046,635	5,185,137	3,728,338	-	8,913,475	17.13%
Service Charges Water	252,845,828	17,204,632	16,638,329	-	33,842,961	13.38%
Interest, Dividends and Rent on Land	38,682,641	1,805,414	2,331,757	-	4,137,171	10.70%
Operational Revenue	6,079,090	140,270	162,034	-	302,304	4.97%
Rental from Fixed Assets	1,192,892	90,736	85,707	-	176,443	14.79%
Sales of Goods and Rendering of Services	5,913,794	736,918	423,399	-	1,160,317	19.62%
TOTAL INCOME	**1,431,127,800**	**143,090,821**	**107,974,174**	**-**	**251,064,995**	**17.52%**
Total Income Excluding Capital Revenue	**1,351,122,941**	**141,090,821**	**107,974,174**	**-**	**249,064,995**	**18.43%**

Expenditure dashboard

Expenditure	Original Budget	July2021	August 2021	September 2021	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	9,285,805	426,272	426,272	-	852,543	9.18%
Municipal Staff	358,689,141	24,159,626	25,124,965	-	49,284,591	13.74%
Councillors Allowances	13,656,304	1,073,009	1,094,123	-	2,167,132	15.87%
Contracted Services						
Outsourced Services	59,856,071	819,161	3,328,518	-	4,147,679	6.93%
Consultants and Professional Services	25,704,504	234,934	678,808	-	913,742	3.56%
Contractors	57,465,769	408,417	2,759,308	-	3,167,725	5.51%
Operational Cost	72,678,775	1,572,516	9,165,404	-	10,737,920	14.76%
Inventory	23,612,140	571,017	2,179,754	-	2,750,771	11.65%
Bulk Purchases					-	
Electricity	392,352,876	6,418,516	48,809,275	-	55,227,791	14.08%
Water	105,277,424	489,116	10,120,835	-	10,609,951	10.08%
Interest, Dividends and Rent on Land	17,391,375	202,580	205,727	-	408,307	2.35%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	4,595,503	229,903	621,387	-	851,290	18.52%
Transfers and Subsidies	1,500,000	-	599,000	-	599,000	39.93%
Depreciation and Amortisation	133,747,786	-	22,289,604	-	22,289,604	16.67%
SUB TOTAL EXPENDITURE	**1,275,813,473**	**36,605,067**	**127,402,979**	**-**	**164,008,046**	**12.86%**
Gains and losses						
Debtors impairment	50,000,001	-	-	-	-	0.00%
Traffic fines impairment	48,441,320	-	5,390,950.00	-	5,390,950	11.13%
Water Losses	45,118,901	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1,419,373,695**	**36,605,067**	**132,793,929**	**-**	**169,398,996**	**11.93%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

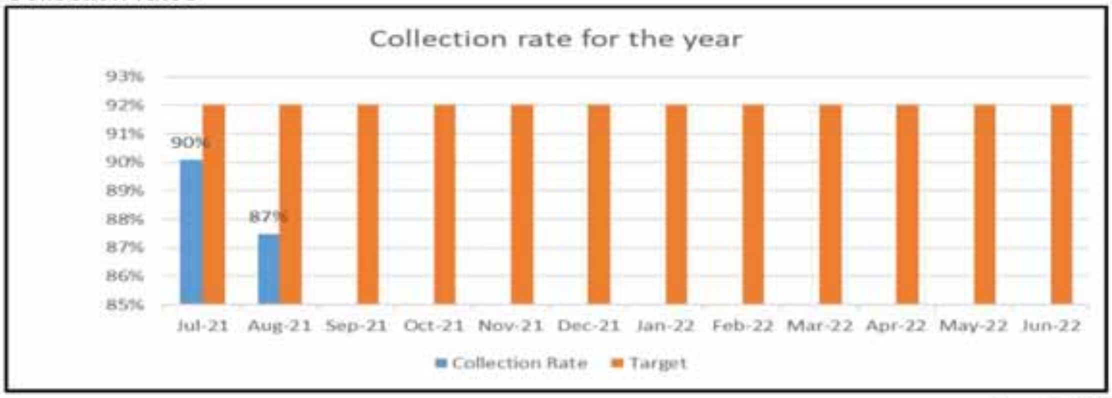
Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Adjusted Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Capital Annuity Loans	28,328,913	-	1,147,843	-	1,147,843	4.05%
Capital Leases	12,775,468	-	-	-	-	0.00%
Capital Operational Revenue	43,795,822	-	1,979,231	-	1,979,231	4.52%
Capital Monetary Developers Contributions	2,430,307	-	-	-	-	0.00%
Donations Received	-				-	
Sub-Total	**87,330,510**	**-**	**3,127,074**	**-**	**3,127,074**	**3.58%**
Capital Monetary INEP	22,072,000	-	414,108	-	414,108	1.88%
Capital Monetary MIG	27,665,570	-	1,745,661	-	1,745,661	6.31%
Capital Monetary WSIG	18,000,000	-	-	-	-	0.00%
Capital Monetary NHDG	10,000,000	-	-	-	-	0.00%
Capital Monetary DAC	6,125,000	-	-	-	-	0.00%
Capital Monetary FFRG	2,000,000				-	0.00%
Sub-Total	**85,862,570**	**-**	**2,159,769**	**-**	**2,159,769**	**2.52%**
TOTAL CAPITAL	**173,193,080**	**-**	**5,286,844**	**-**	**5,286,844**	**3.05%**

Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Adjusted Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Capital Annuity Loans	28,328,913	-	1,147,843	-	1,147,843	4.05%
Capital Leases	12,775,468	-	-	-	-	0.00%
Capital Operational Revenue	43,795,822	-	1,979,231	-	1,979,231	4.52%
Capital Monetary Developers Contributions	2,430,307	-	-	-	-	0.00%
Donations Received	-				-	
Sub-Total	**87,330,510**	**-**	**3,127,074**	**-**	**3,127,074**	**3.58%**
Capital Monetary INEP	22,072,000	-	414,108	-	414,108	1.88%
Capital Monetary MIG	27,665,570	-	1,745,661	-	1,745,661	6.31%
Capital Monetary WSIG	18,000,000	-	-	-	-	0.00%
Capital Monetary NHDG	10,000,000	-	-	-	-	0.00%
Capital Monetary DAC	6,125,000	-	-	-	-	0.00%
Capital Monetary FFRG	2,000,000				-	0.00%
Sub-Total	**85,862,570**	**-**	**2,159,769**	**-**	**2,159,769**	**2.52%**
TOTAL CAPITAL	**173,193,080**	**-**	**5,286,844**	**-**	**5,286,844**	**3.05%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project						
Expenditure	**Original Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Corrective Maintenance Planned Elec Capital Spares	21,730,555	1,466,879	1,424,433	-	2,891,312	13.31%
Corrective Maintenance Planned Elec MV Network Equipment	6,522,739	78,850	604,607	-	683,457	10.48%
Corrective Maintenance Planned Furniture and Office Equipment	362,887	-	1,737	-	1,737	0.48%
Corrective Maintenance Planned Roads Infra Capital Spares	16,310,533	886,181	1,044,734	-	1,930,914	11.84%
Corrective Maintenance Planned Sanitation Infra Capital Spares	13,476,428	745,029	1,055,077	-	1,800,105	13.36%
Corrective Maintenance Planned Sanitation Infra WWTW External Facilities	11,726,215	815,547	837,442	-	1,652,989	14.10%
Corrective Maintenance Planned Sanitation WWTW Pipe Work	4,283,054	96,413	71,614	-	168,026	3.92%
Corrective Maintenance Planned Transport Assets	170,747	-	-	-	-	0.00%
Corrective Maintenance Planned Water Infra Capital Spares	21,777,909	1,379,886	2,016,061	-	3,395,947	15.59%
Fleet	8,457,508	18,348	59,686	-	78,034	0.92%
Mechanical Workshop	3,401,843	212,578	230,183	-	442,761	13.02%
Preventative Maintenance Condition Based Computer Equipment	-	-	-	-	-	0.00%
Preventative Maintenance Interval Based Cemeteries and Crematoria Bldg	107,867	-	-	-	-	0.00%
Preventative Maintenance Interval Based Library Buildings	1,139,875	-	3,270	-	3,270	0.29%
Preventative Maintenance Interval Based Municipal Office Buildings	8,939,299	-	1,379,486	-	1,379,486	15.42%
Preventative Maintenance Interval Based Roads Civil Structures	13,367,639	-	-	-	-	0.00%
Municipal Running Cost	2,284,303	103,597	234,655	-	338,252	14.81%
Preventative Maintenance Interval Based Sanitation Pump Station Civil Structures	4,428,042	-	-	-	-	0.00%
Preventative Maintenance Interval Based Water Supply Distribution Pipe Work	7,913,886	72,797	164,584	-	237,381	3.00%
TOTAL R & M EXPENDITURE	**146,387,848**	**5,877,105**	**9,128,588**	**-**	**15,003,693**	**10.25%**

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of August is 87.48% against a budgeted rate of 92%.The year to date collection rate is 88.70%, which is slightly below the budget. Credit control and debt management is being enforced to maintain a good collection rate. The lower collection rate may also be attributed to consumers needing to adjust to the increase in tariff.
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 3.23%. Tenders are currently being evaluated, therefore it results in spending being delayed in the first quarter.
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 10.25%.

Resolutions

1. That the report on the Financial Results for the month of August 2021 of the 2021/2022 financial year as required by Section 71 of the Municipal Finance Management be noted.

2. That it be noted that bad debts amounting to R621 387 were written off in August 2021.

3. That it be noted that no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of August 2021 of the 2021/2022 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 2021/2022 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 August 2021 of the 2021/2022 financial year.

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

Revenue

	AUGUST	YTD	YTD %
TOTAL REVENUE	**R 107,974,174**	**R 251,064,995**	**17.52%**
Services			
Property rates	R 22,847,821	R 46,302,052	17.06%
Electricity	R 49,375,997	R 84,962,485	18.13%
Waste Management	R 4,205,717	R 8,523,373	16.26%
Wastewater Management	R 3,728,338	R 8,913,475	17.13%
Water	R 16,638,329	R 33,842,961	13.38%
Grants			
Operational	R 1,935,000	R 53,976,000	35.51%
Capital		R 85,862,570	
Transfers - Conditions met		R 2,000,000	2.50%

Revenue

Income of R107.9m was realised for the month of August 2021. The year to date revenue is R143m, which equates to 17.52% of the annual budgeted revenue. The norm for the 2 months of the financial year is 16.6% (1/12th of the year's income = 8.3%).

The revenue to date is slightly below the expected norm, when considering that the equtiable share first tranch is paid in July.

The fines, penalties and forfeits income of R5 900 412 reflects the amount issued in terms of iGRAP and not the actual amount received.

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

Grant Funds

The DORA grants are paid out in three equal tranches July, December and March annually. The first tranche was received in July 2021. Unspent capital grants are accounted as a liability and not revenue.

Operating and capital grants are received during July 2021, December 2021 and March 2022. Operational grants income recognised for the year to date is 35.51% of the budget.

Expenditure

	AUGUST	YTD	YTD %
TOTAL EXPENDITURE	**R 132,793,929**	**R 169,398,996**	**11.93%**
Personnel cost			
Remuneration of Senior Management	R 426,272	R 852,543	9.18%
Employee Cost	R 25,124,965	R 49,284,591	13.74%
Remuneration of Councillors	R 1,094,123	R 2,167,132	15.87%
Contracted services	R 6,766,634	R 8,229,146	5.34%
Bulk purchases			
Electricity	R 48,809,275	R 55,227,791	14.08%
Water	R 10,120,835	R 10,609,951	10.08%
Distribution losses		Norm	
Electricity		10%	22.75%
Water		up to 30%	46.74%
Repairs and Maintenance	R 9,126,588.10	R 15,003,693.18	10.25%

The expenditure to date is below the expected norm.

Expenditure totalling R132.7m was incurred during August 2021. Year to date expenditure is now R169.3m which represents 11.93% of the annual budget, which includes R851 290 and R22 289 604 for Bad debts written-off and Depreciation respectively, which is a non-cash items. The norm for the 2 months of the financial year is 16.6% (1/12th of the year's income = 8.3%).

Overtime	Month	Year to Date
Total Cost of overtime	**R 1,379,830**	**R 2,096,025**
Percentage salary budget	**0.38%**	**0.57%**
Analysis by Municipal Classification:	R1,379,830	R2,096,025
Municipal Manager	0.00%	0.00%
Council	0.00%	0.00%
Corporate Services	0.00%	0.00%
Financial Services	0.81%	1.13%
Development & Planning	0.00%	0.00%
Community Services	23.73%	34.86%
Engineering Services	75.46%	64.02%
Savanna City	0.00%	0.00%

Contracted services

Expenditure on contracted services and operational cost are still relatively low and is 7.69% of the budget. It should be noted that some of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Municipal Manager	1 623	-	-	-	-	0.00%
Council	214 298	1 739	-	-	1 739	0.81%
Corporate Services	515 072	-	3 573	-	3 573	0.69%
Financial Services	172 755	174	-	-	174	0.10%
Development & Planning	90 910	87	-	-	87	0.10%
Community Services	9 764 974	120 945	272 585	-	393 530	4.03%
Engineering Services	135 627 416	5 754 160	8 850 430	-	14 604 590	10.77%
Savanna City	-	-	-	-	-	0.00%
TOTAL R & M EXPENDITURE	146 387 048	5 877 105	9 126 588	-	15 003 693	10.25%

Repairs and Maintenance expenditure for the year to date is 10.25%.

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 2.35% (R408 307).

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	**87.48%**	**88.70%**
Bad debts written off	R 621,387	R 851,290
Provision for impairment	R 5,390,950	R 5,390,950

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	15,177,117	7,191,394	4,865,821	3,823,707	3,349,457	87,515,120	121,922,617
Electricity	22,112,030	1,170,323	675,894	845,258	286,439	11,804,477	36,894,420
Rates	18,470,368	7,530,848	5,156,971	4,364,823	5,091,794	106,527,970	147,142,774
Sewerage	3,860,564	2,040,386	968,147	893,681	836,283	16,081,583	24,680,644
Refuse	3,475,863	1,735,956	1,000,139	987,116	854,746	20,306,209	28,360,029
Interest	1,765,359	1,581,040	1,485,979	1,447,335	1,404,131	39,896,755	47,580,600
Other	2,814,088	861,744	871,352	574,028	1,035,115	58,467,889	64,624,216
TOTAL	**67,675,390**	**22,111,691**	**15,024,302**	**12,935,948**	**12,857,967**	**340,600,003**	**471,205,301**
Debtor Age Analysis	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Per cust group							
Organs of state	2,013,825	1,149,575	465,558	989,583	323,582	8,274,341	13,216,464
Business	26,691,431	3,609,795	1,778,699	1,943,292	2,133,660	58,304,765	94,461,642
Residential	38,970,134	17,352,321	12,780,045	10,003,073	10,400,725	274,020,897	363,527,195
Total	**67,675,390**	**22,111,691**	**15,024,301.78**	**12,935,948**	**12,857,967**	**340,600,003**	**471,205,301**

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

Outstandings debtors as per AFS classification including VAT:	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Exchange Transactions							
Sundries							
Developers Contribution	1074125.31	72685.16	58735.5	16225.59	490619.29	28921465.15	30,633,856
Interest	1765359.4	1581040.08	1485979.05	1447335.38	1404130.88	39896755.17	47,580,600
Fire	85580.8	14129.6	49472.9	10597.2	44658.1	1520738.57	1,725,177
Sundries	1649604.88	762054.06	758810.87	542912.12	495545.14	26704135.08	30,913,062
Total Sundries	**4,574,670**	**2,429,909**	**2,352,998**	**2,017,070**	**2,434,953**	**97,043,094**	**110,852,695**
Services							
Electricity	22118001.19	1170322.86	675893.52	845257.69	286439.01	12282587.45	37,378,502
Water	15171146.4	7191393.89	4865820.82	3823707	3349457.35	87639341.89	122,040,867
Refuse	3475863.34	1735956.04	1000138.91	987115.98	854746.48	20306208.74	28,360,029
Sewerage	3860563.6	2040386.27	968146.85	893681.33	836283.39	16263393.74	24,862,455
Total Services	**44,625,575**	**12,138,059**	**7,510,000**	**6,549,762**	**5,326,926**	**136,491,532**	**212,641,854**
Total Exchange Transactions	**49,200,245**	**14,567,968**	**9,862,998**	**8,566,832**	**7,761,880**	**233,534,626**	**323,494,549**
Non-Exchange Transactions							
Sundries	-	-	-	-	-	308,000	308,000
Rental	4777.46	12874.86	4332.7	4292.8	4292.8	229407.37	259,978
Property Rates	18470367.79	7530847.75	5156970.66	4364823.37	5091794.35	106527969.9	147,142,774
Total Non-Exchange Transactions	**18,475,145**	**7,543,723**	**5,161,303**	**4,369,116**	**5,096,087**	**106,757,377**	**147,710,752**
Total Debtors - Vat Inclusive	**67,675,390**	**22,111,691**	**15,024,302**	**12,935,948**	**12,857,967**	**340,292,003**	**471,205,301**
Payment-In-Advance	**48,271,511.42**					-	**48,271,511**
Sub total	**115,946,902**	**22,111,691**	**15,024,302**	**16,623,348**	**12,857,967**	**340,292,003**	**422,933,789**
VAT	33.902.950						33.902.950
Total Debtors - Vat Exclusive	**82,043,951**	**22,111,691**	**15,024,302**	**16,623,348**	**12,857,967**	**340,292,003**	**389,030,839**

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances		JULY
HOD's		1,728
Staff: Level 1 - 6		19,848
Staff accounts		997,456
Councillors accounts		80,585
Councillors accounts > 90 days	879	
Total		**1,099,617**

Staff accounts: Senior Managers and Level 1 – 6.

MIDVAAL STAFF ACCOUNTS								
		20210831	CURRENT	30	60	90	TOTAL	REMARKS
NAME	LEVEL	DEPT	20210831	20210731	20210630	20210531		
SENIOR MANAGERS								
MOSIDI S (MOSIDI MA)	HOD	SOCIAL SERVICES	1,727.64	-	-	-	1,727.64	
SUBTOTAL: SENIOR MANAGERS			**1,727.64**				**1,727.64**	
LEVEL 1 - 6								
BRUNO A	4	FIRE	-	-	-	-	-	
LENSLEY E (BEUKES JJ)	1	TRAFFIC SERVICES	3,306.20	-	-	-	3,306.20	
LENSLEY E (BEUKES JJ)	1	TRAFFIC SERVICES	-	-	-	9,874.88	9,874.88	Arrangement
MAKGOBA T J	2	CORPORATE SERVICES	1,092.63	-	-	-	1,092.63	
MAKOFANE L M	4	BUILDING CONTROL	4.01	-	-	-	4.01	
MNGUNI P K	1	TOWN PLANNING	-	-	-	-	-	
MOHAKA LT	5	OFFICE OF THE SPEAKER	1,317.30	-	-	-	1,317.30	
NDEVU W	3	DEVELOPMENT & PLAN	-	-	-	-	-	
RAMAKOLOI M J	4	FINANCIAL SERVICES	-	-	-	-	-	
RAMALATSA N F	2	SOCIAL SERVICES	1,515.42	-	-	-	1,515.42	
SCUTTS A	2	MANAGEMENT SERVICE	-	-	-	-	-	
STEYN M J H	2	FIRE	1,917.52	-	-	-	1,917.52	
SUKDEV T	2	DEVELOPMENT & PLAN	-	-	-	-	-	
THEKISO PA	4	DEVELOPMENT & PLAN	-	-	-	-	-	
VAN GREUNE M S	4	PMU	-	-	-	-	-	
VAN VOLLENSTEE K A	4	TRAFFIC SERVICES	820.04	-	-	-	820.04	
SUBTOTAL: LEVEL 1 -6			**9,973.12**			**9,874.88**	**19,848.00**	
GRAND TOTAL			**11,700.76**	**-**	**-**	**9,874.88**	**21,575.64**	

Staff accounts

Staff Accounts	%	August 2021
Handovers	3%	29,791.50
Arrangements	10%	101,204.55
Current	8%	82,421.30
30 Days	3%	32,138.03
60 Days	1%	10,663.98
90 Days	3%	25,076.18
120 + Days	72%	716,160.60
Total	**100%**	**997,456.14**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS							
	20210831						
NAME	DT	CURRENT	30	60	90+	BALANCE	REMARKS
		20210831	20210731	20210630	20210531		
MIDVAAL COUNCILORS							
ATKINSON (PRETORIUS)	32	-	-	-	-	-	-
BALOYI BM	32	-	-	-	-	-	-
CORRIE PYPERS FAM TRUST	32	524.40	441.98	-	-	966.38	
DE AGRELLA WF	32	-	-	-	-	-	-
DLANGAMANDLA JM	32	-	-	-	-	-	-
FOLOSE /TSUKUDU A	32	-	-	-	-	-	-
FOLOSE /TSUKUDU A	32	-	-	-	-	-	-
FOLOSE /TSUKUDU A	32	-	-	-	-	-	-
FOLOSE /TSUKUDU A	32	-	-	-	-	-	-
HLENGWA B	32	0.40	-	-	-	0.40	
JANSE VAN RENSBURG SMA	32	2,017.20	-	-	-	2,017.20	
KRUGER MC	32	-	-	-	-	-	-
MAGAGULA MM (Owner:Mynhardt AP)	32	593.91	592.96	-	-	1,186.87	
MAGAGULA MM (Owner:Mynhardt AP)	32	-	-	-	-	12,346.92	handover account
MAGAGULA MM (Owner:Mynhardt AP)	32	-	-	-	-	3,659.09	handover account
MAHLANGU (Owner: Blom XV)	32	-	-	-	-	-	-
MAZIBUKO J	32	-	-	-	-	-	-
MCLOUGHLIN SB	32	-	-	-	-	-	-
MODIKENG ML	32	-	-	-	-	-	-
MOFOKENG TS	32	-	-	-	-	-	-
MOTSAMAI MI (Motsamai & Khomo MM & PJ)	32	-	-	-	-	-	-
MPHASAWE MJ	32	-	-	-	-	-	-
MUIRHEAD S	32	-	-	-	-	-	-
MYBURGH MA	32	-	-	-	-	-	-
NDEBELE MM	32	-	-	-	-	-	-
NGCOBO MGI	32	-	-	-	-	-	-
OOSTHUISEN HP (O: Erf 335 x3 Meyerton cc)	32	4,957.25	-	-	-	4,957.25	-
OOSTHUISEN HP	32	-	-	-	-	-	-
PARSONSON L (Owner:MS & L Hack & Parsonson)	32	1,545.38	-	-	-	1,545.38	-
PETERS FW	32	-	-	-	-	-	-
PETERS FW	32	-	-	-	-	-	-
PETERS FW	32	-	-	-	-	-	-
PETERS FW	32	2,541.86	1,451.11	-	-	3,992.97	-
PETERS FW	32	-	-	-	-	-	-
PETERS FW	32	-	-	-	-	-	-
PRETORIUS PC	32	2,532.17	-	-	-	2,532.17	-
VISSER LTH	32	-	-	-	-	-	-
SCHOEMAN MS	32	-	-	-	-	-	-
TABO MB	32	-	-	-	-	-	-
TEIXIRA PJ (Owner: Kutoane RO)	32	-	-	-	-	-	-
SUB-TOTAL: MIDVAAL COUNCILLORS		14,712.57	2,486.05			33,204.63	
SEDIBENG COUNCILLORS							
BALOYI E&PB	32	-	-	-	-	-	-
GOMES PM & CL	32	2,486.85	387.60	-	-	2,874.45	
MAKHANDA/SKOSANA TC	32	-	-	-	-	-	-
MAPHALLA TS	32	3,184.16	-	-	-	3,184.16	
SEDIBENG		5,671.01	387.60			6,058.61	
MPL							
HOFFMAN JJ	32	-	-	-	-	-	-
			-				
MPs			-				
LANGA MM	32	2,579.62	-	-	-	2,579.62	
LANGA MM	32	1,295.17	1,208.82	1,168.89	879.43	27,681.50	
LANGA MM	32	-	-	-	-	4,053.24	handover account
LANGA MM	32	-	-	-	-	4,536.91	handover account
RYDER DR	32	2,470.85	-	-	-	2,470.85	
MPs		6,345.64	1,208.82	1,168.89	879.43	41,322.12	
GRAND TOTAL		26,729.22	4,082.47	1,168.89	879.43	80,585.36	

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	50,328,310	0	0	0	0	0	0	0	50,328,310
Bulk Water	11,438,613	0	0	0	0	0	0	0	11,438,613
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	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	61,766,923	0	0	0	0	0	0	0	61,766,923

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

Account Name	Amount
Trade Creditors	-
Bulk purchases	61,766,923
Total	**61,766,923**

Investment portfolio analysis

Investments as at 31 August 2021 are as follows:

MIDVAAL INVESTMENT TABLE AUGUST 2021				
FIXED DEPOSITS	ABSA	RATE	MATURITY	TOTAL
DAYS	R	%		
CALL	50,000,000	2.61	31/08/2021	50,000,000.0
30				-
60				-
60				-
90				-
	50,000,000			50,000,000.0

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditonal Grants	Original Budget	July 2021	August 2021	September 2021	Year to Date	% Spent
National Government						
Expanded Public Works						
Received	1,539,000	-	385,000	-	385,000	**25%**
Expenditure	1,539,000	-	-	-	-	**0%**
Unspent	**-**	**-**	**-**	**-**	**385,000**	
Financial Management Grant						
Received	1,550,000	-	1,550,000	-	1,550,000	100%
Expenditure	1,550,000	63,762	60,152	-	123,914	**8%**
Unspent	**-**					
Municipal Infrastructure Grant						
Received	33,429,000	3,792,000			3,792,000	
Expenditure	29,286,711	97,027	1,864,056	-	1,961,083	**7%**
Unspent	**-**	**-**	**-**	**-**	**-**	
Integrated National Electrification Programme						
Received	22,072,000	3,000,000			3,000,000	
Expenditure	22,072,000	-	414,108	-	414,108	**2%**
Unspent	**-**	**-**	**-**	**-**	**- 414,108**	
Water Service Infrastructure Grant						
Received	18,000,000	7,000,000	-	-	7,000,000	39%
Expenditure	18,000,000	-	-	-	-	**0%**
Unspent	**-**	**-**	**-**	**-**	**7,000,000**	
Functional Fire and Rescue Grant						
Received	2,000,000	2,000,000	-	-	2,000,000	100%
Expenditure	2,000,000	-	14,768	-	14,768	**1%**
Unspent	**-**	**-**	**-**	**-**	**1,985,232**	
Provincial Government						
Department Sport, Arts, Culture and Recreation Grant						
Provincial Gazett		-	-	-	-	0%
Received	19,500,000					
Expenditure	19,500,000	655,988	602,934	-	1,258,922	**6%**
Unspent	**-**	**-**	**-**	**-**	**-**	
Total Conditional Grants						
Received	98,090,000	15,792,000	1,935,000	-	16,300,914	**15%**
Expenditure	93,947,711	816,777	2,956,019	-	3,772,796	**4%**
Unspent	**-**	**-**	**-**	**-**	**12,528,119**	
Unconditional Grants	**Original Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% Spent**
National Government						
Equitable Share						
Received	124,899,000	52,041,000	-	-	52,041,000	42%
Expenditure - Specific Contribution towards Councillors	-	1,082,456	1,103,651	-	2,186,107	16%
Total Unconditional Grants						
Received	124,899,000	52,041,000	-	-	52,041,000	**42%**
Expenditure	-	1,082,456	1,103,651	-	2,186,107	**16%**
Subsidies Received	**Original Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% Spent**
Developers contribition						
Received	2,000,000	-	-	-	-	0%
Expenditure	2,000,000	-	-	-	-	**0%**
Provincial Government						
Health Subsidy						
Received	5,952,477	-	-	-	-	0%
Expenditure	4,990,728	267,094	256,289	-	523,382	**10%**
District Municipality						
Received	3,081,089	-	-	-	-	0%
Expenditure	4,040,680	289,886	325,590	-	615,477	**15%**
Total Subsidies received						
Received	11,033,566	-	-	-	-	
Expenditure	11,031,408	556,980	581,879	-	1,138,859	
Total Grants and Subsidies						
Received	234,022,566	67,833,000	1,935,000	-	69,768,000	
Expenditure	104,979,119	2,456,213	4,641,549	-	7,097,761	
Unspent	**129,043,447**	**65,376,787**	**- 2,706,549**	**-**	**62,670,239**	

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	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	991,514	65,059	65,058.63	-	130,117	13.12%
SM MM: Allow - Cellular & Telephone	30,000	2,500	2,500.00	-	5,000	16.67%
SM MM: Allow - Travel Or Motor Vehicle	240,000	20,000	20,000.00	-	40,000	16.67%
SM MM: SRB - Long Service	-	-	-	-	-	0.00%
SM MM: SRB - Entertainment	-	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	974,729	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180,000	-	-	-	-	0.00%
DMM - Salaries Allow And Serv Benefits						
DMM: Sal & All - Basic Salary	2,175,482	-	-	-	-	0.00%
DMM: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
DMM: Allow - Travel Or Motor Vehicle	60,000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	786,196	56,562	56,562.26	-	113,125	14.39%
HOD D&P: Allow - Cellular & Telephone	24,000	2,000	2,000.00	-	4,000	16.67%
HOD D&P: Bonus	-	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180,000	12,000	12,000.00	-	24,000	13.33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1,496,357	113,746	113,745.84	-	227,492	15.20%
HOD CS: Allow - Cellular & Telephone	24,000	2,000	2,000.00	-	4,000	16.67%
HOD CS: Allow - Travel Or Motor Vehicle	216,000	18,000	18,000.00	-	36,000	16.67%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	834,081	56,175	56,175.38	-	112,351	13.47%
HOD ES: Allow - Cellular & Telephone	24,000	2,000	2,000.00	-	4,000	16.67%
HOD ES: Bonus	-	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180,000	15,000	15,000.00	-	30,000	16.67%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	170,291	11,520	11,520.00	-	23,040	13.53%
SM MM: Soc Contr: Uif	1,893	149	148.72	-	297	15.71%
SM MM: Soc Contr: Bargaining Council	118	10	10.30	-	21	17.46%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	1,893	-	-	-	-	0.00%
SM CFO: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DPS - Social Contributions						
DMM: Soc Contr: Uif	1,893	-	-	-	-	0.00%
DMM: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	54,161	4,773	4,773.12	-	9,546	17.63%
HOD D&P: Soc Contr: Pension Funds	135,716	7,560	7,560.00	-	15,120	11.14%
HOD D&P: Soc Contr: Uif	1,893	149	148.72	-	297	15.71%
HOD D&P: Soc Contr: Bargaining Council	118	10	10.30	-	21	17.46%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25,359	2,006	2,006.40	-	4,013	15.82%
HOD CS: Soc Contr: Pension Funds	281,798	25,014	25,014.00	-	50,028	17.75%
HOD CS: Soc Contr: Uif	1,893	149	148.72	-	297	15.71%
HOD CS: Soc Contr: Bargaining Council	118	10	10.30	-	21	17.46%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	142,055	9,720	9,720.00	-	19,440	13.68%
HOD ES: Soc Contr: Uif	1,893	149	148.72	-	297	15.71%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	10	10.30	-	21	17.46%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	221,726,639	15,649,721	15,741,107.27	-	31,390,828	14.16%
MS: Sal & All: Performance Based Bonuses	-	-	-	-	-	0.00%
MS: All - Cellular & Telephone	2,011,600	152,331	155,740.80	-	308,072	15.31%
MS: Hb & Inc: Housing Benefits	2,126,400	142,283	142,282.97	-	284,566	13.38%
MS: All - Leave Pay	1,907,658	84,059	151,389.84	-	235,449	12.34%
MS: All - Travel Or Motor Vehicle	13,290,500	991,320	992,240.76	-	1,983,560	14.92%
MS: Overtime - Non Structured	13,463,000	716,194	1,379,830.27	-	2,096,025	15.57%
MS: Payments - Shift Add Remuneration	2,620,000	90,553	63,904.28	-	154,457	5.90%
MS: SRB - Acting Allowance	5,262,112	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17,492,316	1,430,761	1,232,482.81	-	2,663,244	15.23%
MS: SRB - Long Service Award	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	12,881,582	367,890	777,564.35	-	1,145,454	8.89%
MS - Social Contributions				-		
MS: Soc Contr - Bargaining Council	108,237	7,540	7,549.90	-	15,090	13.94%
MS: Soc Contr - Group Life Insurance	237,465	13,197	12,969.44	-	26,166	11.02%
MS: Soc Contr - Medical	20,711,022	1,477,681	1,426,362.77	-	2,904,044	14.02%
MS: Soc Contr - Pension	43,177,166	2,931,049	2,935,689.95	-	5,866,739	13.59%
MS: Soc Contr - Unemployment Insur Fund	1,673,444	111,507	112,308.22	-	223,815	13.37%
MS: Soc Contr - Medical (Post retirement)	-	- 6,459	- 6,459.00	-	- 12,918	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Traveling Allowance	-	-	-	-	-	0.00%
Speaker: Basic Salary	757,983	59,590	59,589.83	-	119,180	15.72%
Speaker: Cell Phone Allowance	47,064	3,400	3,400.00	-	6,800	14.45%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Whip - Allowances & Srb						
Whip: Travelling Allowance	99,107	7,791	7,791.42	-	15,583	15.72%
Whip: Basic Salary	297,321	23,374	23,374.25	-	46,749	15.72%
Whip: Cell Phone Allowance	47,064	3,700	3,700.00	-	7,400	15.72%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	947,481	74,488	74,487.50	-	148,975	15.72%
Exec Mayor: Cell Phone Allowance	47,064	3,700	3,700.00	-	7,400	15.72%
Exco - Allowances & Srb						
Exco: Travelling Allowance	888,263	55,866	55,865.60	-	111,731	12.58%
Exco: Basic Salary	2,664,789	223,462	223,462.35	-	446,925	16.77%
Exco: Cell Phone Allowance	235,320	18,500	18,500.00	-	37,000	15.72%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1,274,328	83,397	77,503.80	-	160,901	12.63%
Oth Council: Basic Salary	3,822,983	293,763	276,083.85	-	569,847	14.91%
Oth Council: Cell Phone Allowance	800,088	58,900	55,200.00	-	114,100	14.26%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	384,798	30,251	41,423.00	-	71,674	18.63%
Sect 79 Chair: Basic Salary	1,154,395	114,327	147,841.61	-	262,168	22.71%
Sect 79 Chair: Cell Phone Allowance	188,256	18,500	22,200.00	-	40,700	21.62%

Material variances to the service delivery and budget implementation plan

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

Cash flow statement	Original Budget	July 2021	August 2021	September 2021	Year to Date
Cash flows from operating activities					
Receipts	**1,487,714,927**	**143,716,013**	**94,493,382**	**-**	**238,211,396**
Cash receipts from ratepayers, government and other	642,481,125	81,450,270	20,384,511	-	100,983,481
Cash received from services/ charges	825,926,483	62,064,010	73,326,994	-	136,242,295
Interest income	19,307,319	203,732	801,877	-	1,005,609
Payments	**- 1,270,720,987**	**- 102,456,999**	**- 108,437,797**	**-**	**- 210,894,796**
Cash paid to employees	- 367,974,946	- 24,585,898	- 25,551,236	-	- 50,137,134
Cash paid to suppliers & other	- 885,354,666	- 77,668,521	- 82,680,833	-	- 160,349,355
Finance costs	- 17,391,375	- 202,580	- 205,727	-	- 408,307
Non cash adjustments					-
Net cash flows from operating activities	**216,993,940**	**41,261,014**	**- 13,944,414**	**-**	**27,316,599**
Cash flows from investing activities					
Purchase of property, plant and equipment	- 144,993,658	-	- 5,286,844	-	- 5,286,844
Proceeds from sale of property, plant and equipment & Other	-	-	-	-	-
Purchase of other intangible assets	-		-	-	-
Purchase of investment property	-		-	-	-
Purchase of heritage assets	-	-	-	-	-
Net cash flows from investing activities	**- 144,993,658**	**-**	**- 5,286,844**	**-**	**- 5,286,844**
Cash flows from financing activities					
Movement in long-term liabilities: New Borrowings	21,500,000				
Movement in long-term liabilities: Redemption Paid	- 26,778,841	- 90,489	- 86,749	-	- 177,238
Movement in finance lease: New Borrowings	8,250,000				
Movement in finance lease: Redemption Paid	- 9,306,788	- 551,484	- 552,077	-	- 1,103,561
Net cash flows from financing activities	**- 6,336,629**	**- 641,973**	**- 638,826**	**-**	**- 1,280,799**
Net increase/(decrease) in cash and cash equivalents	**65,663,653**	**40,619,041**	**- 19,870,084**	**-**	**20,748,957**
Cash and cash equivalents at the beginning of the year	**156,954,636**	**451,304,933**	**491,923,973**	**472,053,890**	**451,304,933**
Cash and cash equivalents at the end of the year	**222,618,289**	**491,923,973**	**472,053,890**	**472,053,890**	**472,053,890**

The summarised capital expenditure for August 2021 is provided hereunder:

Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Adjusted Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Capital Annuity Loans	28,328,913	-	1,147,843	-	1,147,843	4.05%
Capital Leases	12,775,468	-	-	-	-	0.00%
Capital Operational Revenue	43,795,822	-	1,979,231	-	1,979,231	4.52%
Capital Monetary Developers Contributions	2,430,307	-	-	-	-	0.00%
Donations Received	-					-
Sub-Total	**87,330,510**	**-**	**3,127,074**	**-**	**3,127,074**	**3.58%**
Capital Monetary INEP	22,072,000	-	414,108	-	414,108	1.88%
Capital Monetary MIG	27,665,570	-	1,745,661	-	1,745,661	6.31%
Capital Monetary WSIG	18,000,000	-	-	-	-	0.00%
Capital Monetary NHDG	10,000,000	-	-	-	-	0.00%
Capital Monetary DAC	6,125,000	-	-	-	-	0.00%
Capital Monetary FFRG	2,000,000				-	0.00%
Sub-Total	**85,862,570**	**-**	**2,159,769**	**-**	**2,159,769**	**2.52%**
TOTAL CAPITAL	**173,193,080**	**-**	**5,286,844**	**-**	**5,286,844**	**3.05%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
STRATEGIC LAND PURCHASES	4,736,833	-	-	-	-	0.00%
RECORDING EQUIPMENT	245,000	-	-	-	-	0.00%
OFFICE FURNITURE	100,000	-	-	-	-	0.00%
AIRCONDITIONERS	155,000	-	9,200	-	9,200	5.94%
TABLES	20,000	-	-	-	-	0.00%
PLASTIC CHAIRS	20,000	-	-	-	-	0.00%
SOFTWARE APPLICATION	1,000,000	-	-	-	-	0.00%
NETWORKS&COMPUTER RELATED HARDWARE	2,685,292	-	232,500	-	232,500	8.66%
FURNITURE & EQUIPMENT	30,000	-	1,738	-	1,738	5.79%
FUEL TANKS & PUMPS	500,000	-	-	-	-	0.00%
AIRCONDITIONERS	30,000	-	-	-	-	0.00%
FURNITURE AND EQUIPMENT	180,000	-	-	-	-	0.00%
STORES EQUIPMENT & SHELVING	250,000	-	-	-	-	0.00%
FURNITURE AND EQUIPMENT NEW	180,000	-	-	-	-	0.00%
ECONOMIC INFRASTR / URBAN REGENERATION	10,000,000	-	-	-	-	0.00%
RFID SECURITY SYSTEM-MEYERTON	1,500,000	-	-	-	-	0.00%
CANOPY	25,000	-	-	-	-	0.00%
AIRCONDITIONERS	500,000	-	-	-	-	0.00%
MEYERTON LIBRARY FURNITURE	700,000	-	-	-	-	0.00%
ITC HARDWARE (COMPUTORS) - NEW	1,100,000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	500,000	-	-	-	-	0.00%
HOK LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
RANDVAAL LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
LIBRARY FURNITURE - SICELO - NEW	300,000	-	-	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
LAKESIDE LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
SMALL MOTOR VEHICLE	250,000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	20,000	-	-	-	-	0.00%
PARK FENCING&JUNGLE GYM (ECD - SICELO)	150,000	-	-	-	-	0.00%
VEHICLE REPLACEMENTS	600,000	-	-	-	-	0.00%
SECURITY EQUIPMENT	1,840,380	-	-	-	-	0.00%
EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	830,000	-	156,650	-	156,650	18.87%
WILD LAND FIRE & RESCUE VEHICLE	2,500,000	-	-	-	-	0.00%
SWIFT WATER RESCUE EQUIP-TRAINING CENTRE	100,000	-	-	-	-	0.00%
PORTABLE PUMP	500,000	-	-	-	-	0.00%
BA COMPRESSOR SYSTEM	550,000	-	-	-	-	0.00%
RESCUE & FIRE EQUIPMENT	950,000	-	14,768	-	14,768	1.55%
SMALL GEAR MEYERTON FIRE STATION	154,741	-	-	-	-	0.00%
RADIOS AND REPEATER	750,000	-	188,343	-	188,343	25.11%
NEW CCTV CAMERAS	2,500,000	-	250,578	-	250,578	10.02%
TRACTORS (REPLACEMENTS)	325,000	-	-	-	-	0.00%
LDV'S (REPLACEMENTS)	800,000	-	-	-	-	0.00%
MOBILE TOILETS	120,000	-	-	-	-	0.00%
KUDUS	100,000	-	-	-	-	0.00%
TELESCOPIC POLE PRUNERS	25,000	-	-	-	-	0.00%
PEST CONTROL EQUIPMENT	200,000	-	-	-	-	0.00%
RIDE ON LAWNMOWERS WITH TRAILERS	160,000	-	-	-	-	0.00%
LAKESIDE SPORT CENTRE (MIG)	11,163,959	-	953,271	-	953,271	8.54%
NEW SEWER CONNECTIONS	1,000,000	-	-	-	-	0.00%
EXTENSION TO HENLEY ON KLIP SEWER	12,599,700	-	792,391	-	792,391	6.29%
INSTALLATION OF ONSITE TOILETS	1,000,000	-	-	-	-	0.00%
EXTEND SEWER NETWORK	500,000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	2,546,237	-	-	-	-	0.00%
EQUIPMENT	400,000	-	-	-	-	0.00%
ROADS REHABILITATION	10,217,391	-	-	-	-	0.00%
GRAVEL TO TAR (EXTERNAL LOANS) NEW	3,348,478	-	1,147,843	-	1,147,843	34.28%
1 TON LDV (BAKKIE) FOREMAN ROADS	400,000	-	-	-	-	0.00%
RESERVIOR REFURBISHMENT - W/L PROGRAMME	500,000	-	-	-	-	0.00%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	3,851,602	-	-	-	-	0.00%
AGED BULK WATER PIPE REPLACEMENT	13,000,000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1,000,000	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	1,000,000	-	-	-	-	0.00%
PRE-PAID WATER METER PROJECT	2,000,000	-	-	-	-	0.00%
REPLACEMENT-PREPAID&CONVENTIONAL WATER M	100,000	-	-	-	-	0.00%
RISSIVILLE WATER NETWORK (NEW)	11,174,457	-	-	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	700,000	-	-	-	-	0.00%
BULK WATER METERS	2,000,000	-	-	-	-	0.00%
DOUBLE CAB BAKKIE	400,000	-	-	-	-	0.00%
LAND CRUISERS	750,000	-	-	-	-	0.00%
H/MAST&STREET LIGHTS UN-SERVICED AREAS	534,929	-	-	-	-	0.00%
REPLACE CONV.METERS WITH PRE-PAID METERS	1,037,890	-	-	-	-	0.00%
REPLACE REDUNDANT SWITCHGEAR	2,268,498	-	-	-	-	0.00%
SAVANNA CITY ELECTR. NETWORK	7,072,000	-	-	-	-	0.00%
SICELO ELECTRIFICATION NETWORK	15,000,000	-	414,108	-	414,108	2.76%
REPLACEMENT OF TOOLS FOR MECHANICS	156,130	-	-	-	-	0.00%
ELECTRICITY METERING	1,065,508	-	-	-	-	0.00%
NEW CONNECTIONS	664,892	-	-	-	-	0.00%
RENEWABLE ENERGY	500,000	-	-	-	-	0.00%
LADDERS & BINS	400,000	-	307,616	-	307,616	76.90%
REHAB OF HENLEY (CLOSING JUNE 2021)	1,699,612	-	-	-	-	0.00%
REHAB OF WALKER (CLOSING JUNE 2022)	2,000,000	-	-	-	-	0.00%
LANDFILL CELL DEVELOPMENT (EXPANSION)	4,185,079	-	-	-	-	0.00%
BRUSH CUTTERS - NEW	20,000	-	-	-	-	0.00%
LANDFILL COMPACTOR NEW	3,000,000	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
BUILDING AIR CONDITIONERS	15,000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	10,000	-	-	-	-	0.00%
OFFICE FURNITURE	50,309	-	-	-	-	0.00%
COMPACTOR (REFUSE TRUCK)	2,800,000	-	-	-	-	0.00%
TRUCK FOR LITTER PICKING TEAM	800,000	-	-	-	-	0.00%
MOBILE TOILETS	120,000	-	-	-	-	0.00%
REFURBISHMENT-BLACKWOOD TRANFER STATION	1,352,770	-	832,606	-	832,606	61.55%
GENERATOR	113,863	-	-	-	-	0.00%
RESCUE VEHICLE VAALMARINA	1,333,725	-	-	-	-	0.00%
PARKS & INFRASTRUCTURE DEVELOPMENT	314,775	-	-	-	-	0.00%
REPLACEMENT OF PUMPS	162,599	-	-	-	-	0.00%
FLOW METERS	200,000	-	-	-	-	0.00%
ROLLER COMPACTOR	410,000	-	-	-	-	0.00%
ROAD RESURFACING	1,350,911	-	-	-	-	0.00%
LDV'S	216,743	-	-	-	-	0.00%
PRE-PAID WATER METER PROJECT	42,733	-	-	-	-	0.00%
REPLACE METERS FOR TID COMPLIANCE	76,005	-	-	-	-	0.00%
CABLE FEEDERS-CONS EMFULENI CONNECT	200,107	-	-	-	-	0.00%
STRENGTHENING OF ELECTRICITY SUPPLY	78,959	-	-	-	-	0.00%
LANDFILL COMPACTOR NEW	4,500,000	-	-	-	-	0.00%
REFURBISHMENT MALE & FEMALE CHANGE ROOMS	106,373	-	-	-	-	0.00%
TOTAL CAPITAL	173,193,080	-	5,301,612	-	5,301,612	3.06%

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	46.74%	30%
Electricity	22.75%	10%

Water Distribution Losses (Non Revenue Water)

Month	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	2021/2022	2020/2021	2021/2022	2020/2021	2021/2022	2020/2021	2021/2022	2020/2021
JULY	998,909.00	1,106,788.00	584,216.80	637,868.45	- 414,692.20	- 468,919.55	-41.51%	-42.37
AUG	1,070,929.00	997,453.60	518,098.10	662,610.20	- 552,830.90	- 334,843.40	-51.62%	-33.57
SEPT	-	1,132,114.00	-	681,322.33	-	- 450,791.68	#DIV/0!	-39.82
OCT	-	1,132,164.20	-	721,079.00	-	- 411,085.20	#DIV/0!	-36.31
NOV	-	1,084,151.00	-	688,542.70	-	- 395,608.30	#DIV/0!	-36.49
DEC	-	1,181,474.73	-	709,057.28	-	- 472,417.46	#DIV/0!	-39.99
JAN	-	1,131,884.00	-	757,771.60	-	- 374,112.40	#DIV/0!	-33.05
FEB	-	1,027,669.00	-	672,251.00	-	- 355,418.00	#DIV/0!	-34.58
MAR	-	1,112,119.00	-	622,733.60	-	- 489,385.40	#DIV/0!	-44.00
APR	-	1,079,257.00	-	676,851.50	-	- 402,405.50	#DIV/0!	-37.29
MAY	-	1,015,698.00	-	646,328.30	-	- 369,369.70	#DIV/0!	-36.37
JUNE	-	1,066,228.00	-	604,583.00	-	- 461,645.00	#DIV/0!	-43.30
TOTALS	2,069,838.00	**13,067,000.53**	1,102,314.90	**8,080,998.95**	- 967,523.10	- **4,986,001.58**	**-46.74%**	**-38.16**

Electricity Distribution Losses

Month	Purchase Units		Sold Units		Loss Units		Loss %	
	2021/2022	2020/2021	2021/2022	2020/2021	2021/2022	2020/2021	2021/2022	2020/2021
JULY	24,903,468.00	26,002,840.00	19,206,341.90	19,840,343.60	- 5,697,126.10	- 6,162,496.40	-22.88%	-23.70
AUG	24,601,290.50	24,156,267.99	19,035,373.00	18,978,383.18	- 5,565,917.50	- 5,177,884.81	-22.62%	-21.43
SEPT	-	22,952,236.69	-	17,086,455.10	-	- 5,865,781.59	#DIV/0!	-25.56
OCT	-	23,898,660.79	-	18,382,655.00	-	- 5,516,005.79	#DIV/0!	-23.08
NOV	-	23,227,983.46	-	20,060,173.70	-	- 3,167,809.76	#DIV/0!	-13.64
DEC	-	21,530,398.98	-	19,839,591.20	-	- 1,690,807.78	#DIV/0!	-7.85
JAN	-	21,852,675.00	-	17,571,084.40	-	- 4,281,590.60	#DIV/0!	-19.59
FEB	-	20,713,504.64	-	18,869,931.60	-	- 1,843,573.04	#DIV/0!	-8.90
MAR	-	22,025,842.00	-	17,339,470.90	-	- 4,686,371.10	#DIV/0!	-21.28
APR	-	21,807,073.00	-	20,008,919.80	-	- 1,798,153.20	#DIV/0!	-8.25
MAY	-	23,322,826.15	-	18,556,665.20	-	- 4,766,160.95	#DIV/0!	-20.44
JUNE	-	24,057,141.82	-	19,131,086.50	-	- 4,926,055.32	#DIV/0!	-20.48
TOTALS	49,504,758.50	**275,547,450.52**	38,241,714.90	**225,664,760.18**	- 11,263,043.60	- **49,882,690.34**	**-22.75%**	**-18.10**

Virements Processed

ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
01106400320F5G99ZZWM	STRATEGIC LAND PURCHASES	REV-AMEND.TXT	4,428,136.00	-
01106400320F5G99ZZWM	STRATEGIC LAND PURCHASES	ROLL OVER BUDGET	4,428,136.00	-
01106400320F5G99ZZWM	STRATEGIC LAND PURCHASES	ROLL OVER REVERSAL	-	4,428,136.00
01356470020F5H27ZZHO	NETWORKS&COMPUTER RELATED HARDWARE	REV-AMEND.TXT	185,292.00	-
01356470020F5H27ZZHO	NETWORKS&COMPUTER RELATED HARDWARE	ROLL OVER BUDGET	185,292.00	-
01356470020F5H27ZZHO	NETWORKS&COMPUTER RELATED HARDWARE	ROLL OVER REVERSAL	-	185,292.00
02058100010ZZZZZZZWM	ACC SUR/(DEF): OPENING BALANCE	ROLL OVER	-	28,199,422.00
02058100040ZZZZZZZWM	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLU	ROLL OVER BUDGET	-	28,199,422.00
02058100040ZZZZZZZWM	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLU	ROLL OVER REVERSAL	28,199,422.00	-
03052270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	VIREMENT	-	120,000.00
03052300130F3MRCZZWM	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	VIREMENT	120,000.00	-
05406456420F5K37ZZHO	GENERATOR	REV-AMEND.TXT	113,863.00	-
05406456420F5K37ZZHO	GENERATOR	ROLL OVER BUDGET	113,863.00	-
05406456420F5K37ZZHO	GENERATOR	ROLL OVER REVERSAL	-	113,863.00
07056456020F5K34ZZHO	SECURITY EQUIPMENT	REV-AMEND.TXT	90,380.00	-
07056456020F5K34ZZHO	SECURITY EQUIPMENT	ROLL OVER BUDGET	90,380.00	-
07056456020F5K34ZZHO	SECURITY EQUIPMENT	ROLL OVER REVERSAL	-	90,380.00
07106420420F4J14ZZ01	RESCUE VEHICLE VAALMARINA	REV-AMEND.TXT	1,333,725.00	-
07106420420F4J14ZZ01	RESCUE VEHICLE VAALMARINA	ROLL OVER BUDGET	1,333,725.00	-
07106420420F4J14ZZ01	RESCUE VEHICLE VAALMARINA	ROLL OVER REVERSAL	-	1,333,725.00
07106460020F5H35ZZWM	SMALL GEAR MEYERTON FIRE STATION	REV-AMEND.TXT	54,741.00	-
07106460020F5H35ZZWM	SMALL GEAR MEYERTON FIRE STATION	ROLL OVER BUDGET	54,741.00	-
07106460020F5H35ZZWM	SMALL GEAR MEYERTON FIRE STATION	ROLL OVER REVERSAL	-	54,741.00
08156473520F5J65ZZWM	PARKS & INFRASTRUCTURE DEVELOPMENT	REV-AMEND.TXT	314,775.00	-
08156473520F5J65ZZWM	PARKS & INFRASTRUCTURE DEVELOPMENT	ROLL OVER BUDGET	314,775.00	-
08156473520F5J65ZZWM	PARKS & INFRASTRUCTURE DEVELOPMENT	ROLL OVER REVERSAL	-	314,775.00
10056449420FPH85ZZWM	REPLACEMENT OF PUMPS	REV-AMEND.TXT	162,599.00	-
10056449420FPH85ZZWM	REPLACEMENT OF PUMPS	ROLL OVER BUDGET	162,599.00	-
10056449420FPH85ZZWM	REPLACEMENT OF PUMPS	ROLL OVER REVERSAL	-	162,599.00

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
10106449420F5H18ZZWM	FLOW METERS	REV-AMEND.TXT	200,000.00	-
10106449420F5H18ZZWM	FLOW METERS	ROLL OVER BUDGET	200,000.00	-
10106449420F5H18ZZWM	FLOW METERS	ROLL OVER REVERSAL	-	200,000.00
10106449420FPH93ZZWM	PUMPSTATION REFURBISHMENT AND UPGRADE -	REV-AMEND.TXT	546,237.00	-
10106449420FPH93ZZWM	PUMPSTATION REFURBISHMENT AND UPGRADE -	ROLL OVER BUDGET	546,237.00	-
10106449420FPH93ZZWM	PUMPSTATION REFURBISHMENT AND UPGRADE -	ROLL OVER REVERSAL	-	546,237.00
11056456020F5H14ZZWM	ROLLER COMPACTOR	REV-AMEND.TXT	410,000.00	-
11056456020F5H14ZZWM	ROLLER COMPACTOR	ROLL OVER BUDGET	410,000.00	-
11056456020F5H14ZZWM	ROLLER COMPACTOR	ROLL OVER REVERSAL	-	410,000.00
11056472420F5K44ZZWM	ROADS REHABILITATION	REV-AMEND.TXT	5,000,000.00	-
11056472420F5K44ZZWM	ROADS REHABILITATION	ROLL OVER BUDGET	5,000,000.00	-
11056472420F5K44ZZWM	ROADS REHABILITATION	ROLL OVER REVERSAL	-	5,000,000.00
11056472420FPG22ZZWM	ROAD RESURFACING	REV-AMEND.TXT	1,350,911.00	-
11056472420FPG22ZZWM	ROAD RESURFACING	ROLL OVER BUDGET	1,350,911.00	-
11056472420FPG22ZZWM	ROAD RESURFACING	ROLL OVER REVERSAL	-	1,350,911.00
11056472420FPH95ZZWM	GRAVEL TO TAR (EXTERNAL LOANS) NEW	REV-AMEND.TXT	2,348,478.00	-
11056472420FPH95ZZWM	GRAVEL TO TAR (EXTERNAL LOANS) NEW	ROLL OVER BUDGET	2,348,478.00	-
11056472420FPH95ZZWM	GRAVEL TO TAR (EXTERNAL LOANS) NEW	ROLL OVER REVERSAL	-	2,318,478.00
11056472420FPH95ZZWM	GRAVEL TO TAR (EXTERNAL LOANS) NEW	ROLL OVER REVERSAL	-	30,000.00
11156420420F4J22ZZWM	LDVS	REV-AMEND.TXT	216,743.00	-
11156420420F4J22ZZWM	LDVS	ROLL OVER BUDGET	216,743.00	-
11156420420F4J22ZZWM	LDVS	ROLL OVER REVERSAL	-	216,743.00
12056444420FPH89ZZ02	RISSVILLE WATER NETWORK (NEW)	REV-AMEND.TXT	3,674,457.00	-
12056444420FPH89ZZ02	RISSVILLE WATER NETWORK (NEW)	ROLL OVER BUDGET	3,674,457.00	-
12056444420FPH89ZZ02	RISSVILLE WATER NETWORK (NEW)	ROLL OVER REVERSAL	-	3,674,457.00
12056446020F5H87ZZ06	PRE-PAID WATER METER PROJECT	REV-AMEND.TXT	42,733.00	-
12056446020F5H87ZZ06	PRE-PAID WATER METER PROJECT	ROLL OVER BUDGET	42,733.00	-
12056446020F5H87ZZ06	PRE-PAID WATER METER PROJECT	ROLL OVER REVERSAL	-	42,733.00
13056430020F5H23ZZWM	H/MAST&STREET LIGHTS:UN-SERVICED AREAS	REV-AMEND.TXT	34,929.00	-
13056430020F5H23ZZWM	H/MAST&STREET LIGHTS:UN-SERVICED AREAS	ROLL OVER BUDGET	34,929.00	-
13056430020F5H23ZZWM	H/MAST&STREET LIGHTS:UN-SERVICED AREAS	ROLL OVER REVERSAL	-	34,929.00
13056430020FPH81ZZWM	REPLACE CONV.METERS WITH PRE-PAID METER	REV-AMEND.TXT	37,690.00	-
13056430020FPH81ZZWM	REPLACE CONV.METERS WITH PRE-PAID METER	ROLL OVER BUDGET	37,690.00	-
13056430020FPH81ZZWM	REPLACE CONV.METERS WITH PRE-PAID METER	ROLL OVER REVERSAL	-	37,690.00
13056430020FPH82ZZWM	REPLACE METERS FOR TID COMPLIANCE	REV-AMEND.TXT	76,005.00	-
13056430020FPH82ZZWM	REPLACE METERS FOR TID COMPLIANCE	ROLL OVER BUDGET	76,005.00	-
13056430020FPH82ZZWM	REPLACE METERS FOR TID COMPLIANCE	ROLL OVER REVERSAL	-	76,005.00
13056430020FPH84ZZWM	REPLACE REDUNDANT SWITCHGEAR	REV-AMEND.TXT	1,268,498.00	-
13056430020FPH84ZZWM	REPLACE REDUNDANT SWITCHGEAR	ROLL OVER BUDGET	1,268,498.00	-
13056430020FPH84ZZWM	REPLACE REDUNDANT SWITCHGEAR	ROLL OVER REVERSAL	-	1,268,498.00
13056430020FQH77ZZ02	CABLE FEEDERS-CONS EMFULENI CONNECT	REV-AMEND.TXT	200,107.00	-
13056430020FQH77ZZ02	CABLE FEEDERS-CONS EMFULENI CONNECT	ROLL OVER BUDGET	200,107.00	-
13056430020FQH77ZZ02	CABLE FEEDERS-CONS EMFULENI CONNECT	ROLL OVER REVERSAL	-	200,107.00
13056433020F5D31ZZWM	REPLACEMENT OF TOOLS FOR MECHANICS	REV-AMEND.TXT	56,130.00	-
13056433020F5D31ZZWM	REPLACEMENT OF TOOLS FOR MECHANICS	ROLL OVER BUDGET	56,130.00	-
13056433020F5D31ZZWM	REPLACEMENT OF TOOLS FOR MECHANICS	ROLL OVER REVERSAL	-	56,130.00
13056433020FQC38ZZWM	ELECTRICITY METERING	REV-AMEND.TXT	65,508.00	-
13056433020FQC38ZZWM	ELECTRICITY METERING	ROLL OVER BUDGET	65,508.00	-
13056433020FQC38ZZWM	ELECTRICITY METERING	ROLL OVER REVERSAL	-	65,508.00
13056433020FQC93ZZWM	NEW CONNECTIONS	REV-AMEND.TXT	164,692.00	-
13056433020FQC93ZZWM	NEW CONNECTIONS	ROLL OVER BUDGET	164,692.00	-
13056433020FQC93ZZWM	NEW CONNECTIONS	ROLL OVER REVERSAL	-	164,692.00
13056434020FPJ81ZZWM	STRENGTHENING OF ELECTRICITY SUPPLY	REV-AMEND.TXT	78,959.00	-
13056434020FPJ81ZZWM	STRENGTHENING OF ELECTRICITY SUPPLY	ROLL OVER BUDGET	78,959.00	-
13056434020FPJ81ZZWM	STRENGTHENING OF ELECTRICITY SUPPLY	ROLL OVER REVERSAL	-	78,959.00
14056450020F5G97ZZ15	REHAB OF HENLEY (CLOSING JUNE 2021)	REV-AMEND.TXT	199,612.00	-
14056450020F5G97ZZ15	REHAB OF HENLEY (CLOSING JUNE 2021)	ROLL OVER BUDGET	199,612.00	-
14056450020F5G97ZZ15	REHAB OF HENLEY (CLOSING JUNE 2021)	ROLL OVER REVERSAL	-	199,612.00
14056450020FPH86ZZWM	LANDFILL CELL DEVELOPMENT (EXPANSION)	REV-AMEND.TXT	185,079.00	-
14056450020FPH86ZZWM	LANDFILL CELL DEVELOPMENT (EXPANSION)	ROLL OVER BUDGET	185,079.00	-
14056450020FPH86ZZWM	LANDFILL CELL DEVELOPMENT (EXPANSION)	ROLL OVER REVERSAL	-	185,079.00
14056456020F4J05ZZ11	LANDFILL COMPACTOR NEW	REV-AMEND.TXT	4,500,000.00	-
14056456020F4J05ZZ11	LANDFILL COMPACTOR NEW	ROLL OVER BUDGET	4,500,000.00	-
14056456020F4J05ZZ11	LANDFILL COMPACTOR NEW	ROLL OVER REVERSAL	-	4,500,000.00
17056450020F5H19ZZ02	REFURBISHMENT-BLACKWOOD TRANFER STATION	ADJUSTMENT	-	211,861.00
17056450020F5H19ZZ02	REFURBISHMENT-BLACKWOOD TRANFER STATION	REV-AMEND.TXT	752,770.00	-
17056450020F5H19ZZ02	REFURBISHMENT-BLACKWOOD TRANFER STATION	ROLL OVER BUDGET	752,770.00	-
17056450020F5H19ZZ02	REFURBISHMENT-BLACKWOOD TRANFER STATION	ROLL OVER REVERSAL	-	540,909.00
17056474020F5J50ZZWM	REFURBISHMENT MALE & FEMALE CHANGE ROOM	REV-AMEND.TXT	106,373.00	-
17056474020F5J50ZZWM	REFURBISHMENT MALE & FEMALE CHANGE ROOM	ROLL OVER BUDGET	106,373.00	-
17056474020F5J50ZZWM	REFURBISHMENT MALE & FEMALE CHANGE ROOM	ROLL OVER REVERSAL	-	106,373.00
			84,718,266	84,718,266

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

There was no unauthorised, fruitless & wasteful or irregular expenditure for the month August 2021.

Indigents

As at 31 August 2021, Midvaal had 5 050 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Statement of Financial Position	Original Budget	July2021	August 2021	September 2021	Year to Date
ASSETS					
Current Assets	**429,411,642**	**764,112,268**	**757,370,006**	**757,370,006**	**757,370,006**
Cash and Cash Equivalents	222,618,289	491,923,973	472,053,890	472,053,890	472,053,890
Short Term Investments	-	-	-	-	-
Consumer Debtors	-	-	-	-	-
VAT Receivable	20,407,430	8,039,787	8,547,581	8,547,581	8,547,581
Receivables from Exchange Transactions	112,881,157	149,393,347	159,226,427	159,226,427	159,226,427
Receivables from Non-Exchange Transactions	63,509,698	100,506,450	103,180,281	103,180,281	103,180,281
Inventories	9,995,068	14,248,711	14,361,827	14,361,827	14,361,827
Non Current Assets	**2,236,716,151**	**2,129,104,862**	**2,112,102,102**	**2,112,102,102**	**2,112,102,102**
Property Plant and Equipment	2,189,100,672	2,074,584,139	2,057,581,379	2,057,581,379	2,057,581,379
Investment Property	46,569,574	49,351,032	49,351,032	49,351,032	49,351,032
Intangible Assets	1,027,204	5,150,990	5,150,990	5,150,990	5,150,990
Heritage Assets	18,701	18,701	18,701	18,701	18,701
TOTAL ASSETS	**2,666,127,793**	**2,893,217,130**	**2,869,472,108**	**2,869,472,108**	**2,869,472,108**
LIABILITIES					
Current Liabilities	**202,712,130**	**170,627,549**	**171,702,282**	**171,702,282**	**171,702,282**
Trade and Other Payables from Exchange Transactions	149,285,277	89,995,733	91,553,991	91,553,991	91,553,991
Consumer Deposits	19,079,224	19,894,987	20,050,288	20,050,288	20,050,288
Current Portion of External Loans	25,761,063	27,886,767	27,800,018	27,800,018	27,800,018
Current Portion of Finance Lease Obligation	8,586,565	6,606,788	6,054,710	6,054,710	6,054,710
Vat Payable		-	-	-	-
Income received in advance for Developer contribution		7,435,522	7,435,522	7,435,522	7,435,522
Unspent Conditional Grants and Receipts		18,807,752	18,807,752	18,807,752	18,807,752
Current Portion of Provision		-	-	-	-
Non Current Liabilities	**240,768,431**	**245,084,429**	**245,084,429**	**245,084,429**	**245,084,429**
External Loans	143,534,617	131,907,382	131,907,382	131,907,382	131,907,382
Provisions	62,851,659	77,758,465	77,758,465	77,758,465	77,758,465
Employee Benefit Obligation	15,761,847	19,333,876	19,333,876	19,333,876	19,333,876
Finance Lease Obligation	18,620,308	16,084,706	16,084,706	16,084,706	16,084,706
TOTAL LIABILITIES	**443,480,561**	**415,711,979**	**416,786,711**	**416,786,711**	**416,786,711**
NET ASSETS	**2,222,647,232**	**2,477,505,152**	**2,452,685,397**	**2,452,685,397**	**2,452,685,397**
ACCUMULATED SURPLUS	**2,222,647,232**	**2,477,505,152**	**2,452,685,397**	**2,452,685,397**	**2,452,685,397**

Statement of Changes in Net Assets	Original Budget	July2021	August 2021	September 2021	Year to Date
Opening Accumulated Surplus	**2,163,774,226**	**2,371,019,398**	**2,477,505,152**	**2,452,685,397**	**2,371,019,398**
Prior Year Adjustments / Restatements / Rounding / Internals					
Restated Opening Balance - Accumulated Surplus	**2,163,774,226**	**2,371,019,398**	**2,477,505,152**	**2,452,685,397**	**2,371,019,398**
Surplus / (Deficit) for the year	58,873,006	106,485,754	- 24,819,755	-	81,665,999
Less: Transfer from Accumulated Surplus to Reserves					-
Mayoral Charitable Fund	-	-	-	-	-
Developer's Contributions Reserve	-	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-
Assets Fair Value Reserve	-	-	-	-	-
Closing Surplus	**2,222,647,232**	**2,477,505,152**	**2,452,685,397**	**2,452,685,397**	**2,452,685,397**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Statement of Financial Performance						
Income	**Original Budget**	**July2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Revenue from Non-Exchange Transactions						
Property Rates	271,370,829	23,454,231	22,847,821	-	46,302,052	17.06%
Fines, Penalties and Forfeits	49,939,505	528,339	6,240,075	-	6,768,414	13.55%
Operational Transfers Monetary	152,017,707	52,041,000	1,935,000	-	53,976,000	35.51%
Capital Transfers Monetary (Govt)	78,004,859	2,000,000	-	-	2,000,000	2.50%
Capital Transfers Monetary (Developers)	2,000,000	-	-	-	-	0.00%
Revenue from Exchange Transactions						
Service Charges Electricity	468,600,817	35,586,488	49,375,997	-	84,962,485	18.13%
Service Charges Waste Management	52,433,203	4,317,656	4,205,717	-	8,523,373	16.26%
Service Charges WasteWater Management	52,046,635	5,185,137	3,728,338	-	8,913,475	17.13%
Service Charges Water	252,845,828	17,204,632	16,638,329	-	33,842,961	13.38%
Interest, Dividends and Rent on Land	38,682,641	1,805,414	2,331,757	-	4,137,171	10.70%
Operational Revenue	6,079,090	140,270	162,034	-	302,304	4.97%
Rental from Fixed Assets	1,192,892	90,736	85,707	-	176,443	14.79%
Sales of Goods and Rendering of Services	5,913,794	736,918	423,399	-	1,160,317	19.62%
TOTAL INCOME	**1,431,127,800**	**143,090,821**	**107,974,174**	**-**	**251,064,995**	**17.52%**
Total Income Excluding Capital Revenue	**1,351,122,941**	**141,090,821**	**107,974,174**	**-**	**249,064,995**	**18.43%**
Expenditure	**Original Budget**	**July2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Salaries and Allowances						
Senior Managers	9,285,805	426,272	426,272	-	852,543	9.18%
Municipal Staff	358,689,141	24,159,626	25,124,965	-	49,284,591	13.74%
Councillors Allowances	13,656,304	1,073,009	1,094,123	-	2,167,132	15.87%
Contracted Services						
Outsourced Services	59,856,071	819,161	3,328,518	-	4,147,679	6.93%
Consultants and Professional Services	25,704,504	234,934	678,808	-	913,742	3.56%
Contractors	57,465,769	408,417	2,759,308	-	3,167,725	5.51%
Operational Cost	72,678,775	1,572,516	9,165,404	-	10,737,920	14.76%
Inventory	23,612,140	571,017	11,867,488	-	12,438,504	9.65%
Bulk Purchases					-	
Electricity	392,352,876	6,907,633	49,242,376	-	56,150,009	14.31%
Interest, Dividends and Rent on Land	17,391,375	202,580	205,727	-	408,307	2.35%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	4,595,503	229,903	621,387	-	851,290	18.52%
Transfers and Subsidies	1,500,000	-	599,000	-	599,000	39.93%
Depreciation and Amortisation	133,747,786	-	22,289,604	-	22,289,604	16.67%
SUB TOTAL EXPENDITURE	**1,275,813,473**	**36,605,067**	**127,402,979**	**-**	**164,008,046**	**12.86%**
Gains and losses						
Loss on Disposal of Assets	-	-	-	-	-	0.00%
Debtors Impairment	50,000,001	-	-	-	-	0.00%
Traffic fines impairment	48,441,320	-	5,390,950.00	-	5,390,950	11.13%
TOTAL EXPENDITURE	**1,374,254,794**	**36,605,067**	**132,793,929**	**-**	**169,398,996**	**12.33%**
ACCOUNTING SURPLUS / DEFICIT	**56,873,006**	**106,485,754**	**- 24,819,755**	**-**	**81,665,999**	**0.00%**

Expenditure Summary Report: Expenditure per item

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	991,514	65,059	65,058.63	-	130,117	13.12%
SM MM: Allow - Cellular & Telephone	30,000	2,500	2,500.00	-	5,000	16.67%
SM MM: Allow - Travel Or Motor Vehicle	240,000	20,000	20,000.00	-	40,000	16.67%
SM MM: SRB - Long Service	-	-	-	-	-	0.00%
SM MM: SRB - Entertainment	-	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	974,729	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180,000	-	-	-	-	0.00%
DMM - Salaries Allow And Serv Benefits						
DMM: Sal & All - Basic Salary	2,175,482	-	-	-	-	0.00%
DMM: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
DMM: Allow - Travel Or Motor Vehicle	60,000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	786,196	56,562	56,562.26	-	113,125	14.39%
HOD D&P: Allow - Cellular & Telephone	24,000	2,000	2,000.00	-	4,000	16.67%
HOD D&P: Bonus	-	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180,000	12,000	12,000.00	-	24,000	13.33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1,496,357	113,746	113,745.84	-	227,492	15.20%
HOD CS: Allow - Cellular & Telephone	24,000	2,000	2,000.00	-	4,000	16.67%
HOD CS: Allow - Travel Or Motor Vehicle	216,000	18,000	18,000.00	-	36,000	16.67%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	834,081	56,175	56,175.38	-	112,351	13.47%
HOD ES: Allow - Cellular & Telephone	24,000	2,000	2,000.00	-	4,000	16.67%
HOD ES: Bonus	-	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180,000	15,000	15,000.00	-	30,000	16.67%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	170,291	11,520	11,520.00	-	23,040	13.53%
SM MM: Soc Contr: Uif	1,893	149	148.72	-	297	15.71%
SM MM: Soc Contr: Bargaining Council	118	10	10.30	-	21	17.46%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	1,893	-	-	-	-	0.00%
SM CFO: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%
DPS - Social Contributions						
DMM: Soc Contr: Uif	1,893	-	-	-	-	0.00%
DMM: Soc Contr: Bargaining Council	118	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Social Contributions						
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	54,161	4,773	4,773.12	-	9,546	17.63%
HOD D&P: Soc Contr: Pension Funds	135,716	7,560	7,560.00	-	15,120	11.14%
HOD D&P: Soc Contr: Uif	1,893	149	148.72	-	297	15.71%
HOD D&P: Soc Contr: Bargaining Council	118	10	10.30	-	21	17.46%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25,359	2,006	2,006.40	-	4,013	15.82%
HOD CS: Soc Contr: Pension Funds	281,798	25,014	25,014.00	-	50,028	17.75%
HOD CS: Soc Contr: Uif	1,893	149	148.72	-	297	15.71%
HOD CS: Soc Contr: Bargaining Council	118	10	10.30	-	21	17.46%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	142,055	9,720	9,720.00	-	19,440	13.68%
HOD ES: Soc Contr: Uif	1,893	149	148.72	-	297	15.71%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	10	10.30	-	21	17.46%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	221,726,639	15,649,721	15,741,107.27	-	31,390,828	14.16%
MS: Sal & All: Performance Based Bonuses	-	-	-	-	-	0.00%
MS: All - Cellular & Telephone	2,011,600	152,331	155,740.80	-	308,072	15.31%
MS: Hb & Inc: Housing Benefits	2,126,400	142,283	142,282.97	-	284,566	13.38%
MS: All - Leave Pay	1,907,658	84,059	151,389.84	-	235,449	12.34%
MS: All - Travel Or Motor Vehicle	13,290,500	991,320	992,240.76	-	1,983,560	14.92%
MS: Overtime - Non Structured	13,463,000	716,194	1,379,830.27	-	2,096,025	15.57%
MS: Payments - Shift Add Remuneration	2,620,000	90,553	63,904.28	-	154,457	5.90%
MS: SRB - Acting Allowance	5,262,112	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17,492,316	1,430,761	1,232,482.81	-	2,663,244	15.23%
MS: SRB - Long Service Award	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	12,881,582	367,890	777,564.35	-	1,145,454	8.89%
MS - Social Contributions				-		
MS: Soc Contr - Bargaining Council	108,237	7,540	7,549.90	-	15,090	13.94%
MS: Soc Contr - Group Life Insurance	237,465	13,197	12,969.44	-	26,166	11.02%
MS: Soc Contr - Medical	20,711,022	1,477,681	1,426,362.77	-	2,904,044	14.02%
MS: Soc Contr - Pension	43,177,166	2,931,049	2,935,689.95	-	5,866,739	13.59%
MS: Soc Contr - Unemployment Insur Fund	1,673,444	111,507	112,308.22	-	223,815	13.37%
MS: Soc Contr - Medical (Post retirement)	-	- 6,459	- 6,459.00	-	- 12,918	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0.00%
Speaker: Basic Salary	757,983	59,590	59,589.83	-	119,180	15.72%
Speaker: Cell Phone Allowance	47,064	3,400	3,400.00	-	6,800	14.45%
Whip - Allowances & Srb						
Whip: Traveling Allowance	99,107	7,791	7,791.42	-	15,583	15.72%
Whip: Basic Salary	297,321	23,374	23,374.25	-	46,749	15.72%
Whip: Cell Phone Allowance	47,064	3,700	3,700.00	-	7,400	15.72%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	947,481	74,488	74,487.50	-	148,975	15.72%
Exec Mayor: Cell Phone Allowance	47,064	3,700	3,700.00	-	7,400	15.72%
Exco - Allowances & Srb						
Exco: Travelling Allowance	888,263	55,866	55,865.60	-	111,731	12.58%
Exco: Basic Salary	2,664,789	223,462	223,462.35	-	446,925	16.77%
Exco: Cell Phone Allowance	235,320	18,500	18,500.00	-	37,000	15.72%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1,274,328	83,397	77,503.80	-	160,901	12.63%
Oth Council: Basic Salary	3,822,983	293,763	276,083.85	-	569,847	14.91%
Oth Council: Cell Phone Allowance	800,088	58,900	55,200.00	-	114,100	14.26%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	384,798	30,251	41,423.00	-	71,674	18.63%
Sect 79 Chair: Basic Salary	1,154,395	114,327	147,841.61	-	262,168	22.71%
Sect 79 Chair: Cell Phone Allowance	188,256	18,500	22,200.00	-	40,700	21.62%
Contracted Services						
Outsource Services						
OS: Burial Services	1,346,695	4,723	147,902.11	-	152,626	11.33%
OS: B&A Occupational Health & Safety	634,669	405	33,535.00	-	33,940	5.35%
OS: B&A Research & Advisory	163,814	-	-	-	-	0.00%
OS: B&A Valuer	1,191,486	-	22,438.35	-	22,438	1.88%
OS: Catering Services	541,342	8,860	26,061.47	-	34,921	6.45%
OS: Catering Services - Munic Activities	54,565	4,021	-	-	4,021	7.37%
OS: Catering Services - Training	-	-	-	-	-	0.00%
OS: Call Centre	3,583,806	88,531	4,120.00	-	92,651	2.59%
OS: Cleaning Services	-	-	-	-	-	0.00%
OS: Clearing & Grass Cutting Services	4,180,768	-	3,500.00	-	3,500	0.08%
OS: Electrical	-	-	-	-	-	0.00%
OS: Hygiene Services	1,676,198	-	60,289.41	-	60,289	3.60%
OS: Hygiene Services-Cleaning Services	-	-	-	-	-	0.00%
OS: Illegal Dumping	-	-	-	-	-	0.00%
OS: Litter Picking & Street Cleaning	806,712	-	-	-	-	0.00%
OS: Meter Management	1,347,954	-	-	-	-	0.00%
OS: Personnel & Labour	5,754,884	660,920	690,654.46	-	1,351,574	23.49%
OS: Connect/Dis-Connection: Electicity	3,050,761	-	236,725.00	-	236,725	7.76%
OS: Con/Discon: Restricted Water Flow	-	-	-	-	-	0.00%
OS: Connect/Disconnection: Water	9,358,379	33,323	100,300.91	-	133,624	1.43%
OS: Refuse Removal	2,079,912	-	247,000.00	-	247,000	11.88%
OS: Removal Of Struct & Illegal Signs	2,500,000	4,079	86,693.20	-	90,772	3.63%
OS: Security Services	21,149,868	-	1,630,798.01	-	1,630,798	7.71%
OS: Sewerage Services	-	-	-	-	-	0.00%
OS: Traffic Fines Management	405,210	14,300	38,500.00	-	52,800	13.03%
OS: Transport Services	49,048	-	-	-	-	0.00%

Page 21 of 26

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Contracted Services						
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	943,452	26,046	30,567.00	-	56,613	6.00%
C&PS: B&A Audit Sitting Allowance	-	-	-	-	-	0.00%
C&PS: B&A Internal Audit	-	-	-	-	-	0.00%
C&PS: B&A Business & Fin Management	7,638,162	169,399	145,998.96	-	315,398	4.13%
C&PS: B&A Communications	592,412	-	-	-	-	0.00%
C&PS: B&A Human Resources	1,981,487	-	18,944.00	-	18,944	0.96%
C&PS: B&A Medical Examinations	62,969	-	-	-	-	0.00%
C&PS: B&A Project Management	2,066,457	-	-	-	-	0.00%
C&PS: B&A Research & Advisory	3,009,757	-	-	-	-	0.00%
C&PS: B&A Forensic Investigators	570,021	-	-	-	-	0.00%
C&PS: B&A Credit Rating Agencies	-	-	-	-	-	0.00%
C&PS: B&A Actuaries	132,702	-	-	-	-	0.00%
C&PS: I&P Engineering Civil	-	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	47,545	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	134,109	-	-	-	-	0.00%
C&PS: I&P Geoinformatic Services	670,000	-	420,000.00	-	420,000	62.69%
C&PS: I&P Town Planner	1,292,925	-	-	-	-	0.00%
C&PS: Lab Serv Agriculture	3,410	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	6,170,081	38,098	37,445.47	-	75,543	1.22%
C&PS: Legal Cost Collection	399,015	1,391	25,852.19	-	27,243	6.83%
Contractors						
Contr: Artists & Performers	27,105	-	-	-	-	0.00%
Contr: Auctioneers	-	-	-	-	-	0.00%
Contr: Audio-Visual Services	21,946	-	-	-	-	0.00%
Contr: Catering Services	364,595	1,822	-	-	1,822	0.50%
Contr: Employee Wellness	17,024	-	-	-	-	0.00%
Contr: First Aid	-	-	-	-	-	0.00%
Contr: Fire Services	20,366	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	15,846,014	-	1,394,252.90	-	1,394,253	8.80%
Contr: Maintenance Of Equipment	1,926,640	103,597	222,157.11	-	325,754	16.91%
Contr: Maintenance Of Unspecified Assets	28,590,850	248,061	802,994.11	-	1,051,055	3.68%
Contr: Maintenance Fleet	8,213,299	19,348	59,686.42	-	79,034	0.96%
Contr: Medical Services	123,520	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	130,031	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	52,500	-	-	-	-	0.00%
Contr: Safeguard & Security	214,981	-	-	-	-	0.00%
Contr: Sports & Recreation	53,168	-	-	-	-	0.00%
Contr: Stage & Sound Crew	100,000	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1,489,278	35,589	280,217.58	-	315,807	21.21%
Contr: Transportation Contractor	274,452	-	-	-	-	0.00%
Operational Cost						
OC: Achievements & Awards	22,033	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Auctions	50,000	-	-	-	-	0.00%
OC: ADV/PUB/MARK -BURSARIES (NON-EMPLOY)	45,500	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1,977,473	-	83,375.76	-	83,376	4.22%
OC: Corporate & Municipal Activities	35,867	-	-	-	-	0.00%
OC: Mayoral Donations	-	-	-	-	-	0.00%
OC: Nutritional Care	22,644	-	-	-	-	0.00%
OC: Services Charges	2,000,000	164,690	164,719.94	-	329,410	16.47%
OC: SOCial Services Programme	-	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Customer/Client Info	1,498,323	134,323	88,537.81	-	222,861	14.26%
OC: Adv/Pub/Mark - Gifts & Promo Items	246,191	20,549	-	-	20,549	8.35%
OC: Adv/Pub/Mark - Municipal Newsletters	-	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Signs: Branding	15,000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	50,000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	545,300	413,349	-	-	413,349	75.80%
OC: Assets Less Than Capital Threshold	-	-	-	-	-	0.00%
OC: Audit Cost: External	3,368,154	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Bank Accounts	1,381,273	96,895	84,343.13	-	181,238	13.12%
OC: Bc/Fac/C Fees - Third Parties	-	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Flt&Oth Ct/Dt Cards	-	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Investments	-	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Lease Payments	-	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Lng/Shrt Loans/Bor	-	-	-	-	-	0.00%
OC: Bargaining Council	136,563	-	-	-	-	0.00%
OC: Bursaries (Employees)	1,990,542	35,217	-	-	35,217	1.77%
OC: Clean Serv - Car Valet/Washing Serv	24,016	87	621.75	-	709	2.95%
OC: Commission - Third Party Vendors	4,500,000	-	-	-	-	0.00%
OC: Commission - Prepaid Electricity	-	-	-	-	-	0.00%
OC: Courier & Delivery Services	308,790	-	-	-	-	0.00%
OC: Comm - Licences (Radio & Television)	685,535	359,100	25,548.00	-	384,648	56.11%
OC: Comm - Postage/Stamps/Franking Mach	959,805	-	113,043.48	-	113,043	11.78%
OC: Comm - Radio & Tv Transmissions	30,000	-	-	-	-	0.00%
OC: Comm - Rent Private Bag & Postal Box	-	-	-	-	-	0.00%
OC: Comm - Satellite Signals	-	-	-	-	-	0.00%
OC: Comm - Sms Bulk Message Service	-	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	697,551	-	12,220.59	-	12,221	1.75%
OC: Contr To Prov - Rehab Landfill Sites	9,589,685	-	-	-	-	0.00%
OC: Entertainment - Mayor	2,000	-	-	-	-	0.00%
OC: Entertainment - Councillors	12,000	-	-	-	-	0.00%
OC: Entertainment - Senior Management	12,000	600	1,161.30	-	1,761	14.68%
OC: Ext Com Serv Prov - Ioets Lines	2,983,118	25,800	25,452.00	-	51,252	1.72%
OC: Ext Com Serv Prov - Network Extens	-	-	-	-	-	0.00%
OC: Ext Com Serv Prov - S/Ware Licences	5,827,131	-	1,786,307.27	-	1,786,307	30.66%
OC: Ext Com Serv Prov - Spec Comput Serv	1,996,347	-	-	-	-	0.00%
OC: Ext Com Serv Prov - System Adviser	-	-	-	-	-	0.00%
OC: Ext Com Serv Prov - Wireless Network	-	-	-	-	-	0.00%
OC: Hire Charges	7,182,283	20,939	40,726.30	-	61,665	0.86%
OC: Hire Charges - Copiers	1,081,903	-	-	-	-	0.00%
OC: Hire Charges - Telephone	1,534,576	-	120,205.96	-	120,206	7.88%
OC: Fine Road Traffic & Others	-	-	-	-	-	0.00%
OC: Insur Under - Claim Paid 3rd Parties	-	-	-	-	-	0.00%
OC: Insur Under - Insurance Brokers Fees	-	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Operational Cost						
OC: Insur Under - Insurance Claims	-	-	-	-	-	0.00%
OC: Insur Under - Excess Payments	484,097	20,088	30,956.91	-	51,044	10.54%
OC: Insur Under - Risk Man Programs	-	-	-	-	-	0.00%
OC: Insur Under - Premiums	6,254,000	-	6,241,040.11	-	6,241,040	99.79%
OC: Water Resource Management Charges	-	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registrations	1,382,544	7,221	5,816.26	-	13,037	0.94%
OC: Management Fee	51,446	-	-	-	-	0.00%
OC: Printing & Publications	1,565,041	-	10,216.60	-	10,217	0.65%
OC: Printing & Publications: Flyers	4,900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	26,518	-	-	-	-	0.00%
OC: Training - Internship	105,000	-	-	-	-	0.00%
OC: Membership Fees	30,000	-	-	-	-	0.00%
OC: Reg Fees National	585,291	-	-	-	-	0.00%
OC: Remuneration To Ward Committees	833,328	62,500	62,500.00	-	125,000	15.00%
OC: System Access & Information Fees	-	-	-	-	-	0.00%
OC: Skills Development Fund Levy	2,972,510	209,558	219,885.20	-	429,443	14.45%
OC: Search Fees	-	-	-	-	-	0.00%
OC: Small Differences Tolerances	-	-	-	-	-	0.00%
OC: Toll Gate Fees	18,690	-	-	-	-	0.00%
OC: T&S Dom - Accommodation	501,732	-	-	-	-	0.00%
OC: Accommodation: DA	97,500	-	-	-	-	0.00%
OC: Accommodation: ANC	31,500	-	-	-	-	0.00%
OC: Accommodation: EFF	7,000	-	-	-	-	0.00%
OC: Accommodation: FF	3,500	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	119,895	-	-	-	-	0.00%
OC: Daily Allowance: DA	14,000	-	-	-	-	0.00%
OC: Daily Allowance: ANC	9,000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2,000	-	-	-	-	0.00%
OC: Daily Allowance: FF	1,000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	980	-	-	-	-	0.00%
OC: Incidental Cost: DA	3,400	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1,800	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	200	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	266,264	-	-	-	-	0.00%
OC: Without opr car rental: DA	27,600	-	-	-	-	0.00%
OC: Without opr car rental: ANC	16,200	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3,600	-	-	-	-	0.00%
OC: Without opr car rental: FF	1,800	-	-	-	-	0.00%
OC: T&S Dom Trp - W/Out Opr Own Transprt	-	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	284,195	-	-	-	-	0.00%
OC: Air Transport: DA	44,500	-	-	-	-	0.00%
OC: Air Transport: ANC	31,500	-	-	-	-	0.00%
OC: Air Transport: EFF	7,000	-	-	-	-	0.00%
OC: Air Transport: FF	3,500	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	15,480	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	-	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	-	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	-	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	-	-	-	-	-	0.00%
OC: T&S Foreign - Incidental Cost	-	-	-	-	-	0.00%
OC: T&S Foreign - Incidental Cost	-	-	-	-	-	0.00%
OC: T&S Foreign - Incidental Cost	-	-	-	-	-	0.00%
OC: T&S Foreign - Incidental Cost	-	-	-	-	-	0.00%
OC: T&S Foreign - Incidental Cost	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - No Opr Car Rental	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - No Opr Car Rental	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - No Opr Car Rental	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - No Opr Car Rental	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - No Opr Car Rental	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - With Orp Trp Prov	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - With Orp Trp Prov	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - With Orp Trp Prov	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - With Orp Trp Prov	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - With Orp Trp Prov	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Air Transport	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Air Transport	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Air Transport	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Air Transport	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Air Transport	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Railway Trans	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Railway Trans	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Railway Trans	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Railway Trans	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Railway Trans	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Road Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Road Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Road Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Road Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Road Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Water Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Water Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Water Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Water Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Water Transp	-	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	3,428,695	1,600	48,725.55	-	50,326	1.47%
OC: Vehicle Tracking	702,910	-	-	-	-	0.00%
OC: Workmen's Compensation Fund	1,606,829	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budge	July 2021	August 2021	September 202	Year to Dat	% of Budg
Operational Cost						
OC: Indigent Relief	329,377	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5,650	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	219,224	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	12,683,716	562,528	1,178,107.07	-	1,740,635	13.72%
Inventory - Materials & Supplies	8,302,628	8,489	878,057.27	-	886,546	10.68%
Inventory - Stationery	1,154,598	-	40,864.70	-	40,865	3.54%
Inventory - Stationery (Cartridges)	41,500	-	-	-	-	0.00%
Inventory - Computer Requirements	439,357	-	82,725.00	-	82,725	18.83%
Inventory - Copy Charges	746,131	-	-	-	-	0.00%
Inventory - Materials & Supplies Fleet	24,985	-	-	-	-	0.00%
Inventory - Water	105,277,424	-	9,687,733.58	-	9,687,734	9.20%
Bulk Purchases						
Eskom	392,352,876	6,418,516	48,809,274.96	-	55,227,791	14.08%
Bulk Water Purchases	-	489,116	433,101.23	-	922,217	0.00%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	15,492,000	67,970	71,710.24	-	139,680	0.90%
Int Paid Bor: Financial Leases	1,899,375	134,610	134,016.82	-	268,627	14.14%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	4,595,503	229,903	621,387.00	-	851,290	18.52%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1,500,000	-	599,000.00	-	599,000	39.93%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apll	10,163	-	-	-	-	0.00%
Depreciation Water Supply Boreholes	3	-	0.50	-	1	16.67%
Depreciation Water Supply Reservoirs	1,817,416	-	302,902.67	-	302,903	16.67%
Depreciation Water Supply Pump Stations	81,978	-	13,663.00	-	13,663	16.67%
Depreciation Water Supply Water Treatm	97,010	-	16,168.34	-	16,168	16.67%
Depreciation Water Supply Bulk Mains	22,827	-	3,804.50	-	3,805	16.67%
Depreciation Water Supply Distribution	5,733,258	-	955,542.99	-	955,543	16.67%
Depreciation Water Supply Prv Stations	400,652	-	66,775.33	-	66,775	16.67%
Depreciation Elec Hv Transm Conductors	1,413,328	-	235,554.67	-	235,555	16.67%
Depreciation Elec Mv Substations	1,803,336	-	300,556.00	-	300,556	16.67%
Depreciation Elec Mv Switching Stations	507,078	-	84,513.00	-	84,513	16.67%
Depreciation Elec Mv Networks	7,721,614	-	1,286,935.67	-	1,286,936	16.67%
Depreciation Elec Capital Spares	193,500	-	32,250.00	-	32,250	16.67%
Depreciation Sanitation Reticulation	44,854	-	7,475.67	-	7,476	16.67%
Depreciation Sanitation Wastewater Treat	32,088	-	5,348.00	-	5,348	16.67%
Dep & Amor: Machinery & Equipment	2,468,957	-	411,492.83	-	411,493	16.67%
Dep & Amor: Transport Assets	6,698,289	-	1,116,381.47	-	1,116,381	16.67%
Depreciation Community Centres	11,533	-	1,922.17	-	1,922	16.67%
Dep & Amor: Dep Computer Equipment	1,623,018	-	270,503.49	-	270,503	16.67%
Dep & Amor: Water Supply Dams & Weirs	104	-	17.33	-	17	16.66%
Dep & Amor: Dep Furniture & Office Equip	1,496,553	-	249,425.30	-	249,425	16.67%
Depreciation Elec Hv Substations	1,258,521	-	209,753.50	-	209,754	16.67%
Dep & Amor: Dep Infra - LV Networks	43,105,065	-	7,184,177.50	-	7,184,178	16.67%
Dep Infra: Sanitation Pump Station	11,449,270	-	1,908,211.67	-	1,908,212	16.67%
Dep & Amor: Roads	37,242,649	-	6,207,107.88	-	6,207,108	16.67%
Dep & Amor: Community Halls	8,109,303	-	1,351,550.59	-	1,351,551	16.67%
Dep & Amor: Libraries	375,757	-	62,626.16	-	62,626	16.67%
Dep & Amor: Municipal Buildings	29,662	-	4,943.67	-	4,944	16.67%
TOTAL EXPENDITURE						
Losses and Gains / Contributions						
Traffic - other specific accounts	48,441,320	-	5,390,950.00	-	5,390,950	11.13%
Property rates	18,370,182	-	-	-	-	0.00%
Electricity	8,667,640	-	-	-	-	0.00%
Waste management	2,505,648	-	-	-	-	0.00%
Waste water management	2,593,685	-	-	-	-	0.00%
Water	17,862,946	-	-	-	-	0.00%
Inventry Water Losses	45,118,901	-	-	-	-	0.00%
costing						
TOTAL EXPENDITURE	**1,419,373,695**	**36,605,067**	**132,793,928.88**	**-**	**169,398,996**	**11.93%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	17,727,636	1,736,880	1,751,313	-	3,488,193	19.68%
INDUSTRIAL PROPERTIES	51,436,796	4,161,554	4,274,303	-	8,435,856	16.40%
MINING PROPERTIES	28,817	2,287	2,287	-	4,574	15.87%
RESIDENTIAL PROPERTIES: DEVELOPED	121,095,628	11,149,239	10,421,259	-	21,570,498	17.81%
RESIDENTIAL PROPERTIES: VACANT LAND	65,546,798	5,138,487	5,135,855	-	10,274,341	15.67%
STATE-OWNED PROPERTIES	9,771,180	819,609	819,609	-	1,639,217	16.78%
AGRICULTURAL PROPERTY	5,763,974	446,176	443,197	-	889,373	15.43%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	53,000	140	5,727	-	5,867	11.07%
FINES: POUND FEES	21,681	-	621	-	621	2.86%
FINES: TRAFFIC - MUNICIPAL	38,835,504	269,342	5,900,412	-	6,169,754	15.89%
PENALTIES: DISCONNECTION FEES	11,029,320	258,857	333,315	-	592,172	5.37%
FORFEITS: DEPOSITS	-	-	-	-	-	0.00%
FORFEITS: RETENTIONS	-	-	-	-	-	0.00%
FORFEITS: UNCLAIMED MONEY	-	-	-	-	-	0.00%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	1,539,000	-	385,000	-	385,000	25.02%
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	1,621,141	-	-	-	-	0.00%
TS_O_M_NRF_EQUITABLE SHARE	124,899,000	52,041,000	-	-	52,041,000	41.67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3,081,089	-	-	-	-	0.00%
DM GP: SEDIBENG - HEALTH	5,952,477	-	-	-	-	0.00%
TS_O_M_PG_GAU_DAC OPEX	13,375,000	-	-	-	-	0.00%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	22,072,000	-	-	-	-	0.00%
TS_C_M_NG_MIG GRANT	31,607,859	-	-	-	-	0.00%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10,000,000	-	-	-	-	0.00%
TS_C_M_NG_WSIG GRANT	18,000,000	-	-	-	-	0.00%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	2,000,000	-	-	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2,000,000	2,000,000	-	-	2,000,000	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	6,125,000	-	-	-	-	0.00%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	1,521,450	633,735	794,521	-	1,428,256	93.87%
ELEC: METER READING FEES	36,762	459	2,757	-	3,216	8.75%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	35,157,207	3,031,316	2,746,371	-	5,777,687	16.43%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	1,825,818	180,338	169,570	-	349,908	19.16%
ELEC SALES: DOMESTIC LOW: PREPAID	135,389,573	12,992,062	12,582,440	-	25,574,502	18.89%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	22,866,886	1,772,815	1,801,375	-	3,574,190	15.63%
ELEC SALES: AGRICULTURAL MEDIUM	11,837,152	1,028,244	995,256	-	2,023,500	17.09%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	185,600,000	11,628,140	24,022,214	-	35,650,354	19.21%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1,269,654	111,157	102,691	-	213,848	16.84%
ELEC SALES: INDUSTR MORE THAN 11 000 V	73,096,315	4,208,222	6,158,803	-	10,367,025	14.18%
WASTE MANGEMENT: DISPOSAL FACILITIES	1,525,973	40,339	7,408	-	47,748	3.13%
WASTE MANGEMENT: REFUSE REMOVAL	46,099,079	3,995,114	3,710,959	-	7,706,073	16.72%
WASTE MANGEMENT: WASTE BINS	32,384	-	-	-	-	0.00%
WASTE MANGEMENT: SKIP	4,775,767	282,203	487,349	-	769,552	16.11%
WASTE WATER MANG: SANITATION CHARGES	57,125,086	4,875,886	4,434,587	-	9,310,473	16.30%
WASTE WATER MANG: AVAILABILITY CHARGES	-5,078,451	309,251	-706,249	-	-396,997	7.82%
WATER: METER READING FEES	198,391	13,884	19,491	-	33,375	16.82%
WATER: SALE - CONVENTIONAL	233,943,160	16,614,384	15,896,229	-	32,510,613	13.90%
WATER: SALE - PREPAID	2,787,154	266,727	267,623	-	534,350	19.17%
WATER: INDUSTRIAL WATER	15,917,123	309,636	454,987	-	764,623	4.80%
INTER: RECEIV - ELECTRICITY	716,910	57,843	-25,034	-	32,809	4.58%
INTER: RECEIV - SERVICE CHARGES	3,013,100	265,934	232,266	-	498,200	16.53%
INTER: RECEIV - WASTE MANAGEMENT	1,086,102	99,806	103,219	-	203,025	18.69%
INTER: RECEIV - WASTE WATER MANAGEMENT	842,516	80,888	82,850	-	163,739	19.43%
INTER: RECEIV - WATER	7,272,830	508,526	530,665	-	1,039,191	14.29%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	19,307,319	203,732	801,877	-	1,005,609	5.21%
INT DIV & RENT LAND -INT: REC-PROP RATES	6,443,864	588,684	605,913	-	1,194,597	18.54%
ADMINISTRATIVE HANDLING FEES	1,633,655	-34,251	88,551	-	54,300	3.32%
BREAKAGES RECOVERED	8,463	-	150	-	150	1.77%
INCIDENTAL CASH SURPLUSES	4,977	212	172	-	384	7.72%
REQ INFO - PLAN PRINTING & DUPLICATES	23,881	857	93	-	950	3.98%
INSURANCE REFUND	1,734,606	2,043	23,561	-	25,604	1.48%
SALE OF PROPERTY	2,078,000	44,317	44,317	-	88,633	4.27%
SKILLS DEVELOPMENT LEVY REFUND	595,508	127,008	-	-	127,008	21.33%
M-R PPE: S/LINE -OTHER ASSETS	1,192,892	90,736	85,707	-	176,443	14.79%
ADVERTISEMENTS	47,641	2,369	4,012	-	6,381	13.39%
CEMETERY & BURIAL	795,000	205,884	100,409	-	306,293	38.53%
CLEANING & REMOVAL	208,428	-	-	-	-	0.00%
ESCORT FEES	159,000	-	-	-	-	0.00%
ENTRANCE FEES	113,420	-	-	-	-	0.00%
FIRE SERVICES	1,060,000	114,422	34,223	-	148,645	14.02%
LEGAL FEES	10,600	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	96,510	626	490	-	1,116	1.16%
PLAN & DEV: BUILDING PLAN APPROVAL	872,405	41,138	20,173	-	61,311	7.03%
PLAN & DEV: CLEARANCE CERTIFICATES	190,800	41,416	11,843	-	53,259	27.91%
PLAN & DEV: TOWN PLANNING & SERVITUDES	2,179,551	330,314	242,625	-	572,939	26.29%
SALE OF: PUBLICATION - TENDER DOCUMENTS	180,200	750	9,624	-	10,374	5.76%
SALE OF: VALUATION ROLLS	239	-	-	-	-	0.00%
TOTAL INCOME	**1,443,127,800**	**143,090,821**	**107,974,174**	**-**	**251,064,995**	**17.40%**

Municipal manager's quality certification

I, S. M. Mosidi, 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 **August 2021** of the 2021/2022 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

S M MOSIDI
ACTING MUNICIPAL MANAGER

DATE: 10 September 2021

Submitted to the Office of the Executive Mayor

Received by: M. Charlie

Date: 10 September 2021

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M02 August

Description	2020/21	Budget Year 2021/22							
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	253,452	271,371	271,371	22,848	46,302	45,228	1,074	2%	46,302
Service charges	734,246	825,926	825,926	73,948	136,242	137,654	(1,412)	-1%	399,155
Investment revenue	17,194	19,307	19,307	802	1,006	3,218	(2,212)	-69%	19,307
Transfers and subsidies	159,071	152,018	152,018	1,935	53,976	25,336	28,640	113%	53,976
Other own revenue	99,123	82,501	82,501	8,441	11,539	13,750	(2,211)	-16%	82,501
Total Revenue (excluding capital transfers and contributions)	**1,263,085**	**1,351,123**	**1,351,123**	**107,974**	**249,065**	**225,187**	**23,878**	**11%**	**601,241**
Employee costs	298,272	367,975	367,975	25,551	50,137	61,330	(11,192)	-18%	367,975
Remuneration of Councillors	12,822	13,656	13,656	1,094	2,167	2,276	(109)	-5%	13,656
Depreciation & asset impairment	134,535	133,748	133,748	22,290	22,290	22,292	(2)	-0%	133,748
Finance charges	17,471	17,391	17,391	206	408	2,899	(2,490)	-86%	17,391
Inventory consumed and bulk purchases	483,996	521,242	521,242	61,110	68,589	86,874	(18,285)	-21%	521,242
Transfers and subsidies	1,212	1,500	1,500	599	599	250	349	140%	599
Other expenditure	291,779	363,861	363,861	21,944	25,209	60,644	(35,435)	-58%	363,861
Total Expenditure	**1,240,086**	**1,419,374**	**1,419,374**	**132,794**	**169,399**	**236,564**	**(67,165)**	**-28%**	**1,418,473**
Surplus/(Deficit)	**22,998**	**(68,251)**	**(68,251)**	**(24,820)**	**79,666**	**(11,377)**	**91,043**	**-800%**	**(817,232)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	103,838	90,005	90,005	–	2,000	15,001	##### #####	-87%	90,005
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	80,477	2,000	2,000	–	–	333	(333)	-100%	2,000
Surplus/(Deficit) after capital transfers & contributions	**207,314**	**23,754**	**23,754**	**(24,820)**	**81,666**	**3,957**	**77,709**	**1964%**	**(725,227)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**207,314**	**23,754**	**23,754**	**(24,820)**	**81,666**	**3,957**	**77,709**	**1964%**	**(725,227)**
Capital expenditure & funds sources									
Capital expenditure	**239,508**	**144,994**	**173,193**	**5,302**	**5,302**	**26,729**	**(21,428)**	**-80%**	**168,847**
Capital transfers recognised	172,541	87,863	88,293	2,175	2,175	14,683	(12,508)	-85%	88,293
Borrowing	26,307	25,325	41,104	1,148	1,148	5,655	(4,507)	-80%	41,104
Internally generated funds	40,660	31,806	43,796	1,979	1,979	6,391	(4,412)	-69%	43,796
Total sources of capital funds	**239,508**	**144,994**	**173,193**	**5,302**	**5,302**	**26,729**	**(21,428)**	**-80%**	**173,193**
Financial position									
Total current assets	444,953	694,284	694,284		790,649				1,129,158
Total non current assets	2,129,328	2,446,463	2,474,662		2,112,340				2,474,662
Total current liabilities	1,229,389	305,316	305,316		302,008				305,316
Total non current liabilities	147,992	136,365	136,365		147,992				136,365
Community wealth/Equity	2,397,849	2,699,065	2,727,264		2,452,989				2,783,042
Cash flows									
Net cash from (used) operating	(18,842)	90,456	90,456	30,284	(66,273)	15,076	81,349	540%	(717,665)
Net cash from (used) investing	(109,211)	(142,994)	(142,994)	(4,747)	(4,230)	(23,832)	(19,602)	82%	(4,230)
Net cash from (used) financing	(1,049)	(11,668)	(11,721)	(672)	(21,421)	(5,255)	16,166	-308%	(31,530)
Cash/cash equivalents at the month/year end	**270,946**	**74,093**	**74,040**	**–**	**359,381**	**(14,011)**	**(373,392)**	**2665%**	**(753,425)**
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) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**464,574**	**382,443**	**382,443**	**28,915**	**81,382**	**63,741**	17,642	28%	**82,399**
Executive and council		6,218	6,473	6,473	–	2,697	1,079	1,618	150%	2,697
Finance and administration		458,356	375,970	375,970	28,915	78,685	62,662	16,024	26%	79,702
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**104,402**	**83,164**	**83,164**	**6,430**	**9,025**	**13,861**	(4,836)	-35%	**80,402**
Community and social services		21,313	20,356	20,356	106	312	3,393	(3,080)	-91%	19,868
Sport and recreation		12,337	14,699	14,699	385	385	2,450	(2,065)	-84%	13,337
Public safety		66,999	42,156	42,156	5,938	8,328	7,026	1,302	19%	41,245
Housing		–	–	–	–	–	–	–		–
Health		3,752	5,952	5,952	–	–	992	(992)	-100%	5,952
Economic and environmental services		**12,591**	**16,217**	**16,217**	**266**	**640**	**2,703**	(2,063)	-76%	**13,773**
Planning and development		2,894	13,136	13,136	266	640	2,189	(1,549)	-71%	10,692
Road transport		6,072	–	–	–	–	–	–		–
Environmental protection		3,625	3,081	3,081	–	–	514	(514)	-100%	3,081
Trading services		**865,833**	**961,303**	**961,303**	**72,363**	**160,018**	**160,217**	(200)	0%	**425,213**
Energy sources		402,044	500,248	500,248	48,033	84,460	83,375	1,086	1%	84,460
Water management		329,085	313,434	313,434	17,226	48,238	52,239	(4,001)	-8%	313,434
Waste water management		83,302	86,158	86,158	3,285	15,796	14,360	1,436	10%	15,796
Waste management		51,402	61,463	61,463	3,820	11,523	10,244	1,279	12%	11,523
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,447,400**	**1,443,128**	**1,443,128**	**107,974**	**251,065**	**240,521**	**10,544**	**4%**	**601,787**
Expenditure - Functional										
Governance and administration		**199,308**	**239,351**	**239,351**	**22,461**	**32,697**	**39,892**	(7,196)	-18%	**226,472**
Executive and council		31,247	38,727	38,727	2,456	4,067	6,455	(2,387)	-37%	38,727
Finance and administration		168,061	200,625	200,625	20,006	28,629	33,438	(4,809)	-14%	187,746
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**172,535**	**189,710**	**189,710**	**14,470**	**21,200**	**31,619**	(10,419)	-33%	**189,710**
Community and social services		19,333	23,682	23,682	1,579	2,602	3,947	(1,345)	-34%	23,682
Sport and recreation		24,692	31,787	31,787	1,923	3,472	5,298	(1,826)	-34%	31,787
Public safety		124,380	128,364	128,364	10,636	14,521	21,394	(6,873)	-32%	128,364
Housing		–	–	–	–	–	–	–		–
Health		4,130	5,876	5,876	332	605	979	(375)	-38%	5,876
Economic and environmental services		**93,804**	**124,565**	**124,565**	**11,371**	**15,265**	**20,761**	(5,496)	-26%	**124,565**
Planning and development		30,916	43,539	43,539	3,254	5,684	7,257	(1,573)	-22%	43,539
Road transport		59,115	76,602	76,602	7,756	8,929	12,767	(3,838)	-30%	76,602
Environmental protection		3,773	4,424	4,424	362	653	737	(85)	-11%	4,424
Trading services		**774,439**	**865,748**	**865,748**	**84,491**	**100,237**	**144,292**	(44,054)	-31%	**865,748**
Energy sources		429,374	504,455	504,455	61,204	69,624	84,076	(14,452)	-17%	504,455
Water management		224,143	229,201	229,201	14,348	16,532	38,200	(21,668)	-57%	229,201
Waste water management		55,826	63,168	63,168	4,777	6,824	10,528	(3,704)	-35%	63,168
Waste management		65,096	68,924	68,924	4,163	7,258	11,487	(4,230)	-37%	68,924
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1,240,086**	**1,419,374**	**1,419,374**	**132,794**	**169,399**	**236,564**	**(67,165)**	**-28%**	**1,406,495**
Surplus/ (Deficit) for the year		**207,314**	**23,754**	**23,754**	**(24,820)**	**81,666**	**3,957**	**77,709**	**1964%**	**(804,708)**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22 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		**464,574**	**382,443**	**382,443**	**28,915**	**81,382**	**63,741**	17,642	28%	**82,399**
Executive and council		6,218	6,473	6,473	–	2,697	1,079	1,618	0	2,697
Mayor and Council		6,218	6,473	6,473	–	2,697	1,079	1,618	0	2,697
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		458,356	375,970	375,970	28,915	78,685	62,662	16,024	0	79,702
Administrative and Corporate Support		106,208	1,679	1,679	2,873	4,700	280	4,420	0	4,700
Asset Management								–		
Finance		350,775	372,503	372,503	25,957	73,682	62,084	11,598	0	73,682
Fleet Management								–		
Human Resources		359	596	596	–	127	99	28	0	127
Information Technology		–	–	–	–	–	–	–		–
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1,014	1,193	1,193	86	176	199	(22)	(0)	1,193
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**104,402**	**82,164**	**82,164**	**6,430**	**9,025**	**13,861**	**(4,836)**	**(0)**	**80,402**
Community and social services		**21,313**	**20,356**	**20,356**	**106**	**312**	**3,393**	**(3,080)**	**(0)**	**19,868**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and		1,028	795	795	100	306	133	174	0	306
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		20,286	19,561	19,561	6	6	3,260	(3,254)	(0)	19,561
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**12,337**	**14,699**	**14,699**	**385**	**385**	**2,450**	**(2,065)**	**(0)**	**13,337**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1,987	1,747	1,747	385	385	291	94	0	385
Recreational Facilities		10,351	12,952	12,952	–	–	2,159	(2,159)	(0)	12,952
Sports Grounds and Stadiums								–		
Public safety		**66,999**	**42,156**	**42,156**	**5,938**	**8,328**	**7,026**	**1,302**	**0**	**41,246**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		2,652	3,060	3,060	34	2,149	510	1,639	0	2,149
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking		64,348	39,096	39,096	5,904	6,179	6,516	(337)	(0)	39,096
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**3,752**	**5,952**	**5,952**	–	–	**992**	**(992)**	**(0)**	**5,952**
Ambulance								–		
Health Services		3,752	5,952	5,952	–	–	992	(992)	(0)	5,952
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**12,591**	**16,217**	**16,217**	**266**	**640**	**2,703**	**(2,063)**	**(0)**	**13,773**
Planning and development		**2,894**	**13,136**	**13,136**	**266**	**640**	**2,189**	**(1,549)**	**(0)**	**10,692**
Billboards								–		

Corporate Wide Strategic Planning (IDPs,								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		29	10,058	10,058	4	6	1,676	(1,670)	(0)	10,058
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		2,865	3,077	3,077	262	634	513	121	0	634
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		**6,072**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Public Transport								-		
Road and Traffic Regulation								-		
Roads		6,072	-	-	-	-	-	-		-
Taxi Ranks								-		
Environmental protection		**3,625**	**3,081**	**3,081**	**-**	**-**	**514**	**(514)**	**(0)**	**3,081**
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		3,625	3,081	3,081	-	-	514	(514)	(0)	3,081
Soil Conservation								-		
Trading services		**865,833**	**961,303**	**961,303**	**72,363**	**160,018**	**160,217**	**(200)**	**(0)**	**425,213**
Energy sources		**402,044**	**500,240**	**500,240**	**48,033**	**84,460**	**83,375**	**1,086**	**0**	**84,460**
Electricity		402,044	500,240	500,240	48,033	84,460	83,375	1,086	0	84,460
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		**329,085**	**313,434**	**313,434**	**17,226**	**48,238**	**52,239**	**(4,001)**	**(0)**	**313,434**
Water Treatment								-		
Water Distribution		329,085	313,434	313,434	17,226	48,238	52,239	(4,001)	(0)	313,434
Water Storage								-		
Waste water management		**83,302**	**86,158**	**86,158**	**3,285**	**15,796**	**14,360**	**1,436**	**0**	**15,796**
Public Toilets								-		
Sewerage		83,302	86,158	86,158	3,285	15,796	14,360	1,436	0	15,796
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		**51,402**	**61,463**	**61,463**	**3,820**	**11,523**	**10,244**	**1,279**	**0**	**11,523**
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		51,402	61,463	61,463	3,820	11,523	10,244	1,279	0	11,523
Street Cleaning								-		
Other		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	**1,447,400**	**1,443,128**	**1,443,128**	**187,874**	**251,865**	**240,521**	**10,544**	**0**	**881,787**
<u>Expenditure - Functional</u>										
Municipal governance and administration		**199,388**	**239,351**	**239,351**	**22,461**	**32,697**	**39,892**	**(7,196)**	**(0)**	**226,472**
Executive and council		31,247	38,727	38,727	2,456	4,067	6,455	(2,387)	(0)	38,727
Mayor and Council		25,916	30,449	30,449	2,311	3,787	5,075	(1,288)	(0)	30,449
Municipal Manager, Town Secretary and Chief Executive		5,331	8,278	8,278	144	280	1,380	(1,100)	(0)	8,278
Finance and administration		168,061	200,625	200,625	20,006	28,629	33,438	(4,809)	(0)	187,746
Administrative and Corporate Support		61,255	57,315	57,315	4,913	8,031	9,553	(1,521)	(0)	57,315
Asset Management								-		
Finance		62,488	89,716	89,716	10,207	12,363	14,953	(1,590)	(0)	89,716
Fleet Management		4,165	5,535	5,535	445	745	322	(578)	(0)	5,535
Human Resources		19,299	24,563	24,563	1,714	3,033	4,094	(1,061)	(0)	24,563
Information Technology		12,330	15,871	15,871	2,511	2,993	2,645	348	0	2,330
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination		3,170	4,353	4,353	22	146	726	(580)	(0)	4,353
Property Services		2,753	3,271	3,271	194	319	545	(227)	(0)	3,271
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		**172,535**	**189,710**	**189,710**	**14,470**	**21,200**	**31,619**	**(10,419)**	**(0)**	**189,710**
Community and social services		**19,333**	**23,682**	**23,682**	**1,579**	**2,602**	**3,947**	**(1,346)**	**(0)**	**23,682**
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and		1,198	1,270	1,270	116	116	228	(112)	(0)	1,270
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	18,135	22,312	22,312	1,462	2,486	3,719	(1,233)	(0)	22,312
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	**24,692**	**31,787**	**31,787**	**1,923**	**3,472**	**5,298**	**(1,826)**	**(0)**	**31,787**
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	21,080	27,153	27,153	1,516	2,942	4,526	(1,583)	(0)	27,153
Recreational Facilities	3,612	4,634	4,634	407	530	772	(243)	(0)	4,634
Sports Grounds and Stadiums							-		
Public safety	**124,380**	**128,364**	**128,364**	**10,636**	**14,521**	**21,394**	**(6,873)**	**(0)**	**128,364**
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	28,455	38,073	38,073	2,574	4,840	6,345	(1,506)	(0)	38,073
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking	95,505	90,291	90,291	8,062	9,681	15,049	(5,367)	(0)	90,291
Pounds							-		
Housing	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Housing							-		
Informal Settlements							-		
Health	**4,130**	**5,876**	**5,876**	**332**	**605**	**979**	**(375)**	**(0)**	**5,876**
Ambulance							-		
Health Services	4,130	5,876	5,876	332	605	979	(375)	(0)	5,876
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	**93,894**	**124,565**	**124,565**	**11,371**	**15,265**	**20,761**	**(5,496)**	**(0)**	**124,565**
Planning and development	**30,916**	**43,539**	**43,539**	**3,254**	**5,684**	**7,257**	**(1,573)**	**(0)**	**43,539**
Billboards							-		
Corporate Wide Strategic Planning (IDPs,							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	18,883	23,707	23,707	1,336	2,477	3,951	(1,474)	(0)	23,707
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	12,033	19,832	19,832	1,918	3,207	3,305	(99)	(0)	19,832
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	**59,115**	**76,602**	**76,602**	**7,756**	**8,929**	**12,767**	**(3,838)**	**(0)**	**76,602**
Public Transport							-		
Road and Traffic Regulation							-		
Roads	59,115	76,602	76,602	7,756	8,929	12,767	(3,838)	(0)	76,602
Taxi Ranks							-		
Environmental protection	**3,773**	**4,424**	**4,424**	**362**	**653**	**737**	**(85)**	**(0)**	**4,424**
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	3,773	4,424	4,424	362	653	737	(85)	(0)	4,424
Soil Conservation							-		
Trading services	**774,439**	**865,748**	**865,748**	**84,491**	**100,237**	**144,292**	**(44,054)**	**(0)**	**865,748**
Energy sources	**429,374**	**504,455**	**504,455**	**61,204**	**69,624**	**84,076**	**(14,452)**	**(0)**	**504,455**
Electricity	429,374	504,455	504,455	61,204	69,624	84,076	(14,452)	(0)	504,455
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	**224,143**	**229,201**	**229,201**	**14,348**	**16,532**	**38,200**	**(21,668)**	**(0)**	**229,201**
Water Treatment							-		
Water Distribution	224,143	229,201	229,201	14,348	16,532	38,200	(21,668)	(0)	229,201
Water Storage							-		
Waste water management	**55,826**	**63,168**	**63,168**	**4,777**	**6,824**	**10,528**	**(3,704)**	**(0)**	**63,168**
Public Toilets							-		
Sewerage	42,357	43,588	43,588	3,560	4,735	7,265	(2,530)	(0)	43,588
Storm Water Management							-		
Waste Water Treatment	13,469	19,580	19,580	1,217	2,089	3,263	(1,174)	(0)	19,580
Waste management	**65,096**	**68,924**	**68,924**	**4,163**	**7,258**	**11,487**	**(4,230)**	**(0)**	**68,924**

Recycling								–		
Solid Waste Disposal (Landfill Sites)		10,446	23,645	23,645	722	1,430	3,841	(2,411)	(0)	23,645
Solid Waste Removal		54,650	45,879	45,879	3,431	5,827	7,646	(1,819)	(0)	45,879
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1,240,086**	**1,419,374**	**1,419,374**	**132,794**	**169,399**	**236,564**	**(67,165)**	**(0)**	**1,486,495**
Surplus/ (Deficit) for the year		**207,314**	**23,754**	**23,754**	**(24,820)**	**81,666**	**3,957**	**77,709**	**0**	**(804,788)**

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	-	-	-	-	-	-	10,543,783		-91,458,581
check opexp balance	-	-	-	-	-	-	-		-11,977,674

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
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		111,073	6,473	6,473	2,873	7,397	1,079	6,318	585.7%	7,397
Vote 02 - Corporate Services		1,155	1,796	1,796	86	303	299	4	1.4%	1,327
Vote 03 - Financial Services		350,775	372,503	372,503	25,957	73,682	62,084	11,598	18.7%	75,671
Vote 04 - Development & Planning		2,894	13,136	13,136	266	640	2,189	(1,549)	-70.8%	11,528
Vote 05 - Health		3,752	5,952	5,952	–	–	992	(992)	-100.0%	5,952
Vote 06 - Community And Social Services		33,651	35,056	35,056	491	697	5,843	(5,145)	-88.1%	33,205
Vote 07 - Public Safety		2,652	3,060	3,060	34	2,149	510	1,639	321.3%	2,149
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3,625	3,081	3,081	–	–	514	(514)	-100.0%	3,081
Vote 10 - Waste Water Management		83,302	86,158	86,158	3,285	15,796	14,360	1,436	10.0%	15,796
Vote 11 - Solid Waste Management		51,402	61,463	61,463	3,820	11,523	10,244	1,279	12.5%	11,523
Vote 12 - Roads And Transport		70,420	39,096	39,096	5,904	6,179	6,516	(337)	-5.2%	39,096
Vote 13 - Water Services		329,085	313,434	313,434	17,226	48,238	52,239	(4,001)	-7.7%	313,434
Vote 14 - Electrical Services		403,615	501,919	501,919	48,033	84,460	83,653	807	1.0%	86,132
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,447,400**	**1,443,128**	**1,443,128**	**107,974**	**251,065**	**240,521**	**10,544**	**4.4%**	**606,291**
Expenditure by Vote	1									
Vote 01 - Executive & Council		43,401	38,727	38,727	2,456	4,067	6,455	(2,387)	-37.0%	38,727
Vote 02 - Corporate Services		63,736	75,260	75,260	6,111	9,590	12,544	(2,953)	-23.5%	62,381
Vote 03 - Financial Services		63,488	89,716	89,716	10,207	13,363	14,953	(1,590)	-10.6%	70,342
Vote 04 - Development & Planning		30,916	43,539	43,539	3,254	5,684	7,257	(1,573)	-21.7%	40,549
Vote 05 - Health		4,130	5,876	5,876	332	605	979	(375)	-38.3%	5,876
Vote 06 - Community And Social Services		53,808	66,864	66,864	4,445	7,784	11,144	(3,361)	-30.2%	65,721
Vote 07 - Public Safety		28,455	38,073	38,073	2,574	4,840	6,345	(1,506)	-23.7%	38,073
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3,773	4,424	4,424	362	653	737	(85)	-11.5%	4,424
Vote 10 - Waste Water Management		55,826	63,168	63,168	4,777	6,824	10,528	(3,704)	-35.2%	63,168
Vote 11 - Solid Waste Management		65,096	68,924	68,924	4,163	7,258	11,487	(4,230)	-36.8%	68,924
Vote 12 - Roads And Transport		159,205	172,428	172,428	16,262	19,355	28,738	(9,383)	-32.7%	172,428
Vote 13 - Water Services		224,143	229,201	229,201	14,348	16,532	38,200	(21,668)	-56.7%	229,201
Vote 14 - Electrical Services		444,108	523,174	523,174	63,502	72,846	87,196	(14,349)	-16.5%	507,677
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,240,086**	**1,419,374**	**1,419,374**	**132,794**	**169,399**	**236,564**	**(67,165)**	**-28.4%**	**1,367,491**
Surplus/ (Deficit) for the year	2	**207,314**	**23,754**	**23,754**	**(24,820)**	**81,666**	**3,957**	**77,709**	**1963.6%**	**(761,200)**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
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		**111,073**	**6,473**	**6,473**	**2,873**	**7,397**	**1,079**	6,318	586%	**7,397**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6,218	6,473	6,473	–	2,697	1,079	1,618	150%	2,697
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		104,855	–	–	2,873	4,700	–	4,700	#DIV/0!	4,700
Vote 02 - Corporate Services		**1,155**	**1,796**	**1,796**	**86**	**303**	**299**	4	1%	**1,327**
02.1 - Corporate Services Administration		(218)	8	8	–	–	1	(1)	-100%	8
02.2 - Council Building		1,014	1,193	1,193	86	176	199	(22)	-11%	1,193
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		359	596	596	–	127	99	28	28%	127
Vote 03 - Financial Services		**360,775**	**372,503**	**372,503**	**25,957**	**73,682**	**62,084**	11,598	19%	**75,671**
03.1 - Financial Services - Administration		349,312	370,425	370,425	25,912	73,593	61,737	11,856	19%	73,593
03.2 - Financial Services - Income		1,449	2,078	2,078	44	89	346	(258)	-74%	2,078
03.3 - Financial Services - Expenditure		15	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**2,894**	**13,136**	**13,136**	**266**	**640**	**2,189**	(1,549)	-71%	**11,528**
04.1 - Development & Planning		29	10,058	10,058	4	6	1,676	(1,670)	-100%	10,058
04.2 - Building Control		376	898	898	20	62	150	(87)	-58%	898
04.3 - Town Planning		2,489	2,180	2,180	242	572	363	208	57%	572
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**3,762**	**5,952**	**5,952**	**–**	**–**	**992**	(992)	-100%	**5,952**
05.1 - Clinic Randvaal		637	952	952	–	–	159	(159)	-100%	952
05.2 - Clinic Meyerton		2,023	2,762	2,762	–	–	460	(460)	-100%	2,762
05.3 - Clinic Kookrus		1,092	2,239	2,239	–	–	373	(373)	-100%	2,239
Vote 06 - Community And Social Services		**33,651**	**35,056**	**35,056**	**491**	**697**	**5,843**	(5,145)	-88%	**33,205**
06.1 - Library Meyerton		15,986	17,761	17,761	6	6	2,960	(2,954)	-100%	17,761
06.2 - Libaray Henley On Klip		323	200	200	–	–	33	(33)	-100%	200
06.3 - Library Walkerville		1,597	300	300	–	–	50	(50)	-100%	300
06.4 - Library Randvaal		150	200	200	–	–	33	(33)	-100%	200
06.5 - Library Sicelo		835	600	600	–	–	100	(100)	-100%	600
06.6 - Lakeside Library		200	300	300	–	–	50	(50)	-100%	300
06.7 - Library Bonte Bonke		1,214	200	200	–	–	33	(33)	-100%	200
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1,987	1,747	1,747	385	385	291	94	32%	385
06.12 - Swimming Pool		68	113	113	–	–	19	(19)	-100%	113
06.13 - Sport & Recreation Administration		10,282	12,839	12,839	–	–	2,140	(2,140)	-100%	12,839
06.14 - Cemeteries		1,028	795	795	100	306	133	174	131%	306
Vote 07 - Public Safety		**2,652**	**3,060**	**3,060**	**34**	**2,149**	**510**	1,639	321%	**2,149**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		2,652	3,060	3,060	34	2,149	510	1,639	321%	2,149
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3,625**	**3,081**	**3,081**	**–**	**–**	**514**	(514)	-100%	**3,081**
09.1 - Municipal Health Services (Sedibeng Funding)		3,625	3,081	3,081	–	–	514	(514)	-100%	3,081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**83,302**	**86,158**	**86,158**	**3,285**	**15,796**	**14,360**	1,436	10%	**15,796**
10.1 - Sanitation Network		83,302	86,158	86,158	3,285	15,796	14,360	1,436	10%	15,796
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**51,402**	**61,463**	**61,463**	**3,820**	**11,523**	**10,244**	1,279	12%	**11,523**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		51,402	61,463	61,463	3,820	11,523	10,244	1,279	12%	11,523
Vote 12 - Roads And Transport		**70,420**	**39,096**	**39,096**	**5,904**	**6,179**	**6,516**	(337)	-5%	**39,096**
12.1 - Traffic		64,348	39,096	39,096	5,904	6,179	6,516	(337)	-5%	39,096
12.2 - Roads		6,072	–	–	–	–	–	–		–
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**329,085**	**313,434**	**313,434**	**17,226**	**48,238**	**52,239**	(4,001)	-8%	**313,434**
13.1 - Water Network		329,085	313,434	313,434	17,226	48,238	52,239	(4,001)	-8%	313,434
Vote 14 - Electrical Services		**403,615**	**501,919**	**501,919**	**48,033**	**84,460**	**83,653**	807	1%	**86,132**
14.1 - Electrical Network		402,044	500,248	500,248	48,033	84,460	83,375	1,086	1%	84,460
14.2 - Engineering Admin		1,570	1,671	1,671	–	–	279	(279)	-100%	1,671
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1,447,400**	**1,443,128**	**1,443,128**	**107,974**	**251,065**	**240,521**	10,544	4%	**606,291**

Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**43,401**	**38,727**	**38,727**	**2,456**	**4,067**	**6,455**	(2,387)	-37%	**38,727**
01.1 - Municipal Manager		5,331	8,278	8,278	144	280	1,380	(1,100)	-80%	8,278
01.2 - Councillors		16,302	14,280	14,280	1,106	2,189	2,380	(191)	-8%	14,280
01.3 - Speakers Office		3,392	5,471	5,471	214	375	912	(537)	-59%	5,471
01.4 - Office Of The Mayor		6,222	10,697	10,697	991	1,224	1,783	(559)	-31%	10,697
01.5 - Savanna City		12,154	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**63,736**	**75,260**	**75,260**	**6,111**	**9,590**	**12,544**	(2,953)	-24%	**62,381**
02.1 - Corporate Services Administration		19,747	21,948	21,948	1,390	2,577	3,658	(1,081)	-30%	21,948
02.2 - Council Building		2,753	3,271	3,271	184	319	546	(227)	-42%	3,271
02.3 - Public Relations Officer		3,170	4,353	4,353	22	146	726	(580)	-80%	4,353
02.4 - It Services		13,930	15,871	15,871	2,511	2,993	2,645	348	13%	2,993
02.5 - Performance Audit		4,837	5,253	5,253	281	522	875	(353)	-40%	5,253
02.6 - Human Resources		19,299	24,563	24,563	1,714	3,033	4,094	(1,061)	-26%	24,563
Vote 03 - Financial Services		**63,488**	**89,716**	**89,716**	**10,207**	**13,363**	**14,953**	(1,590)	-11%	**70,342**
03.1 - Financial Services - Administration		21,795	36,273	36,273	988	1,641	6,046	(4,405)	-73%	36,273
03.2 - Financial Services - Income		20,606	25,366	25,366	1,812	3,019	4,228	(1,209)	-29%	25,366
03.3 - Financial Services - Expenditure		21,087	28,077	28,077	7,408	8,703	4,680	4,023	86%	8,703
Vote 04 - Development & Planning		**30,916**	**43,539**	**43,539**	**3,254**	**5,684**	**7,257**	(1,573)	-22%	**40,549**
04.1 - Development & Planning		18,883	23,707	23,707	1,336	2,477	3,951	(1,474)	-37%	23,707
04.2 - Building Control		8,743	15,963	15,963	1,275	2,328	2,661	(333)	-13%	15,963
04.3 - Town Planning		3,290	3,869	3,869	643	879	645	234	36%	879
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4,130**	**5,876**	**5,876**	**332**	**606**	**979**	(375)	-38%	**5,876**
05.1 - Clinic Randvaal		765	1,357	1,357	56	87	226	(139)	-62%	1,357
05.2 - Clinic Meyerton		2,234	2,871	2,871	187	334	479	(145)	-30%	2,871
05.3 - Clinic Kookrus		1,130	1,649	1,649	90	184	275	(91)	-33%	1,649
Vote 06 - Community And Social Services		**53,808**	**66,864**	**66,864**	**4,445**	**7,784**	**11,144**	(3,361)	-30%	**65,721**
06.1 - Library Meyerton		14,980	18,370	18,370	1,128	2,022	3,062	(1,039)	-34%	18,370
06.2 - Libaray Henley On Klip		1,292	1,389	1,389	149	246	232	14	6%	246
06.3 - Library Walkerville		357	727	727	34	49	121	(72)	-59%	727
06.4 - Library Randvaal		653	904	904	43	60	151	(91)	-60%	904
06.5 - Library Sicelo		267	296	296	33	33	49	(16)	-33%	296
06.6 - Lakeside Library		383	415	415	47	47	69	(23)	-33%	415
06.7 - Library Bonte Bonke		204	212	212	29	29	35	(6)	-16%	212
06.8 - Social Services Admin		9,783	11,394	11,394	944	1,709	1,899	(190)	-10%	11,394
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		21,080	27,153	27,153	1,516	2,942	4,526	(1,583)	-35%	27,153
06.12 - Swimming Pool		1,205	1,674	1,674	106	159	279	(120)	-43%	1,674
06.13 - Sport & Recreation Administration		2,407	2,960	2,960	301	371	493	(122)	-25%	2,960
06.14 - Cemeteries		1,198	1,370	1,370	116	116	228	(112)	-49%	1,370
Vote 07 - Public Safety		**28,455**	**38,073**	**38,073**	**2,574**	**4,840**	**6,345**	(1,506)	-24%	**38,073**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		28,455	38,073	38,073	2,574	4,840	6,345	(1,506)	-24%	38,073
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**3,773**	**4,424**	**4,424**	**362**	**653**	**737**	(85)	-11%	**4,424**
09.1 - Municipal Health Services (Sedibeng Funding)		3,773	4,424	4,424	362	653	737	(85)	-11%	4,424
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**55,826**	**63,168**	**63,168**	**4,777**	**6,824**	**10,528**	(3,704)	-35%	**63,168**
10.1 - Sanitation Network		42,357	43,588	43,588	3,560	4,735	7,265	(2,530)	-35%	43,588
10.2 - Waste Water Purification		13,469	19,580	19,580	1,217	2,089	3,263	(1,174)	-36%	19,580
Vote 11 - Solid Waste Management		**65,096**	**68,924**	**68,924**	**4,163**	**7,258**	**11,487**	(4,230)	-37%	**68,924**
11.1 - Landfill Sites		10,446	23,045	23,045	732	1,430	3,841	(2,411)	-63%	23,045
11.2 - Solid Waste		54,650	45,878	45,878	3,431	5,827	7,646	(1,819)	-24%	45,878
Vote 12 - Roads And Transport		**159,206**	**172,428**	**172,428**	**16,262**	**19,356**	**28,738**	(9,383)	-33%	**172,428**
12.1 - Traffic		95,925	90,291	90,291	8,062	9,681	15,049	(5,367)	-36%	90,291
12.2 - Roads		59,112	76,602	76,602	7,756	8,929	12,767	(3,838)	-30%	76,602
12.3 - Mechanical Workshop		4,165	5,535	5,535	445	745	922	(178)	-19%	5,535
12.4 - Storm Water		4	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**224,143**	**229,201**	**229,201**	**14,348**	**16,532**	**38,200**	(21,668)	-57%	**229,201**
13.1 - Water Network		224,143	229,201	229,201	14,348	16,532	38,200	(21,668)	-57%	229,201
Vote 14 - Electrical Services		**444,108**	**523,174**	**523,174**	**63,502**	**72,846**	**87,196**	(14,349)	-16%	**507,677**
14.1 - Electrical Network		429,374	504,455	504,455	61,204	69,624	84,076	(14,452)	-17%	504,455
14.2 - Engineering Admin		14,734	18,719	18,719	2,299	3,222	3,120	103	3%	3,222
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,240,086**	**1,419,374**	**1,419,374**	**132,794**	**169,399**	**236,564**	**(67,165)**	**(0)**	**1,367,491**
Surplus/ (Deficit) for the year	2	**207,314**	**23,754**	**23,754**	**(24,820)**	**81,666**	**3,957**	**77,709**	**0**	**(761,200)**

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) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		253,452	271,371	271,371	22,848	46,302	45,228	1,074	2%	46,302
Service charges - electricity revenue		388,232	408,601	408,601	49,378	84,962	78,100	6,862	9%	84,962
Service charges - water revenue		249,290	252,846	252,846	16,638	33,843	42,141	(8,298)	-20%	252,846
Service charges - sanitation revenue		49,841	52,047	52,047	3,728	8,913	8,674	239	3%	8,913
Service charges - refuse revenue		46,892	52,433	52,433	4,206	8,523	8,739	(215)	-2%	52,433
Rental of facilities and equipment		1,014	1,193	1,193	88	176	199	(22)	-11%	1,193
Interest earned - external investments		17,194	19,307	19,307	802	1,006	3,218	(2,212)	-69%	19,307
Interest earned - outstanding debtors		19,820	19,375	19,375	1,530	3,132	3,229	(98)	-3%	19,375
Dividends received								–		
Fines, penalties and forfeits		69,271	49,940	49,940	6,240	6,768	8,323	(1,555)	-19%	49,940
Licences and permits		–	–	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		159,071	152,018	152,018	1,935	53,976	25,336	28,640	113%	53,976
Other revenue		9,643	11,993	11,993	585	1,463	1,999	(536)	-27%	11,993
Gains		(626)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1,263,085**	**1,351,123**	**1,351,123**	**107,974**	**249,065**	**225,187**	**23,878**	**11%**	**601,241**
Expenditure By Type										
Employee related costs		298,272	367,975	367,975	25,551	50,137	61,330	(11,192)	-18%	367,975
Remuneration of councillors		12,822	13,656	13,656	1,094	2,167	2,276	(109)	-5%	13,656
Debt impairment		120,600	103,037	103,037	6,012	6,242	17,173	(10,931)	-64%	103,037
Depreciation & asset impairment		134,535	133,748	133,748	22,290	22,290	22,292	(2)	0%	133,748
Finance charges		17,471	17,391	17,391	206	408	2,899	(2,490)	-86%	17,391
Bulk purchases - electricity		400,452	392,353	392,353	49,242	56,150	65,392	(9,242)	-14%	392,353
Inventory consumed		23,544	128,890	128,890	11,867	12,439	21,482	(9,043)	-42%	128,890
Contracted services		106,578	143,026	142,956	6,767	8,229	23,832	(15,602)	-65%	142,956
Transfers and subsidies		1,212	1,500	1,500	599	599	250	349	140%	599
Other expenditure		62,320	72,679	72,749	9,165	10,738	12,120	(1,382)	-11%	72,749
Losses		2,280	45,119	45,119	–	–	7,520	(7,520)	-100%	45,119
Total Expenditure		**1,240,086**	**1,419,374**	**1,419,374**	**132,794**	**169,399**	**236,564**	**(67,165)**	**-28%**	**1,418,473**
Surplus/(Deficit)		**22,998**	**(68,251)**	**(68,251)**	**(24,820)**	**79,666**	**(11,377)**	**91,043**	**(0)**	**(817,232)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		103,838	90,005	90,005	–	2,000	15,001	(13,001)	(0)	90,005
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		80,477	2,000	2,000	–	–	333	(333)	(0)	2,000
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**207,314**	**23,754**	**23,754**	**(24,820)**	**81,666**	**3,957**			**(725,227)**
Taxation								–		
Surplus/(Deficit) after taxation		**207,314**	**23,754**	**23,754**	**(24,820)**	**81,666**	**3,957**			**(725,227)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**207,314**	**23,754**	**23,754**	**(24,820)**	**81,666**	**3,957**			**(725,227)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**207,314**	**23,754**	**23,754**	**(24,820)**	**81,666**	**3,957**			**(725,227)**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
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 Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		77,449	30	30	2	2	5	(3)	-65%	30
Vote 02 - Corporate Services		9,048	4,349	8,962	242	242	1,144	(902)	-79%	8,962
Vote 03 - Financial Services		132	960	960	–	–	160	(160)	-100%	960
Vote 04 - Development & Planning		49	10,180	10,180	–	–	1,697	(1,697)	-100%	10,180
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		24,373	19,439	19,868	963	963	3,279	(2,326)	-71%	19,868
Vote 07 - Public Safety		4,560	7,950	9,338	454	454	1,451	(998)	-69%	9,338
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		23,704	17,100	18,009	792	792	2,933	(2,140)	-73%	18,009
Vote 11 - Solid Waste Management		15,552	14,940	20,584	833	833	2,996	(2,163)	-72%	16,237
Vote 12 - Roads And Transport		13,775	10,197	19,614	1,304	1,304	2,556	(1,251)	-49%	19,614
Vote 13 - Water Services		46,365	32,052	35,769	–	–	5,680	(5,680)	-100%	35,769
Vote 14 - Electrical Services		24,511	27,897	29,880	722	722	4,830	(4,108)	-85%	29,880
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	239,508	144,994	173,193	5,302	5,302	26,729	**(21,428)**	**-80%**	168,847
Total Capital Expenditure		**239,508**	**144,994**	**173,193**	**5,302**	**5,302**	**26,729**	**(21,428)**	**-80%**	**168,847**
Capital Expenditure - Functional Classification										
Governance and administration		**86,837**	**5,834**	**10,561**	**243**	**243**	**1,402**	(1,159)	-83%	**10,561**
Executive and council		345	30	30	2	2	5	(3)	-65%	30
Finance and administration		86,492	5,804	10,531	242	242	1,397	(1,155)	-83%	10,531
Internal audit								–		
Community and public safety		**30,605**	**30,149**	**31,943**	**1,564**	**1,564**	**5,188**	(3,624)	-70%	**31,943**
Community and social services		7,190	6,125	6,125	–	–	1,021	(1,021)	-100%	6,125
Sport and recreation		17,087	12,894	13,209	953	953	2,176	(1,224)	-56%	13,209
Public safety		6,327	11,130	12,609	610	610	1,989	(1,379)	-69%	12,609
Housing								–		
Health								–		
Economic and environmental services		**12,047**	**17,197**	**26,524**	**1,148**	**1,148**	**3,714**	(2,566)	-69%	**26,524**
Planning and development		49	10,180	10,180	–	–	1,697	(1,697)	-100%	10,180
Road transport		11,998	7,017	16,344	1,148	1,148	2,017	(870)	-43%	16,344
Environmental protection								–		
Trading services		**110,019**	**91,813**	**104,166**	**2,347**	**2,347**	**16,426**	(14,078)	-86%	**104,166**
Energy sources		24,398	27,822	29,805	722	722	4,817	(4,096)	-85%	29,805
Water management		46,365	22,052	35,769	–	–	5,680	(5,680)	-100%	35,769
Waste water management		23,704	17,100	18,009	792	792	2,933	(2,140)	-73%	18,009
Waste management		15,552	14,940	20,584	833	833	2,996	(2,163)	-72%	20,584
Other								–		
Total Capital Expenditure - Functional Classification	3	**239,508**	**144,994**	**173,193**	**5,302**	**5,302**	**26,729**	**(21,428)**	**-80%**	**173,193**
Funded by:										
National Government		83,320	77,738	77,738	2,160	2,160	12,956	(10,797)	-83%	77,738
Provincial Government		8,744	8,125	8,125	15	15	1,354	(1,339)	-89%	8,125
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		80,477	2,000	2,430	–	–	372	(372)	-100%	2,430
Transfers recognised - capital		**172,541**	**87,863**	**88,293**	**2,176**	**2,176**	**14,683**	**(12,508)**	**-85%**	**88,293**
Borrowing	6	26,307	25,325	41,104	1,148	1,148	5,655	(4,507)	-80%	41,104
Internally generated funds		40,660	31,806	43,796	1,979	1,979	6,391	(4,412)	-69%	43,796
Total Capital Funding		**239,508**	**144,994**	**173,193**	**5,302**	**5,302**	**26,729**	**(21,428)**	**-80%**	**173,193**

References

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

2. Include capital component of PPP unitary payment

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

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

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

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
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		–	–	–	–	–	–	–		–
01.1 - Municipal Manager								–		–
01.2 - Councillors								–		–
01.3 - Speakers Office								–		–
01.4 - Office Of The Mayor								–		–
01.5 - Savanna City								–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
02.1 - Corporate Services Administration								–		–
02.2 - Council Building								–		–
02.3 - Public Relations Officer								–		–
02.4 - It Services								–		–
02.5 - Performance Audit								–		–
02.6 - Human Resources								–		–
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
03.1 - Financial Services - Administration								–		–
03.2 - Financial Services - Income								–		–
03.3 - Financial Services - Expenditure								–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
04.1 - Development & Planning								–		–
04.2 - Building Control								–		–
04.3 - Town Planning								–		–
04.4 - Building Regulation & Enforcement								–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
05.1 - Clinic Randvaal								–		–
05.2 - Clinic Meyerton								–		–
05.3 - Clinic Kookrus								–		–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–		–
06.1 - Library Meyerton								–		–
06.2 - Libaray Henley On Klip								–		–
06.3 - Library Walkerville								–		–
06.4 - Library Randvaal								–		–
06.5 - Library Sicelo								–		–
06.6 - Lakeside Library								–		–
06.7 - Library Bonte Bonke								–		–
06.8 - Social Services Admin								–		–
06.9 - Library Savanna City								–		–
06.10 - Library Mamello								–		–
06.11 - Parks								–		–
06.12 - Swimming Pool								–		–
06.13 - Sport & Recreation Administration								–		–
06.14 - Cemeteries								–		–
Vote 07 - Public Safety		–	–	–	–	–	–	–		–
07.1 - Traffic								–		–
07.2 - Fire								–		–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
09.1 - Municipal Health Services (Sedibeng Funding)								–		–
09.2 - Environmental Management								–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
10.1 - Sanitation Network								–		–
10.2 - Waste Water Purification								–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
11.1 - Landfill Sites								–		–
11.2 - Solid Waste								–		–
Vote 12 - Roads And Transport		–	–	–	–	–	–	–		–
12.1 - Traffic								–		–
12.2 - Roads								–		–
12.3 - Mechanical Workshop								–		–
12.4 - Storm Water								–		–
12.5 - Storm Water								–		–
Vote 13 - Water Services		–	–	–	–	–	–	–		–
13.1 - Water Network								–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
14.1 - Electrical Network								–		–
14.2 - Engineering Admin								–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		**77,449**	**30**	**30**	**2**	**2**	**5**	(3)	-65%	**30**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		345	30	30	2	2	5	(3)	-65%	30
01.5 - Savanna City		77,104	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**9,048**	**4,349**	**8,962**	**242**	**242**	**1,144**	(902)	-79%	**8,962**
02.1 - Corporate Services Administration		193	654	5,082	–	–	512	(512)	-100%	5,082
02.2 - Council Building		–	195	195	9	9	33	(23)	-72%	195
02.3 - Public Relations Officer		19	–	–	–	–	–	–		–
02.4 - It Services		8,836	3,500	3,685	233	233	600	(368)	-61%	3,685
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		**132**	**960**	**960**	**–**	**–**	**160**	(160)	-100%	**960**
03.1 - Financial Services - Administration		132	710	710	–	–	118	(118)	-100%	710
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		–	250	250	–	–	42	(42)	-100%	250
Vote 04 - Development & Planning		**49**	**10,180**	**10,180**	**–**	**–**	**1,697**	(1,697)	-100%	**10,180**
04.1 - Development & Planning		49	10,180	10,180	–	–	1,697	(1,697)	-100%	10,180
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		**24,373**	**19,439**	**19,868**	**953**	**953**	**3,279**	(2,326)	-71%	**19,868**
06.1 - Library Meyerton		2,798	4,325	4,325	–	–	721	(721)	-100%	4,325
06.2 - Libaray Henley On Klip		323	200	200	–	–	33	(33)	-100%	200
06.3 - Library Walkerville		1,597	300	300	–	–	50	(50)	-100%	300
06.4 - Library Randvaal		150	200	200	–	–	33	(33)	-100%	200
06.5 - Library Sicelo		835	600	600	–	–	100	(100)	-100%	600
06.6 - Lakeside Library		200	300	300	–	–	50	(50)	-100%	300
06.7 - Library Bonte Bonke		1,214	200	200	–	–	33	(33)	-100%	200
06.8 - Social Services Admin		95	420	534	–	–	80	(80)	-100%	534
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–			–
06.11 - Parks		2,006	1,570	1,570	–	–	262			1,570
06.12 - Swimming Pool		–	–	–	–	–	–			–
06.13 - Sport & Recreation Administration		15,082	11,324	11,639	953	953	1,916			11,639
06.14 - Cemeteries		73	–	–	–	–	–			–
Vote 07 - Public Safety		**4,550**	**7,950**	**9,338**	**454**	**454**	**1,451**	(996)	-69%	**9,338**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		4,550	7,950	9,338	454	454	1,451	(996)	-69%	9,338
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		**23,704**	**17,100**	**18,009**	**792**	**792**	**2,933**	(2,140)	-73%	**18,009**
10.1 - Sanitation Network		23,250	15,100	15,262	792	792	2,531	(1,739)	-69%	15,262
10.2 - Waste Water Purfication		454	2,000	2,746	–	–	401	(401)	-100%	2,746
Vote 11 - Solid Waste Management		**15,552**	**14,840**	**20,584**	**833**	**833**	**2,996**	(2,163)	-72%	**16,237**
11.1 - Landfill Sites		8,111	10,520	15,405	–	–	2,197	(2,197)	-100%	15,405
11.2 - Solid Waste		7,442	4,320	5,179	833	833	798	35	4%	833
Vote 12 - Roads And Transport		**13,775**	**10,197**	**19,614**	**1,304**	**1,304**	**2,556**	(1,251)	-49%	**19,614**
12.1 - Traffic		1,776	3,180	3,270	157	157	538	(382)	-71%	3,270
12.2 - Roads		11,665	7,017	16,127	1,148	1,148	1,998	(850)	-43%	16,127
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		333	–	217	–	–	20	(20)	-100%	217
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**46,365**	**32,052**	**35,769**	**–**	**–**	**5,680**	(5,680)	-100%	**35,769**
13.1 - Water Network		46,365	32,052	35,769	–	–	5,680	(5,680)	-100%	35,769
Vote 14 - Electrical Services		**24,511**	**27,897**	**29,880**	**722**	**722**	**4,830**	(4,108)	-85%	**29,880**
14.1 - Electrical Network		24,398	27,822	29,805	722	722	4,817	(4,096)	-85%	29,805
14.2 - Engineering Admin		113	75	75	–	–	13	(13)	-100%	75
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total single-year capital expenditure		**239,508**	**144,994**	**173,193**	**5,302**	**5,302**	**26,729**	**(21,428)**	**(0)**	**168,847**
Total Capital Expenditure		**239,508**	**144,994**	**173,193**	**5,302**	**5,302**	**26,729**	**(21,428)**	**(0)**	**168,847**

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2020/21	Budget Year 2021/22			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		546,507	106,275	106,275	420,630	420,630
Call investment deposits		(396,724)	370,000	370,000	51,424	370,000
Consumer debtors		258,425	160,490	160,490	281,009	281,009
Other debtors		22,664	34,109	34,109	23,224	34,109
Current portion of long-term receivables						
Inventory		14,080	23,410	23,410	14,362	23,410
Total current assets		**444,953**	**694,284**	**694,284**	**790,649**	**1,129,158**
Non current assets						
Long-term receivables						
Investments						
Investment property		(245)	–	–	(245)	–
Investments in Associate						
Property, plant and equipment		2,125,138	2,439,746	2,467,946	2,108,150	2,467,946
Biological						
Intangible		4,416	6,698	6,698	4,416	6,698
Other non-current assets		19	19	19	19	19
Total non current assets		**2,129,328**	**2,446,463**	**2,474,662**	**2,112,340**	**2,474,662**
TOTAL ASSETS		**2,574,281**	**3,140,747**	**3,168,946**	**2,902,989**	**3,603,820**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		35,136	42,233	42,233	33,855	42,233
Consumer deposits		19,862	19,809	19,809	20,140	19,809
Trade and other payables		1,077,298	165,814	165,814	150,921	165,814
Provisions		97,092	77,460	77,460	97,092	77,460
Total current liabilities		**1,229,389**	**305,316**	**305,316**	**302,008**	**305,316**
Non current liabilities						
Borrowing		147,992	136,365	136,365	147,992	136,365
Provisions		–	–	–	–	–
Total non current liabilities		**147,992**	**136,365**	**136,365**	**147,992**	**136,365**
TOTAL LIABILITIES		**1,377,381**	**441,682**	**441,682**	**450,001**	**441,682**
NET ASSETS	2	**1,196,900**	**2,699,065**	**2,727,264**	**2,452,989**	**3,162,138**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,453,626	2,699,065	2,727,264	2,508,766	2,727,264
Reserves		(55,777)	–	–	(55,777)	55,777
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,397,849**	**2,699,065**	**2,727,264**	**2,452,989**	**2,783,042**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
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		79,034	244,234	244,234	24,102	47,271	40,706	6,565	16%	47,271
Service charges		107,942	743,334	743,334	73,881	132,175	123,889	8,287	7%	132,175
Other revenue		47,510	22,648	22,648	(878)	(8,009)	3,775	(11,783)	-312%	22,648
Transfers and Subsidies - Operational		–	152,018	152,018	–	–	25,336	(25,336)	-100%	152,018
Transfers and Subsidies - Capital		(1,236)	90,005	90,005	–	13,792	15,001	(1,209)	-8%	90,005
Interest		7,855	19,307	19,307	802	1,006	3,218	(2,212)	-69%	19,307
Dividends								–		
Payments										
Suppliers and employees		(259,945)	(1,163,698)	(1,163,698)	(87,824)	(252,508)	(193,950)	58,559	-30%	(1,163,698)
Finance charges		–	(17,391)	(17,391)	–	–	(2,899)	(2,899)	100%	(17,391)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(18,842)**	**90,456**	**90,456**	**30,284**	**(86,273)**	**15,076**	**81,349**	**540%**	**(717,685)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		194	2,000	2,000	555	1,072	333	738	221%	1,072
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(109,405)	(144,994)	(144,994)	(5,302)	(5,302)	(24,166)	(18,864)	78%	(5,302)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(109,211)**	**(142,994)**	**(142,994)**	**(4,747)**	**(4,230)**	**(23,832)**	**(19,602)**	**82%**	**(4,230)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	25,325	25,325	–	–	4,221	(4,221)	-100%	25,325
Increase (decrease) in consumer deposits		(1,049)	53	–	(33)	(20,140)	(3,301)	(16,838)	510%	(19,809)
Payments										
Repayment of borrowing		–	(37,046)	(37,046)	(639)	(1,281)	(6,174)	(4,894)	79%	(37,046)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1,049)**	**(11,668)**	**(11,721)**	**(672)**	**(21,421)**	**(5,255)**	**16,166**	**-308%**	**(31,530)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(129,101)**	**(64,205)**	**(64,259)**	**24,865**	**(91,924)**	**(14,011)**			**(753,425)**
Cash/cash equivalents at beginning:		400,047	138,299	138,299	–	451,305				
Cash/cash equivalents at month/year end:		270,946	74,093	74,040		359,381	(14,011)			(753,425)