C 2601/07/2021
MC A/5577/07/2021

9.A.1 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JUNE 2021 AS REQUIRED BY SECTION 71 and 52(d) 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 June 2021 of the 2020/2021 financial year as required by Section 71 of the Municipal Finance Management Act well as the 4th quarter results as required by Section 52(d) of the Municipal Finance Management Act, be noted.

2. That it be noted that bad debts amounting to R41 323 393 were written off in June 2021.

3. That it be noted that there is a possibility of Unauthorized, Irregular, Fruitless & Wasteful Expenditure identified during the month of June 2021 of the 2020/2021 financial year. This relates to bad debts written off, please let it be noted that this is a non-cash item and will be dealt with in terms of Section 23 of the MBRR.

4. That the Performance Report providing the Actual Performance for the quarter against the Pre-Determined Objectives (SDBIP) in terms of Section 52(d) of the Municipal Finance Management Act, be noted (circulated under separate cover).

C 2601/07/2021
MC A/5577/07/2021

9.A.1 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JUNE 2021 AS REQUIRED BY SECTION 71 and 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of June 2021, as required by Section 71 and 52(d) of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the Financial Results for the month of June 2021 of the 2020/2021 financial year as required by Section 71 of the Municipal Finance Management Act well as the 4th quarter results as required by Section 52(d) of the Municipal Finance Management Act, be noted.

2. That it be noted that bad debts amounting to R41 323 393 were written off in June 2021.

3. That it be noted that there is a possibility of Unauthorized, Irregular, Fruitless & Wasteful Expenditure identified during the month of June 2021 of the 2020/2021 financial year. This relates to bad debts written off, please let it be noted that this is a non-cash item and will be dealt with in terms of Section 23 of the MBRR.

4. That the Performance Report providing the Actual Performance for the quarter against the Pre-Determined Objectives (SDBIP) in terms of Section 52(d) of the Municipal Finance Management Act, be noted (circulated under separate cover).

REPORT

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

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

IN-YEAR FINANCIAL REPORT: JUNE 2021

Submitted in terms of Sections 71 and 52(d) of the MFMA

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

TABLE OF CONTENTS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	253,617,598	21,889,219	21,194,609	21,745,251	253,451,915	99.93%
Fines, Penalties and Forfeits	47,112,741	11,929,384	5,306,112	13,855,245	67,251,405	142.75%
Operational Transfers Monetary	166,717,631	1,500,000	-	3,756,097	153,450,528	92.04%
Capital Transfers Monetary (Govt)	105,176,303	43,567,318	-122,404	2,664,496	47,829,634	45.48%
Capital Transfers Monetary (Developers)	81,626,195	29,544,145	-	50,247,980	127,918,319	156.71%
Revenue from Exchange Transactions						
Service Charges Electricity	404,122,658	31,581,152	31,810,642	14,844,749	389,927,855	96.49%
Service Charges Waste Management	49,465,280	4,161,559	3,752,279	4,090,278	46,892,304	94.80%
Service Charges WasteWater Management	49,100,599	4,095,197	4,323,687	4,214,876	49,841,376	101.51%
Service Charges Water	238,537,584	18,356,920	18,345,758	17,357,789	230,663,219	96.70%
Interest, Dividends and Rent on Land	37,472,523	1,902,696	7,972,006	9,746,343	44,398,666	116.48%
Operational Revenue	5,603,784	186,867	62,660	993,557	3,163,232	56.45%
Rental from Fixed Assets	1,125,370	91,838	104,703	89,551	1,114,388	99.02%
Sales of Goods and Rendering of Services	5,579,050	1,083,772	570,006	469,877	6,448,834	115.59%
TOTAL INCOME	**1,446,267,322**	**169,910,066**	**93,320,058**	**144,076,099**	**1,422,351,736**	**98.42%**
Total Income Excluding Capital Revenue	**1,259,464,824**	**96,798,603**	**93,442,462**	**91,163,613**	**1,246,603,782**	**99.06%**

Variances of more than 5%.

- Fines, penalities and forfeits – Due to the continuation of COVID-19 restrictions. It was assumed that there would be less trafic on the roads.
- Operational Transfers Monetary – VAT claimed must still be recorded as operational revenue through a year-end journal after all capital expenditure transactions have been recorded.
- Capital Transfers Monetary – A year-end journal will be passed to bring the Capital transfers in line with the capex expenditure. The revenue is recognised when the conditions of the grant are met.
- Developer Contribution – Year-end journals still need to be processed.
- Interest and dividends and Rent on land – Interest on investments are more than evisaged due to all surplus funds being invested at an optimal rate.
- Operational Revenue - Due to COVID-19 restriction, less than expected revenue was received. It will be reviewed in 2021/22 financial year.
- Sales of good and rendering of services – Income is more than the anticipated linked to fire, traffic and safety service.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure dashboard

Expenditure	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	10,970,409	688,822	688,822	2,863,525	10,136,979	92.40%
Municipal Staff	327,221,237	23,524,384	24,059,520	25,325,736	286,570,627	87.58%
Councillors Allowances	13,656,304	1,073,009	1,074,827	1,073,009	12,821,690	93.89%
Contracted Services						
Outsourced Services	62,520,308	5,732,874	6,177,606	10,500,848	52,018,689	83.20%
Consultants and Professional Services	22,843,390	409,711	1,746,540	3,318,253	14,498,521	63.47%
Contractors	47,862,458	4,059,669	5,499,475	3,140,189	36,369,857	75.99%
Operational Cost	71,500,896	4,646,146	4,826,038	6,332,205	48,916,681	68.41%
Inventory	25,818,078	1,869,934	2,212,487	3,524,412	23,473,861	90.92%
Bulk Purchases						
Electricity	333,470,008	20,797,961	18,070,474	61,002,022	333,907,322	100.13%
Water	141,883,335	10,482,493	855,086	9,332,893	117,208,726	82.61%
Interest, Dividends and Rent on Land	16,873,572	213,067	206,065	7,258,716	17,501,833	103.72%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	41,298,699	871,893	735,478	41,323,393	85,768,386	207.68%
Transfers and Subsidies	1,172,142	-	40,000	-	1,212,142	103.41%
Depreciation and Amortisation	128,762,550	11,509,442	10,642,498	11,509,442	128,823,417	100.05%
SUB TOTAL EXPENDITURE	**1,246,863,386**	**86,951,376**	**39,983,797**	**186,304,643**	**1,169,229,732**	**93.85%**
Gains and losses						
Loss on Disposal of Assets	-	-	-	479,714	479,714	0.00%
Debtors impairment	30,000,000	-	-	-	13,230,177	44.10%
Traffic fines impairment	35,790,947	11,223,320	5,429,410	13,881,175	62,162,005	173.68%
TOTAL EXPENDITURE	**1,311,644,333**	**97,174,696**	**44,413,207**	**200,665,532**	**1,245,100,628**	**94.93%**

<u>Variances of more than 5%.</u>

- Senior Managers – Performance bonuses are yet to be paid out pending perfomance evaluation, process disturbed by NT exemption notice circular 104.
- Municipal Staff – Some vacancies took longer than anticipated to fill as well as other, that remain vacant as at the end of June 2021.
- Councillors Allowances – No increases.
- Contracted Services – Due to COVID-19 restrictions, some services could either not be performed or where done remotely there by reducing on travel expense. Some invoices are still to be paid as part of accruals.
- Operaional Cost – Due to COVID-19 restriction, some costs were not incurred therefore leaving some of the budgeted money unspent.
- Inventory – Less inventory was consumed and it will be reviewed in the 2021/22 financial year.
- Water – Accrual for June 2021 still to be processed.
- Bad debts written off – More debts were written off to provide relief to disadvantaged residents. This will be dealt with in August in terms of Section 23 of the MBRR.
- Loss on disposal of assest – no losses were anticipated.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

Non Current Assets (Capital)	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Capital Annuity Loans	26,707,558	443,294	157,782	5,404,227	16,539,496	61.93%
Capital Leases	16,515,000	-	-	6,367,057	10,371,338	62.80%
Capital Operational Revenue	50,467,088	2,091,826	6,937,480	6,089,760	37,403,614	74.11%
Capital Monetary Developers Contributions	81,932,656	30,433,454	129,525	548,653	79,926,186	97.55%
Donations Received	-	-	-	2,000,000	2,000,000	
Sub-Total	**176,622,302**	**32,968,576**	**7,224,787**	**20,409,696**	**146,240,636**	**83.27%**
Capital Monetary NEP	18,183,040	1,070,229	283,593	8,530,302	17,220,799	94.71%
Capital Monetary MIG	52,329,991	7,060,107	4,541,776	16,390,158	52,320,644	99.98%
Capital Monetary WSIG	14,325,000	927,795	1,457,258	628,739	14,216,032	99.24%
Capital Monetary NHDG	-	-	-	-	-	0.00%
Capital Monetary DAC	9,798,825	470,910	1,887,690	2,107,841	6,341,959	64.72%
Capital Monetary FFRG	2,700,000	-	-	558,259	558,259	20.68%
Sub-Total	**97,336,866**	**9,529,040**	**8,170,317**	**28,215,298**	**90,667,694**	**93.14%**
TOTAL CAPITAL	**272,959,168**	**42,497,616**	**15,396,104**	**48,624,994**	**236,898,328**	**86.79%**

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

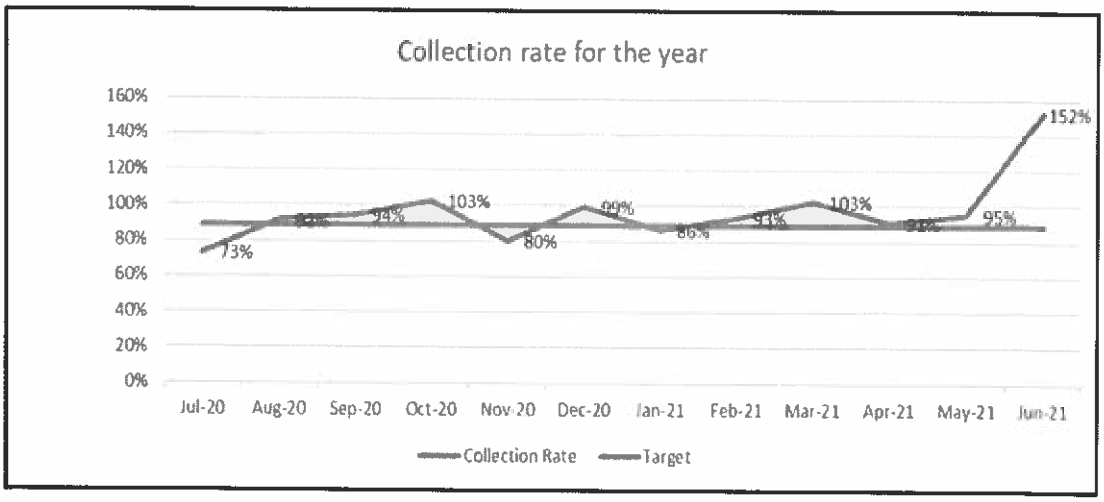
Non Current Assets (Capital)	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Municipal Manager	-	-	-	-	-	
Corporate Services	13,750,303	12,635	976,646	726,297	9,122,554	66.34%
Financial Services	132,000	-	-	107,346	131,748	99.81%
Development & Planning	50,000	1,150	-	-	48,841	97.68%
Community Services	43,626,662	4,191,102	3,159,508	13,601,818	36,874,840	84.52%
Engineering Services	136,873,998	9,315,159	11,258,950	33,844,780	113,271,828	82.76%
Council	400,000	-	-	344,753	344,753	86.19%
Savanna City	78,126,195	28,977,571	-	-	77,103,764	98.69%
TOTAL CAPITAL	**272,959,158**	**42,497,616**	**15,395,104**	**48,624,994**	**236,898,328**	**86.79%**

Repairs and maintenance for Capex dashboard

Expenditure Summary Report: Expenditure per Project

Expenditure	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Corrective Maintenance Planned Elec Capital Spares	19,027,218	1,263,268	1,355,811	1,564,008	15,797,938	83.03%
Corrective Maintenance Planned Elec MV Network Equipment	6,507,037	159,753	977,883	220,241	6,418,262	97.38%
Corrective Maintenance Planned Furniture and Office Equipment	330,265	25,970	57,278	11,217	166,238	50.33%
Corrective Maintenance Planned Roads Infra Capital Spares	14,308,886	928,444	954,452	930,253	11,218,016	78.41%
Corrective Maintenance Planned Sanitation Infra Capital Spares	12,501,332	838,638	888,596	937,292	10,387,664	83.09%
Corrective Maintenance Planned Sanitation Infra WWTW External Facilities	9,392,402	683,881	712,972	690,846	7,652,961	81.48%
Corrective Maintenance Planned Sanitation WWTW Pipe Work	2,020,408	130,060	414,429	154,364	1,568,829	77.64%
Corrective Maintenance Planned Transport Assets	160,738	-	2,115	3,471	23,727	14.76%
Corrective Maintenance Planned Water Infra Capital Spares	18,880,563	1,469,815	1,596,505	1,665,209	18,171,048	96.24%
Fleet	7,925,599	181,130	793,224	370,281	5,635,438	71.10%
Mechanical Workshop	3,109,056	205,425	202,794	257,628	2,720,257	87.49%
Preventative Maintenance Condition Based Computer Equipment	1,223	-	-	-	-	0.00%
Preventative Maintenance Interval Based Cemeteries and Crematoria Bds	92,357	-	11,843	-	29,530	31.97%
Preventative Maintenance Interval Based Library Buildings	84,503	2,338	4,468	26,839	52,543	62.18%
Preventative Maintenance Interval Based Municipal Office Buildings	1,561,772	202,564	141,365	11,186	841,488	53.88%
Preventative Maintenance Interval Based Roads Civil Structures	8,848,848	537,717	1,754,254	1,005,182	4,387,471	49.58%
Municipal Running Cost	8,626,718 -	797,135	341,845	835,282	8,033,661	93.10%
Preventative Maintenance Interval Based Sanitation Pump Station Civil Struc	3,533,168	1,174,141	282,946	-	3,032,255	85.82%
Preventative Maintenance Interval Based Water Supply Distribution Pipe Wc	7,921,458	2,714,948	975,836	1,170,287	6,508,430	82.16%
TOTAL R & M EXPENDITURE	**124,920,855**	**8,718,750**	**11,448,598**	**9,743,578**	**102,646,564**	**82.17%**

Collection rates



Summary of risks facing the municpality

The emerging risks are as follows:

1. The collection rate achieved for the month of June is 152% against a budgeted rate of 89%.The year to date collection rate is 94.51%, which is above the budget. Credit control and debt management was enforced to maintain the good collection rate. This is an improvement compared to the 91.14% of June 2020.
2. Capital spending level for the year to date spending is at 86.79%. There are commitments that will still be processed as the compilation of the AFS continues, and the expenditure may increase to a higher percentage. The budgeted amount against which the expenditure is expressed will also be adjusted downwards with the internal rollover approvals and departmental approvals.
   This is an improvement compared to the 2019/20 capital expenditure of 74.45%. Through implementation of SCM competetive principles, some savings were realised (R3 million) and will reduce the initial budgeted amounts at the budget adjustment.
3. Spending on repairs and maintenance for the year to date spending is 82.17%.
4. Please also note that due to the compilation of the 2020/21 Annual Financial Statement the revenue and expenditure amounts may still change.

Resolutions

1. That the report on the Financial Results for the month of March 2021 of the 2020/2021 financial year as required by Section 71 of the Municipal Finance Management Act well as the 4th quarter results as required by Section 52(d) of the Municipal Finance Management Act be noted.

2. That it be noted that bad debts amounting to R41 323 393 were written off in June 2021.

3. That it be noted that there is a possibility of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of June 2021 of the 2020/2021 financial year. This relates to bad debts written off, please let it be noted that this is a non-cash item and will be dealt with in terms of Section 23 of the MBRR.

4. That the Performance Report providing the Actual Performance for the quarter against the Pre-Determined Objectives (SDBIP) in terms of Section 52(d) of the Municipal Finance Management Act, be noted (circulated under separate cover).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Executive summary

Municipality's Financial Performance

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

Section 52(d) of the MFMA requires that the Executive Mayor tables a report on the performance of the municipality to Council within 30 days after the end of the quarter.

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 2020/2021 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 26 new indigents approved for the month of June 2021 of the 2020/2021 financial year.

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

Revenue

	JUNE		YTD		YTD %
TOTAL REVENUE	R	144,076,089	R	1,422,351,735	98.42%
Services					
Property rates	R	21,745,251	R	253,451,915	99.93%
Electricity	R	14,844,749	R	389,927,855	96.49%
Waste Management	R	4,090,276	R	46,892,364	94.80%
Wastewater Management	R	4,214,876	R	49,841,376	101.51%
Water	R	17,357,789	R	230,663,219	96.70%
Grants					
Operational	R	3,756,097	R	153,450,528	92.04%
Capital			R	179,269,512	
Transfers - Conditions met			R	170,035,227	94.85%

Revenue

Income of R144m was realised for the month of June 2021. The year to date revenue is R1.422b, which equates to 98.42% of the annual budgeted revenue. The norm for the 12 months of the financial year is 100% (1/12th of the year's income = 8.3%).

The revenue to date is slightly below the expected norm.

The fines, penalties and forfeits income of R67m reflects the amount issued in terms of iGRAP and not the actual amount received. An impairment provision of R62m was raised.

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

Grant Funds

The DORA grants are received out in three equal tranches July, December and March annually. The third tranche was received in March 2021. Unspent capital grants are accounted as a liability and not revenue, and where rollover conditions are met, such an application is made to funders.

Operating and capital grants were received during July 2020, December 2020 and March 2021. Operational grants income recognised (received equates to 100%) for the year to date is 92.04% of the budget.

Expenditure

	JUNE	YTD	YTD %
TOTAL EXPENDITURE	R 200,665,532	R 1,245,100,628	94.93%
Personnel cost			
Remuneration of Senior Management	R 2,663,525	R 10,136,979	92.40%
Employee Cost	R 25,325,736	R 286,570,627	87.58%
Remuneration of Councillors	R 1,073,009	R 12,821,690	93.89%
Contracted services	R 16,959,290.61	R 102,887,067.25	74.22%
Bulk purchases			
Electricity	R 61,002,022	R 333,907,322	100.13%
Water	R 9,332,893	R 117,208,726	82.61%
Distribution losses		Norm	
Electricity		10%	18.21%
Water		up to 30%	38.17%
Repairs and Maintenance	R 9,743,575.69	R 102,646,553.56	82.17%

The expenditure to date is below the expected norm.

Expenditure totalling R200.6m was incurred during June 2021. Year to date expenditure is now R1.245b which represents 94.93% of the annual budget, which includes R128.8m for the depreciation, R147.9m for the impairment of debtors, which are non-cash items.

Overtime	Month	Year to Date
Total Cost of overtime	**R 1,102,929**	**R 12,979,857**
Percentage salary budget	**0.34%**	**3.99%**
Analysis by Municipal Classification:	R1,102,929	R12,979,857
Municipal Manager	0.00%	0.00%
Council	0.00%	0.00%
Corporate Services	0.00%	0.33%
Financial Services	0.93%	2.57%
Development & Planning	0.00%	0.00%
Community Services	34.84%	35.28%
Engineering Services	60.01%	56.76%
Savanna City	4.22%	5.06%

Contracted services

Expenditure on contracted services and operational cost are still relatively low and is 72.77% of the budget. It should be noted that some of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Municipal Manager	1,562	-	-	-	1,450	92.83%
Council	239,588	496	30,824	780	117,257	48.94%
Corporate Services	556,556	29,434	19,927	133,508	498,284	89.88%
Financial Services	158,771	19,067	3,877	14,871	129,784	82.79%
Development & Planning	85,685	87	-	17,500	44,513	51.95%
Community Services	8,281,417	322,788	822,751	544,267	5,862,551	70.79%
Engineering Services	114,871,028	9,347,878	10,571,417	9,032,649	95,992,734	83.71%
Savanna City	928,048	-	-	-	-	0.00%
TOTAL R & M EXPENDITURE	**124,920,655**	**9,719,750**	**11,448,597.60**	**9,743,575.69**	**102,646,564**	**82.17%**

Repairs and Maintenance expenditure for the year to date is 82.17%.

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 103.72% (R17 501 833).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	**112.40%**	**94.51%**
Bad debts written off	R 41,323,393	R 85,768,386
Provision for impairment	R 13,881,175	R 75,392,182

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	14,803,656	6,120,040	3,790,393	4,172,530	4,399,017	82,957,329	116,242,971
Electricity	12,500,164	1,498,718	870,691	2,507,150	656,918	10,649,358	28,682,999
Rates	16,086,814	6,207,290	6,033,083	4,459,075	3,969,757	103,273,598	140,029,617
Sewerage	3,422,839	1,196,613	1,021,610	771,415	707,506	15,531,278	22,651,261
Refuse	3,249,693	1,389,269	1,007,680	842,747	787,997	19,624,651	26,902,036
Interest	1,594,025	1,504,788	1,457,339	1,406,917	1,349,210	38,047,487	45,359,746
Other	3,456,394	1,602,733	1,079,219	2,463,513	318,772	56,670,054	65,590,685
TOTAL	**57,720,326**	**23,602,837**	**20,220,970**	**15,976,365**	**16,483,079**	**352,232,306**	**445,469,315**
Debtor Age Analysis Per cust group	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Organs of state	1,326,132	1,133,443	331,325	300,582	245,093	7,751,627	11088202
Business	19,143,219	4,152,400	2,495,758	4,556,315	1,393,425	54,190,903	85932020
Residential	34,644,232	14,233,607	12,432,940	11,766,451	10,550,660	264,811,209	348439099
Total	**55,113,583**	**19,519,450**	**15,260,023.00**	**16,623,348**	**12,189,178**	**326,753,739**	**445,469,321**

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	209572.89	23727.33	490619.29	1953206.13	6764.16	27163384.48	29,847,274
Interest	295539.41	270929.08	249679.56	250620	285629.84	7885854.87	9,218,253
Fire	49472.9	10597.2	44658.1	0	0	1524481.52	1,629,210
Sundries	3186880.2	860920.62	539648.69	475403.32	307714.94	26677334.06	31,847,902
Total Sundries	**3,741,465**	**966,174**	**1,324,608**	**2,679,229**	**580,109**	**63,261,056**	**72,542,839**
Services							
Electricity	12552016.43	2430932.47	910120.24	2540767.14	690130.89	12074183.16	31,188,150
Water	15305414.75	6614066.05	4249419.18	4638662.45	4811056.56	94607076.86	130,225,898
Refuse	3343625.78	1478756.95	1102132.27	933000.31	872808.63	22135991.66	29,866,316
Sewerage	3497875.7	1281547.9	1091239.86	839075.51	767577.68	17069180.71	24,546,487
Total Services	**34,698,933**	**11,805,303**	**7,354,912**	**8,951,606**	**7,141,574**	**145,886,432**	**215,838,659**
Total Exchange Transactions	**38,440,398**	**12,771,478**	**8,679,517**	**11,630,735**	**7,721,683**	**209,137,487**	**288,381,298**
Non-Exchange Transactions							
Sundries	-	-	-	-	-	308,000	308,000
Rental	10468.34	4304.76	4292.8	4292.8	4292.8	220821.77	248,473
Property Rates	16662718.92	6743667.39	6576210.78	4983319.92	4463201.35	117087425.7	158,521,544
Total Non-Exchange Transactions	**16,673,187**	**6,747,972**	**6,580,604**	**4,992,613**	**4,467,494**	**117,616,247**	**167,078,017**
Total Debtors - Vat Inclusive	**57,720,326**	**23,602,837**	**20,220,970**	**15,976,365**	**16,483,079**	**352,232,306**	**445,469,315**
Payment-In-Advance	36,796,929.00						36,796,929
Sub total	**94,517,255**	**23,602,837**	**20,220,970**	**16,623,348**	**16,483,079**	**352,232,306**	**408,672,386**
VAT	32,486,171						32,486,171.04
Total Debtors - Vat Exclusive	62,031,084	23,602,837	20,220,970	16,623,348	16,483,079	352,232,306	376,176,215.02

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		JUNE
HOD's		1,671
Staff: Level 1 - 6		31,323
Staff accounts		1,098,669
Councillors accounts		92,431
Councillors accounts > 90 days	54,234	
Total		1,224,094

Staff accounts

Staff Accounts	%	June 2021
Handovers	3%	34,291.50
Arrangements	10%	106,522.77
Current	8%	84,743.98
30 Days	9%	100,634.33
60 Days	3%	33,191.81
90 Days	1%	15,723.89
120 + Days	66%	723,560.37
Total	**100%**	**1,098,668.65**

Staff accounts: Senior Managers and Level 1 – 6.

MIDVAAL STAFF ACCOUNTS									
			20210630	CURRENT	30	60	90 +	TOTAL	REMARKS
ACCOUNT	NAME	LEVEL	DEPT	20210630	20210531	20210430	20210331		
	SENIOR MANAGERS								
40133949	MOSIDI S (MOSIDI MA)	HOD	SOCIAL SERVICES	1671.42	-	-	-	1671.42	
	SUBTOTAL: SENIOR MANAGERS			1671.42				1671.42	
	LEVEL 1 - 6								
40107195	BRONKHORST J G	5	BUILDING CONTROL	-	-	-	-	0	
40089786	BRUNO A	4	FIRE	-	-	-	-	0	
40129026	LENSLEY E (BEUKES JJ)	1	TRAFFIC SERVICES	4223.18	-	-	-	4223.18	
40171288	LENSLEY E (BEUKES JJ)	1	TRAFFIC SERVICES	16458.13	-	-	-	16458.13	Arrangement
40163466	MAKGOBA T J	2	CORPORATE SERVICES	1055.23	-	-	-	1055.23	
40082738	MAKOFANE L M	4	BUILDING CONTROL	121.68	-	-	-	121.68	
40126180	MNGUNI P K	1	TOWN PLANNING	-	-	-	-	0	
40175917	MOHAKA LT	5	OFFICE OF THE SPEAKER	1396.73	-	-	-	1396.73	
40158531	NDEVU W	3	DEVELOPMENT & PLAN	219.75	-	-	-	219.75	
40164669	RAMAKOLOI M J	4	FINANCIAL SERVICES	-	-	-	-	0	
40158546	RAMALATSA N F	2	SOCIAL SERVICES	1503.89	1386.95	-	-	2890.84	
40109057	SCUTTS A	2	MANAGEMENT SERVICE	-	-	-	-	0	
40032368	STEYN M J H	2	FIRE	-	-	-	-	0	
40132678	SUKDEV T	2	DEVELOPMENT & PLAN	-	-	-	-	0	
40141686	THEKISO PA	4	DEVELOPMENT & PLAN	149.79	-	-	-	149.79	
40031194	VAN GREUNE M S	4	PMU	4080.34	-	-	-	4080.34	
40071107	VAN VOLLENSTEE K A	4	TRAFFIC SERVICES	727.14	-	-	-	727.14	
	SUBTOTAL: LEVEL 1 -6			25712.68	1386.95	0	0	31322.81	
	GRAND TOTAL			27384.1	1386.95	0	0	32994.23	

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS							
20210630							
NAME	**DT**	**CURRENT**	**30**	**60**	**90+**	**BALANCE**	**REMARKS**
MIDVAAL COUNCILORS		**20210630**	**20210531**	**20210430**	**20210331**		
ATKINSON (PRETORIUS)	32	-	-	-	-	-	
BALOYI BM	32	-	-	-	-	-	
CORRIE PYPERS FAM TRUST	32	417.58	-	-	-	417.58	
DE AGRELLA WF	32	-	-	-	-	-	
DLANGAMANDLA JM	32	-	-	-	-	-	
FOLOSE /TSUKUDU A	32	-	-	-	-	-	
FOLOSE /TSUKUDU A	32	-	-	-	-	-	
FOLOSE /TSUKUDU A	32	-	-	-	-	-	
FOLOSE /TSUKUDU A	32	-	-	-	-	-	
HLENGWA B	32	0.1	-	-	-	0.1	
JANSE VAN RENSBURG SMA	32	2380.5	-	-	-	2380.5	
KRUGER MC	32	-	-	-	-	-	
MAGAGULA MM (Owner:Mynhardt A	32	554.05	-	-	-	554.05	
MAGAGULA MM (Owner:Mynhardt A	32	-	-	-	12346.92	12346.92	Hand over account
MAGAGULA MM (Owner:Mynhardt A	32	-	-	-	3659.09	3659.09	Hand over account
MAHLANGU (Owner: Blom XV)	32	-	-	-	-	-	
MAZIBUKO J	32	-	-	-	-	-	
MCLOUGHLIN SB	32	1262.45	-	-	-	1262.45	
MODIKENG ML	32	-	-	-	-	-	
MOFOKENG TS	32	1237.7	-	-	-	1237.7	Arrangement
MOTSAMAI MI (Motsamai & Khomo N	32	-	-	-	-	-	
MPHASAWE MJ	32	-	-	-	-	-	
MUIRHEAD S	32	-	-	-	-	-	
MYBURGH MA	32	-	-	-	-	-	
NDEBELE MM	32	-	-	-	-	-	
NGCOBO MGI	32	-	-	-	-	-	
OOSTHUISEN HP (O: Erf 335 x3 Meyer	32	4410.91	-	-	-	4410.91	
OOSTHUISEN HP	32	792.63	-	-	-	792.63	
PARSONSON L (Owner:MS & L Hack &	32	1448.72	-	-	-	1448.72	
PETERS FW	32	430.57	-	-	-	430.57	
PETERS FW	32	431.11	-	-	-	431.11	
PETERS FW	32	922.44	-	-	-	922.44	
PETERS FW	32	1810.81	1782.43	1797.22	6413.32	11803.78	Arrangement
PETERS FW	32	-	-	-	-	-	
PETERS FW	32	1501.29	-	-	-	1501.29	
PRETORIUS PC	32	2473.42	-	-	-	2473.42	
VISSER LTH	32	-	-	-	-	-	
SCHOEMAN MS	32	669.34	-	-	-	669.34	
TABO MB	32	-	-	-	-	-	
TEIXIRA PJ (Owner: Kutoane RO)	32	-	-	-	-	-	
SUB-TOTAL: MIDVAAL COUNCILLORS		**20743.62**	**1782.43**	**1797.22**	**22419.33**	**46742.6**	
SEDIBENG COUNCILLORS							
BALOYI E&PB	32	-	-	-	-	-	
GOMES PM & CL	*32*	1969.09	-	-	-	1969.09	
MAKHANDA/SKOSANA TC	32	-	-	-	-	-	
MAPHALLA TS	32	2900.96	-	-	-	2900.96	
SEDIBENG		**4870.05**	**-**	**-**	**-**	**4870.05**	
MPL							
HOFFMAN JJ	32	3063.6	-	-	-	3063.6	
MPL		**3063.6**	**-**	**-**	**-**	**3063.6**	
MPs							
LANGA MM	*32*	2447.29	252.11	-	-	2699.4	
LANGA MM	*32*	1456.39	879.43	904.64	23224.55	26465.01	
LANGA MM	*32*	0	0	0	4053.24	4053.24	Hand over account
LANGA MM	*32*	0	0	0	4536.91	4536.91	Hand over account
RYDER DR	*32*	-	-	-	-	-	
MPs		**3903.68**	**1131.54**	**904.64**	**31814.7**	**37754.56**	
GRAND TOTAL		**32580.95**	**2913.97**	**2701.86**	**54234.03**	**92430.81**	

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Creditor's analysis

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

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
Bulk Electricity	29,826,239	0	0	0	0	0	0	0	29,826,239
Bulk Water	11,168,116	0	0	0	0	0	0	0	11,168,116
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	96,004,200	0	0	0	0	0	0	0	96,004,200
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	136,998,555	0	0	0	0	0	0	0	136,998,555

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

Account Name	Amount
Trade Creditors*	96,004,200
Bulk purchases	40,994,355
Total	136,998,555

Investment portfolio analysis

Investments as at 30 June 2021 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE				
FIXED DEPOSITS	INVESTEC	RATE	MATURITY	TOTAL
DAYS	R	%		
CALL				-
30	50,000,000	3.90	09/07/2021	50,000,000.0
60				-
60				-
90				-
	50,000,000			50,000,000.0

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditonal Grants	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% Spent
National Government						
Expanded Public Works						
Received	1,708,000	-	-	-	1,708,000	100%
Expenditure	1,708,000	-	-	-	1,708,000	100%
Unspent	-	-	-	-	0	
Financial Management Grant						
Received	1,550,000	-	-	-	1,550,000	100%
Expenditure	1,550,000	111,893	107,251	274,193	1,522,452	98%
Unspent	-	-	-	-	27,548	
Municipal Infrastructure Grant						
Roll-overs 19/20	10,479,038				10,478,038	
DORA 20/21	51,204,000	- -	122,404	-	51,081,598	100%
Received	61,682,038					
Expenditure	53,838,592	7,196,350	4,892,400	16,639,388	53,842,568	100%
Unspent	7,842,446	-	-	-	7,717,066	
Integrated National Electrification Programme						
Roll-overs 19/20	2,583,040				2,583,040	
DORA 20/21	15,600,000	-	-	-	15,600,000	100%
Received	18,183,040					
Expenditure	18,183,040	1,070,229	283,583	8,630,202	17,220,799	95%
Unspent	-	-	-	-	962,241	
Water Service Infrastructure Grant						
Received	15,825,000	-	-	-	15,825,000	100%
Expenditure	15,825,000	927,795	1,457,258	628,739	15,708,390	99%
Unspent	-	-	-	-	116,610	
Functional Fire and Rescue Grant						
Received	2,700,000	-	-	-	2,700,000	100%
Expenditure	2,700,000	-	-	-	-	0%
Unspent	-	-	-	-	2,700,000	
Provincial Government						
Department Sport, Arts, Culture and Recreation Grant						
Roll-overs 19/20	6,289,290				6,289,290	
Provincial Gazett	16,300,000	-	-	-	16,300,000	100%
Received	22,589,290					
Expenditure	22,580,334	1,075,602	3,140,805	4,454,248	16,438,082	73%
Unspent	-	-	-	-	6,153,290	
Total Condidonal Grants						
Received	104,887,000	- -	122,404	-	104,764,585	100%
Expenditure	118,385,666	10,360,958	9,683,438	30,428,850	109,138,291	94%
Unspent	-	-	-	- -	4,373,696	

Unconditional Grants	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% Spent
National Government						
Equitable Share						
Received	133,823,000	-	-	-	133,823,000	100%
Expenditure - Specific Contribution towards Councillors	13,792,887	1,074,938	1,074,852	1,091,902	12,907,752	94%
Total Unconditional Grants						
Received	133,823,000	-	-	-	133,823,000	100%
Expenditure	13,792,887	1,074,938	1,074,852	1,091,902	12,907,752	94%

Subsidies Received	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% Spent
Developers contribidon						
Received	81,626,195	29,544,145	-	50,247,980	127,818,319	157%
Expenditure	81,932,656	30,433,454	129,525	548,853	79,929,180	98%
Provincial Government						
Health Subsidy						
Received	5,952,477	-	-	987,538	987,538	17%
Expenditure	4,727,474	268,995	302,555	374,918	3,527,978	75%
District Municipality						
Received	3,081,090	-	-	2,780,558	2,769,390	90%
Expenditure	3,767,521	305,394	287,077	335,332	3,494,823	93%
Total Subsidies received						
Received	90,659,761	29,544,145	-	54,004,077	131,575,247	
Expenditure	90,427,651	31,007,843	718,157	1,258,602	89,949,665	
Total Grants and Subsidies						
Received	329,189,761	29,544,145 -	122,404	54,004,077	370,082,842	
Expenditure	220,606,404	42,483,737	11,483,446	32,777,554	208,994,729	
Unspent	-	-	-	-	161,088,114	

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	April 2021	May 2021	June 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	855,837	65,059	65,059	65,052	780,704	91.24%
SM MM Allow - Cellular & Telephone	30,000	2,500	2,500	2,500	30,000	100.00%
SM MM Allow - Travel Or Motor Vehicle	240,139	20,000	20,000	20,000	240,000	99.94%
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	976,675	80,895	80,895	80,895	970,745	99.39%
SM CFO Allow - Cellular & Telephone	24,960	2,000	2,000	2,000	24,960	100.00%
SM CFO Allow - Travel Or Motor Vehicle	180,000	-	-	-	-	0.00%
DMM - Salaries Allow And Serv Benefits						
DMM Sal & All - Basic Salary	4,106,477	177,339	177,339	2,155,530	4,106,258	99.99%
DMM Allow - Cellular & Telephone	24,000	2,000	2,000	288	22,288	92.87%
DMM Allow - Travel Or Motor Vehicle	80,000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P Sal & All - Basic Salary	678,000	56,582	58,582	54,803	676,005	99.99%
HOD D&P Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	24,000	100.00%
HOD D&P Bonus	-	-	-	-	-	0.00%
HOD D&P Allow - Travel Or Motor Vehicle	175,400	12,000	12,000	12,000	145,814	83.02%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS Sal & All - Basic Salary	1,379,235	113,746	113,748	113,748	1,365,823	99.03%
HOD CS Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	24,000	100.00%
HOD CS Allow - Travel Or Motor Vehicle	218,000	18,000	18,000	18,000	218,000	100.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES Sal & All - Basic Salary	638,626	58,175	58,175	58,175	599,434	93.86%
HOD ES Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	21,440	89.33%
HOD ES Bonus	-	-	-	-	-	0.00%
HOD ES Allow - Travel Or Motor Vehicle	180,000	15,000	15,000	15,000	160,800	89.33%
SM - Social Contributions						
MM - Social Contributions						
SM MM Soc Contr Medical	-	-	-	-	-	0.00%
SM MM Soc Contr Pension Funds	180,000	11,520	11,520	11,520	138,240	76.80%
SM MM Soc Contr Uif	1,892	149	149	149	1,785	94.33%
SM MM Soc Contr Bargaining Council	119	10	10	10	119	99.83%
CFO - Social Contributions						
SM CFO Soc Contr Pension Funds	189,063	-	-	-	-	0.00%
SM CFO Soc Contr Uif	1,893	149	149	149	1,785	94.28%
SM CFO Soc Contr Bargaining Council	119	10	10	10	119	99.83%
DPS - Social Contributions						
DMM Soc Contr Uif	1,893	143	149	149	1,785	94.28%
DMM Soc Contr Bargaining Council	118	10	10	-	109	92.39%
DCH - Social Contributions						
HOD D&P Soc Contr Medical	58,406	4,773	4,773	4,773	58,408	100.00%
HOD D&P Soc Contr Pension Funds	169,058	7,580	7,580	7,580	90,720	53.66%
HOD D&P Soc Contr Uif	1,893	143	149	149	1,785	94.28%
HOD D&P Soc Contr Bargaining Council	119	10	10	10	119	99.83%
DSC - Social Contributions						
HOD CS Soc Contr Medical	23,568	2,006	2,006	2,006	23,600	100.00%
HOD CS Soc Contr Pension Funds	288,788	25,014	25,014	25,014	288,708	99.97%
HOD CS Soc Contr Uif	1,893	143	149	149	1,785	94.28%
HOD CS Soc Contr Bargaining Council	119	10	10	10	119	99.83%
DES - Social Contributions						
HOD ES Soc Contr Pension Funds	169,058	9,720	9,720	9,720	106,820	63.24%
HOD ES Soc Contr Uif	1,893	148	149	149	1,638	86.42%
HOD ES Soc Contr Medical	54,161	-	-	-	-	0.00%
HOD ES Soc Contr Bargaining Council	118	10	10	10	109	92.39%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS Sal & All Basic Salary & Wages	197,558,369	15,840,117	15,258,383	15,208,524	180,238,585	91.23%
MS Sal & All Performance Based Bonuses	-	-	-	-	-	0.00%
MS All - Cellular & Telephone	2,014,500	154,609	165,760	158,577	1,834,179	91.05%
MS Hb & Inc Housing Benefits	2,156,500	139,389	140,264	143,247	1,659,179	76.94%
MS All - Leave Pay	3,141,364	178,045	174,058	685,349	2,435,906	77.54%
MS All - Travel Or Motor Vehicle	12,973,156	981,149	978,996	1,002,488	11,494,148	88.56%
MS Overtime - Non Structured	14,830,778	1,084,219	1,107,278	1,102,939	12,979,857	87.52%
MS Payments - Shift Add Remuneration	2,307,780	112,795	153,148	105,100	1,299,476	56.27%
MS SRB - Acting Allowance	1,189,372	-	-	-	-	0.00%
MS SRB - Annual Bonus	15,233,970	785,500	874,430	1,884,142	14,253,503	93.56%
MS SRB - Long Service Award	-	-	-	-	-	0.00%
MS SRB - Standby Allowance	13,190,082	584,057	580,451	568,861	6,700,474	50.80%
MS - Social Contributions						
MS Soc Contr - Bargaining Council	108,459	7,187	7,217	7,227	86,477	79.73%
MS Soc Contr - Group Life Insurance	225,760	13,831	13,831	13,197	174,707	77.38%
MS Soc Contr - Medical	20,840,339	1,443,048	1,446,054	1,404,574	16,855,725	80.88%
MS Soc Contr - Pension	40,024,346	2,908,722	2,967,062	2,931,449	35,320,028	88.25%
MS Soc Contr - Unemployment Insur Fund	1,577,982	110,686	111,055	110,532	1,324,811	83.96%
MS Soc Contr - Medical (Post retirement)	-	- 6,459	- 6,458	- 6,459	- 75,517	0.00%
Remuneration Of Councillors						
Rec - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker Traveling Allowance	-	-	-	-	-	0.00%
Speaker Basic Salary	745,933	59,590	59,590	59,590	715,078	95.86%
Speaker Cell Phone Allowance	47,064	3,400	3,400	3,400	40,800	86.69%
Whip - Allowances & Srb						
Whip Traveling Allowance	99,107	7,791	7,791	7,791	93,487	94.34%
Whip Basic Salary	284,821	23,374	23,374	23,374	280,401	98.45%
Whip Cell Phone Allowance	47,084	3,700	3,700	3,700	44,400	94.34%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Employee Related Cost						
Remuneration Of Councillors						
Rec - Allowances & Serv Related Benefits						
Exec Mayor - Allowances & Srb						
Exec Mayor Traveling Allowance	-	-	-	-	-	0.00%
Exec Mayor Basic Salary	947,481	74,488	74,488	74,488	893,850	94.34%
Exec Mayor Cell Phone Allowance	47,064	3,700	3,700	3,700	44,400	94.34%
Exco - Allowances & Srb						
Exco Traveling Allowance	888,263	55,868	55,866	55,868	882,080	78.79%
Exco Basic Salary	2,684,789	223,462	223,462	223,462	2,855,764	99.86%
Exco Cell Phone Allowance	247,820	18,500	18,500	18,500	247,784	99.88%
Other Council - Allowances & Srb						
Oth Council Traveling Allowance	1,266,328	100,076	83,790	83,397	1,266,311	100.00%
Oth Council Basic Salary	3,543,983	277,084	294,942	293,763	3,165,005	89.31%
Oth Council Cell Phone Allowance	800,088	58,900	59,147	58,900	695,310	88.90%
Section 79 - Allowance & Srb						
Sect 79 Chair Traveling Allowance	384,798	30,251	30,251	30,251	355,454	92.37%
Sect 79 Chair Basic Salary	1,396,885	114,327	114,327	114,327	1,396,770	99.89%
Sect 79 Chair Cell Phone Allowance	224,756	18,500	18,500	18,500	224,713	99.88%

Material variances to the service delivery and budget implementation plan

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

Cash flow statement	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date
Cash flows from operating activities					
Receipts	1,413,200,014	158,652,438	84,593,730	143,430,040	1,359,340,843
Cash receipts from ratepayers, government and other	653,391,289	101,308,949	27,096,313	144,245,399	642,006,121
Cash received from services/ charges	741,226,127	57,342,935	57,496,887	- 815,703	717,324,814
Interest income	18,582,598	554	530	344	9,908
Payments	- 1,152,914,077	- 130,287,178	- 84,824,663	- 137,206,183	- 1,058,489,870
Cash paid to employees	- 338,191,646	- 24,223,206	- 24,748,342	- 27,989,260	- 296,707,607
Cash paid to suppliers & other	- 797,848,859	- 105,850,904	- 59,870,255	- 101,958,208	- 744,280,431
Finance costs	- 16,873,572	- 213,067	- 205,065	- 7,258,716	- 17,501,833
Non cash adjustments					-
Net cash flows from operating activities	260,285,937	28,365,261	- 230,932	6,223,857	300,850,973
Cash flows from investing activities					
Purchase of property, plant and equipment	- 144,907,726	- 42,497,616	- 15,395,104	- 48,624,994	- 236,898,328
Proceeds from sale of property, plant and equipment & C	-	-	-	-	-
Purchase of other intangible assets	-	-	-	-	-
Purchase of investment property	-	-	-	-	-
Purchase of heritage assets	-	-	-	-	-
Net cash flows from investing activities	- 144,907,726	- 42,497,616	- 15,395,104	- 48,624,994	- 236,898,328
Cash flows from financing activities					
Movement in long-term liabilities: New Borrowings	21,500,000				
Movement in long-term liabilities: Redemption Paid	- 26,779,841	- 88,319	- 86,729	8,226,980	- 6,149,979
Movement in finance lease: New Borrowings	8,250,000				
Movement in finance lease: Redemption Paid	- 9,306,788	- 585,521	- 578,278	3,376,373	1,065,990
Net cash flows from financing activities	- 6,336,629	- 673,840	- 665,007	11,603,353	- 4,083,989
Net increase/(decrease) in cash and cash equivalen	109,041,582	- 14,806,196	- 16,291,043	- 30,797,784	58,459,789
Cash and cash equivalents at the beginning of the y	210,852,503	520,401,774	505,595,578	489,304,535	400,046,962
Cash and cash equivalents at the end of the year	319,894,085	505,595,578	489,304,535	458,506,751	458,506,751

The summarised capital expenditure for June 2021 is provided hereunder:

Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Adjusted Budget**	**April 2021**	**May 2021**	**June 2021**	**Year to Date**	**% of Budget**
Capital Annuity Loans	26,707,558	443,294	157,782	5,404,227	16,539,496	61.93%
Capital Leases	16,515,000	-	-	6,367,057	10,371,338	62.80%
Capital Operational Revenue	50,467,088	2,091,828	6,937,480	6,089,760	37,403,814	74.11%
Capital Monetary Developers Contributions	81,932,656	30,433,454	129,525	548,653	79,926,186	97.55%
Donations Received	-	-	-	2,000,000	2,000,000	
Sub-Total	**175,622,302**	**32,968,576**	**7,224,787**	**20,409,696**	**146,240,636**	**83.27%**
Capital Monetary INEP	18,183,040	1,070,229	283,593	8,530,302	17,220,799	94.71%
Capital Monetary MIG	52,329,991	7,060,107	4,541,776	16,390,158	52,320,644	99.98%
Capital Monetary WSIG	14,325,000	927,795	1,457,256	828,739	14,216,032	99.24%
Capital Monetary NHDG	-	-	-	-	-	0.00%
Capital Monetary DAC	9,798,825	470,910	1,887,690	2,107,841	6,341,959	64.72%
Capital Monetary FFRG	2,700,000	-	-	558,259	558,259	20.68%
Sub-Total	**97,336,866**	**9,529,040**	**8,170,317**	**28,215,298**	**90,657,694**	**93.14%**
TOTAL CAPITAL	**272,959,168**	**42,497,616**	**15,395,104**	**48,624,994**	**236,898,328**	**86.79%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
STRATEGIC LAND PURCHASES	4,500,000	-	-	-	71,864	1.60%
OFFICE FURNITURE	45,000	-	-	35,100	35,100	78.00%
NEW FURNITURE AND EQUIPMENT - LEGAL	49,000	1,478	24,982	1,229	47,710	97.37%
PLASTIC CHAIRS	18,000	8,500	9,380	-	17,880	99.33%
STEEL SQUARE TABLES	20,000	-	-	-	19,950	99.75%
AIRCON	22,000	-	-	-	19,040	86.55%
NETWORKS&COMPUTER RELATED HARDWARE	9,096,303	2,557	942,254	689,968	6,911,011	97.96%
NEW VEHICLE FOR MAYORAL BODYGUARDS	400,000	-	-	344,753	344,753	86.19%
FURNITURE AND EQUIPMENT	132,000	-	-	107,348	131,748	99.81%
FURNITURE AND EQUIPMENT NEW	50,000	1,150	-	-	48,841	97.68%
RFID SECURITY SYSTEM-MEYERTON	1,000,000	-	962,950	34,560	997,510	99.75%
ITC HARDWARE (COMPUTORS) - NEW	1,148,860	-	821,589	280,387	1,101,976	96.09%
MEYERTON LIBRARY BOOKS (DAC)	500,000	1,375	-	-	499,778	99.96%
EXT MEYERTON LIB BUILDING UPGRADE	200,000	198,981	-	-	198,981	99.49%
AIR CONS - HOK - NEW	117,680	-	-	-	117,680	100.00%
HOK LIBRARY BOOKS (DAC)	150,000	2,290	-	-	149,990	99.99%
CARPORT - HOK - NEW	55,460	-	-	-	55,460	100.00%
DE DEUR LIBRARY BOOKS (DAC)	150,000	382	-	-	149,941	99.96%
LIBRARY FURNITURE AND EQUIPMENT DE DEUR	330,000	-	-	17,530	169,270	51.29%
EXT DE DEUR LIBRARY BUILDING UPGRADE	1,215,049	99,158	-	713,268	812,426	66.86%
RANDVAAL LIBRARY BOOKS (DAC)	150,000	-	126	-	149,969	99.98%
SICELO LIBRARY BOOKS (DAC)	200,000	58	-	-	199,992	100.00%
EXT SICELO LIBRARY BUILDING - UPGRADING	3,086,376	168,561	103,025	308,039	634,965	20.57%
LAKESIDE LIBRARY BOOKS (DAC)	200,000	-	-	-	199,980	99.99%
BANTU BONKE LIBRARY BOOKS (DAC)	150,000	107	-	-	149,984	99.99%
EXT BANTU BONKE LIBRARY BUILDING-UPGRADING	772,876	-	-	449,603	449,603	58.17%
LIBRARY FURNITURE & EQUIPMENT BANTU BONKE	374,524	-	-	304,453	304,453	81.29%
FURNITURE & EQUIPMENT	20,000	-	1,217	-	13,556	67.78%
REFURBISHMENT OF DE DEUR OFFICES	64,635	-	26,000	3,150	64,635	100.00%
GENERATOR	107,420	-	-	-	-	0.00%
AIRCON	16,975	16,975	-	-	16,975	100.00%
VEHICLE REPLACEMENTS	465,700	-	-	402,114	402,114	86.35%
SECURITY EQUIPMENT	1,050,000	20,310	10,815	103,585	959,620	91.39%
EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	431,000	170,800	45,055	50,171	414,754	96.23%
RESCUE VEHICLE VAALMARINA	2,489,300	-	-	2,224,137	2,224,137	89.35%
REPLACEMENT OF CHAIRS	15,000	-	-	-	14,207	94.71%
SMALL GEAR MEYERTON FIRE STATION	100,000	-	6,200	39,059	45,259	45.26%
RADIOS AND REPEATER	300,000	-	96,110	31,103	289,253	96.42%
NEW CCTV CAMERAS	1,250,000	81,035	454,020	320,512	1,249,839	99.99%
VAAL MARINA FIRE STATION PAVING	200,820	-	85,932	-	164,533	81.93%
RAPID RESPONSE RESCUE VEHICLE & EQUIP	2,700,000	-	-	558,259	558,259	20.68%
TRUCK	700,000	-	-	-	680,862	97.27%
TRACTORS (REPLACEMENTS)	600,000	-	-	564,323	564,323	94.05%
LDV'S (REPLACEMENTS)	440,000	-	-	357,783	357,783	81.31%
REPLACEMENT OF LDV - INSURANCE	228,010	-	-	-	219,801	96.40%
BRUSH CUTTERS	147,230	-	-	-	147,230	100.00%
TELESCOPIC POLE PRUNERS	18,740	-	-	-	18,738	99.99%
HEDGE TRIMMER	9,050	-	-	-	9,048	99.97%
AIR CONS	7,940	-	-	-	7,940	100.00%
RIDE ON LAWNMOWERS WITH TRAILERS	164,076	-	-	-	163,734	99.79%
SPORT INFRASTRUCTURE DEVELOPMENT	2,500,000	-	-	944,840	2,185,225	87.41%
LAKESIDE SPORT CENTRE (MIG)	10,830,813	2,393,979	224,009	1,782,594	10,830,813	100.00%
EXTENTION OF KOCKRUS CEMETRY FENCING	76,157	-	-	-	72,860	95.67%
DOUBLE CAB TRUCK (REPLACEMENT)	1,470,000	-	-	612,489	1,281,939	87.21%
NEW SEWER CONNECTIONS	750,000	281,506	223,689	-	571,668	76.22%
EXTENSION TO HENLEY ON KLIP SEWER	15,763,950	3,905,842	2,463,702	5,483,867	15,764,106	100.00%
SICELLO NORTH OUTFALL SEWER	594,275	240,190	-	150,204	594,274	100.00%
INSTALLATION OF ONSITE TOILETS	1,993,000	552,378	755,626	628,739	1,936,742	97.18%
REPLACEMENT OF PUMPS	1,000,000	-	-	837,401	837,401	83.74%
EXTEND SEWER NETWORK	2,500,000	778,809	-	548,653	1,946,268	77.85%
FLOW METERS	200,000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1,000,000	-	53,899	399,864	453,763	45.38%
ROLLER COMPACTOR	410,000	-	-	-	-	0.00%
GRAVEL TO TAR (MIG) - SEPARATE LINE FOR	6,072,535	1,073,545	662,098	1,235,220	6,072,238	100.00%
ROAD RESURFACING	2,029,089	-	1,127,453	-	365,016	17.99%
GRAVEL TO TAR (EXTERNAL LOANS) NEW	7,263,213	167,364	1,154,537	250,382	4,914,735	67.67%
ROAD REHABILITATION	5,000,000	-	-	-	-	0.00%
LDV'S	550,000	-	-	333,257	333,257	60.59%
RESERVIOR REFURBISHMENT - W/L PROGRAMME	500,000	-	-	500,000	500,000	100.00%
PRE-PAID WATER METER PROJECT	5,400,651	-	-	896,780	5,395,528	99.91%
PRE-PAID WATER METER PROJECT	5,000,000	-	4,647,737	309,470	4,957,267	99.15%
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	18,850,442	321,719	1,137,605	7,608,692	18,850,440	100.00%
AGED BULK WATER PIPE REPLACEMENT	10,324,000	375,417	375,600	-	10,323,968	100.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	999,000	-	326,032	-	946,365	94.73%
PRESSURE MANAGEMENT INFRASTRUCTURE	1,009,000	-	-	-	1,008,957	100.00%
PRE-PAID WATER METER PROJECT	2,000,000	-	-	299,680	1,990,580	99.53%
REPLACEMENT PREPAID&CONVENTIONAL WATER M	1,000,000	-	-	-	1,000,000	100.00%
RISIVILLE WATER NETWORK (NEW)	4,500,000	189,173	-	636,370	825,543	18.35%
MAMELLO BULK WATER	150,976	-	28,303	122,672	150,976	100.00%
2 X 1 TON LDV	491,600	-	-	-	459,214	93.41%
LAND CRUISERS	680,000	-	-	677,424	677,424	99.62%
H/MAST&STREET LIGHTS:UN-SERVICED AREAS	500,000	449,844	-	-	465,071	93.01%
REPLACE CONV.METERS WITH PRE-PAID METERS	500,000	-	-	222,380	297,935	59.59%
REPLACE METERS FOR TID COMPLIANCE	1,291,170	86,758	-	-	1,038,036	80.39%
REPLACE REDUNDANT SWITCHGEAR	1,508,446	-	-	570,426	589,904	39.11%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
SICELO RETICULATION NETWORK (ERF 204)	900,000	-	76,800	372,604	774,982	86.11%
CABLE FEEDERS - CONS EMFULENI CONNECT	269,461	-	-	-	69,354	25.74%
SAVANNA CITY ELECTR. NETWORK	3,369,291	395,866	283,593	384,740	2,408,014	71.47%
SICELO ELECTRIFICATION NETWORK	14,813,749	674,362	-	8,145,562	14,812,785	99.99%
REPLACEMENT OF TOOLS FOR MECHANICS	194,682	18,602	42,539	25,100	138,552	71.17%
ELECTRICITY METERING	500,000	304,967	129,525	-	434,492	86.90%
NEW CONNECTIONS	537,000	372,308	-	-	372,308	69.33%
STRENGTHENING OF ELECTRICITY SUPPLY	1,715,640	-	-	-	1,636,681	95.40%
TIPPER TRUCK - NEW	978,400	-	-	850,777	850,777	86.96%
BULLDOZER - NEW	5,200,000	-	-	-	5,177,000	99.56%
REHAB OF HENLEY (CLOSING JUNE 2021)	467,428	-	-	120,000	120,000	25.67%
LANDFILL CELL DEVELOPMENT (EXPANSION)	2,000,000	-	-	1,814,921	1,814,921	90.75%
LANDFILL COMPACTOR NEW	4,500,000	-	-	-	-	0.00%
BUILDING AIR CONDITIONERS	30,000	-	-	-	26,700	89.00%
FURNITURE & EQUIPMENT	30,000	1,877	-	-	28,850	96.17%
EQUIPMENT	67,000	24,831	26,059	6,908	57,799	86.27%
SAVANA BULK PIPELINE	20,099,831	-	-	-	20,099,831	100.00%
SAVANA RESERVOIR	28,026,364	-	-	-	28,026,363	100.00%
SAVANA ROADS REHABILITATION	30,000,000	28,977,571	-	-	28,977,571	96.59%
LDV	350,000	-	-	-	229,607	65.60%
SKIP BIN LOADER WITH TRAILER	2,400,000	-	-	-	1,965,148	81.88%
30 CUBE TRAILOR - INSURANCE	462,000	-	-	-	462,000	100.00%
REFURBISHMENT - BLACKWOOD TRANFER STATION	2,537,971	73,043	322,459	1,163,041	1,558,544	61.41%
AIRCONS - REPLACEMENT	82,000	-	-	-	81,720	99.66%
REFURBISHMENT MALE & FEMALE CHANGE ROOMS	2,975,000	964,241	-	899,875	2,510,853	84.40%
SPORTS FACILITIES		-	-	2,000,000	2,000,000	
FURNITURE FOR TRANSFER STATION	88,000	-	-	49,511	49,511	56.26%
TOTAL CAPITAL	**272,969,168**	**42,497,616**	**15,395,104**	**48,624,994**	**236,898,328**	**86.79%**

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	38.17%	30%
Electricity	18.21%	10%

Water Distribution Losses (Non Revenue Water)								
Month	Purchase Kl 2020/2021	2019/2020	Sold Kl 2020/2021	2019/2020	Loss Kl 2020/2021	2019/2020	Loss % 2020/2021	2019/2020
JULY	1,106,788	1,104,132	637,868	753,796	468,920	350,336	42.37%	31.73%
AUG	997,454	1,125,009	662,610	765,244	334,843	359,765	33.57%	31.98%
SEPT	1,132,114	1,083,302	681,039	816,850	451,075	266,452	39.84%	24.60%
OCT	1,132,164	1,284,120	721,079	826,942	411,084	457,178	36.31%	35.60%
NOV	1,084,151	1,138,461	688,543	850,426	395,608	288,035	36.49%	25.30%
DEC	1,181,475	1,048,316	720,244	770,154	472,417	278,162	39.99%	26.53%
JAN	1,131,884	1,201,831	757,772	889,755	374,112	312,076	33.05%	25.97%
FEB	1,027,669	1,071,839	672,251	679,412	355,418	392,427	34.58%	36.61%
MAR	1,112,119	1,091,651	622,734	715,059	489,385	376,592	44.00%	34.50%
APR	1,079,527	975,893	676,852	710,998	402,406	264,895	37.28%	27.14%
MAY	1,015,698	946,228	646,328	647,941	369,370	298,287	36.37%	31.52%
JUNE	1,066,228	912,803	602,929	508,767	463,299	404,036	43.45%	44.26%
Total	13,067,271	12,983,585	8,090,249	8,935,343	4,987,938	4,048,242	38.17%	31.18%
Electricity Distribution Losses								
Month	Purchase Units 2020/2021	2019/2020	Sold Units 2020/2021	2019/2020	Loss Units 2020/2021	2019/2020	Loss % 2020/2021	2019/2020
JULY	26,002,840	24,966,036	19,840,344	20,062,379	6,162,496	4,903,657	23.70%	19.64%
AUG	24,156,268	23,243,693	18,978,383	20,279,510	5,177,885	2,964,183	21.43%	12.75%
SEPT	22,952,237	21,717,959	17,086,455	19,693,437	5,865,782	2,024,521	25.56%	9.32%
OCT	23,898,661	22,959,093	18,382,655	19,026,979	5,516,006	3,932,114	23.08%	17.13%
NOV	23,227,983	24,510,013	20,060,174	19,520,335	3,167,810	4,989,678	13.64%	20.36%
DEC	21,530,399	19,194,158	19,839,591	19,351,315	1,690,808	-157,157	7.85%	-0.82%
JAN	21,852,675	21,100,538	17,571,084	16,600,743	4,281,591	4,499,795	19.59%	21.33%
FEB	20,713,505	20,164,660	18,869,932	16,878,465	1,843,573	3,286,195	8.90%	16.30%
MAR	22,025,842	20,993,726	17,339,471	18,825,379	4,686,371	2,168,347	21.28%	10.33%
APR	21,807,073	15,603,202	20,008,920	16,217,140	1,798,153	-613,938	8.25%	-3.93%
MAY	23,322,826	19,617,144	18,556,665	14,883,923	4,766,161	4,733,221	20.44%	24.13%
JUNE	24,057,142	24,473,397	18,847,063	13,894,515	5,210,079	10,578,882	21.66%	43.23%
Total	275,547,451	258,543,619	225,380,736	215,234,121	50,166,714	43,309,498	18.21%	16.75%

Virements Processed

ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
01052265400F1MRCZZHO	OS: SECURITY SERVICES	VIREMENT	0	100000
01052270410F1MRCZZHO	C&PS: B&A PROJECT MANAGEMENT	VIREMENT	15000	0
01052305110F1MRCZZHO	OC: REG FEES NATIONAL	VIREMENT	0	600
01052305760F1Q42ZZHO	OC: T&S DOM - ACCOMMODATION	VIREMENT	0	15000
01052323604F1MRCZZHO	INVENTORY - COPY CHARGES	VIREMENT	600	0
01102300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INF	VIREMENT	1400	0
01102301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELI	VIREMENT	0	8000
01102301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	VIREMENT	8000	0
0110232060FF1FLTZZHO	INV - CONSUMABLE STORES -STD RATED FL	VIREMENT	0	1400
01152305761F1MRCZZHO	ACCOMMODATION: DA	VIREMENT	0	57500
01202300140F1MRCZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	VIREMENT	57500	0
01202301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	VIREMENT	2500	0
01202305110F1MRCZZHO	OC: REG FEES NATIONAL	VIREMENT	0	2500
01352301760F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCI	VIREMENT	270000	0
01352301870F1MRCZZHO	OC: HIRE CHARGES	VIREMENT	0	270000
01352301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	VIREMENT	3000	0
01352305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	0	3000
01452280030F1Q54ZZHO	CONTR: ARTISTS & PERFORMERS	VIREMENT	0	1500
01452301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	VIREMENT	1500	0
02052283600F1P03ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	1400	0
02052283600F1P03ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	11000
02052301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELI	VIREMENT	0	10000
02052301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELI	VIREMENT	0	1400
02052301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	VIREMENT	11000	0
02102270300F2MRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	VIREMENT	0	89000
02102273360F2MRCZZHO	C&PS: LEGAL COST COLLECTION	VIREMENT	11000	0

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
02102285700F1MRCZZHO	CONTR: TRACING AGENTS & DEBT COLLEC	VIREMENT	100000	0
02102285700F1MRCZZHO	CONTR: TRACING AGENTS & DEBT COLLEC	VIREMENT	89000	0
02102285700F1MRCZZHO	CONTR: TRACING AGENTS & DEBT COLLEC	VIREMENT	158000	0
02102300930F1MRCZZHO	OC: COURIER & DELIVERY SERVICES	VIREMENT	4000	0
02102301780F2MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCI	VIREMENT	0	4000
02102301790F2MRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT S	VIREMENT	0	100000
02102301790F2MRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT S	VIREMENT	0	169000
02152306300F1MRCZZWM	OC: VEHICLE TRACKING	VIREMENT	10000	0
02202270370F1MRCZZHO	C&PS: B&A HUMAN RESOURCES	VIREMENT	7100	0
02202270370F1P01ZZHO	C&PS: B&A HUMAN RESOURCES	VIREMENT	77000	0
02202273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	VIREMENT	0	77000
02202300170F1MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	VIREMENT	70000	0
02202300490F1MRCZZHO	OC: BURSARIES (EMPLOYEES)	VIREMENT	0	7100
02202300490F1MRCZZHO	OC: BURSARIES (EMPLOYEES)	VIREMENT	0	70000
02202301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	VIREMENT	10000	0
02202305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	0	10000
03052265400F1MRCZZWM	OS: SECURITY SERVICES	VIREMENT	0	100000
03102283600F1MRCZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	2000
03102301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	2000	0
03152323601F1MRCZZWM	INVENTORY - STATIONERY	VIREMENT	0	9100
03152323604F1MRCZZWM	INVENTORY - COPY CHARGES	VIREMENT	9100	0
04052283620G2P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED AS	VIREMENT	0	20000
04052306300F1MRCZZWM	OC: VEHICLE TRACKING	VIREMENT	20000	0
04102301870G2MRCZZWM	OC: HIRE CHARGES	VIREMENT	0	1500
04102301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	1500	0
05052301870F1MRCZZWM	OC: HIRE CHARGES	VIREMENT	0	6000
05052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	6000	0
05102301870F1MRCZZWM	OC: HIRE CHARGES	VIREMENT	0	3000
05102301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	3000	0
05102323601F1MRCZZWM	INVENTORY - STATIONERY	VIREMENT	0	50
05102323604F1MRCZZWM	INVENTORY - COPY CHARGES	VIREMENT	50	0
05152301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	3000	0
05152305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	0	3000
05202262100F1MRCZZWM	OS: HYGIENE SERVICES	VIREMENT	0	3000
05202301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	3000	0
05252283600F1MRCZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	3000
05252301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	3000	0
05302262100F1MRCZZWM	OS: HYGIENE SERVICES	VIREMENT	0	1500
05302301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	1500	0
05402265720F1P73ZZHO	OS: TRANSPORT SERVICES	VIREMENT	0	9543
05402283600F1P05ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	11500
05402301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	11500	0
05402306300F1MRCZZHO	OC: VEHICLE TRACKING	VIREMENT	9543	0
05406456420F5K37ZZHO	GENERATOR	VIREMENT	13390	0
05406460020F5K38ZZHO	AIRCON	VIREMENT	0	3025
05406474020F5H31ZZHO	REFURBISHMENT OF DE DEUR OFFICES	VIREMENT	0	10365
07052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	11500	0
07052303330F3MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	VIREMENT	14500	0
07052305110F1MRCZZWM	OC: REG FEES NATIONAL	VIREMENT	0	14500
07052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	0	11500
07052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	0	800
07052323604F1MRCZZWM	INVENTORY - COPY CHARGES	VIREMENT	800	0
07102301110F3MRCZZWM	OC: COMM - LICENCES (RADIO & TELEVISION	VIREMENT	0	530
07102301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	9000	0
07102303330F1MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	VIREMENT	530	0
07102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	VIREMENT	0	9000
07102323601F1MRCZZWM	INVENTORY - STATIONERY	VIREMENT	0	1000
07102323604F1MRCZZWM	INVENTORY - COPY CHARGES	VIREMENT	1000	0
08052283600F1MRCZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	27000
08052283600F1P03ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	27000	0
08052284500F1P45ZZWM	CONTR: PEST CONTROL & FUMIGATION	VIREMENT	0	2200
08052303330F3MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	VIREMENT	2200	0
08152265400F1MRCZZWM	OS: SECURITY SERVICES	VIREMENT	0	100000
0905228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	VIREMENT	0	3000
09052306100G3MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	VIREMENT	0	1000
09052306300F1MRCZZWM	OC: VEHICLE TRACKING	VIREMENT	3000	0
09052306300F1MRCZZWM	OC: VEHICLE TRACKING	VIREMENT	1000	0
09052323600G3MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	0	2500
09052323604F1MRCZZWM	INVENTORY - COPY CHARGES	VIREMENT	2500	0
10052265400F8MRCZZWM	OS: SECURITY SERVICES	VIREMENT	41720	0
10056449420FND70ZZWM	INSTALLATION OF ONSITE TOILETS	VIREMENT	0	7000
12056444420FGJ33ZZWM	SICELO/HIGHBURY (VALLEY SETTLEMENTS)	VIREMENT	0	36100
12056444420FNJ44ZZWM	AGED BULK WATER PIPE REPLACEMENT	VIREMENT	0	1000
12056444420FNJ45ZZWM	REFURBISHMENT/REPLACEMENT-SUPPLY V	VIREMENT	0	1000

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
12056444420FNJ47ZZWM	PRESSURE MANAGEMENT INFRASTRUCTUR	VIREMENT	9000	0
12056446020FGR32ZZ01	MAMELLO BULK WATER (MIG)	VIREMENT	36100	0
13052265400F7MRCZZWM	OS: SECURITY SERVICES	VIREMENT	41650	0
13052265400F7MRCZZWM	OS: SECURITY SERVICES	VIREMENT	300000	0
14052265400F1MRCZZWM	OS: SECURITY SERVICES	VIREMENT	0	41650
15052265400F1MRCZZHO	OS: SECURITY SERVICES	VIREMENT	0	41720
15052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	VIREMENT	11500	0
15052304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	VIREMENT	0	11500
17052263300FAMRCZZWM	OS: LITTER PICKING & STREET CLEANING	VIREMENT	0	130000
17052303330FAMRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	VIREMENT	130000	0
17052323600FAMRCZZWM	INVENTORY - MATERIALS & SUPPLIES	VIREMENT	0	400
17052323604F1MRCZZWM	INVENTORY - COPY CHARGES	VIREMENT	400	0
			1,637,983	1,637,983

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 30 June 2021, Midvaal had 5 059 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Statement of Financial Performance						
Income	**Adjusted Budget**	**April 2021**	**May 2021**	**June 2021**	**Year to Date**	**% of Budget**
Revenue from Non-Exchange Transactions						
Property Rates	253,617,598	21,869,219	21,194,609	21,745,251	253,451,915	99.93%
Fines, Penalties and Forfeits	47,112,741	11,929,384	5,306,112	13,855,245	67,251,406	142.75%
Operational Transfers Monetary	166,717,631	1,500,000	-	3,756,097	153,450,528	92.04%
Capital Transfers Monetary (Govt)	105,176,303	43,567,318	- 122,404	2,664,498	47,829,634	45.48%
Capital Transfers Monetary (Developers)	81,626,195	29,544,145	-	50,247,980	127,918,319	156.71%
Revenue from Exchange Transactions						
Service Charges Electricity	404,122,658	31,581,152	31,810,642	14,844,749	389,927,855	96.49%
Service Charges Waste Management	49,465,286	4,161,550	3,752,279	4,090,276	46,892,364	94.80%
Service Charges WasteWater Management	49,100,599	4,095,197	4,323,687	4,214,876	49,841,376	101.51%
Service Charges Water	238,537,584	18,356,920	18,345,758	17,357,789	230,663,219	96.70%
Interest, Dividends and Rent on Land	37,472,523	1,902,696	7,972,006	9,746,343	44,398,666	118.48%
Operational Revenue	5,603,784	166,807	62,660	983,557	3,163,232	56.45%
Rental from Fixed Assets	1,125,370	91,838	104,703	89,551	1,114,388	99.02%
Sales of Goods and Rendering of Services	5,579,050	1,083,772	570,006	469,877	6,448,634	115.59%
TOTAL INCOME	**1,446,257,322**	**169,910,066**	**93,320,068**	**144,076,089**	**1,422,361,736**	**98.42%**
Total Income Excluding Capital Revenue	**1,259,464,824**	**96,798,603**	**93,442,462**	**91,163,613**	**1,246,603,782**	**99.06%**
Expenditure	**Adjusted Budget**	**April 2021**	**May 2021**	**June 2021**	**Year to Date**	**% of Budget**
Salaries and Allowances						
Senior Managers	10,970,409	688,622	688,822	2,663,525	10,136,979	92.40%
Municipal Staff	327,221,237	23,534,384	24,059,520	25,325,736	286,570,627	87.58%
Councillors Allowances	13,656,304	1,073,009	1,074,827	1,073,009	12,821,690	93.89%
Contracted Services						
Outsourced Services	62,520,308	5,732,874	6,177,006	10,500,848	52,018,689	83.20%
Consultants and Professional Services	22,843,390	469,711	1,746,540	3,318,253	14,498,521	63.47%
Contractors	47,862,458	4,059,669	5,499,475	3,140,169	36,369,857	75.99%
Operational Cost	71,500,896	4,648,146	4,828,038	6,332,205	48,916,681	68.41%
Inventory	25,818,078	1,869,904	2,212,487	3,524,412	23,473,861	90.92%
Bulk Purchases					-	
Electricity	333,470,008	20,797,961	- 18,070,474	61,002,022	333,907,322	100.13%
Water	141,883,335	10,492,493	- 855,086	9,332,893	117,208,726	82.61%
Interest, Dividends and Rent on Land	16,873,572	213,067	206,065	7,259,716	17,501,833	103.72%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	41,298,699	871,893	735,478	41,323,393	85,768,386	207.68%
Transfers and Subsidies	1,172,142	-	40,000	-	1,212,142	103.41%
Depreciation and Amortisation	128,762,550	11,509,442	10,642,498	11,509,442	128,823,417	100.05%
SUB TOTAL EXPENDITURE	**1,245,853,386**	**85,961,376**	**38,983,797**	**186,304,643**	**1,169,229,732**	**93.85%**
Gains and losses						
Loss on Disposal of Assets	-	-	-	479,714	479,714	0.00%
Debtors impairment	30,000,000	-	-	-	13,230,177	44.10%
Traffic fines impairment	35,790,947	11,223,320	5,429,410	13,881,175	62,162,005	173.68%
TOTAL EXPENDITURE	**1,311,644,333**	**97,174,696**	**44,413,207**	**200,665,532**	**1,245,100,628**	**94.93%**

Statement of Changes in Net Assets	**Adjusted Budget**	**April 2021**	**May 2020**	**June 2020**	**Year to Date**
Opening Accumulated Surplus	**2,163,774,226**	**2,275,972,556**	**2,348,707,926**	**2,397,614,777**	**2,163,774,226**
Prior Year Adjustments / Restatements / Rounding / Internals					
Restated Opening Balance - Accumulated Surplus	**2,163,774,226**	**2,275,972,556**	**2,348,707,926**	**2,397,614,777**	**2,163,774,226**
Surplus / (Deficit) for the year	**133,612,989**	**72,735,370**	**48,906,851**	**- 56,589,443**	**177,251,107**
Less: Transfer from Accumulated Surplus to Reserves					
Mayoral Charitable Fund	-	-	-	-	-
Developer's Contributions Reserve	**- 81,626,195**	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-
Assets Fair Value Reserve	-	-	-	-	-
Closing Surplus	**2,215,761,020**	**2,348,707,926**	**2,397,614,777**	**2,341,025,333**	**2,341,025,333**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Statement of Financial Position	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date
ASSETS					
Current Assets	429,411,642	730,009,877	721,352,563	658,408,412	658,408,412
Cash and Cash Equivalents	222,618,289	605,595,578	489,304,535	458,506,751	458,506,751
Short Term Investments	-	-	-	-	-
Consumer Debtors	-	-	-	-	-
VAT Receivable	20,407,430	-4,996,084	-2,333,678	12,512,223	12,512,223
Receivables from Exchange Transactions	112,881,157	118,840,403	126,139,657	72,289,697	72,289,697
Receivables from Non-Exchange Transactions	63,509,698	96,670,682	94,747,093	93,019,385	93,019,385
Inventories	9,995,068	13,899,297	13,494,957	14,080,357	14,080,357
Non Current Assets	2,113,562,574	2,080,897,044	2,085,649,649	2,122,765,201	2,122,765,201
Property Plant and Equipment	2,065,947,095	2,033,126,818	2,037,879,424	2,074,994,976	2,074,994,976
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	2,542,974,216	2,810,906,920	2,807,002,212	2,773,173,614	2,773,173,614
LIABILITIES					
Current Liabilities	202,712,130	234,145,230	181,333,671	178,694,411	178,694,411
Trade and Other Payables from Exchange Transactions	149,285,277	134,691,229	83,618,525	97,494,935	97,494,935
Consumer Deposits	19,079,224	19,160,722	19,207,943	19,153,521	19,153,521
Current Portion of External Loans	25,761,063	13,312,131	13,225,402	-47,618	-47,618
Current Portion of Finance Lease Obligation	8,586,565	626,781	48,503	-475,230	-475,230
Vat Payable	-			-	-
Income received in advance for Developer contribution	-			-	-
Unspent Conditional Grants and Receipts	-	68,354,368	65,233,298	62,568,802	62,568,802
Current Portion of Provision	-				-
Non Current Liabilities	240,768,431	228,053,764	228,053,764	253,453,870	253,453,870
External Loans	143,534,617	138,432,256	138,432,256	159,932,256	159,932,256
Provisions	62,851,659	53,196,555	53,196,555	53,196,555	53,196,555
Employee Benefit Obligation	15,761,847	17,386,000	17,386,000	17,386,000	17,386,000
Finance Lease Obligation	18,620,308	19,038,953	19,038,953	22,939,059	22,939,059
TOTAL LIABILITIES	443,480,561	462,198,995	409,387,436	432,148,280	432,148,280
NET ASSETS	2,099,493,655	2,348,707,926	2,397,614,777	2,341,025,333	2,341,025,333
ACCUMULATED SURPLUS	2,841,996,349	2,348,707,926	2,397,614,777	2,341,025,333	2,341,025,333

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	April 2021	May 2021	June 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	855,637	65,059	65,059	65,052	780,704	91.24%
SM MM: Allow - Cellular & Telephone	30,000	2,500	2,500	2,500	30,000	100.00%
SM MM: Allow - Travel Or Motor Vehicle	240,138	20,000	20,000	20,000	240,000	99.94%
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	976,875	80,895	80,895	80,895	970,746	99.39%
SM CFO: Allow - Cellular & Telephone	24,980	2,000	2,000	2,000	24,980	100.00%
SM CFO: Allow - Travel Or Motor Vehicle	180,000	-	-	-	-	0.00%
DMM - Salaries Allow And Serv Benefits						
DMM: Sal & All - Basic Salary	4,106,477	177,339	177,339	2,155,530	4,106,258	99.99%
DMM: Allow - Cellular & Telephone	24,000	2,000	2,000	289	22,288	92.87%
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	878,080	58,582	58,582	54,803	878,005	99.99%
HOD D&P: Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	24,000	100.00%
HOD D&P: Bonus	-	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	175,400	12,000	12,000	12,000	145,814	83.02%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1,379,235	113,746	113,746	113,746	1,365,923	99.03%
HOD CS: Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	24,000	100.00%
HOD CS: Allow - Travel Or Motor Vehicle	216,000	18,000	18,000	18,000	216,000	100.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	638,629	56,175	56,175	56,175	599,434	93.86%
HOD ES: Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	21,440	89.33%
HOD ES: Bonus	-	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180,000	15,000	15,000	15,000	160,800	89.33%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	180,000	11,520	11,520	11,520	138,240	76.80%
SM MM: Soc Contr: Uif	1,892	149	149	149	1,785	94.33%
SM MM: Soc Contr: Bargaining Council	119	10	10	10	119	99.83%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	169,063	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	1,893	149	149	149	1,785	94.28%
SM CFO: Soc Contr: Bargaining Council	119	10	10	10	119	99.83%
DPS - Social Contributions						
DMM: Soc Contr: Uif	1,893	149	149	149	1,785	94.28%
DMM: Soc Contr: Bargaining Council	118	10	10	-	109	92.28%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Social Contributions						
DCH - Social Contributions						
HOD D&P Soc Contr. Medical	56,408	4,773	4,773	4,773	56,408	100.00%
HOD D&P Soc Contr. Pension Funds	169,058	7,560	7,560	7,560	90,720	53.66%
HOD D&P Soc Contr. Uif	1,893	149	149	149	1,785	94.28%
HOD D&P Soc Contr Bargaining Council	119	10	10	10	119	99.83%
DSC - Social Contributions						
HOD CS: Soc Contr Medical	23,566	2,006	2,006	2,006	23,566	100.00%
HOD CS. Soc Contr. Pension Funds	299,799	25,014	25,014	25,014	299,709	89.97%
HOD CS: Soc Contr. Uif	1,893	149	149	149	1,785	94.28%
HOD CS Soc Contr. Bargaining Council	119	10	10	10	119	99.83%
DES - Social Contributions						
HOD ES Soc Contr Pension Funds	169,058	9,720	9,720	9,720	106,920	63.24%
HOD ES Soc Contr. Uif	1,893	149	149	149	1,638	86.42%
HOD ES Soc Contr. Medical	54,161	-	-	-	-	0.00%
HOD ES Soc Contr. Bargaining Council	118	10	10	10	109	92.79%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS Sal & All Basic Salary & Wages	197,558,369	15,040,117	15,258,383	15,208,524	180,238,586	91.23%
MS Sal & All Performance Based Bonuses	-	-	-	-	-	0.00%
MS: All - Cellular & Telephone	2,014,600	154,609	155,700	158,577	1,834,170	91.06%
MS Hb & Inc Housing Benefits	2,156,500	130,369	140,354	143,347	1,859,170	78.94%
MS. All - Leave Pay	3,141,364	179,045	174,058	605,349	2,435,806	77.54%
MS: All - Travel Or Motor Vehicle	12,823,156	981,146	976,996	1,602,488	11,484,143	89.56%
MS Overtime - Non Structured	14,830,778	1,084,218	1,197,278	1,102,929	12,978,857	87.52%
MS Payments - Shift Add Remuneration	2,307,760	112,299	153,140	106,100	1,298,476	56.27%
MS. SRB - Acting Allowance	1,189,372	-	-	-	-	0.00%
MS SRB - Annual Bonus	15,233,970	786,509	874,439	1,684,142	14,253,503	93.56%
MS SRB - Long Service Award	-	-	-	-	-	0.00%
MS SRB - Standby Allowance	13,180,682	584,057	530,451	589,801	6,700,474	50.90%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	108,459	7,187	7,217	7,227	85,477	78.73%
MS. Soc Contr - Group Life Insurance	225,760	13,831	13,831	13,197	174,707	77.39%
MS: Soc Contr - Medical	20,840,339	1,443,049	1,446,054	1,404,574	16,855,725	80.88%
MS. Soc Contr - Pension	40,024,248	2,906,722	2,957,852	2,921,449	35,330,028	88.25%
MS Soc Contr - Unemployment Insur Fund	1,577,882	110,605	111,955	110,532	1,324,911	83.96%
MS Soc Contr - Medical (Post retirement)	-	6,459	6,459	6,459	75,517	0.00%
Remuneration Of Councillors						
Rec - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker Traveling Allowance	-	-	-	-	-	0.00%
Speaker Basic Salary	745,903	59,590	59,590	59,590	715,079	95.86%
Speaker Cell Phone Allowance	47,064	3,400	3,400	3,400	40,800	86.69%
Whip - Allowances & Srb						
Whip. Traveling Allowance	93,107	7,791	7,791	7,791	93,497	94.34%
Whip: Basic Salary	294,821	23,374	23,374	23,374	280,491	98.48%
Whip: Cell Phone Allowance	47,064	3,700	3,700	3,700	44,400	94.34%
Exec Mayor - Allowances & Srb						
Exec Mayor Traveling Allowance	-	-	-	-	-	0.00%
Exec Mayor Basic Salary	947,481	74,488	74,488	74,488	893,850	94.34%
Exec Mayor Cell Phone Allowance	47,064	3,700	3,700	3,700	44,400	94.34%
Exco - Allowances & Srb						
Exco Traveling Allowance	889,263	55,866	55,866	55,868	682,080	78.70%
Exco: Basic Salary	2,664,789	223,462	223,462	223,482	2,655,794	99.66%
Exco Cell Phone Allowance	247,820	18,500	18,500	18,500	247,794	99.99%
Other Council - Allowances & Srb						
Oth Council: Traveling Allowance	1,288,328	100,078	83,790	80,397	1,288,311	100.00%
Oth Council Basic Salary	3,543,980	277,094	284,342	293,763	3,165,006	89.31%
Oth Council: Cell Phone Allowance	800,098	56,900	59,147	59,900	695,910	86.90%
Section 79 - Allowance & Srb						
Sect 79 Chair Travelling Allowance	384,790	30,251	30,251	30,251	355,454	92.37%
Sect 79 Chair Basic Salary	1,398,895	114,327	114,327	114,327	1,398,770	99.99%
Sect 79 Chair Cell Phone Allowance	274,758	18,500	18,500	18,500	224,713	90.80%
Contracted Services						
Outsource Services						
OS Burial Services	1,296,145	104,678	109,905	188,898	1,243,899	95.95%
OS B&A Occupational Health & Safety	622,305	-	35,385	100,226	462,738	74.28%
OS B&A Research & Advisory	157,865	-	45,500	-	138,000	87.53%
OS B&A Valuer	1,055,187	1,701	35,833	47,118	656,801	62.23%
OS Catering Services	449,287	14,763	18,724	20,724	247,083	54.99%
OS Catering Services - Munic Activities	54,585	17,454	3,000	5,065	34,068	62.43%
OS Catering Services - Training	-	-	-	-	-	0.00%
OS Call Centre	3,164,132	-	-	1,865,223	2,440,858	77.14%
OS Cleaning Services	-	-	-	-	-	0.00%
OS Clearing & Grass Cutting Services	3,800,835	670,388	468,767	89,181	2,562,432	67.42%
OS Electrical	-	-	-	-	-	0.00%
OS Hygiene Services	1,628,964	50,858	118,757	181,299	1,182,723	72.61%
OS Hygiene Services-Cleaning Services	-	-	-	-	-	0.00%
OS Illegal Dumping	-	-	-	-	-	0.00%
OS Litter Picking & Street Cleaning	646,431	-	-	-	7,900	1.22%
OS Meter Management	1,237,357	87,151	87,130	87,876	980,060	79.31%
OS Personnel & Labour	6,388,684	676,447	699,811	646,509	5,821,442	91.12%
OS Connect/Dis Connection Electricity	2,936,247	683,410	259,400	288,335	2,040,695	69.50%
OS: Con/Discon Restricted Water Flow	1,500,000	-	-	-	1,492,357	99.49%
OS Connect/Disconnection Water	9,245,570	1,333,410	1,632,222	1,354,838	8,394,597	90.80%
OS Refuse Removal	2,001,840	347,278	351,776	347,278	1,617,380	80.79%
OS Removal Of Struct & Illegal Signs	3,108,284	82,390	88,893	419,814	2,283,642	73.51%
OS Security Services	22,730,815	1,853,540	2,115,504	4,808,270	20,075,274	88.29%
OS Sewerage Services	-	-	-	-	-	0.00%
OS Traffic Fines Management	390,000	28,600	105,100	-	319,040	81.81%
OS Transport Services	39,505	-	-	8,400	8,400	21.26%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Contracted Services						
Consultants And Professional Services						
C&PS B&A Accountants & Auditors	571,070	21,729	20,967	8,483	201,531	35.29%
C&PS B&A Audit Sitting Allowance	-	-	-	-	-	0.00%
C&PS B&A Internal Audit	-	-	-	-	-	0.00%
C&PS B&A Business & Fin Management	7,281,455	31,538	615,107	1,891,458	5,388,019	73.87%
C&PS B&A Communications	570,175	-	-	-	2,750	0.48%
C&PS B&A Human Resources	2,584,527	88,038	87,874	374,740	2,176,238	84.20%
C&PS B&A Medical Examinations	60,607	-	-	-	-	0.00%
C&PS B&A Project Management	3,003,890	109,300	440,000	174,858	1,042,398	96.83%
C&PS B&A Research & Advisory	2,631,782	51,000	-	-	169,836	6.45%
C&PS B&A Forensic Investigators	548,625	-	-	-	273,183	49.79%
C&PS B&A Credit Rating Agencies	-	-	-	-	-	0.00%
C&PS B&A Actuaries	127,721	-	-	-	-	0.00%
C&PS I&P Engineering Civil	-	-	-	-	-	0.00%
C&PS I&P Engineering Electrical	45,780	-	-	-	45,780	100.00%
C&PS I&P Geodetic Control & Surveys	118,450	-	-	-	-	0.00%
C&PS I&P Geoinformatic Services	425,523	-	-	-	331,128	77.82%
C&PS I&P Town Planner	994,394	-	-	-	482,250	48.49%
C&PS Lab Serv Agriculture	3,287	-	-	-	-	0.00%
C&PS Legal Cost Advice & Litigation	4,480,082	148,341	345,323	1,019,061	3,114,183	69.51%
C&PS Legal Cost Collection	395,098	22,763	37,268	51,606	393,277	99.55%
Contractors						
Contr Artists & Performers	9,900	-	-	-	-	0.00%
Contr Auctioneers	-	-	-	-	-	0.00%
Contr Audio-Visual Services	594	-	-	-	594	100.00%
Contr Catering Services	364,595	2,889	3,807	4,882	51,484	14.12%
Contr. Employee Wellness	17,024	-	1,000	-	8,250	48.46%
Contr First Aid	-	-	-	-	-	0.00%
Contr Fire Services	8,368	-	1,907	-	3,813	45.58%
Contr Maint Of Buildings & Facilities	10,128,815	379,446	628,508	617,438	8,332,138	82.26%
Contr Maintenance Of Equipment	1,855,546	202,399	180,481	281,798	1,730,904	93.28%
Contr. Maintenance Of Unspecified Assets	25,036,450	3,180,174	3,671,581	1,547,979	18,768,169	74.96%
Contr. Maintenance Fleet	7,732,685	181,130	783,234	368,707	5,630,312	72.81%
Contr Medical Services	123,570	-	-	-	3,780	3.06%
Contr Pest Control & Fumigation	122,950		-	-	24,087	19.59%
Contr Plants Flowers & Oth Decorations	52,500	-	-	25,725	25,725	49.00%
Contr. Safeguard & Security	206,910	-	-	-	37,271	18.01%
Contr Sports & Recreation	53,168	-	-	27,204	27,204	51.17%
Contr Stage & Sound Crew	100,000	-	-	-	12,000	12.00%
Contr. Tracing Agents & Debt Collectors	1,830,378	113,021	208,131	288,846	1,714,148	93.65%
Contr Transportation Contractor	219,480	-	-	-	-	0.00%
Operational Cost						
OC Achievements & Awards	22,033	-	-	-	22,032	100.00%
OC: Adv/Pub/Mark - Auctions	50,000	-	-	-	-	0.00%
OC ADV/PUB/MARK - BURSARIES (NON-EMPLOY)	5,376	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1,607,473	147,298	448,892	50,880	1,422,204	88.47%
OC Corporate & Municipal Activities	3,000	-	-	-	-	0.00%
OC Mayoral Donations	-	-	-	-	-	0.00%
OC Nutritional Care	22,844	-	-	-	-	0.00%
OC: Services Charges	2,000,000	150,137	187,363	163,988	2,027,783	101.39%
OC: SOCial Services Programme	-	-	-	-	-	0.00%
OC Adv/Pub/Mark - Customer/Client Info	1,875,104	150,037	132,668	171,047	1,540,847	82.60%
OC Adv/Pub/Mark - Gifts & Promo Items	200,652	-	25	5,989	131,730	65.59%
OC, Adv/Pub/Mark - Municipal Newsletters	-	-	-	-	-	0.00%
OC Adv/Pub/Mark - Signs Branding	15,000	-	-	-	5,231	34.88%
OC Adv/Pub/Mark - Sings - Branding	-	-	-	-	-	0.00%
OC Adv/Pub/Mark - Staff Recruitment	615,300	47,340	-	-	435,993	70.86%
OC Assets Less Than Capital Threshold	1,448	-	-	-	1,446	99.97%
OC Audit Cost External	3,388,154	668,473	7,337	-	3,258,856	96.78%
OC Bc/Fac/C Fees - Bank Accounts	1,329,426	109,235	89,745	128,122	1,121,294	84.34%
OC, Bc/Fac/C Fees - Third Parties	-	-	-	-	-	0.00%
OC Bc/Fac/C Fees - Fit&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	3,400,000	-	-	-	3,370,695	99.14%
OC. Bursaries (Employees)	1,838,442	293,257	-	14,400	879,505	47.84%
OC Clean Serv - Car Valet/Washing Serv	34,808	87	2,983	603	12,545	36.16%
OC Commission - Third Party Vendors	4,468,803	-	-	1,303,847	4,317,521	96.61%
OC Commission - Prepaid Electricity	-	-	-	-	-	0.00%
OC Courier & Delivery Services	312,700	21,577	20,041	27,703	264,494	84.58%
OC Comm - Licences (Radio & Television)	567,814	-	-	20,000	300,148	52.86%
OC Comm - Postage/Stamps/Franking Mach	1,166,167	138,049	212,871	101,700	956,324	82.01%
OC Comm - Radio & Tv Transmissions	30,000	-	-	-	27,904	93.01%
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	362,261	16,700	16,075	-	175,080	48.33%
OC: Contr To Prov - Rehab Landfill Sites	9,589,886	-	-	-	-	0.00%
OC Entertainment - Mayor	2,000	-	400	-	1,850	92.50%
OC Entertainment - Councillors	13,700	1,821	2,700	2,423	8,490	61.97%
OC Entertainment - Senior Management	12,000	-	-	1,991	7,817	65.14%
OC Ext Com Serv Prov - toets Lines	921,412	1,133	250,703	43,518	593,247	64.38%
OC Ext Com Serv Prov - Network Extens	120,000	-	13,763	9,070	47,027	39.19%
OC Ext Com Serv Prov - S/Ware Licences	5,783,795	427,702	320,854	449,441	5,158,823	89.50%
OC Ext Com Serv Prov - Spec Comput Serv	2,500,359	24,300	16,311	526,585	1,014,107	40.58%
OC Ext Com Serv Prov - System Adviser	-	-	-	-	-	0.00%
OC Ext Com Serv Prov - Wireless Network	198,000	-	50,808	-	152,288	76.53%
OC Hire Charges	7,285,382	424,143	1,887,473	1,502,749	5,189,949	71.45%
OC. Hire Charges - Copiers	1,098,807	88,421	251,625	-	1,041,864	94.83%
OC Hire Charges - Telephone	1,584,397	120,208	120,208	120,208	1,424,836	89.91%
OC Fine Road Traffic & Others	-	-	-	-	-	0.00%
OC. Insur Under - Claim Paid 3rd Parties	-	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Operational Cost						
OC Insur Under - Insurance Brokers Fees	-	-	-	-	-	0.00%
OC Insur Under - Insurance Claims	-	-	-	-	-	0.00%
OC Insur Under - Excess Payments	484,087	23,084	-	77,400	318,416	65.78%
OC Insur Under - Risk Man Programs	-	-	-	-	-	0.00%
OC Insur Under - Premiums	5,870,000	3,812	2,155	4,238	4,771,283	81.28%
OC Water Resource Management Charges	-	-	-	-	-	0.00%
OC Lic - Vehicle Lic & Registrations	1,498,274	14,788	19,241	30,400	1,057,919	70.70%
OC Management Fee	1,446	-	-	-	-	0.00%
OC Printing & Publications	435,712	17,062	43,867	43,119	248,864	57.12%
OC Printing & Publications Flyers	-	-	-	-	-	0.00%
OC Professional Bodies M/Ship & Subs	25,668	-	-	-	-	0.00%
OC Training - Internship	165,000	32,226	52,926	-	103,511	62.73%
OC Membership Fees	30,000	-	-	-	18,448	61.49%
OC Reg Fees National	284,510	-	-	-	18,087	6.45%
OC Remuneration To Ward Committees	805,148	86,000	83,500	81,500	799,500	99.30%
OC System Access & Information Fees	-	-	-	-	-	0.00%
OC Skills Development Fund Levy	2,767,939	199,039	201,953	253,386	2,118,735	76.82%
OC Search Fees	-	-	-	-	-	0.00%
OC Small Differences Tolerances	-	-	-	-	-	0.00%
OC Toll Gate Fees	16,890	-	-	-	8,282	93.61%
OC T&S Dom - Accommodation	316,858	-	-	-	10,820	3.42%
OC Accommodation DA	-	-	-	-	-	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	76,452	-	-	-	1,170	1.87%
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	-	-	-	-	-	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	201,760	-	34,345	3,936	57,203	28.35%
OC Without opr car rental DA	27,800	-	-	-	-	0.00%
OC Without opr car rental ANC	18,200	-	-	-	-	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	168,780	-	-	-	5,830	3.46%
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	2,740	-	-	-	-	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	3,488,045	111,494	397,118	1,075,837	2,871,484	82.32%
OC Vehicle Tracking	718,353	-	-	160,984	215,639	30.02%
OC Workmen's Compensation Fund	1,548,515	1,344,803	-	-	1,344,803	86.84%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2021 TO BE HELD ON THURSDAY, 29 JULY 2021 AT 13:30 VIA TEAMS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
Operational Cost						
OC: Indigent Relief	38,479	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5,850	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	123,124	-	-	-	3,552	2.89%
Inventory - Consumabl Stores -Zero Rated Fleet	12,058,684	1,350,158	939,882	1,370,389	11,242,858	93.23%
Inventory - Materials & Supplies	11,339,410	344,527	1,073,145	2,004,984	10,678,356	94.17%
Inventory - Stationery	1,137,085	98,517	103,778	71,536	771,992	67.89%
Inventory - Stationery (Cartridges)	30,500	-	1,584	3,347	10,046	32.94%
Inventory - Computer Requirements	469,418	78,703	5,081	1,463	372,351	78.08%
Inventory - Copy Charges	569,047	-	89,207	71,140	392,029	69.07%
Inventory - Materials & Supplies Fleet	69,810	-	-	1,574	1,574	2.25%
Bulk Purchases						
Eskom	333,470,008	20,797,961	- 10,070,474	61,002,022	333,907,332	100.13%
Bulk Water Purchases	141,883,335	10,492,493	- 855,068	9,332,880	117,208,726	82.61%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	15,600,000	70,140	71,730	7,185,757	15,904,207	101.95%
Int Paid Bor: Financial Leases	1,273,572	142,927	134,335	82,958	1,597,825	125.44%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	41,288,698	871,983	735,478	41,320,393	85,758,388	207.80%
Transfers And Subsidies						
Operational : Monetary						
Prv Ent. Oth Trf-Mayors' Charity	1,172,142	-	40,000	-	1,212,142	103.41%
Capital : Allocations In Kind						
Depreciation & Amortisation						
Dep & Amor Intan. Assets C/Softw & Apl	10,163	847	-	-	8,469	83.33%
Depreciation Water Supply Boreholes	3	0	2	-	4	149.67%
Depreciation Water Supply Reservoirs	1,817,416	151,451	144,299	-	1,658,813	91.27%
Depreciation Water Supply Pump Stations	81,978	6,832	6,516	-	74,831	91.28%
Depreciation Water Supply Water Treatm	97,010	8,084	7,031	-	87,873	90.58%
Depreciation Water Supply Bulk Mains	22,827	1,902	603	-	19,625	85.97%
Depreciation Water Supply Distribution	5,733,258	837,830	378,687	-	5,308,576	92.56%
Depreciation Water Supply Prv Stations	400,852	33,388	27,105	-	360,882	90.10%
Depreciation Elec Hv Transm Conductors	1,413,328	117,777	117,777	-	1,298,551	91.87%
Depreciation Elec Mv Substations	1,803,336	150,278	135,860	-	1,638,840	90.87%
Depreciation Elec Mv Switching Stations	507,078	42,257	41,479	-	464,048	91.51%
Depreciation Elec Mv Networks	7,721,814	872,493	832,316	-	7,098,023	91.90%
Depreciation Elec Capital Spares	193,500	18,125	18,105	-	179,445	92.74%
Depreciation Sanitation Reticulation	44,854	3,738	4,481	-	41,858	93.32%
Depreciation Sanitation Wastewater Treat	32,089	2,674	550	-	27,290	85.05%
Dep & Amor: Machinery & Equipment	2,469,957	552,529	206,261	-	2,603,842	105.47%
Dep & Amor: Transport Assets	6,698,289	842,693	763,374	11,508,442	18,138,803	270.80%
Depreciation Community Centres	11,533	961	458	-	10,069	87.30%
Dep & Amor Dep. Computer Equipment	1,545,732	496,816	220,410	-	1,876,327	121.39%
Dep & Amor: Water Supply Dams & Weirs	99	8	9	-	92	92.76%
Dep & Amor: Dep Furniture & Office Equip	1,425,289	160,250	128,409	-	1,365,629	95.81%
Depreciation Elec Hv Substations	1,198,581	99,883	97,936	-	1,096,764	91.50%
Dep & Amor: Dep. Infra - LV Networks	41,052,443	3,427,674	3,203,913	-	37,420,951	91.15%
Dep Infra. Sanitation Pump Station	10,904,067	908,292	889,488	-	9,974,684	91.48%
Dep & Amor: Roads	35,469,187	2,492,008	2,763,488	-	30,465,019	85.89%
Dep & Amor: Community Halls	7,723,144	643,476	823,378	-	7,258,858	93.99%
Dep & Amor: Libraries	357,984	29,822	21,328	-	319,549	89.29%
Dep & Amor: Municipal Buildings	28,250	2,354	2,598	-	26,137	92.52%
TOTAL EXPENDITURE	**1,311,644,333**	87,174,898	44,413,307	200,885,532	**1,246,100,828**	**94.93%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	April 2021	May 2021	June 2021	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	16,567,884	1,580,654	1,605,482	1,584,407	17,235,583	104.03%
INDUSTRIAL PROPERTIES	48,071,772	3,973,448	4,082,329	3,997,687	47,914,885	99.67%
MINING PROPERTIES	26,932	2,138	2,138	2,138	25,651	95.24%
RESIDENTIAL PROPERTIES DEVELOPED	113,173,484	10,252,133	10,144,268	10,214,034	115,038,024	101.65%
RESIDENTIAL PROPERTIES VACANT LAND	61,258,690	4,728,758	4,310,537	4,754,336	58,743,182	95.89%
STATE-OWNED PROPERTIES	9,131,944	766,026	766,026	766,024	9,167,157	100.39%
AGRICULTURAL PROPERTY	5,386,892	606,062	283,810	426,625	5,327,433	98.90%
FINES PENALTIES AND FORFEITS						
FINES OVERDUE BOOKS FINE	50,000	6,311	8,080	7,194	51,428	102.86%
FINES POUND FEES	20,454	1,610	633	311	12,403	60.64%
FINES TRAFFIC - MUNICIPAL	36,637,268	11,653,938	5,073,466	13,456,070	62,287,070	170.01%
PENALTIES DISCONNECTION FEES	10,405,019	267,525	223,933	389,670	4,900,504	47.10%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	1,708,000	-	-	-	1,708,000	100.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1,550,000	-	-	-	1,550,000	100.00%
TS_O_M_NG_MIG GRANT	1,512,600	-	-	-	1,512,600	100.00%
TS_O_M_NG_WSIG GRANT	1,500,000	1,500,000	-	-	1,500,000	100.00%
TS_O_M_NRF_EQUITABLE SHARE	133,623,000	-	-	-	133,623,000	100.00%
PUB CORP O/TRF UNSPECIFIED	5,000,000	-	-	-	-	0.00%
DM GP SEDIBENG - ENVIRON HEALTH & SAFET	3,081,089	-	-	2,768,559	2,769,390	89.88%
DM GP SEDIBENG - HEALTH	5,952,477	-	-	987,538	987,538	16.59%
TS_O_M_PG_GAU_DAC OPEX	12,790,465	-	-	-	9,800,000	76.62%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	18,183,040	7,732,541	-	-	7,732,541	42.53%
TS_C_M_NG_MIG GRANT	60,160,438	23,371,019	122,404	2,059,766	24,328,604	40.43%
TS_C_M_NG_WSIG GRANT	14,325,000	10,788,959	-	413,282	11,202,241	78.20%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	81,626,195	29,544,145	-	50,247,980	127,918,319	156.71%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2,700,000	-	-	-	2,700,000	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	9,798,825	1,674,799	-	191,449	1,866,248	19.05%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	1,464,341	728,090	605,805	652,917	3,868,942	264.21%
ELEC: METER READING FEES	35,362	1,838	3,370	1,225	30,602	86.49%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	30,307,937	2,494,283	2,655,854	2,330,013	29,704,960	98.01%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	1,573,981	256,047	43,358	94,152	1,431,430	90.94%
ELEC SALES: DOMESTIC LOW PREPAID	116,715,149	9,133,314	10,395,584	6,199,362	114,993,403	98.52%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	19,712,833	1,184,772	1,429,756	1,300,183	16,591,493	84.17%
ELEC SALES: AGRICULTURAL MEDIUM	10,204,441	697,447	706,981	823,943	8,822,942	86.46%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	160,000,000	11,124,291	11,592,985	11,061,071	152,263,542	95.16%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1,094,529	71,580	90,866	91,000	2,347,520	214.48%
ELEC SALES: INDUSTR MORE THAN 11 000 V	63,014,065	5,889,481	4,372,798	4,689,607	59,873,021	95.02%
WASTE MANGEMENT: DISPOSAL FACILITIES	1,439,597	324,617	3,269	161,470	1,109,941	77.10%
WASTE MANGEMENT: REFUSE REMOVAL	43,489,697	3,479,147	3,475,238	3,483,848	41,403,884	95.20%
WASTE MANGEMENT: WASTE BINS	30,551	-	-	-	-	0.00%
WASTE MANGEMENT: SKIP	4,505,441	377,795	273,772	444,958	4,378,538	97.18%
WASTE WATER MANG: SANITATION CHARGES	53,891,591	4,432,110	4,701,062	4,601,877	54,560,899	101.24%
WASTE WATER MANG: AVAILABILITY CHARGES	4,790,992	336,913	377,376	387,000	4,719,522	98.51%
WATER: METER READING FEES	190,944	14,952	27,501	14,685	234,261	122.69%
WATER: SALE - CONVENTIONAL	220,701,095	17,336,986	17,673,441	16,858,266	217,799,380	98.69%
WATER: SALE - PREPAID	2,629,391	199,561	206,938	78,810	2,545,567	96.81%
WATER: INDUSTRIAL WATER	15,016,154	605,421	437,877	408,028	10,080,572	67.13%
INTER: RECEIV - ELECTRICITY	690,000	48,875	57,208	53,224	632,131	91.61%
INTER: RECEIV - SERVICE CHARGES	2,900,000	286,840	207,088	212,597	3,315,758	114.34%
INTER: RECEIV - WASTE MANAGEMENT	1,045,334	100,674	92,585	94,977	1,020,146	97.59%
INTER: RECEIV - WASTE WATER MANAGEMENT	810,891	78,588	72,845	76,659	837,181	103.24%
INTER: RECEIV - WATER	6,999,836	692,264	714,010	502,664	7,457,329	106.54%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	18,582,598	113,501	6,710,086	8,232,338	24,578,695	132.27%
INT DIV & RENT LAND-INT REC-PROP RATES	6,443,864	581,754	532,359	573,885	6,557,426	101.76%
ADMINISTRATIVE HANDLING FEES	1,541,185	18,604	17,674	19,996	544,399	35.32%
BREAKAGES RECOVERED	7,984	270	277	330	1,492	18.69%
INCIDENTAL CASH SURPLUSES	4,790	-	96	225	1,322	27.60%
REQ INFO - PLAN PRINTING & DUPLICATES	22,529	554	530	344	9,908	43.98%
INSURANCE REFUND	1,669,496	-	-	43,803	504,805	30.24%
SALE OF PROPERTY	2,000,000	44,317	44,317	44,317	840,663	42.03%
SKILLS DEVELOPMENT LEVY REFUND	357,800	123,123	-	-	358,562	100.21%
M-R PPE S/LINE - OTHER ASSETS	1,125,370	91,838	104,703	89,551	1,114,388	99.02%
ADVERTISEMENTS	44,944	150	400	200	26,758	59.54%
CEMETERY & BURIAL	750,000	76,554	111,640	127,028	1,027,756	137.03%
CLEANING & REMOVAL	196,630	80,615	-	51,374	278,711	141.74%
ESCORT FEES	150,000	-	-	-	-	0.00%
ENTRANCE FEES	107,000	-	-	-	68,489	64.01%
FIRE SERVICES	1,000,000	74,633	61,173	20,413	1,024,829	102.48%
LEGAL FEES	10,000	-	-	-	2,000	20.00%
PHOTOCOPIES & FAXES	91,047	595	529	402	5,618	6.17%
PLAN & DEV. BUILDING PLAN APPROVAL	823,024	24,569	42,885	36,688	602,570	73.21%
PLAN & DEV. CLEARANCE CERTIFICATES	180,000	15,132	18,820	15,936	188,116	104.51%
PLAN & DEV. TOWN PLANNING & SERVITUDES	2,056,180	173,855	318,718	212,891	2,503,959	121.78%
SALE OF PUBLICATION - TENDER DOCUMENTS	170,000	29,720	15,841	4,946	111,960	65.86%
SALE OF VALUATION ROLLS	225	-	-	-	118	52.58%
TOTAL INCOME	**1,445,257,322**	**169,910,066**	**93,320,068**	**144,076,089**	**1,422,361,736**	**98.42%**

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 **June 2021** of the 2020/2021 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: 14 July 2021

Submitted to the Office of the Executive Mayor
Received by:
Date: 14 July 2021

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M12 June

Description	2019/20	Budget Year 2020/21							
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	242,117	259,585	253,618	21,745	253,452	253,618	(166)	-0%	253,618
Service charges	666,770	757,688	741,226	40,508	717,325	741,226	(23,901)	-3%	741,967
Investment revenue	21,721	18,583	18,583	8,232	24,579	18,583	5,996	32%	24,579
Transfers and subsidies	130,237	147,307	166,718	3,756	153,451	166,718	(13,267)	-8%	166,718
Other own revenue	71,006	76,418	78,311	16,542	97,418	78,311	19,107	24%	99,380
Total Revenue (excluding capital transfers and contributions)	1,131,851	1,259,581	1,258,455	90,784	1,246,224	1,258,455	(12,231)	-1%	1,286,260
Employee costs	277,572	333,712	338,192	27,989	296,708	338,192	(41,484)	-12%	338,192
Remuneration of Councillors	12,970	13,656	13,656	1,073	12,822	13,656	(835)	-6%	13,656
Depreciation & asset impairment	130,385	127,714	128,763	11,509	128,823	128,763	61	0%	128,823
Finance charges	18,568	18,874	16,874	7,259	17,502	16,874	628	4%	17,502
Materials and bulk purchases	448,115	512,790	501,171	73,859	474,590	501,171	(26,582)	-5%	501,171
Transfers and subsidies	1,301	1,132	1,172	–	1,212	1,172	40	3%	1,212
Other expenditure	258,288	317,331	311,817	78,596	313,064	311,817	1,247	0%	365,987
Total Expenditure	1,147,200	1,325,210	1,311,644	200,286	1,244,721	1,311,644	(66,924)	-5%	1,366,544
Surplus/(Deficit)	(15,348)	(65,628)	(53,190)	(109,502)	1,503	(53,190)	54,693	-103%	(80,284)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	87,345	75,073	105,176	2,664	47,830	105,176	##### #####	-55%	105,176
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)	3,494	1,500	81,626	50,248	127,918	81,626	46,292	57%	127,918
Surplus/(Deficit) after capital transfers & contributions	75,491	10,944	133,613	(56,589)	177,251	133,613	43,638	33%	152,811
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	75,491	10,944	133,613	(56,589)	177,251	133,613	43,638	33%	152,811
Capital expenditure & funds sources									
Capital expenditure	118,729	136,455	272,959	48,625	236,898	272,959	(36,061)	-13%	274,644
Capital transfers recognised	95,455	76,573	179,270	28,764	170,584	179,270	(8,686)	-5%	179,270
Borrowing	23,099	33,365	43,223	11,771	26,911	43,223	(16,312)	-38%	43,223
Internally generated funds	175	26,517	50,467	8,090	39,404	50,467	(11,063)	-22%	50,467
Total sources of capital funds	118,729	136,455	272,959	48,625	236,898	272,959	(36,061)	-13%	272,959
Financial position									
Total current assets	628,015	639,739	667,125		587,655				809,731
Total non current assets	2,014,773	2,207,395	2,158,686		2,122,304				2,159,022
Total current liabilities	326,965	159,821	332,462		287,167				332,462
Total non current liabilities	152,851	123,586	115,327		182,871				115,327
Community wealth/Equity	2,205,590	2,552,783	2,432,584		2,396,709				2,432,584
Cash flows									
Net cash from (used) operating	–	–	1,179,270	12,866	66,860	1,179,270	1,112,411	94%	1,194,326
Net cash from (used) investing	–	–	(136,504)	(48,625)	(106,324)	(136,504)	(30,181)	22%	(106,324)
Net cash from (used) financing	(1,494)	(1,258)	–	21,602	1,732	(20,071)	(21,803)	109%	1,732
Cash/cash equivalents at the month/year end	291,406	232,935	1,277,159	–	362,315	1,022,895	660,380	65%	1,089,735

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) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		358,830	372,520	394,472	84,329	443,242	394,472	48,770	12%	443,253
Executive and council		6,218	6,218	6,218	–	6,218	6,218	–		6,218
Finance and administration		352,612	366,302	388,254	84,329	437,024	388,254	48,770	13%	437,035
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		62,358	79,282	83,446	14,846	88,281	83,446	4,835	6%	109,283
Community and social services		11,956	18,095	23,397	326	12,748	23,397	(10,649)	-46%	23,675
Sport and recreation		7,585	7,644	13,513	51	8,485	13,513	(5,028)	-37%	13,595
Public safety		38,964	47,590	40,583	13,481	66,060	40,583	25,477	63%	66,060
Housing		–	–	–	–	–	–	–		–
Health		3,853	5,952	5,952	988	988	5,952	(4,965)	-83%	5,952
Economic and environmental services		7,459	10,613	12,525	4,250	8,761	12,525	(3,764)	-30%	12,765
Planning and development		2,073	4,368	2,676	250	2,890	2,676	214	8%	2,916
Road transport		2,303	3,163	6,767	1,232	3,101	6,767	(3,666)	-54%	6,767
Environmental protection		3,083	3,081	3,081	2,769	2,769	3,081	(312)	-10%	3,081
Trading services		794,043	873,739	954,814	40,271	881,688	954,814	(73,126)	-8%	955,296
Energy sources		393,064	438,261	426,033	13,137	393,373	426,033	(32,660)	-8%	426,033
Water management		284,534	315,089	314,529	18,674	289,195	314,529	(25,334)	-8%	314,529
Waste water management		69,380	67,848	163,333	5,113	147,718	163,333	(15,615)	-10%	163,333
Waste management		47,065	52,541	50,920	3,347	51,402	50,920	482	1%	51,402
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,222,690	1,336,154	1,445,257	143,696	1,421,972	1,445,257	(23,286)	-2%	1,520,597
Expenditure - Functional										
Governance and administration		187,525	244,170	238,721	32,891	206,286	238,721	(32,436)	-14%	238,721
Executive and council		31,910	44,732	37,852	2,717	30,570	37,852	(7,282)	-19%	37,852
Finance and administration		155,615	199,438	200,870	30,173	175,716	200,870	(25,154)	-13%	200,870
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		140,041	170,710	165,139	26,517	170,489	165,139	5,350	3%	187,267
Community and social services		15,784	20,287	22,649	2,976	19,044	22,649	(3,605)	-16%	22,649
Sport and recreation		23,985	29,911	27,623	2,057	23,903	27,623	(3,720)	-13%	27,623
Public safety		96,019	114,782	109,261	21,094	123,506	109,261	14,245	13%	131,389
Housing		–	–	–	–	–	–	–		–
Health		4,253	5,730	5,606	391	4,036	5,606	(1,570)	-28%	5,606
Economic and environmental services		98,883	111,111	106,959	8,048	89,258	106,959	(17,710)	-17%	106,959
Planning and development		28,005	36,889	35,099	2,768	30,593	35,099	(4,506)	-13%	35,099
Road transport		67,622	70,489	67,719	4,914	54,889	67,719	(12,830)	-19%	67,719
Environmental protection		3,256	3,732	4,141	366	3,767	4,141	(374)	-9%	4,141
Trading services		720,751	799,219	800,825	132,830	778,696	800,825	(22,128)	-3%	812,249
Energy sources		389,422	431,163	436,791	68,530	425,280	436,791	(11,511)	-3%	436,791
Water management		221,135	238,757	242,143	52,825	253,568	242,143	11,425	5%	253,568
Waste water management		56,034	59,930	59,100	6,534	52,183	59,100	(6,916)	-12%	59,100
Waste management		54,100	69,369	62,791	4,941	47,666	62,791	(15,125)	-24%	62,791
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,147,200	1,325,210	1,311,644	200,286	1,244,721	1,311,644	(66,924)	-5%	1,345,197
Surplus/ (Deficit) for the year		75,491	10,944	133,613	(56,589)	177,251	133,613	43,638	33%	175,400

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**358,830**	**372,520**	**394,472**	**84,329**	**443,242**	**394,472**	48,770	12%	**443,253**
Executive and council		6,218	6,218	6,218	–	6,218	6,218	–		6,218
Mayor and Council		6,218	6,218	6,218	–	6,218	6,218	–		6,218
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		352,612	366,302	388,254	84,329	437,024	388,254	48,770	0	437,035
Administrative and Corporate Support		19,195	13,362	32,658	53,400	77,390	32,658	44,732	0	77,390
Asset Management								–		
Finance		331,021	350,327	354,113	30,840	358,161	354,113	4,048	0	358,161
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		1,182	562	358	–	359	358	1	0	359
Information Technology		–	–	–	–	–	–	–		–
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1,214	1,461	1,125	90	1,114	1,125	(11)	(0)	1,125
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**62,358**	**79,282**	**83,446**	**14,848**	**88,281**	**83,446**	**4,836**	**0**	**109,283**
Community and social services		**11,956**	**18,086**	**23,397**	**326**	**12,748**	**23,397**	**(10,649)**	**(0)**	**23,675**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		600	337	750	127	1,028	750	278	0	1,028
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		11,296	17,750	22,647	139	11,721	22,647	(10,927)	(0)	22,647
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**7,585**	**7,644**	**13,513**	**61**	**8,485**	**13,513**	**(5,028)**	**(0)**	**13,596**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1,564	1,906	1,906	61	1,987	1,905	82	0	1,987
Recreational Facilities		6,021	5,740	11,609	–	6,499	11,609	(5,110)	(0)	11,609
Sports Grounds and Stadiums								–		
Public safety		**38,964**	**47,590**	**40,583**	**13,481**	**66,060**	**40,583**	**26,477**	**0**	**66,060**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		886	639	3,700	20	3,725	3,700	25	0	3,725
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		38,079	46,951	36,883	13,461	62,335	36,883	25,452	0	62,335
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**3,853**	**5,952**	**5,952**	**988**	**988**	**5,952**	**(4,965)**	**(0)**	**5,952**
Ambulance								–		
Health Services		3,853	5,952	5,952	988	988	5,952	(4,965)	(0)	5,952
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		

Economic and environmental services		7,459	10,613	12,526	4,251	8,761	12,526	(3,764)	(0)	12,785
Planning and development		2,073	4,363	2,676	250	2,890	2,676	214	0	2,936
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		45	1,510	56	0	29	56	(26)	(0)	55
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		2,028	2,853	2,621	250	2,861	2,621	240	0	2,881
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		2,303	3,163	6,767	1,232	3,101	6,767	(3,666)	(0)	6,767
Public Transport								–		
Road and Traffic Regulation								–		
Roads		2,303	3,163	6,767	1,232	3,101	6,767	(3,666)	(0)	6,767
Taxi Ranks								–		
Environmental protection		3,083	3,081	3,081	2,769	2,769	3,081	(312)	(0)	3,081
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		3,083	3,081	3,081	2,769	2,769	3,081	(312)	(0)	3,081
Soil Conservation								–		
Trading services		794,043	873,739	964,814	40,271	881,688	964,814	(73,126)	(0)	965,296
Energy sources		393,064	438,261	426,033	13,137	393,373	426,033	(32,660)	(0)	426,033
Electricity		393,064	438,261	426,033	13,137	393,373	426,033	(32,660)	(0)	426,033
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		284,534	315,089	314,529	18,674	289,195	314,529	(25,334)	(0)	314,529
Water Treatment								–		
Water Distribution		284,534	315,089	314,529	18,674	289,195	314,529	(25,334)	(0)	314,529
Water Storage								–		
Waste water management		69,380	67,848	163,333	5,113	147,718	163,333	(15,616)	(0)	163,333
Public Toilets								–		
Sewerage		69,380	67,848	163,333	5,113	147,718	163,333	(15,615)	(0)	163,333
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		47,065	52,541	50,920	3,347	51,402	50,920	482	0	51,402
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		47,065	52,541	50,920	3,347	51,402	50,920	482	0	51,402
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	1,222,690	1,336,164	1,446,257	143,696	1,421,872	1,446,257	(23,286)	(0)	1,820,697
Expenditure - Functional										
Municipal governance and administration		187,826	244,170	238,721	32,891	206,286	238,721	(32,436)	(0)	238,721
Executive and council		31,910	44,732	37,852	2,717	30,570	37,852	(7,292)	(0)	37,862
Mayor and Council		25,855	36,901	31,822	1,739	25,849	31,822	(5,972)	(0)	31,822
Municipal Manager, Town Secretary and Chief Executive		6,056	7,831	6,030	918	4,720	6,030	(1,309)	(0)	6,030
Finance and administration		155,615	189,438	200,970	30,173	175,716	200,870	(25,154)	(0)	200,870
Administrative and Corporate Support		60,426	66,445	68,037	7,437	61,304	68,037	(6,733)	(0)	68,037
Asset Management								–		
Finance		61,101	83,236	83,158	17,137	71,330	83,156	(11,828)	(0)	83,158
Fleet Management		4,240	4,769	4,647	396	4,154	4,647	(494)	(0)	4,647
Human Resources		14,190	24,152	22,990	1,285	19,270	22,990	(3,720)	(0)	22,990
Information Technology		9,691	14,876	15,167	1,694	13,752	15,167	(1,415)	(0)	15,167
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		2,883	2,694	3,876	1,890	3,169	3,876	(706)	(0)	3,876
Property Services		3,074	3,467	2,996	333	2,737	2,996	(258)	(0)	2,995
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		

Community and public safety	140,041	170,710	166,139	28,517	170,483	166,139	5,350	0	187,287
Community and social services	15,784	20,287	22,649	2,976	19,044	22,649	(3,606)	(0)	22,649
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	1,263	1,365	1,317	171	1,191	1,317	(127)	(0)	1,317
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	14,520	18,922	21,332	2,806	17,853	21,332	(3,479)	(0)	21,332
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	23,985	29,911	27,623	2,067	23,903	27,623	(3,720)	(0)	27,623
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	20,067	25,625	23,491	1,706	20,373	23,491	(3,118)	(0)	23,491
Recreational Facilities	2,918	4,286	4,132	351	3,530	4,132	(602)	(0)	4,132
Sports Grounds and Stadiums							-		
Public safety	96,019	114,782	109,261	21,094	123,506	109,261	14,246	0	131,389
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	26,319	36,467	34,829	2,186	26,946	34,829	(7,883)	(0)	34,829
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	69,700	78,315	74,432	18,907	96,560	74,432	22,129	0	96,560
Pounds							-		
Housing	-	-	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health	4,263	5,730	5,606	391	4,036	5,606	(1,570)	(0)	5,606
Ambulance							-		
Health Services	4,263	5,730	5,606	391	4,036	5,606	(1,570)	(0)	5,606
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including Vector Control							-		
Chemical Safety							-		
Economic and environmental services	98,883	111,111	106,959	8,048	89,260	106,959	(17,710)	(0)	106,959
Planning and development	28,006	36,889	35,098	2,768	30,593	35,098	(4,506)	(0)	35,098
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	17,190	22,608	22,143	1,766	18,622	22,143	(3,521)	(0)	22,143
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	10,815	14,281	12,966	1,002	11,971	12,955	(985)	(0)	12,965
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	67,622	70,489	67,719	4,914	54,889	67,719	(12,830)	(0)	67,719
Public Transport							-		
Road and Traffic Regulation							-		
Roads	67,622	70,489	67,719	4,914	54,889	67,719	(12,830)	(0)	67,719
Taxi Ranks							-		
Environmental protection	3,256	3,732	4,141	368	3,767	4,141	(374)	(0)	4,141
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	3,256	3,732	4,141	368	3,767	4,141	(374)	(0)	4,141
Soil Conservation							-		

Trading services		**720,761**	**789,219**	**800,825**	**132,830**	**778,596**	**800,828**	**(22,128)**	**(0)**	**812,248**
Energy sources		**389,422**	**431,163**	**436,791**	**68,530**	**425,280**	**436,791**	**(11,511)**	**(0)**	**436,791**
Electricity		389,422	431,163	436,791	68,530	425,280	436,791	(11,511)	(0)	436,791
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**221,136**	**238,757**	**242,143**	**52,825**	**253,568**	**242,143**	**11,425**	**0**	**253,568**
Water Treatment								–		
Water Distribution		221,135	238,757	242,143	52,825	253,568	242,143	11,425	0	253,568
Water Storage								–		
Waste water management		**56,034**	**59,930**	**59,100**	**6,534**	**52,183**	**59,100**	**(6,916)**	**(0)**	**59,100**
Public Toilets								–		
Sewerage		40,679	41,094	42,958	5,345	38,940	42,956	(4,016)	(0)	42,956
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		15,354	18,835	16,143	1,189	13,243	16,143	(2,900)	(0)	16,143
Waste management		**54,160**	**69,369**	**62,791**	**4,941**	**47,668**	**62,791**	**(15,125)**	**(0)**	**62,791**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		11,409	27,424	21,685	1,075	10,328	21,685	(11,357)	(0)	21,685
Solid Waste Removal		42,750	41,945	41,106	3,868	37,339	41,106	(3,768)	(0)	41,106
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1,147,200**	**1,328,210**	**1,311,844**	**200,288**	**1,244,721**	**1,311,844**	**(66,924)**	**(0)**	**1,346,197**
Surplus/(Deficit) for the year		**75,491**	**10,944**	**133,613**	**(66,689)**	**177,251**	**133,613**	**43,638**	**0**	**178,400**

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	-	-	-	-	-	-	-23,285,814		1,241,679
check opexp balance	-	-	-	-	-	-	-0		-21,347,455

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
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		25,553	18,229	37,289	53,400	82,095	37,289	44,806	120.2%	82,095
Vote 02 - Corporate Services		1,221	2,030	1,490	90	1,473	1,490	(17)	-1.2%	1,491
Vote 03 - Financial Services		331,021	350,327	354,113	30,840	358,161	354,113	4,048	1.1%	358,713
Vote 04 - Development & Planning		2,073	4,368	2,676	250	2,890	2,676	214	8.0%	3,166
Vote 05 - Health		3,853	5,952	5,952	988	988	5,952	(4,965)	-83.4%	5,952
Vote 06 - Community And Social Services		19,541	25,739	36,911	378	21,234	36,911	(15,677)	-42.5%	37,270
Vote 07 - Public Safety		886	639	3,700	20	3,725	3,700	25	0.7%	3,725
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3,083	3,081	3,081	2,769	2,769	3,081	(312)	-10.1%	3,081
Vote 10 - Waste Water Management		69,380	67,848	163,333	5,113	147,718	163,333	(15,615)	-9.6%	163,333
Vote 11 - Solid Waste Management		47,065	52,541	50,920	3,347	51,402	50,920	482	0.9%	51,402
Vote 12 - Roads And Transport		40,392	50,114	43,651	14,692	65,436	43,651	21,786	49.9%	69,102
Vote 13 - Water Services		284,534	315,069	314,529	18,874	289,195	314,529	(25,334)	-8.1%	314,529
Vote 14 - Electrical Services		394,100	440,195	427,612	13,137	394,885	427,612	(32,727)	-7.7%	427,612
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1,222,690	1,336,154	1,445,257	143,696	1,421,972	1,445,257	(23,286)	-1.6%	1,521,472
Expenditure by Vote	1									
Vote 01 - Executive & Council		42,907	59,844	53,109	3,744	42,685	53,109	(10,424)	-19.6%	53,109
Vote 02 - Corporate Services		54,995	68,639	70,848	9,571	63,422	70,848	(7,426)	-10.5%	70,848
Vote 03 - Financial Services		61,101	83,236	83,158	17,137	71,330	83,158	(11,828)	-14.2%	83,158
Vote 04 - Development & Planning		28,005	36,869	35,099	2,768	30,593	35,099	(4,506)	-12.8%	35,099
Vote 05 - Health		4,253	5,730	5,606	391	4,036	5,606	(1,570)	-28.0%	5,606
Vote 06 - Community And Social Services		49,243	80,731	61,203	5,894	52,746	61,203	(8,457)	-13.8%	61,203
Vote 07 - Public Safety		26,319	36,467	34,829	2,186	26,946	34,829	(7,883)	-22.6%	34,829
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3,256	3,732	4,141	366	3,767	4,141	(374)	-9.0%	4,141
Vote 10 - Waste Water Management		56,034	59,930	59,100	6,534	52,183	59,100	(6,916)	-11.7%	59,100
Vote 11 - Solid Waste Management		54,160	69,369	62,791	4,941	47,666	62,791	(15,125)	-24.1%	62,791
Vote 12 - Roads And Transport		141,562	153,574	146,798	24,218	155,603	146,798	8,804	6.0%	168,926
Vote 13 - Water Services		221,135	238,757	242,143	52,825	253,568	242,143	11,425	4.7%	253,568
Vote 14 - Electrical Services		404,231	448,312	452,819	69,711	440,175	452,819	(12,644)	-2.8%	452,819
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1,147,200	1,325,210	1,311,644	200,286	1,244,721	1,311,644	(66,924)	-5.1%	1,345,197
Surplus/ (Deficit) for the year	2	75,491	10,944	133,613	(56,589)	177,251	133,613	43,638	32.7%	176,275

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
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		**25,553**	**18,229**	**37,289**	**53,400**	**82,095**	**37,289**	44,806	120%	**82,095**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6,218	6,218	6,218	–	6,218	6,218	–		6,218
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		19,335	12,011	31,071	53,400	75,877	31,071	44,806	144%	75,877
Vote 02 - Corporate Services		**1,221**	**2,030**	**1,490**	**90**	**1,473**	**1,490**	(17)	-1%	**1,491**
02.1 - Corporate Services Administration		(1,175)	7	7	–	–	7	(7)	-100%	7
02.2 - Council Building		1,214	1,461	1,125	90	1,114	1,125	(11)	-1%	1,125
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		1,182	562	358	–	359	358	1	0%	359
Vote 03 - Financial Services		**331,021**	**350,327**	**354,113**	**30,840**	**358,161**	**354,113**	4,048	1%	**358,713**
03.1 - Financial Services - Administration		326,722	348,327	352,113	30,779	356,696	352,113	4,584	1%	356,696
03.2 - Financial Services - Income		4,278	2,000	2,000	44	1,449	2,000	(551)	-28%	2,000
03.3 - Financial Services - Expenditure		21	–	–	16	16	–	16	#DIV/0!	16
Vote 04 - Development & Planning		**2,073**	**4,368**	**2,676**	**250**	**2,890**	**2,676**	214	8%	**3,165**
04.1 - Development & Planning		45	1,510	55	0	29	55	(26)	-48%	55
04.2 - Building Control		1,061	1,858	621	37	372	621	(249)	-40%	621
04.3 - Town Planning		967	1,000	2,000	213	2,489	2,000	489	24%	2,489
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**3,853**	**5,952**	**5,952**	**988**	**988**	**5,952**	(4,965)	-83%	**5,952**
05.1 - Clinic Randvaal		1,125	952	952	174	174	952	(778)	-82%	952
05.2 - Clinic Meyerton		1,405	2,762	2,762	538	538	2,762	(2,224)	-81%	2,762
05.3 - Clinic Kookrus		1,324	2,239	2,239	276	276	2,239	(1,963)	-88%	2,239
Vote 06 - Community And Social Services		**19,541**	**25,739**	**36,911**	**378**	**21,234**	**36,911**	(15,677)	-42%	**37,270**
06.1 - Library Meyerton		9,202	12,208	15,348	121	10,353	15,348	(4,995)	-33%	15,348
06.2 - Library Henley On Klip		363	650	400	0	321	400	(79)	-20%	400
06.3 - Library Walkerville		381	400	1,866	21	292	1,866	(1,573)	-84%	1,866
06.4 - Library Randvaal		199	250	150	53	150	150	(0)	0%	150
06.5 - Library Sicelo		330	3,500	3,286	3	255	3,286	(3,031)	-92%	3,286
06.6 - Lakeside Library		297	500	200	–	200	200	(0)	0%	200
06.7 - Library Bonte Bonke		524	250	1,397	1	150	1,397	(1,248)	-89%	1,397
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		1,564	1,906	1,906	51	1,987	1,906	82	4%	1,987
06.12 - Swimming Pool		193	281	107	–	68	107	(39)	-36%	107
06.13 - Sport & Recreation Administration		5,828	5,459	11,502	–	6,430	11,502	(5,071)	-44%	11,502
06.14 - Cemeteries		660	337	750	127	1,028	750	278	37%	1,028
Vote 07 - Public Safety		**886**	**639**	**3,700**	**20**	**3,725**	**3,700**	25	1%	**3,725**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		886	639	3,700	20	3,725	3,700	25	1%	3,725
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**3,083**	**3,081**	**3,081**	**2,769**	**2,769**	**3,081**	(312)	-10%	**3,081**
09.1 - Municipal Health Services (Sedibeng Funding)		3,063	3,081	3,081	2,769	2,769	3,081	(312)	-10%	3,081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**69,380**	**67,848**	**163,333**	**5,113**	**147,718**	**163,333**	(15,615)	-10%	**163,333**
10.1 - Sanitation Network		69,380	67,849	163,333	5,113	147,718	163,333	(15,615)	-10%	163,333
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**47,065**	**52,541**	**50,920**	**3,347**	**51,402**	**50,920**	482	1%	**51,402**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		47,065	52,541	50,920	3,347	51,402	50,920	482	1%	51,402
Vote 12 - Roads And Transport		**40,392**	**50,114**	**43,651**	**14,692**	**65,436**	**43,651**	21,785	50%	**69,102**
12.1 - Traffic		38,079	46,951	36,883	13,461	62,335	36,883	25,452	69%	62,335
12.2 - Roads		2,321	3,163	6,767	1,232	3,101	6,767	(3,666)	-54%	6,767
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		(18)	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**284,534**	**315,089**	**314,529**	**16,674**	**289,195**	**314,529**	(25,334)	-8%	**314,529**
13.1 - Water Network		284,534	315,089	314,529	16,674	289,195	314,529	(25,334)	-8%	314,529
Vote 14 - Electrical Services		**394,100**	**440,195**	**427,612**	**13,137**	**394,886**	**427,612**	(32,727)	-8%	**427,612**
14.1 - Electrical Network		393,064	438,261	426,033	13,137	393,373	426,033	(32,660)	-8%	426,033
14.2 - Engineering Admin		1,036	1,934	1,580	–	1,513	1,580	(67)	-4%	1,580
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,222,690**	**1,336,164**	**1,446,257**	**143,698**	**1,421,972**	**1,446,257**	(23,285)	-2%	**1,521,472**

Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**42,907**	**50,844**	**53,109**	**3,744**	**42,685**	**53,109**	(10,424)	-20%	**53,109**
01.1 - Municipal Manager		6,055	7,831	6,030	918	4,720	6,030	(1,309)	-22%	6,030
01.2 - Councillors		16,205	17,701	17,582	1,096	16,308	17,582	(1,275)	-7%	17,582
01.3 - Speakers Office		4,047	5,524	4,619	203	3,366	4,619	(1,253)	-27%	4,619
01.4 - Office Of The Mayor		5,003	13,676	9,620	500	6,176	9,620	(3,445)	-36%	9,620
01.5 - Savanna City		10,997	15,112	15,257	1,027	12,115	15,257	(3,142)	-21%	15,257
Vote 02 - Corporate Services		**54,995**	**68,639**	**70,848**	**9,561**	**63,422**	**70,848**	(7,426)	-10%	**70,848**
02.1 - Corporate Services Administration		19,822	18,628	20,823	3,942	19,661	20,823	(1,162)	-6%	20,823
02.2 - Council Building		3,074	3,467	2,995	333	2,737	2,995	(258)	-9%	2,995
02.3 - Public Relations Officer		2,883	2,694	3,876	1,890	3,169	3,876	(706)	-18%	3,876
02.4 - It Services		9,691	14,676	15,167	1,684	13,752	15,167	(1,415)	-9%	15,167
02.5 - Performance Audit		5,335	5,023	4,998	427	4,833	4,998	(165)	-3%	4,998
02.6 - Human Resources		14,190	24,152	22,990	1,285	19,270	22,990	(3,720)	-16%	22,990
Vote 03 - Financial Services		**61,101**	**83,236**	**83,159**	**17,137**	**71,330**	**83,159**	(11,828)	-14%	**83,159**
03.1 - Financial Services - Administration		21,784	33,918	34,131	13,721	30,723	34,131	(3,409)	-10%	34,131
03.2 - Financial Services - Income		18,787	23,603	23,166	1,982	20,187	23,166	(2,979)	-13%	23,166
03.3 - Financial Services - Expenditure		20,530	25,714	25,860	1,434	20,420	25,860	(5,440)	-21%	25,860
Vote 04 - Development & Planning		**28,005**	**36,888**	**35,099**	**2,708**	**30,593**	**35,099**	(4,506)	-13%	**35,099**
04.1 - Development & Planning		17,190	22,608	22,143	1,706	18,622	22,143	(3,521)	-16%	22,143
04.2 - Building Control		8,108	9,534	9,447	678	8,684	9,447	(763)	-8%	9,447
04.3 - Town Planning		2,707	4,746	3,509	324	3,287	3,509	(222)	-6%	3,509
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4,253**	**5,730**	**5,606**	**391**	**4,036**	**5,606**	(1,570)	-28%	**5,606**
05.1 - Clinic Randveal		676	1,395	1,285	81	696	1,285	(589)	-46%	1,285
05.2 - Clinic Meyerton		2,431	2,777	2,763	212	2,213	2,763	(550)	-20%	2,763
05.3 - Clinic Kookrus		1,146	1,559	1,558	98	1,128	1,558	(430)	-28%	1,558
Vote 06 - Community And Social Services		**49,243**	**60,731**	**61,203**	**5,894**	**52,746**	**61,203**	(8,457)	-14%	**61,203**
06.1 - Library Meyerton		11,219	15,218	17,763	2,607	14,832	17,763	(2,931)	-17%	17,763
06.2 - Libaray Henley On Klip		1,197	1,300	1,343	82	1,263	1,343	(79)	-6%	1,343
06.3 - Library Walkerville		593	774	554	25	341	554	(213)	-38%	554
06.4 - Library Randveal		609	802	774	23	639	774	(135)	-17%	774
06.5 - Library Sicelo		218	273	288	30	246	288	(41)	-14%	288
06.6 - Lakeside Library		321	385	405	34	352	405	(53)	-13%	405
06.7 - Library Bonte Bonke		163	170	204	5	179	204	(25)	-12%	204
06.8 - Social Services Admin		9,474	10,534	10,931	861	9,799	10,931	(1,132)	-10%	10,931
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		20,067	25,625	23,491	1,706	20,373	23,491	(3,118)	-13%	23,491
06.12 - Swimming Pool		1,169	1,367	1,466	65	1,205	1,466	(260)	-18%	1,466
06.13 - Sport & Recreation Administration		2,729	2,329	2,666	286	2,325	2,666	(341)	-13%	2,666
06.14 - Cemeteries		1,263	1,305	1,317	171	1,191	1,317	(127)	-10%	1,317
Vote 07 - Public Safety		**28,319**	**36,467**	**34,829**	**2,188**	**26,946**	**34,829**	(7,883)	-23%	**34,829**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		28,319	36,467	34,829	2,188	26,946	34,829	(7,883)	-23%	34,829
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**3,258**	**3,732**	**4,141**	**368**	**3,767**	**4,141**	(374)	-9%	**4,141**
09.1 - Municipal Health Services (Sedibeng Funding)		3,258	3,732	4,141	368	3,767	4,141	(374)	-9%	4,141
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**56,034**	**59,930**	**59,100**	**6,534**	**52,183**	**59,100**	(6,916)	-12%	**59,100**
10.1 - Sanitation Network		40,679	41,094	42,956	5,345	38,940	42,956	(4,016)	-9%	42,956
10.2 - Waste Water Purification		15,354	18,835	16,143	1,189	13,243	16,143	(2,900)	-18%	16,143
Vote 11 - Solid Waste Management		**54,160**	**69,369**	**62,791**	**4,941**	**47,666**	**62,791**	(15,125)	-24%	**62,791**
11.1 - Landfill Sites		11,409	27,424	21,685	1,075	10,328	21,685	(11,357)	-52%	21,685
11.2 - Solid Waste		42,750	41,945	41,106	3,866	37,338	41,106	(3,768)	-9%	41,106
Vote 12 - Roads And Transport		**141,562**	**163,574**	**146,798**	**24,218**	**155,603**	**146,798**	8,804	6%	**168,926**
12.1 - Traffic		69,700	78,315	74,432	18,907	96,560	74,432	22,128	30%	96,560
12.2 - Roads		67,622	70,480	67,719	4,914	54,889	67,719	(12,830)	-19%	67,719
12.3 - Mechanical Workshop		4,240	4,769	4,647	396	4,154	4,647	(494)	-11%	4,647
12.4 - Storm Water		–	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**221,135**	**238,757**	**242,143**	**52,825**	**253,568**	**242,143**	11,425	5%	**253,568**
13.1 - Water Network		221,135	238,757	242,143	52,825	253,568	242,143	11,425	5%	253,568
Vote 14 - Electrical Services		**404,231**	**448,312**	**452,819**	**69,711**	**440,176**	**452,819**	(12,644)	-3%	**452,819**
14.1 - Electrical Network		389,422	431,163	436,791	68,530	425,280	436,791	(11,511)	-3%	436,791
14.2 - Engineering Admin		14,809	17,149	16,028	1,181	14,896	16,028	(1,132)	-7%	16,028
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,147,200**	**1,325,210**	**1,311,644**	**200,286**	**1,244,721**	**1,311,644**	**(66,924)**	(0)	**1,345,197**
Surplus/ (Deficit) for the year	2	**75,491**	**10,944**	**133,613**	**(58,589)**	**177,251**	**133,613**	**43,638**	0	**176,275**

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) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
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		242,117	259,585	253,618	21,745	253,512	253,618	(106)	0%	253,618
Service charges - electricity revenue		357,488	418,838	404,123	14,846	389,928	404,123	(14,195)	-4%	404,123
Service charges - water revenue		221,761	249,286	238,538	17,358	230,664	238,538	(7,874)	-3%	238,538
Service charges - sanitation revenue		45,601	45,004	49,101	4,215	49,841	49,101	741	2%	49,841
Service charges - refuse revenue		41,920	44,580	49,465	4,050	46,892	49,465	(2,573)	-5%	49,465
Rental of facilities and equipment		1,214	1,461	1,125	90	1,114	1,125	(11)	-1%	1,125
Interest earned - external investments		21,721	18,583	18,583	8,232	24,579	18,583	5,996	32%	24,579
Interest earned - outstanding debtors		18,964	16,874	18,690	1,514	19,620	18,690	930	5%	19,620
Dividends received								–		
Fines, penalties and forfeits		40,839	46,958	47,113	13,855	67,251	47,113	20,139	43%	67,251
Licences and permits		–	45	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		130,237	147,307	166,718	3,756	153,451	166,718	(13,267)	-8%	166,718
Other revenue		11,147	11,083	11,183	1,463	9,612	11,183	(1,571)	-14%	11,183
Gains		(1,156)	–	–	(380)	(380)	–	(380)	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		1,131,851	1,259,581	1,258,455	90,784	1,246,224	1,258,455	(12,231)	-1%	1,286,260
Expenditure By Type										
Employee related costs		277,572	303,712	338,192	27,989	296,708	338,192	(41,484)	-12%	338,192
Remuneration of councillors		12,970	13,656	13,656	1,073	12,822	13,656	(834)	-6%	13,656
Debt impairment		66,918	100,620	107,090	55,206	161,161	107,090	54,071	50%	161,161
Depreciation & asset impairment		130,365	127,714	128,763	11,509	128,823	128,763	61	0%	128,823
Finance charges		18,568	18,874	16,874	7,259	17,502	16,874	629	4%	17,502
Bulk purchases		432,679	489,374	475,353	70,335	451,116	475,353	(24,237)	-5%	475,353
Other materials		15,436	23,417	25,818	3,524	23,474	25,818	(2,344)	-9%	25,818
Contracted services		107,576	136,706	133,226	16,959	102,887	133,226	(30,339)	-23%	133,226
Transfers and subsidies		1,301	1,132	1,172	–	1,212	1,172	40	3%	1,212
Other expenditure		51,510	79,815	71,501	6,332	48,917	71,501	(22,584)	-32%	71,501
Losses		12,278	–	–	100	100	–	100	#DIV/0!	100
Total Expenditure		1,147,200	1,325,210	1,311,644	200,286	1,244,721	1,311,644	(66,924)	-5%	1,366,544
Surplus/(Deficit)		(15,349)	(65,628)	(53,190)	(109,502)	1,503	(53,190)	54,693	(0)	(80,284)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		87,345	75,073	105,176	2,664	47,830	105,176	(57,347)	(0)	105,176
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		3,494	1,500	61,626	50,248	127,918	61,626	46,292	0	127,918
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		75,491	10,944	133,613	(56,589)	177,251	133,613			152,811
Taxation								–		
Surplus/(Deficit) after taxation		75,491	10,944	133,613	(56,589)	177,251	133,613			152,811
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		75,491	10,944	133,613	(56,589)	177,251	133,613			152,811
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		75,491	10,944	133,613	(56,589)	177,251	133,613			152,811

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		8,234	400	400	345	345	400	(55)	-14%	400
Vote 02 - Corporate Services		974	7,260	13,728	726	9,104	13,728	(4,625)	-34%	13,728
Vote 03 - Financial Services		87	32	132	107	132	132	(0)	0%	132
Vote 04 - Development & Planning		163	1,550	50	–	49	50	(1)	-2%	50
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		9,244	14,810	25,005	7,761	23,679	25,605	(1,927)	-8%	27,290
Vote 07 - Public Safety		591	4,165	4,356	2,615	3,987	4,355	(368)	-8%	4,355
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		12,397	10,520	25,271	8,661	23,386	25,271	(1,886)	-7%	25,271
Vote 11 - Solid Waste Management		545	17,700	22,041	4,898	14,820	22,041	(7,221)	-33%	22,041
Vote 12 - Roads And Transport		12,632	12,128	18,272	2,375	13,462	18,272	(4,810)	-26%	18,272
Vote 13 - Water Services		38,215	36,371	44,734	9,864	40,992	44,734	(3,742)	-8%	44,734
Vote 14 - Electrical Services		42,562	31,510	27,331	10,398	24,230	27,331	(3,101)	-11%	27,331
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**125,643**	**136,455**	**181,920**	**47,750**	**154,185**	**181,920**	**(27,734)**	**-15%**	**183,604**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	78,126	–	77,104	78,126	(1,022)	-1%	78,126
Vote 02 - Corporate Services		(6,914)	–	22	–	19	22	(3)	-13%	22
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		–	–	124	–	17	124	(107)	-86%	124
Vote 07 - Public Safety		–	–	2,700	558	558	2,700	(2,142)	-79%	2,700
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport		–	–	5,000	–	–	5,000	(5,000)	-100%	5,000
Vote 13 - Water Services		–	–	5,000	309	4,957	5,000	(43)	-1%	5,000
Vote 14 - Electrical Services		–	–	67	7	58	67	(9)	-14%	67
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	(6,914)	–	91,040	875	82,713	91,040	**(8,326)**	**-9%**	91,040
Total Capital Expenditure		**118,729**	**136,455**	**272,959**	**48,625**	**236,898**	**272,959**	**(36,061)**	-13%	**274,644**
Capital Expenditure - Functional Classification										
Governance and administration		**2,682**	**7,852**	**92,745**	**1,188**	**86,911**	**92,745**	(5,833)	-6%	**92,745**
Executive and council		373	400	400	345	345	400	(55)	-14%	400
Finance and administration		2,310	7,452	92,345	844	86,567	92,345	(5,778)	-6%	92,345
Internal audit								–		
Community and public safety		**11,186**	**20,389**	**34,523**	**11,488**	**29,922**	**34,523**	(4,600)	-13%	**36,062**
Community and social services		2,738	7,550	9,875	2,108	6,415	9,875	(3,460)	-35%	9,875
Sport and recreation		6,377	7,169	15,646	5,650	17,185	15,646	1,540	10%	17,185
Public safety		2,071	5,670	9,002	3,729	6,322	9,002	(2,680)	-30%	9,002
Housing								–		
Health								–		
Economic and environmental services		**11,314**	**12,173**	**21,375**	**1,818**	**11,734**	**21,375**	(9,641)	-45%	**21,375**
Planning and development		163	1,550	50	–	49	50	(1)	-2%	50
Road transport		11,152	10,623	21,325	1,818	11,685	21,325	(9,640)	-45%	21,325
Environmental protection								–		
Trading services		**93,547**	**96,041**	**124,317**	**34,131**	**108,331**	**124,317**	(15,987)	-13%	**124,317**
Energy sources		42,390	31,450	27,271	10,398	24,175	27,271	(3,096)	-11%	27,271
Water management		38,215	36,371	49,734	10,174	45,950	49,734	(3,784)	-8%	49,734
Waste water management		12,397	10,520	25,271	8,681	23,386	25,271	(1,885)	-7%	25,271
Waste management		545	17,700	22,041	4,898	14,820	22,041	(7,221)	-33%	22,041
Other								–		
Total Capital Expenditure - Functional Classification	3	**118,729**	**136,456**	**272,959**	**48,625**	**236,898**	**272,959**	**(36,061)**	**-13%**	**274,489**
Funded by:										
National Government		82,100	67,523	84,938	25,549	83,757	84,838	(1,081)	-1%	84,838
Provincial Government		2,714	7,550	12,499	2,606	6,900	12,499	(5,599)	-45%	12,499
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		10,642	1,500	81,933	549	79,926	81,933	(2,006)	-2%	81,933
Transfers recognised - capital		**95,456**	**76,573**	**179,270**	**28,704**	**170,684**	**179,270**	**(8,686)**	**-5%**	**179,270**
Borrowing	6	23,099	33,365	43,223	11,771	26,911	43,223	(16,312)	-38%	43,223
Internally generated funds		175	26,517	50,467	8,090	39,404	50,467	(11,063)	-22%	50,467
Total Capital Funding		**118,729**	**136,456**	**272,959**	**48,625**	**236,898**	**272,959**	**(36,061)**	**-13%**	**272,959**

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 - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
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		**8,234**	**400**	**400**	**345**	**345**	**400**	**(55)**	**-14%**	**400**
01.1 - Municipal Manager								–		–
01.2 - Councillors								–		–
01.3 - Speakers Office		373	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	400	400	345	345	400	(55)	-14%	400
01.5 - Savanna City		7,862	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**974**	**7,260**	**13,728**	**726**	**9,104**	**13,728**	**(4,625)**	**-34%**	**13,728**
02.1 - Corporate Services Administration		302	110	4,632	36	180	4,632	(4,439)	-96%	4,632
02.2 - Council Building		–	–	–	–	–	–	–		–
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		672	7,150	9,096	690	8,911	9,096	(185)	-2%	9,096
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		**87**	**32**	**132**	**107**	**132**	**132**	**(0)**	**0%**	**132**
03.1 - Financial Services - Administration		28	32	132	107	132	132	(0)	0%	132
03.2 - Financial Services - Income		59	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**163**	**1,560**	**50**	**–**	**49**	**50**	**(1)**	**-2%**	**50**
04.1 - Development & Planning		163	1,560	50	–	49	50	(1)	-2%	50
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		**9,244**	**14,819**	**25,605**	**7,781**	**23,679**	**25,605**	**(1,927)**	**-8%**	**27,290**
06.1 - Library Meyerton		626	2,000	2,847	315	2,798	2,847	(49)	-2%	2,847
06.2 - Library Henley On Klip		359	660	323	–	323	323	(0)	0%	323
06.3 - Library Walkerville		381	400	1,695	731	1,132	1,695	(563)	-33%	1,695
06.4 - Library Randvaal		199	250	150	–	150	150	(0)	0%	150
06.5 - Library Sicelo		330	3,500	3,286	308	835	3,286	(2,451)	-75%	3,286
06.6 - Lakeside Library		297	500	200	–	200	200	(0)	0%	200
06.7 - Library Bonle Bonke		524	250	1,297	754	904	1,297	(393)	-30%	1,297
06.8 - Social Services Admin		129	100	85	3	78	85	(6)	-8%	85
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		916	1,510	2,151	922	2,006	2,151	(145)	-7%	2,151
06.12 - Swimming Pool		–	–	–	–	–	–	–		–
06.13 - Sport & Recreation Administration		5,461	5,659	13,495	4,727	15,180	13,495	1,685	12%	15,180
06.14 - Cemeteries		24	–	76	–	73	76	(3)	-4%	76
Vote 07 - Public Safety		**591**	**4,165**	**4,355**	**2,615**	**3,987**	**4,355**	**(368)**	**-8%**	**4,355**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		591	4,165	4,355	2,615	3,987	4,355	(368)	-8%	4,355
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		**12,397**	**10,520**	**25,271**	**8,661**	**23,386**	**25,271**	**(1,885)**	**-7%**	**25,271**
10.1 - Sanitation Network		11,570	9,320	24,071	8,261	22,932	24,071	(1,139)	-5%	24,071
10.2 - Waste Water Purification		826	1,200	1,200	400	454	1,200	(746)	-62%	1,200
Vote 11 - Solid Waste Management		**545**	**17,700**	**22,041**	**4,898**	**14,820**	**22,041**	**(7,221)**	**-33%**	**22,041**
11.1 - Landfill Sites		15	16,300	13,146	2,786	7,963	13,146	(5,183)	-39%	13,146
11.2 - Solid Waste		530	1,400	8,895	2,112	6,857	8,895	(2,038)	-23%	8,895
Vote 12 - Roads And Transport		**12,632**	**12,128**	**18,272**	**2,375**	**13,462**	**18,272**	**(4,810)**	**-26%**	**18,272**
12.1 - Traffic		1,480	1,505	1,947	556	1,776	1,947	(170)	-9%	1,947
12.2 - Roads		11,152	10,073	15,775	1,486	11,352	15,775	(4,423)	-28%	15,775
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	550	550	333	333	550	(217)	-39%	550
12.5 - Storm Water								–		–
Vote 13 - Water Services		**38,215**	**36,371**	**44,734**	**9,864**	**40,992**	**44,734**	**(3,742)**	**-8%**	**44,734**
13.1 - Water Network		38,215	36,371	44,734	9,864	40,992	44,734	(3,742)	-8%	44,734
Vote 14 - Electrical Services		**42,562**	**31,510**	**27,331**	**10,398**	**24,230**	**27,331**	**(3,101)**	**-11%**	**27,331**
14.1 - Electrical Network		42,390	31,450	27,271	10,398	24,175	27,271	(3,096)	-11%	27,271
14.2 - Engineering Admin		173	60	60	–	56	60	(4)	-7%	60
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total multi-year capital expenditure		**125,643**	**136,455**	**181,920**	**47,750**	**164,186**	**181,920**	**(27,734)**	**-15%**	**183,604**

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	78,126	-	77,104	78,126	(1,022)	-1%	78,126
01.1 - Municipal Manager		-	-	-	-	-	-	-		-
01.2 - Councillors		-	-	-	-	-	-	-		-
01.3 - Speakers Office		-	-	-	-	-	-	-		-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-		-
01.5 - Savanna City		-	-	78,126	-	77,104	78,126	(1,022)	-1%	78,126
Vote 02 - Corporate Services		(8,914)	-	22	-	19	22	(3)	-13%	22
02.1 - Corporate Services Administration		(8,914)	-	-	-	-	-	-		-
02.2 - Council Building		-	-	-	-	-	-	-		-
02.3 - Public Relations Officer		-	-	22	-	19	22	(3)	-13%	22
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 Kooknus		-	-	-	-	-	-	-		-
Vote 06 - Community And Social Services		-	-	124	-	17	124	(107)	-86%	124
06.1 - Library Meyerton		-	-	-	-	-	-	-		-
06.2 - Libaray Henley On Klip		-	-	-	-	-	-	-		-
06.3 - Library Walkerville		-	-	-	-	-	-	-		-
06.4 - Library Randvaal		-	-	-	-	-	-	-		-
06.5 - Library Sicelo		-	-	-	-	-	-	-		-
06.6 - Lakeside Library		-	-	-	-	-	-	-		-
06.7 - Library Bonle Bonke		-	-	-	-	-	-	-		-
06.8 - Social Services Admin		-	-	124	-	17	124	(107)	-86%	124
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		-	-	2,700	558	558	2,700	(2,142)	-79%	2,700
07.1 - Traffic		-	-	-	-	-	-	-		-
07.2 - Fire		-	-	2,700	558	558	2,700	(2,142)	-79%	2,700
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		-	-	5,000	-	-	5,000	(5,000)	-100%	5,000
12.1 - Traffic		-	-	-	-	-	-	-		-
12.2 - Roads		-	-	5,000	-	-	5,000	(5,000)	-100%	5,000
12.3 - Mechanical Workshop		-	-	-	-	-	-	-		-
12.4 - Storm Water		-	-	-	-	-	-	-		-
12.5 - Storm Water		-	-	-	-	-	-	-		-
Vote 13 - Water Services		-	-	5,000	309	4,957	5,000	(43)	-1%	5,000
13.1 - Water Network		-	-	5,000	309	4,957	5,000	(43)	-1%	5,000
Vote 14 - Electrical Services		-	-	67	7	58	67	(9)	-14%	67
14.1 - Electrical Network		-	-	-	-	-	-	-		-
14.2 - Engineering Admin		-	-	67	7	58	67	(9)	-14%	67
Vote 15 - Other		-	-	-	-	-	-	-		-
Total single-year capital expenditure		(8,914)	-	91,040	875	82,713	91,040	(8,326)	(0)	91,040
Total Capital Expenditure		118,729	136,455	272,959	48,625	236,898	272,959	(36,061)	(0)	274,844

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		399,717	154,153	285,423	428,029	428,029
Call investment deposits		330	180,039	120,039	(69,522)	120,039
Consumer debtors		191,428	250,596	232,417	201,831	232,417
Other debtors		22,713	36,436	14,036	13,436	14,036
Current portion of long-term receivables						
Inventory		13,827	18,515	15,210	14,080	15,210
Total current assets		628,015	639,739	667,125	587,855	809,731
Non current assets						
Long-term receivables						
Investments						
Investment property		(2,247)	–	–	(2,247)	–
Investments in Associate						
Property, plant and equipment		2,014,894	2,205,773	2,155,907	2,121,436	2,155,907
Biological						
Intangible		2,107	1,602	2,961	3,096	3,096
Other non-current assets		19	20	19	19	19
Total non current assets		2,014,773	2,207,395	2,158,886	2,122,304	2,159,022
TOTAL ASSETS		2,642,788	2,847,134	2,826,011	2,710,158	2,968,752
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		33,581	–	63,129	(523)	63,129
Consumer deposits		18,814	20,071	20,071	19,768	20,071
Trade and other payables		204,915	57,048	170,802	197,339	170,802
Provisions		69,675	82,701	78,460	70,583	78,460
Total current liabilities		326,985	159,821	332,462	287,167	332,462
Non current liabilities						
Borrowing		152,851	123,586	115,327	182,871	115,327
Provisions		–	–	–	–	–
Total non current liabilities		152,851	123,586	115,327	182,871	115,327
TOTAL LIABILITIES		479,837	283,407	447,789	470,039	447,789
NET ASSETS	2	2,162,952	2,563,728	2,378,222	2,240,120	2,520,964
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,221,123	2,490,464	2,370,265	2,434,315	2,370,265
Reserves		(15,533)	62,319	62,319	(37,606)	62,319
TOTAL COMMUNITY WEALTH/EQUITY	2	2,205,590	2,552,783	2,432,584	2,396,709	2,432,584

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
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		–	–	281,235	30,158	79,034	281,235	(202,201)	-72%	281,235
Service charges		–	–	569,104	40,360	148,322	669,104	(520,782)	-78%	669,104
Other revenue		–	–	299,124	42,909	65,630	299,124	(213,494)	-71%	299,124
Transfers and Subsidies - Operational		–	–	–	–	–	–	–		–
Transfers and Subsidies - Capital		–	–	–	–	(1,236)	–	(1,236)	#DIV/0!	–
Interest		–	–	–	8,232	15,056	–	15,056	#DIV/0!	15,056
Dividends								–		
Payments										
Suppliers and employees		–	–	(70,192)	(108,813)	(259,945)	(70,192)	189,753	-270%	(70,192)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	–	1,179,270	12,866	66,880	1,179,270	1,112,411	94%	1,194,326
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	194	–	194	#DIV/0!	194
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	–	(136,504)	(48,625)	(106,518)	(136,504)	(29,987)	22%	(106,518)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	(136,504)	(48,625)	(106,324)	(136,504)	(30,181)	22%	(106,324)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	–	–	21,500	21,500	–	21,500	#DIV/0!	21,500
Increase (decrease) in consumer deposits		(1,494)	(1,258)	–	102	(19,768)	(20,071)	303	-2%	(19,768)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,494)	(1,258)	–	21,602	1,732	(20,071)	(21,803)	109%	1,732
NET INCREASE/ (DECREASE) IN CASH HELD		(1,494)	(1,258)	1,042,766	(14,157)	(37,732)	1,022,695			1,089,735
Cash/cash equivalents at beginning		292,900	234,193	234,393		400,047				
Cash/cash equivalents at month/year end		291,406	232,935	1,277,159		362,315	1,022,695			1,089,735