C 2668/10/2021
MC A/5637/10/2021

9.A.6 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JULY 2021 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

RESOLVED

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

2. That it be noted that bad debts amounting to R229 903 were written off in July 2021.

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

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9.A.6 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JULY 2021 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

RECOMMENDATIONS

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

2. That it be noted that bad debts amounting to R229 903 were written off in July 2021.

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

REPORT

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

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 19 OCTOBER 2021

Resolved to Recommend

That the Item be referred to the Section 80 Financial Services portfolio Committee.

COMMENTS: SECTION 80 FINANCIAL SERVICES PORTFOLIO COMMITTEE: 18 OCTOBER 2021

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: JULY 2021

Submitted in terms of Sections 71 of the MFMA

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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	Original Budget	July2021	August 2021	September 2021	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	271,370,829	23,454,231	-	-	23,454,231	8.64%
Fines, Penalties and Forfeits	49,939,505	528,339	-	-	528,339	1.06%
Operational Transfers Monetary	152,017,707	52,041,000	-	-	52,041,000	34.23%
Capital Transfers Monetary (Govt)	78,004,859	2,000,000	-	-	2,000,000	2.50%
Capital Transfers Monetary (Developers)	2,000,000	-	-	-	-	0.00%
Revenue from Exchange Transactions						
Service Charges Electricity	468,600,817	35,586,488	-	-	35,586,488	7.59%
Service Charges Waste Management	52,433,203	4,317,656	-	-	4,317,656	8.23%
Service Charges WasteWater Management	52,046,635	5,185,137	-	-	5,185,137	9.96%
Service Charges Water	252,845,828	17,204,632	-	-	17,204,632	6.80%
Interest, Dividends and Rent on Land	38,682,641	1,805,414	-	-	1,805,414	4.67%
Operational Revenue	6,079,090	140,270	-	-	140,270	2.31%
Rental from Fixed Assets	1,192,892	90,736	-	-	90,736	7.61%
Sales of Goods and Rendering of Services	5,913,794	736,918	-	-	736,918	12.46%
TOTAL INCOME	**1,431,127,800**	**143,090,821**	**-**	**-**	**143,090,821**	**9.98%**
Total Income Excluding Capital Revenue	**1,351,122,941**	**141,090,821**	**-**	**-**	**141,090,821**	**10.44%**

Expenditure dashboard

Expenditure	Original Budget	July2021	August 2021	September 2021	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	9,285,805	426,272	-	-	426,272	4.59%
Municipal Staff	358,689,141	24,159,626	-	-	24,159,626	6.74%
Councillors Allowances	13,656,304	1,073,009	-	-	1,073,009	7.86%
Contracted Services						
Outsourced Services	59,856,071	819,161	-	-	819,161	1.37%
Consultants and Professional Services	25,704,504	234,934	-	-	234,934	0.91%
Contractors	57,465,769	408,417	-	-	408,417	0.71%
Operational Cost	72,678,775	1,572,516	-	-	1,572,516	2.16%
Inventory	23,612,140	571,017	-	-	571,017	2.42%
Bulk Purchases					-	
Electricity	392,352,876	6,418,516	-	-	6,418,516	1.64%
Water	-	489,116	-	-	489,116	0.00%
Interest, Dividends and Rent on Land	17,391,375	202,580	-	-	202,580	1.16%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	4,595,503	229,903	-	-	229,903	5.00%
Transfers and Subsidies	1,500,000	-	-	-	-	0.00%
Depreciation and Amortisation	133,747,786	-	-	-	-	0.00%
SUB TOTAL EXPENDITURE	**1,170,536,049**	**36,605,067**	**-**	**-**	**36,605,067**	**3.13%**
Gains and losses						
Loss on Disposal of Assets	-	-	-	-	-	0.00%
Debtors impairment	50,000,001	-	-	-	-	0.00%
Traffic fines impairment	48,441,320	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1,268,977,370**	**36,605,067**	**-**	**-**	**36,605,067**	**2.88%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

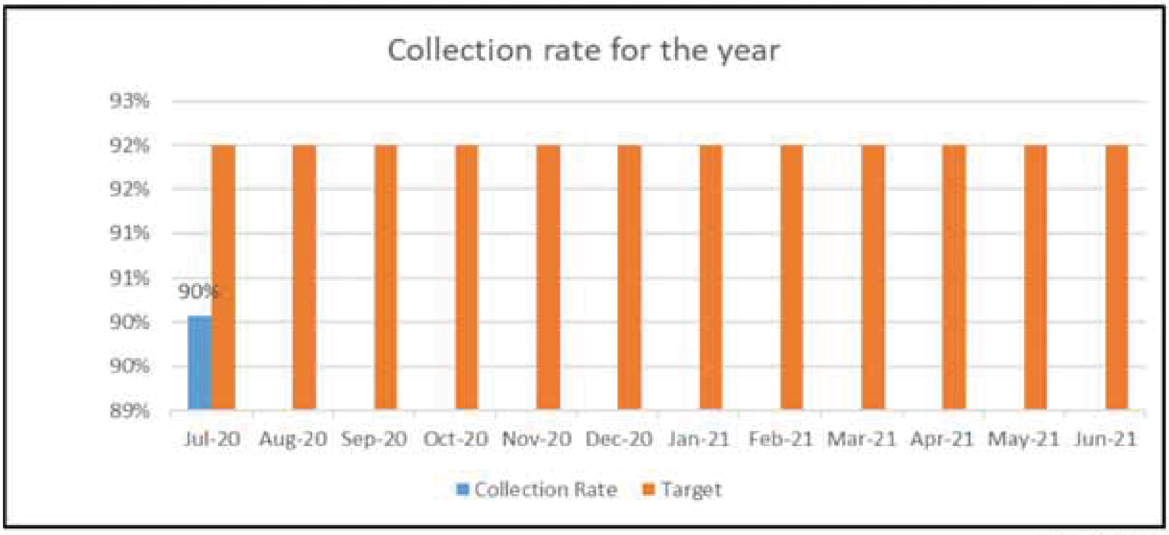
Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Original Budget**	**July 2021**	**Áugust 2021**	**September 2021**	**Year to Date**	**% of Budget**
Capital Annuity Loans	18,600,000.00	-	-	-	-	0.00%
Capital Leases	6,725,000.00	-	-	-	-	0.00%
Capital Operational Revenue	31,806,088.00	-	-	-	-	0.00%
Capital Monetary Developers Contributions	2,000,000.00	-	-	-	-	0.00%
Donations Received					-	
Sub-Total	**59,131,088.00**	**-**	**-**	**-**	**-**	**0.00%**
Capital Monetary INEP	22,072,000.00	-	-	-	-	0.00%
Capital Monetary MIG	27,665,570.00	-	-	-	-	0.00%
Capital Monetary WSIG	18,000,000.00	-	-	-	-	0.00%
Capital Monetary NHDG	10,000,000.00	-	-	-	-	0.00%
Capital Monetary DAC	6,125,000.00	-	-	-	-	0.00%
Capital Monetary FFRG	2,000,000.00				-	0.00%
Sub-Total	**85,862,570.00**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL CAPITAL	**144,993,658**	**-**	**-**	**-**	**-**	**0.00%**

Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)						
Non Current Assets (Capital)	**Original Budget**	**July 2021**	**Áugust 2021**	**September 2021**	**Year to Date**	**% of Budget**
Municipal Manager	-	-	-	-	-	
Corporate Services	4,348,697.00	-	-	-	-	0.00%
Financial Services	960,000.00	-	-	-	-	0.00%
Development & Planning	10,180,000.00	-	-	-	-	0.00%
Community Services	34,888,959.00	-	-	-	-	0.00%
Engineering Services	94,586,002.00	-	-	-	-	0.00%
Council	30,000.00	-	-	-	-	0.00%
Savanna City	-	-	-	-	-	0.00%
TOTAL CAPITAL	**144,993,658.00**	**-**	**-**	**-**	**-**	**0.00%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project						
Expenditure	**Original Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Corrective Maintenance Planned Elec Capital Spares	21,730,565	1,466,879	-	-	1,466,879	6.75%
Corrective Maintenance Planned Elec MV Network Equipment	6,522,739	78,850	-	-	78,850	1.21%
Corrective Maintenance Planned Furniture and Office Equipment	362,867	-	-	-	-	0.00%
Corrective Maintenance Planned Roads Infra Capital Spares	16,310,533	886,181	-	-	886,181	5.43%
Corrective Maintenance Planned Sanitation Infra Capital Spares	13,478,426	746,029	-	-	746,029	5.53%
Corrective Maintenance Planned Sanitation Infra WWTW External Facilities	11,725,316	815,547	-	-	815,547	6.96%
Corrective Maintenance Planned Sanitation WWTW Pipe Work	4,283,054	96,413	-	-	96,413	2.25%
Corrective Maintenance Planned Transport Assets	170,747	-	-	-	-	0.00%
Corrective Maintenance Planned Water Infra Capital Spares	21,777,909	1,379,886	-	-	1,379,886	6.34%
Fleet	8,457,500	19,348	-	-	19,348	0.23%
Mechanical Workshop	3,401,043	212,578	-	-	212,578	6.25%
Preventative Maintenance Condition Based Computer Equipment	-	-	-	-	-	0.00%
Preventative Maintenance Interval Based Cemeteries and Crematoria Bldgs	107,907	-	-	-	-	0.00%
Preventative Maintenance Interval Based Library Buildings	1,138,875	-	-	-	-	0.00%
Preventative Maintenance Interval Based Municipal Office Buildings	8,938,299	-	-	-	-	0.00%
Preventative Maintenance Interval Based Roads Civil Structures	13,357,638	-	-	-	-	0.00%
Municipal Running Cost	2,284,303	103,597	-	-	103,597	4.54%
Preventative Maintenance Interval Based Sanitation Pump Station Civil Structures	4,426,842	-	-	-	-	0.00%
Preventative Maintenance Interval Based Water Supply Distribution Pipe Work	7,813,698	72,797	-	-	72,797	0.93%
TOTAL R & M EXPENDITURE	**146,387,848**	**5,877,195**	**-**	**-**	**5,877,195**	**4.01%**

Collection rates



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Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of July is 90% against a budgeted rate of 92%.The year to date collection rate is 90%, which is inline with the budget. Credit control and debt management is being enforced to maintain the good collection rate.
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 0%, however there are commitments amounting to R2.3m as at the end of July 2021. Tenders are currecntly being evaluted, therefore it results in spending being delayed in the first quarter.
3. Spending on repairs will be monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 4%.

Resolutions

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

2. That it be noted that bad debts amounting to R229 903 were written off in July 2021.

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

Executive summary

Municipality's Financial Performance

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

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

Council's Indigent Management Policy as approved for the 2021/2022 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were 24 new indigents approved for the month of July 2021 of the 2021/2022 financial year.

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

Revenue

	JULY		YTD		YTD %
TOTAL REVENUE	**R**	**143,090,821**	**R**	**143,090,821**	**9.98%**
Services					
Property rates	R	23,454,231	R	23,454,231	8.64%
Electricity	R	35,586,488	R	35,586,488	7.59%
Waste Management	R	4,317,656	R	4,317,656	8.23%
Wastewater Management	R	5,185,137	R	5,185,137	9.96%
Water	R	17,204,632	R	17,204,632	6.80%
Grants					
Operational	R	52,041,000	R	52,041,000	34.23%
Capital			R	85,862,570	
Transfers - Conditions met			R	-	0.00%

Revenue

Income of R143m was realised for the month of July 2021. The year to date revenue is R143m, which equates to 9.98% of the annual budgeted revenue. The norm for the 1 months of the financial year is 8.3% (1/12th of the year's income = 8.3%).

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

The fines, penalties and forfeits income of R258 857 reflects the amount issued in terms of iGRAP and not the actual amount received.

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

Grant Funds

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

Operating and capital grants are received during July 2021, December 2021 and March 2022. Operational grants income recognised for the year to date is 34.23% of the budget.

Expenditure

	JULY	YTD	YTD %
TOTAL EXPENDITURE	**R 36,605,067**	**R 36,605,067**	**2.88%**
Personnel cost			
Remuneration of Senior Management	R 426,272	R 426,272	4.59%
Employee Cost	R 24,159,626	R 24,159,626	6.74%
Remuneration of Councillors	R 1,073,009	R 1,073,009	7.86%
Contracted services	R 1,462,512	R 1,462,512	1.00%
Bulk purchases			
Electricity	R 6,418,516	R 6,418,516	1.64%
Water	R 489,116	R 489,116	0.00%
Distribution losses		Norm	
Electricity		10%	22.88%
Water		up to 30%	41.51%
Repairs and Maintenance	R 5,877,105.08	R 5,877,105.08	4.01%

The expenditure to date is below the expected norm.

Expenditure totalling R36.6m was incurred during July 2021. Year to date expenditure is now R36.6m which represents 2.88% of the annual budget, which includes R229 903 for the Bad debts written-off, which is a non-cash items. The norm for the 1 months of the financial year is 8.3% (1/12th of the year's income = 8.3%). Depreciation couldn't be ran on the system due to the finalization of assets for year-end. It will be brought in-line in the month of August.

Overtime	**Month**	**Year to Date**
Total Cost of overtime	**R 716,194**	**R 716,194**
Percentage salary budget	**0.20%**	**0.20%**
Analysis by Municipal Classification:	R716,194	R716,194
Municipal Manager	0.00%	0.00%
Council	0.00%	0.00%
Corporate Services	0.00%	0.00%
Financial Services	1.74%	1.74%
Development & Planning	0.00%	0.00%
Community Services	56.30%	56.30%
Engineering Services	41.96%	41.96%
Savanna City	0.00%	0.00%

Contracted services

Expenditure on contracted services and operational cost are still relatively low and is 1.29% of the budget. It should be noted that some of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Municipal Manager	1,623	-	-	-	-	0.00%
Council	214,298	1,739	-	-	1,739	0.81%
Corporate Services	516,072	-	-	-	-	0.00%
Financial Services	172,755	174	-	-	174	0.10%
Development & Planning	90,910	87	-	-	87	0.10%
Community Services	9,764,974	120,945	-	-	120,945	1.24%
Engineering Services	135,627,418	5,754,160	-	-	5,754,160	4.24%
Savanna City	-	-	-	-	-	0.00%
TOTAL R & M EXPENDITURE	**146,387,848**	**5,877,105**	-	-	**5,877,105**	**4.01%**

Repairs and Maintenance expenditure for the year to date is 4.01%.

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 1.16% (R202 580).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	**90.08%**	**90.08%**
Bad debts written off	R 229,903	R 229,903
Provision for impairment	R 0	R 0

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	15,971,940	7,006,612	4,119,965	3,497,695	3,694,980	85,607,859	119,899,061
Electricity	18,901,540	1,370,852	978,084	422,890	2,463,458	10,877,308	35,014,131
Rates	18,848,192	6,670,172	5,000,820	5,541,775	4,162,037	104,996,626	145,219,621
Sewerage	4,783,110	1,213,374	1,007,769	925,447	729,436	15,905,787	24,564,924
Refuse	3,829,358	1,216,377	1,069,776	909,214	792,588	19,993,388	27,810,701
Interest	1,627,144	1,529,684	1,480,588	1,437,553	1,389,023	39,083,543	46,547,534
Other	1,890,781	1,010,008	593,624	1,051,460	2,406,068	56,573,082	63,525,023
TOTAL	**65,852,066**	**20,017,079**	**14,250,624**	**13,786,034**	**15,637,591**	**333,037,592**	**462,580,986**
Debtor Age Analysis	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Per cust group							
Organs of state	2,136,033	594,367	1,050,392	323,582	292,682	7,991,660	12,388,714
Business	23,012,193	3,909,748	2,216,623	2,365,775	4,510,165	54,944,367	90,958,871
Residential	40,703,840	15,512,964	10,983,609	11,096,677	10,834,745	270,101,565	359,233,400
Total	**65,852,066**	**20,017,079**	**14,250,624.14**	**13,786,034**	**15,637,591**	**333,037,592**	**462,580,986**

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	508860.79	153020.29	16225.59	490619.29	1922714.78	27058955.93	30,150,397
Interest	1627143.79	1529683.83	1480587.77	1437552.9	1389023.33	39083542.6	46,547,534
Fire	82860.6	49472.9	10597.2	44658.1	0	1521481.52	1,709,070
Sundries	1295614.96	801216.75	562508.03	511889.43	448449.62	27001497.82	30,611,177
Total Sundries	**3,504,480**	**2,533,394**	**2,069,919**	**2,484,720**	**3,760,188**	**94,665,478**	**109,018,178**
Services							
Electricity	18901540.05	1370851.57	978084.11	422889.67	2463458.04	11369850.62	35,506,674
Water	15971939.94	7006611.72	4119964.78	3497695.43	3725591.12	85699537.28	120,021,340
Refuse	3829358.15	1216377.31	1069775.72	909214.1	792588.19	19993387.75	27,810,701
Sewerage	4783110.34	1213374.37	1007768.55	925446.94	729436.42	16087598.13	24,746,735
Total Services	**43,485,948**	**10,807,215**	**7,175,593**	**5,755,246**	**7,711,074**	**133,150,374**	**208,085,450**
Total Exchange Transactions	**46,990,429**	**13,340,609**	**9,245,512**	**8,239,966**	**11,471,262**	**227,815,852**	**317,103,628**
Non-Exchange Transactions							
Sundries	-	-	-	-	-	-	
Rental	13445.1	6298.5	4292.8	4292.8	4292.8	225114.57	257,737
Property Rates	18848191.83	6670172.01	5000819.59	5541775.11	4162036.75	104996626.2	145,219,621
Total Non-Exchange Transactions	**18,861,637**	**6,676,471**	**5,006,112**	**5,546,068**	**4,166,330**	**105,221,741**	145,477,358
Total Debtors - Vat Inclusive	**65,852,066**	**20,017,079**	**14,250,624**	**13,786,034**	**15,637,591**	**333,037,592**	**462,580,986**
Payment-In-Advance	**54,376,016.25**					-	**54,376,016**
Sub total	**120,228,082**	**20,017,079**	**14,250,624**	**16,623,348**	**15,637,591**	**333,037,592**	**408,204,970**
VAT	33,902,950						33,902,950
Total Debtors - Vat Exclusive	**86,325,131**	**20,017,079**	**14,250,624**	**16,623,348**	**15,637,591**	**333,037,592**	**374,302,020**

The municipality resolved to continue with all credit control and debt management initiatives to households and businesses. Government departments that are in arrears are reported to the provincial and national treasury to intervene.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances		JULY
HOD's		1,553
Staff: Level 1 - 6		31,533
Staff accounts		1,073,869
Councillors accounts		88,237
Councillors accounts > 90 days	48,225	
Total		**1,195,191**

Staff accounts: Senior Managers and Level 1 – 6.

MIDVAAL STAFF ACCOUNTS								
		20210731	CURRENT	30	60	90 +	TOTAL	REMARKS
ACCOUNT	LEVEL	DEPT	20210731	20210630	20210531	20210430		
SENIOR MANAGERS								
40133949	HOD	SOCIAL SERVICES	1,553.21	-	-	-	1,553.21	
SUBTOTAL: SENIOR MANAGERS			1,553.21				1,553.21	
LEVEL 1 - 6								
40107195	5	BUILDING CONTROL	-	-	-	-	-	
40089786	4	FIRE	-	-	-	-	-	
40129026	1	TRAFFIC SERVICES	7,989.67	3,014.81	-	-	11,004.48	
40171288	1	TRAFFIC SERVICES	-	-	3,485.18	9,681.32	13,166.50	Arrangement
40163466	2	CORPORATE SERVICES	-	-	-	-	-	
40082738	4	BUILDING CONTROL	-	-	-	-	-	
40126180	1	TOWN PLANNING	810.35	-	-	-	810.35	
40175917	5	OFFICE OF THE SPEAKER	1,375.61	-	-	-	1,375.61	
40158531	3	DEVELOPMENT & PLAN	1,310.32	219.75	-	-	1,530.07	
40164669	4	FINANCIAL SERVICES	-	-	-	-	-	
40158546	2	SOCIAL SERVICES	1,475.13	-	-	-	1,475.13	
40109057	2	MANAGEMENT SERVICE	894.64	-	-	-	894.64	
40032368	2	FIRE	502.34	-	-	-	502.34	
40132678	2	DEVELOPMENT & PLAN	-	-	-	-	-	
40141686	4	DEVELOPMENT & PLAN	-	-	-	-	-	
40031194	4	PMU	-	-	-	-	-	
40071107	4	TRAFFIC SERVICES	773.59	-	-	-	773.59	
SUBTOTAL: LEVEL 1 -6			15,131.65	3,234.56	3,485.18	9,681.32	31,532.71	
GRAND TOTAL			16,684.86	3,234.56	3,485.18	9,681.32	33,085.92	

Staff accounts

Staff Accounts	%	July 2021
Handovers	3%	34,292
Arrangements	10%	103,823
Current	9%	94,143
30 Days	3%	36,009
60 Days	5%	56,802
90 Days	3%	31,626
120 + Days	67%	717,174
Total	**100%**	**1,073,869**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS							
	20210731						
ACCOUNT NUMBER	DT	CURRENT	30	60	90+	BALANCE	REMARKS
		20210731	20210630	20210531	20210430		
MIDVAAL COUNCILORS							
40004873	32	-	-	-	-	-	
40154222	32	-	-	-	-	-	
40008069	32	441.98	-	-	-	441.98	
40011466	32	-	-	-	-	-	
40005163	32	-	-	-	-	-	
40057289	32	-	-	-	-	-	
40063621	32	-	-	-	-	-	
40082666	32	-	-	-	-	-	
40115831	32	-	-	-	-	-	
40052560	32	0.20	-	-	-	0.20	
40081770	32	2,422.30	-	-	-	2,422.30	
40012037	32	-	-	-	-	-	
40009670	32	592.96	-	-	-	592.96	
40121830	32	-	-	-	12,346.92	12,346.92	Hand over account
40129840	32	-	-	-	3,659.09	3,659.09	Hand over account
40045708	32	-	-	-	-	-	
	32	-	-	-	-	-	
40015565	*32*	-	-	-	-	-	
40103198	32	-	-	-	-	-	
40172176	32	237.70	-	-	-	237.70	
40048134	32	-	-	-	-	-	
	32	-	-	-	-	-	
40017287	32	1,642.64	-	-	-	1,642.64	
40130877	32	-	-	-	-	-	
40129107	32	-	-	-	-	-	
40005463	32	-	-	-	-	-	
40041965	32	5,161.21	-	-	-	5,161.21	
40089854	32	-	-	-	-	-	
40142503	32	1,545.55	-	-	-	1,545.55	
40004664	32	458.46	-	-	-	458.46	
40004665	32	458.00	-	-	-	458.00	
40096732	32	1,419.24	-	-	-	1,419.24	
40102951	32	2,513.68	1,810.81	1,668.48	-	5,992.97	Arrangement
40123225	32	-	-	-	-	-	
40154064	32	1,604.49	-	-	-	1,604.49	
40088379	32	2,433.62	-	-	-	2,433.62	
40015601	32	-	-	-	-	-	
40031569	32	1,296.91	669.34	-	-	1,966.25	
40027686	32	-	-	-	-	-	
40127950	32	-	-	-	-	-	
SUB-TOTAL: MIDVAAL COUNCILLORS		22,228.94	2,480.15	1,668.48	16,006.01	42,383.58	
SEDIBENG COUNCILLORS							
40005629	32	-	-	-	-	-	
40049310	*32*	2,387.60	-	-	-	2,387.60	
40098981	32	-	-	-	-	-	
40054595	32	2,942.05	-	-	-	2,942.05	
SEDIBENG		5,329.65	-	-	-	5,329.65	
MPL							
40030414	32	-	-	-	-	-	
MPs							
40058378	*32*	2,676.90	-	-	-	2,676.90	
40080421	*32*	1,496.32	1,168.89	879.43	23,629.19	27,173.83	
40172782	*32*	-	-	-	4,053.24	4,053.24	Hand over account
40176774	*32*	-	-	-	4,536.91	4,536.91	Hand over account
40046357	*32*	2,082.47	-	-	-	2,082.47	
MPs		6,255.69	1,168.89	879.43	32,219.34	40,523.35	
GRAND TOTAL		33,814.28	3,649.04	2,547.91	48,225.35	88,236.58	

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	40,773,405	0	0	0	0	0	0	0	40,773,405
Bulk Water	11,131,410	0	0	0	0	0	0	0	11,131,410
PAYE deductions	0	0	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	51,904,815	0	0	0	0	0	0	0	51,904,815

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

Account Name	Amount
Trade Creditors	-
Bulk purchases	51,904,815
Total	**51,904,815**

Investment portfolio analysis

Investments as at 31 July 2021 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE JULY 2021				
FIXED DEPOSITS	ABSA	RATE	MATURITY	TOTAL
DAYS	R	%		
CALL	50,000,000	2.61	31/07/2021	50,000,000.0
30				-
60				-
60				-
90				-
	50,000,000			50,000,000.0

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditonal Grants	Original Budget	July 2021	August 2021	September 2021	Year to Date	% Spent
National Government						
Expanded Public Works						
Received	1,539,000	-	-	-	-	**0%**
Expenditure	1,539,000	-	-	-	-	**0%**
Unspent	**-**	**-**	**-**	**-**	**-**	
Financial Management Grant						
Received	1,550,000	-	-	-	-	0%
Expenditure	1,550,000	63,762	-	-	63,762	**4%**
Unspent	**-**					
Municipal Infrastructure Grant						
Received	33,429,000	3,792,000			3,792,000	
Expenditure	29,286,711	97,027	-	-	97,027	**0%**
Unspent	**-**	**-**	**-**	**-**	**-**	
Integrated National Electrification Programme						
DORA 20/21		-	-	-	-	0%
Received	22,072,000	3,000,000			3,000,000	
Expenditure	22,072,000	-	-	-	-	**0%**
Unspent	**-**	**-**	**-**	**-**	**-**	
Water Service Infrastructure Grant						
Received	18,000,000	7,000,000	-	-	7,000,000	39%
Expenditure	18,000,000	-	-	-	-	**0%**
Unspent	**-**	**-**	**-**	**-**	**7,000,000**	
Functional Fire and Rescue Grant						
Received	2,000,000	2,000,000	-	-	2,000,000	100%
Expenditure	2,000,000	-	-	-	-	**0%**
Unspent	**-**	**-**	**-**	**-**	**2,000,000**	
Provincial Government						
Department Sport, Arts, Culture and Recreation Grant						
Provincial Gazett		-	-	-	-	0%
Received	19,500,000					
Expenditure	19,500,000	655,988	-	-	655,988	**3%**
Unspent	**-**	**-**	**-**	**-**	**-**	
Total Conditional Grants						
Received	98,090,000	15,855,762	-	-	15,855,762	**15%**
Expenditure	93,947,711	2,816,777	-	-	2,816,777	**3%**
Unspent	**-**	**-**	**-**	**-**	**13,038,985**	
Unconditional Grants	**Original Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% Spent**
National Government						
Equitable Share						
Received	124,899,000	52,041,000	-	-	52,041,000	42%
Expenditure - Specific Contribution towards Councillors	-	1,082,456	-	-	1,082,456	8%
Total Unconditional Grants						
Received	124,899,000	52,041,000	-	-	52,041,000	**42%**
Expenditure	-	1,082,456	-	-	1,082,456	**8%**
Subsidies Received	**Original Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% Spent**
Developers contribition						
Received	2,000,000	-	-	-	-	0%
Expenditure	2,000,000	-	-	-	-	**0%**
Provincial Government						
Health Subsidy						
Received	5,952,477	-	-	-	-	0%
Expenditure	4,990,728	267,094	-	-	267,094	**5%**
District Municipality						
Received	3,081,089	-	-	-	-	0%
Expenditure	4,040,680	289,886	-	-	289,886	**7%**
Total Subsidies received						
Received	11,033,566	-	-	-	-	
Expenditure	11,031,408	556,980	-	-	556,980	
Total Grants and Subsidies						
Received	234,022,566	67,896,762	-	-	67,896,762	
Expenditure	104,979,119	4,456,213	-	-	4,456,213	
Unspent	**129,043,447**	**63,440,549**	**-**	**-**	**63,440,549**	

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	991,514	65,059	-	-	65,059	6.56%
SM MM: Allow - Cellular & Telephone	30,000	2,500	-	-	2,500	8.33%
SM MM: Allow - Travel Or Motor Vehicle	240,000	20,000	-	-	20,000	8.33%
SM MM: SRB - Long Service	-	-	-	-	-	0.00%
SM MM: SRB - Entertainment	-	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	974,729	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180,000	-	-	-	-	0.00%
DMM - Salaries Allow And Serv Benefits						
DMM: Sal & All - Basic Salary	2,175,482	-	-	-	-	0.00%
DMM: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
DMM: Allow - Travel Or Motor Vehicle	60,000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	786,196	56,562	-	-	56,562	7.19%
HOD D&P: Allow - Cellular & Telephone	24,000	2,000	-	-	2,000	8.33%
HOD D&P: Bonus	-	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180,000	12,000	-	-	12,000	6.67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1,496,357	113,746	-	-	113,746	7.60%
HOD CS: Allow - Cellular & Telephone	24,000	2,000	-	-	2,000	8.33%
HOD CS: Allow - Travel Or Motor Vehicle	216,000	18,000	-	-	18,000	8.33%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	834,081	56,175	-	-	56,175	6.74%
HOD ES: Allow - Cellular & Telephone	24,000	2,000	-	-	2,000	8.33%
HOD ES: Bonus	-	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180,000	15,000	-	-	15,000	8.33%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	170,291	11,520	-	-	11,520	6.76%
SM MM: Soc Contr: Uif	1,893	149	-	-	149	7.86%
SM MM: Soc Contr: Bargaining Council	118	10	-	-	10	8.73%
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	8.81%
HOD D&P: Soc Contr: Pension Funds	135,716	7,560	-	-	7,560	5.57%
HOD D&P: Soc Contr: Uif	1,893	149	-	-	149	7.86%
HOD D&P: Soc Contr: Bargaining Council	118	10	-	-	10	8.73%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25,359	2,006	-	-	2,006	7.91%
HOD CS: Soc Contr: Pension Funds	281,798	25,014	-	-	25,014	8.88%
HOD CS: Soc Contr: Uif	1,893	149	-	-	149	7.86%
HOD CS: Soc Contr: Bargaining Council	118	10	-	-	10	8.73%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	142,055	9,720	-	-	9,720	6.84%
HOD ES: Soc Contr: Uif	1,893	149	-	-	149	7.86%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	10	-	-	10	8.73%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	221,726,639	15,649,721	-	-	15,649,721	7.06%
MS: Sal & All: Performance Based Bonuses	-	-	-	-	-	0.00%
MS: All - Cellular & Telephone	2,011,600	152,331	-	-	152,331	7.57%
MS: Hb & Inc: Housing Benefits	2,126,400	142,283	-	-	142,283	6.69%
MS: All - Leave Pay	1,907,658	84,059	-	-	84,059	4.41%
MS: All - Travel Or Motor Vehicle	13,290,500	991,320	-	-	991,320	7.46%
MS: Overtime - Non Structured	13,463,000	716,194	-	-	716,194	5.32%
MS: Payments - Shift Add Remuneration	2,620,000	90,553	-	-	90,553	3.46%
MS: SRB - Acting Allowance	5,262,112	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17,492,316	1,430,761	-	-	1,430,761	8.18%
MS: SRB - Long Service Award	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	12,881,582	367,890	-	-	367,890	2.86%
MS - Social Contributions				-		
MS: Soc Contr - Bargaining Council	108,237	7,540	-	-	7,540	6.97%
MS: Soc Contr - Group Life Insurance	237,465	13,197	-	-	13,197	5.56%
MS: Soc Contr - Medical	20,711,022	1,477,681	-	-	1,477,681	7.13%
MS: Soc Contr - Pension	43,177,166	2,931,049	-	-	2,931,049	6.79%
MS: Soc Contr - Unemployment Insur Fund	1,673,444	111,507	-	-	111,507	6.66%
MS: Soc Contr - Medical (Post retirement)	-	- 6,459	-	-	- 6,459	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0.00%
Speaker: Basic Salary	757,983	59,590	-	-	59,590	7.86%
Speaker: Cell Phone Allowance	47,064	3,400	-	-	3,400	7.22%
Whip - Allowances & Srb						
Whip: Travelling Allowance	99,107	7,791	-	-	7,791	7.86%
Whip: Basic Salary	297,321	23,374	-	-	23,374	7.86%
Whip: Cell Phone Allowance	47,064	3,700	-	-	3,700	7.86%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	947,481	74,488	-	-	74,488	7.86%
Exec Mayor: Cell Phone Allowance	47,064	3,700	-	-	3,700	7.86%
Exco - Allowances & Srb						
Exco: Travelling Allowance	888,263	55,866	-	-	55,866	6.29%
Exco: Basic Salary	2,664,789	223,462	-	-	223,462	8.39%
Exco: Cell Phone Allowance	235,320	18,500	-	-	18,500	7.86%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1,274,328	83,397	-	-	83,397	6.54%
Oth Council: Basic Salary	3,822,983	293,763	-	-	293,763	7.68%
Oth Council: Cell Phone Allowance	800,088	58,900	-	-	58,900	7.36%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	384,798	30,251	-	-	30,251	7.86%
Sect 79 Chair: Basic Salary	1,154,395	114,327	-	-	114,327	9.90%
Sect 79 Chair: Cell Phone Allowance	188,256	18,500	-	-	18,500	9.83%

Material variances to the service delivery and budget implementation plan

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

Cash flow statement	Original Budget	July 2021	August 2021	September 2021	Year to Date
Cash flows from operating activities					
Receipts	**831,013,036**	**143,718,013**	**-**	**-**	**143,718,013**
Cash receipts from ratepayers, government and other	- 1,992,071	81,654,003	-	-	81,423,243
Cash received from services/ charges	833,005,107	62,064,010	-	-	62,293,913
Interest income	-	-	-	-	857
Payments	**- 657,096,519**	**- 102,456,999**	**-**	**-**	**- 102,456,999**
Cash paid to employees	- 124,552,999	- 24,585,898	-	-	- 24,585,898
Cash paid to suppliers & other	- 519,705,824	- 77,668,521	-	-	- 77,668,521
Finance costs	- 12,837,696	- 202,580	-	-	- 202,580
Non cash adjustments					-
Net cash flows from operating activities	**173,916,516**	**41,261,014**	**-**	**-**	**41,261,014**
Cash flows from investing activities					
Purchase of property, plant and equipment	- 144,993,658	-	-	-	-
Proceeds from sale of property, plant and equipment & Other	-	-	-	-	-
Purchase of other intangible assets	-		-	-	-
Purchase of investment property	-		-	-	-
Purchase of heritage assets	-	-	-	-	-
Net cash flows from investing activities	**- 144,993,658**	**-**	**-**	**-**	**-**
Cash flows from financing activities					
Movement in long-term liabilities: New Borrowings	19,440,000				
Movement in long-term liabilities: Redemption Paid	- 21,774,699	- 90,489	-	-	- 90,489
Movement in finance lease: New Borrowings	10,000,000				
Movement in finance lease: Redemption Paid	- 9,302,385	- 551,484	-	-	- 551,484
Net cash flows from financing activities	**- 1,637,083**	**- 641,973**	**-**	**-**	**- 641,973**
Net increase/(decrease) in cash and cash equivalents	**27,285,775**	**40,619,041**	**-**	**-**	**40,619,041**
Cash and cash equivalents at the beginning of the year	**355,330,830**	**451,305,379**	**491,924,419**	**491,924,419**	**451,305,379**
Cash and cash equivalents at the end of the year	**382,616,605**	**491,924,419**	**491,924,419**	**491,924,419**	**491,924,419**

The summarised capital expenditure for July 2021 is provided hereunder:

Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Original Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Capital Annuity Loans	18,600,000.00	-	-	-	-	0.00%
Capital Leases	6,725,000.00	-	-	-	-	0.00%
Capital Operational Revenue	31,806,088.00	-	-	-	-	0.00%
Capital Monetary Developers Contributions	2,000,000.00	-	-	-	-	0.00%
Donations Received					-	
Sub-Total	**59,131,088.00**	**-**	**-**	**-**	**-**	**0.00%**
Capital Monetary INEP	22,072,000.00	-	-	-	-	0.00%
Capital Monetary MIG	27,665,570.00	-	-	-	-	0.00%
Capital Monetary WSIG	18,000,000.00	-	-	-	-	0.00%
Capital Monetary NHDG	10,000,000.00	-	-	-	-	0.00%
Capital Monetary DAC	6,125,000.00	-	-	-	-	0.00%
Capital Monetary FFRG	2,000,000.00				-	0.00%
Sub-Total	**85,862,570.00**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL CAPITAL	**144,993,658**	**-**	**-**	**-**	**-**	**0.00%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
STRATEGIC LAND PURCHASES	308,697	-	-	-	-	0.00%
RECORDING EQUIPMENT	245,000	-	-	-	-	0.00%
OFFICE FURNITURE	100,000	-	-	-	-	0.00%
AIRCONDITIONERS	155,000	-	-	-	-	0.00%
TABLES	20,000	-	-	-	-	0.00%
PLASTIC CHAIRS	20,000	-	-	-	-	0.00%
SOFTWARE APPLICATION	1,000,000	-	-	-	-	0.00%
NETWORKS&COMPUTER RELATED HARDWARE	2,500,000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	30,000	-	-	-	-	0.00%
FUEL TANKS & PUMPS	500,000	-	-	-	-	0.00%
AIRCONDITIONERS	30,000	-	-	-	-	0.00%
FURNITURE AND EQUIPMENT	180,000	-	-	-	-	0.00%
STORES EQUIPMENT & SHELVING	250,000	-	-	-	-	0.00%
FURNITURE AND EQUIPMENT NEW	180,000	-	-	-	-	0.00%
ECONOMIC INFRASTR / URBAN REGENERATION	10,000,000	-	-	-	-	0.00%
RFID SECURITY SYSTEM-MEYERTON	1,500,000	-	-	-	-	0.00%
CANOPY	25,000	-	-	-	-	0.00%
AIRCONDITIONERS	500,000	-	-	-	-	0.00%
MEYERTON LIBRARY FURNITURE	700,000	-	-	-	-	0.00%
ITC HARDWARE (COMPUTORS) - NEW	1,100,000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	500,000	-	-	-	-	0.00%
HOK LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
RANDVAAL LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
LIBRARY FURNITURE - SICELO - NEW	300,000	-	-	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
LAKESIDE LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
SMALL MOTOR VEHICLE	250,000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	20,000	-	-	-	-	0.00%
PARK FENCING&JUNGLE GYM (ECD - SICELO)	150,000	-	-	-	-	0.00%
VEHICLE REPLACEMENTS	600,000	-	-	-	-	0.00%
SECURITY EQUIPMENT	1,750,000	-	-	-	-	0.00%
EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	830,000	-	-	-	-	0.00%
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	-	-	-	-	0.00%
SMALL GEAR MEYERTON FIRE STATION	100,000	-	-	-	-	0.00%
RADIOS AND REPEATER	750,000	-	-	-	-	0.00%
NEW CCTV CAMERAS	2,500,000	-	-	-	-	0.00%
TRACTORS (REPLACEMENTS)	325,000	-	-	-	-	0.00%
LDV'S (REPLACEMENTS)	800,000	-	-	-	-	0.00%
MOBILE TOILETS	120,000	-	-	-	-	0.00%
KUDUS	100,000	-	-	-	-	0.00%
TELESCOPIC POLE PRUNERS	25,000	-	-	-	-	0.00%
PEST CONTROL EQUIPMENT	200,000	-	-	-	-	0.00%
RIDE ON LAWNMOWERS WITH TRAILERS	160,000	-	-	-	-	0.00%
LAKESIDE SPORT CENTRE (MIG)	11,163,959	-	-	-	-	0.00%
NEW SEWER CONNECTIONS	1,000,000	-	-	-	-	0.00%
EXTENSION TO HENLEY ON KLIP SEWER	12,599,700	-	-	-	-	0.00%
INSTALLATION OF ONSITE TOILETS	1,000,000	-	-	-	-	0.00%
EXTEND SEWER NETWORK	500,000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	2,000,000	-	-	-	-	0.00%
EQUIPMENT	400,000	-	-	-	-	0.00%
ROADS REHABILITATION	5,217,391	-	-	-	-	0.00%
GRAVEL TO TAR (EXTERNAL LOANS) NEW	1,000,000	-	-	-	-	0.00%
1 TON LDV (BAKKIE) FOREMAN ROADS	400,000	-	-	-	-	0.00%
RESERVIOR REFURBISHMENT - W/L PROGRAMME	500,000	-	-	-	-	0.00%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	3,851,602	-	-	-	-	0.00%
AGED BULK WATER PIPE REPLACEMENT	13,000,000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1,000,000	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	1,000,000	-	-	-	-	0.00%
PRE-PAID WATER METER PROJECT	2,000,000	-	-	-	-	0.00%
REPLACEMENT-PREPAID&CONVENTIONAL WATER M	100,000	-	-	-	-	0.00%
RISSIVILLE WATER NETWORK (NEW)	7,500,000	-	-	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	700,000	-	-	-	-	0.00%
BULK WATER METERS	2,000,000	-	-	-	-	0.00%
DOUBLE CAB BAKKIE	400,000	-	-	-	-	0.00%
LAND CRUISERS	750,000	-	-	-	-	0.00%
H/MAST&STREET LIGHTS:UN-SERVICED AREAS	500,000	-	-	-	-	0.00%
REPLACE CONV.METERS WITH PRE-PAID METERS	1,000,000	-	-	-	-	0.00%
REPLACE REDUNDANT SWITCHGEAR	1,000,000	-	-	-	-	0.00%
SAVANNA CITY ELECTR. NETWORK	7,072,000	-	-	-	-	0.00%
SICELO ELECTRIFICATION NETWORK	15,000,000	-	-	-	-	0.00%
REPLACEMENT OF TOOLS FOR MECHANICS	100,000	-	-	-	-	0.00%
ELECTRICITY METERING	1,000,000	-	-	-	-	0.00%
NEW CONNECTIONS	500,000	-	-	-	-	0.00%
RENEWABLE ENERGY	500,000	-	-	-	-	0.00%
LADDERS & BINS	400,000	-	-	-	-	0.00%
REHAB OF HENLEY (CLOSING JUNE 2021)	1,500,000	-	-	-	-	0.00%
REHAB OF WALKER (CLOSING JUNE 2022)	2,000,000	-	-	-	-	0.00%
LANDFILL CELL DEVELOPMENT (EXPANSION)	4,000,000	-	-	-	-	0.00%
BRUSH CUTTERS - NEW	20,000	-	-	-	-	0.00%
LANDFILL COMPACTOR NEW	3,000,000	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
BUILDING AIR CONDITIONERS	15,000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	10,000	-	-	-	-	0.00%
OFFICE FURNITURE	50,309	-	-	-	-	0.00%
COMPACTOR (REFUSE TRUCK)	2,800,000	-	-	-	-	0.00%
TRUCK FOR LITTER PICKING TEAM	800,000	-	-	-	-	0.00%
MOBILE TOILETS	120,000	-	-	-	-	0.00%
REFURBISHMENT-BLACKWOOD TRANFER STATION	600,000	-	-	-	-	0.00%
TOTAL CAPITAL	144,993,668	-	-	-	-	0.00%

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	41.51%	30%
Electricity	22.88%	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	-	997,453.60	-	662,610.20	-	- 334,843.40	#DIV/0!	-33.57
SEPT	-	1,132,114.00	-	681,322.33	-	- 450,791.68	#DIV/0!	-39.82
OCT	-	1,132,164.20	-	721,079.00	-	- 411,085.20	#DIV/0!	-36.31
NOV	-	1,084,151.00	-	688,542.70	-	- 395,608.30	#DIV/0!	-36.49
DEC	-	1,181,474.73	-	709,057.28	-	- 472,417.46	#DIV/0!	-39.99
JAN	-	1,131,884.00	-	757,771.60	-	- 374,112.40	#DIV/0!	-33.05
FEB	-	1,027,669.00	-	672,251.00	-	- 355,418.00	#DIV/0!	-34.58
MAR	-	1,112,119.00	-	622,733.60	-	- 489,385.40	#DIV/0!	-44.00
APR	-	1,079,257.00	-	676,851.50	-	- 402,405.50	#DIV/0!	-37.29
MAY	-	1,015,698.00	-	646,328.30	-	- 369,369.70	#DIV/0!	-36.37
JUNE	-	1,066,228.00	-	604,583.00	-	- 461,645.00	#DIV/0!	-43.30
TOTALS	998,909.00	**13,067,000.53**	584,216.80	**8,080,998.95**	- 414,692.20	**- 4,986,001.58**	**-41.51%**	**-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	-	24,156,267.99	-	18,978,383.18	-	- 5,177,884.81	#DIV/0!	-21.43
SEPT	-	22,952,236.69	-	17,086,455.10	-	- 5,865,781.59	#DIV/0!	-25.56
OCT	-	23,898,660.79	-	18,382,655.00	-	- 5,516,005.79	#DIV/0!	-23.08
NOV	-	23,227,983.46	-	20,060,173.70	-	- 3,167,809.76	#DIV/0!	-13.64
DEC	-	21,530,398.98	-	19,839,591.20	-	- 1,690,807.78	#DIV/0!	-7.85
JAN	-	21,852,675.00	-	17,571,084.40	-	- 4,281,590.60	#DIV/0!	-19.59
FEB	-	20,713,504.64	-	18,869,931.60	-	- 1,843,573.04	#DIV/0!	-8.90
MAR	-	22,025,842.00	-	17,339,470.90	-	- 4,686,371.10	#DIV/0!	-21.28
APR	-	21,807,073.00	-	20,008,919.80	-	- 1,798,153.20	#DIV/0!	-8.25
MAY	-	23,322,826.15	-	18,556,665.20	-	- 4,766,160.95	#DIV/0!	-20.44
JUNE	-	24,057,141.82	-	19,131,086.50	-	- 4,926,055.32	#DIV/0!	-20.48
TOTALS	24,903,468.00	**275,547,450.52**	19,206,341.90	**225,664,760.18**	- 5,697,126.10	**- 49,882,690.34**	**-22.88%**	**-18.10**

Virements Processed

No Virements proccessed in the month of July 2021

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 31 July 2021, Midvaal had 5 053 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Statement of Financial Performance						
Income	**Original Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Revenue from Non-Exchange Transactions						
Property Rates	271,370,829	23,454,231	-	-	23,454,231	8.64%
Fines, Penalties and Forfeits	49,939,505	528,339	-	-	528,339	1.06%
Operational Transfers Monetary	152,017,707	52,041,000	-	-	52,041,000	34.23%
Capital Transfers Monetary (Govt)	78,004,859	2,000,000	-	-	2,000,000	2.50%
Capital Transfers Monetary (Developers)	2,000,000	-	-	-	-	0.00%
Revenue from Exchange Transactions						
Service Charges Electricity	468,600,817	35,586,488	-	-	35,586,488	7.59%
Service Charges Waste Management	52,433,203	4,317,656	-	-	4,317,656	8.23%
Service Charges WasteWater Management	52,046,635	5,185,137	-	-	5,185,137	9.96%
Service Charges Water	252,845,828	17,204,632	-	-	17,204,632	6.80%
Interest, Dividends and Rent on Land	38,682,641	1,805,414	-	-	1,805,414	4.67%
Operational Revenue	6,079,090	140,270	-	-	140,270	2.31%
Rental from Fixed Assets	1,192,892	90,736	-	-	90,736	7.61%
Sales of Goods and Rendering of Services	5,913,794	736,918	-	-	736,918	12.46%
TOTAL INCOME	**1,431,127,800**	**143,090,821**	**-**	**-**	**143,090,821**	**9.98%**
Total Income Excluding Capital Revenue	**1,351,122,941**	**141,090,821**	**-**	**-**	**141,090,821**	**10.44%**
Expenditure	**Original Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Salaries and Allowances						
Senior Managers	9,285,805	426,272	-	-	426,272	4.59%
Municipal Staff	358,689,141	24,159,626	-	-	24,159,626	6.74%
Councillors Allowances	13,656,304	1,073,009	-	-	1,073,009	7.86%
Contracted Services						
Outsourced Services	59,856,071	819,161	-	-	819,161	1.37%
Consultants and Professional Services	25,704,504	234,934	-	-	234,934	0.91%
Contractors	57,465,769	408,417	-	-	408,417	0.71%
Operational Cost	72,678,775	1,572,516	-	-	1,572,516	2.16%
Inventory	23,612,140	571,017	-	-	571,017	2.42%
Bulk Purchases					-	
Electricity	392,352,876	6,418,516	-	-	6,418,516	1.64%
Water	-	489,116	-	-	489,116	0.00%
Interest, Dividends and Rent on Land	17,391,375	202,580	-	-	202,580	1.16%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	4,595,503	229,903	-	-	229,903	5.00%
Transfers and Subsidies	1,500,000	-	-	-	-	0.00%
Depreciation and Amortisation	133,747,786	-	-	-	-	0.00%
SUB TOTAL EXPENDITURE	**1,170,536,049**	**36,605,067**	**-**	**-**	**36,605,067**	**3.13%**
Gains and losses						
Loss on Disposal of Assets	-	-	-	-	-	0.00%
Debtors impairment	50,000,001	-	-	-	-	0.00%
Traffic fines impairment	48,441,320	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1,268,977,370**	**36,605,067**	**-**	**-**	**36,605,067**	**2.88%**

Statement of Changes in Net Assets	Original Budget	July 2021	August 2021	September 2021	Year to Date
Opening Accumulated Surplus	**1,506,805,580**	**2,323,719,961**	**2,430,205,715**	**2,430,205,715**	**2,323,719,961**
Prior Year Adjustments / Restatements / Rounding / Internals					
Restated Opening Balance - Accumulated Surplus	**1,506,805,580**	**2,323,719,961**	**2,430,205,715**	**2,430,205,715**	**2,323,719,961**
Surplus / (Deficit) for the year	162,150,430	106,485,754	-	-	106,485,754
Less: Transfer from Accumulated Surplus to Reserves					-
Mayoral Charitable Fund	-	-	-	-	-
Developer's Contributions Reserve	- 2,000,000	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-
Assets Fair Value Reserve	-	-	-	-	-
Closing Surplus	**1,642,897,408**	**2,430,205,715**	**2,430,205,715**	**2,430,205,715**	**2,430,205,715**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Statement of Financial Position	Original Budget	July2021	August 2021	September 2021	Year to Date
ASSETS					
Current Assets	**668,150,919**	**703,799,821**	**703,799,821**	**703,799,821**	**703,799,821**
Cash and Cash Equivalents	450,604,311	491,924,419	491,924,419	491,924,419	491,924,419
Short Term Investments	-	-	-	-	-
Consumer Debtors		-	-	-	-
VAT Receivable	21,468,617	8,037,085	8,037,085	8,037,085	8,037,085
Receivables from Exchange Transactions	118,750,978	92,881,927	92,881,927	92,881,927	92,881,927
Receivables from Non-Exchange Transactions	66,812,202	96,707,678	96,707,678	96,707,678	96,707,678
Inventories	10,514,811	14,248,712	14,248,712	14,248,712	14,248,712
Non Current Assets	**2,088,103,489**	**2,131,917,606**	**2,131,917,606**	**2,131,917,606**	**2,131,917,606**
Property Plant and Equipment	2,040,488,010	2,084,147,380	2,084,147,380	2,084,147,380	2,084,147,380
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	**2,756,254,407**	**2,835,717,427**	**2,835,717,427**	**2,835,717,427**	**2,835,717,427**
LIABILITIES					
Current Liabilities	**211,467,084**	**124,767,869**	**124,767,869**	**124,767,869**	**124,767,869**
Trade and Other Payables from Exchange Transactions	157,048,112	30,296,159	30,296,159	30,296,159	30,296,159
Consumer Deposits	20,071,344	19,275,728	19,275,728	19,275,728	19,275,728
Current Portion of External Loans	25,761,063	- 138,107	- 138,107	- 138,107	- 138,107
Current Portion of Finance Lease Obligation	8,586,565	- 1,026,714	- 1,026,714	- 1,026,714	- 1,026,714
Vat Payable		-	-	-	-
Income received in advance for Developer contribution		-	-	-	-
Unspent Conditional Grants and Receipts		76,360,802	76,360,802	76,360,802	76,360,802
Current Portion of Provision		-	-	-	-
Non Current Liabilities	**249,356,512**	**280,743,843**	**280,743,843**	**280,743,843**	**280,743,843**
External Loans	143,676,960	159,932,256	159,932,256	159,932,256	159,932,256
Provisions	66,119,945	77,758,465	77,758,465	77,758,465	77,758,465
Employee Benefit Obligation	16,581,463	19,333,876	19,333,876	19,333,876	19,333,876
Finance Lease Obligation	22,978,144	23,719,246	23,719,246	23,719,246	23,719,246
TOTAL LIABILITIES	**460,823,596**	**405,511,712**	**405,511,712**	**405,511,712**	**405,511,712**
NET ASSETS	**2,295,430,811**	**2,430,205,715**	**2,430,205,715**	**2,430,205,715**	**2,430,205,715**
ACCUMULATED SURPLUS	**1,663,018,006**	**2,430,205,715**	**2,430,205,715**	**2,430,205,715**	**2,430,205,715**

Expenditure Summary Report: Expenditure per item

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	991,514	65,059	-	-	65,059	6.56%
SM MM: Allow - Cellular & Telephone	30,000	2,500	-	-	2,500	8.33%
SM MM: Allow - Travel Or Motor Vehicle	240,000	20,000	-	-	20,000	8.33%
SM MM: SRB - Long Service	-	-	-	-	-	0.00%
SM MM: SRB - Entertainment	-	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	974,729	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180,000	-	-	-	-	0.00%
DMM - Salaries Allow And Serv Benefits						
DMM: Sal & All - Basic Salary	2,175,482	-	-	-	-	0.00%
DMM: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
DMM: Allow - Travel Or Motor Vehicle	60,000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	786,196	56,562	-	-	56,562	7.19%
HOD D&P: Allow - Cellular & Telephone	24,000	2,000	-	-	2,000	8.33%
HOD D&P: Bonus	-	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180,000	12,000	-	-	12,000	6.67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1,496,357	113,746	-	-	113,746	7.60%
HOD CS: Allow - Cellular & Telephone	24,000	2,000	-	-	2,000	8.33%
HOD CS: Allow - Travel Or Motor Vehicle	216,000	18,000	-	-	18,000	8.33%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	834,081	56,175	-	-	56,175	6.74%
HOD ES: Allow - Cellular & Telephone	24,000	2,000	-	-	2,000	8.33%
HOD ES: Bonus	-	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180,000	15,000	-	-	15,000	8.33%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	170,291	11,520	-	-	11,520	6.76%
SM MM: Soc Contr: Uif	1,893	149	-	-	149	7.86%
SM MM: Soc Contr: Bargaining Council	118	10	-	-	10	8.73%
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	8.81%
HOD D&P: Soc Contr: Pension Funds	135,716	7,560	-	-	7,560	5.57%
HOD D&P: Soc Contr: Uif	1,893	149	-	-	149	7.86%
HOD D&P: Soc Contr: Bargaining Council	118	10	-	-	10	8.73%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25,359	2,006	-	-	2,006	7.91%
HOD CS: Soc Contr: Pension Funds	281,798	25,014	-	-	25,014	8.88%
HOD CS: Soc Contr: Uif	1,893	149	-	-	149	7.86%
HOD CS: Soc Contr: Bargaining Council	118	10	-	-	10	8.73%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	142,055	9,720	-	-	9,720	6.84%
HOD ES: Soc Contr: Uif	1,893	149	-	-	149	7.86%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	10	-	-	10	8.73%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	221,726,639	15,649,721	-	-	15,649,721	7.06%
MS: Sal & All: Performance Based Bonuses	-	-	-	-	-	0.00%
MS: All - Cellular & Telephone	2,011,600	152,331	-	-	152,331	7.57%
MS: Hb & Inc: Housing Benefits	2,126,400	142,283	-	-	142,283	6.69%
MS: All - Leave Pay	1,907,658	84,059	-	-	84,059	4.41%
MS: All - Travel Or Motor Vehicle	13,290,500	991,320	-	-	991,320	7.46%
MS: Overtime - Non Structured	13,463,000	716,194	-	-	716,194	5.32%
MS: Payments - Shift Add Remuneration	2,620,000	90,553	-	-	90,553	3.46%
MS: SRB - Acting Allowance	5,262,112	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17,492,316	1,430,761	-	-	1,430,761	8.18%
MS: SRB - Long Service Award	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	12,881,582	367,890	-	-	367,890	2.86%
MS - Social Contributions				-		
MS: Soc Contr - Bargaining Council	108,237	7,540	-	-	7,540	6.97%
MS: Soc Contr - Group Life Insurance	237,465	13,197	-	-	13,197	5.56%
MS: Soc Contr - Medical	20,711,022	1,477,681	-	-	1,477,681	7.13%
MS: Soc Contr - Pension	43,177,166	2,931,049	-	-	2,931,049	6.79%
MS: Soc Contr - Unemployment Insur Fund	1,673,444	111,507	-	-	111,507	6.66%
MS: Soc Contr - Medical (Post retirement)	-	6,459	-	-	6,459	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0.00%
Speaker: Basic Salary	757,983	59,590	-	-	59,590	7.86%
Speaker: Cell Phone Allowance	47,064	3,400	-	-	3,400	7.22%
Whip - Allowances & Srb						
Whip: Travelling Allowance	99,107	7,791	-	-	7,791	7.86%
Whip: Basic Salary	297,321	23,374	-	-	23,374	7.86%
Whip: Cell Phone Allowance	47,064	3,700	-	-	3,700	7.86%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	947,481	74,488	-	-	74,488	7.86%
Exec Mayor: Cell Phone Allowance	47,064	3,700	-	-	3,700	7.86%
Exco - Allowances & Srb						
Exco: Travelling Allowance	888,263	55,866	-	-	55,866	6.29%
Exco: Basic Salary	2,664,789	223,462	-	-	223,462	8.39%
Exco: Cell Phone Allowance	235,320	18,500	-	-	18,500	7.86%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1,274,328	83,397	-	-	83,397	6.54%
Oth Council: Basic Salary	3,822,983	293,763	-	-	293,763	7.68%
Oth Council: Cell Phone Allowance	800,088	58,900	-	-	58,900	7.36%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	384,798	30,251	-	-	30,251	7.86%
Sect 79 Chair: Basic Salary	1,154,395	114,327	-	-	114,327	9.90%
Sect 79 Chair: Cell Phone Allowance	188,256	18,500	-	-	18,500	9.83%
Contracted Services						
Outsource Services						
OS: Burial Services	1,346,695	4,723	-	-	4,723	0.35%
OS: B&A Occupational Health & Safety	634,669	405	-	-	405	0.06%
OS: B&A Research & Advisory	163,814	-	-	-	-	0.00%
OS: B&A Valuer	1,191,486	-	-	-	-	0.00%
OS: Catering Services	541,342	8,860	-	-	8,860	1.64%
OS: Catering Services - Munic Activities	54,565	4,021	-	-	4,021	7.37%
OS: Catering Services - Training	-	-	-	-	-	0.00%
OS: Call Centre	3,583,806	88,531	-	-	88,531	2.47%
OS: Cleaning Services	-	-	-	-	-	0.00%
OS: Clearing & Grass Cutting Services	4,160,768	-	-	-	-	0.00%
OS: Electrical	-	-	-	-	-	0.00%
OS: Hygiene Services	1,676,198	-	-	-	-	0.00%
OS: Hygiene Services-Cleaning Services	-	-	-	-	-	0.00%
OS: Illegal Dumping	-	-	-	-	-	0.00%
OS: Litter Picking & Street Cleaning	806,712	-	-	-	-	0.00%
OS: Meter Management	1,347,954	-	-	-	-	0.00%
OS: Personnel & Labour	5,754,884	660,920	-	-	660,920	11.48%
OS: Connect/Dis-Connection: Electicity	3,050,761	-	-	-	-	0.00%
OS: Con/Discon: Restricted Water Flow	-	-	-	-	-	0.00%
OS: Connect/Disconnection: Water	9,358,379	33,323	-	-	33,323	0.36%
OS: Refuse Removal	2,079,912	-	-	-	-	0.00%
OS: Removal Of Struct & Illegal Signs	2,500,000	4,079	-	-	4,079	0.16%
OS: Security Services	21,149,868	-	-	-	-	0.00%
OS: Sewerage Services	-	-	-	-	-	0.00%
OS: Traffic Fines Management	405,210	14,300	-	-	14,300	3.53%
OS: Transport Services	49,048	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Contracted Services						
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	943,452	26,046	-	-	26,046	2.76%
C&PS: B&A Audit Sitting Allowance	-	-	-	-	-	0.00%
C&PS: B&A Internal Audit	-	-	-	-	-	0.00%
C&PS: B&A Business & Fin Management	7,638,162	169,399	-	-	169,399	2.22%
C&PS: B&A Communications	592,412	-	-	-	-	0.00%
C&PS: B&A Human Resources	1,981,487	-	-	-	-	0.00%
C&PS: B&A Medical Examinations	62,969	-	-	-	-	0.00%
C&PS: B&A Project Management	2,066,457	-	-	-	-	0.00%
C&PS: B&A Research & Advisory	3,009,757	-	-	-	-	0.00%
C&PS: B&A Forensic Investigators	570,021	-	-	-	-	0.00%
C&PS: B&A Credit Rating Agencies	-	-	-	-	-	0.00%
C&PS: B&A Actuaries	132,702	-	-	-	-	0.00%
C&PS: I&P Engineering Civil	-	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	47,545	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	124,109	-	-	-	-	0.00%
C&PS: I&P Geoinformatic Services	670,000	-	-	-	-	0.00%
C&PS: I&P Town Planner	1,292,925	-	-	-	-	0.00%
C&PS: Lab Serv Agriculture	3,410	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	6,170,081	38,098	-	-	38,098	0.62%
C&PS: Legal Cost Collection	399,015	1,391	-	-	1,391	0.35%
Contractors						
Contr: Artists & Performers	27,105	-	-	-	-	0.00%
Contr: Auctioneers	-	-	-	-	-	0.00%
Contr: Audio-Visual Services	21,946	-	-	-	-	0.00%
Contr: Catering Services	364,595	1,822	-	-	1,822	0.50%
Contr: Employee Wellness	17,024	-	-	-	-	0.00%
Contr: First Aid	-	-	-	-	-	0.00%
Contr: Fire Services	20,366	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	15,846,014	-	-	-	-	0.00%
Contr: Maintenance Of Equipment	1,926,640	103,597	-	-	103,597	5.38%
Contr: Maintenance Of Unspecified Assets	28,590,850	248,061	-	-	248,061	0.87%
Contr: Maintenance Fleet	8,213,299	19,348	-	-	19,348	0.24%
Contr: Medical Services	123,520	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	130,031	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	52,500	-	-	-	-	0.00%
Contr: Safeguard & Security	214,981	-	-	-	-	0.00%
Contr: Sports & Recreation	53,168	-	-	-	-	0.00%
Contr: Stage & Sound Crew	100,000	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1,489,278	35,589	-	-	35,589	2.39%
Contr: Transportation Contractor	274,452	-	-	-	-	0.00%
Operational Cost						
OC: Achievements & Awards	22,033	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Auctions	50,000	-	-	-	-	0.00%
OC: ADV/PUB/MARK -BURSARIES (NON-EMPLOY)	45,500	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1,977,473	-	-	-	-	0.00%
OC: Corporate & Municipal Activities	35,667	-	-	-	-	0.00%
OC: Mayoral Donations	-	-	-	-	-	0.00%
OC: Nutritional Care	22,644	-	-	-	-	0.00%
OC: Services Charges	2,000,000	164,690	-	-	164,690	8.23%
OC: SOCial Services Programme	-	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Customer/Client Info	1,493,323	134,323	-	-	134,323	8.99%
OC: Adv/Pub/Mark - Gifts & Promo Items	246,191	20,549	-	-	20,549	8.35%
OC: Adv/Pub/Mark - Municipal Newsletters	-	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Signs: Branding	15,000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	50,000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	545,300	413,349	-	-	413,349	75.80%
OC: Assets Less Than Capital Threshold	-	-	-	-	-	0.00%
OC: Audit Cost: External	3,368,154	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Bank Accounts	1,381,273	96,895	-	-	96,895	7.01%
OC: Bc/Fac/C Fees - Third Parties	-	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Flt&Oth Ct/Dt Cards	-	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Investments	-	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Lease Payments	-	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Lng/Shrt Loans/Bor	-	-	-	-	-	0.00%
OC: Bargaining Council	136,563	-	-	-	-	0.00%
OC: Bursaries (Employees)	1,990,542	35,217	-	-	35,217	1.77%
OC: Clean Serv - Car Valet/Washing Serv	24,016	87	-	-	87	0.36%
OC: Commission - Third Party Vendors	4,500,000	-	-	-	-	0.00%
OC: Commission - Prepaid Electricity	-	-	-	-	-	0.00%
OC: Courier & Delivery Services	308,790	-	-	-	-	0.00%
OC: Comm - Licences (Radio & Television)	685,535	359,100	-	-	359,100	52.38%
OC: Comm - Postage/Stamps/Franking Mach	959,805	-	-	-	-	0.00%
OC: Comm - Radio & Tv Transmissions	30,000	-	-	-	-	0.00%
OC: Comm - Rent Private Bag & Postal Box	-	-	-	-	-	0.00%
OC: Comm - Satellite Signals	-	-	-	-	-	0.00%
OC: Comm - Sms Bulk Message Service	-	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	697,551	-	-	-	-	0.00%
OC: Contr To Prov - Rehab Landfill Sites	9,589,685	-	-	-	-	0.00%
OC: Entertainment - Mayor	2,000	-	-	-	-	0.00%
OC: Entertainment - Councillors	12,000	-	-	-	-	0.00%
OC: Entertainment - Senior Management	12,000	600	-	-	600	5.00%
OC: Ext Com Serv Prov - toets Lines	2,983,118	25,800	-	-	25,800	0.86%
OC: Ext Com Serv Prov - Network Extens	-	-	-	-	-	0.00%
OC: Ext Com Serv Prov - S/Ware Licences	5,827,131	-	-	-	-	0.00%
OC: Ext Com Serv Prov - Spec Comput Serv	1,996,347	-	-	-	-	0.00%
OC: Ext Com Serv Prov - System Adviser	-	-	-	-	-	0.00%
OC: Ext Com Serv Prov - Wireless Network	-	-	-	-	-	0.00%
OC: Hire Charges	7,182,283	20,939	-	-	20,939	0.29%
OC: Hire Charges - Copiers	1,081,903	-	-	-	-	0.00%
OC: Hire Charges - Telephone	1,524,576	-	-	-	-	0.00%
OC: Fine Road Traffic & Others	-	-	-	-	-	0.00%
OC: Insur Under - Claim Paid 3rd Parties	-	-	-	-	-	0.00%
OC: Insur Under - Insurance Brokers Fees	-	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Operational Cost						
OC: Insur Under - Insurance Claims	-	-	-	-	-	0.00%
OC: Insur Under - Excess Payments	484,097	20,088	-	-	20,088	4.15%
OC: Insur Under - Risk Man Programs	-	-	-	-	-	0.00%
OC: Insur Under - Premiums	6,254,000	-	-	-	-	0.00%
OC: Water Resource Management Charges	-	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registrations	1,382,544	7,221	-	-	7,221	0.52%
OC: Management Fee	51,446	-	-	-	-	0.00%
OC: Printing & Publications	1,565,041	-	-	-	-	0.00%
OC: Printing & Publications: Flyers	4,900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	26,518	-	-	-	-	0.00%
OC: Training - Internship	105,000	-	-	-	-	0.00%
OC: Membership Fees	30,000	-	-	-	-	0.00%
OC: Reg Fees National	585,291	-	-	-	-	0.00%
OC: Remuneration To Ward Committees	833,328	62,500	-	-	62,500	7.50%
OC: System Access & Information Fees	-	-	-	-	-	0.00%
OC: Skills Development Fund Levy	2,972,510	209,558	-	-	209,558	7.05%
OC: Search Fees	-	-	-	-	-	0.00%
OC: Small Differences Tolerances	-	-	-	-	-	0.00%
OC: Toll Gate Fees	18,690	-	-	-	-	0.00%
OC: T&S Dom - Accommodation	501,732	-	-	-	-	0.00%
OC: Accommodation: DA	97,500	-	-	-	-	0.00%
OC: Accommodation: ANC	31,500	-	-	-	-	0.00%
OC: Accommodation: EFF	7,000	-	-	-	-	0.00%
OC: Accommodation: FF	3,500	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	119,895	-	-	-	-	0.00%
OC: Daily Allowance: DA	14,000	-	-	-	-	0.00%
OC: Daily Allowance: ANC	9,000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2,000	-	-	-	-	0.00%
OC: Daily Allowance: FF	1,000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	980	-	-	-	-	0.00%
OC: Incidental Cost: DA	3,400	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1,800	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	200	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	266,264	-	-	-	-	0.00%
OC: Without opr car rental: DA	27,600	-	-	-	-	0.00%
OC: Without opr car rental: ANC	16,200	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3,600	-	-	-	-	0.00%
OC: Without opr car rental: FF	1,800	-	-	-	-	0.00%
OC: T&S Dom Trp - W/Out Opr Own Transprt	-	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	284,195	-	-	-	-	0.00%
OC: Air Transport: DA	44,500	-	-	-	-	0.00%
OC: Air Transport: ANC	31,500	-	-	-	-	0.00%
OC: Air Transport: EFF	7,000	-	-	-	-	0.00%
OC: Air Transport: FF	3,500	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	0.00%
OC: T&S Foreign - Accommodation	-	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	15,480	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	-	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	-	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	-	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	-	-	-	-	-	0.00%
OC: T&S Foreign - Incidental Cost	-	-	-	-	-	0.00%
OC: T&S Foreign - Incidental Cost	-	-	-	-	-	0.00%
OC: T&S Foreign - Incidental Cost	-	-	-	-	-	0.00%
OC: T&S Foreign - Incidental Cost	-	-	-	-	-	0.00%
OC: T&S Foreign - Incidental Cost	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - No Opr Car Rental	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - No Opr Car Rental	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - No Opr Car Rental	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - No Opr Car Rental	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - No Opr Car Rental	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - With Orp Trp Prov	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - With Orp Trp Prov	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - With Orp Trp Prov	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - With Orp Trp Prov	-	-	-	-	-	0.00%
OC: T&S Foreign Trp - With Orp Trp Prov	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Air Transport	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Air Transport	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Air Transport	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Air Transport	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Air Transport	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Railway Trans	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Railway Trans	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Railway Trans	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Railway Trans	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Railway Trans	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Road Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Road Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Road Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Road Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Road Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Water Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Water Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Water Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Water Transp	-	-	-	-	-	0.00%
OC: T&S Foreign Pub Trp - Water Transp	-	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	3,428,695	1,600	-	-	1,600	0.05%
OC: Vehicle Tracking	702,910	-	-	-	-	0.00%
OC: Workmen's Compensation Fund	1,606,829	-	-	-	-	0.00%
OC: Indigent Relief	329,377	-	-	-	-	0.00%
OC: Insur Under - Excess Payments Fleet	-	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5,650	-	-	-	-	0.00%
OC: Road Worthy Test Fleet	-	-	-	-	-	0.00%
OC: Toll Gate Fees Fleet	-	-	-	-	-	0.00%
OC: Vehicle Tracking Fleet	-	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budge	July 2021	August 202	September 202	Year to Dat	% of Budg
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	219,224	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	12,683,716	562,528	-	-	562,528	4.44%
Inventory - Materials & Supplies	8,302,628	8,489	-	-	8,489	0.10%
Inventory - Stationery	1,154,599	-	-	-	-	0.00%
Inventory - Stationery (Cartridges)	41,500	-	-	-	-	0.00%
Inventory - Computer Requirements	439,357	-	-	-	-	0.00%
Inventory - Copy Charges	746,131	-	-	-	-	0.00%
Inventory - Materials & Supplies Fleet	24,985	-	-	-	-	0.00%
Bulk Purchases						
Eskom	392,352,876	6,418,516	-	-	6,418,516	1.64%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	15,492,000	67,970	-	-	67,970	0.44%
Int Paid Bor: Financial Leases	1,899,375	134,610	-	-	134,610	7.09%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	4,595,503	229,903	-	-	229,903	5.00%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1,500,000	-	-	-	-	0.00%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apll	10,163	-	-	-	-	0.00%
Depreciation Water Supply Boreholes	3	-	-	-	-	0.00%
Depreciation Water Supply Reservoirs	1,817,416	-	-	-	-	0.00%
Depreciation Water Supply Pump Stations	81,978	-	-	-	-	0.00%
Depreciation Water Supply Water Treatm	97,010	-	-	-	-	0.00%
Depreciation Water Supply Bulk Mains	22,827	-	-	-	-	0.00%
Depreciation Water Supply Distribution	5,733,258	-	-	-	-	0.00%
Depreciation Water Supply Prv Stations	400,652	-	-	-	-	0.00%
Depreciation Elec Hv Transm Conductors	1,413,328	-	-	-	-	0.00%
Depreciation Elec Mv Substations	1,803,336	-	-	-	-	0.00%
Depreciation Elec Mv Switching Stations	507,078	-	-	-	-	0.00%
Depreciation Elec Mv Networks	7,721,614	-	-	-	-	0.00%
Depreciation Elec Capital Spares	193,500	-	-	-	-	0.00%
Depreciation Sanitation Reticulation	44,854	-	-	-	-	0.00%
Depreciation Sanitation Wastewater Treat	32,088	-	-	-	-	0.00%
Dep & Amor: Machinery & Equipment	2,468,957	-	-	-	-	0.00%
Dep & Amor: Transport Assets	6,698,289	-	-	-	-	0.00%
Depreciation Community Centres	11,533	-	-	-	-	0.00%
Dep & Amor: Dep Computer Equipment	1,623,018	-	-	-	-	0.00%
Dep & Amor: Water Supply Dams & Weirs	104	-	-	-	-	0.00%
Dep & Amor: Dep Furniture & Office Equip	1,496,553	-	-	-	-	0.00%
Depreciation Elec Hv Substations	1,258,521	-	-	-	-	0.00%
Dep & Amor: Dep Infra - LV Networks	43,105,065	-	-	-	-	0.00%
Dep Infra: Sanitation Pump Station	11,449,270	-	-	-	-	0.00%
Dep & Amor: Roads	37,242,649	-	-	-	-	0.00%
Dep & Amor: Community Halls	8,109,303	-	-	-	-	0.00%
Dep & Amor: Libraries	375,757	-	-	-	-	0.00%
Dep & Amor: Municipal Buildings	29,662	-	-	-	-	0.00%
TOTAL EXPENDITURE						
Losses and Gains / Contributions						
Traffic - other specific accounts	48,441,320	-	-	-	-	0.00%
Property rates	18,370,182	-	-	-	-	0.00%
Electricity	8,667,640	-	-	-	-	0.00%
Waste management	2,505,648	-	-	-	-	0.00%
Waste water management	2,593,685	-	-	-	-	0.00%
Water	17,862,846	-	-	-	-	0.00%
costing						
TOTAL EXPENDITURE	**1,268,977,370**	**36,606,067**	**-**	**-**	**36,606,067**	**2.88%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	17,727,636	1,736,880	-	-	1,736,880	9.80%
INDUSTRIAL PROPERTIES	51,436,796	4,161,554	-	-	4,161,554	8.09%
MINING PROPERTIES	28,817	2,287	-	-	2,287	7.94%
RESIDENTIAL PROPERTIES: DEVELOPED	121,095,628	11,149,239	-	-	11,149,239	9.21%
RESIDENTIAL PROPERTIES: VACANT LAND	65,546,798	5,138,487	-	-	5,138,487	7.84%
STATE-OWNED PROPERTIES	9,771,180	819,609	-	-	819,609	8.39%
AGRICULTURAL PROPERTY	5,763,974	446,176	-	-	446,176	7.74%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	53,000	140	-	-	140	0.26%
FINES: POUND FEES	21,681	-	-	-	-	0.00%
FINES: TRAFFIC - MUNICIPAL	38,835,504	269,342	-	-	269,342	0.69%
PENALTIES: DISCONNECTION FEES	11,029,320	258,857	-	-	258,857	2.35%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	1,539,000	-	-	-	-	0.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1,550,000	-	-	-	-	0.00%
TS_O_M_NG_MIG GRANT	1,621,141	-	-	-	-	0.00%
TS_O_M_NRF_EQUITABLE SHARE	124,899,000	52,041,000	-	-	52,041,000	41.67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3,081,089	-	-	-	-	0.00%
DM GP: SEDIBENG - HEALTH	5,952,477	-	-	-	-	0.00%
TS_O_M_PG_GAU_DAC OPEX	13,375,000	-	-	-	-	0.00%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	22,072,000	-	-	-	-	0.00%
TS_C_M_NG_MIG GRANT	31,807,859	-	-	-	-	0.00%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10,000,000	-	-	-	-	0.00%
TS_C_M_NG_WSIG GRANT	18,000,000	-	-	-	-	0.00%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	2,000,000	-	-	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2,000,000	2,000,000	-	-	2,000,000	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	6,125,000	-	-	-	-	0.00%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	1,521,450	633,735	-	-	633,735	41.65%
ELEC: METER READING FEES	36,762	459	-	-	459	1.25%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	35,157,207	3,031,316	-	-	3,031,316	8.62%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	1,825,818	180,338	-	-	180,338	9.88%
ELEC SALES: DOMESTIC LOW: PREPAID	135,389,573	12,992,062	-	-	12,992,062	9.60%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	22,866,888	1,772,815	-	-	1,772,815	7.75%
ELEC SALES: AGRICULTURAL MEDIUM	11,837,152	1,028,244	-	-	1,028,244	8.69%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	185,600,000	11,628,140	-	-	11,628,140	6.27%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1,269,654	111,157	-	-	111,157	8.75%
ELEC SALES: INDUSTR MORE THAN 11 000 V	73,096,315	4,208,222	-	-	4,208,222	5.76%
WASTE MANGEMENT: DISPOSAL FACILITIES	1,525,973	40,339	-	-	40,339	2.64%
WASTE MANGEMENT: REFUSE REMOVAL	46,099,079	3,995,114	-	-	3,995,114	8.67%
WASTE MANGEMENT: WASTE BINS	32,384	-	-	-	-	0.00%
WASTE MANGEMENT: SKIP	4,775,767	282,203	-	-	282,203	5.91%
WASTE WATER MANG: SANITATION CHARGES	57,125,086	4,875,886	-	-	4,875,886	8.54%
WASTE WATER MANG: AVAILABILITY CHARGES	- 5,078,451	309,251	-	-	309,251	-6.09%
WATER: METER READING FEES	198,391	13,884	-	-	13,884	7.00%
WATER: SALE - CONVENTIONAL	233,943,160	16,614,384	-	-	16,614,384	7.10%
WATER: SALE - PREPAID	2,787,154	266,727	-	-	266,727	9.57%
WATER: INDUSTRIAL WATER	15,917,123	309,636	-	-	309,636	1.95%
INTER: RECEIV - ELECTRICITY	716,910	57,843	-	-	57,843	8.07%
INTER: RECEIV - SERVICE CHARGES	3,013,100	265,934	-	-	265,934	8.83%
INTER: RECEIV - WASTE MANAGEMENT	1,086,102	99,806	-	-	99,806	9.19%
INTER: RECEIV - WASTE WATER MANAGEMENT	842,516	80,888	-	-	80,888	9.60%
INTER: RECEIV - WATER	7,272,830	508,526	-	-	508,526	6.99%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	19,307,319	203,732	-	-	203,732	1.06%
INT DIV & RENT LAND -INT: REC-PROP RATES	6,443,864	588,684	-	-	588,684	9.14%
ADMINISTRATIVE HANDLING FEES	1,633,655	- 34,251	-	-	- 34,251	-2.10%
BREAKAGES RECOVERED	8,463	-	-	-	-	0.00%
INCIDENTAL CASH SURPLUSES	4,977	212	-	-	212	4.26%
REQ INFO - PLAN PRINTING & DUPLICATES	23,881	857	-	-	857	3.59%
INSURANCE REFUND	1,734,606	2,043	-	-	2,043	0.12%
SALE OF PROPERTY	2,078,000	44,317	-	-	44,317	2.13%
SKILLS DEVELOPMENT LEVY REFUND	595,508	127,008	-	-	127,008	21.33%
M-R PPE: S/LINE -OTHER ASSETS	1,192,892	90,736	-	-	90,736	7.61%
ADVERTISEMENTS	47,641	2,369	-	-	2,369	4.97%
CEMETERY & BURIAL	795,000	205,884	-	-	205,884	25.90%
CLEANING & REMOVAL	208,428	-	-	-	-	0.00%
ESCORT FEES	159,000	-	-	-	-	0.00%
ENTRANCE FEES	113,420	-	-	-	-	0.00%
FIRE SERVICES	1,060,000	114,422	-	-	114,422	10.79%
LEGAL FEES	10,600	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	96,510	626	-	-	626	0.65%
PLAN & DEV: BUILDING PLAN APPROVAL	872,405	41,138	-	-	41,138	4.72%
PLAN & DEV: CLEARANCE CERTIFICATES	190,800	41,416	-	-	41,416	21.71%
PLAN & DEV: TOWN PLANNING & SERVITUDES	2,179,551	330,314	-	-	330,314	15.16%
SALE OF: PUBLICATION - TENDER DOCUMENTS	180,200	750	-	-	750	0.42%
SALE OF: VALUATION ROLLS	239	-	-	-	-	0.00%
TOTAL INCOME	**1,443,127,800**	**143,090,821**	**-**	**-**	**143,090,821**	**9.92%**

Municipal manager's quality certification

I, N S Mhlanga, municipal manager of the Midvaal Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state affairs of the month of **July 2021** of the 2021/2022 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

N S MHLANGA
MUNICIPAL MANAGER

DATE: 16 August 2021

Submitted to the Office of the Executive Mayor
Received by: Undi Tindlew
Date: 16 August 2021

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M01 July

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	23,454	23,454	22,614	840	4%	23,454
Service charges	734,246	825,926	825,926	62,294	62,294	68,827	(6,533)	-9%	779,065
Investment revenue	17,377	19,307	19,307	204	204	1,609	(1,405)	-87%	19,307
Transfers and subsidies	157,071	152,018	152,018	52,041	52,041	12,668	39,373	311%	52,041
Other own revenue	97,456	82,501	82,501	3,098	3,098	6,875	(3,777)	-55%	82,501
Total Revenue (excluding capital transfers and contributions)	**1,259,602**	**1,351,123**	**1,351,123**	**141,091**	**141,091**	**112,594**	**28,497**	**25%**	**956,368**
Employee costs	298,272	367,975	367,975	24,586	24,586	30,665	(6,079)	-20%	367,975
Remuneration of Councillors	12,822	13,656	13,656	1,073	1,073	1,138	(65)	-6%	13,656
Depreciation & asset impairment	122,643	133,748	133,748	–	–	11,146	(11,146)	-100%	133,748
Finance charges	17,502	17,391	17,391	203	203	1,449	(1,247)	-86%	17,391
Inventory consumed and bulk purchases	488,518	521,242	521,242	7,479	7,479	43,437	(35,958)	-83%	521,242
Transfers and subsidies	1,212	1,500	1,500	–	–	125	(125)	-100%	1,500
Other expenditure	331,038	363,861	363,861	3,265	3,265	30,322	(27,057)	-89%	363,861
Total Expenditure	**1,272,007**	**1,419,374**	**1,419,374**	**36,605**	**36,605**	**118,282**	**(81,677)**	**-69%**	**1,419,374**
Surplus/(Deficit)	**(12,405)**	**(68,251)**	**(68,251)**	**104,486**	**104,486**	**(5,688)**	**110,174**	**-1937%**	**(463,006)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47,839	90,005	90,005	2,000	2,000	7,500	(5,500)	-73%	90,005
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	127,918	2,000	2,000	–	–	167	(167)	-100%	2,000
Surplus/(Deficit) after capital transfers & contributions	**163,352**	**23,754**	**23,754**	**106,486**	**106,486**	**1,979**	**104,507**	**5282%**	**(371,001)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**163,352**	**23,754**	**23,754**	**106,486**	**106,486**	**1,979**	**104,507**	**5282%**	**(371,001)**
Capital expenditure & funds sources									
Capital expenditure	**239,406**	**144,994**	**144,994**	–	–	**12,083**	**(12,083)**	**-100%**	**144,994**
Capital transfers recognised	172,957	87,863	87,863	–	–	7,322	(7,322)	-100%	87,863
Borrowing	26,130	25,325	25,325	–	–	2,110	(2,110)	-100%	25,325
Internally generated funds	**40,319**	**31,806**	**31,806**	–	–	**2,651**	**(2,651)**	**-100%**	**31,806**
Total sources of capital funds	**239,406**	**144,994**	**144,994**	–	–	**12,083**	**(12,083)**	**-100%**	**144,994**
Financial position									
Total current assets	402,805	694,284	694,284		758,238				1,105,602
Total non current assets	2,143,127	2,446,463	2,446,463		2,143,127				2,446,463
Total current liabilities	1,182,021	305,316	305,316		285,159				305,316
Total non current liabilities	183,652	136,365	136,365		183,652				136,365
Community wealth/Equity	**2,396,558**	**2,699,065**	**2,699,065**		**2,432,555**				**2,742,321**
Cash flows									
Net cash from (used) operating	(18,842)	90,456	90,456	(96,557)	(96,557)	7,538	104,095	1381%	(206,822)
Net cash from (used) investing	(109,211)	(142,994)	(142,994)	517	517	(11,916)	(12,433)	104%	517
Net cash from (used) financing	(954)	(11,762)	(11,721)	(764)	(20,532)	(2,627)	17,905	-681%	(31,530)
Cash/cash equivalents at the month/year end	**271,040**	**73,999**	**74,040**	–	**334,733**	**(7,006)**	**(341,739)**	**4878%**	**(237,835)**

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) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		436,068	382,443	382,443	52,467	52,467	31,870	20,597	65%	53,570
Executive and council		6,218	6,473	6,473	2,697	2,697	539	2,158	400%	2,697
Finance and administration		429,850	375,970	375,970	49,770	49,770	31,331	18,439	59%	50,872
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		91,062	83,164	83,164	2,595	2,595	6,930	(4,335)	-63%	81,630
Community and social services		12,765	20,356	20,356	206	206	1,696	(1,490)	-88%	19,767
Sport and recreation		8,485	14,699	14,699	–	–	1,225	(1,225)	-100%	14,699
Public safety		66,060	42,156	42,156	2,389	2,389	3,513	(1,124)	-32%	41,210
Housing		–	–	–	–	–	–	–		–
Health		3,752	5,952	5,952	–	–	496	(496)	-100%	5,952
Economic and environmental services		9,620	16,217	16,217	374	374	1,351	(978)	-72%	13,511
Planning and development		2,894	13,136	13,136	374	374	1,095	(721)	-66%	10,430
Road transport		3,101	–	–	–	–	–	–		–
Environmental protection		3,625	3,081	3,081	–	–	257	(257)	-100%	3,081
Trading services		898,609	961,303	961,303	87,654	87,654	80,109	7,546	9%	551,474
Energy sources		391,677	500,248	500,248	36,428	36,428	41,687	(5,260)	-13%	500,248
Water management		307,812	313,434	313,434	31,013	31,013	26,120	4,893	19%	31,013
Waste water management		147,718	86,158	86,158	12,511	12,511	7,180	5,331	74%	12,511
Waste management		51,402	61,463	61,463	7,703	7,703	5,122	2,581	50%	7,703
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,435,359	1,443,128	1,443,128	143,091	143,091	120,261	22,830	19%	700,185
Expenditure - Functional										
Governance and administration		208,860	239,351	239,351	10,235	10,235	19,946	(9,711)	-49%	239,351
Executive and council		31,188	38,727	38,727	1,612	1,612	3,227	(1,616)	-50%	38,727
Finance and administration		177,672	200,625	200,625	8,624	8,624	16,719	(8,095)	-48%	200,625
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		171,338	189,710	189,710	6,729	6,729	15,809	(9,080)	-57%	189,710
Community and social services		18,805	23,682	23,682	1,024	1,024	1,974	(950)	-48%	23,682
Sport and recreation		24,331	31,787	31,787	1,549	1,549	2,649	(1,100)	-42%	31,787
Public safety		124,131	128,364	128,364	3,884	3,884	10,697	(6,813)	-64%	128,364
Housing		–	–	–	–	–	–	–		–
Health		4,070	5,876	5,876	272	272	490	(217)	-44%	5,876
Economic and environmental services		86,886	124,565	124,565	3,894	3,894	10,381	(6,486)	-62%	124,565
Planning and development		30,720	43,539	43,539	2,430	2,430	3,628	(1,198)	-33%	43,539
Road transport		52,408	76,602	76,602	1,173	1,173	6,384	(5,210)	-82%	76,602
Environmental protection		3,758	4,424	4,424	291	291	369	(78)	-21%	4,424
Trading services		804,922	865,748	865,748	15,746	15,746	72,146	(56,400)	-78%	865,748
Energy sources		421,706	504,455	504,455	8,420	8,420	42,038	(33,618)	-80%	504,455
Water management		267,010	229,201	229,201	2,185	2,185	19,100	(16,916)	-89%	229,201
Waste water management		51,833	63,168	63,168	2,047	2,047	5,264	(3,217)	-61%	63,168
Waste management		64,372	68,924	68,924	3,094	3,094	5,744	(2,649)	-46%	68,924
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,272,007	1,419,374	1,419,374	36,605	36,605	118,282	(81,677)	-69%	1,419,374
Surplus/ (Deficit) for the year		163,352	23,754	23,754	106,486	106,486	1,979	104,507	5282%	(719,189)

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**438,068**	**382,443**	**382,443**	**52,467**	**52,467**	**31,870**	20,597	65%	**53,570**
Executive and council		6,218	6,473	6,473	2,697	2,697	539	2,158	0	2,697
Mayor and Council		6,218	6,473	6,473	2,697	2,697	539	2,158	0	2,697
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		429,850	375,970	375,970	49,770	49,770	31,331	18,439	0	50,872
Administrative and Corporate Support		77,417	1,679	1,679	1,827	1,827	140	1,688	0	1,827
Asset Management								–		
Finance		350,960	372,503	372,503	47,725	47,725	31,042	16,683	0	47,725
Fleet Management								–		
Human Resources		359	596	596	127	127	50	77	0	127
Information Technology		–	–	–	–	–	–	–		–
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1,114	1,193	1,193	91	91	99	(9)	(0)	1,193
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**91,062**	**83,164**	**83,164**	**2,595**	**2,595**	**6,930**	**(4,335)**	**(0)**	**81,630**
Community and social services		**12,765**	**20,356**	**20,356**	**206**	**206**	**1,696**	**(1,490)**	**(0)**	**19,767**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and		1,028	795	795	206	206	66	140	0	206
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		11,737	19,561	19,561	0	0	1,630	(1,630)	(0)	19,561
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**8,495**	**14,699**	**14,699**	**–**	**–**	**1,225**	**(1,225)**	**(0)**	**14,699**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1,987	1,747	1,747	–	–	146	(146)	(0)	1,747
Recreational Facilities		6,499	12,952	12,952	–	–	1,079	(1,079)	(0)	12,952
Sports Grounds and Stadiums								–		
Public safety		**66,060**	**42,156**	**42,156**	**2,389**	**2,389**	**3,513**	**(1,124)**	**(0)**	**41,210**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		3,725	3,060	3,060	2,114	2,114	255	1,859	0	2,114
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking		62,335	39,096	39,096	275	275	3,258	(2,983)	(0)	39,096
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**3,752**	**5,952**	**5,952**	**–**	**–**	**496**	**(496)**	**(0)**	**5,952**
Ambulance								–		
Health Services		3,752	5,952	5,952	–	–	496	(496)	(0)	5,952
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		

Economic and environmental services		**9,620**	**16,217**	**16,217**	**374**	**374**	**1,351**	**(978)**	**(0)**	**13,511**
Planning and development		**2,894**	**13,136**	**13,136**	**374**	**374**	**1,095**	**(721)**	**(0)**	**10,430**
Billboards								–		
Corporate Wide Strategic Planning (IDPs,								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		29	10,058	10,058	2	2	838	(836)	(0)	10,058
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		2,865	3,077	3,077	372	372	256	115	0	372
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**3,101**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		3,101	–	–	–	–	–	–		–
Taxi Ranks								–		
Environmental protection		**3,625**	**3,081**	**3,081**	**–**	**–**	**257**	**(257)**	**(0)**	**3,081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		3,625	3,081	3,081	–	–	257	(257)	(0)	3,081
Soil Conservation								–		
Trading services		**898,609**	**961,303**	**961,303**	**87,654**	**87,654**	**80,109**	**7,546**	**0**	**551,474**
Energy sources		**391,677**	**500,248**	**500,248**	**36,428**	**36,428**	**41,687**	**(5,260)**	**(0)**	**500,248**
Electricity		391,677	500,248	500,248	36,428	36,428	41,687	(5,260)	(0)	500,248
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**307,812**	**313,434**	**313,434**	**31,013**	**31,013**	**26,120**	**4,893**	**0**	**31,013**
Water Treatment								–		
Water Distribution		307,812	313,434	313,434	31,013	31,013	26,120	4,893	0	31,013
Water Storage								–		
Waste water management		**147,718**	**86,158**	**86,158**	**12,511**	**12,511**	**7,180**	**5,331**	**0**	**12,511**
Public Toilets								–		
Sewerage		147,718	86,158	86,158	12,511	12,511	7,180	5,331	0	12,511
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**51,402**	**61,463**	**61,463**	**7,703**	**7,703**	**5,122**	**2,581**	**0**	**7,703**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		51,402	61,463	61,463	7,703	7,703	5,122	2,581	0	7,703
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1,435,359**	**1,443,128**	**1,443,128**	**143,091**	**143,091**	**120,261**	**22,830**	**0**	**700,135**
Expenditure - Functional										
Municipal governance and administration		**208,860**	**239,351**	**239,351**	**10,235**	**10,235**	**19,946**	**(9,711)**	**(0)**	**239,351**
Executive and council		31,188	38,727	38,727	1,612	1,612	3,227	(1,616)	(0)	38,727
Mayor and Council		25,857	30,449	30,449	1,476	1,476	2,537	(1,061)	(0)	30,449
Municipal Manager, Town Secretary and Chief Executive		5,331	8,278	8,278	136	136	690	(554)	(0)	8,278
Finance and administration		177,672	200,625	200,625	8,624	8,624	16,719	(8,095)	(0)	200,625
Administrative and Corporate Support		61,130	57,315	57,315	3,118	3,118	4,776	(1,658)	(0)	57,315
Asset Management								–		
Finance		73,613	89,716	89,716	3,155	3,155	7,476	(4,321)	(0)	89,716
Fleet Management		4,131	5,535	5,535	300	300	461	(161)	(0)	5,535
Human Resources		19,287	24,563	24,563	1,320	1,320	2,047	(727)	(0)	24,563
Information Technology		13,630	15,871	15,871	482	482	1,323	(840)	(0)	15,871
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		3,169	4,353	4,353	123	123	363	(239)	(0)	4,353
Property Services		2,711	3,271	3,271	125	125	273	(148)	(0)	3,271
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		

Community and public safety	**171,338**	**189,710**	**189,710**	**6,729**	**6,729**	**15,809**	**(9,080)**	**(0)**	**189,710**
Community and social services	**18,805**	**23,682**	**23,682**	**1,024**	**1,024**	**1,973**	**(950)**	**(0)**	**23,682**
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and	1,173	1,370	1,370	–	–	114	(114)	(0)	1,370
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	17,632	22,312	22,312	1,024	1,024	1,859	(836)	(0)	22,312
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**24,331**	**31,787**	**31,787**	**1,549**	**1,549**	**2,649**	**(1,100)**	**(0)**	**31,787**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	20,948	27,153	27,153	1,426	1,426	2,263	(837)	(0)	27,153
Recreational Facilities	3,383	4,634	4,634	123	123	386	(263)	(0)	4,634
Sports Grounds and Stadiums							–		
Public safety	**124,131**	**128,364**	**128,364**	**3,884**	**3,884**	**10,697**	**(6,813)**	**(0)**	**128,364**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	27,264	38,073	38,073	2,265	2,265	3,173	(908)	(0)	38,073
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking	96,767	90,291	90,291	1,619	1,619	7,524	(5,905)	(0)	90,291
Pounds							–		
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing							–		
Informal Settlements							–		
Health	**4,070**	**5,876**	**5,876**	**272**	**272**	**490**	**(217)**	**(0)**	**5,876**
Ambulance							–		
Health Services	4,070	5,876	5,876	272	272	490	(217)	(0)	5,876
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**86,886**	**124,565**	**124,565**	**3,894**	**3,894**	**10,381**	**(6,486)**	**(0)**	**124,565**
Planning and development	**30,720**	**43,539**	**43,539**	**2,430**	**2,430**	**3,628**	**(1,198)**	**(0)**	**43,539**
Billboards							–		
Corporate Wide Strategic Planning (IDPs,							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	18,827	23,707	23,707	1,141	1,141	1,976	(834)	(0)	23,707
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	11,893	19,832	19,832	1,288	1,288	1,653	(364)	(0)	19,832
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**52,408**	**76,602**	**76,602**	**1,173**	**1,173**	**6,384**	**(5,210)**	**(0)**	**76,602**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	52,408	76,602	76,602	1,173	1,173	6,384	(5,210)	(0)	76,602
Taxi Ranks							–		
Environmental protection	**3,758**	**4,424**	**4,424**	**291**	**291**	**369**	**(78)**	**(0)**	**4,424**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	3,758	4,424	4,424	291	291	369	(78)	(0)	4,424
Soil Conservation							–		

Trading services		**804,922**	**865,748**	**865,748**	**15,746**	**15,746**	**72,146**	**(56,400)**	**(0)**	**865,748**
Energy sources		**421,706**	**504,455**	**504,455**	**8,420**	**8,420**	**42,038**	**(33,618)**	**(0)**	**504,455**
Electricity		421,706	504,455	504,455	8,420	8,420	42,038	(33,618)	(0)	504,455
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**267,010**	**229,201**	**229,201**	**2,185**	**2,185**	**19,100**	**(16,916)**	**(0)**	**229,201**
Water Treatment								–		
Water Distribution		267,010	229,201	229,201	2,185	2,185	19,100	(16,916)	(0)	229,201
Water Storage								–		
Waste water management		**51,833**	**63,168**	**63,168**	**2,047**	**2,047**	**5,264**	**(3,217)**	**(0)**	**63,168**
Public Toilets								–		
Sewerage		38,538	43,588	43,588	1,175	1,175	3,632	(2,457)	(0)	43,588
Storm Water Management								–		
Waste Water Treatment		13,295	19,580	19,580	872	872	1,632	(760)	(0)	19,580
Waste management		**64,372**	**68,924**	**68,924**	**3,094**	**3,094**	**5,744**	**(2,649)**	**(0)**	**68,924**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		10,379	23,045	23,045	698	698	1,920	(1,222)	(0)	23,045
Solid Waste Removal		53,993	45,878	45,878	2,396	2,396	3,823	(1,427)	(0)	45,878
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1,272,007**	**1,419,374**	**1,419,374**	**36,605**	**36,605**	**118,282**	**(81,677)**	**(0)**	**1,419,374**
Surplus/ (Deficit) for the year		**163,352**	**23,754**	**23,754**	**106,486**	**106,486**	**1,979**	**104,507**	**0**	**(719,189)**

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	-	-	-	-	-	-	22,830,215		-348,188,452
check opexp balance	-	-	-	-	-	-	-		-

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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		82,095	6,473	6,473	4,525	4,525	539	3,985	738.8%	4,525
Vote 02 - Corporate Services		1,500	1,796	1,796	218	218	150	68	45.5%	1,327
Vote 03 - Financial Services		350,960	372,503	372,503	47,725	47,725	31,042	16,683	53.7%	49,759
Vote 04 - Development & Planning		2,894	13,136	13,136	374	374	1,095	(721)	-65.8%	11,286
Vote 05 - Health		3,752	5,952	5,952	–	–	496	(496)	-100.0%	5,952
Vote 06 - Community And Social Services		21,250	35,056	35,056	206	206	2,921	(2,715)	-92.9%	34,467
Vote 07 - Public Safety		3,725	3,060	3,060	2,114	2,114	255	1,859	729.2%	2,114
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3,625	3,081	3,081	–	–	257	(257)	-100.0%	3,081
Vote 10 - Waste Water Management		147,718	86,158	86,158	12,511	12,511	7,180	5,331	74.2%	12,511
Vote 11 - Solid Waste Management		51,402	61,463	61,463	7,703	7,703	5,122	2,581	50.4%	7,703
Vote 12 - Roads And Transport		65,436	39,096	39,096	275	275	3,258	(2,983)	-91.6%	39,096
Vote 13 - Water Services		307,812	313,434	313,434	31,013	31,013	26,120	4,893	18.7%	31,013
Vote 14 - Electrical Services		393,190	501,919	501,919	36,428	36,428	41,827	(5,399)	-12.9%	501,919
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,435,359**	**1,443,128**	**1,443,128**	**143,091**	**143,091**	**120,261**	**22,830**	**19.0%**	**704,753**
Expenditure by Vote	1									
Vote 01 - Executive & Council		43,254	38,727	38,727	1,612	1,612	3,227	(1,616)	-50.1%	38,727
Vote 02 - Corporate Services		63,279	75,260	75,260	3,479	3,479	6,272	(2,793)	-44.5%	75,260
Vote 03 - Financial Services		73,613	89,716	89,716	3,155	3,155	7,476	(4,321)	-57.8%	89,716
Vote 04 - Development & Planning		30,720	43,539	43,539	2,430	2,430	3,628	(1,198)	-33.0%	43,539
Vote 05 - Health		4,070	5,876	5,876	272	272	490	(217)	-44.4%	5,876
Vote 06 - Community And Social Services		52,863	66,864	66,864	3,338	3,338	5,572	(2,234)	-40.1%	66,864
Vote 07 - Public Safety		27,364	38,073	38,073	2,265	2,265	3,173	(908)	-28.6%	38,073
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3,758	4,424	4,424	291	291	369	(78)	-21.0%	4,424
Vote 10 - Waste Water Management		51,833	63,168	63,168	2,047	2,047	5,264	(3,217)	-61.1%	63,168
Vote 11 - Solid Waste Management		64,372	68,924	68,924	3,094	3,094	5,744	(2,649)	-46.1%	68,924
Vote 12 - Roads And Transport		153,307	172,428	172,428	3,092	3,092	14,369	(11,277)	-78.5%	172,428
Vote 13 - Water Services		267,010	229,201	229,201	2,185	2,185	19,100	(16,916)	-88.6%	229,201
Vote 14 - Electrical Services		436,563	523,174	523,174	9,344	9,344	43,598	(34,254)	-78.6%	523,174
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,272,007**	**1,419,374**	**1,419,374**	**36,605**	**36,605**	**118,282**	**(81,677)**	**-69.1%**	**1,419,374**
Surplus/ (Deficit) for the year	2	**163,352**	**23,754**	**23,754**	**106,486**	**106,486**	**1,979**	**104,507**	**5281.6%**	**(714,621)**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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		**82,095**	**6,473**	**6,473**	**4,525**	**4,525**	**539**	3,985	739%	**4,525**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6,218	6,473	6,473	2,697	2,697	539	2,158	400%	2,697
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		75,877	–	–	1,827	1,827	–	1,827	#DIV/0!	1,827
Vote 02 - Corporate Services		**1,500**	**1,796**	**1,796**	**218**	**218**	**150**	68	45%	**1,327**
02.1 - Corporate Services Administration		27	8	8	–	–	1	(1)	-100%	8
02.2 - Council Building		1,114	1,193	1,193	91	91	99	(8)	-9%	1,193
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - IT Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		359	596	596	127	127	50	77	156%	127
Vote 03 - Financial Services		**350,960**	**372,503**	**372,503**	**47,725**	**47,725**	**31,042**	16,683	54%	**49,759**
03.1 - Financial Services - Administration		349,495	370,425	370,425	47,681	47,681	30,869	16,812	54%	47,681
03.2 - Financial Services - Income		1,449	2,078	2,078	44	44	173	(129)	-74%	2,078
03.3 - Financial Services - Expenditure		16	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**2,894**	**13,136**	**13,136**	**374**	**374**	**1,095**	(721)	-66%	**11,286**
04.1 - Development & Planning		29	10,058	10,058	2	2	838	(836)	-100%	10,058
04.2 - Building Control		376	898	898	42	42	75	(33)	-44%	898
04.3 - Town Planning		2,489	2,180	2,180	330	330	182	148	81%	330
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**3,752**	**5,952**	**5,952**	**–**	**–**	**496**	(496)	-100%	**5,952**
05.1 - Clinic Randvaal		637	952	952	–	–	79	(79)	-100%	952
05.2 - Clinic Meyerton		2,023	2,762	2,762	–	–	230	(230)	-100%	2,762
05.3 - Clinic Kookrus		1,092	2,239	2,239	–	–	187	(187)	-100%	2,239
Vote 06 - Community And Social Services		**21,250**	**35,058**	**35,058**	**206**	**206**	**2,921**	(2,715)	-93%	**34,467**
06.1 - Library Meyerton		10,360	17,761	17,761	0	0	1,480	(1,480)	-100%	17,761
06.2 - Libaray Henley On Klip		321	200	200	–	–	17	(17)	-100%	200
06.3 - Library Walkerville		301	300	300	–	–	25	(25)	-100%	300
06.4 - Library Randvaal		150	200	200	–	–	17	(17)	-100%	200
06.5 - Library Sicelo		255	600	600	–	–	50	(50)	-100%	600
06.6 - Lakeside Library		200	300	300	–	–	25	(25)	-100%	300
06.7 - Library Bonte Bonke		150	200	200	–	–	17	(17)	-100%	200
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1,987	1,747	1,747	–	–	146	(146)	-100%	1,747
06.12 - Swimming Pool		68	113	113	–	–	9	(9)	-100%	113
06.13 - Sport & Recreation Administration		6,430	12,839	12,839	–	–	1,070	(1,070)	-100%	12,839
06.14 - Cemeteries		1,028	795	795	206	206	66	140	211%	206
Vote 07 - Public Safety		**3,725**	**3,060**	**3,060**	**2,114**	**2,114**	**255**	1,859	729%	**2,114**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		3,725	3,060	3,060	2,114	2,114	255	1,859	729%	2,114
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3,625**	**3,081**	**3,081**	**–**	**–**	**257**	(257)	-100%	**3,081**
09.1 - Municipal Health Services (Sedibeng Funding)		3,625	3,081	3,081	–	–	257	(257)	-100%	3,081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**147,718**	**86,158**	**86,158**	**12,511**	**12,511**	**7,180**	5,331	74%	**12,511**
10.1 - Sanitation Network		147,718	86,158	86,158	12,511	12,511	7,180	5,331	74%	12,511
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**51,402**	**61,463**	**61,463**	**7,703**	**7,703**	**5,122**	2,581	50%	**7,703**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		51,402	61,463	61,463	7,703	7,703	5,122	2,581	50%	7,703
Vote 12 - Roads And Transport		**65,436**	**39,096**	**39,096**	**275**	**275**	**3,258**	(2,983)	-92%	**39,096**
12.1 - Traffic		62,335	39,096	39,096	275	275	3,258	(2,983)	-92%	39,096
12.2 - Roads		3,101	–	–	–	–	–	–		–
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**307,812**	**313,434**	**313,434**	**31,013**	**31,013**	**26,120**	4,893	19%	**31,013**
13.1 - Water Network		307,812	313,434	313,434	31,013	31,013	26,120	4,893	19%	31,013
Vote 14 - Electrical Services		**393,190**	**501,919**	**501,919**	**36,428**	**36,428**	**41,827**	(5,399)	-13%	**501,919**
14.1 - Electrical Network		391,677	500,248	500,248	36,428	36,428	41,687	(5,260)	-13%	500,248
14.2 - Engineering Admin		1,513	1,671	1,671	–	–	139	(139)	-100%	1,671
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1,435,359**	**1,443,128**	**1,443,128**	**143,091**	**143,091**	**120,261**	22,830	19%	**704,753**

Expenditure by Vote	1							-		
Vote 01 - Executive & Council		**43,254**	**38,727**	**38,727**	**1,612**	**1,612**	**3,227**	(1,616)	-50%	**38,727**
01.1 - Municipal Manager		5,331	8,278	8,278	136	136	690	(554)	-80%	8,278
01.2 - Councillors		16,302	14,280	14,280	1,082	1,082	1,190	(108)	-9%	14,280
01.3 - Speakers Office		3,368	5,471	5,471	160	160	456	(296)	-65%	5,471
01.4 - Office Of The Mayor		6,187	10,697	10,697	233	233	891	(658)	-74%	10,697
01.5 - Savanna City		12,066	-	-	-	-	-	-		-
Vote 02 - Corporate Services		**63,279**	**75,260**	**75,260**	**3,479**	**3,479**	**6,272**	(2,793)	-45%	**75,260**
02.1 - Corporate Services Administration		19,645	21,948	21,948	1,188	1,188	1,829	(641)	-35%	21,948
02.2 - Council Building		2,711	3,271	3,271	125	125	273	(148)	-54%	3,271
02.3 - Public Relations Officer		3,169	4,353	4,353	123	123	363	(239)	-66%	4,353
02.4 - It Services		13,630	15,871	15,871	482	482	1,323	(840)	-64%	15,871
02.5 - Performance Audit		4,836	5,253	5,253	241	241	438	(197)	-45%	5,253
02.6 - Human Resources		19,287	24,563	24,563	1,320	1,320	2,047	(727)	-36%	24,563
Vote 03 - Financial Services		**73,813**	**89,716**	**89,716**	**3,155**	**3,155**	**7,476**	(4,321)	-58%	**89,716**
03.1 - Financial Services - Administration		31,928	36,273	36,273	653	653	3,023	(2,370)	-78%	36,273
03.2 - Financial Services - Income		20,628	25,366	25,366	1,207	1,207	2,114	(907)	-43%	25,366
03.3 - Financial Services - Expenditure		21,057	28,077	28,077	1,295	1,295	2,340	(1,044)	-45%	28,077
Vote 04 - Development & Planning		**30,720**	**43,539**	**43,539**	**2,430**	**2,430**	**3,628**	(1,198)	-33%	**43,539**
04.1 - Development & Planning		18,827	23,707	23,707	1,141	1,141	1,976	(834)	-42%	23,707
04.2 - Building Control		8,604	15,963	15,963	1,053	1,053	1,330	(277)	-21%	15,963
04.3 - Town Planning		3,289	3,869	3,869	236	236	322	(87)	-27%	3,869
04.4 - Building Regulation & Enforcement		-	-	-	-	-	-	-		-
Vote 05 - Health		**4,070**	**5,876**	**5,876**	**272**	**272**	**490**	(217)	-44%	**5,876**
05.1 - Clinic Randvaal		741	1,357	1,357	31	31	113	(82)	-72%	1,357
05.2 - Clinic Meyerton		2,206	2,871	2,871	147	147	239	(92)	-39%	2,871
05.3 - Clinic Kookrus		1,124	1,649	1,649	94	94	137	(43)	-32%	1,649
Vote 06 - Community And Social Services		**52,863**	**66,864**	**66,864**	**3,338**	**3,338**	**5,572**	(2,234)	-40%	**66,864**
06.1 - Library Meyerton		14,693	18,370	18,370	895	895	1,531	(636)	-42%	18,370
06.2 - Library Henley On Klip		1,243	1,389	1,389	97	97	116	(19)	-16%	1,389
06.3 - Library Walkerville		335	727	727	15	15	61	(46)	-76%	727
06.4 - Library Randvaal		622	904	904	17	17	75	(58)	-78%	904
06.5 - Library Sicelo		237	296	296	-	-	25	(25)	-100%	296
06.6 - Lakeside Library		334	415	415	-	-	35	(35)	-100%	415
06.7 - Library Bonte Bonke		169	212	212	-	-	18	(18)	-100%	212
06.8 - Social Services Admin		9,726	11,394	11,394	766	766	950	(184)	-19%	11,394
06.9 - Library Savanna City		-	-	-	-	-	-	-		-
06.10 - Library Mamello		-	-	-	-	-	-	-		-
06.11 - Parks		20,948	27,153	27,153	1,426	1,426	2,263	(837)	-37%	27,153
06.12 - Swimming Pool		1,192	1,674	1,674	53	53	140	(87)	-62%	1,674
06.13 - Sport & Recreation Administration		2,192	2,960	2,960	70	70	247	(177)	-72%	2,960
06.14 - Cemeteries		1,173	1,370	1,370	-	-	114	(114)	-100%	1,370
Vote 07 - Public Safety		**27,364**	**38,073**	**38,073**	**2,265**	**2,265**	**3,173**	(908)	-29%	**38,073**
07.1 - Traffic		-	-	-	-	-	-	-		-
07.2 - Fire		27,364	38,073	38,073	2,265	2,265	3,173	(908)	-29%	38,073
Vote 08 - Sport And Recreation		**-**	**-**	**-**	**-**	**-**	**-**	-		**-**
Vote 09 - Environmental Protection		**3,758**	**4,424**	**4,424**	**291**	**291**	**369**	(78)	-21%	**4,424**
09.1 - Municipal Health Services (Sedibeng Funding)		3,758	4,424	4,424	291	291	369	(78)	-21%	4,424
09.2 - Environmental Management		-	-	-	-	-	-	-		-
Vote 10 - Waste Water Management		**51,833**	**63,168**	**63,168**	**2,047**	**2,047**	**5,264**	(3,217)	-61%	**63,168**
10.1 - Sanitation Network		38,538	43,588	43,588	1,175	1,175	3,632	(2,457)	-68%	43,588
10.2 - Waste Water Purification		13,295	19,580	19,580	872	872	1,632	(760)	-47%	19,580
Vote 11 - Solid Waste Management		**64,372**	**68,924**	**68,924**	**3,094**	**3,094**	**5,744**	(2,649)	-46%	**68,924**
11.1 - Landfill Sites		10,379	23,045	23,045	698	698	1,920	(1,222)	-64%	23,045
11.2 - Solid Waste		53,993	45,878	45,878	2,396	2,396	3,823	(1,427)	-37%	45,878
Vote 12 - Roads And Transport		**153,307**	**172,428**	**172,428**	**3,092**	**3,092**	**14,369**	(11,277)	-78%	**172,428**
12.1 - Traffic		96,767	90,291	90,291	1,619	1,619	7,524	(5,905)	-78%	90,291
12.2 - Roads		52,408	76,602	76,602	1,173	1,173	6,384	(5,210)	-82%	76,602
12.3 - Mechanical Workshop		4,131	5,535	5,535	300	300	461	(161)	-35%	5,535
12.4 - Storm Water		-	-	-	-	-	-	-		-
12.5 - Storm Water		-	-	-	-	-	-	-		-
Vote 13 - Water Services		**267,010**	**229,201**	**229,201**	**2,185**	**2,185**	**19,100**	(16,916)	-89%	**229,201**
13.1 - Water Network		267,010	229,201	229,201	2,185	2,185	19,100	(16,916)	-89%	229,201
Vote 14 - Electrical Services		**436,563**	**523,174**	**523,174**	**9,344**	**9,344**	**43,598**	(34,254)	-79%	**523,174**
14.1 - Electrical Network		421,706	504,455	504,455	8,420	8,420	42,038	(33,618)	-80%	504,455
14.2 - Engineering Admin		14,856	18,719	18,719	924	924	1,560	(636)	-41%	18,719
Vote 15 - Other		**-**	**-**	**-**	**-**	**-**	**-**	-		**-**
Total Expenditure by Vote	2	**1,272,007**	**1,419,374**	**1,419,374**	**36,605**	**36,605**	**118,282**	**(81,677)**	**(0)**	**1,419,374**
Surplus/ (Deficit) for the year	2	**163,352**	**23,754**	**23,754**	**106,486**	**106,486**	**1,979**	**104,507**	**0**	**(714,621)**

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) - M01 July

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	23,454	23,454	22,614	840	4%	23,454
Service charges - electricity revenue		388,232	468,601	468,601	35,586	35,586	39,050	(3,464)	-9%	468,601
Service charges - water revenue		249,280	252,846	252,846	17,205	17,205	21,070	(3,866)	-18%	252,846
Service charges - sanitation revenue		49,841	52,047	52,047	5,185	5,185	4,337	848	20%	5,185
Service charges - refuse revenue		46,892	52,433	52,433	4,318	4,318	4,369	(52)	-1%	52,433
Rental of facilities and equipment		1,114	1,193	1,193	91	91	99	(9)	-9%	1,193
Interest earned - external investments		17,377	19,307	19,307	204	204	1,609	(1,405)	-87%	19,307
Interest earned - outstanding debtors		19,820	19,375	19,375	1,602	1,602	1,615	(13)	-1%	19,375
Dividends received								–		
Fines, penalties and forfeits		67,258	49,940	49,940	528	528	4,162	(3,633)	-87%	49,940
Licences and permits		–	–	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		157,071	152,018	152,018	52,041	52,041	12,668	39,373	311%	52,041
Other revenue		9,643	11,993	11,993	677	677	999	(122)	-12%	11,993
Gains		(360)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1,259,602**	**1,351,123**	**1,351,123**	**141,091**	**141,091**	**112,594**	**28,497**	**25%**	**956,368**
Expenditure By Type										
Employee related costs		298,272	367,975	367,975	24,586	24,586	30,665	(6,079)	-20%	367,975
Remuneration of councillors		12,822	13,658	13,658	1,073	1,073	1,138	(65)	-6%	13,658
Debt impairment		161,161	103,037	103,037	230	230	8,586	(8,357)	-97%	103,037
Depreciation & asset impairment		122,643	133,748	133,748	–	–	11,146	(11,146)	-100%	133,748
Finance charges		17,502	17,391	17,391	203	203	1,449	(1,247)	-86%	17,391
Bulk purchases - electricity		464,991	392,353	392,353	6,908	6,908	32,696	(25,788)	-79%	392,353
Inventory consumed		23,527	128,890	128,890	571	571	10,741	(10,170)	-95%	128,890
Contracted services		107,758	143,026	143,026	1,463	1,463	11,919	(10,456)	-88%	143,026
Transfers and subsidies		1,212	1,500	1,500	–	–	125	(125)	-100%	1,500
Other expenditure		62,019	72,679	72,679	1,573	1,573	6,057	(4,484)	-74%	72,679
Losses		100	45,119	45,119	–	–	3,760	(3,760)	-100%	45,119
Total Expenditure		**1,272,007**	**1,419,374**	**1,419,374**	**36,605**	**36,605**	**118,282**	**(81,677)**	**-69%**	**1,419,374**
Surplus/(Deficit)		**(12,405)**	**(68,251)**	**(68,251)**	**104,486**	**104,486**	**(5,688)**	**110,174**	**(0)**	**(463,006)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		47,839	90,005	90,005	2,000	2,000	7,500	(5,500)	(0)	90,005
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		127,918	2,000	2,000	–	–	167	(167)	(0)	2,000
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**163,352**	**23,754**	**23,754**	**106,486**	**106,486**	**1,979**			**(371,001)**
Taxation								–		
Surplus/(Deficit) after taxation		**163,352**	**23,754**	**23,754**	**106,486**	**106,486**	**1,979**			**(371,001)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**163,352**	**23,754**	**23,754**	**106,486**	**106,486**	**1,979**			**(371,001)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**163,352**	**23,754**	**23,754**	**106,486**	**106,486**	**1,979**			**(371,001)**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–		–
Vote 07 - Public Safety		–	–	–	–	–	–	–		–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport		–	–	–	–	–	–	–		–
Vote 13 - Water Services		–	–	–	–	–	–	–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		77,449	30	30	–	–	3	(3)	-100%	30
Vote 02 - Corporate Services		9,123	4,349	4,349	–	–	362	(362)	-100%	4,349
Vote 03 - Financial Services		132	960	960	–	–	80	(80)	-100%	960
Vote 04 - Development & Planning		49	10,180	10,180	–	–	848	(848)	-100%	10,180
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		24,789	19,439	19,439	–	–	1,620	(1,620)	-100%	19,439
Vote 07 - Public Safety		4,550	7,950	7,950	–	–	663	(663)	-100%	7,950
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		23,704	17,100	17,100	–	–	1,425	(1,425)	-100%	17,100
Vote 11 - Solid Waste Management		15,552	14,840	14,840	–	–	1,237	(1,237)	-100%	14,840
Vote 12 - Roads And Transport		13,775	10,197	10,197	–	–	850	(850)	-100%	10,197
Vote 13 - Water Services		45,950	32,052	32,052	–	–	2,671	(2,671)	-100%	32,052
Vote 14 - Electrical Services		24,335	27,897	27,897	–	–	2,325	(2,325)	-100%	27,897
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	239,406	144,994	144,994	–	–	12,083	**(12,083)**	**-100%**	144,994
Total Capital Expenditure		**239,406**	**144,994**	**144,994**	**–**	**–**	**12,083**	**(12,083)**	**-100%**	**144,994**
Capital Expenditure - Functional Classification										
Governance and administration		**86,911**	**5,834**	**5,834**	**–**	**–**	**496**	(496)	-100%	**5,834**
Executive and council		345	30	30	–	–	3	(3)	-100%	30
Finance and administration		86,567	5,804	5,804	–	–	494	(494)	-100%	5,804
Internal audit								–		
Community and public safety		**31,020**	**30,149**	**30,149**	**–**	**–**	**2,512**	(2,512)	-100%	**30,149**
Community and social services		7,190	6,125	6,125	–	–	510	(510)	-100%	6,125
Sport and recreation		17,503	12,894	12,894	–	–	1,075	(1,075)	-100%	12,894
Public safety		6,327	11,130	11,130	–	–	928	(928)	-100%	11,130
Housing								–		
Health								–		
Economic and environmental services		**12,047**	**17,197**	**17,197**	**–**	**–**	**1,433**	(1,433)	-100%	**17,197**
Planning and development		49	10,180	10,180	–	–	848	(848)	-100%	10,180
Road transport		11,998	7,017	7,017	–	–	585	(585)	-100%	7,017
Environmental protection								–		
Trading services		**109,427**	**91,813**	**91,813**	**–**	**–**	**7,651**	(7,651)	-100%	**91,813**
Energy sources		24,222	27,822	27,822	–	–	2,319	(2,319)	-100%	27,822
Water management		45,950	32,052	32,052	–	–	2,671	(2,671)	-100%	32,052
Waste water management		23,704	17,100	17,100	–	–	1,425	(1,425)	-100%	17,100
Waste management		15,552	14,840	14,840	–	–	1,237	(1,237)	-100%	14,840
Other								–		
Total Capital Expenditure - Functional Classification	3	**239,406**	**144,994**	**144,994**	**–**	**–**	**12,083**	**(12,083)**	**-100%**	**144,994**
Funded by:										
National Government		83,736	77,738	77,738	–	–	6,478	(6,478)	-100%	77,738
Provincial Government		8,744	8,125	8,125	–	–	677	(677)	-100%	8,125
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		80,477	2,000	2,000	–	–	167	(167)	-100%	2,000
Transfers recognised - capital		**172,957**	**87,863**	**87,863**	**–**	**–**	**7,322**	**(7,322)**	**-100%**	**87,863**
Borrowing	6	26,130	25,325	25,325	–	–	2,110	(2,110)	-100%	25,325
Internally generated funds		40,319	31,806	31,806	–	–	2,651	(2,651)	-100%	31,806
Total Capital Funding		**239,406**	**144,994**	**144,994**	**–**	**–**	**12,083**	**(12,083)**	**-100%**	**144,994**

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 - M01 July

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 - Libarsy Henley On Klip								–		–
06.3 - Library Walkerville								–		–
06.4 - Library Randvaal								–		–
06.5 - Library Sicelo								–		–
06.6 - Lakeside Library								–		–
06.7 - Library Bonte Bonke								–		–
06.8 - Social Services Admin								–		–
06.9 - Library Savanna City								–		–
06.10 - Library Mamello								–		–
06.11 - Parks								–		–
06.12 - Swimming Pool								–		–
06.13 - Sport & Recreation Administration								–		–
06.14 - Cemeteries								–		–
Vote 07 - Public Safety		–	–	–	–	–	–	–		–
07.1 - Traffic								–		–
07.2 - Fire								–		–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
09.1 - Municipal Health Services (Sedibeng Funding)								–		–
09.2 - Environmental Management								–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
10.1 - Sanitation Network								–		–
10.2 - Waste Water Purification								–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
11.1 - Landfill Sites								–		–
11.2 - Solid Waste								–		–
Vote 12 - Roads And Transport		–	–	–	–	–	–	–		–
12.1 - Traffic								–		–
12.2 - Roads								–		–
12.3 - Mechanical Workshop								–		–
12.4 - Storm Water								–		–
12.5 - Storm Water								–		–
Vote 13 - Water Services		–	–	–	–	–	–	–		–
13.1 - Water Network								–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
14.1 - Electrical Network								–		–
14.2 - Engineering Admin								–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Executive & Council		**77,449**	**30**	**30**	**–**	**–**	**3**	(3)	-100%	**30**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		345	30	30	–	–	3	(3)	-100%	30
01.5 - Savanna City		77,104	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**9,123**	**4,349**	**4,349**	**–**	**–**	**362**	(362)	-100%	**4,349**
02.1 - Corporate Services Administration		193	654	654	–	–	54	(54)	-100%	654
02.2 - Council Building		–	195	195	–	–	16	(16)	-100%	195
02.3 - Public Relations Officer		19	–	–	–	–	–	–		–
02.4 - It Services		8,911	3,500	3,500	–	–	292	(292)	-100%	3,500
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		**132**	**960**	**960**	**–**	**–**	**80**	(80)	-100%	**960**
03.1 - Financial Services - Administration		132	710	710	–	–	59	(59)	-100%	710
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		–	250	250	–	–	21	(21)	-100%	250
Vote 04 - Development & Planning		**49**	**10,180**	**10,180**	**–**	**–**	**848**	(848)	-100%	**10,180**
04.1 - Development & Planning		49	10,180	10,180	–	–	848	(848)	-100%	10,180
04.2 - Building Control		–	–	–	–	–	–	–		–
04.3 - Town Planning		–	–	–	–	–	–	–		–
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Clinic Randvaal		–	–	–	–	–	–	–		–
05.2 - Clinic Meyerton		–	–	–	–	–	–	–		–
05.3 - Clinic Kookrus		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		**24,789**	**19,439**	**19,439**	**–**	**–**	**1,620**	(1,620)	-100%	**19,439**
06.1 - Library Meyerton		2,798	4,325	4,325	–	–	360	(360)	-100%	4,325
06.2 - Libaray Henley On Klip		323	200	200	–	–	17	(17)	-100%	200
06.3 - Library Walkerville		1,597	300	300	–	–	25	(25)	-100%	300
06.4 - Library Randvaal		150	200	200	–	–	17	(17)	-100%	200
06.5 - Library Sicelo		835	600	600	–	–	50	(50)	-100%	600
06.6 - Lakeside Library		200	300	300	–	–	25	(25)	-100%	300
06.7 - Library Bonte Bonke		1,214	200	200	–	–	17	(17)	-100%	200
06.8 - Social Services Admin		95	420	420	–	–	35	(35)	-100%	420
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–			–
06.11 - Parks		2,006	1,570	1,570	–	–	131			1,570
06.12 - Swimming Pool		–	–	–	–	–	–			–
06.13 - Sport & Recreation Administration		15,498	11,324	11,324	–	–	944			11,324
06.14 - Cemeteries		73	–	–	–	–	–			–
Vote 07 - Public Safety		**4,550**	**7,950**	**7,950**	**–**	**–**	**663**	(663)	-100%	**7,950**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		4,550	7,950	7,950	–	–	663	(663)	-100%	7,950
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**	**17,100**	**–**	**–**	**1,425**	(1,425)	-100%	**17,100**
10.1 - Sanitation Network		23,250	15,100	15,100	–	–	1,258	(1,258)	-100%	15,100
10.2 - Waste Water Purification		454	2,000	2,000	–	–	167	(167)	-100%	2,000
Vote 11 - Solid Waste Management		**15,552**	**14,840**	**14,840**	**–**	**–**	**1,237**	(1,237)	-100%	**14,840**
11.1 - Landfill Sites		8,111	10,520	10,520	–	–	877	(877)	-100%	10,520
11.2 - Solid Waste		7,442	4,320	4,320	–	–	360	(360)	-100%	4,320
Vote 12 - Roads And Transport		**13,776**	**10,197**	**10,197**	**–**	**–**	**850**	(850)	-100%	**10,197**
12.1 - Traffic		1,776	3,180	3,180	–	–	265	(265)	-100%	3,180
12.2 - Roads		11,665	7,017	7,017	–	–	585	(585)	-100%	7,017
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		333	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**45,950**	**32,052**	**32,052**	**–**	**–**	**2,671**	(2,671)	-100%	**32,052**
13.1 - Water Network		45,950	32,052	32,052	–	–	2,671	(2,671)	-100%	32,052
Vote 14 - Electrical Services		**24,335**	**27,897**	**27,897**	**–**	**–**	**2,325**	(2,325)	-100%	**27,897**
14.1 - Electrical Network		24,222	27,822	27,822	–	–	2,319	(2,319)	-100%	27,822
14.2 - Engineering Admin		113	75	75	–	–	6	(6)	-100%	75
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total single-year capital expenditure		**239,406**	**144,994**	**144,994**	**–**	**–**	**12,083**	**(12,083)**	**(0)**	**144,994**
Total Capital Expenditure		**239,406**	**144,994**	**144,994**	**–**	**–**	**12,083**	**(12,083)**	**(0)**	**144,994**

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	440,500	440,500
Call investment deposits		(396,724)	370,000	370,000	51,425	370,000
Consumer debtors		222,673	160,490	160,490	237,583	237,583
Other debtors		16,268	34,109	34,109	14,482	34,109
Current portion of long-term receivables						
Inventory		14,080	23,410	23,410	14,249	23,410
Total current assets		402,805	694,284	694,284	758,238	1,105,602
Non current assets						
Long-term receivables						
Investments						
Investment property		(2,247)	-	-	(2,247)	-
Investments in Associate						
Property, plant and equipment		2,142,259	2,439,746	2,439,746	2,142,259	2,439,746
Biological						
Intangible		3,096	6,698	6,698	3,096	6,698
Other non-current assets		19	19	19	19	19
Total non current assets		2,143,127	2,446,463	2,446,463	2,143,127	2,446,463
TOTAL ASSETS		2,545,932	3,140,747	3,140,747	2,901,365	3,552,064
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(523)	42,233	42,233	(1,165)	42,233
Consumer deposits		19,768	19,809	19,809	19,890	19,809
Trade and other payables		1,065,683	165,814	165,814	169,341	165,814
Provisions		97,092	77,460	77,460	97,092	77,460
Total current liabilities		1,182,021	305,316	305,316	285,159	305,316
Non current liabilities						
Borrowing		183,652	136,365	136,365	183,652	136,365
Provisions		–	–	–	–	–
Total non current liabilities		183,652	136,365	136,365	183,652	136,365
TOTAL LIABILITIES		1,365,672	441,682	441,682	468,810	441,682
NET ASSETS	2	1,180,260	2,699,065	2,699,065	2,432,555	3,110,383
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,439,814	2,699,065	2,699,065	2,475,811	2,699,065
Reserves		(43,256)	–	–	(43,256)	43,256
TOTAL COMMUNITY WEALTH/EQUITY	2	2,396,558	2,699,065	2,699,065	2,432,555	2,742,321

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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	23,169	23,169	20,353	2,816	14%	23,169
Service charges		107,942	743,334	743,334	58,294	58,294	61,944	(3,650)	-6%	743,334
Other revenue		47,510	22,648	22,648	(7,131)	(7,131)	1,887	(9,018)	-478%	22,648
Transfers and Subsidies - Operational		–	152,018	152,018	–	–	12,668	(12,668)	-100%	152,018
Transfers and Subsidies - Capital		(1,236)	90,005	90,005	13,792	13,792	7,500	6,292	84%	13,792
Interest		7,855	19,307	19,307	204	204	1,609	(1,405)	-87%	19,307
Dividends								–		
Payments										
Suppliers and employees		(259,945)	(1,163,698)	(1,163,698)	(184,885)	(184,885)	(96,975)	87,910	-91%	(1,163,698)
Finance charges		–	(17,391)	(17,391)	–	–	(1,449)	(1,449)	100%	(17,391)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(18,842)**	**90,456**	**90,456**	**(96,557)**	**(96,557)**	**7,538**	**104,095**	**1381%**	**(206,822)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		194	2,000	2,000	517	517	167	350	210%	517
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(109,405)	(144,994)	(144,994)	–	–	(12,083)	(12,083)	100%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(109,211)**	**(142,994)**	**(142,994)**	**517**	**517**	**(11,916)**	**(12,433)**	**104%**	**517**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	25,325	25,325	–	–	2,110	(2,110)	-100%	25,325
Increase (decrease) in consumer deposits		(954)	(41)	–	(122)	(19,890)	(1,651)	(18,240)	1105%	(19,809)
Payments										
Repayment of borrowing		–	(37,046)	(37,046)	(642)	(642)	(3,087)	(2,445)	79%	(37,046)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(954)**	**(11,762)**	**(11,721)**	**(764)**	**(20,532)**	**(2,627)**	**17,905**	**-681%**	**(31,530)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(129,007)**	**(64,300)**	**(64,259)**	**(96,804)**	**(116,572)**	**(7,006)**			**(237,835)**
Cash/cash equivalents at beginning:		400,047	138,299	138,299	–	451,305				
Cash/cash equivalents at month/year end:		271,040	73,999	74,040		334,733	(7,006)			(237,835)