C 2786/03/2022
MC A/5724/03/2022

9.A.14 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF FEBRUARY 2022 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 February 2022 of the 2021/2022 financial year as required by Section 71 of the Municipal Finance Management Act, be noted.

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

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9.A.14 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF FEBRUARY 2022 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

RECOMMENDATIONS

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

2. That it be noted that no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of February 2022 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: 15 MARCH 2022

Resolved to Recommend

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

COMMENTS: SECTION 80 FINANCIAL SERVICES PORTFOLIO COMMITTEES: 14 MARCH 2022

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: FEBRUARY 2022

Submitted in terms of Sections 71 of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	271 370 829	23 360 780	23 335 076	22 893 416	185 218 488	68,25%
Fines, Penalties and Forfeits	72 074 681	5 564 405	4 301 854	6 194 350	39 976 564	55,47%
Operational Transfers Monetary	152 017 707	44 542 546	-	462 000	118 773 052	78,13%
Capital Transfers Monetary (Govt)	94 333 408	27 936 951	10 671 019	4 633 496	57 416 003	60,86%
Capital Transfers Monetary (Developers)	2 000 000	235 383	853 390	-	1 088 773	54,44%
Revenue from Exchange Transactions						
Service Charges Electricity	478 031 777	25 215 715	45 838 673	48 935 074	322 020 922	67,36%
Service Charges Waste Management	52 400 819	4 383 939	4 202 560	4 190 886	34 004 864	64,89%
Service Charges WasteWater Management	52 046 635	4 508 584	4 517 778	4 425 398	36 028 605	69,22%
Service Charges Water	249 522 698	18 001 015	16 217 290	17 582 172	143 276 977	57,42%
Interest, Dividends and Rent on Land	38 682 641	1 987 117	1 467 276	5 402 537	22 979 835	59,41%
Operational Revenue	3 573 541	132 017	84 156	113 588	1 225 346	34,29%
Rental from Fixed Assets	1 192 892	87 347	93 492	89 111	728 925	61,11%
Sales of Goods and Rendering of Services	5 829 284	289 888	311 737	423 972	3 829 855	65,70%
TOTAL INCOME	**1 473 076 912**	**156 245 687**	**111 894 300**	**115 346 001**	**966 568 210**	**65,62%**
Total Income Excluding Capital Revenue	**1 376 743 504**	**128 073 353**	**100 369 892**	**110 712 506**	**908 063 434**	**65,96%**

Expenditure dashboard

Expenditure	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	6 693 343	411 711	355 200	422 307	3 398 865	50,78%
Municipal Staff	352 476 135	28 749 276	25 439 919	27 093 642	209 991 732	59,58%
Councillors Allowances	13 656 304	1 137 342	1 073 609	1 143 110	8 564 049	62,71%
Contracted Services						
Outsourced Services	58 858 157	5 050 596	3 004 435	3 132 190	28 751 560	48,85%
Consultants and Professional Services	24 035 388	578 476	516 251	530 822	5 719 945	23,80%
Contractors	56 513 938	5 554 399	2 524 130	187 187	26 095 034	46,17%
Operational Cost	74 569 666	5 139 082	3 321 896	3 107 273	34 971 931	46,90%
Inventory	23 727 438	1 463 651	2 064 005	2 344 625	15 088 407	63,58%
Bulk Purchases					-	
Electricity	392 352 876	25 230 246	28 009 319	29 453 178	297 905 310	75,93%
Water	105 277 424	10 364 262	12 304 335	11 014 470	77 084 792	73,22%
Interest, Dividends and Rent on Land	17 391 375	6 696 682	- 814 009	187 306	7 112 867	40,90%
Bad Debt Written Off	4 595 503	407 697	666 578	-	3 110 522	67,69%
Transfers and Subsidies	1 500 000	-	36 926	-	1 019 926	68,00%
Depreciation and Amortisation	135 747 786	10 904 088	11 066 667	10 923 696	86 555 007	63,76%
SUB TOTAL EXPENDITURE	**1 267 396 333**	**101 687 490**	**89 569 260**	**89 539 796**	**805 367 947**	**63,55%**
Gains and losses						
Loss on Disposal of Assets	-	-	70 000	-	70 000	0,00%
Debtors impairment	50 000 001	-	-	-	-	0,00%
Traffic fines impairment	70 560 000	5 218 200	3 986 000	5 719 850	36 677 735	51,98%
Water Losses	40 118 901	-	-	-	-	0,00%
TOTAL EXPENDITURE	**1 428 074 235**	**106 905 690**	**93 625 260**	**95 259 646**	**842 115 682**	**58,97%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Adjusted Budget**	**December 2021**	**January 2022**	**February 2022**	**Year to Date**	**% of Budget**
Capital Annuity Loans	28 328 913	3 618 034	75 844	2 464 952	13 051 123	46,07%
Capital Leases	12 775 468	-	-	-	3 293 308	25,78%
Capital Operational Revenue	44 395 517	1 590 825	4 249 615	2 697 592	20 622 547	46,45%
Capital Monetary Developers Contributions	2 430 307	- 33 960	853 390	-	1 102 108	45,35%
Donations Received	-	-	-	-	-	
Sub-Total	**87 930 205**	**5 174 899**	**5 178 848**	**5 162 544**	**38 069 086**	**43,29%**
Capital Monetary INEP	22 962 335	-	487 695	273 064	12 179 521	53,04%
Capital Monetary MIG	27 665 570	2 985 814	1 098 848	- 378 160	15 270 501	55,20%
Capital Monetary WSIG	18 000 000	2 677 312	2 707 317	1 286 813	12 795 993	71,09%
Capital Monetary NHDG	10 000 000	95 666	-	1 155 371	1 251 037	12,51%
Capital Monetary DAC	8 490 035	573 795	133 871	2 243 809	3 841 675	45,25%
Capital Monetary FFRG	3 073 179	- 16 510	40 448	322 821	477 247	15,53%
Sub-Total	**90 191 119**	**6 316 077**	**4 468 181**	**4 903 717**	**45 815 973**	**50,80%**
TOTAL CAPITAL	**178 121 324**	**11 490 976**	**9 647 029**	**10 066 261**	**83 885 059**	**47,09%**

Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)						
Non Current Assets (Capital)	**Adjusted Budget**	**December 2021**	**January 2022**	**February 2022**	**Year to Date**	**% of Budget**
Municipal Manager	-	-	-	-	-	
Corporate Services	6 705 292	642 985	268 671	26 823	3 719 221	55,47%
Financial Services	960 000	47 984	266 250	-	443 595	46,21%
Development & Planning	10 092 811	95 666	6 835	1 181 169	1 312 119	13,00%
Community Services	48 745 839	2 100 046	1 144 220	4 329 105	22 169 688	45,48%
Engineering Services	111 587 382	8 604 295	7 961 053	4 529 164	56 238 699	50,40%
Council	30 000	-	-	-	1 738	5,79%
TOTAL CAPITAL	**178 121 324**	**11 490 976**	**9 647 029**	**10 066 261**	**83 885 059**	**47,09%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project						
Expenditure	**Adjusted Budget**	**December 2021**	**January 2022**	**February 2022**	**Year to Date**	**% of Budget**
Corrective Maintenance Planned Elec Capital Spares	22 456 394	1 781 535	1 560 967	1 579 019	12 475 120	55,55%
Corrective Maintenance Planned Elec MV Network Equipment	7 522 739	2 136 465	- 498 144	729 576	5 931 369	78,85%
Corrective Maintenance Planned Furniture and Office Equipment	327 857	-	83 682	28 128	113 547	34,63%
Corrective Maintenance Planned Roads Infra Capital Spares	15 929 292	1 179 118	1 006 609	1 072 280	8 401 445	52,74%
Corrective Maintenance Planned Sanitation Infra Capital Spares	13 430 153	1 112 268	757 934	1 111 497	7 692 419	57,28%
Corrective Maintenance Planned Sanitation Infra WWTW External Facilities	11 605 616	1 100 257	992 805	1 030 743	7 508 895	64,70%
Corrective Maintenance Planned Sanitation WWTW Pipe Work	4 083 054	390 102	291 996	265 199	3 064 749	75,06%
Corrective Maintenance Planned Transport Assets	170 747	450	687	-	2 006	1,17%
Corrective Maintenance Planned Water Infra Capital Spares	22 313 424	1 973 481	1 394 623	2 150 701	14 087 156	63,13%
Fleet	8 630 508	621 502	549 643	153 586	3 555 596	41,18%
Mechanical Workshop	3 259 138	241 653	227 054	224 510	1 846 625	56,66%
Preventative Maintenance Interval Based Cemeteries and Crematoria Blds	107 907	-	10 431	23 892	36 023	33,38%
Preventative Maintenance Interval Based Library Buildings	1 059 565	53 149	-	60 771	149 747	14,13%
Preventative Maintenance Interval Based Municipal Office Buildings	8 501 021	1 035 135	634 239	- 2 296 811	2 177 201	25,61%
Preventative Maintenance Interval Based Roads Civil Structures	12 299 194	419 374	688 696	165 291	1 906 184	15,50%
Municipal Running Cost	1 982 924	144 499	235 918	27 825	1 175 289	59,27%
Preventative Maintenance Interval Based Sanitation Pump Station Civil Structures	4 436 842	579 381	-	291 000	3 465 008	78,27%
Preventative Maintenance Interval Based Water Supply Distribution Pipe Work	8 256 933	716 427	336 729	885 956	5 040 470	61,03%
TOTAL R & M EXPENDITURE	**146 368 318**	**13 484 794**	**8 186 757**	**7 492 161**	**78 628 847**	**53,71%**

Collection rates

Summary of risks facing the municpality

The emerging risks are as follows:

1. The collection rate achieved for the month of February is 72.45% against a budgeted rate of 92%.The year to date collection rate is 89.89%, which is below the budget. The low collection rate is due to an adjustment for by-passed electricity units
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 47.09%, and spending to be accelerated this 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 53.71%.

Resolutions

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

2. That it be noted that no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure were identified during the month of February 2022 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 43 new indigents approved for the month of February 2022 of the 2021/2022 financial year.

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

Revenue

	FEBRUARY	YTD	YTD %
TOTAL REVENUE	R 115 346 001	R 966 568 210	65,62%
Services			
Property rates	R 22 893 416	R 185 218 488	68,25%
Electricity	R 48 935 074	R 322 020 922	67,36%
Waste Management	R 4 190 886	R 34 004 864	64,89%
Wastewater Management	R 4 425 398	R 36 028 605	69,22%
Water	R 17 582 172	R 143 276 977	57,42%
Grants			
Operational	R 462 000	R 118 773 052	78,13%
Capital		R 90 191 119	
Transfers - Conditions met		R 45 815 973	50,80%

Revenue

Income of R115.3m was realised for the month of February 2022. The year to date revenue is R966.5m, which equates to 65.62% of the annual budgeted revenue. The norm for the 8 months of the financial year is 66.67% (1/12th of the year's income = 8.3%).

The revenue to date is slightly below the expected norm.

The fines, penalties and forfeits income includes R38 420 440 which relates to traffic revenue. This is the amount of traffic fines issued as required by iGRAP1 and not what is collected.

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Grant Funds

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

Operational grants income recognised for the year to date is 78.13% of the budget.

Expenditure

	FEBRUARY		YTD		YTD %
TOTAL EXPENDITURE	R	95 259 645	R	842 115 682	58,97%
Personnel cost					
Remuneration of Senior Management	R	422 307	R	3 398 865	50,78%
Employee Cost	R	27 093 642	R	209 991 732	59,58%
Remuneration of Councillors	R	1 143 110	R	8 564 049	62,71%
Contracted services	R	3 850 199	R	60 566 539	39,61%
Bulk purchases					
Electricity	R	29 453 178	R	297 905 310	75,93%
Water	R	11 014 470	R	77 084 792	73,22%
Distribution losses			Norm		
Electricity			10%		12,27%
Water			up to 30%		39,70%
Repairs and Maintenance	R	7 492 161	R	78 628 847	53,71%

The expenditure to date is below the expected norm.

Expenditure totalling R95.2m was incurred during February 2022. Year to date expenditure is now R842.1m which represents 58.97% of the annual budget. The norm for the 8 months of the financial year is 66.67% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Bad debts written-off R 3 110 522.
- Traffic impairment R36 677 735.
- Depreciation R86 555 007.

Overtime	Month	Year to Date
Total Cost of overtime	**R 1 821 197**	**R 9 877 178**
Percentage salary budget	**0,52%**	**2,83%**
Analysis by Municipal Classification:	R1 821 197	R9 877 178
Municipal Manager	0,00%	0,00%
Council	1,03%	0,19%
Corporate Services	1,33%	0,54%
Financial Services	1,27%	0,93%
Development & Planning	0,22%	0,04%
Community Services	38,68%	46,50%
Engineering Services	57,46%	51,81%

Contracted services

Expenditure on contracted services and operational cost are still relatively low and is 39.61% 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	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
Municipal Manager	1 623	-	-	-	-	0,00%
Council	214 298	8 673	-	250	36 044	16,82%
Corporate Services	315 072	49 059	26 525	5 091	158 603	50,34%
Financial Services	172 755	2 350	174	200	26 929	15,59%
Development & Planning	90 910	6 086	-	-	6 260	6,89%
Community Services	9 624 507	628 325	698 500	197 139	3 841 238	39,91%
Engineering Services	135 934 153	12 790 300	7 460 558	7 289 481	74 559 773	54,85%
TOTAL R & M EXPENDITURE	**146 353 318**	**13 484 794**	**8 185 757**	**7 492 161**	**78 628 847**	**53,71%**

Repairs and Maintenance expenditure for the year to date is 53.71%.
Assets are maintained on an on-going basis.

Finance cost

Interest on loans are paid biannually in December and June. Interest expenditure is not accrued in this report and only interest paid is reflected as expenditure.

The interest payments to date is at 40.90% (R7 112 867).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	**72,45%**	**89,89%**
Bad debts written off	R 0	R 3 110 522
Provision for impairment	R 5 719 850	R 36 677 735

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	18 693 248	5 530 534	4 700 709	4 541 280	4 426 842	102 271 913	140 164 524
Electricity	38 012 499	1 799 339	959 654	571 183	567 187	12 361 539	54 271 400
Rates	18 712 640	7 267 034	5 610 141	4 872 963	4 461 008	118 179 870	159 103 656
Sewerage	4 035 289	1 452 417	1 158 291	998 413	896 205	19 252 297	27 792 913
Refuse	3 729 323	1 502 925	1 244 102	1 107 144	985 660	23 486 771	32 055 926
Interest	1 800 510	1 811 090	1 713 896	1 593 110	1 590 018	45 102 458	53 611 082
Other	6 309 504	12 429 488	3 141 774	1 968 015	638 676	50 101 360	74 588 817
TOTAL	**91 293 013**	**31 792 826**	**18 528 566**	**15 652 108**	**13 565 597**	**370 756 207**	**541 588 317**

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per cust group							
Organs of state	1190827,63	356632,55	285517,23	366356,07	337260,55	9489089,28	12 025 683
Business	49229982,08	8119637,61	4495292,29	3285780,34	2098432,84	60291146,85	127 520 272
Residential	40872203,43	23316556,23	13747756,82	11999971,17	11129903,14	300975971,2	402 042 362
Total	**91 293 013**	**31 792 826**	**18 528 566**	**15 652 108**	**13 565 597**	**370 756 207**	**541 588 317**

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	4985207,89	9839685,16	2584611,67	1579207,55	505847,35	21407554,21	40 902 114
Interest	1800510	1811089,68	1713896,18	1593109,86	1590018,06	45102457,73	53 611 082
Fire	11625,9	0	0	83349,74	35516,7	1702679,51	1 833 172
Sundries	1307499,88	1914217,13	551992,53	300287,2	92142,2	26649661,57	30 815 801
Total Sundries	**8 104 844**	**13 564 992**	**4 850 500**	**3 556 964**	**2 223 524**	**94 862 353**	**127 162 168**
Services							
Electricity	38028495,34	2161702,02	959653,8	571182,76	567186,52	12439786,3	54 728 007
Water	18677251,52	5654412,96	4700708,55	4541279,76	4426841,69	102271957,2	140 272 452
Refuse	3729323,09	1502925,22	1244101,84	1107144,15	985660,39	23486770,84	32 055 926
Sewerage	4035289,46	1634228,03	1158290,93	998413,18	896205,43	19252297,09	27 974 724
Total Services	**64 470 359**	**10 953 268**	**8 062 766**	**7 218 020**	**6 875 894**	**157 450 811**	**256 031 108**
Total Exchange Transactions	**72 575 203**	**24 518 260**	**12 913 266**	**10 773 974**	**9 099 418**	**252 313 164**	**382 193 276**
Non-Exchange Transactions							
Sundries							-
Rental	5170,19	7532,58	5170,19	5170,19	5170,19	263172,5	291 386
Property Rates	18712639,87	7267033,61	5610140,65	4872963,19	4461008	118179870,4	159 103 656
Total Non-Exchange Transactions	**18 717 810**	**7 274 566**	**5 615 311**	**4 878 133**	**4 466 178**	**118 443 043**	**159 395 042**
Total Debtors - Vat Inclusive	**91 293 013**	**31 792 826**	**18 528 566**	**15 652 108**	**13 565 597**	**370 756 207**	**541 588 317**
Payment-in-Advance	48 851 102,00						- 48 851 102
Sub total	**140 144 116**	**31 792 826**	**18 528 566**	**16 623 348**	**13 565 597**	**370 756 207**	**492 737 215**
VAT	39 264 878						39 264 878
Total Debtors - Vat Exclusive	**100 879 237**	**31 792 826**	**18 528 566**	**16 623 348**	**13 565 597**	**370 756 207**	**453 472 337**

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		FEBRUARY
HOD's		2 836
Staff: Level 1 - 6		4 972
Staff accounts		1 026 214
Councillors accounts		234 514
Councillors accounts > 90 days	76 688	
Total		**1 268 535**

Staff accounts: Senior Managers and Level 1 – 6.

MIDVAAL STAFF ACCOUNTS								
			20220228	CURRENT	30	60	90 +	TOTAL
ACCOUNT	NAME	LEVEL	DEPT	20220228	20220131	20211231	20211130	
SENIOR MANAGERS								
40133949	MOSIDI S (MOSIDI MA)	HOD	SOCIAL SERVICES	2836,37	-	-	-	2836,37
SUBTOTAL: SENIOR MANAGERS				2836,37	-	-	-	2836,37
LEVEL 1 - 6								
40107195	BRONKHORST J G	5	BUILDING CONTROL	1822,2	-	-	-	1822,2
40089786	BRUNO A	4	FIRE	-	-	-	-	-
40129026	LENSLEY E (BEUKES JJ)	1	TRAFFIC SERVICES	-	-	-	-	-
40163466	MAKGOBA T J	2	CORPORATE SERVICES	-	-	-	-	-
40082738	MAKOFANE L M	4	BUILDING CONTROL	51	-	-	-	51
40126180	MNGUNI P K	1	TOWN PLANNING	-	-	-	-	-
40175917	MOHAKA LT	5	OFFICE OF THE SPEAKER	-	-	-	-	-
40158531	NDEVU W	3	DEVELOPMENT & PLAN	537,48	-	-	-	537,48
40164669	RAMAKOLOI M J	4	FINANCIAL SERVICES	953,85	-	-	-	953,85
40158546	RAMALATSA N F	2	SOCIAL SERVICES	-			-	-
40109057	SCUTTS A	2	MANAGEMENT SERVICE	-	-	-	-	-
40032368	STEYN M J H	2	FIRE	9,53	-	-	-	9,53
40132678	SUKDEV T	2	DEVELOPMENT & PLAN	-	-	-	-	-
40141686	THEKISO PA	4	DEVELOPMENT & PLAN	698,75	-	-	-	698,75
40031194	VAN GREUNE M S	4	PMU	-	-	-	-	-
40071107	VAN VOLLENSTEE K A	4	TRAFFIC SERVICES	898,74	-	-	-	898,74
SUBTOTAL: LEVEL 1 -6				4971,55	0	0		4971,55
						-		
GRAND TOTAL				7807,92	0	0	-	7807,92

Staff accounts

Staff Accounts	%	February 2022
Handovers	3%	30 618
Arrangements	9%	88 564
Current	11%	116 136
30 Days	5%	50 923
60 Days	3%	28 780
90 Days	2%	17 773
120 + Days	68%	693 420
Total	**100%**	**1 026 214**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS								
20220131								
ACCOUNT NUMBER	NAME	DT	CURRENT	30	60	90+	BALANCE	REMARKS
			20220131	20211231	20211130	20211031		
	MIDVAAL COUNCILORS							
40004873	ATKINSON (PRETORIUS)	32	3 495,00	-	-	-	3 495,00	
40030076	BRITS O	32	-				-	
40008069	CORRIE PYPERS FAM TRUST	32	524,40	524,40	502,98	-	1 551,78	
40001518	DICKINSON T	32	1 745,31				1 745,31	
40049310	GOMEZ C	32	1 398,26				1 398,26	
40060000	HOYANE SM (Owner: LESAOANA AK)	32	1 435,44	-			1 435,44	
40089415	HUBBARD RJ (Owner: BARKHUIZEN AS &HP)	32	2 525,19	-			2 525,19	
40136620	HUBBARD RJ (Owner: J&M Du Plessis & Hubbard)	32	1 937,90	1 821,58	2 001,04	3 874,33	9 634,85	
40081770	JANSE VAN RENSBURG SMA	32	2 478,34				2 478,34	
40023452	JORDAAN BJ	32	6 082,27	5 353,19	-	-	11 435,46	
40028795	KOUSANG L (MOLAKENG TK & PT)	32	-	-	-	-	-	
40012397	KRUGER MC	32	344,56		-	-	344,56	
40028941	LEHLOKA PM (Owner: PM & L Malunga)	32	2 438,19				2 438,19	
						-	56 642,41	Arrangement
40144550	MAIMANE MA (Owner: J NGWENYA)	32	564,51				564,51	
	MAZIBUKO J	32	-	-	-	-	-	
40006670	MBOWENI MC (Mynhardt AP)	32	593,91	579,93			1 173,84	
40015565	MCLOUGHLIN SB	32	1 348,34				1 348,34	
40116887	MODIBA TM (Owner: Modiba MP)	32	1 233,42				1 233,42	
40103198	MOOKENG ML	32	613,75				613,75	
40172176	MOFOKENG TS	32	413,97	-	-	-	413,97	
40046198	MOKHOMO DT (MOKHOMONG RB)	32	764,28	-			764,28	
40048134	MOTSAMAI MI (Motsamai & Khomo MM & RI)	32	1 080,84	27,00		-	1 107,84	
40130827	MYBURGH MA	32	-	-	-	-	-	
40129197	NOEBELE MM	32	659,36				659,36	
	NKOE GM	32						
40004664	PETERS FW	32	458,69	-	-	-	458,69	
40004665	PETERS FW	32	458,23	-	-	-	458,23	
40096732	PETERS FW	32	2 163,29	-		-	2 163,29	
40102951	PETERS FW	32	2 094,47	-	-	-	2 094,47	
40123225	PETERS FW	32	-	-	-	-	-	
40154064	PETERS FW	32	1 604,48	-	-	-	1 604,48	
40088379	PRETORIUS PC	32	3 072,91		-	-	3 072,91	
40001713	RAMUSHU IP(Owner RAMUSHU MW & P)	32	1 483,41				-	
40127950	TEIXRA PJ (Owner: Kutoane RO)	32	2 157,26	-	-	-	2 157,26	
40124872	VILJOEN JG	32	505,54	769,52	727,67	33 122,18	35 124,91	Arrangement
40139473	VILJOEN JG (Owner Van Der Westhuizen S)	32	1 355,04	23 136,86	800,08	2 182,01	27 474,99	Arrangement
40015601	VISSER LTH	32	2 048,87	2 531,70	-	-	4 580,57	
	SUB-TOTAL: MIDVAAL COUNCILLORS		49 039,44	34 744,18	4 032,77	39 178,52	182 153,91	
	SEDIBENG COUNCILLORS							
40049310	GOMES FM & CL	32	-	-	-	-	-	
40054595	MAPHALLA TS	32	2 663,53	-	-	-	2 663,53	
40142593	PARSONSON L (Owner:MS & L Heck & Parsonson)	32	1 545,36	-	-	-	1 545,36	
	SEDIBENG		4 208,89	-	-	-	4 208,89	
	MPL							
40030414	HOFFMAN JJ	32	4064,8	-	-	-	4064,8	
	MPs							
40058378	LANGA MM	32	2 571,78	-	-	-	2 571,78	
40080421	LANGA MM	32	617,74	974,63	792,61	28 918,98	31 303,96	
40172782	LANGA MM	32	-	-		4 053,24	4 053,24	Hand over account
40176774	LANGA MM	32	-	-	-	4 536,91	4 536,91	Hand over account
40046357	RYDER DR	32	1 620,48		-	-	1 620,48	
	MPs		4 810,00	974,63	792,61	37 509,13	44 086,37	
	GRAND TOTAL		62 123,13	35 718,81	4 825,38	76 687,65	234 513,97	

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Creditor's analysis

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

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
Bulk Electricity	27 799 640	0	0	0	0	0	0	0	27 799 640
Bulk Water	12 097 777	0	0	0	0	0	0	0	12 097 777
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	204 703	0	0	0	0	0	0	0	204 703
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	40 102 120	0	0	0	0	0	0	0	40 102 120

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

Account Name	Amount
Trade Creditors	204 703
Bulk purchases	39 897 417
Total	**40 102 120**

Investment portfolio analysis

Investments as at 28 February 2022 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE FEBRUARY 2022														
FIXED DEPOSITS	NEDBANK	RATE	MATURITY	ABSA	RATE	MATURITY	STANDARD	RATE	MATURITY	FNB	RATE	MATURITY	TOTAL
DAYS	R	%		R	%		R	%		R	%		
30	50 000 000	4,25	04/03/2022							50 000 000	4,26	04/03/2022	100 000 000,0
60	50 000 000	4,30	01/04/2022	20 000 000	4,98	19/04/2022	50 000 000	4,38	01/03/2022	50 000 000	4,29	14/03/2022	170 000 000,0
90				100 000 000	4,54	08/04/2022	50 000 000	4,87	26/04/2022	50 000 000	4,36	06/04/2022	200 000 000,0
	100 000 000			120 000 000			100 000 000			150 000 000			470 000 000,0

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditonal Grants	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% Spent
National Government						
Expanded Public Works						
Received	1 539 000	892 000	-	462 000	1 539 000	100%
Expenditure	1 539 000	284 689	91 822	-	831 237	54%
Unspent	-	-	-	-	**707 763**	
Financial Management Grant						
Received	1 550 000	-	-	-	1 550 000	100%
Expenditure	1 550 000	201 826	162 339	62 259	708 319	46%
Unspent	-				**841 681**	
Municipal Infrastructure Grant						
Received	33 429 000	10 645 000			30 493 000	91%
Expenditure	29 247 911	3 093 483	1 202 386 -	276 560	18 122 256	55%
Unspent	-	-	-	-	**14 370 744**	
Integrated National Electrification Programme						
Roll-over	890 335					
Received	22 072 000			13 072 000	22 072 000	100%
Expenditure	22 962 335	-	487 695	273 084	12 179 521	53%
Unspent	-	-	-	-	**9 892 479**	
Water Service Infrastructure Grant						
Received	18 000 000	-	-	-	15 000 000	83%
Expenditure	18 000 000	2 677 312	2 707 317	1 288 813	12 795 993	71%
Unspent	-	-	-	-	**2 204 007**	
Functional Fire and Rescue Grant						
Roll-over	1 073 179					
Received	2 000 000	-	-	-	2 000 000	100%
Expenditure	3 073 179 -	16 510	40 448	322 921	619 389	20%
Unspent	-	-	-	-	**1 380 611**	
Neighborhood Development Program Grant						
Received	10 000 000	-	-	-	10 000 000	100%
Expenditure	10 000 000	95 666	-	1 155 371	1 251 037	13%
Unspent					8 748 963	
Provincial Government						
Department Sport, Arts, Culture and Recreation Grant						
Received	21 865 035	2 217 546			18 812 797	86%
Expenditure	21 865 035	1 408 259	793 253	2 984 194	9 579 642	44%
Unspent	-	-	-	-	**9 233 155**	
Total Conditional Grants						
Received	110 455 035	13 554 546	-	13 534 000	101 466 797	94%
Expenditure	107 164 281	7 745 744	5 485 261	5 767 952	54 087 394	50%
Unspent	-	-	-	-	**47 379 403**	
Unconditional Grants	**Adjusted Budget**	**December 2021**	**January 2022**	**February 2022**	**Year to Date**	**% Spent**
National Government						
Equitable Share						
Received	124 898 000	41 633 000	-	-	93 674 000	75%
Expenditure - Specific Contribution towards Councillors	13 656 304	1 148 148	1 083 766	1 153 962	8 642 005	63%
Total Unconditional Grants						
Received	124 898 000	41 633 000	-	-	93 674 000	75%
Expenditure	13 658 304	1 148 148	1 083 766	1 153 962	8 642 005	63%
Subsidies Received	**Adjusted Budget**	**December 2021**	**January 2022**	**February 2022**	**Year to Date**	**% Spent**
Developers contribition						
Received	2 000 000	235 383	853 390	-	1 088 773	54%
Expenditure	2 430 307 -	33 960	853 390	-	1 102 108	45%
Provincial Government						
Health Subsidy						
Received	5 862 477	-	-	-	1 480 894	25%
Expenditure	4 860 371	329 425	278 069	293 988	2 324 786	48%
District Municipality						
Received	3 081 089	-	-	-	1 718 361	56%
Expenditure	3 978 374	321 555	333 106	308 213	2 645 782	67%
Total Subsidies received						
Received	11 033 566	235 383	853 390	-	4 288 028	39%
Expenditure	11 269 052	617 020	1 464 564	602 200	6 072 676	54%
Total Grants and Subsidies						
Received	246 387 601	55 422 929	853 390	13 534 000	189 428 825	78%
Expenditure	132 089 637	8 510 912	8 033 581	7 544 114	68 802 076	52%

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	491 514	-	-	-	137 856	28,05%
SM MM: Allow - Cellular & Telephone	30 000	-	-	-	5 000	16,67%
SM MM: Allow - Travel Or Motor Vehicle	140 000	-	-	-	40 000	28,57%
SM MM: SRB - Long Service	-	-	-	-	124 350	0,00%
SM MM: SRB - Entertainment	-	-	-	-	-	0,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	474 729	-	-	43 652	43 652	9,20%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	1 616	1 616	6,73%
SM CFO: Allow - Travel Or Motor Vehicle	100 000	-	-	9 614	9 614	9,61%
DMM - Salaries Allow And Serv Benefits						
DMM: Sal & All - Basic Salary	675 482	-	-	-	-	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	122 907	66 396	66 396	538 366	68,48%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
HOD D&P: Bonus	87 538	-	-	-	87 538	100,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	12 000	12 000	12 000	96 000	53,33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 496 357	118 333	118 241	118 241	1 022 064	68,30%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
HOD CS: Allow - Travel Or Motor Vehicle	216 000	18 000	18 000	18 000	144 000	66,67%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	834 081	65 829	65 829	65 829	529 875	63,53%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
HOD ES: Bonus	-	-	-	-	-	0,00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66,67%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	-	-	-	-	0,00%
SM MM: Soc Contr: Pension Funds	170 291	-	-	-	23 040	13,53%
SM MM: Soc Contr: Uif	1 893	-	-	-	552	29,16%
SM MM: Soc Contr: Bargaining Council	118	-	-	-	21	17,46%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	-	-	-	12 038	12 038	0,00%
SM CFO: Soc Contr: Uif	1 893	-	-	177	177	9,36%
SM CFO: Soc Contr: Bargaining Council	118	-	-	10	10	8,73%
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	4 773	38 185	70,50%
HOD D&P: Soc Contr: Pension Funds	135 716	9 000	9 000	9 000	64 800	47,75%
HOD D&P: Soc Contr: Uif	1 893	177	177	177	1 417	74,85%
HOD D&P: Soc Contr: Bargaining Council	118	10	10	10	82	69,83%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25 359	2 006	2 099	2 099	16 236	64,02%
HOD CS: Soc Contr: Pension Funds	281 798	25 960	25 960	25 960	203 896	72,36%
HOD CS: Soc Contr: Uif	1 893	177	177	177	1 417	74,85%
HOD CS: Soc Contr: Bargaining Council	118	10	10	10	82	69,83%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	142 055	11 340	11 340	11 340	87 480	61,58%
HOD ES: Soc Contr: Uif	1 893	177	177	177	1 417	74,85%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0,00%
HOD ES: Soc Contr: Bargaining Council	118	10	10	10	82	69,83%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	221 902 890	18 748 802	16 548 364	16 739 496	133 845 284	60,32%
MS: Sal & All: Performance Based Bonuses	-	-	-	-	-	0,00%
MS: All - Cellular & Telephone	2 062 600	162 181	161 298	167 091	1 267 073	61,43%
MS: Hb & Inc: Housing Benefits	2 008 475	147 106	149 999	151 928	1 171 210	58,31%
MS: All - Leave Pay	1 863 621	680 884	90 362	154 176	1 700 879	91,27%
MS: All - Travel Or Motor Vehicle	13 504 500	1 073 027	1 004 942	1 076 926	8 418 337	62,34%
MS: Overtime - Non Structured	13 213 000	1 340 236	1 065 057	1 821 197	9 877 178	74,75%
MS: Payments - Shift Add Remuneration	2 632 000	102 091	187 065	128 598	834 776	31,72%
MS: SRB - Acting Allowance	5 507 032	-	-	-	-	0,00%
MS: SRB - Annual Bonus	16 970 426	1 157 292	998 130	1 275 917	10 237 853	60,33%
MS: SRB - Long Service Award	-	-	-	-	-	0,00%
MS: SRB - Standby Allowance	7 119 082	692 383	407 363	822 022	4 862 969	68,31%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	108 491	7 612	7 632	7 663	60 873	56,11%
MS: Soc Contr - Group Life Insurance	221 489	11 755	11 755	11 755	100 596	45,42%
MS: Soc Contr - Medical	21 485 883	1 423 124	1 522 712	1 511 823	11 637 784	54,16%
MS: Soc Contr - Pension	42 239 865	3 071 396	3 001 744	3 095 638	24 967 440	59,11%
MS: Soc Contr - Unemployment Insur Fund	1 636 781	136 758	132 589	134 137	1 060 962	64,82%
MS: Soc Contr - Medical (Post retirement)	-	- 5 369	- 9 092	- 4 726	- 51 481	0,00%

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
Employee Related Cost						
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	756	0,00%
Speaker: Basic Salary	757 983	59 590	59 590	59 590	458 622	60,51%
Speaker: Cell Phone Allowance	47 064	3 700	3 700	3 700	28 400	60,34%
Whip - Allowances & Srb						
Whip: Travelling Allowance	99 107	7 791	7 791	7 791	59 215	59,75%
Whip: Basic Salary	297 321	23 374	23 374	23 374	187 073	62,92%
Whip: Cell Phone Allowance	47 064	3 700	3 700	3 700	29 600	62,89%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	1 397	0,00%
Exec Mayor: Basic Salary	947 481	74 488	74 488	74 488	579 724	61,19%
Exec Mayor: Cell Phone Allowance	47 064	3 700	3 700	3 700	29 970	63,68%
Exco - Allowances & Srb						
Exco: Travelling Allowance	888 263	13 966	13 966	13 966	275 940	31,07%
Exco: Basic Salary	2 664 789	304 549	265 362	265 362	1 811 644	67,98%
Exco: Cell Phone Allowance	235 320	18 500	18 500	18 500	137 640	58,49%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 274 328	43 038	48 931	48 931	497 223	39,02%
Oth Council: Basic Salary	3 822 983	378 910	351 801	411 873	2 695 591	70,51%
Oth Council: Cell Phone Allowance	800 088	66 230	62 900	72 329	498 669	62,33%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	384 798	22 689	22 689	22 689	228 982	59,51%
Sect 79 Chair: Basic Salary	1 154 395	98 317	98 317	98 317	902 634	78,19%
Sect 79 Chair: Cell Phone Allowance	188 256	14 800	14 800	14 800	140 970	74,88%

Material variances to the service delivery and budget implementation plan

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

Cash flow statement	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date
Cash flows from operating activities					
Receipts	**1 468 481 409**	**171 406 148**	**96 429 128**	**90 573 646**	**909 150 793**
Cash receipts from ratepayers, government and other	617 172 161	119 571 738	26 185 427	10 945 578	363 248 534
Cash received from services/ charges	832 001 929	51 701 555	70 109 723	75 133 530	535 331 368
Interest income	19 307 319	132 855	133 979	4 494 538	10 570 891
Payments	**- 1 287 730 946**	**- 113 613 800**	**- 91 029 254**	**- 74 558 815**	**- 747 975 422**
Cash paid to employees	- 359 169 478	- 29 160 988	- 25 795 119	- 27 515 949	- 213 390 597
Cash paid to suppliers & other	- 911 170 093	- 77 756 151	- 66 048 144	- 46 855 559	- 527 471 959
Finance costs	- 17 391 375	- 6 696 662	814 009	- 187 306	- 7 112 867
Non cash adjustments			-	-	-
Net cash flows from operating activities	**180 750 463**	**57 792 348**	**5 399 874**	**16 014 831**	**161 175 371**
Cash flows from investing activities					
Purchase of property, plant and equipment	- 178 121 324	- 11 490 976	- 9 647 029	- 10 066 261	- 83 885 059
Proceeds from sale of property, plant and equipment & C	-	-	70 000	-	70 000
Purchase of other intangible assets	-	-	-	-	-
Purchase of investment property	-	-	-	-	-
Purchase of heritage assets	-	-	-	-	-
Net cash flows from investing activities	**- 178 121 324**	**- 11 490 976**	**- 9 577 029**	**- 10 066 261**	**- 83 815 059**
Cash flows from financing activities					
Movement in long-term liabilities: New Borrowings	21 500 000				
Movement in long-term liabilities: Redemption Paid	- 26 779 841	- 15 462 276	- 1 105 596	3 860 181	- 13 160 909
Movement in finance lease: New Borrowings	8 250 000				
Movement in finance lease: Redemption Paid	- 9 306 788	- 621 586	- 620 280	3 197 415	- 795 443
Net cash flows from financing activities	**- 6 336 629**	**- 16 083 862**	**- 1 725 876**	**7 057 596**	**- 13 956 351**
Net increase/(decrease) in cash and cash equivalen	**- 3 707 490**	**30 217 511**	**- 5 903 030**	**13 006 167**	**63 403 960**
Cash and cash equivalents at the beginning of the y	**209 527 206**	**477 388 245**	**507 605 756**	**501 702 726**	**451 304 932**
Cash and cash equivalents at the end of the year	**205 819 716**	**507 605 756**	**501 702 726**	**514 708 892**	**514 708 892**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
STRATEGIC LAND PURCHASES	500 000	-	-	26 823	26 823	5,36%
RECORDING EQUIPMENT	245 000	-	-	-	17 210	7,02%
OFFICE FURNITURE	50 000	32 925	-	-	36 267	72,53%
AIRCONDITIONERS	155 000	-	-	-	9 200	5,94%
TABLES	20 000	-	-	-	-	0,00%
PLASTIC CHAIRS	-	15 300	-	-	-	0,00%
SOFTWARE APPLICATION	1 000 000	-	260 880	-	955 300	95,53%
NETWORKS&COMPUTER RELATED HARDWARE	4 735 292	625 360	7 871	-	2 674 421	56,48%
FURNITURE & EQUIPMENT	30 000	-	-	-	1 738	5,79%
FUEL TANKS & PUMPS	525 000	-	266 250	-	266 250	50,71%
AIRCONDITIONERS	21 000	-	-	-	-	0,00%
FURNITURE AND EQUIPMENT	180 000	47 984	-	-	177 345	98,52%
STORES EQUIPMENT & SHELVING	234 000	-	-	-	-	0,00%
FURNITURE AND EQUIPMENT NEW	92 811	-	6 835	25 798	61 083	65,81%
ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	95 666	-	1 155 371	1 251 037	12,51%
RFID SECURITY SYSTEM-MEYERTON	1 500 000	550 317	-	-	550 317	36,69%
CANOPY	25 000	-	-	-	20 200	80,80%
AIRCONDITIONERS	500 000	-	-	-	-	0,00%
MEYERTON LIBRARY FURNITURE	700 000	-	-	-	-	0,00%
ITC HARDWARE (COMPUTORS) - NEW	1 100 000	-	-	50 000	920 000	83,64%
MEYERTON LIBRARY BOOKS (DAC)	500 000	-	39 478	91 422	130 900	26,18%
HOK LIBRARY BOOKS (DAC)	200 000	-	15 652	46 913	62 565	31,28%
DE DEUR LIBRARY BOOKS (DAC)	300 000	-	23 478	47 910	71 389	23,80%
RANDVAAL LIBRARY BOOKS (DAC)	200 000	-	16 132	42 368	58 500	29,25%
LIBRARY FURNITURE - SICELO - NEW	300 000	-	-	-	-	0,00%
SICELO LIBRARY BOOKS (DAC)	300 000	-	23 478	46 618	70 097	23,37%
EXT SICELO LIBRARY BUILDING - UPGRADING	2 365 035	-	-	1 833 292	1 833 292	77,52%
LAKESIDE LIBRARY BOOKS (DAC)	300 000	23 478	-	50 136	73 614	24,54%
BANTU BONKE LIBRARY BOOKS (DAC)	200 000	-	15 652	35 149	50 802	25,40%
SMALL MOTOR VEHICLE	250 000	-	-	-	-	0,00%
GENERATOR	119 714	-	-	-	119 710	100,00%
FURNITURE & EQUIPMENT	24 149	-	3 478	-	4 347	18,00%
PARK FENCING&JUNGLE GYM (ECD - SICELO)	140 000	-	139 050	-	139 050	99,32%
VEHICLE REPLACEMENTS	600 000	-	-	-	-	0,00%
SECURITY EQUIPMENT	1 390 380	-	498 096	11 000	605 003	43,51%
EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	416 650	-	9 450	-	166 100	39,87%
FURNITURE & EQUIPMENT	73 350	-	-	-	-	0,00%
RESCUE VEHICLE VAALMARINA	1 333 725	-	-	-	142 142	10,66%
WILD LAND FIRE & RESCUE VEHICLE	2 500 000	-	-	1 008 000	1 008 000	40,32%
SWIFT WATER RESCUE EQUIP-TRAINING CENTRE	100 000	-	-	65 776	65 776	65,78%
PORTABLE PUMP	500 000	-	-	169 811	169 811	33,96%
BA COMPRESSOR SYSTEM	550 000	-	-	-	-	0,00%
RESCUE & FIRE EQUIPMENT	950 000	16 510	40 448	153 010	307 436	32,36%
RAPID RESPONSE RESCUE VEHICLE & EQP	1 073 179	-	-	-	-	0,00%
SMALL GEAR MEYERTON FIRE STATION	54 741	-	3 850	20 678	29 521	53,93%
RADIOS AND REPEATER	750 000	160 942	104 375	8 479	540 922	72,12%
NEW CCTV CAMERAS	2 500 000	281 522	-	-	2 081 601	83,26%
TRACTORS (REPLACEMENTS)	475 000	-	-	-	-	0,00%
LDV'S (REPLACEMENTS)	650 000	-	-	-	-	0,00%
MOBILE TOILETS	88 205	88 205	-	-	88 205	100,00%
KUDUS	65 000	-	-	-	65 000	100,00%
TELESCOPIC POLE PRUNERS	50 000	-	-	-	24 215	48,43%
PEST CONTROL EQUIPMENT	200 000	-	137 000	-	137 000	68,50%
RIDE ON LAWNMOWERS	170 000	-	-	83 019	166 038	97,67%
SPORT INFRASTRUCTURE DEVELOPMENT	314 775	314 775	-	-	314 775	100,00%
LAKESIDE SPORT CENTRE (MIG)	4 859 611	668 970	74 602	-	3 196 064	65,77%
NEW SEWER CONNECTIONS	1 000 000	-	-	-	999 896	99,99%
EXTENSION TO HENLEY ON KLIP SEWER	12 186 657	755 610	476 892	506 990	6 181 823	50,73%
EXTENSION TO HENLEY ON KLIP SEWER	259 870	-	259 869	-	259 869	100,00%
INSTALLATION OF ONSITE TOILETS	1 000 000	263 505	-	-	999 913	99,99%
REPLACEMENT OF PUMPS	-	-	-	129 928	129 928	0,00%
EXTEND SEWER NETWORK	500 000	-	317 946	-	499 987	100,00%
FLOW METERS	200 000	-	-	-	-	0,00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	2 706 836	781 257	-	195 957	1 308 801	48,32%
ROLLER COMPACTOR	410 000	-	363 137	-	363 137	88,57%
EQUIPMENT	-	-	-	-	-	0,00%
ROADS REHABILITATION	-	-	-	-	-	0,00%
ROAD REHABILITATION	2 350 911	-	-	-	1 083 881	46,10%
GRAVEL TO TAR (EXTERNAL LOANS) NEW	2 348 478	142 808	-	98 055	1 509 831	64,29%
1 TON LDV (BAKKIE) FOREMAN ROADS	400 000	-	-	-	-	0,00%
LDV'S	216 743	-	-	-	168 888	77,92%
RESERVIOR REFURBISHMENT - W/L PROGRAMME	275 330	-	-	-	275 322	100,00%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	10 588 993	1 581 234	547 354	885 150	5 892 614	55,75%
AGED BULK WATER PIPE REPLACEMENT	13 000 000	2 413 807	2 413 807	1 132 390	10 583 021	81,41%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1 000 000	-	-	154 423	154 423	15,44%
PRESSURE MANAGEMENT INFRASTRUCTURE	1 000 000	-	233 491	-	998 617	99,86%
PRE-PAID WATER METER PROJECT	2 000 000	-	-	-	1 998 340	99,92%
REPLACEMENT -PREPAID&CONVENTIONAL WATER M	100 000	-	-	-	-	0,00%
RISSIVILLE WATER NETWORK (NEW)	13 398 530	2 693 969	-	1 893 194	4 587 163	34,24%
WATER METER REPLACEMENT PROGRAMME	700 000	-	-	-	697 400	99,63%
PRE-PAID WATER METER PROJECT	1 267 403	-	1 009 556	-	1 009 556	79,66%
BULK WATER METERS	2 000 000	-	60 020	-	60 020	3,00%
DOUBLE CAB BAKKIE	400 000	-	-	-	-	0,00%
LAND CRUISERS	750 000	-	-	-	-	0,00%
H/MAST&STREET LIGHTS UN-SERVICED AREAS	534 929	-	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
REPLACE CONV.METERS WITH PRE-PAID METERS	1 037 690	-	-	92 820	571 628	55,09%
REPLACE METERS FOR TID COMPLIANCE	1 076 005	-	75 844	-	75 844	7,05%
REPLACE REDUNDANT SWITCHGEAR	1 268 498	-	-	54 999	616 350	48,59%
CABLE FEEDERS-CONS EMFULENI CONNECT	200 107	- 33 960	-	-	-	0,00%
SAVANNA CITY ELECTR. NETWORK	8 832 335	-	487 695	-	7 559 695	85,59%
SICELO ELECTRIFICATION NETWORK	14 130 000	-	-	273 064	4 619 826	32,70%
REPLACEMENT OF TOOLS FOR MECHANICS	156 130	26 065	9 998	-	70 717	45,29%
ELECTRICITY METERING	1 065 508	-	535 444	-	535 444	50,25%
NEW CONNECTIONS	664 692	-	-	-	66 677	10,03%
STRENGTHENING OF ELECTRICITY SUPPLY	78 959	-	-	-	-	0,00%
RENEWABLE ENERGY	500 000	-	-	-	-	0,00%
LADDERS & BINS	313 078	-	-	-	307 616	98,26%
TRANSFORMERS	1 170 000	-	1 170 000	-	1 170 000	100,00%
REHAB OF HENLEY (CLOSING JUNE 2021)	-	-	-	-	-	0,00%
REHAB OF WALKER (CLOSING JUNE 2022)	-	-	-	-	-	0,00%
LANDFILL CELL DEVELOPMENT (EXPANSION)	1 961 006	-	-	-	1 169 378	59,63%
LANDFILL COMPACTOR NEW	2 982 279	-	-	-	2 982 278	100,00%
BRUSH CUTTERS - NEW	12 570	-	-	-	12 563	99,95%
LANDFILL COMPACTOR NEW	2 608 696	-	-	-	2 608 696	100,00%
BUILDING AIR CONDITIONERS	-	-	-	-	-	0,00%
FURNITURE & EQUIPMENT	50 000	-	-	-	-	0,00%
OFFICE FURNITURE	50 309	-	-	-	-	0,00%
COMPACTOR (REFUSE TRUCK)	4 317 721	-	-	-	-	0,00%
TRUCK FOR LITTER PICKING TEAM	800 000	-	-	-	-	0,00%
MOBILE TOILETS	88 300	-	-	-	88 205	99,89%
REFURBISHMENT-BLACKWOOD TRANFER STATION	3 930 907	-	-	-	1 502 303	38,22%
REFURBISHMENT MALE & FEMALE CHANGE ROOMS	593 651	28 348	-	565 524	593 872	100,04%
CHAINSAWS	31 795	-	-	-	-	0,00%
EQUIPMENT & TOOLS	200 000	-	-	-	-	0,00%
REFUSE TRUCK	2 000 000	-	-	-	-	0,00%
REHABILITATION VAAL MARINA LANDRILLSITE	380 400	-	-	-	-	0,00%
FENCE HENLEY ON KLIP LANDFILLSITE	350 000	-	-	-	-	0,00%
GRAVEL TO TAR	10 217 391	-	-	882 495	882 495	8,64%
TOTAL CAPITAL	**178 121 324**	**11 490 976**	**9 647 029**	**10 066 261**	**83 885 059**	**47,09%**

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	39.70%	30%
Electricity	12.27%	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	1 190 871.10	1 132 114,00	631 054.70	681 322,33	- 559 816.40	- 450 791,68	-47,01%	-39,82
OCT	1 141 752.40	1 132 164,20	720 276.00	721 079,00	- 421 476.40	- 411 085,20	-36,91%	-36,31
NOV	1 068 621.00	1 084 151,00	656 940.50	688 542,70	- 411 680.50	- 395 608,30	-38.52%	-36,49
DEC	1 144 106.30	1 181 474,73	726 681.50	709 057,28	- 417 424.80	- 472 417,46	-36.48%	-39,99
JAN	1 068 985.30	1 131 884,00	601 503.10	757 771,60	- 467 482.20	- 374 112,40	-43.73%	-33,05
FEB	838 432.20	1 027 669,00	700 580.00	672 251,00	- 137 852.20	- 355 418,00	-16.44%	-34,58
MAR	-	1 112 119,00	-	622 733,60	-	- 489 385,40	0.00%	-44,00
APR	-	1 079 257,00	-	676 851,50	-	- 402 405,50	0.00%	-37,29
MAY	-	1 015 698,00	-	646 328,30	-	- 369 369,70	0.00%	-36,37
JUNE	-	1 066 228,00	-	604 583,00	-	- 461 645,00	0.00%	-43,30
TOTALS	8 522 606.30	**13 067 000,53**	5 139 350.70	**8 080 998,95**	- 3 383 255.60	- **4 986 001,58**	**-39,70%**	**-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	23 054 001,97	22 952 236.69	19 606 647,00	17 086 455,10	- 3 447 354.97	- 5 865 781,59	-14.95%	-25,56
OCT	21 165 884.22	23 898 660.79	19 605 686.30	18 382 655,00	- 1 560 197.92	- 5 516 005,79	-7,37%	-23,08
NOV	21 712 062.38	23 227 983,46	19 944 262.60	20 060 173,70	- 1 767 799.78	- 3 167 809,76	-8,14%	-13,64
DEC	20 757 866.15	21 530 398.98	19 013 069.80	19 839 591.20	- 1 744 806.35	- 1 690 807,78	-8,41%	-7,85
JAN	21 917 777.00	21 852 675,00	18 460 307,00	17 571 084,40	- 3 457 470.00	- 4 281 590,60	-15,77%	-19,59
FEB	20 672 748,00	20 713 504.64	21 972 716,70	18 869 931,60	1 299 968.70	- 1 843 573,04	6.29%	-8,90
MAR	-	22 025 842,00	-	17 339 470,90	-	- 4 686 371,10	0.00%	-21,28
APR	-	21 807 073,00	-	20 008 919.80	-	- 1 798 153,20	0.00%	-8.25
MAY	-	23 322 826,15	-	18 556 665.20	-	- 4 766 160,95	0.00%	-20,44
JUNE	-	24 057 141,82	-	19 131 086,50	-	- 4 926 055,32	0.00%	-20,48
TOTALS	178 785 098.22	**275 547 450,52**	156 844 394.30	**225 664 760,18**	- 21 940 703.92	- **49 882 690,34**	**-12,27%**	**-18,10**

Virements Processed

VIREMENTS: FEBRUARY 2022

ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
04052283620G2P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	VIREMENT	-	50 000
0410228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	VIREMENT	50 000	-
0205228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	VIREMENT	-	4 560
0215228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	VIREMENT	4 560	-
02102270300F2MRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	VIREMENT	-	18 000
02152304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	VIREMENT	18 000	-
01202260600F1P59ZZHO	OS: CATERING SERVICES	VIREMENT	-	45 000
01202285750F1P60ZZHO	CONTR: TRANSPORTATION CONTRACTOR	VIREMENT	-	45 000
01202323601F1MRCZZHO	INVENTORY - STATIONERY	VIREMENT	90 000	-
1205228362FF9FLTZZWM	CONTR: MAINTENANCE FLEET	VIREMENT	10 000	-
1205228362FF9FLTZZWM	CONTR: MAINTENANCE FLEET	VIREMENT	100 000	-
1205232061FF9MRCZZWM	INV - CONSUMABL STORES - ZERO RATED FLEE	VIREMENT	-	10 000
1205232061FF9MRCZZWM	INV - CONSUMABL STORES - ZERO RATED FLEE	VIREMENT	-	100 000
1505228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	VIREMENT	10 000	-
15052305110F1MRCZZHO	OC: REG FEES NATIONAL	VIREMENT	-	10 000
01202300140F1MRCZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	VIREMENT	-	7 800
01252306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	7 800	-
02202273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	-	14 000
02202304520F1MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	VIREMENT	14 000	-
			304 360	**304 360**

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

There was no unauthorised, fruitless & wasteful or irregular expenditure for the month February 2022.

Indigents

As at 28 February 2022, Midvaal had 5 014 registered indigents.

Monthly financial statements

Statement of Financial Position	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date
ASSETS					
Current Assets	**429 411 642**	**782 321 658**	**791 733 138**	**828 809 349**	**828 809 349**
Cash and Cash Equivalents	222 618 289	507 605 756	501 702 726	514 708 892	514 708 892
Short Term Investments	-	-	-	-	-
VAT Receivable	20 407 430	2 427 338	-916 414	-2 697 694	-2 697 694
Receivables from Exchange Transactions	112 881 157	145 502 482	161 219 481	185 576 452	185 576 452
Receivables from Non-Exchange Transactions	63 509 698	110 276 920	112 859 042	115 213 488	115 213 488
Inventories	9 995 068	16 509 161	16 868 303	16 008 210	16 008 210
Non Current Assets	**2 236 716 151**	**2 119 352 822**	**2 117 863 184**	**2 117 005 760**	**2 117 005 760**
Property Plant and Equipment	2 189 100 672	2 071 582 596	2 070 092 959	2 069 235 534	2 069 235 534
Investment Property	46 569 574	44 322 574	44 322 574	44 322 574	44 322 574
Intangible Assets	1 027 204	3 428 951	3 428 951	3 428 951	3 428 951
Heritage Assets	18 701	18 701	18 701	18 701	18 701
TOTAL ASSETS	**2 666 127 793**	**2 901 674 480**	**2 909 596 322**	**2 945 815 109**	**2 945 815 109**
LIABILITIES					
Current Liabilities	**202 712 130**	**199 171 696**	**188 824 499**	**197 174 773**	**197 174 773**
Trade and Other Payables from Exchange Transactions	149 285 277	159 960 408	162 348 325	162 504 052	162 504 052
Consumer Deposits	19 079 224	20 189 252	20 346 026	20 503 808	20 503 808
Current Portion of External Loans	25 761 063	12 061 774	10 956 178	10 856 277	10 856 277
Current Portion of Finance Lease Obligation	8 586 565	3 615 655	2 995 376	2 370 717	2 370 717
Vat Payable	-	-	-	-	-
Income received in advance for Developer contribution	-	7 435 522	7 435 522	7 435 522	7 435 522
Unspent Conditional Grants and Receipts	-	-4 090 914	-15 256 928	-6 495 604	-6 495 604
Current Portion of Provision	-	-	-	-	-
Non Current Liabilities	**240 768 431**	**245 254 456**	**245 254 456**	**253 036 612**	**253 036 612**
External Loans	143 534 617	131 907 371	131 907 371	135 867 452	135 867 452
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	16 254 744	16 254 744	20 076 819	20 076 819
TOTAL LIABILITIES	**443 480 561**	**444 426 152**	**434 078 954**	**450 211 385**	**450 211 385**
NET ASSETS	**2 222 647 232**	**2 457 248 328**	**2 475 517 368**	**2 495 603 724**	**2 495 603 724**
ACCUMULATED SURPLUS	**2 208 776 903**	**2 457 248 328**	**2 475 517 368**	**2 495 603 724**	**2 495 603 724**

Statement of Changes in Net Assets	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date
Opening Accumulated Surplus	**2 163 774 226**	**2 407 908 331**	**2 457 248 328**	**2 475 517 368**	**2 371 151 196**
Prior Year Adjustments / Restatements / Rounding / Internals					
Restated Opening Balance - Accumulated Surplus	**2 163 774 226**	**2 407 908 331**	**2 457 248 328**	**2 475 517 368**	**2 371 151 196**
Surplus / (Deficit) for the year	45 002 677	49 339 997	18 269 040	20 086 356	124 452 528
Less: Transfer from Accumulated Surplus to Reserves					-
Mayoral Charitable Fund	-	-	-	-	-
Developer's Contributions Reserve	-	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-
Assets Fair Value Reserve	-	-	-	-	-
Closing Surplus	**2 208 776 903**	**2 457 248 328**	**2 475 517 368**	**2 495 603 724**	**2 495 603 724**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Statement of Financial Performance						
Income	**Adjusted Budget**	**December 2021**	**January 2022**	**February 2022**	**Year to Date**	**% of Budget**
Revenue from Non-Exchange Transactions						
Property Rates	271 370 829	23 360 780	23 335 076	22 893 416	185 218 488	68,25%
Fines, Penalties and Forfeits	72 074 681	5 564 405	4 301 854	6 194 350	39 976 564	55,47%
Operational Transfers Monetary	152 017 707	44 542 546	-	462 000	118 773 052	78,13%
Capital Transfers Monetary (Govt)	94 333 408	27 936 951	10 671 019	4 633 496	57 416 003	60,86%
Capital Transfers Monetary (Developers)	2 000 000	235 383	853 390	-	1 088 773	54,44%
Revenue from Exchange Transactions						
Service Charges Electricity	478 031 777	25 215 715	45 838 673	48 935 074	322 020 922	67,36%
Service Charges Waste Management	52 400 819	4 383 939	4 202 560	4 190 886	34 004 864	64,89%
Service Charges WasteWater Management	52 046 635	4 508 584	4 517 778	4 425 398	36 028 605	69,22%
Service Charges Water	249 522 698	18 001 015	16 217 290	17 582 172	143 276 977	57,42%
Interest, Dividends and Rent on Land	38 682 641	1 987 117	1 467 276	5 402 537	22 979 835	59,41%
Operational Revenue	3 573 541	132 017	84 156	113 588	1 225 346	34,29%
Rental from Fixed Assets	1 192 892	87 347	93 492	89 111	728 925	61,11%
Sales of Goods and Rendering of Services	5 829 284	289 888	311 737	423 972	3 829 855	65,70%
TOTAL INCOME	**1 473 076 912**	**156 245 687**	**111 894 300**	**115 346 001**	**966 568 210**	**65,62%**
Total Income Excluding Capital Revenue	**1 376 743 504**	**128 073 353**	**100 369 892**	**110 712 505**	**908 063 434**	**65,96%**
Expenditure	**Adjusted Budget**	**December 2021**	**January 2022**	**February 2022**	**Year to Date**	**% of Budget**
Salaries and Allowances						
Senior Managers	6 693 343	411 711	355 200	422 307	3 398 865	50,78%
Municipal Staff	352 476 135	28 749 276	25 439 919	27 093 642	209 991 732	59,58%
Councillors Allowances	13 656 304	1 137 342	1 073 609	1 143 110	8 564 049	62,71%
Contracted Services						
Outsourced Services	58 858 157	5 050 596	3 004 435	3 132 190	28 751 560	48,85%
Consultants and Professional Services	24 035 388	578 476	516 251	530 822	5 719 945	23,80%
Contractors	56 513 938	5 554 399	2 524 130	187 187	26 095 034	46,17%
Operational Cost	74 569 666	5 139 082	3 321 896	3 107 273	34 971 931	46,90%
Inventory	23 727 438	1 463 651	2 064 005	2 344 625	15 086 407	63,58%
Bulk Purchases					-	
Electricity	392 352 876	25 230 246	28 009 319	29 453 178	297 905 310	75,93%
Water	105 277 424	10 364 262	12 304 335	11 014 470	77 084 792	73,22%
Interest, Dividends and Rent on Land	17 391 375	6 696 662 -	814 009	187 306	7 112 867	40,90%
Operating Leases	-	-	-	-	-	0,00%
Bad Debt Written Off	4 595 503	407 697	666 578	-	3 110 522	67,69%
Transfers and Subsidies	1 500 000	-	36 926	-	1 019 926	68,00%
Depreciation and Amortisation	135 747 786	10 904 088	11 066 667	10 923 886	86 555 007	63,76%
SUB TOTAL EXPENDITURE	**1 267 395 333**	**101 687 490**	**89 569 260**	**89 539 795**	**805 367 947**	**63,55%**
Gains and losses						
Loss on Disposal of Assets	-	-	70 000	-	70 000	0,00%
Debtors impairment	50 000 001	-	-	-	-	0,00%
Traffic fines impairment	70 560 000	5 218 200	3 986 000	5 719 850	36 677 735	51,98%
Water Losses	40 118 901	-	-	-	-	0,00%
TOTAL EXPENDITURE	**1 428 074 235**	**106 905 690**	**93 625 260**	**95 259 645**	**842 115 682**	**58,97%**

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	491 514	-	-	-	137 856	28,05%
SM MM: Allow - Cellular & Telephone	30 000	-	-	-	5 000	16,67%
SM MM: Allow - Travel Or Motor Vehicle	140 000	-	-	-	40 000	28,57%
SM MM: SRB - Long Service	-	-	-	-	124 350	0,00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	474 729	-	-	43 652	43 652	9,20%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	1 616	1 616	6,73%
SM CFO: Allow - Travel Or Motor Vehicle	100 000	-	-	9 614	9 614	9,61%
DMM - Salaries Allow And Serv Benefits						
DMM: Sal & All - Basic Salary	675 482	-	-	-	-	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	122 907	66 396	66 396	538 366	68,48%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
HOD D&P: Bonus	87 538	-	-	-	87 538	100,00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	12 000	12 000	12 000	96 000	53,33%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 496 357	118 333	118 241	118 241	1 022 064	68,30%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
HOD CS: Allow - Travel Or Motor Vehicle	216 000	18 000	18 000	18 000	144 000	66,67%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	834 081	65 829	65 829	65 829	529 875	63,53%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	16 000	66,67%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	120 000	66,67%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Pension Funds	170 291	-	-	-	23 040	13,53%
SM MM: Soc Contr: Uif	1 893	-	-	-	552	29,16%
SM MM: Soc Contr: Bargaining Council	118	-	-	-	21	17,46%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	1 893	-	-	177	177	9,36%
SM CFO: Soc Contr: Bargaining Council	118	-	-	10	10	8,73%
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	4 773	38 185	70,50%
HOD D&P: Soc Contr: Pension Funds	135 716	9 000	9 000	9 000	64 800	47,75%
HOD D&P: Soc Contr: Uif	1 893	177	177	177	1 417	74,85%
HOD D&P: Soc Contr: Bargaining Council	118	10	10	10	82	69,83%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Social Contributions						
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25 359	2 006	2 099	2 099	16 236	64,02%
HOD CS: Soc Contr: Pension Funds	281 798	25 960	25 960	25 960	203 896	72,36%
HOD CS: Soc Contr: Uif	1 893	177	177	177	1 417	74,85%
HOD CS: Soc Contr: Bargaining Council	118	10	10	10	82	69,83%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	142 055	11 340	11 340	11 340	87 480	61,58%
HOD ES: Soc Contr: Uif	1 893	177	177	177	1 417	74,85%
HOD ES: Soc Contr: Bargaining Council	118	10	10	10	82	69,83%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	221 902 890	18 748 802	16 548 364	16 739 496	133 845 284	60,32%
MS: All - Cellular & Telephone	2 062 600	162 181	161 298	167 091	1 267 073	61,43%
MS: Hb & Inc: Housing Benefits	2 008 475	147 106	149 999	151 928	1 171 210	58,31%
MS: All - Leave Pay	1 863 621	680 884	90 362	154 176	1 700 879	91,27%
MS: All - Travel Or Motor Vehicle	13 504 500	1 073 027	1 084 942	1 076 926	8 418 337	62,34%
MS: Overtime - Non Structured	13 213 000	1 340 236	1 065 057	1 821 197	9 877 178	74,75%
MS: Payments - Shift Add Remuneration	2 632 000	102 091	187 065	128 598	834 776	31,72%
MS: SRB - Acting Allowance	5 507 032	-	-	-	-	0,00%
MS: SRB - Annual Bonus	16 970 426	1 157 292	998 130	1 275 917	10 237 853	60,33%
MS: SRB - Standby Allowance	7 119 082	692 383	407 363	822 022	4 862 969	68,31%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	108 491	7 612	7 632	7 663	60 873	56,11%
MS: Soc Contr - Group Life Insurance	221 489	11 755	11 755	11 755	100 596	45,42%
MS: Soc Contr - Medical	21 485 883	1 423 124	1 522 712	1 511 823	11 637 784	54,16%
MS: Soc Contr - Pension	42 239 865	3 071 396	3 081 744	3 095 638	24 967 440	59,11%
MS: Soc Contr - Unemployment Insur Fund	1 636 781	136 758	132 589	134 137	1 060 962	64,82%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	757 983	59 590	59 590	59 590	458 622	60,51%
Speaker: Cell Phone Allowance	47 064	3 700	3 700	3 700	28 400	60,34%
Whip - Allowances & Srb						
Whip: Traveling Allowance	99 107	7 791	7 791	7 791	59 215	59,75%
Whip: Basic Salary	297 321	23 374	23 374	23 374	187 073	62,92%
Whip: Cell Phone Allowance	47 064	3 700	3 700	3 700	29 600	62,89%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	947 481	74 488	74 488	74 488	579 724	61,19%
Exec Mayor: Cell Phone Allowance	47 064	3 700	3 700	3 700	29 970	63,68%
Exco - Allowances & Srb						
Exco: Travelling Allowance	888 263	13 966	13 966	13 966	275 940	31,07%
Exco: Basic Salary	2 664 789	304 549	265 362	265 362	1 811 644	67,98%
Exco: Cell Phone Allowance	235 320	18 500	18 500	18 500	137 640	58,49%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1 274 328	43 038	48 931	48 931	497 223	39,02%
Oth Council: Basic Salary	3 822 983	378 910	351 801	411 873	2 695 591	70,51%
Oth Council: Cell Phone Allowance	800 088	66 230	62 900	72 329	498 669	62,33%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	384 798	22 689	22 689	22 689	228 982	59,51%
Sect 79 Chair: Basic Salary	1 154 395	98 317	98 317	98 317	902 634	78,19%
Sect 79 Chair: Cell Phone Allowance	188 256	14 800	14 800	14 800	140 970	74,88%
Contracted Services						
Outsource Services						
OS: Burial Services	1 346 695	95 392	175 330	89 180	848 836	63,03%
OS: B&A Occupational Health & Safety	630 669	533	-	1 313	93 774	14,87%
OS: B&A Research & Advisory	163 814	-	-	-	-	0,00%
OS: B&A Valuer	1 191 486	24 521	19 890	19 890	165 026	13,85%
OS: Catering Services	497 042	13 956	34 695	11 110	130 136	26,18%
OS: Catering Services - Munic Activities	54 565	-	2 425	-	10 342	18,95%
OS: Call Centre	3 583 806	96 071	144 591	74 355	962 472	26,86%
OS: Clearing & Grass Cutting Services	4 160 768	850 196	323 302	85 038	1 308 294	31,44%
OS: Hygiene Services	1 633 198	164 740	16 523	134 779	642 242	39,32%
OS: Litter Picking & Street Cleaning	806 712	75 626	75 626	-	414 523	51,38%
OS: Meter Management	1 347 954	87 545	87 425	89 016	517 924	38,42%
OS: Personnel & Labour	8 054 884	551 373	735 426	590 862	5 212 005	64,71%
OS: Connect/Dis-Connection: Electicity	3 050 761	360 998	6 081	89 718	1 895 857	62,14%
OS: Connect/Disconnection: Water	8 013 152	615 421 -	546 882	815 943	2 839 379	35,43%
OS: Refuse Removal	2 079 912	123 500	123 500	199 126	1 063 625	51,14%
OS: Removal Of Struct & Ilegal Signs	2 500 000	247 170	-	253 721	1 538 160	61,53%
OS: Security Services	19 388 481	1 711 756	1 792 202	663 842	10 946 564	56,46%
OS: Traffic Fines Management	305 210	26 300	14 300	14 300	150 600	49,34%
OS: Transport Services	49 048	5 500	-	-	11 800	24,06%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	633 163	20 088	16 737	-	156 096	24,65%
C&PS: B&A Business & Fin Management	7 598 162	32 840	141 428	244 048	3 189 153	41,97%
C&PS: B&A Communications	592 412	-	-	-	-	0,00%
C&PS: B&A Human Resources	2 264 487	426 251	107 880	56 532	799 043	35,29%
C&PS: B&A Medical Examinations	62 969	-	-	-	-	0,00%
C&PS: B&A Project Management	1 566 457	63 750	-	-	63 750	4,07%
C&PS: B&A Research & Advisory	2 569 430	-	112 000	13 841	279 260	10,87%
C&PS: B&A Forensic Investigators	570 021	-	-	-	-	0,00%
C&PS: B&A Actuaries	52 702	-	-	-	-	0,00%
C&PS: I&P Engineering Electrical	47 545	-	-	-	-	0,00%
C&PS: I&P Geodetic Control & Surveys	124 109	-	-	-	-	0,00%
C&PS: I&P Geoinformatic Services	670 000	-	-	83 333	503 333	75,12%
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	5 588 581	35 547	96 975	96 526	492 783	8,82%
C&PS: Legal Cost Collection	399 015	-	41 231	36 542	236 528	59,28%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
Contracted Services						
Contractors						
Contr: Artists & Performers	27 105	-	-	-	-	0,00%
Contr: Audio-Visual Services	21 946	-	-	-	-	0,00%
Contr: Catering Services	361 595	15 680	15 152	298	45 269	12,52%
Contr: Employee Wellness	17 024	-	1 950	-	1 950	11,45%
Contr: Fire Services	20 366	-	-	-	2 159	10,60%
Contr: Maint Of Buildings & Facilities	15 078 067	1 713 093	642 140	1 893 913	6 093 503	40,41%
Contr: Maintenance Of Equipment	1 876 640	144 070	228 348	26 390	1 110 684	59,18%
Contr: Maintenance Of Unspecified Assets	28 328 966	2 970 433	798 734	1 831 869	13 928 085	49,17%
Contr: Maintenance Fleet	8 389 299	621 502	549 643	153 586	3 553 459	42,36%
Contr: Medical Services	123 520	-	-	-	-	0,00%
Contr: Pest Control & Fumigation	130 031	-	25 416	-	25 416	19,55%
Contr: Plants Flowers & Oth Decorations	52 500	-	-	-	29 387	55,97%
Contr: Safeguard & Security	214 981	-	-	-	-	0,00%
Contr: Sports & Recreation	53 168	42 400	-	-	42 400	79,75%
Contr: Stage & Sound Crew	100 000	-	-	-	-	0,00%
Contr: Tracing Agents & Debt Collectors	1 489 278	47 222	262 746	68 958	1 262 722	84,79%
Contr: Transportation Contractor	229 452	-	-	-	-	0,00%
Operational Cost						
OC: Achievements & Awards	22 033	-	-	-	21 800	98,94%
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	275 836	64 350	105 850	644 131	32,57%
OC: Corporate & Municipal Activities	32 667	-	-	-	-	0,00%
OC: Nutritional Care	22 644	-	-	-	-	0,00%
OC: Services Charges	2 000 000	190 696	180 557	159 936	1 421 102	71,06%
OC: Adv/Pub/Mark - Customer/Client Info	1 446 523	221 554	877	79 687	859 816	59,44%
OC: Adv/Pub/Mark - Gifts & Promo Items	235 381	20 438	16 261	21 526	108 812	46,23%
OC: Adv/Pub/Mark - Signs: Branding	15 000	-	-	-	5 000	33,33%
OC: Adv/Pub/Mark - Sings - Branding	50 000	27 440	-	-	27 440	54,88%
OC: Adv/Pub/Mark - Staff Recruitment	545 300	-	-	11 700	510 261	93,57%
OC: Audit Cost: External	3 368 154	1 139 129	857 176	103 891	3 582 140	106,35%
OC: Bc/Fac/C Fees - Bank Accounts	1 381 273	93 202	90 501	98 816	762 703	55,22%
OC: Bargaining Council	136 563	-	-	-	-	0,00%
OC: Bursaries (Employees)	1 990 542	-	36 040	-	566 952	28,48%
OC: Clean Serv - Car Valet/Washing Serv	22 016	913	471	2 078	6 909	31,38%
OC: Commission - Third Party Vendors	4 500 000	751 355	353 975	-	2 268 160	50,40%
OC: Courier & Delivery Services	308 790	3 486	38 423	20 364	160 503	51,98%
OC: Comm - Licences (Radio & Television)	685 535	-	-	-	389 257	56,78%
OC: Comm - Postage/Stamps/Franking Mach	1 279 805	-	89 155	47 580	411 639	32,16%
OC: Comm - Radio & Tv Transmissions	480 000	-	-	-	-	0,00%
OC: Comm - Phone Fax Telegraph & Telex	697 551	38 486	15 044	-	118 671	17,00%
OC: Contr To Prov - Rehab Landfill Sites	9 589 685	-	-	-	-	0,00%
OC: Entertainment - Mayor	2 000	-	656	-	656	32,80%
OC: Entertainment - Councillors	12 000	1 166	-	3 198	6 259	52,16%
OC: Entertainment - Senior Management	12 000	930	800	600	5 562	46,35%
OC: Ext Com Serv Prov - toets Lines	2 983 118	75 481	329 206	53 887	1 536 980	51,52%
OC: Ext Com Serv Prov - S/Ware Licences	6 919 741	138 679	67 493	1 157 738	5 477 403	79,16%
OC: Ext Com Serv Prov - Spec Comput Serv	1 971 453	344 800	-	-	396 621	20,12%
OC: Hire Charges	6 984 650	681 906	54 807	263 405	2 678 235	38,34%
OC: Hire Charges - Copiers	1 297 398	114 373	57 186	57 186	400 309	30,85%
OC: Hire Charges - Telephone	1 625 376	120 206	120 206	120 206	961 648	59,16%
OC: Insur Under - Excess Payments	484 097	13 233	41 693	3 955	171 962	35,52%
OC: Insur Under - Premiums	6 334 000	74 492	-	-	6 317 308	99,74%
OC: Lic - Vehicle Lic & Registrations	1 382 544	56 230	161 326	7 405	801 390	57,96%
OC: Management Fee	51 446	-	-	-	-	0,00%
OC: Printing & Publications	1 445 096	26 650	20 306	14 419	193 742	13,41%
OC: Printing & Publications: Flyers	4 900	-	-	-	-	0,00%
OC: Professional Bodies M/Ship & Subs	40 518	-	-	-	-	0,00%
OC: Training - Internship	105 000	-	-	-	-	0,00%
OC: Membership Fees	30 000	-	-	-	19 825	66,08%
OC: Reg Fees National	542 727	49 501	23 905	59 215	132 621	24,44%
OC: Remuneration To Ward Committees	833 328	-	-	-	248 500	29,82%
OC: Skills Development Fund Levy	2 884 866	254 823	220 656	238 297	1 828 840	63,39%
OC: Toll Gate Fees	108 690	-	-	-	13 043	12,00%
OC: T&S Dom - Accommodation	499 865	-	-	-	-	0,00%
OC: Accommodation: DA	64 166	-	-	-	-	0,00%
OC: Accommodation: ANC	24 501	-	-	-	-	0,00%
OC: Accommodation: EFF	7 000	-	-	-	-	0,00%
OC: Accommodation: FF	5 833	-	-	-	-	0,00%
OC: T&S Dom - Daily Allowance	120 562	-	-	6 780	6 780	5,62%
OC: Daily Allowance: DA	18 334	-	-	-	-	0,00%
OC: Daily Allowance: ANC	6 999	-	-	-	-	0,00%
OC: Daily Allowance: EFF	2 000	-	-	-	-	0,00%
OC: Daily Allowance: FF	1 667	-	-	-	-	0,00%
OC: T&S Dom - Incidental Cost	1 113	-	-	-	-	0,00%
OC: Incidental Cost: DA	3 666	-	-	-	-	0,00%
OC: Incidental Cost: ANC	1 401	-	-	-	-	0,00%
OC: Incidental Cost: EFF	400	-	-	-	-	0,00%
OC: Incidental Cost: FF	333	-	-	-	-	0,00%
OC: T&S Dom Trp - Without Opr Car Rental	267 464	-	-	-	-	0,00%
OC: Without opr car rental: DA	33 000	-	-	-	-	0,00%
OC: Without opr car rental: ANC	12 600	-	-	-	-	0,00%
OC: Without opr car rental: EFF	3 600	-	-	-	-	0,00%
OC: Without opr car rental: FF	3 000	-	-	-	-	0,00%
OC: T&S Dom Pub Trp - Air Transport	286 528	-	-	-	-	0,00%
OC: Air Transport: DA	64 166	-	-	-	-	0,00%
OC: Air Transport: ANC	24 501	-	-	-	-	0,00%
OC: Air Transport: EFF	7 000	-	-	-	-	0,00%
OC: Air Transport: FF	5 833	-	-	-	-	0,00%
OC: T&S Foreign - Daily Allowance	15 480	-	-	-	-	0,00%
OC: Uniform & Protective Clothing	3 526 495	415 739	480 826	469 554	1 788 271	50,71%
OC: Vehicle Tracking	682 910	8 339	-	-	120 781	17,69%
OC: Workmen's Compensation Fund	1 606 829	-	-	-	-	0,00%
OC: Indigent Relief	329 377	-	-	-	-	0,00%
OC: Lic - Vehicle Lic & Registr Fleet	5 650	-	-	-	-	0,00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	219 224	-	-	-	-	0,00%
Inventory - Consumabl Stores -Zero Rated Fleet	12 347 716	679 594	742 202	1 806 402	8 315 121	67,34%
Inventory - Materials & Supplies	8 187 596	721 253	1 245 185	363 074	5 856 478	71,53%
Inventory - Stationery	1 436 218	39 265	68 244	152 320	557 753	38,83%
Inventory - Stationery (Cartridges)	41 500	-	-	4 768	5 675	13,68%
Inventory - Computer Requirements	614 857	1 663	-	2 149	245 102	39,86%
Inventory - Copy Charges	855 342	21 877	8 374	15 911	104 141	12,18%
Inventory - Materials & Supplies Fleet	24 985	-	-	-	2 137	8,55%
Inventory - Water	105 277 424	10 364 262	12 304 335	11 014 470	77 084 792	73,22%
Bulk Purchases						
Eskom	392 352 876	25 230 246	28 195 734	28 982 385	285 154 967	72,68%
Interest Dividends And Rent On Land						
Int Paid Bor. Annuity Loans	15 492 000	6 564 915	- 947 137	58 558	6 015 425	38,83%
Int Paid Bor. Financial Leases	1 899 375	131 747	133 128	128 748	1 097 442	57,78%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	4 595 503	407 697	666 578	-	3 110 522	67,69%
Transfers And Subsidies						
Operational : Monetary						
Prv Ent: Oth Trf-Mayors' Charity	1 500 000	-	36 926	-	1 019 926	68,00%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apl	10 158	813	813	813	6 501	64,00%
Depreciation Solid Waste Landfill Sites	2 000 000	-	-	-	-	0,00%
Depreciation Water Supply Boreholes	51	2	2	2	14	27,14%
Depreciation Water Supply Reservoirs	1 892 376	152 419	152 419	152 419	1 219 354	64,43%
Depreciation Water Supply Pump Stations	82 890	6 793	6 793	6 793	54 343	65,56%
Depreciation Water Supply Water Treatm	98 636	8 084	8 084	8 084	64 673	65,57%
Depreciation Water Supply Bulk Mains	23 059	1 891	1 891	1 891	15 124	65,59%
Depreciation Water Supply Distribution	10 327 012	886 111	858 483	858 456	6 838 579	66,22%
Depreciation Water Supply Prv Stations	400 576	32 829	32 829	32 829	262 631	65,56%
Depreciation Elec Hv Switching Stations	152	2 078	1 044	1 044	4 215	2772,72%
Depreciation Elec Hv Transm Conductors	1 437 374	117 777	117 778	117 777	942 219	65,55%
Depreciation Elec Mv Substations	2 712 594	150 278	150 278	150 278	1 202 224	44,32%
Depreciation Elec Mv Switching Stations	509 938	41 761	41 762	41 761	334 089	65,52%
Depreciation Elec Mv Networks	8 001 463	666 081	658 787	659 278	5 265 885	65,81%
Depreciation Elec Capital Spares	193 004	15 436	18 833	18 833	130 279	67,50%
Depreciation Sanitation Reticulation	45 610	3 738	3 738	3 738	29 903	65,56%
Depreciation Sanitation Wastewater Treat	33 522	2 742	2 742	2 742	21 933	65,43%
Dep & Amor: Machinery & Equipment	2 941 423	285 116	274 359	281 783	2 046 070	69,56%
Dep & Amor: Transport Assets	6 264 277	519 616	692 574	572 767	4 331 633	69,15%
Depreciation Community Centres	11 733	961	961	961	7 688	65,53%
DEPRECIATION SPORT & RECR OUTDOOR FACIL	71 411	5 843	5 843	5 843	46 747	65,46%
Dep & Amor: Dep Computer Equipment	2 117 733	219 711	216 992	207 117	1 510 332	71,32%
Dep & Amor: Water Supply Dams & Weirs	102	8	8	8	66	64,90%
Dep & Amor: Dep Furniture & Office Equip	1 698 988	157 162	175 302	161 637	1 188 460	69,95%
Depreciation Elec Hv Substations	1 218 975	99 883	99 883	99 883	799 061	65,55%
Dep & Amor: Dep Infra - LV Networks	42 767 732	3 428 063	3 443 729	3 429 469	27 434 305	64,15%
Dep Infra: Sanitation Pump Station	11 196 486	918 181	917 888	918 287	7 342 354	65,58%
Dep & Amor: Roads	32 263 741	2 573 139	2 573 129	2 573 138	20 585 113	63,80%
Dep & Amor: Community Halls	7 031 312	575 315	575 316	575 315	4 602 523	65,46%
Dep & Amor: Libraries	365 490	29 822	31 975	35 987	246 894	67,55%
Dep & Amor: Municipal Buildings	29 966	2 435	2 435	2 435	19 481	65,01%
Losses and Gains / Contributions						
Traffic - other specific accounts	70 560 000	5 218 200	3 986 000	5 719 850	36 677 735	51,98%
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	17 862 846	-	-	-	-	0,00%
Inventory Water Losses	40 118 901	-	-	-	-	0,00%
TOTAL EXPENDITURE	**1 428 074 236**	**106 906 690**	**93 625 260**	**95 259 645**	**842 115 682**	**58,97%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	December 2021	January 2022	February 2022	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	17 727 838	1 704 185	1 704 185	1 429 418	13 346 310	75,29%
INDUSTRIAL PROPERTIES	51 436 798	4 274 303	4 274 303	4 278 788	34 086 138	66,27%
MINING PROPERTIES	28 817	2 287	2 287	2 287	18 287	63,49%
RESIDENTIAL PROPERTIES: DEVELOPED	121 095 628	10 945 950	11 000 036	10 994 037	87 321 941	72,11%
RESIDENTIAL PROPERTIES: VACANT LAND	65 546 798	5 154 753	5 070 256	4 889 982	40 237 018	61,38%
STATE-OWNED PROPERTIES	9 771 180	819 609	819 609	819 609	6 556 868	67,10%
AGRICULTURAL PROPERTY	5 783 974	459 894	464 400	479 317	3 851 919	63,36%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	53 000	6 015	11 425	11 345	62 056	117,09%
FINES: POUND FEES	21 681	2 673	3 781	11 329	20 680	95,38%
FINES: TRAFFIC - MUNICIPAL	72 000 000	5 444 327	4 039 018	5 857 232	38 420 440	53,36%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	1 539 000	692 000	-	462 000	1 539 000	100,00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1 550 000	-	-	-	1 550 000	100,00%
TS_O_M_NG_MIG GRANT	1 821 141	-	-	-	-	0,00%
TS_O_M_NRF_EQUITABLE SHARE	124 899 000	41 633 000	-	-	93 674 000	75,00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	-	-	1 716 381	55,71%
DM GP: SEDIBENG - HEALTH	5 952 477	-	-	-	1 480 894	24,88%
TS_O_M_PG_GAU_DAC OPEX	13 375 000	2 217 546	-	-	18 812 797	140,66%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	22 982 335	11 004 654	487 895	273 064	12 179 521	53,04%
TS_C_M_NG_MIG GRANT	31 807 859	9 818 337	4 084 682	506 990	16 155 651	50,79%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10 000 000	-	-	-	10 000 000	100,00%
TS_C_M_NG_WSIG GRANT	18 000 000	8 124 550	5 350 546	1 286 813	12 761 910	70,90%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	2 000 000	235 383	853 390	-	1 088 773	54,44%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	3 073 179	99 209	40 448	322 821	2 477 247	0,00%
PG GP - RECAP COMM LIBRARIES GRANT	8 490 035	880 200	707 666	2 243 609	3 841 675	45,25%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	4 927 120	186 827	845 223	864 224	4 412 263	89,55%
ELEC: NEW CONNECTIONS	25 290	-	-	17 713	17 713	70,04%
ELEC: METER READING FEES	36 762	1 532	2 297	1 225	16 235	44,16%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	35 157 207	3 056 080	2 776 898	2 765 666	23 956 001	68,14%
ELEC SALES: DOMESTI LOWHOME LIGHT 1 60A	1 825 818	113 631	122 942	111 004	1 046 539	57,32%
ELEC SALES: DOMESTIC LOW PREPAID	135 389 573	177 796	21 296 230	9 741 667	88 613 980	65,45%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	22 866 888	1 332 896	1 542 052	1 474 980	12 575 917	55,00%
ELEC SALES: AGRICULTURAL MEDIUM	11 837 152	716 954	732 900	718 280	7 091 420	59,91%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	191 600 000	15 205 349	13 235 546	14 547 776	128 690 462	67,17%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 289 654	89 001	79 678	79 977	761 478	59,98%
ELEC SALES: INDUSTR MORE THAN 11 000 V	73 096 315	4 336 869	5 204 908	18 814 561	54 838 915	75,02%
WASTE MANGEMENT: DISPOSAL FACILITIES	1 525 973	154 924	58 945	87 571	671 977	44,04%
WASTE MANGEMENT: REFUSE REMOVAL	46 099 079	3 833 933	3 782 553	3 720 205	30 201 906	65,52%
WASTE MANGEMENT: SKIP	4 775 767	395 083	381 083	383 109	3 130 980	65,56%
WASTE WATER MANG: SANITATION CHARGES	57 125 098	5 026 143	5 018 757	4 949 625	39 286 143	68,77%
WASTE WATER MANG: AVAILABILITY CHARGES	- 5 078 451	- 517 559	- 500 980	- 524 227	- 3 257 538	64,14%
WATER: CONNECTION/RECONNECTION	2 102 200	-	7 290	-	7 290	0,35%
WATER: NEW CONNECTIONS	1 496 160	-	-	50 354	50 354	3,37%
WATER: METER READING FEES	198 391	17 822	16 821	15 486	156 195	78,73%
WATER: SALE - CONVENTIONAL	228 021 670	16 677 735	15 157 437	17 124 020	134 733 012	59,09%
WATER: SALE - PREPAID	1 787 154	28 165	401 384	237 394	2 211 878	123,77%
WATER: INDUSTRIAL WATER	15 917 123	1 277 482	834 357	158 129	6 119 460	38,45%
INTER: RECEIV - ELECTRICITY	716 910	60 898	61 322	49 686	352 135	49,12%
INTER: RECEIV - SERVICE CHARGES	3 013 100	319 509	- 288 935	- 597 625	812 285	26,96%
INTER: RECEIV - WASTE MANAGEMENT	1 086 102	117 065	122 305	127 187	902 635	83,11%
INTER: RECEIV - WASTE WATER MANAGEMENT	842 516	98 385	102 980	106 981	750 679	89,10%
INTER: RECEIV - WATER	7 272 830	620 315	653 111	624 792	4 636 447	63,75%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	19 307 319	132 855	133 979	4 494 538	10 570 891	54,75%
INT DIV & RENT LAND -INT: REC-PROP RATES	6 443 864	638 082	662 515	597 000	4 954 783	76,89%
ADMINISTRATIVE HANDLING FEES	820 108	30 821	83 124	24 500	303 813	37,05%
BREAKAGES RECOVERED	8 463	305	470	-	1 115	13,17%
INCIDENTAL CASH SURPLUSES	4 977	-	294	200	899	18,06%
STAFF RECOVERIES	36 000	46 394	-	11 712	76 222	211,73%
REQ INFO - PLAN PRINTING & DUPLICATES	23 881	167	288	83	3 206	13,42%
INSURANCE REFUND	1 734 606	-	-	-	225 116	12,98%
SALE OF PROPERTY	350 000	54 530	-	33 012	309 126	88,32%
SKILLS DEVELOPMENT LEVY REFUND	595 508	-	-	44 081	305 766	51,35%
M-R PPE: S/LINE -OTHER ASSETS	1 192 892	87 347	93 492	89 111	728 925	61,11%
ADVERTISEMENTS	47 641	1 368	5 486	346	20 349	42,71%
CEMETERY & BURIAL	795 000	78 736	56 377	49 917	697 442	87,73%
CLEANING & REMOVAL	208 428	-	-	-	-	0,00%
ESCORT FEES	159 000	-	-	-	-	0,00%
ENTRANCE FEES	113 420	10 222	23 582	13 326	108 740	95,87%
FIRE SERVICES	1 060 000	79 080	39 164	74 691	545 667	51,48%
LEGAL FEES	10 600	-	-	-	-	0,00%
PHOTOCOPIES & FAXES	12 000	70	630	490	3 356	27,97%
PLAN & DEV: BUILDING PLAN APPROVAL	872 405	4 478	11 408	55 634	239 166	27,41%
PLAN & DEV: CLEARANCE CERTIFICATES	190 800	5 452	13 783	26 972	128 521	67,36%
PLAN & DEV: TOWN PLANNING & SERVITUDES	2 179 551	94 921	153 562	182 956	2 010 989	92,27%
SALE OF: PUBLICATION - TENDER DOCUMENTS	180 200	15 542	8 745	19 640	75 629	41,97%
SALE OF: VALUATION ROLLS	239	-	-	-	-	0,00%
LICENCES AND PERMITS						
Losses and Gains / Contributions						
TOTAL INCOME	**1 473 076 912**	**156 245 687**	**111 894 300**	**115 346 001**	**966 568 210**	**65,62%**

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 **February 2022** 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 March 2022

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M07 January

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	23 335	162 325	158 300	4 025	3%	162 325
Service charges	734 246	825 926	832 002	70 776	460 198	482 803	(22 605)	-5%	811 559
Investment revenue	17 194	19 307	19 307	134	6 076	11 263	(5 186)	-46%	19 307
Transfers and subsidies	159 071	152 018	152 018	–	118 311	88 677	29 634	33%	118 311
Other own revenue	99 123	82 501	102 046	6 055	50 371	51 383	(1 012)	-2%	55 879
Total Revenue (excluding capital transfers and contributions)	**1 263 085**	**1 351 123**	**1 376 744**	**100 300**	**797 281**	**792 425**	**4 856**	**1%**	**1 167 381**
Employee costs	298 272	367 975	359 169	25 795	185 875	213 193	(27 318)	-13%	359 169
Remuneration of Councillors	12 822	13 656	13 656	1 074	7 421	7 966	(545)	-7%	13 656
Depreciation & asset impairment	134 535	133 748	135 748	11 067	75 631	78 354	(2 722)	-3%	135 748
Finance charges	17 471	17 391	17 391	(814)	6 926	10 145	(3 219)	-32%	17 391
Inventory consumed and bulk purchases	483 996	521 242	521 375	42 378	347 264	304 030	43 235	14%	347 264
Transfers and subsidies	1 212	1 500	1 500	37	1 020	875	145	17%	1 020
Other expenditure	291 779	363 861	379 235	14 019	122 649	214 861	(92 212)	-43%	379 235
Total Expenditure	**1 240 086**	**1 419 374**	**1 428 074**	**93 555**	**746 786**	**829 423**	**(82 637)**	**-10%**	**1 253 484**
Surplus/(Deficit)	**22 998**	**(68 251)**	**(51 331)**	**6 745**	**50 495**	**(36 998)**	**87 493**	**-236%**	**(86 103)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	103 838	90 005	94 333	10 671	52 783	53 224	(442)	-1%	94 333
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	853	1 089	1 167	(78)	-7%	2 000
Surplus/(Deficit) after capital transfers & contributions	**207 314**	**23 754**	**45 003**	**18 269**	**104 366**	**17 392**	**86 974**	**500%**	**10 231**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**207 314**	**23 754**	**45 003**	**18 269**	**104 366**	**17 392**	**86 974**	**500%**	**10 231**
Capital expenditure & funds sources									
Capital expenditure	**239 508**	**144 994**	**178 121**	**9 647**	**73 819**	**100 783**	**(26 964)**	**-27%**	**147 225**
Capital transfers recognised	172 541	87 863	92 621	5 322	42 014	52 209	(10 195)	-20%	92 621
Borrowing	26 307	25 325	41 104	76	13 879	23 380	(9 500)	-41%	41 104
Internally generated funds	40 660	31 806	44 396	4 250	17 925	25 193	(7 269)	-29%	44 396
Total sources of capital funds	**239 508**	**144 994**	**178 121**	**9 647**	**73 819**	**100 783**	**(26 964)**	**-27%**	**178 121**
Financial position									
Total current assets	444 953	694 284	694 284		846 096				929 305
Total non current assets	2 129 328	2 446 463	2 479 590		2 127 445				2 479 590
Total current liabilities	1 229 389	305 316	305 316		349 690				305 316
Total non current liabilities	147 992	136 365	136 365		148 162				136 365
Community wealth/Equity	**2 397 849**	**2 699 065**	**2 710 944**		**2 475 689**				**2 779 537**
Cash flows									
Net cash from (used) operating	(18 842)	90 456	90 456	47 601	655 152	52 766	(602 386)	-1142%	100 009
Net cash from (used) investing	(109 211)	(142 994)	(142 994)	(6 258)	(65 901)	(83 413)	(17 512)	21%	(65 901)
Net cash from (used) financing	(1 049)	(11 668)	(11 721)	(1 813)	(41 813)	(18 392)	23 421	-127%	(31 530)
Cash/cash equivalents at the month/year end	**270 946**	**74 093**	**74 040**	–	**998 743**	**(49 040)**	**########**	**2137%**	**2 578**

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) - M07 January

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**	**380 667**	**26 384**	**239 049**	**222 796**	16 253	7%	**239 936**
Executive and council		6 218	6 473	6 473	–	4 855	3 776	1 079	29%	4 855
Finance and administration		458 356	375 970	374 194	26 384	234 194	219 020	15 174	7%	235 081
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**104 402**	**83 164**	**119 767**	**5 666**	**62 180**	**54 613**	7 567	14%	**76 313**
Community and social services		21 313	20 356	22 721	777	21 113	12 269	8 844	72%	21 113
Sport and recreation		12 337	14 699	14 699	767	4 368	8 575	(4 206)	-49%	14 029
Public safety		66 999	42 156	76 394	4 122	35 218	30 297	4 921	16%	35 218
Housing		–	–	–	–	–	–	–		–
Health		3 752	5 952	5 952	–	1 481	3 472	(1 991)	-57%	5 952
Economic and environmental services		**12 591**	**16 217**	**16 217**	**170**	**13 745**	**9 460**	4 285	45%	**15 110**
Planning and development		2 894	13 136	13 136	170	12 028	7 662	4 366	57%	12 028
Road transport		6 072	–	–	–	–	–	–		–
Environmental protection		3 625	3 081	3 081	–	1 716	1 797	(81)	-5%	3 081
Trading services		**865 833**	**961 303**	**956 426**	**79 604**	**536 178**	**559 947**	(23 769)	-4%	**921 646**
Energy sources		402 044	500 248	505 138	45 324	282 202	292 626	(10 425)	-4%	505 138
Water management		329 085	313 434	304 513	23 746	168 776	181 350	(12 573)	-7%	304 513
Waste water management		83 302	86 158	85 344	6 332	50 564	50 123	441	1%	50 564
Waste management		51 402	61 463	61 431	4 203	34 636	35 848	(1 212)	-3%	61 431
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 447 400**	**1 443 128**	**1 473 077**	**111 824**	**851 152**	**846 816**	**4 336**	**1%**	**1 253 004**
Expenditure - Functional										
Governance and administration		**199 308**	**239 351**	**235 821**	**13 086**	**109 304**	**139 035**	(29 732)	-21%	**229 226**
Executive and council		31 247	38 727	36 949	1 754	13 013	22 284	(9 272)	-42%	36 949
Finance and administration		168 061	200 625	198 872	11 332	96 291	116 751	(20 460)	-18%	192 277
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**172 535**	**189 710**	**205 218**	**13 976**	**95 302**	**113 250**	(17 948)	-16%	**205 218**
Community and social services		19 333	23 682	25 748	1 512	10 504	14 159	(3 655)	-26%	25 748
Sport and recreation		24 692	31 787	34 940	2 356	15 333	19 068	(3 735)	-20%	34 940
Public safety		124 380	128 364	138 803	9 796	67 171	76 619	(9 448)	-12%	138 803
Housing		–	–	–	–	–	–	–		–
Health		4 130	5 876	5 728	312	2 294	3 403	(1 110)	-33%	5 728
Economic and environmental services		**93 804**	**124 565**	**117 455**	**7 925**	**55 465**	**71 479**	(16 013)	-22%	**117 455**
Planning and development		30 916	43 539	43 658	2 961	21 464	25 418	(3 953)	-16%	43 658
Road transport		59 115	76 602	69 508	4 617	31 559	43 502	(11 944)	-27%	69 508
Environmental protection		3 773	4 424	4 289	347	2 442	2 558	(116)	-5%	4 289
Trading services		**774 439**	**865 748**	**869 580**	**58 567**	**486 716**	**505 659**	(18 944)	-4%	**676 696**
Energy sources		429 374	504 455	507 820	35 188	314 936	294 826	20 109	7%	314 936
Water management		224 143	229 201	224 549	14 390	107 579	132 926	(25 347)	-19%	224 549
Waste water management		55 826	63 168	68 256	4 290	35 278	37 696	(2 418)	-6%	68 256
Waste management		65 096	68 924	68 955	4 700	28 923	40 211	(11 288)	-28%	68 955
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 240 086**	**1 419 374**	**1 428 074**	**93 555**	**746 786**	**829 423**	**(82 637)**	**-10%**	**1 228 595**
Surplus/ (Deficit) for the year		**207 314**	**23 754**	**45 003**	**18 269**	**104 366**	**17 392**	**86 974**	**500%**	**24 409**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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										
Municipal governance and administration		464 574	382 443	388 667	26 384	239 049	222 796	16 253	7%	239 936
Executive and council		6 218	6 473	6 473	–	4 855	3 776	1 079	0	4 855
Mayor and Council		6 218	6 473	6 473	–	4 855	3 776	1 079	0	4 855
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		458 356	375 970	374 194	26 384	234 194	219 020	15 174	0	235 081
Administrative and Corporate Support		106 268	1 679	1 679	1 342	13 276	979	12 297	0	13 276
Asset Management								–		
Finance		350 775	372 503	370 726	24 949	220 016	216 997	3 019	0	220 016
Fleet Management								–		
Human Resources		359	596	596	–	262	347	(86)	(0)	596
Information Technology		–	–	–	–	–	–	–		–
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 014	1 193	1 193	93	640	696	(56)	(0)	1 193
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		104 482	83 164	119 767	5 666	62 180	54 613	7 567	0	76 213
Community and social services		21 313	20 356	22 721	777	21 113	12 269	8 844	0	21 113
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and		1 029	795	795	56	648	464	184	0	648
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		20 284	19 561	21 926	721	20 464	11 805	8 661	0	20 466
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	767	4 368	8 575	(4 206)	(0)	14 029
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 987	1 747	1 747	–	1 077	1 019	58	0	1 077
Recreational Facilities		10 351	12 952	12 952	767	3 291	7 555	(4 264)	(0)	12 952
Sports Grounds and Stadiums								–		
Public safety		66 999	42 108	76 394	4 122	35 218	30 297	4 921	0	35 218
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		2 452	3 069	4 133	79	2 625	1 964	662	0	2 625
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking		64 348	39 096	72 261	4 043	32 593	28 333	4 259	0	32 593
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		3 752	5 952	5 952	–	1 481	3 472	(1 991)	(0)	5 952
Ambulance								–		
Health Services		3 752	5 952	5 952	–	1 481	3 472	(1 991)	(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**	**178**	**13 745**	**9 460**	**4 285**	**0**	**15 110**
Planning and development		**2 894**	**13 136**	**13 136**	**178**	**12 028**	**7 662**	**4 366**	**0**	**12 028**
Billboards								–		
Corporate Wide Strategic Planning (IDPs,								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		29	10 059	10 059	5	10 020	5 867	4 153	0	10 020
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		2 865	3 077	3 077	173	2 008	1 795	213	0	2 008
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**	**–**	**1 716**	**1 797**	**(81)**	**(0)**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		3 625	3 081	3 081	–	1 716	1 797	(81)	(0)	3 081
Soil Conservation								–		
Trading services		**865 893**	**961 303**	**956 426**	**79 684**	**536 178**	**549 947**	**(23 769)**	**(0)**	**921 646**
Energy sources		**402 044**	**500 248**	**505 138**	**45 324**	**282 202**	**282 626**	**(10 425)**	**(0)**	**505 138**
Electricity		402 044	500 248	505 138	45 324	282 202	282 626	(10 425)	(0)	505 138
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**329 085**	**313 424**	**304 513**	**23 746**	**168 776**	**181 350**	**(12 573)**	**(0)**	**304 513**
Water Treatment								–		
Water Distribution		329 085	313 424	304 513	23 746	168 776	181 350	(12 573)	(0)	304 513
Water Storage								–		
Waste water management		**83 302**	**86 158**	**85 344**	**6 332**	**50 564**	**50 123**	**441**	**0**	**50 564**
Public Toilets								–		
Sewerage		83 302	86 158	85 344	6 332	50 564	50 123	441	0	50 564
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**51 462**	**61 463**	**61 421**	**4 283**	**34 636**	**35 848**	**(1 212)**	**(0)**	**61 421**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		51 462	61 463	61 421	4 283	34 636	35 848	(1 212)	(0)	61 421
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 447 488**	**1 443 128**	**1 473 877**	**111 824**	**851 152**	**846 816**	**4 336**	**0**	**1 253 884**
Expenditure - Functional										
Municipal governance and administration		**199 308**	**239 361**	**235 821**	**13 086**	**109 304**	**139 035**	**(29 732)**	**(0)**	**229 226**
Executive and council		31 247	34 727	36 949	1 754	13 013	22 284	(9 272)	(0)	36 949
Mayor and Council		25 916	30 449	30 578	1 709	12 273	17 772	(5 499)	(0)	30 578
Municipal Manager, Town Secretary and Chief Executive		5 331	4 278	6 371	45	739	4 512	(3 773)	(0)	6 371
Finance and administration		168 061	200 635	198 872	11 332	96 291	116 751	(20 460)	(0)	192 277
Administrative and Corporate Support		61 255	57 315	54 606	3 709	24 726	33 037	(4 311)	(0)	54 606
Asset Management								–		
Finance		63 488	89 716	90 169	3 785	39 452	52 410	(12 958)	(0)	90 169
Fleet Management		4 165	5 535	5 129	357	2 535	3 161	(626)	(0)	5 129
Human Resources		19 299	24 543	24 340	2 126	12 251	14 304	(2 054)	(0)	24 340
Information Technology		13 330	15 671	17 000	1 085	10 405	9 380	1 025	0	10 405
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		3 179	4 353	4 370	140	1 205	2 546	(1 341)	(0)	4 370
Property Services		2 753	3 271	3 259	246	1 719	1 913	(194)	(0)	3 259
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		

Community and public safety	**172 535**	**189 710**	**206 218**	**13 976**	**95 302**	**113 258**	**(17 940)**	**(0)**	**206 218**
Community and social services	**19 333**	**23 682**	**25 748**	**1 512**	**10 504**	**14 159**	**(3 655)**	**(0)**	**25 748**
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and	1 198	1 370	1 340	171	660	794	(134)	(0)	1 340
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	24 408	1 342	9 844	13 365	(3 522)	(0)	24 408
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**24 692**	**31 787**	**34 940**	**2 356**	**15 333**	**19 668**	**(3 730)**	**(0)**	**34 940**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	21 080	27 153	28 400	2 021	12 902	16 047	(3 145)	(0)	28 400
Recreational Facilities	3 612	4 634	6 539	336	2 431	3 021	(590)	(0)	6 539
Sports Grounds and Stadiums							–		
Public safety	**124 380**	**128 364**	**138 883**	**9 796**	**67 171**	**76 619**	**(9 448)**	**(0)**	**138 883**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	28 455	38 073	35 497	2 681	17 537	21 780	(4 240)	(0)	35 497
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking	95 925	90 291	103 385	7 115	49 634	54 839	(5 205)	(0)	103 385
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	**4 130**	**5 876**	**5 728**	**312**	**2 294**	**3 403**	**(1 110)**	**(0)**	**5 728**
Ambulance							–		
Health Services	4 130	5 876	5 728	312	2 294	3 403	(1 110)	(0)	5 728
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**93 004**	**124 565**	**117 465**	**7 925**	**55 465**	**71 479**	**(16 012)**	**(0)**	**117 465**
Planning and development	**30 916**	**42 539**	**42 658**	**2 961**	**21 464**	**25 418**	**(3 953)**	**(0)**	**42 658**
Billboards							–		
Corporate Wide Strategic Planning (IDPs,							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	18 883	22 707	22 326	1 456	10 710	13 766	(3 056)	(0)	22 326
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	12 033	19 832	20 332	1 505	10 755	11 652	(897)	(0)	20 332
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**59 115**	**76 602**	**69 508**	**4 617**	**31 559**	**43 502**	**(11 944)**	**(0)**	**69 508**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	59 115	76 602	69 508	4 617	31 559	43 502	(11 944)	(0)	69 508
Taxi Ranks							–		
Environmental protection	**3 773**	**4 424**	**4 289**	**347**	**2 442**	**2 558**	**(116)**	**(0)**	**4 289**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	3 773	4 424	4 289	347	2 442	2 558	(116)	(0)	4 289
Soil Conservation							–		

Trading services		**774 439**	**865 748**	**889 588**	**58 567**	**486 716**	**506 659**	**(18 944)**	**(0)**	**676 886**
Energy sources		**429 374**	**584 465**	**587 820**	**35 188**	**314 936**	**294 026**	**20 189**	**0**	**314 936**
Electricity		429 374	584 465	587 820	35 188	314 936	294 026	20 189	0	314 936
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**224 142**	**229 201**	**224 548**	**14 390**	**107 579**	**132 926**	**(25 347)**	**(0)**	**224 548**
Water Treatment								–		
Water Distribution		224 142	229 201	224 548	14 390	107 579	132 926	(25 347)	(0)	224 548
Water Storage								–		
Waste water management		**56 826**	**63 160**	**68 256**	**4 290**	**35 278**	**37 696**	**(2 418)**	**(0)**	**68 256**
Public Toilets								–		
Sewerage		42 357	40 568	49 073	2 534	24 369	26 341	(1 960)	(0)	49 073
Storm Water Management								–		
Waste Water Treatment		13 469	19 590	19 183	1 756	10 910	11 355	(408)	(0)	19 183
Waste management		**65 096**	**68 924**	**68 955**	**4 700**	**28 923**	**40 211**	**(11 288)**	**(0)**	**68 955**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		10 446	23 048	22 730	1 116	6 020	13 291	(7 371)	(0)	22 730
Solid Waste Removal		54 650	45 876	46 225	3 583	22 903	26 920	(3 917)	(0)	46 225
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 240 086**	**1 419 374**	**1 420 874**	**93 555**	**746 786**	**829 423**	**(82 637)**	**(0)**	**1 220 595**
Surplus/ (Deficit) for the year		**207 314**	**23 754**	**40 002**	**10 268**	**104 366**	**17 282**	**86 974**	**0**	**24 489**

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 operev balance	-	-	-	-	-	-	4 336 448	-10 709 892
check operexp balance	-	-	-	-	-	-	-	-24 888 468

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	1 412	18 201	3 776	14 425	382,0%	18 201
Vote 02 - Corporate Services		1 155	1 796	1 796	23	831	1 048	(216)	-20,6%	1 796
Vote 03 - Financial Services		350 775	372 503	370 726	24 948	220 016	216 997	3 019	1,4%	220 090
Vote 04 - Development & Planning		2 894	13 136	13 136	170	12 028	7 662	4 366	57,0%	12 740
Vote 05 - Health		3 752	5 952	5 952	–	1 481	3 472	(1 991)	-57,4%	5 952
Vote 06 - Community And Social Services		33 651	35 056	37 421	1 544	25 482	20 843	4 638	22,3%	39 171
Vote 07 - Public Safety		2 652	3 060	4 133	79	2 625	1 964	662	33,7%	2 625
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 625	3 081	3 081	–	1 716	1 797	(81)	-4,5%	3 081
Vote 10 - Waste Water Management		83 302	86 158	85 344	6 332	50 564	50 123	441	0,9%	50 564
Vote 11 - Solid Waste Management		51 402	61 463	61 431	4 203	34 636	35 848	(1 212)	-3,4%	61 431
Vote 12 - Roads And Transport		70 420	39 096	72 261	4 043	32 593	28 333	4 259	15,0%	32 593
Vote 13 - Water Services		329 085	313 434	304 513	23 746	168 776	181 350	(12 573)	-6,9%	304 513
Vote 14 - Electrical Services		403 615	501 919	506 810	45 324	282 202	293 601	(11 400)	-3,9%	506 810
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 447 400**	**1 443 128**	**1 473 077**	**111 824**	**851 152**	**846 816**	**4 336**	**0,5%**	**1 259 568**
Expenditure by Vote	1									
Vote 01 - Executive & Council		43 401	38 727	37 463	1 796	13 308	22 370	(9 062)	-40,5%	37 244
Vote 02 - Corporate Services		63 736	75 260	74 359	5 094	37 528	43 763	(6 235)	-14,2%	67 764
Vote 03 - Financial Services		63 488	89 716	90 169	3 755	39 452	52 410	(12 958)	-24,7%	79 735
Vote 04 - Development & Planning		30 916	43 539	43 658	2 961	21 464	25 418	(3 953)	-15,6%	43 658
Vote 05 - Health		4 130	5 876	5 728	312	2 294	3 403	(1 110)	-32,6%	5 728
Vote 06 - Community And Social Services		53 808	66 864	71 489	4 797	31 981	39 776	(7 795)	-19,6%	70 881
Vote 07 - Public Safety		28 455	38 073	35 497	2 681	17 537	21 780	(4 243)	-19,5%	35 497
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 773	4 424	4 289	347	2 442	2 558	(116)	-4,5%	4 289
Vote 10 - Waste Water Management		55 826	63 168	68 256	4 290	35 278	37 696	(2 418)	-6,4%	68 256
Vote 11 - Solid Waste Management		65 096	68 924	68 955	4 700	28 923	40 211	(11 288)	-28,1%	68 955
Vote 12 - Roads And Transport		159 205	172 428	177 942	12 089	83 728	101 502	(17 775)	-17,5%	177 933
Vote 13 - Water Services		224 143	229 201	224 549	14 390	107 579	132 926	(25 347)	-19,1%	224 549
Vote 14 - Electrical Services		444 108	523 174	525 719	36 343	325 274	305 610	19 664	6,4%	332 835
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 240 086**	**1 419 374**	**1 428 074**	**93 555**	**746 786**	**829 423**	**(82 637)**	**-10,0%**	**1 217 324**
Surplus/ (Deficit) for the year	2	**207 314**	**23 754**	**45 003**	**18 269**	**104 366**	**17 392**	**86 974**	**500,1%**	**42 243**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	1 412	18 201	3 776	14 425	382%	18 201
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 218	6 473	6 473	–	4 855	3 776	1 079	29%	4 855
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		104 855	–	–	1 412	13 346	–	13 346	#DIV/0!	13 346
Vote 02 - Corporate Services		1 155	1 796	1 796	23	831	1 048	(216)	-21%	1 796
02.1 - Corporate Services Administration		(218)	8	8	(70)	(70)	4	(74)	-1682%	8
02.2 - Council Building		1 014	1 193	1 193	93	640	696	(56)	-8%	1 193
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		359	596	596	–	262	347	(86)	-25%	596
Vote 03 - Financial Services		350 775	372 503	370 726	24 948	220 016	216 997	3 019	1%	220 090
03.1 - Financial Services - Administration		349 312	370 425	370 376	24 948	219 740	216 073	3 667	2%	219 740
03.2 - Financial Services - Income		1 449	2 078	350	–	276	924	(648)	-70%	350
03.3 - Financial Services - Expenditure		15	–	–	–	–	–	–		–
Vote 04 - Development & Planning		2 894	13 136	13 136	170	12 028	7 662	4 366	57%	12 740
04.1 - Development & Planning		29	10 058	10 058	5	10 020	5 867	4 153	71%	10 020
04.2 - Building Control		376	898	898	12	187	524	(337)	-64%	898
04.3 - Town Planning		2 489	2 180	2 180	153	1 822	1 271	550	43%	1 822
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		3 752	5 952	5 952	–	1 481	3 472	(1 991)	-57%	5 952
05.1 - Clinic Randvaal		637	952	952	–	204	555	(352)	-63%	952
05.2 - Clinic Meyerton		2 023	2 762	2 762	–	820	1 611	(791)	-49%	2 762
05.3 - Clinic Kookrus		1 092	2 239	2 239	–	457	1 306	(849)	-65%	2 239
Vote 06 - Community And Social Services		33 651	35 056	37 421	1 544	25 482	20 843	4 638	22%	39 171
06.1 - Library Meyerton		15 966	17 761	17 761	603	20 348	10 361	9 987	96%	20 348
06.2 - Libarary Henley On Klip		323	200	200	16	16	117	(101)	-87%	200
06.3 - Library Walkerville		1 597	300	300	23	23	175	(152)	-87%	300
06.4 - Library Randvaal		150	200	200	16	16	117	(101)	-86%	200
06.5 - Library Sicelo		835	600	2 965	23	23	744	(721)	-97%	2 965
06.6 - Lakeside Library		200	300	300	23	23	175	(152)	-87%	300
06.7 - Library Bonte Bonke		1 214	200	200	16	16	117	(101)	-87%	200
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1 987	1 747	1 747	–	1 077	1 019	58	6%	1 077
06.12 - Swimming Pool		68	113	113	24	95	66	29	44%	95
06.13 - Sport & Recreation Administration		10 282	12 839	12 839	744	3 196	7 489	(4 293)	-57%	12 839
06.14 - Cemeteries		1 028	795	795	56	648	464	184	40%	648
Vote 07 - Public Safety		2 652	3 060	4 133	79	2 625	1 964	662	34%	2 625
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		2 652	3 060	4 133	79	2 625	1 964	662	34%	2 625
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 625	3 081	3 081	–	1 716	1 797	(81)	-5%	3 081
09.1 - Municipal Health Services (Sedibeng Funding)		3 625	3 081	3 081	–	1 716	1 797	(81)	-5%	3 081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		83 302	86 158	85 344	6 332	50 564	50 123	441	1%	50 564
10.1 - Sanitation Network		83 302	86 158	85 344	6 332	50 564	50 123	441	1%	50 564
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		51 402	61 463	61 431	4 203	34 636	35 848	(1 212)	-3%	61 431
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		51 402	61 463	61 431	4 203	34 636	35 848	(1 212)	-3%	61 431
Vote 12 - Roads And Transport		70 420	39 096	72 261	4 043	32 593	28 333	4 259	15%	32 593
12.1 - Traffic		64 348	39 096	72 261	4 043	32 593	28 333	4 259	15%	32 593
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	304 513	23 746	168 776	181 350	(12 573)	-7%	304 513
13.1 - Water Network		329 085	313 434	304 513	23 746	168 776	181 350	(12 573)	-7%	304 513
Vote 14 - Electrical Services		403 615	501 919	506 810	45 324	282 202	293 601	(11 400)	-4%	506 810
14.1 - Electrical Network		402 044	500 248	505 138	45 324	282 202	292 626	(10 425)	-4%	505 138
14.2 - Engineering Admin		1 570	1 671	1 671	–	–	975	(975)	-100%	1 671
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1 447 400	1 443 128	1 473 077	111 824	851 152	846 816	4 336	1%	1 259 568

Expenditure by Vote	1							–			
Vote 01 - Executive & Council		**43 401**	**38 727**	**37 463**	**1 796**	**13 308**	**22 370**	(9 062)	-41%		**37 244**
01.1 - Municipal Manager		5 331	8 278	6 371	45	739	4 512	(3 773)	-84%		6 371
01.2 - Councillors		16 302	14 280	14 288	1 064	7 549	8 331	(783)	-9%		14 288
01.3 - Speakers Office		3 392	5 471	5 391	198	1 236	3 179	(1 943)	-61%		5 391
01.4 - Office Of The Mayor		6 222	10 697	10 900	427	3 489	6 262	(2 773)	-44%		10 900
01.5 - Savanna City		12 154	–	514	42	295	86	209	244%		295
Vote 02 - Corporate Services		**63 736**	**76 260**	**74 369**	**5 094**	**37 528**	**43 763**	(6 235)	-14%		**67 764**
02.1 - Corporate Services Administration		19 747	21 948	20 141	1 204	9 148	12 553	(3 405)	-27%		20 141
02.2 - Council Building		2 753	3 271	3 259	246	1 719	1 913	(194)	-10%		3 259
02.3 - Public Relations Officer		3 170	4 353	4 370	143	1 205	2 546	(1 341)	-53%		4 370
02.4 - It Services		13 930	15 671	17 000	1 005	10 405	9 380	1 025	11%		10 405
02.5 - Performance Audit		4 837	5 253	5 249	370	2 801	3 067	(266)	-9%		5 249
02.6 - Human Resources		19 299	24 563	24 340	2 126	12 251	14 304	(2 054)	-14%		24 340
Vote 03 - Financial Services		**63 488**	**89 716**	**90 169**	**3 755**	**39 452**	**52 410**	(12 959)	-25%		**79 736**
03.1 - Financial Services - Administration		21 795	36 273	37 394	826	8 879	21 306	(12 426)	-58%		37 394
03.2 - Financial Services - Income		20 606	25 366	25 056	1 792	13 288	14 745	(1 457)	-10%		25 056
03.3 - Financial Services - Expenditure		21 087	28 077	27 719	1 137	17 285	16 359	925	6%		17 285
Vote 04 - Development & Planning		**30 916**	**43 539**	**43 658**	**2 961**	**21 464**	**25 418**	(3 953)	-16%		**43 658**
04.1 - Development & Planning		18 883	23 707	23 326	1 456	10 710	13 766	(3 056)	-22%		23 326
04.2 - Building Control		8 743	15 963	16 487	1 249	8 550	9 399	(850)	-9%		16 487
04.3 - Town Planning		3 290	3 869	3 845	256	2 205	2 253	(48)	-2%		3 845
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–			–
Vote 05 - Health		**4 130**	**5 876**	**6 728**	**312**	**2 294**	**3 403**	(1 110)	-33%		**6 728**
05.1 - Clinic Randvaal		765	1 357	1 287	41	365	788	(423)	-54%		1 287
05.2 - Clinic Meyerton		2 234	2 871	2 824	165	1 280	1 659	(379)	-23%		2 824
05.3 - Clinic Kookrus		1 130	1 649	1 617	105	648	957	(308)	-32%		1 617
Vote 06 - Community And Social Services		**53 808**	**66 864**	**71 489**	**4 797**	**31 981**	**39 776**	(7 795)	-20%		**70 881**
06.1 - Library Meyerton		14 980	18 370	20 500	1 086	7 929	11 064	(3 134)	-28%		20 500
06.2 - Libarary Henley On Klip		1 292	1 389	1 373	126	930	809	121	15%		930
06.3 - Library Walkerville		357	727	693	30	236	421	(184)	-44%		693
06.4 - Library Randvaal		653	904	800	37	252	514	(262)	-51%		800
06.5 - Library Sicelo		267	296	289	19	139	171	(32)	-19%		289
06.6 - Lakeside Library		383	415	441	25	211	246	(35)	-14%		441
06.7 - Library Bonte Bonke		204	212	311	20	147	140	7	5%		147
06.8 - Social Services Admin		9 783	11 394	10 802	929	6 144	6 549	(405)	-6%		10 802
06.9 - Library Savanna City		–	–	–	–	–	–	–			–
06.10 - Library Mamello		–	–	–	–	–	–	–			–
06.11 - Parks		21 080	27 153	28 400	2 021	12 902	16 047	(3 145)	-20%		28 400
06.12 - Swimming Pool		1 205	1 674	2 398	73	605	1 097	(493)	-45%		2 398
06.13 - Sport & Recreation Administration		2 407	2 980	4 141	282	1 826	1 924	(97)	-5%		4 141
06.14 - Cemeteries		1 198	1 370	1 340	171	660	794	(134)	-17%		1 340
Vote 07 - Public Safety		**28 455**	**38 073**	**35 497**	**2 881**	**17 537**	**21 780**	(4 243)	-19%		**35 497**
07.1 - Traffic		–	–	–	–	–	–	–			–
07.2 - Fire		28 455	38 073	35 497	2 881	17 537	21 780	(4 243)	-19%		35 497
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–			–
Vote 09 - Environmental Protection		**3 773**	**4 424**	**4 289**	**347**	**2 442**	**2 558**	(116)	-5%		**4 289**
09.1 - Municipal Health Services (Sedibeng Funding)		3 773	4 424	4 289	347	2 442	2 558	(116)	-5%		4 289
09.2 - Environmental Management		–	–	–	–	–	–	–			–
Vote 10 - Waste Water Management		**55 826**	**63 168**	**68 256**	**4 290**	**35 278**	**37 696**	(2 418)	-6%		**68 256**
10.1 - Sanitation Network		42 357	43 588	49 073	2 534	24 360	26 341	(1 980)	-8%		49 073
10.2 - Waste Water Purification		13 469	19 580	19 183	1 756	10 918	11 355	(438)	-4%		19 183
Vote 11 - Solid Waste Management		**65 096**	**68 924**	**68 955**	**4 700**	**28 923**	**40 211**	(11 288)	-28%		**68 955**
11.1 - Landfill Sites		10 446	23 045	22 730	1 116	6 020	13 391	(7 371)	-55%		22 730
11.2 - Solid Waste		54 650	45 878	46 225	3 583	22 903	26 820	(3 917)	-15%		46 225
Vote 12 - Roads And Transport		**159 206**	**172 428**	**177 942**	**12 089**	**83 728**	**101 602**	(17 775)	-18%		**177 933**
12.1 - Traffic		95 925	90 291	103 305	7 115	49 634	54 839	(5 205)	-9%		103 305
12.2 - Roads		59 112	76 602	69 465	4 611	31 525	43 495	(11 970)	-28%		69 465
12.3 - Mechanical Workshop		4 165	5 535	5 129	357	2 535	3 161	(626)	-20%		5 129
12.4 - Storm Water		4	–	44	5	34	7	27	368%		34
12.5 - Storm Water		–	–	–	–	–	–	–			–
Vote 13 - Water Services		**224 143**	**229 201**	**224 549**	**14 390**	**107 579**	**132 926**	(25 347)	-19%		**224 549**
13.1 - Water Network		224 143	229 201	224 549	14 390	107 579	132 926	(25 347)	-19%		224 549
Vote 14 - Electrical Services		**444 108**	**523 174**	**525 719**	**36 343**	**325 274**	**305 610**	19 664	6%		**332 836**
14.1 - Electrical Network		429 374	504 455	507 820	35 188	314 936	294 826	20 109	7%		314 936
14.2 - Engineering Admin		14 734	18 719	17 900	1 155	10 338	10 783	(446)	-4%		17 900
Vote 15 - Other		–	–	–	–	–	–	–			–
Total Expenditure by Vote	2	**1 240 086**	**1 419 374**	**1 428 074**	**93 555**	**746 786**	**829 423**	(82 637)		(0)	**1 217 324**
Surplus/ (Deficit) for the year	2	**207 314**	**23 754**	**45 003**	**18 269**	**104 366**	**17 392**	**86 974**		**0**	**42 243**

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) - M07 January

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	23 395	162 325	158 300	4 025	3%	162 325
Service charges - electricity revenue		398 232	468 601	479 032	45 839	273 086	274 922	(1 836)	-1%	479 032
Service charges - water revenue		249 280	252 846	249 523	16 217	125 695	146 940	(21 245)	-14%	249 523
Service charges - sanitation revenue		49 841	52 047	52 047	4 518	31 603	30 361	1 243	4%	31 603
Service charges - refuse revenue		46 892	52 439	52 401	4 203	29 814	30 581	(767)	-3%	52 401
Rental of facilities and equipment		1 014	1 193	1 193	93	640	698	(58)	-8%	1 193
Interest earned - external investments		17 194	19 307	19 307	134	6 078	11 263	(5 186)	-46%	19 307
Interest earned - outstanding debtors		19 620	19 375	19 375	1 333	11 501	11 302	199	2%	11 501
Dividends received								–		
Fines, penalties and forfeits		89 271	49 940	72 075	4 302	33 782	32 821	962	3%	33 782
Licences and permits		–	–	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		159 071	152 018	152 018	–	118 311	88 677	29 634	33%	118 311
Other revenue		9 643	11 983	9 403	398	4 516	6 564	(2 048)	-31%	9 403
Gains		(526)	–	–	(70)	(70)	–	(70)	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		**1 263 085**	**1 351 123**	**1 376 744**	**100 300**	**797 281**	**792 425**	**4 856**	**1%**	**1 167 381**
Expenditure By Type										
Employee related costs		298 272	367 975	359 169	25 795	185 875	213 193	(27 318)	-13%	359 169
Remuneration of councillors		12 822	13 656	13 656	1 074	7 421	7 966	(545)	-7%	13 656
Debt impairment		120 600	103 037	125 156	4 653	34 068	63 791	(29 723)	-47%	125 156
Depreciation & asset impairment		134 535	133 748	135 748	11 087	75 631	78 354	(2 722)	-3%	135 748
Finance charges		17 471	17 391	17 391	(814)	6 926	10 145	(3 219)	-32%	17 391
Bulk purchases - electricity		460 452	392 353	392 353	28 009	268 452	228 873	39 580	17%	268 452
Inventory consumed		23 544	128 890	129 022	14 368	78 812	75 157	3 655	5%	78 812
Contracted services		106 578	143 026	139 412	6 045	56 716	82 709	(25 993)	-31%	139 412
Transfers and subsidies		1 212	1 500	1 500	37	1 020	875	145	17%	1 020
Other expenditure		62 320	72 679	74 548	3 322	31 865	42 875	(11 011)	-26%	74 548
Losses		2 280	45 119	40 119	–	–	25 486	(25 486)	-100%	40 119
Total Expenditure		**1 240 086**	**1 419 374**	**1 428 074**	**93 555**	**746 786**	**829 423**	**(82 637)**	**-10%**	**1 253 484**
Surplus/(Deficit)		**22 998**	**(68 251)**	**(51 331)**	**6 745**	**50 495**	**(36 998)**	**87 493**	**(0)**	**(86 103)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		103 638	90 005	94 333	10 671	62 783	53 224	(442)	(0)	94 333
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		60 477	2 000	2 000	653	1 089	1 167	(78)	(0)	2 000
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**207 314**	**23 754**	**45 003**	**18 269**	**104 366**	**17 392**			**10 231**
Taxation								–		
Surplus/(Deficit) after taxation		**207 314**	**23 754**	**45 003**	**18 269**	**104 366**	**17 392**			**10 231**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**207 314**	**23 754**	**45 003**	**18 269**	**104 366**	**17 392**			**10 231**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**207 314**	**23 754**	**45 003**	**18 269**	**104 366**	**17 392**			**10 231**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
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		–	–	10 217	–	–	1 703	(1 703)	-100%	10 217
Vote 13 - Water Services		–	–	–	–	–	–	–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	10 217	–	–	1 703	(1 703)	-100%	10 217
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		77 449	30	30	–	2	18	(16)	-90%	30
Vote 02 - Corporate Services		9 048	4 349	6 705	269	3 692	4 677	(985)	-21%	4 600
Vote 03 - Financial Services		132	960	960	266	444	560	(116)	-21%	678
Vote 04 - Development & Planning		49	10 180	10 093	7	131	5 924	(5 793)	-98%	10 093
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		24 373	19 439	15 929	488	5 769	10 645	(4 876)	-46%	15 929
Vote 07 - Public Safety		4 550	7 960	10 312	149	2 919	5 557	(2 638)	-47%	10 312
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		23 704	17 100	18 055	1 055	9 547	9 663	(116)	-1%	11 343
Vote 11 - Solid Waste Management		15 552	14 840	20 026	–	8 392	11 697	(3 305)	-28%	20 026
Vote 12 - Roads And Transport		13 775	10 197	8 207	871	3 788	9 184	(5 396)	-59%	8 159
Vote 13 - Water Services		46 365	32 052	45 710	4 264	23 962	23 469	493	2%	23 962
Vote 14 - Electrical Services		24 511	27 897	31 878	2 279	15 173	17 688	(2 515)	-14%	31 878
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	239 508	144 994	167 904	9 647	73 819	99 080	(25 261)	-25%	137 007
Total Capital Expenditure		239 508	144 994	178 121	9 647	73 819	100 783	(26 964)	-27%	147 225
Capital Expenditure - Functional Classification										
Governance and administration		86 837	5 934	8 329	677	4 401	5 610	(1 209)	-22%	8 329
Executive and council		345	30	30	–	2	18	(16)	-90%	30
Finance and administration		86 492	5 904	8 299	677	4 399	5 592	(1 193)	-21%	8 299
Internal audit								–		
Community and public safety		30 605	30 149	28 186	1 002	9 186	17 668	(8 482)	-48%	28 186
Community and social services		7 190	6 125	8 490	134	1 598	3 967	(2 369)	-60%	8 490
Sport and recreation		17 087	12 894	6 904	212	3 908	6 371	(2 462)	-39%	6 904
Public safety		6 327	11 130	12 792	656	3 680	7 330	(3 650)	-50%	12 792
Housing								–		
Health								–		
Economic and environmental services		12 047	17 197	26 036	370	3 159	15 038	(11 879)	-79%	26 036
Planning and development		49	10 180	10 093	7	131	5 924	(5 793)	-98%	10 093
Road transport		11 998	7 017	15 944	363	3 028	9 114	(6 086)	-67%	15 944
Environmental protection								–		
Trading services		110 019	91 813	115 669	7 598	67 074	62 468	(5 394)	-9%	93 820
Energy sources		24 398	27 822	31 778	2 279	15 173	17 640	(2 467)	-14%	31 778
Water management		46 365	32 052	45 710	4 264	23 962	23 469	493	2%	23 962
Waste water management		23 704	17 100	18 055	1 055	9 547	9 663	(116)	-1%	18 055
Waste management		15 552	14 840	20 026	–	8 392	11 697	(3 305)	-28%	20 026
Other								–		
Total Capital Expenditure - Functional Classification	3	239 508	144 994	178 121	9 647	73 819	100 783	(26 964)	-27%	156 373
Funded by:										
National Government		83 320	77 738	78 628	4 294	39 160	45 496	(6 336)	-14%	78 628
Provincial Government		8 744	8 125	11 563	174	1 752	5 313	(3 560)	-67%	11 563
District Municipality								–		
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	2 430	853	1 102	1 401	(299)	-21%	2 430
Transfers recognised - capital		172 541	87 863	92 621	5 322	42 014	52 209	(10 195)	-20%	92 621
Borrowing	6	26 307	25 325	41 104	76	13 879	23 380	(9 500)	-41%	41 104
Internally generated funds		40 660	31 806	44 396	4 250	17 925	25 193	(7 268)	-29%	44 396
Total Capital Funding		239 508	144 994	178 121	9 647	73 819	100 783	(26 964)	-27%	178 121

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 - M07 January

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		–	–	10 217	–	–	1 703	(1 703)	-100%	10 217
12.1 - Traffic								–		–
12.2 - Roads		–	–	10 217	–	–	1 703	(1 703)	-100%	10 217
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		–	–	10 217	–	–	1 703	(1 703)	-100%	10 217

Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1							–			
Vote 01 - Executive & Council		**77 449**	**30**	**30**	**–**	**2**	**18**	(16)	-90%		**30**
01.1 - Municipal Manager		–	–	–	–	–	–	–			–
01.2 - Councillors		–	–	–	–	–	–	–			–
01.3 - Speakers Office		–	–	–	–	–	–	–			–
01.4 - Office Of The Mayor		345	30	30	–	2	18	(16)	-90%		30
01.5 - Savanna City		77 104	–	–	–	–	–	–			–
Vote 02 - Corporate Services		**9 048**	**4 349**	**6 705**	**269**	**3 692**	**4 677**	(985)	-21%		**4 600**
02.1 - Corporate Services Administration		100	654	795	–	53	2 082	(2 029)	-97%		795
02.2 - Council Building		–	195	175	–	9	110	(101)	-92%		175
02.3 - Public Relations Officer		19	–	–	–	–	–	–			–
02.4 - It Services		8 836	3 500	5 735	269	3 630	2 484	1 145	46%		3 630
02.5 - Performance Audit		–	–	–	–	–	–	–			–
02.6 - Human Resources		–	–	–	–	–	–	–			–
Vote 03 - Financial Services		**132**	**960**	**960**	**266**	**444**	**560**	(116)	-21%		**678**
03.1 - Financial Services - Administration		132	710	726	266	444	417	27	6%		444
03.2 - Financial Services - Income		–	–	–	–	–	–	–			–
03.3 - Financial Services - Expenditure		–	250	234	–	–	143	(143)	-100%		234
Vote 04 - Development & Planning		**49**	**10 180**	**10 093**	**7**	**131**	**5 924**	(5 793)	-98%		**10 093**
04.1 - Development & Planning		49	10 180	10 093	7	131	5 924	(5 793)	-98%		10 093
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**	**15 928**	**480**	**5 769**	**10 645**	(4 876)	-46%		**15 928**
06.1 - Library Meyerton		2 798	4 325	4 325	39	1 480	2 523	(1 043)	-41%		4 325
06.2 - Library Henley On Klip		323	200	200	16	16	117	(101)	-67%		200
06.3 - Library Walkerville		1 597	300	300	23	23	175	(152)	-67%		300
06.4 - Library Randvaal		150	200	200	16	16	117	(101)	-86%		200
06.5 - Library Sicelo		835	600	2 965	23	23	744	(721)	-97%		2 965
06.6 - Lakeside Library		200	300	300	–	23	175	(152)	-67%		300
06.7 - Library Bonte Bonke		1 214	200	200	16	16	117	(101)	-67%		200
06.8 - Social Services Admin		95	420	534	143	263	307	(44)	-14%		534
06.9 - Library Savanna City		–	–	–	–	–	–	–			–
06.10 - Library Mamello		–	–	–	–	–	–				–
06.11 - Parks		2 006	1 570	1 560	137	314	914				1 560
06.12 - Swimming Pool		–	–	–	–	–	–				–
06.13 - Sport & Recreation Administration		15 002	11 324	5 344	75	3 594	5 457				5 344
06.14 - Cemeteries		73	–	–	–	–	–				–
Vote 07 - Public Safety		**4 550**	**7 950**	**10 312**	**149**	**2 919**	**5 557**	(2 638)	-47%		**10 312**
07.1 - Traffic		–	–	–	–	–	–	–			–
07.2 - Fire		4 550	7 950	10 312	149	2 919	5 557	(2 638)	-47%		10 312
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**	**18 055**	**1 055**	**9 547**	**9 663**	(116)	-1%		**11 343**
10.1 - Sanitation Network		23 250	15 100	15 147	1 055	8 434	8 062	372	5%		8 434
10.2 - Waste Water Purification		454	2 000	2 909	–	1 113	1 601	(488)	-30%		2 909
Vote 11 - Solid Waste Management		**15 552**	**14 840**	**20 026**	**–**	**8 392**	**11 697**	(3 305)	-28%		**20 026**
11.1 - Landfill Sites		8 111	10 520	8 295	–	6 773	7 616	(843)	-11%		8 295
11.2 - Solid Waste		7 442	4 320	11 731	–	1 619	4 081	(2 462)	-60%		11 731
Vote 12 - Roads And Transport		**13 776**	**10 197**	**8 207**	**871**	**3 788**	**9 184**	(5 396)	-59%		**8 159**
12.1 - Traffic		1 776	3 180	2 480	508	760	1 773	(1 013)	-57%		2 480
12.2 - Roads		11 665	7 017	5 509	363	2 859	7 293	(4 434)	-61%		5 509
12.3 - Mechanical Workshop		–	–	–	–	–	–	–			–
12.4 - Storm Water		333	–	217	–	169	118	51	43%		169
12.5 - Storm Water		–	–	–	–	–	–	–			–
Vote 13 - Water Services		**46 365**	**32 052**	**45 710**	**4 264**	**23 962**	**23 468**	493	2%		**23 962**
13.1 - Water Network		46 365	32 052	45 710	4 264	23 962	23 468	493	2%		23 962
Vote 14 - Electrical Services		**24 511**	**27 897**	**31 878**	**2 279**	**15 173**	**17 688**	(2 515)	-14%		**31 878**
14.1 - Electrical Network		24 398	27 822	31 778	2 279	15 173	17 640	(2 467)	-14%		31 778
14.2 - Engineering Admin		113	75	100	–	–	48	(48)	-100%		100
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–			**–**
Total single-year capital expenditure		**239 508**	**144 994**	**167 904**	**9 647**	**73 819**	**99 080**	**(25 261)**		**(0)**	**137 007**
Total Capital Expenditure		**239 508**	**144 994**	**178 121**	**9 647**	**73 819**	**100 783**	**(26 964)**		**(0)**	**147 225**

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	49 029	106 275
Call investment deposits		(396 724)	370 000	370 000	452 673	452 673
Consumer debtors		258 425	160 490	160 490	312 838	312 838
Other debtors		22 664	34 109	34 109	14 687	34 109
Current portion of long-term receivables						
Inventory		14 080	23 410	23 410	16 868	23 410
Total current assets		**444 953**	**694 284**	**694 284**	**846 096**	**929 305**
Non current assets						
Long-term receivables						
Investments						
Investment property		(245)	–	–	(315)	–
Investments in Associate						
Property, plant and equipment		2 125 138	2 439 746	2 472 874	2 121 825	2 472 874
Biological						
Intangible		4 416	6 698	6 698	5 916	6 698
Other non-current assets		19	19	19	19	19
Total non current assets		**2 129 328**	**2 446 463**	**2 479 590**	**2 127 445**	**2 479 590**
TOTAL ASSETS		**2 574 281**	**3 140 747**	**3 173 874**	**2 973 541**	**3 408 895**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		35 136	42 233	42 233	13 952	42 233
Consumer deposits		19 862	19 809	19 809	20 629	19 809
Trade and other payables		1 077 298	165 814	165 814	218 017	165 814
Provisions		97 092	77 460	77 460	97 092	77 460
Total current liabilities		**1 229 389**	**305 316**	**305 316**	**349 690**	**305 316**
Non current liabilities						
Borrowing		147 992	136 365	136 365	148 162	136 365
Provisions		–	–	–	–	–
Total non current liabilities		**147 992**	**136 365**	**136 365**	**148 162**	**136 365**
TOTAL LIABILITIES		**1 377 381**	**441 682**	**441 682**	**497 852**	**441 682**
NET ASSETS	2	**1 196 900**	**2 699 065**	**2 732 193**	**2 475 689**	**2 967 214**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 453 626	2 699 065	2 710 944	2 544 281	2 710 944
Reserves		(55 777)	–	–	(68 593)	68 593
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 397 849**	**2 699 065**	**2 710 944**	**2 475 689**	**2 779 537**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	22 967	170 889	142 470	28 419	20%	170 889
Service charges		107 942	743 304	743 304	74 895	472 501	433 611	38 890	9%	472 501
Other revenue		47 510	22 648	22 648	(8 968)	411 795	13 211	398 584	3017%	411 795
Transfers and Subsidies - Operational		–	152 018	152 018	–	–	88 677	(88 677)	-100%	152 018
Transfers and Subsidies - Capital		(1 236)	90 005	90 005	96	54 589	52 503	2 086	4%	54 589
Interest		7 655	19 307	19 307	134	6 076	11 262	(5 186)	-46%	19 307
Dividends								–		
Payments										
Suppliers and employees		(259 945)	(1 163 698)	(1 163 698)	(41 523)	(460 698)	(678 824)	(218 126)	32%	(1 163 698)
Finance charges		–	(17 391)	(17 391)	–	–	(10 145)	(10 145)	100%	(17 391)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(18 842)**	**90 456**	**90 456**	**47 601**	**655 152**	**52 766**	**(602 386)**	**-1142%**	**100 009**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		194	2 000	2 000	3 389	7 918	1 167	6 751	579%	7 918
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(109 405)	(144 994)	(144 994)	(9 647)	(73 819)	(84 580)	(10 761)	13%	(73 819)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(109 211)**	**(142 994)**	**(142 994)**	**(6 258)**	**(65 901)**	**(83 413)**	**(17 512)**	**21%**	**(65 901)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	25 325	25 325	–	–	14 773	(14 773)	-100%	25 325
Increase (decrease) in consumer deposits		(1 049)	53	–	(87)	(20 629)	(11 555)	(9 074)	79%	(19 809)
Payments										
Repayment of borrowing		–	(37 046)	(37 046)	(1 726)	(21 184)	(21 610)	(426)	2%	(37 046)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 049)**	**(11 668)**	**(11 721)**	**(1 813)**	**(41 813)**	**(18 392)**	**23 421**	**-127%**	**(31 530)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(129 101)**	**(64 205)**	**(64 259)**	**39 530**	**547 438**	**(49 040)**			**2 578**
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		998 743	(49 040)			2 578