**C 2765/02/2022**
**MC A/5706/02/2022**

## 9.A.6 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JANUARY 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 January 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 January 2022 of the 2021/2022 financial year.

3. That it be noted that bad debts of R666 578 were written off in January 2022.

**C 2765/02/2022**
**MC A/5706/02/2022**

## 9.A.6 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JANUARY 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 January 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 January 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 January 2022 of the 2021/2022 financial year.

3. That it be noted that bad debts of R666 578 were written off in January 2022.

**REPORT**

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

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 22 FEBRUARY 2022**

**Resolved to Recommend**

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

**COMMENTS: SECTION 80 FINANCIAL SERVICES PORTFOLIO COMMITTEE: 21 FEBRUARY 2022**

The recommendations are supported.

PROUDLY MIDVAAL

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

# IN-YEAR FINANCIAL REPORT: JANUARY 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 | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Revenue from Non-Exchange Transactions** | | | | | | |
| Property Rates | 271 370 829 | 23 039 743 | 23 360 780 | 23 335 076 | 162 325 072 | 59,82% |
| Fines, Penalties and Forfeits | 72 074 681 | 4 458 031 | 5 564 405 | 4 301 854 | 33 782 215 | 46,87% |
| Operational Transfers Monetary | 152 017 707 | 3 197 255 | 44 542 546 | - | 118 311 052 | 77,83% |
| Capital Transfers Monetary (Govt) | 94 333 406 | - | 27 936 951 | 10 671 019 | 52 782 507 | 55,95% |
| 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 | 36 725 765 | 25 215 715 | 45 838 673 | 273 085 848 | 57,13% |
| Service Charges Waste Management | 52 400 819 | 4 286 235 | 4 383 939 | 4 202 560 | 29 813 978 | 56,90% |
| Service Charges WasteWater Management | 52 046 635 | 4 672 673 | 4 508 584 | 4 517 778 | 31 603 207 | 60,72% |
| Service Charges Water | 249 522 698 | 18 515 002 | 18 001 015 | 16 217 290 | 125 694 805 | 50,37% |
| Interest, Dividends and Rent on Land | 38 682 641 | 4 000 436 | 1 987 117 | 1 467 276 | 17 577 298 | 45,44% |
| Operational Revenue | 3 573 541 | 230 997 | 132 017 | 84 156 | 1 111 757 | 31,11% |
| Rental from Fixed Assets | 1 192 892 | 97 189 | 87 347 | 93 492 | 639 814 | 53,64% |
| Sales of Goods and Rendering of Services | 5 829 284 | 417 522 | 289 888 | 311 737 | 3 405 883 | 58,43% |
| **TOTAL INCOME** | **1 473 076 912** | **98 640 848** | **156 245 687** | **111 894 300** | **851 222 209** | **57,79%** |
| **Total Income Excluding Capital Revenue** | **1 376 743 504** | **98 640 848** | **128 073 353** | **100 369 892** | **797 350 929** | **57,92%** |

### Expenditure dashboard

| Expenditure | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Salaries and Allowances** | | | | | | |
| Senior Managers | 6 693 343 | 533 299 | 411 711 | 355 200 | 2 976 557 | 44,47% |
| Municipal Staff | 352 476 135 | 28 847 795 | 28 749 276 | 25 439 919 | 182 898 091 | 51,89% |
| Councillors Allowances | 13 656 304 | 883 142 | 1 137 342 | 1 073 609 | 7 420 938 | 54,34% |
| **Contracted Services** | | | | | | |
| Outsourced Services | 58 906 157 | 4 919 900 | 5 050 596 | 3 004 435 | 25 619 370 | 43,49% |
| Consultants and Professional Services | 24 067 386 | 779 494 | 578 476 | 516 251 | 5 189 123 | 21,56% |
| Contractors | 56 438 938 | 4 959 208 | 5 554 399 | 2 524 130 | 25 907 848 | 45,90% |
| Operational Cost | 74 547 666 | 4 252 790 | 5 139 082 | 3 321 896 | 31 864 658 | 42,74% |
| Inventory | 23 744 438 | 3 499 615 | 1 463 651 | 2 064 005 | 12 741 783 | 53,66% |
| **Bulk Purchases** | | | | | - | |
| Electricity | 392 352 876 | 41 432 283 | 25 230 246 | 28 195 734 | 256 172 582 | 65,29% |
| Water | 105 277 424 | 13 078 554 | 10 364 262 | 12 117 921 | 78 349 872 | 74,42% |
| Interest, Dividends and Rent on Land | 17 391 375 | 208 388 | 6 696 662 - | 814 009 | 6 925 560 | 39,82% |
| 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 | 10 735 000 | 10 904 088 | 11 066 667 | 75 631 322 | 55,71% |
| **SUB TOTAL EXPENDITURE** | **1 267 395 333** | **114 128 469** | **101 687 490** | **89 569 260** | **715 828 152** | **56,48%** |
| | | | | | | |
| **Gains and losses** | | | | | | |
| Loss on Disposal of Assets | - | - | - | 70 000 | 70 000 | 0,00% |
| Traffic fines impairment | 70 560 000 | 4 314 935 | 5 218 200 | 3 986 000 | 30 957 885 | 43,87% |
| Water Losses | 40 118 901 | - | - | - | - | 0,00% |
| **TOTAL EXPENDITURE** | **1 428 074 235** | **118 443 404** | **106 905 690** | **93 625 260** | **746 856 037** | **52,30%** |

**MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT**

## Capex dashboard

**Capital Summary Report: Capital Expenditure per Fund**

| Non Current Assets (Capital) | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| Capital Annuity Loans | 28 328 913 | 1 824 996 | 3 618 034 | 75 844 | 10 586 171 | 37,37% |
| Capital Leases | 12 775 468 | 2 982 278 | - | - | 3 293 308 | 25,78% |
| Capital Operational Revenue | 44 395 517 | 6 345 054 | 1 590 825 | 4 249 615 | 17 924 956 | 40,38% |
| Capital Monetary Developers Contributions | 2 430 307 | 66 677 | - 33 960 | 853 390 | 1 102 108 | 45,35% |
| Donations Received | - | - | - | - | - | |
| **Sub-Total** | **87 930 205** | **11 219 006** | **5 174 899** | **5 178 848** | **32 906 543** | **37,42%** |
| Capital Monetary INEP | 22 962 335 | 345 415 | - | 487 695 | 11 906 457 | 51,85% |
| Capital Monetary MIG | 27 665 570 | 3 459 093 | 2 985 814 | 1 098 848 | 15 648 660 | 56,56% |
| Capital Monetary WSIG | 18 000 000 | 3 915 340 | 2 677 312 | 2 707 317 | 11 509 180 | 63,94% |
| Capital Monetary NHDG | 10 000 000 | - | 95 666 | - | 95 666 | 0,96% |
| Capital Monetary DAC | 8 490 035 | 870 000 | 573 795 | 133 871 | 1 597 866 | 18,82% |
| Capital Monetary FFRG | 3 073 179 | 39 010 | - 16 510 | 40 448 | 154 426 | 5,02% |
| **Sub-Total** | **90 191 119** | **8 628 858** | **6 316 077** | **4 468 181** | **40 912 256** | **45,36%** |
| **TOTAL CAPITAL** | **178 121 324** | **19 847 863** | **11 490 976** | **9 647 029** | **73 818 799** | **41,44%** |

**Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)**

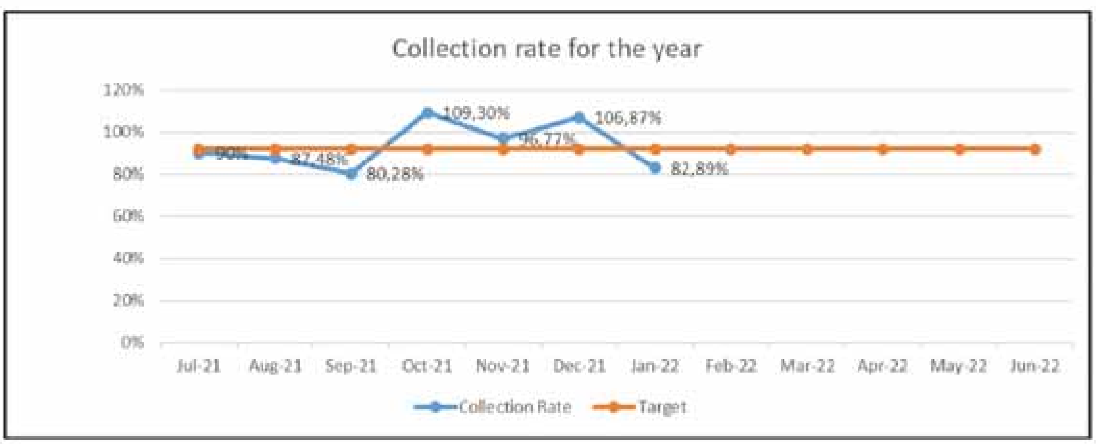
| Non Current Assets (Capital) | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| Municipal Manager | - | - | - | - | - | |
| Corporate Services | 6 705 292 | 1 086 800 | 642 985 | 268 671 | 3 692 398 | 55,07% |
| Financial Services | 960 000 | - | 47 984 | 266 250 | 443 595 | 46,21% |
| Development & Planning | 10 092 811 | 14 470 | 95 666 | 6 835 | 130 950 | 1,30% |
| Community Services | 48 745 839 | 8 828 097 | 2 100 046 | 1 144 220 | 17 840 582 | 36,60% |
| Engineering Services | 111 587 382 | 9 918 496 | 8 604 295 | 7 961 053 | 51 709 535 | 46,34% |
| Council | 30 000 | - | - | - | 1 738 | 5,79% |
| **TOTAL CAPITAL** | **178 121 324** | **19 847 863** | **11 490 976** | **9 647 029** | **73 818 799** | **41,44%** |

## Repairs and maintenance for Capex dashboard

**Expenditure Summary Report: Expenditure per Project**

| Expenditure | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| Corrective Maintenance Planned Elec Capital Spares | 22 456 394 | 1 775 243 | 1 781 535 | 1 560 957 | 10 896 101 | 48,52% |
| Corrective Maintenance Planned Elec MV Network Equipment | 7 522 739 | 1 034 612 | 2 136 465 | 490 144 | 5 202 793 | 69,16% |
| Corrective Maintenance Planned Furniture and Office Equipment | 327 857 | - | - | 83 682 | 85 419 | 26,05% |
| Corrective Maintenance Planned Roads Infra Capital Spares | 15 929 292 | 1 099 304 | 1 179 118 | 1 008 609 | 7 329 165 | 46,01% |
| Corrective Maintenance Planned Sanitation Infra Capital Spares | 13 430 153 | 1 143 186 | 1 112 268 | 757 834 | 6 580 822 | 49,00% |
| Corrective Maintenance Planned Sanitation Infra WWTW External Facilities | 11 605 616 | 1 022 787 | 1 100 257 | 890 805 | 6 488 161 | 55,91% |
| Corrective Maintenance Planned Sanitation WWTW Pipe Work | 4 083 654 | 1 215 516 | 390 102 | 291 896 | 2 799 551 | 68,57% |
| Corrective Maintenance Planned Transport Assets | 170 747 | 757 | 450 | 687 | 2 006 | 1,17% |
| Corrective Maintenance Planned Water Infra Capital Spares | 22 313 424 | 1 847 096 | 1 973 481 | 1 334 623 | 11 938 455 | 53,49% |
| Fleet | 8 513 508 | 739 172 | 621 592 | 549 643 | 3 402 010 | 39,96% |
| Mechanical Workshop | 3 259 138 | 244 285 | 241 653 | 227 094 | 1 622 116 | 49,77% |
| Preventative Maintenance Interval Based Cemeteries and Crematoria Bldts | 107 907 | - | - | 10 431 | 12 131 | 11,24% |
| Preventative Maintenance Interval Based Library Buildings | 1 059 585 | 31 997 | 53 149 | - | 88 978 | 8,40% |
| Preventative Maintenance Interval Based Municipal Office Buildings | 8 501 021 | 564 659 | 1 038 135 | 624 239 | 4 474 012 | 52,63% |
| Preventative Maintenance Interval Based Roads Civil Structures | 12 299 194 | 440 714 | 419 374 | 868 696 | 1 740 893 | 14,15% |
| Municipal Running Cost | 1 982 824 | 132 118 | 144 498 | 235 818 | 1 147 454 | 57,87% |
| Preventative Maintenance Interval Based Sanitation Pump Station Civil Structures | 4 426 842 | 361 800 | 579 381 | - | 3 174 008 | 71,70% |
| Preventative Maintenance Interval Based Water Supply Distribution Pipe Work | 8 258 923 | 754 151 | 718 427 | 338 729 | 4 654 515 | 56,30% |
| **TOTAL R & M EXPENDITURE** | **146 248 318** | **12 407 196** | **13 484 794** | **8 165 757** | **71 136 686** | **48,89%** |

## Collection rates



## Summary of risks facing the municpality

The emerging risks are as follows:

1. The collection rate achieved for the month of January is 82.89% against a budgeted rate of 92%.The year to date collection rate is 92.78%, which is slightly above the budget.
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 41.44%, 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 48.59%.

## Resolutions

1. That the report on the Financial Results for the month of January 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 January 2022 of the 2021/2022 financial year.

3. That it be noted that bad debts of R666 578 were written off in January 2022.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Executive summary

### Municipality's Financial Performance

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

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

Council's Indigent Management Policy as approved for the 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 42 new indigents approved for the month of January 2022 of the 2021/2022 financial year.

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

### Revenue

| | JANUARY | | YTD | | YTD % |
|---|---|---|---|---|---|
| **TOTAL REVENUE** | **R** | **111 894 300** | **R** | **851 222 209** | **57,79%** |
| | | | | | |
| **Services** | | | | | |
| Property rates | R | 23 335 076 | R | 162 325 072 | 59,82% |
| Electricity | R | 45 838 673 | R | 273 085 848 | 57,13% |
| Waste Management | R | 4 202 560 | R | 29 813 978 | 56,90% |
| Wastewater Management | R | 4 517 778 | R | 31 603 207 | 60,72% |
| Water | R | 16 217 290 | R | 125 694 805 | 50,37% |
| | | | | | |
| **Grants** | | | | | |
| Operational | R | - | R | 118 311 052 | 77,83% |
| Capital | | | R | 90 191 119 | |
| Transfers - Conditions met | | | R | 40 912 256 | 45,36% |
| | | | | | |

### Revenue

Income of R111.8m was realised for the month of January 2022. The year to date revenue is R851m, which equates to 57.79% of the annual budgeted revenue. The norm for the 7 months of the financial year is 58.33% (1/12th of the year's income = 8.3%).

The revenue to date is slightly below the expected norm.

The fines, penalties and forfeits income includes R32 563 208 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.

## 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 77.83% of the budget.

## Expenditure

| | JANUARY | | YTD | | YTD % |
|---|---|---|---|---|---|
| **TOTAL EXPENDITURE** | **R** | **93 625 260** | **R** | **746 856 037** | **52,30%** |
| | | | | | |
| **Personnel cost** | | | | | |
| Remuneration of Senior Management | R | 355 200 | R | 2 976 557 | 44,47% |
| Employee Cost | R | 25 439 919 | R | 182 898 091 | 51,89% |
| Remuneration of Councillors | R | 1 073 609 | R | 7 420 938 | 54,34% |
| | | | | | |
| **Contracted services** | R | 6 044 815 | R | 56 716 340 | 36,99% |
| | | | | | |
| **Bulk purchases** | | | | | |
| Electricity | R | 28 195 734 | R | 256 172 582 | 65,29% |
| Water | R | 12 117 921 | R | 78 349 872 | 74,42% |
| | | | | | |
| **Distribution losses** | | | Norm | | |
| Electricity | | | 10% | | 14,70% |
| Water | | | up to 30% | | 42,23% |
| | | | | | |
| **Repairs and Maintenance** | R | 8 185 757,00 | R | 71 136 686,48 | 48,59% |

The expenditure to date is below the expected norm.

Expenditure totalling R93.6m was incurred during January 2022. Year to date expenditure is now R746.8m which represents 52.30% of the annual budget. The norm for the 7 months of the financial year is 58.33% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Bad debts written-off R3 110 522
- Traffic impairment R30 957 885
- Depreciation R75 631 322.

| **Overtime** | **Month** | **Year to Date** |
|---|---|---|
| **Total Cost of overtime** | **R 1 065 057** | **R 8 055 981** |
| **Percentage salary budget** | **0,30%** | **2,29%** |
| **Analysis by Municipal Classification:** | R1 065 057 | R8 055 981 |
| Municipal Manager | 0,00% | 0,00% |
| Council | 0,00% | 0,00% |
| Corporate Services | 0,67% | 0,36% |
| Financial Services | 0,00% | 0,85% |
| Development & Planning | 0,00% | 0,00% |
| Community Services | 66,05% | 48,27% |
| Engineering Services | 33,28% | 50,53% |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Contracted services

Expenditure on contracted services and operational cost are still relatively low and is 36.99% 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 | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| Municipal Manager | 1 623 | - | - | - | - | 0,00% |
| Council | 214 298 | 2 917 | 8 673 | - | 35 794 | 16,70% |
| Corporate Services | 315 072 | 15 409 | 49 069 | 26 525 | 153 511 | 48,72% |
| Financial Services | 172 755 | 1 730 | 2 350 | 174 | 26 729 | 15,47% |
| Development & Planning | 90 910 | - | 6 086 | - | 6 260 | 6,89% |
| Community Services | 9 624 507 | 633 698 | 628 325 | 698 500 | 3 644 099 | 37,86% |
| Engineering Services | 135 814 153 | 11 753 442 | 12 790 300 | 7 460 558 | 67 270 293 | 49,53% |
| **TOTAL R & M EXPENDITURE** | **146 233 318** | **12 407 196** | **13 484 794** | **8 185 757** | **71 136 686** | **48,59%** |

Repairs and Maintenance expenditure for the year to date is 48.59%.
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 39.82% (R6 925 560).

# PART 2 – SUPPORTING DOCUMENTATION

## Debtor's analysis

| Collection rate | Actual | |
|---|---|---|
| | Month | Year to Date |
| **Collection rate** | **82,89%** | **92,78%** |
| Bad debts written off | R 666 578 | R 3 110 522 |
| Provision for impairment | R 3 986 000 | R 30 957 885 |

Debtors age analysis

| Debtor Age Analysis | Current | 30 Days | 60 Days | 90 Days | 120 Days | > 120 Days | Total |
|---|---|---|---|---|---|---|---|
| **Per service** | | | | | | | |
| Water | 12 678 012 | 5 384 319 | 4 901 015 | 4 665 794 | 4 466 003 | 99 703 361 | 131 798 504 |
| Electricity | 15 248 289 | 1 628 108 | 893 083 | 784 870 | 777 694 | 12 297 874 | 31 629 917 |
| Rates | 16 772 160 | 7 202 266 | 5 462 834 | 4 868 890 | 4 404 417 | 116 389 691 | 155 100 258 |
| Sewerage | 3 584 334 | 1 367 950 | 1 095 945 | 951 051 | 908 516 | 18 723 649 | 26 631 446 |
| Refuse | 3 412 609 | 1 431 349 | 1 186 238 | 1 036 772 | 915 354 | 22 983 362 | 30 965 684 |
| Interest | 1 847 957 | 1 759 834 | 1 641 365 | 1 636 961 | 1 660 931 | 44 651 054 | 53 198 101 |
| Other | 13 711 418 | 3 216 812 | 1 985 770 | 688 675 | 524 884 | 49 809 340 | 69 936 901 |
| **TOTAL** | **67 254 779** | **21 990 638** | **17 166 251** | **14 633 014** | **13 657 798** | **364 558 332** | **499 260 812** |
| | | | | | | | |
| **Debtor Age Analysis** | **Current** | **30 Days** | **60 Days** | **90 Days** | **120 Days** | **> 120 Days** | **Total** |
| **Per cust group** | | | | | | | |
| Organs of state | 1034229,88 | 388863,12 | 430255,83 | 394803,23 | 371046,26 | 9362447,24 | 11 981 646 |
| Business | 22201654,24 | 5354519,2 | 3564379,76 | 2316166,73 | 1677414,11 | 60001537,3 | 95 115 671 |
| Residential | 44018894,88 | 16247255,79 | 13171615,08 | 11922043,91 | 11609337,93 | 295194347,4 | 392 163 495 |
| **Total** | **67 254 779** | **21 990 638** | **17 166 251** | **14 633 014** | **13 657 798** | **364 558 332** | **499 260 812** |

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 | 10000450,78 | 2622060,29 | 1581207,55 | 505847,35 | 0 | 21447354,21 | 36 156 920 |
| Interest | 1847956,71 | 1759833,76 | 1641365,3 | 1636960,61 | 1660930,89 | 44651054,11 | 53 198 101 |
| Fire | 11625,9 | 0 | 83349,74 | 35516,7 | 16849,8 | 1685829,71 | 1 833 172 |
| Sundries | 3023548,26 | 589581,61 | 316042,89 | 142142,2 | 503741,21 | 26338985,05 | 30 914 041 |
| **Total Sundries** | **14 883 582** | **4 971 476** | **3 621 965** | **2 320 467** | **2 181 522** | **94 123 223** | **122 102 235** |
| **Services** | | | | | | | |
| Electricity | 15613637,21 | 1628108,36 | 893083,12 | 784869,68 | 777693,66 | 12376121,38 | 32 073 513 |
| Water | 12798905,42 | 5384319,2 | 4901014,55 | 4665794,22 | 4466003,42 | 99703404,96 | 131 919 442 |
| Refuse | 3412609,02 | 1431349,34 | 1186237,95 | 1036771,69 | 915353,53 | 22983362,39 | 30 965 684 |
| Sewerage | 3766145,04 | 1367949,83 | 1095945,25 | 951051,49 | 908516,14 | 18723649,43 | 26 813 257 |
| **Total Services** | **35 591 297** | **9 811 727** | **8 076 281** | **7 438 487** | **7 067 567** | **153 786 538** | **221 771 896** |
| **Total Exchange Transactions** | **50 474 878** | **14 783 202** | **11 698 246** | **9 758 954** | **9 249 089** | **247 909 761** | **343 874 131** |
| | | | | | | | |
| **Non-Exchange Transactions** | | | | | | | |
| **Sundries** | | | | | | | - |
| Rental | 7740,17 | 5170,19 | 5170,19 | 5170,19 | 4292,8 | 258879,7 | 286 423 |
| Property Rates | 16772160,49 | 7202265,53 | 5462834,13 | 4868889,74 | 4404416,85 | 116389691 | 155 100 258 |
| **Total Non-Exchange Transactions** | **16 779 901** | **7 207 436** | **5 468 004** | **4 874 060** | **4 408 710** | **116 648 571** | **155 386 681** |
| **Total Debtors - Vat Inclusive** | **67 254 779** | **21 990 638** | **17 166 251** | **14 633 014** | **13 657 798** | **364 558 332** | **499 260 812** |
| **Payment-In-Advance** | 39 054 069,00 | | | | | | - 39 054 069 |
| **Sub total** | **106 308 848** | **21 990 638** | **17 166 251** | **16 623 348** | **13 657 798** | **364 558 332** | **460 206 743** |
| VAT | 35 130 404 | | | | | | 35 130 404 |
| **Total Debtors - Vat Exclusive** | **71 178 444** | **21 990 638** | **17 166 251** | **16 623 348** | **13 657 798** | **364 558 332** | **425 076 339** |

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 | | JANUARY |
|---|---|---|
| HOD's | | 1 835 |
| Staff: Level 1 - 6 | | 15 648 |
| Staff accounts | | 961 732 |
| Councillors accounts | | 147 223 |
| Councillors accounts > 90 days | 87 273 | |
| **Total** | | **1 126 438** |

## Staff accounts: Senior Managers and Level 1 – 6.

| MIDVAAL STAFF ACCOUNTS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 20220131 | CURRENT | 30 | 60 | 90 + | TOTAL |
| ACCOUNT | NAME | LEVEL | DEPT | 20220131 | 20211231 | 20211130 | 20211031 | |
| SENIOR MANAGERS | | | | | | | | |
| 40133949 | MOSIDI S (MOSIDI MA) | HOD | SOCIAL SERVICES | 1834,76 | - | - | - | 1834,76 |
| SUBTOTAL: SENIOR MANAGERS | | | | 1834,76 | - | - | - | 1834,76 |
| | | | | | | | | |
| LEVEL 1 - 6 | | | | | | | | |
| 40107195 | BRONKHORST J G | 5 | BUILDING CONTROL | 1165,22 | - | - | - | 1165,22 |
| 40089786 | BRUNO A | 4 | FIRE | - | - | - | - | - |
| 40129026 | LENSLEY E (BEUKES JJ) | 1 | TRAFFIC SERVICES | 4331,51 | - | - | - | 4331,51 |
| 40163466 | MAKGOBA T J | 2 | CORPORATE SERVICES | - | - | - | - | - |
| 40082738 | MAKOFANE L M | 4 | BUILDING CONTROL | - | - | - | - | - |
| 40126180 | MNGUNI P K | 1 | TOWN PLANNING | 810,97 | - | - | - | 810,97 |
| 40175917 | MOHAKA LT | 5 | OFFICE OF THE SPEAKER | - | - | - | - | - |
| 40158531 | NDEVU W | 3 | DEVELOPMENT & PLAN | 1075,92 | - | - | - | 1075,92 |
| 40164669 | RAMAKOLOI M J | 4 | FINANCIAL SERVICES | - | - | - | - | - |
| 40158546 | RAMALATSA N F | 2 | SOCIAL SERVICES | 1392,4 | - | - | - | 1392,4 |
| 40109057 | SCUTTS A | 2 | MANAGEMENT SERVICE | - | - | - | - | - |
| 40032368 | STEYN M J H | 2 | FIRE | 2005,56 | - | - | - | 2005,56 |
| 40132678 | SUKDEV T | 2 | DEVELOPMENT & PLAN | - | - | - | - | - |
| 40141686 | THEKISO PA | 4 | DEVELOPMENT & PLAN | - | - | - | - | - |
| 40031194 | VAN GREUNE M S | 4 | PMU | 3964,31 | - | - | - | 3964,31 |
| 40071107 | VAN VOLLENSTEE K A | 4 | TRAFFIC SERVICES | 902,29 | - | - | - | 902,29 |
| SUBTOTAL: LEVEL 1 -6 | | | | 15648,18 | - | - | - | 15648,18 |
| | | | | | | - | | |
| GRAND TOTAL | | | | 17482,94 | - | - | - | 17482,94 |

## Staff accounts

| Staff Accounts | % | January 2022 |
|---|---|---|
| Handovers | 3% | 27 713 |
| Arrangements | 9% | 90 442 |
| Current | 9% | 81 919 |
| 30 Days | 5% | 44 623 |
| 60 Days | 3% | 24 945 |
| 90 Days | 2% | 22 629 |
| 120 + Days | 70% | 669 460 |
| **Total** | **100%** | **961 732** |

**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 | - | - | - | - | - | |
| 40030076 | BRITS O | 32 | - | - | - | - | - | |
| 40006069 | CORRIE PYPERS FAM TRUST | 32 | 524,4 | 502,98 | - | - | 1027,38 | |
| 40001518 | DICKINSON T | 32 | 1885,69 | - | - | - | 1885,69 | |
| 40049310 | GOMEZ C | 32 | - | - | - | - | - | |
| 40060000 | HOYANE SM (Owner: LESADANA AK) | 32 | - | - | - | - | - | |
| 40089415 | HUBBARD RJ (Owner: BARKHUIZEN AS &HP) | 32 | 2402,2 | - | - | - | 2402,2 | |
| 40081770 | JANSE VAN RENSBURG SMA | 32 | 2070,22 | - | - | - | 2070,22 | |
| 40023452 | JORDAAN BJ | 32 | 5353,19 | - | - | - | 5353,19 | |
| 40028795 | KOLISANG L (MOLAKENG TK & PT) | 32 | 2066,01 | - | - | - | 2066,01 | |
| 40012037 | KRUGER MC | 32 | - | - | - | - | - | |
| 40026941 | LEHLOKA PM (Owner: PM & L Malunga) | 32 | - | - | - | - | - | |
| 40009670 | MAGAGULA MM (Owner:Mynhardt AP) | 32 | 579,93 | - | - | - | 579,93 | |
| 40121830 | MAGAGULA MM (Owner:Mynhardt AP) | 32 | - | - | - | 12346,92 | 12346,92 | Hand over account |
| 40129840 | MAGAGULA MM (Owner:Mynhardt AP) | 32 | - | - | - | 3659,09 | 3659,09 | Hand over account |
| 40144550 | MAIMANE MA (Owner: J NGWENYA) | 32 | - | - | - | - | - | |
| | MAZIBUKO J | 32 | - | - | - | - | - | |
| 40009670 | MBOWENI MC (Mynhardt AP) | 32 | 579,93 | - | - | - | 579,93 | |
| 40015565 | MCLOUGHLIN SB | 32 | - | - | - | - | - | |
| 40118887 | MODIBA TM (Owner: Modiba MP) | 32 | - | - | - | - | - | |
| 40103198 | MODIKENG ML | 32 | - | - | - | - | - | |
| 40172176 | MOFOKENG TS | 32 | - | - | - | - | - | |
| 40046108 | MOKHOMO DT (MOKHOMONG NB) | 32 | - | - | - | - | - | |
| 40048134 | MOTSAMAI MI (Motsamai & Khomo MM & PJ) | 32 | 27 | - | - | - | 27 | |
| 40130877 | MYBURGH MA | 32 | - | - | - | - | - | |
| 40129107 | NDEBELE MM | 32 | - | - | - | - | - | |
| | NKOE GM | 32 | - | - | - | - | - | |
| 40004664 | PETERS FW | 32 | - | - | - | - | - | |
| 40004665 | PETERS FW | 32 | - | - | - | - | - | |
| 40096732 | PETERS FW | 32 | - | - | - | - | - | |
| 40102951 | PETERS FW | 32 | - | - | - | - | - | |
| 40123225 | PETERS FW | 32 | - | - | - | - | - | |
| 40154064 | PETERS FW | 32 | - | - | - | - | - | |
| 40088379 | PRETORIUS PC | 32 | 2482,45 | - | - | - | 2482,45 | |
| 40001713 | RAMUSHU IP(Owner RAMUSHU MW &P) | 32 | - | - | - | - | - | |
| 40127950 | TEIXIRA PJ (Owner: Kutoane RO) | 32 | - | - | - | - | - | |
| 40124872 | VILJOEN JG | 32 | 769,52 | 727,67 | 614,71 | 32507,47 | 34619,37 | Arrangement |
| 40139473 | VILJOEN JG (Owner:Van Der Westhuizen S) | 32 | 23136,86 | 801,08 | 747,03 | 1434,98 | 26119,95 | Arrangement |
| 40015601 | VISSER LTH | 32 | 2531,7 | - | - | - | 2531,7 | |
| SUB-TOTAL: MIDVAAL COUNCILLORS | | | 44 409,10 | 2 031,73 | 1 361,74 | 49 948,46 | 97 751,03 | |
| | | | | | | | | |
| SEDIBENG COUNCILLORS | | | | | | | | |
| 40049310 | GOMES PM & CL | 32 | - | - | - | - | - | |
| 40054595 | MAPHALLA TS | 32 | 2663,4 | - | - | - | 2663,4 | |
| 40142503 | PARSONSON L (Owner:MS & L Hack & Parsonson) | 32 | 1545,53 | - | - | - | 1545,53 | |
| SEDIBENG | | | 4 208,93 | - | - | - | 4 208,93 | |
| | | | | | | | | |
| MPL | | | | | | | | |
| 40030414 | HOFFMAN JJ | 32 | - | - | - | - | - | |
| | | | | | | | | |
| MPs | | | | | | | | |
| 40058378 | LANGA MM | 32 | 4010,05 | 64,63 | - | - | 4074,68 | |
| 40080421 | LANGA MM | 32 | 795,11 | 792,61 | 784,83 | 28734,15 | 31106,7 | |
| 40172782 | LANGA MM | 32 | - | - | - | 4053,24 | 4053,24 | Hand over account |
| 40176774 | LANGA MM | 32 | - | - | - | 4536,91 | 4536,91 | Hand over account |
| 40046357 | RYDER DR | 32 | 1491,57 | - | - | - | 1491,57 | |
| MPs | | | 6 296,73 | 857,24 | 784,83 | 37 324,30 | 45 263,10 | |
| | | | | | | | | |
| GRAND TOTAL | | | 54 914,76 | 2 888,97 | 2 146,57 | 87 272,76 | 147 223,06 | |

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 | 27 547 605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 547 605 |
| Bulk Water | 12 356 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 356 430 |
| 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 | 50 938 761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 938 761 |
| Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 90 842 796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 842 796 |

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

| Account Name | Amount |
|---|---|
| Trade Creditors | 50 938 761 |
| Bulk purchases | 39 904 035 |
| **Total** | **90 842 796** |

## Investment portfolio analysis

Investments as at 31 January 2022 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE JANUARY 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 | 4,12 | 01/02/2022 | 100 000 000,0 |
| 60 | 50 000 000 | 4,30 | 01/04/2022 | | | | 50 000 000 | 4,38 | 01.03.2022 | 50 000 000 | 4,29 | 14/03/2022 | 150 000 000,0 |
| 90 | | | | 100 000 000 | 4,54 | 08/04/2022 | 50 000 000 | 4,87 | 26.04.2022 | 50 000 000 | 4,38 | 06/04/2022 | 200 000 000,0 |
| | 100 000 000 | | | 100 000 000 | | | 100 000 000 | | | 150 000 000 | | | 450 000 000,0 |

**MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT**

## Allocation of grant and subsidies

| Conditional Grants | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % Spent |
|---|---|---|---|---|---|---|
| **National Government** | | | | | | |
| **Expanded Public Works** | | | | | | |
| Received | 1 539 000 | - | 662 000 | - | 1 077 000 | 70% |
| Expenditure | 1 539 000 | 326 267 | 284 689 | 61 822 | 831 237 | 54% |
| **Unspent** | - | - | - | - | **245 763** | |
| **Financial Management Grant** | | | | | | |
| Received | 1 550 000 | - | - | - | 1 550 000 | 100% |
| Expenditure | 1 550 000 | 53 156 | 201 826 | 162 339 | 646 060 | 42% |
| **Unspent** | - | | | | **903 940** | |
| **Municipal Infrastructure Grant** | | | | | | |
| Received | 33 429 000 | | 10 645 000 | | 30 483 000 | 91% |
| Expenditure | 29 247 911 | 3 584 199 | 3 093 403 | 1 202 386 | 16 388 816 | 56% |
| **Unspent** | - | - | - | - | **14 094 184** | |
| **Integrated National Electrification Programme** | | | | | | |
| Received | 22 662 335 | 6 000 000 | | | 9 000 000 | 39% |
| Expenditure | 22 662 335 | 345 415 | - | 487 655 | 11 906 457 | 52% |
| **Unspent** | - | - | - | - | - **2 906 457** | |
| **Water Service Infrastructure Grant** | | | | | | |
| Received | 18 000 000 | - | - | - | 15 000 000 | 83% |
| Expenditure | 18 000 000 | 3 815 340 | 2 677 312 | 2 707 317 | 11 509 180 | 64% |
| **Unspent** | - | - | - | - | **3 490 820** | |
| **Functional Fire and Rescue Grant** | | | | | | |
| Received | 3 073 179 | - | - | - | 2 000 000 | 65% |
| Expenditure | 3 073 179 | 181 152 | - 15 510 | 40 448 | 296 568 | 10% |
| **Unspent** | - | - | - | - | **1 703 432** | |
| **Neighborhood Development Program Grant** | | | | | | |
| Received | 10 000 000 | - | - | | 10 000 000 | 100% |
| Expenditure | 10 000 000 | - | 95 666 | | 95 666 | 1% |
| **Unspent** | | | | | 9 904 334 | |
| | | | | | | |
| **Provincial Government** | | | | | | |
| **Department Sport, Arts, Culture and Recreation Grant** | | | | | | |
| Received | 21 865 035 | - | 2 217 546 | | 18 812 797 | 86% |
| Expenditure | 22 161 067 | 1 573 034 | 1 430 359 | 793 253 | 6 615 457 | 30% |
| **Unspent** | - | - | - | - | **12 197 340** | |
| **Total Conditional Grants** | | | | | | |
| Received | 112 418 549 | 6 000 000 | 13 554 546 | - | 87 932 797 | 81% |
| Expenditure | 108 533 492 | 9 980 583 | 7 745 744 | 5 485 261 | 48 299 442 | 45% |
| **Unspent** | - | - | - | - | **39 633 355** | |

| Unconditional Grants | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % Spent |
|---|---|---|---|---|---|---|
| **National Government** | | | | | | |
| **Equitable Share** | | | | | | |
| Received | 124 899 000 | - | 41 633 000 | - | 93 674 000 | 75% |
| Expenditure - Specific Contribution towards Councillors | 13 656 304 | 891 425 | 1 148 145 | 1 083 766 | 7 488 043 | 55% |
| **Total Unconditional Grants** | | | | | | |
| Received | 124 899 000 | - | 41 633 000 | - | 93 674 000 | 75% |
| Expenditure | 13 656 304 | 891 425 | 1 148 145 | 1 083 766 | 7 488 043 | 55% |

| Subsidies Received | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % Spent |
|---|---|---|---|---|---|---|
| **Developers contribition** | | | | | | |
| Received | 2 000 000 | - | 235 383 | 853 350 | 1 088 773 | 54% |
| Expenditure | 2 430 307 | 66 677 | - 33 663 | 853 350 | 1 102 108 | 45% |
| | | | | | | |
| **Provincial Government** | | | | | | |
| **Health Subsidy** | | | | | | |
| Received | 5 952 477 | 1 480 894 | - | - | 1 480 894 | 25% |
| Expenditure | 4 860 371 | 287 725 | 329 425 | 278 069 | 2 030 799 | 42% |
| | | | | | | |
| **District Municipality** | | | | | | |
| Received | 3 081 089 | 1 716 361 | - | - | 1 716 361 | 56% |
| Expenditure | 3 978 374 | 421 297 | 321 555 | 333 105 | 2 337 569 | 59% |
| **Total Subsidies received** | | | | | | |
| Received | 11 033 566 | 3 197 255 | 235 383 | 853 350 | 4 286 028 | 39% |
| Expenditure | 11 269 052 | 775 699 | 617 020 | 1 464 564 | 5 470 476 | 49% |
| **Total Grants and Subsidies** | | | | | | |
| Received | 248 351 115 | 9 197 255 | 55 422 929 | 853 350 | 175 892 825 | 72% |
| Expenditure | 133 458 848 | 11 647 666 | 9 510 012 | 8 033 591 | 61 257 961 | 46% |

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 | November 2021 | December 2021 | January 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 | 7 739 | - | - | 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 | - | - | - | - | 0,00% |
| SM CFO: Allow - Cellular & Telephone | 24 000 | - | - | - | - | 0,00% |
| SM CFO: Allow - Travel Or Motor Vehicle | 100 000 | - | - | - | - | 0,00% |
| **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 | 786 198 | 56 533 | 122 907 | 66 398,71 | 471 971 | 60,03% |
| HOD D&P: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000,00 | 14 000 | 58,33% |
| HOD D&P: Bonus | 87 538 | 87 538 | - | - | 87 538 | 100,00% |
| HOD D&P: Allow - Travel Or Motor Vehicle | 180 000 | 12 000 | 12 000 | 12 000,00 | 84 000 | 46,67% |
| **HOD CS - Salaries Allow And Serv Benefits** | | | | | | |
| HOD CS: Sal & All - Basic Salary | 1 496 357 | 212 380 | 118 333 | 118 241,01 | 903 823 | 60,40% |
| HOD CS: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000,00 | 14 000 | 58,33% |
| HOD CS: Allow - Travel Or Motor Vehicle | 216 000 | 18 000 | 18 000 | 18 000,00 | 126 000 | 58,33% |
| **HOD ES - Salaries Allow And Serv Benefits** | | | | | | |
| HOD ES: Sal & All - Basic Salary | 834 061 | 65 829 | 65 829 | 65 829,18 | 464 046 | 55,64% |
| HOD ES: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000,00 | 14 000 | 58,33% |
| HOD ES: Bonus | - | - | - | - | - | 0,00% |
| HOD ES: Allow - Travel Or Motor Vehicle | 180 000 | 15 000 | 15 000 | 15 000,00 | 105 000 | 58,33% |
| **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 | 77 | - | - | 552 | 29,16% |
| SM MM: Soc Contr: Bargaining Council | 118 | - | - | - | 21 | 17,46% |
| **CFO - Social Contributions** | | | | | | |
| SM CFO: Soc Contr: Pension Funds | - | - | - | - | - | 0,00% |
| SM CFO: Soc Contr: Uif | 1 893 | - | - | - | - | 0,00% |
| SM CFO: Soc Contr: Bargaining Council | 118 | - | - | - | - | 0,00% |
| **DPS - Social Contributions** | | | | | | |
| DMM: Soc Contr: Uif | 1 893 | - | - | - | - | 0,00% |
| DMM: Soc Contr: Bargaining Council | 118 | - | - | - | - | 0,00% |
| **DCH - Social Contributions** | | | | | | |
| HOD D&P: Soc Contr: Medical | 54 161 | 4 773 | 4 773 | 4 773,12 | 33 412 | 61,69% |
| HOD D&P: Soc Contr: Pension Funds | 135 716 | 7 560 | 9 000 | 9 000,00 | 55 800 | 41,12% |
| HOD D&P: Soc Contr: Uif | 1 893 | 177 | 177 | 177,12 | 1 240 | 65,50% |
| HOD D&P: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10,30 | 72 | 61,10% |
| **DSC - Social Contributions** | | | | | | |
| HOD CS: Soc Contr: Medical | 25 359 | 2 008 | 2 008 | 2 008,80 | 14 137 | 55,75% |
| HOD CS: Soc Contr: Pension Funds | 281 798 | 25 960 | 25 960 | 25 960,00 | 177 936 | 63,14% |
| HOD CS: Soc Contr: Uif | 1 893 | 177 | 177 | 177,12 | 1 240 | 65,50% |
| HOD CS: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10,30 | 72 | 61,10% |
| **D06 - Social Contributions** | | | | | | |
| HOD ES: Soc Contr: Pension Funds | 142 055 | 11 340 | 11 340 | 11 340,00 | 76 140 | 53,60% |
| HOD ES: Soc Contr: Uif | 1 893 | 177 | 177 | 177,12 | 1 240 | 65,50% |
| HOD ES: Soc Contr: Medical | - | - | - | - | - | 0,00% |
| HOD ES: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10,30 | 72 | 61,10% |
| **Municipal Staff** | | | | | | |
| **MS - Salaries Allow And Serv Benefits** | | | | | | |
| MS: Sal & All: Basic Salary & Wages | 221 902 890 | 18 458 607 | 18 748 902 | 16 548 364,35 | 117 105 788 | 52,77% |
| MS: Sal & All: Performance Based Bonuses | - | - | - | - | - | 0,00% |
| MS: All - Cellular & Telephone | 2 062 600 | 154 977 | 162 181 | 161 297,60 | 1 099 962 | 53,33% |
| MS: Hb & Inc: Housing Benefits | 2 008 475 | 146 141 | 147 108 | 149 999,05 | 1 019 282 | 50,75% |
| MS: All - Leave Pay | 1 863 621 | 182 624 | 680 884 | 90 361,57 | 1 546 703 | 82,99% |
| MS: All - Travel Or Motor Vehicle | 13 504 500 | 1 167 928 | 1 073 027 | 1 084 941,70 | 7 341 410 | 54,36% |
| MS: Overtime - Non Structured | 13 213 000 | 1 391 638 | 1 340 236 | 1 065 057,13 | 8 055 981 | 60,97% |
| MS: Payments - Shift Add Remuneration | 2 632 000 | 75 902 | 102 091 | 187 064,84 | 706 178 | 26,83% |
| MS: SRB - Acting Allowance | 5 507 032 | - | - | - | - | 0,00% |
| MS: SRB - Annual Bonus | 16 970 426 | 1 612 463 | 1 157 292 | 998 130,10 | 8 961 936 | 52,81% |
| MS: SRB - Long Service Award | - | - | - | - | - | 0,00% |
| MS: SRB - Standby Allowance | 7 119 082 | 627 504 | 692 383 | 407 363,18 | 4 040 947 | 56,76% |
| **MS - Social Contributions** | | | | | | |
| MS: Soc Contr - Bargaining Council | 108 491 | 7 591 | 7 612 | 7 632,30 | 53 210 | 49,05% |
| MS: Soc Contr - Group Life Insurance | 221 489 | 14 494 | 11 756 | 11 754,52 | 88 841 | 40,11% |
| MS: Soc Contr - Medical | 21 485 883 | 1 424 973 | 1 423 124 | 1 522 711,50 | 10 125 961 | 47,13% |
| MS: Soc Contr - Pension | 42 239 865 | 3 457 438 | 3 071 398 | 3 081 743,58 | 21 871 603 | 51,78% |
| MS: Soc Contr - Unemployment Insur Fund | 1 636 781 | 133 806 | 136 758 | 132 589,00 | 926 824 | 56,62% |
| MS: Soc Contr - Medical (Post retirement) | - | - 8 481 | - 5 369 | - 9 091,50 | - 46 756 | 0,00% |
| **Remuneration Of Councillors** | | | | | | |
| **Roc - Allowances & Serv Related Benefits** | | | | | | |
| **Speaker - Allowances & Srb** | | | | | | |
| Speaker: Traveling Allowance | - | 756 | - | - | 756 | 0,00% |
| Speaker: Basic Salary | 757 983 | 41 493 | 59 590 | 59 589,83 | 399 032 | 52,64% |
| Speaker: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700,00 | 24 700 | 52,48% |

### MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Remuneration Of Councillors** | | | | | | |
| **Roc - Allowances & Serv Related Benefits** | | | | | | |
| **Whip - Allowances & Srb** | | | | | | |
| Whip: Traveling Allowance | 99 107 | 4 675 | 7 791 | 7 791,42 | 51 423 | 51,89% |
| Whip: Basic Salary | 297 321 | 23 454 | 23 374 | 23 374,26 | 163 696 | 55,06% |
| Whip: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700,00 | 25 900 | 55,03% |
| **Exec Mayor - Allowances & Srb** | | | | | | |
| Exec Mayor: Travelling Allowance | - | 1 397 | - | - | 1 397 | 0,00% |
| Exec Mayor: Basic Salary | 947 461 | 58 311 | 74 488 | 74 487,50 | 505 236 | 53,32% |
| Exec Mayor: Cell Phone Allowance | 47 064 | 4 070 | 3 700 | 3 700,00 | 26 270 | 55,82% |
| **Exco - Allowances & Srb** | | | | | | |
| Exco: Travelling Allowance | 868 263 | 10 242 | 13 966 | 13 966,40 | 251 973 | 29,49% |
| Exco: Basic Salary | 2 664 786 | 82 522 | 304 549 | 265 361,56 | 1 546 282 | 58,03% |
| Exco: Cell Phone Allowance | 235 320 | 9 140 | 18 500 | 18 500,00 | 119 140 | 50,63% |
| **Other Council - Allowances & Srb** | | | | | | |
| Oth Council: Traveling Allowance | 1 274 328 | 40 414 | 43 038 | 46 931,29 | 448 292 | 35,18% |
| Oth Council: Basic Salary | 3 822 983 | 430 992 | 378 910 | 351 801,38 | 2 283 718 | 59,74% |
| Oth Council: Cell Phone Allowance | 800 088 | 72 710 | 66 230 | 62 900,00 | 426 340 | 53,29% |
| **Section 79 - Allowance & Srb** | | | | | | |
| Sect 79 Chair: Travelling Allowance | 384 798 | 13 613 | 22 689 | 22 688,56 | 206 293 | 53,61% |
| Sect 79 Chair: Basic Salary | 1 154 395 | 71 484 | 98 317 | 98 317,09 | 804 317 | 69,67% |
| Sect 79 Chair: Cell Phone Allowance | 188 256 | 11 470 | 14 800 | 14 800,00 | 126 170 | 67,02% |

## 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 | November 2021 | December 2021 | January 2022 | Year to Date |
|---|---|---|---|---|---|
| **Cash flows from operating activities** | | | | | |
| **Receipts** | **1 458 481 409** | **90 125 071** | **171 406 148** | **96 429 128** | **818 577 147** |
| Cash receipts from ratepayers, government and other | 607 172 161 | 24 489 960 | 119 571 738 | 26 185 427 | 352 302 956 |
| Cash received from services/ charges | 832 001 929 | 63 199 675 | 51 701 555 | 70 109 723 | 460 197 838 |
| Interest income | 19 307 319 | 2 455 436 | 132 855 | 133 979 | 6 076 353 |
| **Payments** | **- 1 287 730 946** | **- 95 698 532** | **- 113 613 800** | **- 91 029 254** | **- 673 416 619** |
| Cash paid to employees | - 359 169 478 | - 29 381 094 | - 29 160 988 | - 25 795 119 | - 185 874 648 |
| Cash paid to suppliers & other | - 911 170 093 | - 66 109 050 | - 77 756 151 | - 66 048 144 | - 480 616 410 |
| Finance costs | - 17 391 375 | - 208 388 | - 6 696 662 | 814 009 | - 6 925 560 |
| Non cash adjustments | | | | - | - |
| **Net cash flows from operating activities** | **170 750 463** | **- 5 573 461** | **57 792 348** | **5 399 874** | **145 160 529** |
| **Cash flows from investing activities** | | | | | |
| Purchase of property, plant and equipment | - 178 121 324 | - 19 847 863 | - 11 490 976 | - 9 647 029 | - 73 818 799 |
| 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** | **- 19 847 863** | **- 11 490 976** | **- 9 577 029** | **- 73 748 799** |
| **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 | - 89 140 | - 15 462 276 | - 1 105 596 | - 17 021 089 |
| Movement in finance lease: New Borrowings | 8 250 000 | | | | |
| Movement in finance lease: Redemption Paid | - 9 306 788 | - 612 888 | - 621 586 | - 620 280 | - 3 992 858 |
| **Net cash flows from financing activities** | **- 6 336 629** | **- 702 029** | **- 16 083 862** | **- 1 725 876** | **- 21 013 947** |
| **Net increase/(decrease) in cash and cash equivalen** | **- 13 707 490** | **- 26 123 352** | **30 217 511** | **- 5 903 030** | **50 397 783** |
| **Cash and cash equivalents at the beginning of the y** | **209 527 206** | **503 511 587** | **477 388 235** | **507 605 746** | **451 304 933** |
| **Cash and cash equivalents at the end of the year** | **195 819 716** | **477 388 235** | **507 605 746** | **501 702 716** | **501 702 716** |

## The summarised capital expenditure for January 2022 is provided hereunder:

| **Capital Summary Report: Capital Expenditure per Fund** | | | | | | |
|---|---|---|---|---|---|---|
| **Non Current Assets (Capital)** | **Adjusted Budget** | **November 2021** | **December 2021** | **January 2022** | **Year to Date** | **% of Budget** |
| Capital Annuity Loans | 26 328 913 | 1 824 996 | 3 618 034 | 75 844 | 10 586 171 | 37,37% |
| Capital Leases | 12 775 468 | 2 982 278 | - | - | 3 293 308 | 25,78% |
| Capital Operational Revenue | 44 395 517 | 6 345 054 | 1 590 825 | 4 249 615 | 17 924 956 | 40,38% |
| Capital Monetary Developers Contributions | 2 430 307 | 66 677 | - 33 960 | 853 390 | 1 102 108 | 45,35% |
| Donations Received | - | - | - | - | - | |
| **Sub-Total** | **87 930 205** | **11 219 005** | **5 174 899** | **5 178 848** | **32 906 543** | **37,42%** |
| Capital Monetary INEP | 22 962 335 | 345 415 | - | 487 695 | 11 906 457 | 51,85% |
| Capital Monetary MIG | 27 665 570 | 3 459 093 | 2 985 814 | 1 098 848 | 15 648 680 | 56,56% |
| Capital Monetary WSIG | 18 000 000 | 3 915 340 | 2 677 312 | 2 707 317 | 11 509 180 | 63,94% |
| Capital Monetary NHDG | 10 000 000 | - | 95 666 | - | 95 666 | 0,96% |
| Capital Monetary DAC | 8 490 035 | 870 000 | 573 795 | 133 671 | 1 597 866 | 18,82% |
| Capital Monetary FFRG | 3 073 179 | 39 010 | - 16 510 | 40 448 | 154 426 | 5,02% |
| **Sub-Total** | **90 191 119** | **8 628 858** | **6 316 077** | **4 468 181** | **40 912 256** | **45,36%** |
| **TOTAL CAPITAL** | **178 121 324** | **19 847 863** | **11 490 976** | **9 647 029** | **73 818 799** | **41,44%** |

**MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT**

## Projection of capital expenditure by project broken down per month:

| Project Description | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| STRATEGIC LAND PURCHASES | 500 000 | - | - | - | - | 0,00% |
| 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 | - 15 300 | - | - | 0,00% |
| SOFTWARE APPLICATION | 1 000 000 | 694 500 | - | 260 800 | 955 300 | 95,53% |
| NETWORKS&COMPUTER RELATED HARDWARE | 4 735 292 | 377 000 | 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 | 14 470 | - | 6 835 | 35 288 | 38,02% |
| ECONOMIC INFRASTR / URBAN REGENERATION | 10 000 000 | - | 95 666 | - | 95 666 | 0,96% |
| 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 | 870 000 | - | - | 870 000 | 79,09% |
| MEYERTON LIBRARY BOOKS (DAC) | 500 000 | - | - | 39 478 | 39 478 | 7,90% |
| HOK LIBRARY BOOKS (DAC) | 200 000 | - | - | 15 652 | 15 652 | 7,83% |
| DE DEUR LIBRARY BOOKS (DAC) | 300 000 | - | - | 23 478 | 23 478 | 7,83% |
| RANDVAAL LIBRARY BOOKS (DAC) | 200 000 | - | - | 16 132 | 16 132 | 8,07% |
| LIBRARY FURNITURE - SICELO - NEW | 300 000 | - | - | - | - | 0,00% |
| SICELO LIBRARY BOOKS (DAC) | 300 000 | - | - | 23 478 | 23 478 | 7,83% |
| EXT SICELO LIBRARY BUILDING - UPGRADING | 2 365 035 | - | - | - | - | 0,00% |
| LAKESIDE LIBRARY BOOKS (DAC) | 300 000 | - | 23 478 | - | 23 478 | 7,83% |
| BANTU BONKE LIBRARY BOOKS (DAC) | 200 000 | - | - | 15 652 | 15 652 | 7,83% |
| SMALL MOTOR VEHICLE | 250 000 | - | - | - | - | 0,00% |
| GENERATOR | 119 714 | 119 710 | - | - | 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 | 9 450 | - | 498 096 | 594 003 | 42,72% |
| 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 | - | - | - | - | 0,00% |
| SWIFT WATER RESCUE EQUIP-TRAINING CENTRE | 100 000 | - | - | - | - | 0,00% |
| PORTABLE PUMP | 500 000 | - | - | - | - | 0,00% |
| BA COMPRESSOR SYSTEM | 550 000 | - | - | - | - | 0,00% |
| RESCUE & FIRE EQUIPMENT | 950 000 | 39 010 | - 16 510 | 40 448 | 154 426 | 16,26% |
| RAPID RESPONSE RESCUE VEHICLE & EQP | 1 073 179 | - | - | - | - | 0,00% |
| SMALL GEAR MEYERTON FIRE STATION | 54 741 | 4 993 | - | 3 850 | 8 843 | 16,15% |
| RADIOS AND REPEATER | 750 000 | - | 160 942 | 104 375 | 532 443 | 70,99% |
| NEW CCTV CAMERAS | 2 500 000 | 1 237 351 | 281 522 | - | 2 081 001 | 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 | - | - | 65 000 | 100,00% |
| TELESCOPIC POLE PRUNERS | 50 000 | 24 215 | - | - | 24 215 | 48,43% |
| PEST CONTROL EQUIPMENT | 200 000 | - | - | 137 000 | 137 000 | 68,50% |
| RIDE ON LAWNMOWERS WITH TRAILERS | 170 000 | - | - | - | 83 019 | 48,83% |
| SPORT INFRASTRUCTURE DEVELOPMENT | 314 775 | - | 314 775 | - | 314 775 | 100,00% |
| LAKESIDE SPORT CENTRE (MIG) | 4 859 611 | 410 118 | 668 970 | 74 602 | 3 196 004 | 65,77% |
| NEW SEWER CONNECTIONS | 1 000 000 | - | - | - | 999 896 | 99,99% |
| EXTENSION TO HENLEY ON KLIP SEWER | 12 186 657 | 1 496 649 | 755 610 | 476 892 | 5 674 832 | 46,57% |
| EXTENSION TO HENLEY ON KLIP SEWER | 259 870 | - | - | 259 869 | 259 869 | 100,00% |
| INSTALLATION OF ONSITE TOILETS | 1 000 000 | 736 407 | 263 506 | - | 999 913 | 99,99% |
| REPLACEMENT OF PUMPS | - | - | - | - | - | 0,00% |
| EXTEND SEWER NETWORK | 500 000 | - | - | 317 946 | 499 987 | 100,00% |
| FLOW METERS | 200 000 | - | - | - | - | 0,00% |
| PUMPSTATION REFURBISHMENT AND UPGRADE - | 2 708 836 | 130 146 | 781 257 | - | 1 112 844 | 41,08% |
| ROLLER COMPACTOR | 410 000 | - | - | 363 137 | 363 137 | 88,57% |
| EQUIPMENT | - | - | - | - | - | 0,00% |
| ROADS REHABILITATION | - | - | - | - | - | 0,00% |
| ROAD REHABILITATION | 2 350 911 | 1 083 861 | - | - | 1 083 861 | 46,10% |
| GRAVEL TO TAR (EXTERNAL LOANS) NEW | 2 348 478 | - | 142 808 | - | 1 411 779 | 60,11% |
| 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 | 10 568 993 | 1 544 326 | 1 561 234 | 547 354 | 6 777 764 | 64,13% |
| AGED BULK WATER PIPE REPLACEMENT | 13 000 000 | 2 413 807 | 2 413 807 | 2 413 807 | 9 450 631 | 72,70% |
| REFURBISHMENT/REPLACEMENT-SUPPLY VALVES | 1 000 000 | - | - | - | - | 0,00% |
| PRESSURE MANAGEMENT INFRASTRUCTURE | 1 000 000 | 765 126 | - | 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% |
| RISSVILLE WATER NETWORK (NEW) | 13 398 530 | - | 2 693 909 | - | 2 693 909 | 20,11% |
| WATER METER REPLACEMENT PROGRAMME | 700 000 | 697 400 | - | - | 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 | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| REPLACE CONV.METERS WITH PRE-PAID METERS | 1 037 690 | 40 638 | - | - | 478 808 | 46,14% |
| REPLACE METERS FOR TID COMPLIANCE | 1 076 005 | - | - | 75 844 | 75 844 | 7,05% |
| REPLACE REDUNDANT SWITCHGEAR | 1 268 498 | 561 351 | - | - | 561 351 | 44,25% |
| 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 | 345 415 | - | - | 4 346 762 | 30,76% |
| REPLACEMENT OF TOOLS FOR MECHANICS | 156 130 | 25 693 | 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 | - | - | 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% |
| LANDFILL CELL DEVELOPMENT (EXPANSION) | 1 961 006 | - | - | - | 1 169 378 | 59,63% |
| LANDFILL COMPACTOR NEW | 2 982 279 | 2 982 278 | - | - | 2 982 278 | 100,00% |
| BRUSH CUTTERS - NEW | 12 570 | - | - | - | 12 563 | 99,95% |
| LANDFILL COMPACTOR NEW | 2 608 696 | 2 608 696 | - | - | 2 608 696 | 100,00% |
| 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 | - | - | 88 205 | 99,89% |
| REFURBISHMENT-BLACKWOOD TRANFER STATION | 3 930 907 | 363 071 | - | - | 1 502 303 | 38,22% |
| REFURBISHMENT MALE & FEMALE CHANGE ROOMS | 593 651 | - | 28 348 | - | 28 348 | 4,78% |
| CHAINSAWS | 31 795 | - | - | - | - | 0,00% |
| EQUIPMENT & TOOLS | 200 000 | - | - | - | - | 0,00% |
| REFUSE TRUCK | 2 000 000 | - | - | - | - | 0,00% |
| REHABILITATION VAAL MARINA LANDFILLSITE | 380 400 | - | - | - | - | 0,00% |
| FENCE HENLEY ON KLIP LANDFILLSITE | 350 000 | - | - | - | - | 0,00% |
| GRAVEL TO TAR | 10 217 391 | - | - | - | - | 0,00% |
| **TOTAL CAPITAL** | **178 121 324** | **19 847 863** | **11 490 976** | **9 647 029** | **73 818 799** | **41,44%** |

**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 | 42.23% | 30% |
| Electricity | 14.70% | 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 | - | 1 027 669,00 | - | 672 251,00 | - | - 355 418,00 | 0,00% | -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 | 7 684 174,10 | **13 067 000,53** | 4 438 770,70 | **8 080 998,95** | - 3 245 403.40 | **- 4 986 001,58** | **-42,23%** | **-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 | 19 013 059,80 | 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 | - | 20 713 504,64 | - | 18 869 931,60 | - | - 1 843 573,04 | 0,00% | -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 | 158 112 350,22 | **275 547 450,52** | 134 871 677,60 | **225 664 760,18** | - 23 240 672.62 | **- 49 882 690,34** | **-14,70%** | **-18,10** |

### Virements Processed

| **VIREMENTS: JANUARY 2022** | | | | |
|---|---|---|---|---|
| **ACCOUNT NO** | **DESCRIPTION** | **REFERENCE** | **ADDITIONAL** | **REDUCED** |
| 01202301870F1MRCZZHO | OC: HIRE CHARGES | VIREMENT | 8 300 | - |
| 01202301870F2MRCZZHO | OC: HIRE CHARGES | VIREMENT | - | 8 300 |
| | | | **8 300** | **8 300** |

### Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

### Indigents

As at 31 January 2022, Midvaal had 5 020 registered indigents.

**MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT**

## Monthly financial statements

| Statement of Financial Position | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| **Current Assets** | **429 411 642** | **766 997 472** | **782 321 658** | **791 733 138** | **791 733 138** |
| Cash and Cash Equivalents | 222 618 289 | 477 388 245 | 507 605 756 | 501 702 726 | 501 702 726 |
| Short Term Investments | - | - | - | - | - |
| VAT Receivable | 20 407 430 | 11 691 816 | 2 427 338 | - 916 414 | - 916 414 |
| Receivables from Exchange Transactions | 112 881 157 | 154 492 723 | 145 502 482 | 161 219 481 | 161 219 481 |
| Receivables from Non-Exchange Transactions | 63 509 698 | 107 520 294 | 110 276 920 | 112 859 042 | 112 859 042 |
| Inventories | 9 995 068 | 15 904 394 | 16 509 161 | 16 868 303 | 16 868 303 |
| | | | | | |
| **Non Current Assets** | **2 236 716 151** | **2 118 765 934** | **2 119 352 822** | **2 117 863 184** | **2 117 863 184** |
| Property Plant and Equipment | 2 189 100 672 | 2 070 995 709 | 2 071 582 596 | 2 070 092 959 | 2 070 092 959 |
| 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** | **2 885 763 407** | **2 901 674 480** | **2 909 596 322** | **2 909 596 322** |
| | | | | | |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | **202 712 130** | **232 600 620** | **199 171 696** | **188 824 499** | **188 824 499** |
| Trade and Other Payables from Exchange Transactions | 149 285 277 | 160 182 795 | 159 960 408 | 162 348 325 | 162 348 325 |
| Consumer Deposits | 19 079 224 | 20 119 185 | 20 189 252 | 20 346 026 | 20 346 026 |
| Current Portion of External Loans | 25 761 063 | 27 524 050 | 12 061 774 | 10 956 178 | 10 956 178 |
| Current Portion of Finance Lease Obligation | 8 586 565 | 4 237 241 | 3 615 655 | 2 995 376 | 2 995 376 |
| 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 | - | 13 101 827 | - 4 090 914 | - 15 256 928 | - 15 256 928 |
| Current Portion of Provision | - | - | - | - | - |
| | | | | | |
| **Non Current Liabilities** | **240 768 431** | **245 254 456** | **245 254 456** | **245 254 456** | **245 254 456** |
| External Loans | 143 534 617 | 131 907 371 | 131 907 371 | 131 907 371 | 131 907 371 |
| 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 | 16 254 744 | 16 254 744 |
| **TOTAL LIABILITIES** | **443 480 561** | **477 855 076** | **444 426 152** | **434 078 954** | **434 078 954** |
| | | | | | |
| **NET ASSETS** | **2 222 647 232** | **2 407 908 331** | **2 457 248 328** | **2 475 517 368** | **2 475 517 368** |
| **ACCUMULATED SURPLUS** | **2 198 776 903** | **2 407 908 331** | **2 457 248 328** | **2 475 517 368** | **2 475 517 368** |

| Statement of Changes in Net Assets | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date |
|---|---|---|---|---|---|
| **Opening Accumulated Surplus** | **2 163 774 226** | **2 427 710 888** | **2 407 908 331** | **2 457 248 328** | **2 371 151 196** |
| Prior Year Adjustments / Restatements / Rounding / Internals | | | | | |
| **Restated Opening Balance - Accumulated Surplus** | **2 163 774 226** | **2 427 710 888** | **2 407 908 331** | **2 457 248 328** | **2 371 151 196** |
| Surplus / (Deficit) for the year | 35 002 677 | - 19 802 557 | 49 339 997 | 18 269 040 | 104 366 172 |
| Less: Transfer from Accumulated Surplus to Reserves | | | | | - |
| Mayoral Charitable Fund | - | - | - | - | - |
| Developer's Contributions Reserve | - | - | - | - | - |
| Capital Replacement Reserve | - | - | - | - | - |
| Assets Fair Value Reserve | - | - | - | - | - |
| **Closing Surplus** | **2 198 776 903** | **2 407 908 331** | **2 457 248 328** | **2 475 517 368** | **2 475 517 368** |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Statement of Financial Performance | | | | | | |
|---|---|---|---|---|---|---|
| **Income** | **Adjusted Budget** | **November 2021** | **December 2021** | **January 2022** | **Year to Date** | **% of Budget** |
| **Revenue from Non-Exchange Transactions** | | | | | | |
| Property Rates | 271 370 829 | 23 039 743 | 23 360 780 | 23 335 076 | 162 325 072 | 59,82% |
| Fines, Penalties and Forfeits | 72 074 681 | 4 458 031 | 5 564 405 | 4 301 854 | 33 782 215 | 46,87% |
| Operational Transfers Monetary | 152 017 707 | 3 197 256 | 44 542 546 | - | 118 311 052 | 77,83% |
| Capital Transfers Monetary (Govt) | 94 333 408 | - | 27 936 951 | 10 671 016 | 52 782 507 | 55,95% |
| Capital Transfers Monetary (Developers) | 2 000 000 | - | 235 383 | 653 390 | 1 088 773 | 54,44% |
| **Revenue from Exchange Transactions** | | | | | | |
| Service Charges Electricity | 478 031 777 | 35 725 768 | 25 215 715 | 45 838 673 | 273 088 848 | 57,13% |
| Service Charges Waste Management | 52 400 819 | 4 286 235 | 4 383 939 | 4 202 560 | 29 813 978 | 56,90% |
| Service Charges WasteWater Management | 52 046 635 | 4 672 673 | 4 508 584 | 4 517 778 | 31 603 207 | 60,72% |
| Service Charges Water | 249 522 698 | 18 515 002 | 18 001 015 | 16 217 290 | 125 694 805 | 50,37% |
| Interest, Dividends and Rent on Land | 38 682 641 | 4 000 436 | 1 987 117 | 1 467 276 | 17 577 298 | 45,44% |
| Operational Revenue | 3 573 541 | 230 997 | 132 017 | 84 156 | 1 111 757 | 31,11% |
| Rental from Fixed Assets | 1 192 892 | 97 189 | 87 347 | 93 492 | 639 814 | 53,64% |
| Sales of Goods and Rendering of Services | 5 829 284 | 417 522 | 289 888 | 311 737 | 3 405 883 | 58,43% |
| **TOTAL INCOME** | **1 473 076 912** | **98 640 848** | **156 245 687** | **111 894 300** | **851 222 209** | **57,79%** |
| **Total Income Excluding Capital Revenue** | **1 376 743 504** | **98 640 848** | **128 073 353** | **100 369 892** | **797 350 929** | **57,92%** |
| **Expenditure** | **Adjusted Budget** | **November 2021** | **December 2021** | **January 2022** | **Year to Date** | **% of Budget** |
| **Salaries and Allowances** | | | | | | |
| Senior Managers | 6 693 343 | 533 299 | 411 711 | 355 200 | 2 976 557 | 44,47% |
| Municipal Staff | 352 476 136 | 28 847 795 | 28 749 276 | 25 439 910 | 182 898 091 | 51,89% |
| Councillors Allowances | 13 666 304 | 883 142 | 1 137 342 | 1 073 509 | 7 420 938 | 54,34% |
| **Contracted Services** | | | | | | |
| Outsourced Services | 58 906 157 | 4 919 900 | 5 050 596 | 3 004 435 | 25 619 370 | 43,49% |
| Consultants and Professional Services | 24 067 388 | 779 494 | 578 476 | 516 251 | 5 189 123 | 21,56% |
| Contractors | 56 438 938 | 4 959 208 | 5 554 399 | 2 524 130 | 25 907 848 | 45,90% |
| Operational Cost | 74 547 668 | 4 252 790 | 5 139 082 | 3 321 896 | 31 864 658 | 42,74% |
| Inventory | 23 744 438 | 3 499 616 | 1 463 651 | 2 064 006 | 12 741 783 | 53,66% |
| **Bulk Purchases** | | | | | - | |
| Electricity | 392 352 876 | 41 432 283 | 25 230 246 | 28 195 734 | 256 172 582 | 65,29% |
| Water | 105 277 424 | 13 076 554 | 10 364 262 | 12 117 921 | 78 349 872 | 74,42% |
| Interest, Dividends and Rent on Land | 17 381 375 | 208 388 | 6 696 662 | 814 009 | 6 925 560 | 39,82% |
| 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 | 135 747 788 | 10 738 000 | 10 904 088 | 11 066 667 | 75 631 322 | 55,71% |
| **SUB TOTAL EXPENDITURE** | **1 267 395 333** | **114 128 469** | **101 687 490** | **89 569 260** | **715 828 152** | **56,48%** |
| | | | | | | |
| **Gains and losses** | | | | | | |
| Loss on Disposal of Assets | - | - | - | 70 000 | 70 000 | 0,00% |
| Traffic fines impairment | 70 560 000 | 4 314 936 | 5 218 200 | 3 986 000 | 30 957 885 | 43,87% |
| Water Losses | 40 118 901 | - | - | - | - | 0,00% |
| **TOTAL EXPENDITURE** | **1 428 074 235** | **118 443 404** | **106 905 690** | **93 625 260** | **746 856 037** | **52,30%** |

## Expenditure Summary Report: Expenditure per item

| Expenditure | Adjusted Budget | November 2021 | December 2021 | January 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 | 7 739 | - | - | 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% |
| **CFO - Salaries Allow And Serv Benefits** | | | | | | |
| SM CFO: Sal & All - Basic Salary | 474 729 | - | - | - | - | 0,00% |
| SM CFO: Allow - Cellular & Telephone | 24 000 | - | - | - | - | 0,00% |
| SM CFO: Allow - Travel Or Motor Vehicle | 100 000 | - | - | - | - | 0,00% |
| **DMM - Salaries Allow And Serv Benefits** | | | | | | |
| DMM: Sal & All - Basic Salary | 675 462 | - | - | - | - | 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 | 786 190 | 56 533 | 122 907 | 68 306,71 | 471 971 | 60,03% |
| HOD D&P: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000,00 | 14 000 | 58,33% |
| HOD D&P: Bonus | 87 538 | 87 538 | - | - | 87 538 | 100,00% |
| HOD D&P: Allow - Travel Or Motor Vehicle | 180 000 | 12 000 | 12 000 | 12 000,00 | 84 000 | 46,67% |
| **HOD CS - Salaries Allow And Serv Benefits** | | | | | | |
| HOD CS: Sal & All - Basic Salary | 1 496 357 | 212 380 | 118 333 | 118 241,01 | 903 823 | 60,40% |
| HOD CS: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000,00 | 14 000 | 58,33% |
| HOD CS: Allow - Travel Or Motor Vehicle | 216 000 | 18 000 | 18 000 | 18 000,00 | 126 000 | 58,33% |
| **HOD ES - Salaries Allow And Serv Benefits** | | | | | | |
| HOD ES: Sal & All - Basic Salary | 834 051 | 65 829 | 65 829 | 65 829,18 | 464 046 | 55,64% |
| HOD ES: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000,00 | 14 000 | 58,33% |
| HOD ES: Allow - Travel Or Motor Vehicle | 180 000 | 15 000 | 15 000 | 15 000,00 | 105 000 | 58,33% |
| **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 | 77 | - | - | 552 | 29,16% |
| SM MM: Soc Contr: Bargaining Council | 118 | - | - | - | 21 | 17,46% |
| **CFO - Social Contributions** | | | | | | |
| SM CFO: Soc Contr: Uif | 1 893 | - | - | - | - | 0,00% |
| SM CFO: Soc Contr: Bargaining Council | 118 | - | - | - | - | 0,00% |
| **DPS - Social Contributions** | | | | | | |
| DMM: Soc Contr: Uif | 1 893 | - | - | - | - | 0,00% |
| DMM: Soc Contr: Bargaining Council | 118 | - | - | - | - | 0,00% |
| **DCH - Social Contributions** | | | | | | |
| HOD D&P: Soc Contr: Medical | 54 151 | 4 773 | 4 773 | 4 773,12 | 33 412 | 61,69% |
| HOD D&P: Soc Contr: Pension Funds | 135 715 | 7 560 | 8 000 | 8 000,00 | 55 800 | 41,12% |
| HOD D&P: Soc Contr: Uif | 1 893 | 177 | 177 | 177,12 | 1 240 | 65,50% |
| HOD D&P: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10,30 | 72 | 61,10% |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Employee Related Cost** | | | | | | |
| **Senior Management** | | | | | | |
| **SM - Social Contributions** | | | | | | |
| **DSC - Social Contributions** | | | | | | |
| HOD CS: Soc Contr: Medical | 25 356 | 2 006 | 2 006 | 2 098,80 | 14 137 | 55,75% |
| HOD CS: Soc Contr: Pension Funds | 281 798 | 25 960 | 25 960 | 25 960,00 | 177 936 | 63,14% |
| HOD CS: Soc Contr: Uif | 1 893 | 177 | 177 | 177,12 | 1 240 | 65,50% |
| HOD CS: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10,30 | 72 | 61,10% |
| **D06 - Social Contributions** | | | | | | |
| HOD ES: Soc Contr: Pension Funds | 142 055 | 11 340 | 11 340 | 11 340,00 | 76 140 | 53,60% |
| HOD ES: Soc Contr: Uif | 1 893 | 177 | 177 | 177,12 | 1 240 | 65,50% |
| HOD ES: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10,30 | 72 | 61,10% |
| **Municipal Staff** | | | | | | |
| **MS - Salaries Allow And Serv Benefits** | | | | | | |
| MS: Sal & All: Basic Salary & Wages | 221 902 890 | 18 458 807 | 18 748 802 | 18 548 364,35 | 117 105 788 | 52,77% |
| MS: All - Cellular & Telephone | 2 062 606 | 154 977 | 162 181 | 161 297,60 | 1 099 982 | 53,33% |
| MS: Hb & Inc: Housing Benefits | 2 008 475 | 146 141 | 147 106 | 149 999,05 | 1 019 282 | 50,75% |
| MS: All - Leave Pay | 1 863 621 | 182 824 | 880 584 | 90 361,57 | 1 546 703 | 82,99% |
| MS: All - Travel Or Motor Vehicle | 13 504 500 | 1 187 928 | 1 073 027 | 1 084 941,70 | 7 341 410 | 54,36% |
| MS: Overtime - Non Structured | 13 213 000 | 1 391 838 | 1 340 236 | 1 065 057,13 | 8 055 981 | 60,97% |
| MS: Payments - Shift Add Remuneration | 2 632 000 | 75 902 | 102 091 | 107 064,84 | 706 178 | 26,83% |
| MS: SRB - Acting Allowance | 5 507 032 | - | - | - | - | 0,00% |
| MS: SRB - Annual Bonus | 16 970 426 | 1 612 453 | 1 157 292 | 998 130,10 | 8 961 938 | 52,81% |
| MS: SRB - Standby Allowance | 7 119 082 | 627 504 | 892 383 | 407 383,18 | 4 040 947 | 56,76% |
| **MS - Social Contributions** | | | | | | |
| MS: Soc Contr - Bargaining Council | 108 491 | 7 591 | 7 612 | 7 632,30 | 53 210 | 49,05% |
| MS: Soc Contr - Group Life Insurance | 221 489 | 14 494 | 11 755 | 11 754,52 | 88 841 | 40,11% |
| MS: Soc Contr - Medical | 21 485 883 | 1 424 973 | 1 423 124 | 1 522 711,50 | 10 125 961 | 47,13% |
| MS: Soc Contr - Pension | 42 239 885 | 3 457 438 | 3 071 396 | 3 081 743,58 | 21 871 803 | 51,78% |
| MS: Soc Contr - Unemployment Insur Fund | 1 636 781 | 133 806 | 136 758 | 132 588,00 | 926 824 | 56,62% |
| **Remuneration Of Councillors** | | | | | | |
| **Roc - Allowances & Serv Related Benefits** | | | | | | |
| **Speaker - Allowances & Srb** | | | | | | |
| Speaker: Basic Salary | 757 983 | 41 493 | 59 590 | 59 589,83 | 399 032 | 52,64% |
| Speaker: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700,00 | 24 700 | 52,48% |
| **Whip - Allowances & Srb** | | | | | | |
| Whip: Travelling Allowance | 99 107 | 4 675 | 7 791 | 7 791,42 | 51 423 | 51,89% |
| Whip: Basic Salary | 297 321 | 23 454 | 23 374 | 23 374,25 | 163 699 | 55,06% |
| Whip: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700,00 | 25 900 | 55,03% |
| **Exec Mayor - Allowances & Srb** | | | | | | |
| Exec Mayor: Basic Salary | 947 481 | 58 311 | 74 488 | 74 487,50 | 505 236 | 53,32% |
| Exec Mayor: Cell Phone Allowance | 47 064 | 4 070 | 3 700 | 3 700,00 | 26 270 | 55,82% |
| **Exco - Allowances & Srb** | | | | | | |
| Exco: Travelling Allowance | 888 263 | 10 242 | 13 966 | 13 966,40 | 261 973 | 29,49% |
| Exco: Basic Salary | 2 664 789 | 82 522 | 304 549 | 205 361,56 | 1 546 282 | 58,03% |
| Exco: Cell Phone Allowance | 235 320 | 8 140 | 18 500 | 18 500,00 | 119 140 | 50,63% |
| **Other Council - Allowances & Srb** | | | | | | |
| Oth Council: Travelling Allowance | 1 274 328 | 40 414 | 43 038 | 48 931,29 | 448 292 | 35,18% |
| Oth Council: Basic Salary | 3 822 883 | 430 962 | 378 910 | 351 801,38 | 2 283 718 | 59,74% |
| Oth Council: Cell Phone Allowance | 800 088 | 72 710 | 66 230 | 62 900,00 | 426 340 | 53,29% |
| **Section 79 - Allowance & Srb** | | | | | | |
| Sect 79 Chair: Travelling Allowance | 384 798 | 13 613 | 22 689 | 22 688,55 | 206 293 | 53,61% |
| Sect 79 Chair: Basic Salary | 1 154 395 | 71 484 | 98 317 | 98 317,09 | 804 317 | 69,67% |
| Sect 79 Chair: Cell Phone Allowance | 188 256 | 11 470 | 14 800 | 14 800,00 | 126 170 | 67,02% |
| **Contracted Services** | | | | | | |
| **Outsource Services** | | | | | | |
| OS: Burial Services | 1 346 695 | 130 347 | 95 392 | 175 329,80 | 759 656 | 56,41% |
| OS: B&A Occupational Health & Safety | 630 666 | 29 708 | 533 | - | 92 461 | 14,66% |
| OS: B&A Research & Advisory | 163 814 | - | - | - | - | 0,00% |
| OS: B&A Valuer | 1 191 486 | 38 504 | 24 521 | 19 890,35 | 145 135 | 12,18% |
| OS: Catering Services | 542 042 | 32 616 | 13 966 | 34 694,87 | 110 028 | 21,66% |
| OS: Catering Services - Munic Activities | 54 565 | - | - | 2 424,88 | 10 342 | 18,95% |
| OS: Call Centre | 3 583 806 | 73 223 | 96 071 | 144 590,72 | 888 116 | 24,78% |
| OS: Clearing & Grass Cutting Services | 4 160 766 | 25 974 | 850 106 | 323 301,76 | 1 223 257 | 29,40% |
| OS: Hygiene Services | 1 636 198 | 99 696 | 164 740 | 16 523,02 | 507 464 | 31,01% |
| OS: Litter Picking & Street Cleaning | 806 712 | 113 912 | 75 626 | 75 625,84 | 414 523 | 51,38% |
| OS: Meter Management | 1 347 954 | 86 048 | 87 545 | 87 425,17 | 428 908 | 31,82% |
| OS: Personnel & Labour | 8 054 884 | 636 619 | 551 373 | 735 426,30 | 4 621 143 | 57,37% |
| OS: Connect/Dis-Connection: Electricity | 3 050 761 | 979 780 | 360 998 | 6 081,40 | 1 806 140 | 59,20% |
| OS: Connect/Disconnection: Water | 8 013 152 | 589 152 | 615 421 | 546 881,97 | 2 023 436 | 25,25% |
| OS: Refuse Removal | 2 079 912 | 123 500 | 123 500 | 123 500,00 | 864 500 | 41,56% |
| OS: Removal Of Struct & Illegal Signs | 2 500 000 | 247 170 | 247 170 | - | 1 284 439 | 51,38% |
| OS: Security Services | 19 385 481 | 1 730 350 | 1 711 756 | 1 792 202,45 | 10 282 722 | 53,04% |
| OS: Traffic Fines Management | 305 210 | 14 300 | 26 300 | 14 300,00 | 136 300 | 44,66% |
| OS: Transport Services | 49 048 | - | 5 500 | - | 11 800 | 24,06% |
| **Consultants And Professional Services** | | | | | | |
| C&PS: B&A Accountants & Auditors | 651 103 | - | 20 088 | 16 737,00 | 156 098 | 23,97% |
| C&PS: B&A Business & Fin Management | 7 598 152 | 442 900 | 32 840 | 141 428,00 | 2 945 105 | 38,70% |
| C&PS: B&A Communications | 592 412 | - | - | - | - | 0,00% |
| C&PS: B&A Human Resources | 2 264 487 | 121 530 | 420 251 | 107 880,00 | 742 510 | 32,79% |
| C&PS: B&A Medical Examinations | 62 988 | - | - | - | - | 0,00% |
| C&PS: B&A Project Management | 1 568 457 | - | 63 750 | - | 63 750 | 4,07% |
| C&PS: B&A Research & Advisory | 2 569 430 | 106 142 | - | 112 000,00 | 265 419 | 10,33% |
| 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 | 124 106 | - | - | - | - | 0,00% |
| C&PS: I&P Geoinformatic Services | 670 000 | - | - | - | 420 000 | 62,69% |
| C&PS: I&P Town Planner | 1 262 925 | - | - | - | - | 0,00% |
| C&PS: Lab Serv Agriculture | 3 410 | - | - | - | - | 0,00% |
| C&PS: Legal Cost Advice & Litigation | 5 602 561 | 59 245 | 35 547 | 96 974,85 | 396 257 | 7,07% |
| C&PS: Legal Cost Collection | 399 615 | 49 671 | - | 41 230,75 | 199 986 | 50,12% |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Adjusted Budget | November 2021 | December 2021 | January 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 | 713 | 15 660 | 15 152,47 | 44 973 | 12.44% |
| Contr: Employee Wellness | 17 024 | - | - | 1 950,00 | 1 950 | 11.45% |
| Contr: Fire Services | 20 366 | - | - | - | 2 159 | 10.60% |
| Contr: Maint Of Buildings & Facilities | 15 073 067 | 1 116 032 | 1 713 093 | 642 140,47 | 7 987 416 | 52.97% |
| Contr: Maintenance Of Equipment | 1 876 640 | 104 263 | 144 070 | 229 347,89 | 1 084 294 | 57.78% |
| Contr: Maintenance Of Unspecified Assets | 28 328 966 | 2 002 348 | 2 970 433 | 798 734,34 | 12 096 216 | 42.70% |
| Contr: Maintenance Fleet | 8 269 299 | 737 035 | 621 502 | 549 643,15 | 3 399 873 | 41.11% |
| Contr: Medical Services | 123 520 | - | - | - | - | 0.00% |
| Contr: Pest Control & Fumigation | 130 031 | - | - | 25 416,00 | 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 | 168 818 | 47 222 | 262 745,96 | 1 193 764 | 80.16% |
| Contr: Transportation Contractor | 274 452 | - | - | - | - | 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 | 18 000 | 275 836 | 64 350,00 | 538 281 | 27.22% |
| OC: Corporate & Municipal Activities | 32 667 | - | - | - | - | 0.00% |
| OC: Nutritional Care | 22 644 | - | - | - | - | 0.00% |
| OC: Services Charges | 2 000 000 | 199 886 | 190 696 | 180 567,20 | 1 261 166 | 63.06% |
| OC: Adv/Pub/Mark - Customer/Client Info | 1 445 523 | 146 896 | 221 554 | 877,22 | 780 129 | 53.93% |
| OC: Adv/Pub/Mark - Gifts & Promo Items | 243 191 | 36 600 | 20 438 | 16 261,14 | 87 287 | 35.89% |
| 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 | 85 212 | - | - | 498 561 | 91.43% |
| OC: Audit Cost: External | 3 368 154 | 717 148 | 1 139 129 | 857 175,56 | 3 478 249 | 103.27% |
| OC: Bc/Fac/C Fees - Bank Accounts | 1 381 273 | 31 475 | 93 202 | 90 500,50 | 663 888 | 48.06% |
| OC: Bargaining Council | 136 563 | - | - | - | - | 0.00% |
| OC: Bursaries (Employees) | 1 990 542 | 495 694 | - | 36 040,00 | 566 952 | 28.48% |
| OC: Clean Serv - Car Valet/Washing Serv | 22 016 | 696 | 913 | 471,32 | 4 831 | 21.94% |
| OC: Commission - Third Party Vendors | 4 500 000 | 348 780 | 751 355 | 353 974,70 | 2 268 160 | 50.40% |
| OC: Courier & Delivery Services | 308 790 | 53 976 | 3 486 | 39 422,88 | 140 139 | 45.38% |
| OC: Comm - Licences (Radio & Television) | 685 535 | - | - | - | 389 257 | 56.78% |
| OC: Comm - Postage/Stamps/Franking Mach | 1 279 805 | 41 301 | - | 89 156,01 | 364 059 | 28.45% |
| OC: Comm - Radio & Tv Transmissions | 480 000 | - | - | - | - | 0.00% |
| OC: Comm - Phone Fax Telegraph & Telex | 697 551 | - | 38 400 | 15 044,32 | 118 571 | 17.00% |
| OC: Contr To Prov - Rehab Landfill Sites | 9 589 685 | - | - | - | - | 0.00% |
| OC: Entertainment - Mayor | 2 000 | - | - | 656,00 | 656 | 32.80% |
| OC: Entertainment - Councillors | 12 000 | - | 1 166 | - | 3 061 | 25.51% |
| OC: Entertainment - Senior Management | 12 000 | 691 | 930 | 800,00 | 4 962 | 41.35% |
| OC: Ext Com Serv Prov - Ibets Lines | 2 983 118 | 41 028 | 75 481 | 329 206,69 | 1 483 093 | 49.72% |
| OC: Ext Com Serv Prov - S/Ware Licences | 6 919 741 | 237 820 | 138 579 | 67 493,00 | 4 319 665 | 62.43% |
| OC: Ext Com Serv Prov - Spec Comput Serv | 1 971 453 | - | 344 800 | - | 396 621 | 20.12% |
| OC: Hire Charges | 6 984 650 | 1 004 048 | 681 906 | 54 806,96 | 2 414 829 | 34.57% |
| OC: Hire Charges - Copiers | 1 297 398 | - | 114 373 | 57 198,43 | 343 123 | 26.45% |
| OC: Hire Charges - Telephone | 1 625 376 | 120 206 | 120 206 | 120 205,96 | 841 442 | 51.77% |
| OC: Insur Under - Excess Payments | 484 087 | 10 736 | 13 233 | 41 693,24 | 168 008 | 34.71% |
| OC: Insur Under - Premiums | 6 334 000 | - | 74 492 | - | 6 317 308 | 99.74% |
| OC: Lic - Vehicle Lic & Registrations | 1 382 544 | 231 546 | 56 230 | 161 326,40 | 793 985 | 57.43% |
| OC: Management Fee | 51 446 | - | - | - | - | 0.00% |
| OC: Printing & Publications | 1 427 096 | 49 307 | 26 650 | 20 305,74 | 179 323 | 12.57% |
| OC: Printing & Publications: Flyers | 4 900 | - | - | - | - | 0.00% |
| OC: Professional Bodies M/Ship & Subs | 28 518 | - | - | - | - | 0.00% |
| OC: Training - Internship | 106 000 | - | - | - | - | 0.00% |
| OC: Membership Fees | 30 000 | 19 825 | - | - | 19 825 | 66.08% |
| OC: Reg Fees National | 552 727 | - | 49 501 | 23 904,51 | 73 406 | 13.28% |
| OC: Remuneration To Ward Committees | 833 328 | - | - | - | 248 500 | 29.82% |
| OC: Skills Development Fund Levy | 2 884 866 | 248 081 | 254 823 | 220 656,69 | 1 590 544 | 55.13% |
| OC: Toll Gate Fees | 108 690 | 13 043 | - | - | 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 | - | - | - | - | 0.00% |
| 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 | 3 518 695 | 99 992 | 415 739 | 480 626,30 | 1 318 717 | 37.48% |
| 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 & Regstr Fleet | 5 650 | - | - | - | - | 0.00% |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Inventory** | | | | | | |
| Inventory - Consumable Stores -Std Rated Fleet | 219 224 | - | - | - | - | 0,00% |
| Inventory - Consumabl Stores -Zero Rated Fleet | 12 457 716 | 2 264 667 | 679 594 | 742 201,57 | 6 508 719 | 52,25% |
| Inventory - Materials & Supplies | 8 184 590 | 1 145 249 | 721 253 | 1 245 184,70 | 5 493 404 | 67,12% |
| Inventory - Stationery | 1 346 218 | 20 224 | 39 265 | 68 243,96 | 405 433 | 30,12% |
| Inventory - Stationery (Cartridges) | 41 500 | - | - | - | 907 | 2,19% |
| Inventory - Computer Requirements | 614 857 | 9 360 | 1 663 | - | 242 953 | 39,51% |
| Inventory - Copy Charges | 856 342 | 57 978 | 21 877 | 8 374,46 | 88 230 | 10,32% |
| Inventory - Materials & Supplies Fleet | 24 985 | 2 137 | - | - | 2 137 | 8,55% |
| Inventory - Water | 105 277 424 | 12 108 312 | 10 364 262 | 12 304 335,24 | 66 070 322 | 62,76% |
| **Bulk Purchases** | | | | | | |
| Eskom | 392 352 876 | 41 432 283 | 25 230 246 | 28 195 734,15 | 256 172 582 | 65,29% |
| **Interest Dividends And Rent On Land** | | | | | | |
| Int Paid Bor: Annuity Loans | 15 492 000 | 69 319 | 8 564 915 - | 947 137,02 | 5 956 987 | 38,45% |
| Int Paid Bor: Financial Leases | 1 899 375 | 138 069 | 131 747 | 133 127,74 | 968 664 | 51,00% |
| **Operating Leases** | | | | | | |
| **Bad Debts Written Off** | | | | | | |
| Bad Debts Written Off | 4 596 503 | - | 407 697 | 966 577,96 | 3 110 522 | 67,66% |
| **Transfers And Subsidies** | | | | | | |
| **Operational : Monetary** | | | | | | |
| Priv Ent: Oth Trf-Mayors' Charity | 1 500 000 | - | - | 36 926,00 | 1 019 926 | 68,00% |
| **Capital : Allocations In Kind** | | | | | | |
| **Capital : Monetary** | | | | | | |
| **Depreciation & Amortisation** | | | | | | |
| Dep & Amor: Intan. Assets C/Softw & Apl | 10 158 | 813 | 813 | 812,66 | 5 689 | 56,00% |
| Depreciation Solid Waste Landfill Sites | 2 030 000 | - | - | - | - | 0,00% |
| Depreciation Water Supply Boreholes | 51 | 2 | 2 | 1,73 | 12 | 23,75% |
| Depreciation Water Supply Reservoirs | 1 892 378 | 152 419 | 152 419 | 152 419,21 | 1 066 934 | 56,38% |
| Depreciation Water Supply Pump Stations | 82 890 | 6 793 | 6 793 | 6 792,85 | 47 550 | 57,37% |
| Depreciation Water Supply Water Treatm | 98 636 | 8 084 | 8 084 | 8 084,15 | 56 589 | 57,37% |
| Depreciation Water Supply Bulk Mains | 23 059 | 1 891 | 1 891 | 1 890,53 | 13 234 | 57,39% |
| Depreciation Water Supply Distribution | 10 327 012 | 847 115 | 886 111 | 958 482,80 | 5 980 121 | 57,91% |
| Depreciation Water Supply Prv Stations | 400 576 | 32 829 | 32 829 | 32 828,92 | 229 802 | 57,37% |
| Depreciation Elec Hv Switching Stations | 152 | 10 | 2 078 | 1 043,91 | 3 171 | 2085,90% |
| Depreciation Elec Hv Transm Conductors | 1 437 374 | 117 778 | 117 777 | 117 777,64 | 824 442 | 57,36% |
| Depreciation Elec Mv Substations | 2 712 594 | 150 278 | 150 278 | 150 278,05 | 1 051 946 | 38,78% |
| Depreciation Elec Mv Switching Stations | 509 938 | 41 762 | 41 761 | 41 761,51 | 292 327 | 57,33% |
| Depreciation Elec Mv Networks | 8 001 463 | 656 352 | 666 081 | 658 787,10 | 4 606 907 | 57,57% |
| Depreciation Elec Capital Spares | 193 004 | 15 436 | 15 436 | 18 832,79 | 111 447 | 57,74% |
| Depreciation Sanitation Reticulation | 45 610 | 3 738 | 3 738 | 3 737,82 | 26 165 | 57,37% |
| Depreciation Sanitation Wastewater Treat | 33 522 | 2 742 | 2 742 | 2 741,56 | 19 191 | 57,25% |
| Dep & Amor: Machinery & Equipment | 2 941 423 | 241 641 | 285 116 | 274 358,77 | 1 764 287 | 59,98% |
| Dep & Amor: Transport Assets | 6 264 277 | 509 731 | 519 616 | 692 573,92 | 3 758 866 | 60,00% |
| Depreciation Community Centres | 11 733 | 961 | 961 | 961,06 | 6 727 | 57,34% |
| DEPRECIATION SPORT & RECR OUTDOOR FACIL | 71 411 | 5 843 | 5 843 | 5 843,35 | 40 903 | 57,28% |
| Dep & Amor: Dep Computer Equipment | 2 117 733 | 174 077 | 219 711 | 216 992,46 | 1 303 215 | 61,54% |
| Dep & Amor: Water Supply Dams & Weirs | 102 | 8 | 8 | 8,27 | 58 | 56,78% |
| Dep & Amor: Dep Furniture & Office Equip | 1 698 988 | 140 880 | 157 162 | 175 301,63 | 1 026 822 | 60,44% |
| Depreciation Elec Hv Substations | 1 218 975 | 99 883 | 99 883 | 99 882,84 | 699 176 | 57,36% |
| Dep & Amor: Dep Infra - LV Networks | 42 787 732 | 3 426 630 | 3 426 083 | 3 443 729,14 | 24 004 936 | 56,13% |
| Dep Infra: Sanitation Pump Station | 11 196 480 | 917 598 | 916 181 | 917 887,05 | 6 424 067 | 57,38% |
| Dep & Amor: Roads | 32 283 741 | 2 573 127 | 2 573 139 | 2 573 128,74 | 18 011 974 | 55,83% |
| Dep & Amor: Community Halls | 7 031 312 | 575 316 | 575 315 | 575 315,81 | 4 027 208 | 57,28% |
| Dep & Amor: Libraries | 365 490 | 29 822 | 29 822 | 31 974,72 | 210 907 | 57,71% |
| Dep & Amor: Municipal Buildings | 29 966 | 2 435 | 2 435 | 2 435,10 | 17 046 | 56,88% |
| **TOTAL EXPENDITURE** | | | | | | |
| **Losses and Gains / Contributions** | | | | | | |
| Losses and Gains / Contributions | | | | | | 0,00% |
| Traffic - other specific accounts | 70 560 000 | 4 314 635,00 | 5 216 206 | 3 986 000,00 | 30 957 885 | 43,87% |
| Property rates | 18 370 182 | - | - | - | - | 0,00% |
| Electricity | 8 657 840 | - | - | - | - | 0,00% |
| Waste management | 2 506 648 | - | - | - | - | 0,00% |
| Waste water management | 2 593 685 | - | - | - | - | 0,00% |
| Water | 17 852 846 | - | - | - | - | 0,00% |
| Inventry Water Losses | 40 118 901 | - | - | - | - | 0,00% |
| **TOTAL EXPENDITURE** | **1 428 074 235** | **118 443 404,43** | **106 905 690** | **93 525 260,02** | **746 856 037** | **52,30%** |

**MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT**

## Income Summary Report: Income per item

| INCOME | Adjusted Budget | November 2021 | December 2021 | January 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **NON - EXCHANGE REVENUE** | | | | | | |
| **PROPERTY RATES** | | | | | | |
| BUSINESS & COMMERCIAL PROPERTIES | 17 727 838 | 1 704 185 | 1 704 185 | 1 704 185 | 11 916 893 | 67,22% |
| INDUSTRIAL PROPERTIES | 51 436 796 | 4 274 303 | 4 274 303 | 4 274 303 | 29 807 370 | 57,95% |
| MINING PROPERTIES | 28 817 | 2 287 | 2 287 | 2 287 | 16 010 | 55,56% |
| RESIDENTIAL PROPERTIES: DEVELOPED | 121 095 628 | 10 827 900 | 10 945 950 | 11 000 036 | 76 327 904 | 63,03% |
| RESIDENTIAL PROPERTIES: VACANT LAND | 65 546 798 | 4 951 451 | 5 154 753 | 5 070 256 | 35 347 034 | 53,93% |
| STATE-OWNED PROPERTIES | 9 771 180 | 819 609 | 819 609 | 819 609 | 5 737 260 | 58,72% |
| AGRICULTURAL PROPERTY | 5 763 974 | 460 009 | 459 894 | 464 490 | 3 172 602 | 55,04% |
| **FINES PENALTIES AND FORFEITS** | | | | | | |
| FINES: OVERDUE BOOKS FINE | 53 000 | 13 307 | 8 015 | 11 425 | 50 711 | 95,68% |
| FINES: POUND FEES | 21 681 | 171 | 2 673 | 3 781 | 9 351 | 43,13% |
| FINES: TRAFFIC - MUNICIPAL | 72 000 000 | 4 267 591 | 5 444 327 | 4 039 018 | 32 563 208 | 45,23% |
| **TRANSFERS AND SUBSIDIES** | | | | | | |
| **OPERATIONAL : MONETARY** | | | | | | |
| TS_O_M_NG_EPWP GRANT | 1 539 000 | - | 692 000 | - | 1 077 000 | 69,98% |
| TS_O_M_NG_LOCAL GOV FIN MNG GRANT | 1 550 000 | - | - | - | 1 550 000 | 100,00% |
| TS_O_M_NG_MIG GRANT | 1 621 141 | - | - | - | - | 0,00% |
| TS_O_M_NRF_EQUITABLE SHARE | 124 899 000 | - | 41 633 000 | - | 93 674 000 | 75,00% |
| DM GP: SEDIBENG - ENVIRON HEALTH & SAFET | 3 081 089 | 1 716 361 | - | - | 1 716 361 | 55,71% |
| DM GP: SEDIBENG - HEALTH | 5 952 477 | 1 480 894 | - | - | 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 | 22 962 335 | - | 11 004 654 | 487 695 | 11 906 457 | 51,85% |
| TS_C_M_NG_MIG GRANT | 31 807 859 | - | 9 818 337 | 4 084 662 | 15 648 660 | 49,20% |
| 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 | - | 6 124 550 | 5 350 546 | 11 475 097 | 63,75% |
| 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 | 2 154 426 | 0,00% |
| PG GP - RECAP COMM LIBRARIES GRANT | 8 490 035 | - | 890 200 | 707 696 | 1 597 896 | 18,82% |
| **EXCHANGE REVENUE** | | | | | | |
| **SERVICE CHARGES** | | | | | | |
| ELEC: CONNEC/RECON DISCONN/RECONN FEES | 4 927 120 | 704 045 | 185 627 | 845 223 | 3 748 039 | 76,07% |
| ELEC: NEW CONNECTIONS | 25 290 | - | - | - | - | 0,00% |
| ELEC: METER READING FEES | 36 762 | 3 218 | 1 532 | 2 297 | 15 010 | 40,83% |
| ELEC SALES: COMMERCIAL CONVEN 3-PHASE | 35 157 207 | 2 743 315 | 3 058 060 | 2 776 898 | 21 190 335 | 60,27% |
| ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A | 1 825 818 | 140 844 | 113 631 | 122 942 | 935 535 | 51,24% |
| ELEC SALES: DOMESTIC LOW: PREPAID | 135 389 573 | 10 127 387 | 177 796 | 21 296 230 | 78 872 313 | 58,26% |
| ELEC SALES: DOMESTIC HIGH HOME POWER 2 | 22 866 856 | 1 263 457 | 1 332 866 | 1 542 052 | 11 100 937 | 48,55% |
| ELEC SALES: AGRICULTURAL MEDIUM | 11 837 152 | 827 284 | 716 954 | 732 900 | 6 375 140 | 53,86% |
| ELEC SALES: INDUSTR 11 000 VOLTS (HIGH) | 191 600 000 | 14 751 565 | 15 205 349 | 13 235 546 | 114 142 886 | 59,57% |
| ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE | 1 269 654 | 86 071 | 89 001 | 79 678 | 681 501 | 53,68% |
| ELEC SALES: INDUSTR MORE THAN 11 000 V | 73 096 315 | 5 078 592 | 4 336 869 | 5 204 908 | 36 024 353 | 49,28% |
| WASTE MANGEMENT: DISPOSAL FACILITIES | 1 525 973 | 97 097 | 154 924 | 58 945 | 584 406 | 38,30% |
| WASTE MANGEMENT: REFUSE REMOVAL | 46 099 079 | 3 770 291 | 3 833 933 | 3 762 553 | 26 481 701 | 57,45% |
| WASTE MANGEMENT: SKIP | 4 775 767 | 418 548 | 395 083 | 381 063 | 2 747 871 | 57,54% |
| WASTE WATER MANG: SANITATION CHARGES | 57 125 086 | 5 096 882 | 5 026 143 | 5 018 757 | 34 336 518 | 60,11% |
| WASTE WATER MANG: AVAILABILITY CHARGES | 5 078 451 | 423 009 | 517 559 | 500 986 | 2 733 311 | 53,82% |
| WATER: CONNECTION/RECONNECTION | 2 102 200 | - | - | 7 290 | 7 290 | 0,35% |
| WATER: NEW CONNECTIONS | 1 496 160 | - | - | - | - | 0,00% |
| WATER: METER READING FEES | 198 391 | 24 564 | 17 822 | 18 821 | 140 709 | 70,93% |
| WATER: SALE - CONVENTIONAL | 228 021 670 | 17 203 611 | 16 677 735 | 15 157 437 | 117 608 992 | 51,58% |
| WATER: SALE - PREPAID | 1 787 154 | 442 207 | 28 165 | 401 394 | 1 974 452 | 110,48% |
| WATER: INDUSTRIAL WATER | 15 917 123 | 844 620 | 1 277 452 | 634 357 | 5 963 332 | 37,46% |
| INTER: RECEIV - ELECTRICITY | 716 910 | 55 263 | 60 586 | 61 322 | 302 449 | 42,19% |
| INTER: RECEIV - SERVICE CHARGES | 3 013 100 | 108 650 | 319 509 | 268 935 | 1 409 891 | 46,79% |
| INTER: RECEIV - WASTE MANAGEMENT | 1 086 102 | 106 924 | 117 085 | 122 305 | 775 448 | 71,40% |
| INTER: RECEIV - WASTE WATER MANAGEMENT | 842 516 | 92 831 | 98 385 | 102 980 | 643 718 | 76,40% |
| INTER: RECEIV - WATER | 7 272 830 | 590 285 | 620 315 | 653 111 | 4 011 655 | 55,16% |
| INTER: SHORT TERM INVEST & CALL ACCOUNTS | 19 307 319 | 2 456 436 | 132 855 | 133 979 | 6 076 353 | 31,47% |
| INT DIV & RENT LAND -INT: REC-PROP RATES | 6 443 864 | 598 046 | 638 082 | 662 515 | 4 357 784 | 67,63% |
| ADMINISTRATIVE HANDLING FEES | 820 108 | 31 777 | 30 621 | 83 124 | 279 312 | 34,06% |
| BREAKAGES RECOVERED | 8 463 | - | 305 | 470 | 1 115 | 13,17% |
| INCIDENTAL CASH SURPLUSES | 4 077 | 20 | - | 294 | 699 | 14,64% |
| STAFF RECOVERIES | 36 000 | 12 928 | 46 394 | - | 64 510 | 179,19% |
| REQ INFO - PLAN PRINTING & DUPLICATES | 23 881 | 822 | 167 | 208 | 3 123 | 13,08% |
| INSURANCE REFUND | 1 734 606 | 6 458 | - | - | 225 116 | 12,98% |
| SALE OF PROPERTY | 350 000 | 44 317 | 54 530 | - | 276 113 | 78,89% |
| SKILLS DEVELOPMENT LEVY REFUND | 595 508 | 134 677 | - | - | 261 685 | 43,94% |
| M-R PPE: S/LINE -OTHER ASSETS | 1 192 892 | 97 189 | 67 347 | 93 492 | 639 814 | 53,64% |
| ADVERTISEMENTS | 47 641 | 3 574 | 1 388 | 5 486 | 20 003 | 41,99% |
| CEMETERY & BURIAL | 795 000 | 44 112 | 78 736 | 58 377 | 647 525 | 81,45% |
| CLEANING & REMOVAL | 208 428 | - | - | - | - | 0,00% |
| ESCORT FEES | 159 000 | - | - | - | - | 0,00% |
| ENTRANCE FEES | 113 426 | 17 982 | 10 222 | 23 582 | 95 414 | 84,12% |
| FIRE SERVICES | 1 060 000 | 13 630 | 79 080 | 38 184 | 470 971 | 44,43% |
| LEGAL FEES | 10 600 | - | - | - | - | 0,00% |
| PHOTOCOPIES & FAXES | 12 000 | 70 | 70 | 630 | 2 866 | 23,88% |
| PLAN & DEV: BUILDING PLAN APPROVAL | 872 406 | 42 881 | 4 478 | 11 408 | 183 531 | 21,04% |
| PLAN & DEV: CLEARANCE CERTIFICATES | 190 800 | 28 477 | 5 452 | 13 783 | 101 549 | 53,22% |
| PLAN & DEV: TOWN PLANNING & SERVITUDES | 2 179 551 | 206 302 | 94 921 | 153 562 | 1 826 033 | 83,87% |
| SALE OF: PUBLICATION - TENDER DOCUMENTS | 180 200 | 495 | 15 542 | 8 745 | 55 990 | 31,07% |
| SALE OF: VALUATION ROLLS | 239 | - | - | - | - | 0,00% |
| **LICENCES AND PERMITS** | | | | | | |
| **Losses and Gains / Contributions** | | | | | | |
| **TOTAL INCOME** | **1 473 076 912** | **98 640 848** | **156 245 687** | **111 894 309** | **851 222 209** | **57,79%** |

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## 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 **January 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 February 2022**

| |
|---|
| **Submitted to the Office of the Executive Mayor** |
| **Received by:** |
| **Date: 10 February 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** | **380 667** | **26 384** | **239 049** | **222 796** | 16 253 | 7% | **239 936** |
| Executive and council | | 6 218 | 6 473 | 6 473 | – | 4 865 | 3 776 | 1 079 | 0 | 4 865 |
| *Mayor and Council* | | 6 218 | 6 473 | 6 473 | – | 4 865 | 3 776 | 1 079 | 0 | 4 865 |
| *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* | | 106 208 | 1 679 | 1 679 | 1 342 | 13 276 | 979 | 12 297 | 0 | 13 276 |
| *Asset Management* | | | | | | | | – | | |
| *Finance* | | 350 775 | 372 503 | 370 726 | 24 948 | 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*** | | **104 402** | **83 164** | **119 767** | **5 666** | **62 160** | **54 613** | **7 567** | **0** | **76 313** |
| 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* | | 1 028 | 795 | 795 | 56 | 648 | 464 | 184 | 0 | 646 |
| *Child Care Facilities* | | | | | | | | – | | |
| *Community Halls and Facilities* | | | | | | | | – | | |
| *Consumer Protection* | | | | | | | | – | | |
| *Cultural Matters* | | | | | | | | – | | |
| *Disaster Management* | | | | | | | | – | | |
| *Education* | | | | | | | | – | | |
| *Indigenous and Customary Law* | | | | | | | | – | | |
| *Industrial Promotion* | | | | | | | | – | | |
| *Language Policy* | | | | | | | | – | | |
| *Libraries and Archives* | | 20 286 | 19 561 | 21 926 | 721 | 20 466 | 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** | **42 156** | **76 394** | **4 122** | **35 215** | **30 297** | **4 921** | **0** | **35 215** |
| *Civil Defence* | | | | | | | | – | | |
| *Cleansing* | | | | | | | | – | | |
| *Control of Public Nuisances* | | | | | | | | – | | |
| *Fencing and Fences* | | | | | | | | – | | |
| *Fire Fighting and Protection* | | 2 652 | 3 060 | 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*** | | **12 501** | **16 217** | **16 217** | **170** | **13 745** | **9 460** | **4 285** | **0** | **15 110** |
| Planning and development | | **2 894** | **13 136** | **13 136** | **170** | **12 026** | **7 662** | **4 366** | **0** | **12 026** |
| *Billboards* | | | | | | | | – | | |
| *Corporate Wide Strategic Planning (IDPs,* | | | | | | | | – | | |
| *Central City Improvement District* | | | | | | | | – | | |
| *Development Facilitation* | | | | | | | | – | | |
| *Economic Development/Planning* | | 29 | 10 058 | 10 058 | 5 | 10 039 | 5 887 | 4 153 | 0 | 10 039 |
| *Regional Planning and Development* | | | | | | | | – | | |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | | 2 865 | 3 077 | 3 077 | 165 | 2 008 | 1 795 | 213 | 0 | 2 008 |
| *Project Management Unit* | | | | | | | | – | | |
| *Provincial Planning* | | | | | | | | – | | |
| *Support to Local Municipalities* | | | | | | | | – | | |
| Road transport | | **6 072** | – | – | – | – | – | – | | – |
| *Public Transport* | | | | | | | | – | | |
| *Road and Traffic Regulation* | | | | | | | | – | | |
| *Roads* | | 6 072 | – | – | – | – | – | – | | – |
| *Taxi Ranks* | | | | | | | | – | | |
| Environmental protection | | **3 625** | **3 061** | **3 061** | – | **1 716** | **1 797** | **(81)** | **(0)** | **3 061** |
| *Biodiversity and Landscape* | | | | | | | | – | | |
| *Coastal Protection* | | | | | | | | – | | |
| *Indigenous Forests* | | | | | | | | – | | |
| *Nature Conservation* | | | | | | | | – | | |
| *Pollution Control* | | 3 625 | 3 061 | 3 061 | – | 1 716 | 1 797 | (81) | (0) | 3 061 |
| *Soil Conservation* | | | | | | | | – | | |
| ***Trading services*** | | **865 533** | **961 303** | **956 426** | **79 604** | **536 175** | **559 947** | **(23 769)** | **(0)** | **921 646** |
| Energy sources | | **402 044** | **500 248** | **505 138** | **45 324** | **282 202** | **292 626** | **(10 425)** | **(0)** | **505 138** |
| *Electricity* | | 402 044 | 500 248 | 505 138 | 45 324 | 282 202 | 292 626 | (10 425) | (0) | 505 138 |
| *Street Lighting and Signal Systems* | | | | | | | | – | | |
| *Nonelectric Energy* | | | | | | | | – | | |
| Water management | | **329 085** | **313 434** | **304 513** | **23 746** | **168 776** | **181 350** | **(12 573)** | **(0)** | **304 513** |
| *Water Treatment* | | | | | | | | – | | |
| *Water Distribution* | | 329 085 | 313 434 | 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 | | **51 402** | **61 463** | **61 431** | **4 203** | **34 636** | **35 848** | **(1 212)** | **(0)** | **61 431** |
| *Recycling* | | | | | | | | – | | |
| *Solid Waste Disposal (Landfill Sites)* | | | | | | | | – | | |
| *Solid Waste Removal* | | 51 402 | 61 463 | 61 431 | 4 203 | 34 636 | 35 848 | (1 212) | (0) | 61 431 |
| *Street Cleaning* | | | | | | | | – | | |
| **Other** | | – | – | – | – | – | – | – | | – |
| Abattoirs | | | | | | | | – | | |
| Air Transport | | | | | | | | – | | |
| Forestry | | | | | | | | – | | |
| Licensing and Regulation | | | | | | | | – | | |
| Markets | | | | | | | | – | | |
| Tourism | | | | | | | | – | | |
| **Total Revenue - Functional** | 2 | **1 447 400** | **1 443 128** | **1 473 077** | **111 824** | **851 152** | **846 816** | **4 336** | **0** | **1 253 004** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **199 308** | **239 351** | **235 821** | **13 086** | **109 304** | **139 035** | **(29 732)** | **(0)** | **229 226** |
| Executive and council | | 31 347 | 38 727 | 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* | | 5 531 | 8 278 | 6 371 | 45 | 739 | 4 512 | (3 773) | (0) | 6 371 |
| Finance and administration | | 168 061 | 200 625 | 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 | 28 726 | 33 037 | (4 311) | (0) | 54 606 |
| *Asset Management* | | | | | | | | – | | |
| *Finance* | | 63 488 | 89 716 | 90 169 | 3 755 | 39 452 | 52 410 | (12 958) | (0) | 90 169 |
| *Fleet Management* | | 4 165 | 5 538 | 5 129 | 357 | 2 535 | 3 161 | (626) | (0) | 5 129 |
| *Human Resources* | | 19 259 | 24 563 | 24 340 | 2 126 | 12 281 | 14 304 | (2 054) | (0) | 24 340 |
| *Information Technology* | | 13 530 | 15 871 | 17 000 | 1 005 | 10 405 | 9 380 | 1 025 | 0 | 10 405 |
| *Legal Services* | | | | | | | | – | | |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | 3 170 | 4 353 | 4 370 | 143 | 1 205 | 2 546 | (1 341) | (0) | 4 370 |
| *Property Services* | | 2 753 | 3 271 | 3 258 | 246 | 1 719 | 1 913 | (194) | (0) | 3 258 |
| *Risk Management* | | | | | | | | – | | |
| *Security Services* | | | | | | | | – | | |
| *Supply Chain Management* | | | | | | | | – | | |
| *Valuation Service* | | | | | | | | – | | |
| Internal audit | | – | – | – | – | – | – | – | | – |
| *Governance Function* | | | | | | | | – | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Community and public safety** | 172 535 | 189 710 | 205 218 | 13 976 | 95 382 | 113 250 | (17 948) | (0) | 205 218 |
| Community and social services | 19 333 | 23 882 | 25 748 | 1 512 | 10 584 | 14 159 | (3 655) | (0) | 25 748 |
| *Aged Care* | | | | | | | – | | |
| *Agricultural* | | | | | | | – | | |
| *Animal Care and Diseases* | | | | | | | – | | |
| *Cemeteries, Funeral Parlours and* | 1 198 | 1 379 | 1 340 | 171 | 680 | 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 | 19 068 | (3 735) | (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 | 138 803 | 9 796 | 67 171 | 76 619 | (9 448) | (0) | 138 803 |
| *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 | (4 243) | (0) | 35 497 |
| *Licensing and Control of Animals* | | | | | | | – | | |
| *Police Forces, Traffic and Street Parking* | 95 925 | 90 291 | 103 305 | 7 115 | 49 634 | 54 839 | (5 205) | (0) | 103 305 |
| *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** | 93 804 | 124 565 | 117 455 | 7 925 | 55 465 | 71 479 | (16 013) | (0) | 117 455 |
| Planning and development | 30 916 | 43 539 | 43 658 | 2 961 | 21 464 | 25 416 | (3 953) | (0) | 43 658 |
| *Billboards* | | | | | | | – | | |
| *Corporate Wide Strategic Planning (IDPs,* | | | | | | | – | | |
| *Central City Improvement District* | | | | | | | – | | |
| *Development Facilitation* | | | | | | | – | | |
| *Economic Development/Planning* | 18 883 | 23 707 | 23 326 | 1 456 | 10 710 | 13 766 | (3 056) | (0) | 23 326 |
| *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 | 869 580 | 58 567 | 486 716 | 585 659 | (18 944) | (0) | 678 696 |
| Energy sources | | 429 374 | 504 455 | 507 820 | 35 188 | 314 936 | 294 826 | 20 109 | 0 | 314 936 |
| *Electricity* | | 429 374 | 504 455 | 507 820 | 35 188 | 314 936 | 294 826 | 20 109 | 0 | 314 936 |
| *Street Lighting and Signal Systems* | | | | | | | | – | | |
| *Nonelectric Energy* | | | | | | | | – | | |
| Water management | | 224 143 | 229 201 | 224 549 | 14 390 | 107 579 | 132 926 | (25 347) | (0) | 224 549 |
| *Water Treatment* | | | | | | | | – | | |
| *Water Distribution* | | 224 143 | 229 201 | 224 549 | 14 390 | 107 579 | 132 926 | (25 347) | (0) | 224 549 |
| *Water Storage* | | | | | | | | – | | |
| Waste water management | | 55 826 | 63 168 | 68 256 | 4 290 | 35 278 | 37 696 | (2 418) | (0) | 68 256 |
| *Public Toilets* | | | | | | | | – | | |
| *Sewerage* | | 42 357 | 43 568 | 49 073 | 2 534 | 24 360 | 26 341 | (1 980) | (0) | 49 073 |
| *Storm Water Management* | | | | | | | | – | | |
| *Waste Water Treatment* | | 13 469 | 19 560 | 19 183 | 1 756 | 10 918 | 11 355 | (438) | (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 | 23 045 | 22 730 | 1 118 | 6 020 | 13 391 | (7 371) | (0) | 22 730 |
| *Solid Waste Removal* | | 54 650 | 45 878 | 46 225 | 3 583 | 22 903 | 26 820 | (3 917) | (0) | 46 225 |
| *Street Cleaning* | | | | | | | | – | | |
| **Other** | | – | – | – | – | – | – | – | | – |
| Abattoirs | | | | | | | | – | | |
| Air Transport | | | | | | | | – | | |
| Forestry | | | | | | | | – | | |
| Licensing and Regulation | | | | | | | | – | | |
| Markets | | | | | | | | – | | |
| Tourism | | | | | | | | – | | |
| **Total Expenditure - Functional** | 3 | 1 240 088 | 1 419 374 | 1 428 074 | 93 555 | 746 786 | 829 423 | (82 637) | (0) | 1 228 595 |
| **Surplus/ (Deficit) for the year** | | 207 314 | 23 754 | 45 083 | 18 269 | 184 366 | 17 392 | 86 974 | 0 | 24 409 |

References

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

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

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

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check oprev balance* | - | - | - | - | - | - | 4 336 448 | | -10 739 892 |
| *check opexp 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) | -1687% | 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 - Library 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** | | **403 815** | **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 | | 1 870 | 1 671 | 1 671 | – | – | 975 | (975) | -100% | 1 671 |
| **Vote 15 - Other** | | – | – | – | – | – | – | – | | – |
| Total Revenue by Vote | 2 | 1 447 490 | 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 | 46 | 739 | 4 512 | (3 773) | -84% | | 6 371 |
| 01.2 - Councillors | | 15 302 | 14 280 | 14 288 | 1 084 | 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** | **75 260** | **74 359** | **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 | 240 | 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 | 15 871 | 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 | 3 087 | (286) | -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** | (12 958) | -25% | | **79 735** |
| 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** | **5 728** | **312** | **2 294** | **3 403** | (1 110) | -33% | | **5 728** |
| 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 - Libaray 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 Bonko | | 204 | 212 | 311 | 20 | 147 | 140 | 7 | 5% | | 147 |
| 06.8 - Social Services Admin | | 9 783 | 11 394 | 10 802 | 929 | 6 144 | 6 548 | (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 | 2 950 | 4 141 | 262 | 1 826 | 1 924 | (97) | -5% | | 4 141 |
| 06.14 - Cemeteries | | 1 196 | 1 370 | 1 340 | 171 | 660 | 794 | (134) | -17% | | 1 340 |
| **Vote 07 - Public Safety** | | **28 455** | **38 073** | **35 497** | **2 681** | **17 537** | **21 780** | (4 243) | -19% | | **35 497** |
| 07.1 - Traffic | | – | – | – | – | – | – | – | | | – |
| 07.2 - Fire | | 28 455 | 38 073 | 35 497 | 2 681 | 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** | | **159 205** | **172 428** | **177 942** | **12 089** | **83 728** | **101 502** | (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 | 5 536 | 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% | | **332 835** |
| 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** | **93 553** | **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 | 23 338 | 162 325 | 158 300 | 4 025 | 3% | 162 325 |
| Service charges - electricity revenue | | 388 232 | 468 601 | 478 032 | 45 839 | 273 086 | 274 922 | (1 836) | -1% | 478 032 |
| 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 | | 48 641 | 52 047 | 52 047 | 4 518 | 31 603 | 30 361 | 1 243 | 4% | 31 603 |
| Service charges - refuse revenue | | 46 892 | 52 433 | 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 | 696 | (56) | -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 | | 19 820 | 19 375 | 19 375 | 1 333 | 11 501 | 11 302 | 199 | 2% | 11 501 |
| Dividends received | | | | | | | | – | | |
| Fines, penalties and forfeits | | 69 271 | 49 940 | 72 078 | 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 | 11 993 | 9 403 | 396 | 4 518 | 6 564 | (2 046) | -31% | 9 403 |
| Gains | | (826) | – | – | (70) | (70) | – | (70) | #DIV/0! | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **1 263 085** | **1 351 123** | **1 376 744** | **190 390** | **797 281** | **792 425** | **4 856** | **1%** | **1 167 381** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 298 272 | 367 975 | 359 169 | 25 796 | 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 | | 120 800 | 103 037 | 125 156 | 4 653 | 34 068 | 63 791 | (29 723) | -47% | 125 156 |
| Depreciation & asset impairment | | 134 535 | 133 748 | 136 748 | 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 |
| 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 | 14 358 | 78 812 | 75 157 | 3 655 | 5% | 78 812 |
| Contracted services | | 106 578 | 143 026 | 139 412 | 6 045 | 56 716 | 82 709 | (25 992) | -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** | **1 428 674** | **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) | | 103 838 | 90 005 | 94 333 | 10 671 | 52 783 | 53 224 | (442) | (0) | 94 333 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 80 477 | 2 000 | 2 000 | 853 | 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 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Executive & Council | | – | – | – | – | – | – | – | | – |
| Vote 02 - Corporate Services | | – | – | – | – | – | – | – | | – |
| Vote 03 - Financial Services | | – | – | – | – | – | – | – | | – |
| Vote 04 - Development & Planning | | – | – | – | – | – | – | – | | – |
| Vote 05 - Health | | – | – | – | – | – | – | – | | – |
| Vote 06 - Community And Social Services | | – | – | – | – | – | – | – | | – |
| Vote 07 - Public Safety | | – | – | – | – | – | – | – | | – |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | | – |
| Vote 09 - Environmental Protection | | – | – | – | – | – | – | – | | – |
| Vote 10 - Waste Water Management | | – | – | – | – | – | – | – | | – |
| Vote 11 - Solid Waste Management | | – | – | – | – | – | – | – | | – |
| Vote 12 - Roads And Transport | | – | – | 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 | 289 | 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 | 15 928 | 488 | 5 769 | 10 645 | (4 876) | -46% | 15 928 |
| Vote 07 - Public Safety | | 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 | | – | – | – | – | – | – | – | | – |
| 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 | 23 468 | 493 | 2% | 23 962 |
| Vote 14 - Electrical Services | | 24 581 | 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** | **5 834** | **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 | 5 804 | 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** | **115 569** | **7 598** | **57 074** | **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 | 23 468 | 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 | 45 495 | (6 335) | -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 | 28 307 | 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** | | | | | | | | | | |
| **Expenditue of single-year capital appropriation** | 1 | | | | | | | – | | |
| **Vote 01 - Executive & Council** | | **77 449** | **30** | **30** | – | **2** | **18** | (18) | -90% | **30** |
| 01.1 - Municipal Manager | | – | – | – | – | – | – | – | | – |
| 01.2 - Councillors | | – | – | – | – | – | – | – | | – |
| 01.3 - Speakers Office | | – | – | – | – | – | – | – | | – |
| 01.4 - Office Of The Mayor | | 345 | 30 | 30 | – | 2 | 18 | (18) | -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 | | 193 | 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** | **488** | **5 769** | **10 645** | (4 876) | -46% | **15 928** |
| 06.1 - Library Meyerton | | 2 758 | 4 325 | 4 325 | 39 | 1 480 | 2 523 | (1 043) | -41% | 4 325 |
| 06.2 - Libaray 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 |
| 06.5 - Lakeside Library | | 200 | 300 | 300 | – | 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 | | 56 | 420 | 534 | 143 | 263 | 307 | (44) | -14% | 534 |
| 06.9 - Library Savanna City | | – | – | – | – | – | – | – | | – |
| 06.10 - Library Mamello | | – | – | – | – | – | – | | | – |
| 06.11 - Parks | | 2 006 | 1 870 | 1 560 | 137 | 314 | 914 | | | 1 560 |
| 06.12 - Swimming Pool | | – | – | – | – | – | – | | | – |
| 06.13 - Sport & Recreation Administration | | 15 082 | 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** | | **13 775** | **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 | | 11 666 | 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** | | **239 588** | **144 994** | **167 904** | **9 647** | **73 819** | **99 080** | **(25 261)** | **(0)** | **137 007** |
| **Total Capital Expenditure** | | **239 588** | **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 | 170 888 | 142 470 | 28 419 | 20% | 170 888 |
| Service charges | | 107 942 | 743 334 | 743 334 | 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 | | 7 855 | 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) | (41 522) | (460 598) | (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 |