**C 2871/06/2022**
**MC A/5809/06/2022**

## 9.A.19 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF MAY 2022 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

**9/1/2/2**

**COMPETENCY: COUNCIL**

**RESOLVED**

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

2. That it be noted that bad debts amounting to R672 333 were written off in May 2022.

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

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**9/1/2/2**

**COMPETENCY: COUNCIL**

**PURPOSE**

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

**RECOMMENDATIONS**

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

2. That it be noted that bad debts amounting to R672 333 were written off in May 2022.

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

**REPORT**

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

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 21 JUNE 2022**

**Resolved to Recommend**

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

**COMMENTS: SECTION 80 FINANCIAL SERVICES PORTFOLIO COMMITTEE: 20 JUNE 2022**

The recommendations are supported.

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

# IN-YEAR FINANCIAL REPORT: MAY 2022

Submitted in terms of Sections 71 of the MFMA

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# 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 | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Revenue from Non-Exchange Transactions** | | | | | | |
| Property Rates | 271 370 829 | 21 738 372 | 23 752 433 | 21 543 023 | 252 252 316 | 92.95% |
| Fines, Penalties and Forfeits | 72 074 681 | 10 543 165 | 2 433 780 | 6 375 036 | 59 328 545 | 82.32% |
| Operational Transfers Monetary | 152 017 707 | 31 225 000 - | 3 816 656 | - | 146 181 396 | 96.16% |
| Capital Transfers Monetary (Govt) | 94 333 408 | - | 2 104 585 | 1 728 117 | 61 248 705 | 64.93% |
| Capital Transfers Monetary (Developers) | 2 000 000 | 15 335 | 3 153 601 | 321 108 | 4 578 817 | 228.94% |
| Capital Transfers In Kind | | | | | | |
| **Revenue from Exchange Transactions** | | | | | | |
| Service Charges Electricity | 478 031 777 | 49 366 326 | 36 365 973 | 34 964 010 | 442 717 231 | 92.61% |
| Service Charges Waste Management | 52 400 819 | 4 205 810 | 4 226 336 | 4 310 738 | 46 747 748 | 89.21% |
| Service Charges WasteWater Management | 52 046 635 | 4 557 977 | 4 568 255 | 4 711 290 | 49 866 128 | 95.81% |
| Service Charges Water | 249 522 698 | 14 260 157 | 20 020 290 | 18 038 615 | 195 596 039 | 78.39% |
| Interest, Dividends and Rent on Land | 38 682 641 | 1 444 545 | 2 133 903 | 4 355 682 | 30 913 964 | 79.92% |
| Operational Revenue | 3 573 541 | 57 016 | 20 272 | 322 221 | 1 624 855 | 45.47% |
| Rental from Fixed Assets | 1 192 892 | 91 156 | 93 527 | 89 244 | 1 002 852 | 84.07% |
| Sales of Goods and Rendering of Services | 5 829 284 | 402 455 | 437 109 | 401 033 | 5 070 453 | 86.98% |
| **TOTAL INCOME** | **1 473 076 912** | **137 907 315** | **95 493 408** | **97 160 117** | **1 297 129 049** | **88.06%** |
| **Total Income Excluding Capital Revenue** | **1 376 743 504** | **137 891 979** | **90 236 222** | **96 110 892** | **1 231 301 527** | **89.44%** |

### Expenditure dashboard

| Expenditure | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Salaries and Allowances** | | | | | | |
| Senior Managers | 6 693 343 | 438 254 | 438 254 | 438 254 | 4 713 626 | 70.42% |
| Municipal Staff | 352 476 135 | 26 072 244 | 26 161 280 | 26 474 995 | 288 700 251 | 81.91% |
| Councillors Allowances | 13 656 304 | 1 100 882 | 1 100 882 | 1 100 882 | 11 866 694 | 86.90% |
| **Contracted Services** | | | | | | |
| Outsourced Services | 58 533 265 | 5 700 507 | 6 129 134 | 4 319 479 | 44 900 681 | 76.71% |
| Consultants and Professional Services | 23 452 388 | 1 183 437 | 851 090 | 1 557 877 | 9 312 349 | 39.71% |
| Contractors | 57 893 561 | 4 647 648 | 3 935 683 | 4 387 051 | 39 065 417 | 67.48% |
| Operational Cost | 73 968 452 | 2 940 712 | 3 874 682 | 3 774 485 | 45 561 810 | 61.60% |
| Inventory | 23 856 921 | 1 331 504 | 1 474 998 | 760 210 | 18 653 119 | 78.19% |
| **Bulk Purchases** | | | | | - | |
| Electricity | 392 352 876 | 22 213 943 | 31 499 363 - | 28 647 628 | 322 970 989 | 82.32% |
| Water | 105 277 424 | 11 111 416 | 11 985 735 | 4 512 281 | 104 694 224 | 99.45% |
| Interest, Dividends and Rent on Land | 17 391 375 | 178 694 | 202 483 | 199 466 | 7 693 510 | 44.24% |
| Operating Leases | - | - | - | - | - | 0.00% |
| Bad Debt Written Off | 4 595 503 | 1 466 925 | 247 811 | 672 333 | 5 497 590 | 119.63% |
| Transfers and Subsidies | 1 500 000 | 5 700 | 121 740 | 10 000 | 1 157 366 | 77.16% |
| Depreciation and Amortisation | 135 747 786 | 10 914 338 | 10 917 083 | 10 899 315 | 119 285 743 | 87.87% |
| **SUB TOTAL EXPENDITURE** | **1 267 396 333** | **89 306 205** | **98 940 216** | **30 459 000** | **1 024 073 368** | **80.80%** |
| | | | | | | |
| **Gains and losses** | | | | | | |
| Loss on Disposal of Assets | - | - | - | 20 214 | 90 214 | 0.00% |
| Debtors impairment | 50 000 001 | - | - | 6 439 289 | 6 439 289 | 12.88% |
| Traffic fines impairment | 70 560 000 | 10 200 900 | 2 439 100 | 7 789 090 | 57 106 825 | 80.93% |
| **TOTAL EXPENDITURE** | **1 428 074 235** | **99 507 105** | **101 379 316** | **44 707 593** | **1 087 709 695** | **76.17%** |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Capex dashboard

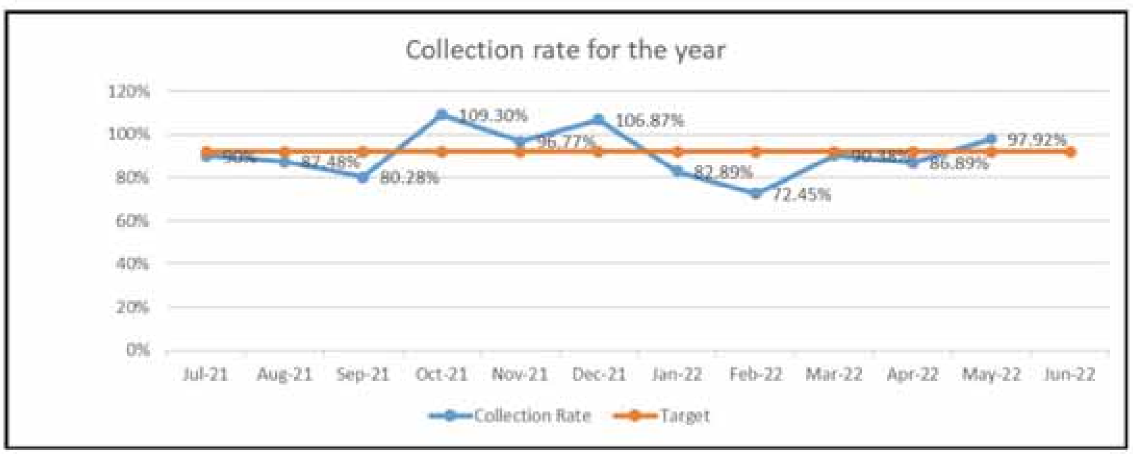
| Capital Summary Report: Capital Expenditure per Fund | | | | | | |
|---|---|---|---|---|---|---|
| **NON-CURRENT ASSETS** | **Adjusted Budget** | **March 2022** | **April 2022** | **May 2022** | **Year to Date** | **% of Budget** |
| Capital Annuity Loans | 28 328 913 | 739 328 | 3 704 348 | 3 157 171 | 20 651 970 | 72.90% |
| Capital Leases | 12 775 468 | - | - | 630 066 | 3 923 374 | 30.71% |
| Capital Operational Revenue | 44 395 517 | 2 060 480 | 2 299 947 | 2 961 829 | 27 944 804 | 62.95% |
| Capital Monetary Developers Contributions | 2 430 307 | 183 490 | 230 966 | 198 795 | 1 715 359 | 70.58% |
| **Sub-Total** | **87 930 205** | **2 983 298** | **6 235 261** | **6 947 862** | **54 235 508** | **61.68%** |
| Capital Monetary INEP | 22 962 335 | 296 363 | 6 629 794 | - 6 462 411 | 12 643 267 | 55.06% |
| Capital Monetary MIG | 27 665 570 | 3 589 819 | 818 718 | 864 298 | 20 543 335 | 74.26% |
| Capital Monetary WSIG | 18 000 000 | 3 511 897 | - 548 581 | 1 035 742 | 16 795 050 | 93.31% |
| Capital Monetary NHDG | 10 000 000 | - | 57 689 | 1 497 858 | 2 806 583 | 28.07% |
| Capital Monetary DAC | 8 490 035 | 661 099 | 684 485 | 630 718 | 5 817 977 | 68.53% |
| Capital Monetary FFRG | 3 073 179 | 21 300 | 57 596 | 216 399 | 772 542 | 25.14% |
| **Sub-Total** | **90 191 119** | **8 080 477** | **7 699 700** | **- 2 217 397** | **59 378 754** | **65.84%** |
| **TOTAL CAPITAL** | **178 121 324** | **11 063 776** | **13 934 961** | **4 730 465** | **113 614 261** | **63.78%** |

| Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification) | | | | | | |
|---|---|---|---|---|---|---|
| **NON-CURRENT ASSETS** | **Adjusted Budget** | **March 2022** | **April 2022** | **May 2022** | **Year to Date** | **% of Budget** |
| Municipal Manager | - | - | - | - | - | |
| Corporate Services | 6 705 292 | 63 796 | - | 607 994 | 4 391 011 | 65.49% |
| Financial Services | 960 000 | 233 280 | - | 248 750 | 925 625 | 96.42% |
| Development & Planning | 10 092 811 | 7 500 | 57 689 | 1 506 585 | 2 883 893 | 28.57% |
| Community Services | 48 745 839 | 1 499 449 | 2 040 091 | 1 683 887 | 27 393 115 | 56.20% |
| Engineering Services | 111 587 382 | 9 259 751 | 11 837 181 | 668 400 | 78 004 030 | 69.90% |
| Council | 30 000 | - | - | 14 849 | 16 587 | 55.29% |
| **TOTAL CAPITAL** | **178 121 324** | **11 063 776** | **13 934 961** | **4 730 465** | **113 614 261** | **63.78%** |

## Repairs and maintenance for Capex dashboard

| Expenditure Summary Report: Expenditure per Project | | | | | | |
|---|---|---|---|---|---|---|
| **Expenditure** | **Adjusted Budget** | **March 2022** | **April 2022** | **May 2022** | **Year to Date** | **% of Budget** |
| O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT | 327 057 | 2 614 | - | 7 500 | 123740.62 | |
| O_MAI_NINF_PM_CB_TRANSPORT ASSETS | 9 942 164 | 1 547 938 | 874 352 | 970 293 | 6 948 180 | 69.89% |
| O_MAI_NINF_CM_PL_TRANSPORT ASSETS | 3 489 865 | 278 833 | 254 593 | 276 332 | 2 658 790 | 76.19% |
| O_MUNICIPAL RUNNING COST | 1 982 924 | 2 070 | 35 795 | 145 047 | 1 358 191 | 68.49% |
| O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS | 7 630 383 | 167 528 | 356 048 | 468 823 | 3 167 598.97 | 41.51% |
| O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS | 1 059 585 | 65 529 | - | 56 616 | 271 890.03 | 25.66% |
| O_MAI_NINF_PM_IB_CA_COMM FAC_CEMS/CREMATORIA_BUILDINGS | 57 907 | - | - | - | 36 023.42 | 62.21% |
| O_MAI_INF_CM_PL_SI_CAPITAL SPARES | 13 430 153 | 910 489 | 973 461 | 957 480 | 10 533 848.46 | 78.43% |
| O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE | 4 436 842 | 386 030 | - | - | 3 860 037.52 | 86.97% |
| O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK | 4 083 054 | 444 790 | 497 610 | - 178 097 | 3 829 052.79 | 93.78% |
| O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES | 11 606 616 | 998 398 | 1 000 343 | 1 064 535 | 10 562 170.38 | 91.01% |
| O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES | 15 929 292 | 1 109 037 | 1 057 957 | 1 124 515 | 11 692 953.42 | 73.41% |
| O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES | 11 616 865 | 138 808 | 90 675 | 2 417 276 | 4 550 942.71 | 39.18% |
| O_MAI_INF_CM_PL_WSI_CAPITAL SPARES | 22 313 424 | 1 667 212 | 1 638 658 | 1 095 747 | 19 088 971.71 | 85.55% |
| O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK | 8 258 923 | 435 559 | 1 600 760 | 333 149 | 7 409 546.70 | 89.72% |
| O_MAI_INF_CM_PL_EI_CAPITAL SPARES | 22 458 394 | 1 407 301 | 1 587 228 | 1 620 555 | 17 189 204.49 | 76.54% |
| O_MAI_INF_CM_PL_EI_MVNETWORKS_MV NETWORK EQUIPMENT | 8 761 791 | 1 373 227 | 464 826 | 454 056 | 8 223 477.36 | 93.86% |
| **TOTAL R & M EXPENDITURE** | **147 372 049** | **11 022 363** | **10 432 904** | **11 409 908** | **111 494 822** | **76.16%** |

## Collection rates



**Summary of risks facing the municpality**

The emerging risks are as follows:

1. The collection rate achieved for the month of May is 97.92% against a budgeted rate of 92%.The year to date collection rate is 90.33%, which is below the budgeted rate.
2. Capital spending level will be monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 63.78%, a deadline for all outstanding invoices has been set and commitment received by HOD's to adhere to deadline.
3. Spending on repairs will be monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 76.16%.

**Resolutions**

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

2. That it be noted that bad debts amounting to R672 333 were written off in May 2022.

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

## Executive summary

### Municipality's Financial Performance

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

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

Council's Indigent Management Policy as approved for the 2021/2022 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were 42 new indigents approved for the month of May 2022 of the 2021/2022 financial year.

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

### Revenue

| | MAY | YTD | YTD % |
|---|---|---|---|
| **TOTAL REVENUE** | R 97 160 117 | R 1 297 129 049 | 88.06% |
| | | | |
| **Services** | | | |
| Property rates | R 21 543 023 | R 252 252 316 | 92.95% |
| Electricity | R 34 964 010 | R 442 717 231 | 92.61% |
| Waste Management | R 4 310 738 | R 46 747 748 | 89.21% |
| Wastewater Management | R 4 711 290 | R 49 866 128 | 95.81% |
| Water | R 18 038 615 | R 195 596 039 | 78.39% |
| | | | |
| **Grants** | | | |
| Operational | R - | R 146 181 396 | 96.16% |
| Capital | | R 90 191 119 | |
| Transfers - Conditions met | | R 59 378 754 | 65.84% |

### Revenue

Income of R97.1m was realised for the month of May 2022. The year to date revenue is R1.297 billion, which equates to 88.06% of the annual budgeted revenue. The norm for the 11 months of the financial year is 91.3% (1/12th of the year's income = 8.3%).

The revenue to date is below the expected norm.

The fines, penalties and forfeits income includes R58 906 440 which relates to traffic revenue. This is the amount of traffic fines issued as required by iGRAP1 and not what was collected.

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

## Grant Funds

The DORA grants are paid out in three equal tranches July, December and March annually. All three tranches were received in July 2021, December 2021 and March 2022. Unspent capital grants are accounted as a liability and not revenue.

Operational grants income recognised for the year to date is 96.16% of the budget.

## Expenditure

| | MAY | | YTD | | YTD % |
|---|---|---|---|---|---|
| **TOTAL EXPENDITURE** | R | 44 707 593 | R | 1 087 709 695 | 76.17% |
| | | | | | |
| **Personnel cost** | | | | | |
| Remuneration of Senior Management | R | 438 254 | R | 4 713 626 | 70.42% |
| Employee Cost | R | 26 474 995 | R | 288 700 251 | 81.91% |
| Remuneration of Councillors | R | 1 100 882 | R | 11 866 694 | 86.90% |
| | | | | | |
| **Contracted services** | R | 10 264 408 | R | 93 278 446 | 66.68% |
| | | | | | |
| **Bulk purchases** | | | | | |
| Electricity | -R | 28 647 628 | R | 322 970 989 | 82.32% |
| Water | R | 4 512 281 | R | 104 694 224 | 99.45% |
| | | | | | |
| **Distribution losses** | | | Norm | | |
| Electricity | | | 10% | | 9.74% |
| Water | | | up to 30% | | 36.66% |
| | | | | | |
| **Repairs and Maintenance** | R | 11 409 908 | R | 111 494 022 | 76.16% |

The expenditure to date is below the expected norm.

Electricity bulk purchases is reflecting a negative for the month due to the reversal of the accruals.

The debt impairment amount of R6 439 289 was processed incorrectly and a journal will be processed to the water bulk purchases vote.

Expenditure totalling R44.7m was incurred during May 2022. Year to date expenditure is now R1.087 Billion which represents 76.17% of the annual budget. The norm for the 11 months of the financial year is 91.3% (1/12th of the year's income = 8.3%). This includes includes the following non-cash items:

- Bad debts written-off R 5 497 590
- Traffic impairment R 57 106 825
- Depreciation R119 285 743

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Overtime | Month | Year to Date |
|---|---|---|
| **Total Cost of overtime** | **R 1 459 163** | **R 14 046 492** |
| **Percentage salary budget** | **0.42%** | **4.07%** |
| **Analysis by Municipal Classification:** | R1 459 163 | R14 046 492 |
| Municipal Manager | 0.00% | 0.00% |
| Council | 0.76% | 0.42% |
| Corporate Services | 2.21% | 0.87% |
| Financial Services | 0.82% | 0.88% |
| Development & Planning | 0.00% | 0.03% |
| Community Services | 46.35% | 46.73% |
| Engineering Services | 49.86% | 51.07% |

### Contracted services

Expenditure on contracted services and operational cost are still low at 66.68% of the budget.

### Repairs and maintenance per department

| REPAIRS AND MAINTENANCE PER DEPT | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| Municipal Manager | 1 623 | - | - | - | - | 0.00% |
| Council | 211 298 | 1 569 | 1 066 | 2 772 | 41 451 | 19.62% |
| Corporate Services | 315 072 | 13 132 | 3 155 | 10 353 | 185 243 | 58.79% |
| Financial Services | 173 755 | 12 218 | 875 | 40 312 | 80 335 | 46.23% |
| Development & Planning | 90 910 | - | - | 1 000 | 7 260 | 7.99% |
| Community Services | 9 883 507 | 1 255 761 | 542 443 | 986 349 | 6 625 791 | 67.04% |
| Engineering Services | 136 695 884 | 9 739 683 | 9 885 364 | 10 369 122 | 104 553 942 | 76.49% |
| **TOTAL R & M EXPENDITURE** | **147 372 049** | **11 022 363** | **10 432 904** | **11 409 907.62** | **111 494 022** | **76.16%** |

Repairs and Maintenance expenditure for the year to date is 76.16%.
Assets are maintained on an on-going basis.

### Finance cost

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

The interest payments to date is at 44.24% (R7 693 510).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## PART 2 – SUPPORTING DOCUMENTATION

### Debtor's analysis

| Collection rate | Actual | |
|---|---|---|
| | Month | Year to Date |
| Collection rate | 97.92% | 90.33% |
| Bad debts written off | R 672 333 | R 5 497 590 |
| Provision for impairment | R 0 | R 0 |

Debtors age analysis

| Debtor Age Analysis | Current | 30 Days | 60 Days | 90 Days | 120 Days | > 120 Days | Total |
|---|---|---|---|---|---|---|---|
| **Per service** | | | | | | | |
| Water | 13 211 521 | 9 232 958 | 4 032 150 | 4 737 342 | 4 062 862 | 108 308 055 | 143 584 887 |
| Electricity | 14 194 551 | 4 937 295 | 13 481 002 | 17 424 253 | 794 333 | 12 613 418 | 63 444 792 |
| Rates | 19 090 258 | 10 467 168 | 4 903 091 | 4 526 136 | 4 059 737 | 116 502 906 | 159 549 297 |
| Sewerage | 4 018 312 | 1 437 848 | 1 128 133 | 999 967 | 964 870 | 20 817 213 | 29 366 343 |
| Refuse | 3 545 506 | 1 436 887 | 1 149 886 | 1 100 249 | 1 087 181 | 25 291 807 | 33 611 510 |
| Interest | 2 257 448 | 2 068 680 | 1 804 801 | 1 680 813 | 1 637 824 | 46 288 348 | 55 737 914 |
| Other | 2 532 905 | 568 066 | 3 257 242 | 3 071 159 | 12 140 610 | 53 979 860 | 75 549 842 |
| **TOTAL** | **58 850 501** | **30 148 842** | **29 756 305** | **33 539 912** | **24 747 418** | **383 801 607** | **560 844 585** |
| | | | | | | | |
| **Debtor Age Analysis Per cust group** | **Current** | **30 Days** | **60 Days** | **90 Days** | **120 Days** | **> 120 Days** | **Total** |
| Organs of state | 1 077 893 | 321 347 | 322 799 | 267 702 | 246 998 | 10 208 909 | 12 445 638 |
| Business | 19 000 652 | 10 562 374 | 16 841 068 | 20 600 620 | 6 541 594 | 58 968 202 | 132 514 509 |
| Residential | 38 771 957 | 19 265 121 | 12 592 448 | 12 671 590 | 17 958 826 | 314 624 496 | 415 884 438 |
| **Total** | **58 850 501** | **30 148 842** | **29 756 305** | **33 539 912** | **24 747 418** | **383 801 607** | **560 844 585** |

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

| Outstandings debtors as per AFS classification including VAT: Exchange Transactions | Current | 30 Days | 60 Days | 90 Days | 120 Days | > 120 Days | Total |
|---|---|---|---|---|---|---|---|
| **Sundries** | | | | | | | |
| Developers Contribution | 504 768 | 29 763 | 2 707 680 | 2 414 218 | 9 731 087 | 25 641 665 | 41 029 182 |
| Interest | 2 257 448 | 2 068 680 | 1 804 801 | 1 680 813 | 1 637 824 | 46 288 348 | 55 737 914 |
| Fire | 14 948 | 0 | 0 | 11 626 | 0 | 1 813 572 | 1 840 145 |
| Sundries | 2 008 019 | 533 133 | 544 392 | 640 145 | 2 278 111 | 26 245 896 | 32 249 695 |
| **Total Sundries** | **4 785 183** | **2 631 576** | **5 056 873** | **4 746 802** | **13 647 023** | **99 989 481** | **130 856 937** |
| **Services** | | | | | | | |
| Electricity | 14 200 522 | 4 940 220 | 13 481 002 | 17 427 238 | 794 333 | 12 613 418 | 63 456 734 |
| Water | 13 205 550 | 9 229 972 | 4 032 150 | 4 734 356 | 4 186 741 | 108 308 099 | 143 696 869 |
| Refuse | 3 545 506 | 1 436 887 | 1 149 886 | 1 100 249 | 1 087 181 | 25 291 807 | 33 611 510 |
| Sewerage | 4 018 312 | 1 437 848 | 1 128 133 | 999 967 | 964 870 | 20 817 213 | 29 366 343 |
| **Total Services** | **34 969 890** | **17 044 928** | **19 791 171** | **24 261 804** | **7 033 126** | **167 030 536** | **270 131 455** |
| **Total Exchange Transactions** | **39 755 073** | **19 676 504** | **24 848 044** | **29 008 606** | **20 680 149** | **267 020 017** | **400 988 392** |
| | | | | | | | |
| **Non-Exchange Transactions** | | | | | | | |
| **Sundries** | | | | | | | |
| Rental | 5 170 | 5 170 | 5 170 | 5 170 | 7 533 | 278 683 | 306 896 |
| Property Rates | 19 090 258 | 10 467 168 | 4 903 091 | 4 526 136 | 4 059 737 | 116 502 906 | 159 549 297 |
| **Total Non-Exchange Transactions** | **19 095 428** | **10 472 339** | **4 908 261** | **4 531 306** | **4 067 269** | **116 781 589** | **159 856 193** |
| **Total Debtors - Vat Inclusive** | **58 850 501** | **30 148 842** | **29 756 305** | **33 539 912** | **24 747 418** | **383 801 607** | **560 844 585** |
| **Debtors with credit balances** | **42 786 879** | | | | | | **-42 786 879** |
| **Sub total** | **101 637 380** | **30 148 842** | **29 756 305** | **33 539 912** | **24 747 418** | **383 801 607** | **518 057 706** |
| VAT | 43 394 178 | | | | | | 43 394 178 |
| **Total Debtors - Vat Exclusive** | **58 243 202** | **30 148 842** | **29 756 305** | **33 539 912** | **24 747 418** | **383 801 607** | **474 663 528** |

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 | | MAY |
|---|---|---|
| HOD's | | 1 821 |
| Staff: Level 1 - 6 | | 19 158 |
| Staff accounts | | 938 351 |
| Councillors accounts | | 210 469 |
| Councillors accounts > 90 days | 147 497 | |
| Total | | 1 169 799 |

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

| MIDVAAL STAFF ACCOUNTS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 20220531 | CURRENT | 30 | 60 | 90 + | TOTAL |
| ACCOUNT | NAME | LEVEL | DEPT | 20220531 | 20220430 | 20220331 | 20220228 | |
| | SENIOR MANAGERS | | | | | | | |
| 40133949 | MOSIDI S (MOSIDI MA) | HOD | SOCIAL SERVICES | 1 820.93 | - | - | - | 1 820.93 |
| | SUBTOTAL: SENIOR MANAGERS | | | 1 820.93 | - | - | - | 1 820.93 |
| | | | | | | | | |
| | LEVEL 1 - 6 | | | | | | | |
| 40107195 | BRONKHORST J G | 5 | BUILDING CONTROL | 1 839.18 | 1 330.38 | - | - | 3 169.56 |
| 40089786 | BRUNO A | 4 | FIRE | - | - | - | - | - |
| 40129026 | LENSLEY E (BEUKES JJ) | 1 | TRAFFIC SERVICES | - | - | - | - | - |
| 40163466 | MAKGOBA T J | 2 | CORPORATE SERVICES | 1 726.86 | 1 453.32 | - | - | 3 180.18 |
| 40082738 | MAKOFANE L M | 4 | BUILDING CONTROL | - | - | - | - | - |
| 40126180 | MNGUNI P K | 1 | TOWN PLANNING | 811.05 | - | - | - | 811.05 |
| 40175917 | MOHAKA LT | 5 | OFFICE OF THE SPEAKER | 1 378.74 | - | - | - | 1 378.74 |
| 40158531 | NDEVU W | 3 | DEVELOPMENT & PLAN | 1 273.13 | - | - | - | 1 273.13 |
| 40164669 | RAMAKOLOI M J | 4 | FINANCIAL SERVICES | - | - | - | - | - |
| 40158546 | RAMALATSA N F | 2 | SOCIAL SERVICES | 1 393.30 | 574.91 | - | - | 1 968.21 |
| 40109057 | SCUTTS A | 2 | MANAGEMENT SERVICE | - | - | - | - | - |
| 40032368 | STEYN M J H | 2 | FIRE | 1 707.18 | - | - | - | 1 707.18 |
| 40132678 | SUKDEV T | 2 | DEVELOPMENT & PLAN | - | - | - | - | - |
| 40141686 | THEKISO PA | 4 | DEVELOPMENT & PLAN | 948.14 | 741.47 | - | - | 1 689.61 |
| 40031194 | VAN GREUNE M S | 4 | PMU | 3 980.03 | - | - | - | 3 980.03 |
| 40071107 | VAN VOLLENSTEE K A | 4 | TRAFFIC SERVICES | - | - | - | - | - |
| | SUBTOTAL: LEVEL 1 -6 | | | 15 057.61 | 4 100.08 | | | 19 157.69 |
| | | | | | | - | | |
| | GRAND TOTAL | | | 16 878.54 | 4 100.08 | - | - | 20 978.62 |

## Staff accounts

| Staff accounts | | |
|---|---|---|
| **Staff Accounts** | **%** | **May 2022** |
| Handovers | 3% | 24 010 |
| Arrangements | 9% | 81 456 |
| Current | 9% | 82 365 |
| 30 Days | 4% | 40 760 |
| 60 Days | 2% | 21 143 |
| 90 Days | 1% | 6 954 |
| 120 + Days | 73% | 681 663 |
| Total | 100% | 938 351 |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Councillors municipal accounts

| MIDVAAL COUNCILLORS ACCOUNTS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 20220531 | | | | | | |
| ACCOUNT | NAME | DT | CURRENT | 30 | 60 | 90+ | BALANCE | REMARKS |
| | | | 20220531 | 20220430 | 20220331 | 20220228 | | |
| | MIDVAAL COUNCILORS | | | | | | | |
| 40004873 | ATKINSON (PRETORIUS) | 32 | - | - | - | - | - | |
| 40030076 | BRITS O | 32 | - | - | - | - | - | |
| 40008069 | CORRIE PYPERS FAM TRUST | 32 | 424.98 | - | - | - | 424.98 | |
| 40001518 | DICKINSON T | 32 | 884.63 | - | - | - | 884.63 | |
| 40049310 | GOMEZ C | 32 | - | - | - | - | - | |
| 40060000 | HOYANE SM (Owner: LESAOANA AK) | 32 | - | - | - | - | - | |
| 40089415 | HUBBARD RJ (Owner: BARKHUIZEN AS &HP) | 32 | 3 018.76 | - | - | - | 3 018.76 | |
| 40081770 | JANSE VAN RENSBURG SMA | 32 | 2 256.51 | 7.14 | - | - | 2 263.65 | |
| 40023452 | JORDAAN BJ | 32 | 7 047.06 | - | - | - | 7 047.06 | |
| 40028795 | KOLISANG L (MOLAKENG TK & PT) | 32 | 3 265.99 | - | - | - | 3 265.99 | |
| 40012037 | KRUGER MC | 32 | - | - | - | - | - | |
| 40028941 | LEHLOKA PM (Owner: PM & L Malunga) | 32 | 2 847.28 | - | - | - | 2 847.28 | |
| 40180517 | LEHLOKA PM (Owner: PM & L Malunga) | 32 | - | - | - | 51 493.09 | 51 493.09 | arrangement |
| 40144550 | MAIMANE MA (Owner: J NGWENYA) | 32 | - | - | - | - | - | |
| 40012169 | MAZIBUKO J (Owner: Viljoen GS) | 32 | - | - | - | - | - | |
| 40009670 | MBOWENI MC (Mynhardt AP) | 32 | - | - | - | - | - | |
| 40121830 | MBOWENI MC (Owner:Mynhardt AP) | 32 | - | - | - | 12 346.92 | 12 346.92 | Hand over account |
| 40129840 | MBOWENI MC (Owner:Mynhardt AP) | 32 | - | - | - | 3 659.09 | 3 659.09 | Hand over account |
| *40015565* | MCLOUGHLIN SB | *32* | - | - | - | - | - | |
| 40116887 | MODIBA TM (Owner: Modiba MP) | *32* | - | - | - | - | - | |
| 40103198 | MODIKENG ML | 32 | - | - | - | - | - | |
| 40172176 | MOFOKENG TS | 32 | - | - | - | - | - | |
| 40046108 | MOKHOMO DT (MOKHOMONG RB) | 32 | - | - | - | - | - | |
| 40048134 | MOTSAMAI MI **(Motsamai & Khomo MM & PJ)** | 32 | - | - | - | - | - | |
| 40130877 | MYBURGH MA | 32 | - | - | - | - | - | |
| 40129107 | NDEBELE MM | 32 | - | - | - | - | - | |
| | NKOE GM | 32 | - | - | - | - | - | |
| 40004664 | PETERS FW | 32 | 458.36 | - | - | - | 458.36 | |
| 40004665 | PETERS FW | 32 | 457.90 | - | - | - | 457.90 | |
| 40096732 | PETERS FW | 32 | 1 137.55 | - | - | - | 1 137.55 | |
| 40102951 | PETERS FW | 32 | 2 373.26 | 471.07 | - | - | 2 844.33 | |
| 40123225 | PETERS FW | 32 | - | - | - | - | - | |
| 40154064 | PETERS FW | 32 | 1 605.09 | - | - | - | 1 605.09 | |
| 40089379 | PRETORIUS PC | 32 | 2 434.20 | 20.53 | - | - | 2 454.73 | |
| 40001713 | RAMUSHU IP(Owner RAMUSHU MW &P) | 32 | 1 442.04 | - | - | - | 1 442.04 | |
| 40127950 | TEIXIRA PJ (Owner: Kutoane RD) | 32 | - | - | - | - | - | |
| 40124872 | VILJOEN JG | 32 | 692.49 | 699.84 | 702.00 | 29 305.56 | 31 399.89 | Arrangement |
| 40139473 | VILJOEN JG (Owner:Van Der Westhuizen S) | 32 | 6 007.78 | 5 310.07 | 5 642.66 | 9 527.53 | 26 488.04 | Arrangement |
| 40015601 | VISSER LTH | 32 | - | - | - | - | - | |
| | **SUB-TOTAL: MIDVAAL COUNCILLORS** | | **36 353.88** | **6 508.65** | **6 344.66** | **106 332.19** | **155 539.38** | |
| | | | | | | | | |
| | **SEDIBENG COUNCILLORS** | | | | | | | |
| 40144892 | DYONASE S (Owner: Dyonase MN) | 32 | 388.93 | 17.02 | 16.59 | 2 469.25 | 2 891.79 | |
| *40049310* | *GOMES PM & CL* | *32* | - | - | - | - | - | |
| 40142503 | PARSONSON L **(Owner:MS & L Heck & Parsonson)** | 32 | 1 544.85 | - | - | - | 1 544.85 | |
| | **SEDIBENG** | | **1 933.78** | **17.02** | **16.59** | **2 469.25** | **4 436.64** | |
| | | | | | | | | |
| | **MPL** | | | | | | | |
| 40030414 | HOFFMAN JJ | 32 | 4 680.49 | - | - | - | 4 680.49 | |
| | **MPL** | | **4 680.49** | - | - | - | **4 680.49** | |
| | | | | | | | | |
| | **MPs** | | | | | | | |
| *40058378* | *LANGA MM* | *32* | 2 428.34 | 56.46 | - | - | 2 484.80 | |
| *40080421* | *LANGA MM* | *32* | 990.48 | 989.97 | 799.66 | 30 105.87 | 32 885.98 | |
| 40172782 | *LANGA MM* | *32* | - | - | - | 4 053.24 | 4 053.24 | Hand over account |
| 40176774 | *LANGA MM* | *32* | - | - | - | 4 536.91 | 4 536.91 | Hand over account |
| *40046357* | RYDER DR | *32* | 1 851.48 | - | - | - | 1 851.48 | |
| | **MPs** | | **5 270.30** | **1 046.43** | **799.66** | **38 696.02** | **45 812.41** | |
| | | | | | | | | |
| | **SUB-TOTAL: OTHERS** | | **11 884.57** | **1 046.43** | **816.25** | **41 165.27** | **54 929.54** | |
| | | | | | | | | |
| | **GRAND TOTAL** | | **48 238.45** | **7 555.08** | **7 160.91** | **147 497.46** | **210 468.92** | |

## 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 | 28 271 743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 271 743 |
| Bulk Water | 12 217 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 217 127 |
| 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 | 132 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132 225 |
| Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 40 621 095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 621 095 |

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

| Account Name | Amount |
|---|---|
| Trade Creditors | 132 225 |
| Bulk purchases | 40 488 870 |
| **Total** | **40 621 095** |

## Investment portfolio analysis

Investments as at 31 May 2022 are as follows:

| MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE MAY 2022 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIXED DEPOSITS | NEDBANK | RATE | MATURITY | ABSA | RATE | MATURITY | STANDARD | RATE | MATURITY | FNB | RATE | MATURITY | TOTAL |
| DAYS | R | % | | R | % | | R | % | | R | % | | |
| 30 | 50 000 000 | 4.61 | 20/06/2022 | | | | 40 000 000 | 4.62 | 12/06/2022 | 50 000 000 | 4.59 | 06/06/2022 | 140 000 000.0 |
| 60 | 50 000 000 | 4.60 | 15/06/2022 | | | | 50 000 000 | 4.62 | 13/06/2022 | 50 000 000 | 4.60 | 13/06/2022 | 150 000 000.0 |
| 90 | | | | 100 000 000 | 5.08 | 09/06/2022 | 50 000 000 | 4.88 | 29/06/2022 | 50 000 000 | 4.36 | 06/06/2022 | 200 000 000.0 |
| | 100 000 000 | | | 100 000 000 | | | 140 000 000 | | | 150 000 000 | | | 490 000 000.0 |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Allocation of grant and subsidies

| Conditional Grants | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % Spent | Full year Forecast |
|---|---|---|---|---|---|---|---|
| **National Government** | | | | | | | |
| **Expanded Public Works** | | | | | | | |
| Received | 1 539 000 | - | - | - | 1 539 000 | 100% | 1 539 000.00 |
| Expenditure | 1 539 000 | - | 707 763 | - | 1 539 000 | 100% | 1 539 000.00 |
| **Unspent** | - | - | - | - | **0** | | - |
| **Financial Management Grant** | | | | | | | |
| Received | 1 550 000 | - | - | - | 1 550 000 | 100% | 1 550 000.00 |
| Expenditure | 1 562 000 | 62 269 | 308 718 | 61 082 | 1 131 178 | 72% | 1 562 000.00 |
| **Unspent** | - **12 000** | | | | **418 822** | | - **12 000.00** |
| **Municipal Infrastructure Grant** | | | | | | | |
| Received | 33 429 000 | 2 936 000 | | | 33 429 000 | 100% | 33 429 000.00 |
| Expenditure | 29 247 911 | 3 711 216 | 920 461 | 993 019 | 21 746 943 | 74% | 29 247 911.00 |
| **Unspent** | - | - | - | - | **11 682 057** | | **4 181 089.00** |
| **Integrated National Electrification Programme** | | | | | | | |
| Roll-over | 890 335 | | | | | | |
| Received | 22 072 000 | | | | 22 072 000 | 100% | 22 072 000.00 |
| Expenditure | 22 962 335 | 296 363 | 6 629 794 | 177 889 | 19 283 567 | 84% | 22 962 335.00 |
| **Unspent** | - | - | - | - | **2 788 433** | | - **890 335.00** |
| **Water Service Infrastructure Grant** | | | | | | | |
| Received | 18 000 000 | 3 000 000 | - | - | 18 000 000 | 100% | 18 000 000 |
| Expenditure | 18 000 000 | 3 511 097 | 648 581 | 1 036 742 | 16 795 050 | 93% | 18 000 000.00 |
| **Unspent** | - | - | - | - | **1 204 950** | | - |
| **Functional Fire and Rescue Grant** | | | | | | | |
| Roll-over | 1 073 179 | | | | | | |
| Received | 2 000 000 | - | - | - | 2 000 000 | 100% | 2 000 000.00 |
| Expenditure | 3 073 179 | 21 300 | 57 596 | 216 399 | 772 542 | 25% | 3 073 179.00 |
| **Unspent** | - | - | - | - | **1 227 458** | | - **1 073 179.00** |
| **Neighborhood Development Program Grant** | | | | | | | |
| Received | 10 000 000 | | | | 10 000 000 | 100% | |
| Expenditure | 10 000 000 | | 57 609 | 1 497 858 | 2 806 584 | 28% | |
| **Unspent** | | | | | 7 193 416 | | |
| **Provincial Government** | | | | | | | |
| **Department Sport, Arts, Culture and Recreation Grant** | | | | | | | |
| Roll-overs 20/21 | 3 052 238 | | | | 3 052 238 | | |
| Received | 18 812 797 | | | | 18 812 797 | 100% | 18 812 797.00 |
| Expenditure | 21 569 003 | 1 441 087 | 1 680 592 | 1 681 204 | 14 382 525 | 67% | 21 569 003.00 |
| **Unspent** | - | - | - | - | **4 430 272** | | - **2 756 206.00** |
| **Total Conditional Grants** | | | | | | | |
| Received | 107 402 797 | 5 936 000 | 5 001 838 | 1 246 216 | 107 402 797 | 99% | 107 402 797.00 |
| Expenditure | 106 880 249 | 9 044 122 | 9 756 333 | 4 156 136 | 78 457 309 | 73% | 106 880 249.00 |
| **Unspent** | - | - | - | - | **28 945 488** | | **522 548.00** |

| Unconditional Grants | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % Spent | Full year Forecast |
|---|---|---|---|---|---|---|---|
| **National Government** | | | | | | | |
| **Equitable Share** | | | | | | | |
| Received | 124 899 000 | 31 225 000 | - | - | 124 899 000 | 100% | 124 899 000.00 |
| Expenditure - Specific Contribution towards Councillors | 13 656 304 | 1 111 311 | 1 111 311 | 1 111 299 | 11 975 926 | 88% | 13 656 304.00 |
| **Total Unconditional Grants** | | | | | | | |
| Received | 124 899 000 | 31 225 000 | - | - | 124 899 000 | 100% | 124 899 000.00 |
| Expenditure | 13 656 304 | 1 111 311 | 1 111 311 | 1 111 299 | 11 975 926 | 88% | 13 656 304.00 |

| Subsidies Received | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % Spent | Full year Forecast |
|---|---|---|---|---|---|---|---|
| **Developers contribition** | | | | | | | |
| Received | 2 000 000 | 15 336 | 3 153 601 | 321 108 | 4 578 817 | 229% | 2 000 000.00 |
| Expenditure | 2 430 307 | 183 490 | 230 966 | 198 795 | 1 715 359 | 71% | 2 430 307.00 |
| **Provincial Government** | | | | | | | |
| **Health Subsidy** | | | | | | | |
| Received | 5 952 477 | - | - | - | 1 480 894 | 25% | 5 952 477.00 |
| Expenditure | 4 860 371 | 325 083 | 283 733 | 352 904 | 3 286 506 | 68% | 4 860 371.00 |
| **District Municipality** | | | | | | | |
| Received | 3 081 089 | - | - | - | 1 716 361 | 56% | 3 081 089.00 |
| Expenditure | 3 978 374 | 299 689 | 330 661 | 299 698 | 3 575 630 | 90% | 3 978 374.00 |
| **Total Subsidies received** | | | | | | | |
| Received | 11 033 566 | 15 336 | 3 153 601 | 321 108 | 7 776 073 | 70% | 11 033 566.00 |
| Expenditure | 11 269 052 | 808 183 | 845 358 | 851 297 | 8 677 494 | 76% | 11 269 052 |
| **Total Grants and Subsidies** | | | | | | | |
| Received | 243 335 363 | 37 176 336 | 1 928 237 | 1 567 326 | 226 242 249 | 93% | 243 335 363.00 |
| Expenditure | 131 805 605 | 10 963 595 | 11 713 003 | 6 118 731 | 97 456 262 | 74% | 131 805 605.00 |

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 | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Employee Related Cost** | | | | | | |
| **Senior Management** | | | | | | |
| **SM - Salaries Allow And Serv Benefits** | | | | | | |
| **MM - Salaries Allow And Serv Benefits** | | | | | | |
| SM MM: Sal & All - Basic Salary | 491 514 | - | - | - | 137 858 | 28.05% |
| SM MM: Allow - Cellular & Telephone | 30 000 | - | - | - | 5 000 | 16.67% |
| SM MM: Allow - Travel Or Motor Vehicle | 140 000 | - | - | - | 40 000 | 28.57% |
| SM MM: SRB - Long Service | - | - | - | - | 124 350 | 0.00% |
| **CFO - Salaries Allow And Serv Benefits** | | | | | | |
| SM CFO: Sal & All - Basic Salary | 474 729 | 53 828 | 53 828 | 53 828 | 205 137 | 43.21% |
| SM CFO: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 7 616 | 31.73% |
| SM CFO: Allow - Travel Or Motor Vehicle | 100 000 | 15 000 | 15 000 | 15 000 | 54 614 | 54.61% |
| **HOD CORP- Salaries Allow And Serv Benefits** | | | | | | |
| HOD: Sal & All - Basic Salary | 675 482 | - | - | - | - | 0.00% |
| HOD: Allow - Cellular & Telephone | 24 000 | - | - | - | - | 0.00% |
| HOD: Allow - Travel Or Motor Vehicle | 60 000 | - | - | - | - | 0.00% |
| **HOD D&P - Salaries Allow And Serv Benefits** | | | | | | |
| HOD D&P: Sal & All - Basic Salary | 786 196 | 66 396 | 66 396 | 66 396 | 737 554 | 93.81% |
| HOD D&P: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 22 000 | 91.67% |
| HOD D&P: Bonus | 87 538 | - | - | - | 87 538 | 100.00% |
| HOD D&P: Allow - Travel Or Motor Vehicle | 180 000 | 12 000 | 12 000 | 12 000 | 132 000 | 73.33% |
| **HOD CS - Salaries Allow And Serv Benefits** | | | | | | |
| HOD CS: Sal & All - Basic Salary | 1 496 357 | 118 241 | 118 241 | 118 241 | 1 376 787 | 92.01% |
| HOD CS: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 22 000 | 91.67% |
| HOD CS: Allow - Travel Or Motor Vehicle | 216 000 | 18 000 | 18 000 | 18 000 | 198 000 | 91.67% |
| **HOD ES - Salaries Allow And Serv Benefits** | | | | | | |
| HOD ES: Sal & All - Basic Salary | 834 081 | 65 829 | 65 829 | 65 829 | 727 361 | 87.21% |
| HOD ES: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 22 000 | 91.67% |
| HOD ES: Bonus | - | - | - | - | - | 0.00% |
| HOD ES: Allow - Travel Or Motor Vehicle | 180 000 | 15 000 | 15 000 | 15 000 | 165 000 | 91.67% |
| **SM - Social Contributions** | | | | | | |
| **MM - Social Contributions** | | | | | | |
| SM MM: Soc Contr: Medical | - | - | - | - | - | 0.00% |
| SM MM: Soc Contr: Pension Funds | 170 291 | - | - | - | 23 040 | 13.53% |
| SM MM: Soc Contr: Uif | 1 893 | - | - | - | 552 | 29.16% |
| SM MM: Soc Contr: Bargaining Council | 118 | - | - | - | 21 | 17.46% |
| **CFO - Social Contributions** | | | | | | |
| SM CFO: Soc Contr: Pension Funds | - | 12 038 | 12 038 | 12 038 | 48 154 | 0.00% |
| SM CFO: Soc Contr: Uif | 1 893 | 177 | 177 | 177 | 708 | 37.43% |
| SM CFO: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 41 | 34.92% |
| **DPS - Social Contributions** | | | | | | |
| DMM: Soc Contr: Uif | 1 893 | - | - | - | - | 0.00% |
| DMM: Soc Contr: Bargaining Council | 118 | - | - | - | - | 0.00% |
| **DCH - Social Contributions** | | | | | | |
| HOD D&P: Soc Contr: Medical | 54 161 | 4 773 | 4 773 | 4 773 | 52 504 | 96.94% |
| HOD D&P: Soc Contr: Pension Funds | 135 716 | 9 000 | 9 000 | 9 000 | 91 800 | 67.64% |
| HOD D&P: Soc Contr: Uif | 1 893 | 177 | 177 | 177 | 1 948 | 102.92% |
| HOD D&P: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 113 | 96.02% |
| **DSC - Social Contributions** | | | | | | |
| HOD CS: Soc Contr: Medical | 25 359 | 2 099 | 2 099 | 2 099 | 22 532 | 88.85% |
| HOD CS: Soc Contr: Pension Funds | 281 798 | 25 960 | 25 960 | 25 960 | 281 776 | 99.99% |
| HOD CS: Soc Contr: Uif | 1 893 | 177 | 177 | 177 | 1 948 | 102.92% |
| HOD CS: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 113 | 96.02% |
| **D06 - Social Contributions** | | | | | | |
| HOD ES: Soc Contr: Pension Funds | 142 055 | 11 340 | 11 340 | 11 340 | 121 500 | 85.53% |
| HOD ES: Soc Contr: Uif | 1 893 | 177 | 177 | 177 | 1 948 | 102.92% |
| HOD ES: Soc Contr: Medical | - | - | - | - | - | 0.00% |
| HOD ES: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 113 | 96.02% |
| **Municipal Staff** | | | | | | |
| **MS - Salaries Allow And Serv Benefits** | | | | | | |
| MS: Sal & All: Basic Salary & Wages | 221 902 890 | 16 636 137 | 16 728 386 | 16 863 489 | 184 073 297 | 82.95% |
| MS: All - Cellular & Telephone | 2 062 600 | 165 755 | 170 757 | 187 572 | 1 791 158 | 86.84% |
| MS: Hb & Inc: Housing Benefits | 2 012 600 | 151 928 | 150 964 | 155 786 | 1 629 888 | 80.98% |
| MS: All - Leave Pay | 1 859 496 | 229 758 | 167 620 | 165 727 | 2 263 985 | 121.75% |
| MS: All - Travel Or Motor Vehicle | 13 504 500 | 1 089 358 | 1 105 770 | 1 109 338 | 11 722 802 | 86.81% |
| MS: Overtime - Non Structured | 13 213 000 | 1 305 116 | 1 405 035 | 1 459 163 | 14 046 492 | 106.31% |
| MS: Payments - Shift Add Remuneration | 2 632 000 | 66 675 | 100 486 | 164 706 | 1 166 642 | 44.33% |
| MS: SRB - Acting Allowance | 5 507 032 | - | - | - | - | 0.00% |
| MS: SRB - Annual Bonus | 16 970 426 | 1 122 703 | 938 514 | 930 986 | 13 230 055 | 77.96% |
| MS: SRB - Long Service Award | - | - | - | - | - | 0.00% |
| MS: SRB - Standby Allowance | 7 119 082 | 570 382 | 614 969 | 645 361 | 6 693 681 | 94.02% |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Employee Related Cost** | | | | | | |
| **MS - Social Contributions** | | | | | | |
| MS: Soc Contr - Bargaining Council | 108 491 | 7 643 | 7 685 | 7 766 | 83 967 | 77.39% |
| MS: Soc Contr - Group Life Insurance | 221 489 | 11 755 | 11 755 | 11 755 | 135 859 | 61.34% |
| MS: Soc Contr - Medical | 21 485 883 | 1 495 592 | 1 522 226 | 1 522 118 | 16 177 719 | 75.29% |
| MS: Soc Contr - Pension | 42 239 865 | 3 092 646 | 3 109 583 | 3 124 601 | 34 294 270 | 81.19% |
| MS: Soc Contr - Unemployment Insur Fund | 1 636 781 | 133 638 | 134 372 | 135 582 | 1 464 553 | 89.48% |
| MS: Soc Contr - Medical (Post retirement) | - | - 6 841 | - 6 841 | - 8 956 | - 74 118 | 0.00% |
| **Remuneration Of Councillors** | | | | | | |
| **Roc - Allowances & Serv Related Benefits** | | | | | | |
| **Speaker - Allowances & Srb** | | | | | | |
| Speaker: Travelling Allowance | - | - | - | - | 756 | 0.00% |
| Speaker: Basic Salary | 757 983 | 59 590 | 59 590 | 59 590 | 637 391 | 84.09% |
| Speaker: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700 | 39 500 | 83.93% |
| **Whip - Allowances & Srb** | | | | | | |
| Whip: Traveling Allowance | 99 107 | 7 791 | 7 791 | 7 791 | 82 589 | 83.33% |
| Whip: Basic Salary | 297 321 | 23 374 | 23 374 | 23 374 | 257 196 | 86.50% |
| Whip: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700 | 40 700 | 86.48% |
| **Exec Mayor - Allowances & Srb** | | | | | | |
| Exec Mayor: Travelling Allowance | - | - | - | - | 1 397 | 0.00% |
| Exec Mayor: Basic Salary | 947 481 | 74 488 | 74 488 | 74 488 | 803 186 | 84.77% |
| Exec Mayor: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700 | 41 070 | 87.26% |
| **Exco - Allowances & Srb** | | | | | | |
| Exco: Traveling Allowance | 888 263 | 13 966 | 13 966 | 13 966 | 317 839 | 35.78% |
| Exco: Basic Salary | 2 664 789 | 265 362 | 265 362 | 265 362 | 2 607 729 | 97.86% |
| Exco: Cell Phone Allowance | 235 320 | 18 500 | 18 500 | 18 500 | 193 140 | 82.08% |
| **Other Council - Allowances & Srb** | | | | | | |
| Oth Council: Traveling Allowance | 1 274 328 | 48 931 | 48 931 | 54 824 | 649 910 | 51.00% |
| Oth Council: Basic Salary | 3 822 983 | 375 374 | 375 374 | 369 481 | 3 815 820 | 99.81% |
| Oth Council: Cell Phone Allowance | 800 088 | 66 600 | 66 600 | 66 600 | 698 469 | 87.30% |
| **Section 79 - Allowance & Srb** | | | | | | |
| Sect 79 Chair: Travelling Allowance | 384 798 | 22 689 | 22 689 | 22 689 | 297 047 | 77.20% |
| Sect 79 Chair: Basic Salary | 1 154 395 | 98 317 | 98 317 | 98 317 | 1 197 585 | 103.74% |
| Sect 79 Chair: Cell Phone Allowance | 188 256 | 14 800 | 14 800 | 14 800 | 185 370 | 98.47% |

## 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 | March 2022 | April 2022 | May 2022 | Year to Date |
|---|---|---|---|---|---|
| **Cash flows from operating activities** | | | | | |
| **Receipts** | **1 468 481 409** | **128 147 833** | **78 691 972** | **89 762 245** | **1 212 192 132** |
| Cash receipts from ratepayers, government and other | 617 172 161 | 56 117 068 | 13 664 278 | 32 175 842 | 462 818 654 |
| Cash received from services/ charges | 832 001 929 | 70 923 346 | 64 933 043 | 54 913 033 | 734 927 146 |
| Interest income | 19 307 319 | 1 107 419 | 94 651 | 2 673 369 | 14 446 331 |
| **Payments** | **- 1 273 860 617** | **- 86 373 511** | **- 81 131 094** | **- 82 500 539** | **- 1 004 419 855** |
| Cash paid to employees | - 359 169 478 | - 26 510 498 | - 26 599 534 | - 26 913 249 | - 293 413 877 |
| Cash paid to suppliers & other | - 897 299 764 | - 59 684 319 | - 54 329 077 | - 55 387 825 | - 703 312 469 |
| Finance costs | - 17 391 375 | - 178 694 | - 202 483 | - 199 466 | - 7 693 510 |
| Non cash adjustments | | | | | - |
| **Net cash flows from operating activities** | **194 620 792** | **41 774 322** | **- 2 439 122** | **7 261 705** | **207 772 276** |
| **Cash flows from investing activities** | | | | | |
| Purchase of property, plant and equipment | - 178 121 324 | - 11 063 776 | - 13 934 961 | - 4 730 465 | - 113 614 261 |
| Proceeds from sale of property, plant and equipment & C | - | - | - | 20 214 | 90 214 |
| Purchase of other intangible assets | - | - | - | - | - |
| Purchase of investment property | - | - | - | - | - |
| Purchase of heritage assets | - | - | - | - | - |
| **Net cash flows from investing activities** | **- 178 121 324** | **- 11 063 776** | **- 13 934 961** | **- 4 710 251** | **- 113 524 047** |
| **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 | - 94 473 | - 99 349 | - 98 996 | - 13 453 727 |
| Movement in finance lease: New Borrowings | 8 250 000 | | | | |
| Movement in finance lease: Redemption Paid | - 9 306 788 | - 714 471 | - 687 166 | 3 298 | - 2 193 780 |
| **Net cash flows from financing activities** | **- 6 336 629** | **- 808 943** | **- 786 515** | **- 95 698** | **- 15 647 507** |
| **Net increase/(decrease) in cash and cash equivalen** | **10 162 839** | **29 901 603** | **- 17 160 598** | **2 455 757** | **78 600 722** |
| **Cash and cash equivalents at the beginning of the y** | **209 527 206** | **514 708 892** | **544 610 495** | **527 449 897** | **451 304 932** |
| **Cash and cash equivalents at the end of the year** | **219 690 045** | **544 610 495** | **527 449 897** | **529 905 654** | **529 905 654** |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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

| Project Description | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| STRATEGIC LAND PURCHASES | 500 000 | 2 000 | - | 270 394 | 299 217 | 59.84% |
| RECORDING EQUIPMENT | 230 000 | - | - | - | 17 210 | 7.48% |
| OFFICE FURNITURE | 65 000 | 1 999 | - | - | 38 266 | 58.87% |
| AIRCONDITIONERS | 155 000 | - | - | - | 9 200 | 5.94% |
| TABLES | 20 000 | - | - | - | - | 0.00% |
| SOFTWARE APPLICATION | 1 000 000 | 16 800 | - | - | 972 100 | 97.21% |
| NETWORKS&COMPUTER RELATED HARDWARE | 4 735 292 | 42 997 | - | 337 600 | 3 055 018 | 64.52% |
| FURNITURE & EQUIPMENT | 30 000 | - | - | 14 849 | 16 587 | 55.29% |
| FUEL TANKS & PUMPS | 525 000 | - | - | 248 750 | 515 000 | 98.10% |
| AIRCONDITIONERS | 21 000 | - | - | - | - | 0.00% |
| FURNITURE AND EQUIPMENT | 180 000 | - | - | - | 177 345 | 98.52% |
| STORES EQUIPMENT & SHELVING | 234 000 | 233 280 | - | - | 233 280 | 99.69% |
| FURNITURE AND EQUIPMENT NEW | 92 811 | 7 500 | - | 8 727 | 77 310 | 83.30% |
| ECONOMIC INFRASTR / URBAN REGENERATION | 10 000 000 | - | 57 689 | 1 497 858 | 2 806 583 | 28.07% |
| RFID SECURITY SYSTEM-MEYERTON | 1 160 000 | - | - | - | 550 317 | 47.44% |
| CANOPY | 25 000 | - | - | 2 300 | 22 500 | 90.00% |
| AIRCONDITIONERS | 500 000 | 305 140 | 136 800 | 45 500 | 487 440 | 97.49% |
| MEYERTON LIBRARY FURNITURE | 700 000 | - | 77 450 | - | 77 450 | 11.06% |
| ITC HARDWARE (COMPUTORS) - NEW | 1 440 000 | - | 56 557 | - | 976 557 | 67.82% |
| MEYERTON LIBRARY BOOKS (DAC) | 500 000 | 111 102 | 45 561 | 114 496 | 402 059 | 80.41% |
| HOK LIBRARY BOOKS (DAC) | 200 000 | 22 287 | 28 787 | 44 888 | 158 527 | 79.26% |
| DE DEUR LIBRARY BOOKS (DAC) | 300 000 | 27 859 | 51 251 | 53 710 | 204 209 | 68.07% |
| RANDVAAL LIBRARY BOOKS (DAC) | 200 000 | 37 533 | 17 777 | 35 688 | 149 498 | 74.75% |
| LIBRARY FURNITURE - SICELO - NEW | 300 000 | - | 167 560 | - | 167 560 | 55.85% |
| SICELO LIBRARY BOOKS (DAC) | 300 000 | 52 878 | 27 249 | 53 789 | 204 012 | 68.00% |
| EXT SICELO LIBRARY BUILDING - UPGRADING | 2 365 035 | - | 21 185 | 190 665 | 2 045 142 | 86.47% |
| LAKESIDE LIBRARY BOOKS (DAC) | 300 000 | 53 908 | 27 244 | 53 889 | 208 655 | 69.55% |
| BANTU BONKE LIBRARY BOOKS (DAC) | 200 000 | 50 392 | 27 065 | 35 792 | 164 051 | 82.03% |
| SMALL MOTOR VEHICLE | 250 000 | - | - | - | - | 0.00% |
| GENERATOR | 119 714 | - | - | - | 119 710 | 100.00% |
| FURNITURE & EQUIPMENT | 24 149 | - | 5 847 | 1 912 | 12 106 | 50.13% |
| PARK FENCING&JUNGLE GYM (ECD - SICELO) | 140 000 | - | - | - | 139 050 | 99.32% |
| VEHICLE REPLACEMENTS | 600 000 | - | - | - | - | 0.00% |
| SECURITY EQUIPMENT | 1 390 380 | - | - | - | 605 003 | 43.51% |
| EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT | 380 000 | - | - | - | 166 100 | 43.71% |
| FURNITURE & EQUIPMENT | 110 000 | - | - | - | - | 0.00% |
| RESCUE VEHICLE VAALMARINA | 1 333 725 | - | - | - | 142 142 | 10.66% |
| WILD LAND FIRE & RESCUE VEHICLE | 2 500 000 | - | 934 900 | - | 1 942 900 | 77.72% |
| SWIFT WATER RESCUE EQUIP-TRAINING CENTRE | 100 000 | - | 9 370 | - | 75 146 | 75.15% |
| PORTABLE PUMP | 500 000 | - | - | 169 811 | 339 623 | 67.92% |
| BA COMPRESSOR SYSTEM | 550 000 | - | - | - | - | 0.00% |
| RESCUE & FIRE EQUIPMENT | 950 000 | 21 300 | 57 596 | 46 588 | 432 919 | 45.57% |
| RAPID RESPONSE RESCUE VEHICLE & EQP | 1 073 179 | - | - | - | - | 0.00% |
| SMALL GEAR MEYERTON FIRE STATION | 54 741 | - | - | 23 641 | 53 162 | 97.12% |
| RADIOS AND REPEATER | 750 000 | - | - | 158 719 | 699 641 | 93.29% |
| NEW CCTV CAMERAS | 2 500 000 | - | - | - | 2 081 601 | 83.26% |
| TRACTORS (REPLACEMENTS) | 475 000 | - | - | - | - | 0.00% |
| LDV'S (REPLACEMENTS) | 650 000 | - | - | 630 066 | 630 066 | 96.93% |
| MOBILE TOILETS | 88 205 | - | - | - | 88 205 | 100.00% |
| KUDUS | 65 000 | - | - | - | 65 000 | 100.00% |
| TELESCOPIC POLE PRUNERS | 50 000 | - | - | - | 24 215 | 48.43% |
| PEST CONTROL EQUIPMENT | 200 000 | - | 13 000 | - | 150 000 | 75.00% |
| RIDE ON LAWNMOWERS | 170 000 | - | - | - | 166 038 | 97.67% |
| SPORT INFRASTRUCTURE DEVELOPMENT | 314 775 | - | - | - | 314 775 | 100.00% |
| LAKESIDE SPORT CENTRE (MIG) | 4 859 611 | 207 249 | 334 893 | - | 3 738 206 | 76.92% |
| NEW SEWER CONNECTIONS | 1 000 000 | - | - | - | 999 896 | 99.99% |
| EXTENSION TO HENLEY ON KLIP SEWER | 12 186 657 | 1 535 288 | 85 825 | 864 298 | 8 667 234 | 71.12% |
| EXTENSION TO HENLEY ON KLIP SEWER | 259 870 | - | - | - | 259 869 | 100.00% |
| INSTALLATION OF ONSITE TOILETS | 1 000 000 | - | - | - | 999 913 | 99.99% |
| REPLACEMENT OF PUMPS | - | 129 928 | - | - | - | 0.00% |
| EXTEND SEWER NETWORK | 500 000 | - | - | - | 499 987 | 100.00% |
| FLOW METERS | 200 000 | - | - | - | - | 0.00% |
| PUMPSTATION REFURBISHMENT AND UPGRADE - | 2 708 836 | 65 443 | 553 488 | - | 1 927 732 | 71.16% |
| ROLLER COMPACTOR | 410 000 | - | - | - | 363 137 | 88.57% |
| ROAD REHABILITATION | 2 350 911 | - | - | - | 1 083 861 | 46.10% |
| GRAVEL TO TAR (EXTERNAL LOANS) NEW | 2 348 478 | - | - | - | 1 509 831 | 64.29% |
| 1 TON LDV (BAKKIE) FOREMAN ROADS | 400 000 | - | - | - | - | 0.00% |
| LDV'S | 216 743 | - | - | - | 168 888 | 77.92% |
| RESERVIOR REFURBISHMENT - W/L PROGRAMME | 275 330 | - | - | - | 275 322 | 100.00% |
| SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES | 10 568 993 | 1 847 282 | 398 000 | - | 8 137 895 | 77.00% |
| AGED BULK WATER PIPE REPLACEMENT | 13 000 000 | 2 413 807 | - | - | 12 996 827 | 99.98% |
| REFURBISHMENT/REPLACEMENT-SUPPLY VALVES | 1 000 000 | - | 609 529 | 236 046 | 999 998 | 100.00% |
| PRESSURE MANAGEMENT INFRASTRUCTURE | 1 000 000 | - | - | - | 998 617 | 99.86% |
| PRE-PAID WATER METER PROJECT | 2 000 000 | - | - | - | 1 998 340 | 99.92% |
| REPLACEMENT-PREPAID&CONVENTIONAL WATER M | 100 000 | - | - | 99 750 | 99 750 | 99.75% |
| RISSIVILLE WATER NETWORK (NEW) | 13 398 530 | 93 810 | 2 820 956 | 2 808 860 | 10 310 789 | 76.95% |
| WATER METER REPLACEMENT PROGRAMME | 700 000 | - | - | - | 697 400 | 99.63% |
| PRE-PAID WATER METER PROJECT | 1 267 403 | - | - | - | 1 009 556 | 79.66% |
| BULK WATER METERS | 2 000 000 | 1 098 090 | 1 158 110 | 799 698 | 799 698 | 39.98% |
| DOUBLE CAB BAKKIE | 400 000 | - | - | - | - | 0.00% |
| LAND CRUISERS | 750 000 | - | - | - | - | 0.00% |
| H/MAST&STREET LIGHTS:UN-SERVICED AREAS | 434 929 | - | 433 814 | - | 433 814 | 99.74% |

**MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT**

| Project Description | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| REPLACE CONV METERS WITH PRE-PAID METERS | 1 037 690 | - | - | - | 571 628 | 55.09% |
| REPLACE METERS FOR TID COMPLIANCE | 1 076 005 | 88 200 | 182 344 | 171 486 | 517 874 | 48.13% |
| REPLACE REDUNDANT SWITCHGEAR | 1 268 498 | 12 001 | 147 560 | - | 775 911 | 61.17% |
| CABLE FEEDERS-CONS EMFULENI CONNECT | 200 107 | - | - | 198 795 | 198 795 | 99.34% |
| SAVANNA CITY ELECTR. NETWORK | 8 832 335 | - | - | 8 640 300 | 919 395 | 10.41% |
| SICELO ELECTRIFICATION NETWORK | 14 130 000 | 296 363 | 6 629 794 | 177 889 | 11 723 871 | 82.97% |
| REPLACEMENT OF TOOLS FOR MECHANICS | 156 130 | - | - | - | 70 717 | 45.29% |
| ELECTRICITY METERING | 1 065 508 | - | - | - | 535 444 | 50.25% |
| NEW CONNECTIONS | 664 692 | 183 490 | 230 968 | - | 481 133 | 72.38% |
| STRENGTHENING OF ELECTRICITY SUPPLY | 78 959 | - | - | 77 076 | 77 076 | 97.62% |
| RENE WABLE ENERGY | 600 000 | - | - | - | - | 0.00% |
| LADDERS & BINS | 313 078 | - | - | - | 307 616 | 98.26% |
| TRANSFORMERS | 1 170 000 | - | - | - | 1 170 000 | 100.00% |
| LANDFILL CELL DEVELOPMENT (EXPANSION) | 1 961 006 | 609 802 | - | - | 1 779 180 | 90.73% |
| LANDFILL COMPACTOR NEW | 2 982 279 | - | - | - | 2 982 278 | 100.00% |
| BRUSH CUTTERS - NEW | 12 570 | - | - | - | 12 563 | 99.95% |
| LANDFILL COMPACTOR NEW | 2 608 696 | - | - | - | 2 608 696 | 100.00% |
| BUILDING AIR CONDITIONERS | - | - | - | - | - | 0.00% |
| FURNITURE & EQUIPMENT | 50 000 | - | - | 15 471 | 15 471 | 30.94% |
| OFFICE FURNITURE | 50 309 | - | - | - | - | 0.00% |
| COMPACTOR (REFUSE TRUCK) | 4 317 721 | - | - | - | - | 0.00% |
| TRUCK FOR LITTER PICKING TEAM | 600 000 | - | - | - | - | 0.00% |
| MOBILE TOILETS | 88 300 | - | - | - | 88 205 | 99.89% |
| REFURBISHMENT-BLACKWOOD TRANFER STATION | 3 930 907 | - | - | - | 1 502 303 | 38.22% |
| REFURBISHMENT MALE & FEMALE CHANGE ROOMS | 593 651 | - | - | - | 593 872 | 100.04% |
| CHAINSAWS | 31 796 | - | - | 22 432 | 22 432 | 70.55% |
| EQUIPMENT & TOOLS | 200 000 | - | - | - | - | 0.00% |
| REFUSE TRUCK | 2 000 000 | - | - | - | - | 0.00% |
| REHABILITATION VAAL MARINA LANDFILLSITE | 380 400 | - | - | - | - | 0.00% |
| FENCE HENLEY ON KLIP LANDFILLSITE | 350 000 | - | - | - | - | 0.00% |
| GRAVEL TO TAR | 10 217 391 | 1 755 904 | 903 018 | 1 859 334 | 5 400 749 | 52.86% |
| **TOTAL CAPITAL** | **178 121 324** | **11 063 776** | **13 934 961** | **4 730 465** | **113 614 261** | **63.79%** |

**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.

## Other supporting documents

### Distribution Losses

| | Percentage for the year-to date | Norm |
|---|---|---|
| Non-revenue water | 36.66% | 30% |
| Electricity | 9.74% | 10% |

**Water Distribution Losses (Non Revenue Water)**

| Month | Purchase Kl | | Sold Kl | | Loss Kl | | Loss % | |
|---|---|---|---|---|---|---|---|---|
| | 2021/2022 | 2020/2021 | 2021/2022 | 2020/2021 | 2021/2022 | 2020/2021 | 2021/2022 | 2020/2021 |
| JULY | 998 909.00 | 1 106 788.00 | 584 216.80 | 637 868.45 | - 414 692.20 | - 468 919.55 | -41.51% | -42.37 |
| AUG | 1 070 929.00 | 997 453.60 | 518 098.10 | 662 610.20 | - 552 830.90 | - 334 843.40 | -51.62% | -33.57 |
| SEPT | 1 190 871.10 | 1 132 114.00 | 631 054.70 | 681 322.33 | - 559 816.40 | - 450 791.68 | -47.01% | -39.82 |
| OCT | 1 141 752.40 | 1 132 164.20 | 720 276.00 | 721 079.00 | - 421 476.40 | - 411 085.20 | -36.91% | -36.31 |
| NOV | 1 068 621.00 | 1 084 151.00 | 656 940.50 | 688 542.70 | - 411 680.50 | - 395 608.30 | -38.52% | -36.49 |
| DEC | 1 144 106.30 | 1 181 474.73 | 726 681.50 | 709 057.28 | - 417 424.80 | - 472 417.46 | -36.48% | -39.99 |
| JAN | 1 068 985.30 | 1 131 884.00 | 601 503.10 | 757 771.60 | - 467 482.20 | - 374 112.40 | -43.73% | -33.05 |
| FEB | 838 432.20 | 1 027 669.00 | 700 580.00 | 672 251.00 | - 137 852.20 | - 355 418.00 | -16.44% | -34.58 |
| MAR | 1 165 290.00 | 1 112 119.00 | 707 140.30 | 622 733.60 | - 458 149.70 | - 489 385.40 | -39.32% | -44.00 |
| APR | 1 090 004.20 | 1 079 257.00 | 965 372.40 | 676 851.50 | - 124 631.80 | - 402 405.50 | -11.43% | -37.29 |
| MAY | 1 049 680.00 | 1 015 698.00 | 679 869.48 | 646 328.30 | - 369 811.32 | - 369 369.70 | -35.23% | -36.37 |
| JUNE | - | 1 066 228.00 | - | 604 583.00 | - | - 461 645.00 | 0.00% | -43.30 |
| TOTALS | 11 827 581.30 | 13 067 066.53 | 7 491 732.88 | 8 080 998.95 | - 4 335 848.42 | - 4 986 001.58 | -36.66% | -38.16 |

**Electricity Distribution Losses**

| Month | Purchase Units | | Sold Units | | Loss Units | | Loss % | |
|---|---|---|---|---|---|---|---|---|
| | 2021/2022 | 2020/2021 | 2021/2022 | 2020/2021 | 2021/2022 | 2020/2021 | 2021/2022 | 2020/2021 |
| JULY | 24 903 468.00 | 26 002 840.00 | 19 206 341.90 | 19 840 343.60 | - 5 697 126.10 | - 6 162 496.40 | -22.88% | -23.70 |
| AUG | 24 601 290.50 | 24 156 267.99 | 19 035 373.00 | 18 978 383.18 | - 5 565 917.50 | - 5 177 884.81 | -22.62% | -21.43 |
| SEPT | 23 054 001.97 | 22 952 236.69 | 19 606 647.00 | 17 086 455.10 | - 3 447 354.97 | - 5 865 781.59 | -14.95% | -25.56 |
| OCT | 21 165 884.22 | 23 898 660.79 | 19 605 686.30 | 18 382 655.00 | - 1 560 197.92 | - 5 516 005.79 | -7.37% | -23.08 |
| NOV | 21 712 062.38 | 23 227 983.46 | 19 944 262.60 | 20 060 173.70 | - 1 767 799.78 | - 3 167 809.76 | -8.14% | -13.64 |
| DEC | 20 757 866.15 | 21 530 398.98 | 19 013 059.80 | 19 839 591.20 | - 1 744 806.35 | - 1 690 807.78 | -8.41% | -7.85 |
| JAN | 21 917 777.00 | 21 852 675.00 | 18 460 307.80 | 17 571 084.40 | - 3 457 469.20 | - 4 281 590.60 | -15.77% | -19.59 |
| FEB | 20 672 748.00 | 20 713 504.64 | 21 972 716.70 | 18 869 931.60 | 1 299 968.70 | - 1 843 573.04 | 6.29% | -8.90 |
| MAR | 22 507 904.57 | 22 025 842.00 | 28 529 786.50 | 17 339 470.90 | 6 021 881.93 | - 4 686 371.10 | 26.75% | -21.28 |
| APR | 21 401 500.00 | 21 807 073.00 | 19 411 365.00 | 20 008 919.80 | - 1 990 135.00 | - 1 798 153.20 | -9.30% | -8.25 |
| MAY | 23 907 519.00 | 23 322 826.15 | 17 803 945.00 | 18 556 665.20 | - 6 103 574.00 | - 4 766 160.95 | -25.53% | -20.44 |
| JUNE | - | 24 057 141.82 | - | 19 131 086.50 | - | - 4 926 055.32 | 0.00% | -20.48 |
| TOTALS | 246 602 021.79 | 275 547 456.52 | 222 589 491.60 | 225 664 760.18 | - 24 012 530.19 | - 49 882 690.34 | -9.74% | -18.10 |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Virements Processed

| VIREMENTS: MAY 2022 | | | | |
|---|---|---|---|---|
| ACCOUNT NO | DESCRIPTION | REFERENCE | ADDITIONAL | REDUCED |
| 01052273340F1MRCZZHO | C&PS: LEGAL COST ADVICE & LITIGATION | VIREMENT | - | 80 000 |
| 01102273340F1MRCZZHO | C&PS: LEGAL COST ADVICE & LITIGATION | VIREMENT | - | 100 000 |
| 01102300130F3MRCZZHO | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | VIREMENT | 100 000 | - |
| 0110232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEE | VIREMENT | 5 000 | - |
| 01106456020F5K51ZZHO | RECORDING EQUIPMENT | VIREMENT | - | 15 000 |
| 01106460020F5H40ZZHO | OFFICE FURNITURE | VIREMENT | 15 000 | - |
| 01202260600F1P59ZZHO | OS: CATERING SERVICES | VIREMENT | 20 000 | - |
| 01202300710F1MRCZZHO | OC: CLEAN SERV - CAR VALET/WASHING SERV | VIREMENT | 1 500 | - |
| 01202301870F2MRCZZHO | OC: HIRE CHARGES | VIREMENT | - | 22 500 |
| 0120232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEE | VIREMENT | 25 000 | - |
| 01202323601F1MRCZZHO | INVENTORY - STATIONERY | VIREMENT | 1 000 | - |
| 0125232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEE | VIREMENT | 20 000 | - |
| 01302260610F1Q58ZZHO | OS: CALL CENTRE | VIREMENT | - | 60 000 |
| 01302300130F3MRCZZHO | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | VIREMENT | 300 000 | - |
| 01302301870F3MRCZZHO | OC: HIRE CHARGES | VIREMENT | - | 15 000 |
| 01302304510F1P89ZZHO | OC: PRINTING & PUBLICATIONS | VIREMENT | 15 000 | - |
| 01402260610F1MRCZZHO | OS: CALL CENTRE | VIREMENT | 10 000 | - |
| 01402270300F1MRCZZHO | C&PS: B&A ACCOUNTANTS & AUDITORS | VIREMENT | 70 000 | - |
| 01452300120F1Q52ZZHO | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE | VIREMENT | - | 300 000 |
| 0145232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEE | VIREMENT | 5 000 | - |
| 02052260420F1MRCZZHO | OS: B&A VALUER | VIREMENT | - | 500 000 |
| 02102265110F2MRCZZHO | OS: CONNECT/DIS-CONNECTION: ELECTICITY | VIREMENT | 500 000 | - |
| 02102273360F2MRCZZHO | C&PS: LEGAL COST COLLECTION | VIREMENT | 100 000 | - |
| 02102285700F1MRCZZHO | CONTR: TRACING AGENTS & DEBT COLLECTORS | VIREMENT | 200 000 | - |
| 02102285700F1MRCZZHO | CONTR: TRACING AGENTS & DEBT COLLECTORS | VIREMENT | 100 000 | - |
| 02102301790F2MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SER | VIREMENT | - | 200 000 |
| 02102301790F2MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SER | VIREMENT | - | 100 000 |
| 02102301790F2MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SER | VIREMENT | - | 100 000 |
| 02152270480F1MRCZZHO | C&PS: B&A ACTUARIES | VIREMENT | - | 1 000 |
| 0215228362FF1FLTZZHO | CONTR: MAINTENANCE FLEET | VIREMENT | 1 000 | - |
| 02152300130F3MRCZZHO | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | VIREMENT | 100 000 | - |
| 02152301790F1MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SER | VIREMENT | - | 6 000 |
| 02152301790F1MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SER | VIREMENT | - | 10 000 |
| 02152301790F1MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SER | VIREMENT | - | 40 000 |
| 02152301790F1MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SER | VIREMENT | - | 100 000 |
| 02152306100F1MRCZZHO | OC: UNIFORM & PROTECTIVE CLOTHING | VIREMENT | 6 000 | - |
| 02152306100F1MRCZZHO | OC: UNIFORM & PROTECTIVE CLOTHING | VIREMENT | 40 000 | - |
| 0215232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEE | VIREMENT | 10 000 | - |
| 0220232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEE | VIREMENT | 5 000 | - |
| 02202323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | VIREMENT | - | 16 000 |
| 02202323601F1MRCZZHO | INVENTORY - STATIONERY | VIREMENT | 16 000 | - |
| 03052270420F1MRCZZWM | C&PS: B&A RESEARCH & ADVISORY | VIREMENT | 200 000 | - |
| 03052272580F1P80ZZWM | C&PS: I&P TOWN PLANNER | VIREMENT | - | 6 000 |
| 03052272580F1P80ZZWM | C&PS: I&P TOWN PLANNER | VIREMENT | - | 200 000 |
| 03052272580F1P80ZZWM | C&PS: I&P TOWN PLANNER | VIREMENT | - | 6 000 |
| 03052272580F1P80ZZWM | C&PS: I&P TOWN PLANNER | VIREMENT | - | 20 000 |
| 0305232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEE | VIREMENT | 20 000 | - |
| 03052323601F1MRCZZWM | INVENTORY - STATIONERY | VIREMENT | - | 9 905 |
| 03102323601F1MRCZZWM | INVENTORY - STATIONERY | VIREMENT | 21 160 | - |
| 03102323601F1MRCZZWM | INVENTORY - STATIONERY | VIREMENT | 6 000 | - |
| 03152323601F1MRCZZWM | INVENTORY - STATIONERY | VIREMENT | - | 5 255 |
| 05056151020GBH74ZZ09 | RFID SECURITY SYSTEM-MEYERTON | VIREMENT | - | 170 000 |
| 05056151020GBH74ZZ09 | RFID SECURITY SYSTEM-MEYERTON | VIREMENT | - | 170 000 |
| 05056470020GBH68ZZ09 | ITC HARDWARE (COMPUTORS) - NEW | VIREMENT | 170 000 | - |
| 05056470020GBH68ZZ09 | ITC HARDWARE (COMPUTORS) - NEW | VIREMENT | 170 000 | - |
| 05402260300F1MRCZZHO | OS: BURIAL SERVICES | VIREMENT | 50 000 | - |
| 05402283600F1P05ZZHO | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 50 000 |
| 0705228362FF3FLTZZWM | CONTR: MAINTENANCE FLEET | VIREMENT | 100 000 | - |
| 07052301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | VIREMENT | - | 100 000 |
| 0710228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | VIREMENT | 150 000 | - |
| 07102301130F1MRCZZWM | OC: COMM - RADIO & TV TRANSMISSIONS | VIREMENT | - | 150 000 |
| 08052283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 95 000 |

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| VIREMENTS: MAY 2022 | | | | |
|---|---|---|---|---|
| ACCOUNT NO | DESCRIPTION | REFERENCE | ADDITIONAL | REDUCED |
| 0805228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | VIREMENT | 116 000 | - |
| 08052303330F3MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | VIREMENT | 20 000 | - |
| 0805232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEE | VIREMENT | 200 000 | - |
| 08052323600F2MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | VIREMENT | - | 20 000 |
| 08152306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | VIREMENT | - | 105 000 |
| 08202260300F1MRCZZWM | OS: BURIAL SERVICES | VIREMENT | - | 116 000 |
| 10052262100F8MRCZZWM | OS: HYGIENE SERVICES | VIREMENT | 50 000 | - |
| 10052323600F8MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | VIREMENT | - | 50 000 |
| 11052283620F1P37ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSET | VIREMENT | 345 227 | - |
| 11052283620F1P37ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSET | VIREMENT | 345 227 | - |
| 11052283620F1P38ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSET | VIREMENT | - | 345 227 |
| 11052283620F1P41ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSET | VIREMENT | - | 338 112 |
| 11052283620F1P41ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSET | VIREMENT | - | 345 227 |
| 1105228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | VIREMENT | 15 000 | - |
| 1105228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | VIREMENT | 149 317 | - |
| 1105228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | VIREMENT | 338 112 | - |
| 1105228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | VIREMENT | 10 000 | - |
| 11052306300F1MRCZZWM | OC: VEHICLE TRACKING | VIREMENT | - | 10 000 |
| 1105232060FF1FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEE | VIREMENT | - | 15 000 |
| 11052323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | VIREMENT | - | 149 317 |
| 11102283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 25 000 |
| 11102283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 32 000 |
| 1110228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | VIREMENT | 32 000 | - |
| 11102323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | VIREMENT | 25 000 | - |
| 13052283620F7P35ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSET | VIREMENT | 345 207 | - |
| 13052300900F1MRCZZWM | OC: COMMISSION - THIRD PARTY VENDORS | VIREMENT | - | 345 207 |
| 13056430020F5H23ZZWM | H/MAST&STREET LIGHTS:UN-SERVICED AREAS | VIREMENT | - | 100 000 |
| 13056456020F5K52ZZWM | LADDERS & BINS | VIREMENT | 100 000.00 | - |
| 14052265400F1MRCZZWM | OS: SECURITY SERVICES | VIREMENT | - | 100 000.00 |
| 14052270300F1MRCZZWM | C&PS: B&A ACCOUNTANTS & AUDITORS | VIREMENT | - | 50 000.00 |
| 14052272530F1MRCZZWM | C&PS: I&P GEODETIC CONTROL & SURVEYS | VIREMENT | - | 100 000.00 |
| 14052283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 30 000.00 |
| 14052301870F1MRCZZWM | OC: HIRE CHARGES | VIREMENT | 300 000.00 | - |
| 14052323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | VIREMENT | - | 20 000.00 |
| 15052260600F2MRCZZHO | OS: CATERING SERVICES | VIREMENT | - | 25 000.00 |
| 15052262100F1MRCZZHO | OS: HYGIENE SERVICES | VIREMENT | 25 000.00 | - |
| 15052264500F1P42ZZHO | OS: PERSONNEL & LABOUR | VIREMENT | 340 000.00 | - |
| 15052270340F1MRCZZHO | C&PS: B&A BUSINESS & FIN MANAGEMENT | VIREMENT | - | 200 000.00 |
| 15052283600F1P03ZZHO | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 80 000.00 |
| 15052305830F1MRCZZHO | OC: T&S DOM PUB TRP - AIR TRANSPORT | VIREMENT | - | 30 000.00 |
| 15052323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | VIREMENT | - | 30 000.00 |
| 17052260390FAQ46ZZWM | OS: B&A RESEARCH & ADVISORY | VIREMENT | - | 100 000.00 |
| 17052303330FAMRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | VIREMENT | 100 000.00 | - |
| | | | **5 408 750** | **5 408 750** |

## Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

## Indigents

As at 31 May 2022, Midvaal had 4 542 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Monthly financial statements

| Statement of Financial Position | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| **Current Assets** | **429 411 642** | **867 488 211** | **867 797 577** | **871 939 029** | **871 939 029** |
| Cash and Cash Equivalents | 222 618 289 | 544 610 495 | 527 449 897 | 529 905 654 | 529 905 654 |
| Short Term Investments | - | - | - | - | - |
| VAT Receivable | 20 407 430 | -2 373 339 | -766 723 | -1 861 498 | -1 861 498 |
| Receivables from Exchange Transactions | 112 881 157 | 196 582 246 | 209 042 885 | 211 479 059 | 211 479 059 |
| Receivables from Non-Exchange Transactions | 63 509 698 | 112 273 801 | 114 910 477 | 113 932 563 | 113 932 563 |
| Inventories | 9 995 068 | 16 395 007 | 17 161 041 | 18 483 252 | 18 483 252 |
| | | | | | |
| **Non Current Assets** | **2 236 716 151** | **2 117 155 198** | **2 120 173 076** | **2 113 984 012** | **2 113 984 012** |
| Property Plant and Equipment | 2 189 100 672 | 2 069 384 972 | 2 072 402 850 | 2 066 213 786 | 2 066 213 786 |
| Investment Property | 46 569 574 | 44 322 574 | 44 322 574 | 44 322 574 | 44 322 574 |
| Intangible Assets | 1 027 204 | 3 428 951 | 3 428 951 | 3 428 951 | 3 428 951 |
| Heritage Assets | 18 701 | 18 701 | 18 701 | 18 701 | 18 701 |
| **TOTAL ASSETS** | **2 666 127 793** | **2 984 643 409** | **2 987 970 653** | **2 985 923 041** | **2 985 923 041** |
| | | | | | |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | **216 582 459** | **197 602 863** | **206 816 016** | **151 685 813** | **151 685 813** |
| Trade and Other Payables from Exchange Transactions | 163 155 606 | 157 707 180 | 167 844 472 | 123 245 295 | 123 245 295 |
| Consumer Deposits | 19 079 224 | 20 601 714 | 20 752 018 | 20 829 251 | 20 829 251 |
| Current Portion of External Loans | 25 761 063 | 10 761 804 | 10 662 455 | 10 563 459 | 10 563 459 |
| Current Portion of Finance Lease Obligation | 8 586 565 | 1 656 246 | 969 081 | 342 313 | 342 313 |
| Vat Payable | - | - | | | - |
| Income received in advance for Developer contribution | - | 7 435 522 | 7 435 522 | 7 435 522 | 7 435 522 |
| Unspent Conditional Grants and Receipts | - | -559 604 | -847 532 | -10 730 026 | -10 730 026 |
| Current Portion of Provision | - | - | | | - |
| | | | | | |
| **Non Current Liabilities** | **240 768 431** | **253 036 612** | **253 036 612** | **253 666 678** | **253 666 678** |
| External Loans | 143 534 617 | 135 867 452 | 135 867 452 | 135 867 452 | 135 867 452 |
| Provisions | 62 851 659 | 77 758 465 | 77 758 465 | 77 758 465 | 77 758 465 |
| Employee Benefit Obligation | 15 761 847 | 19 333 876 | 19 333 876 | 19 333 876 | 19 333 876 |
| Finance Lease Obligation | 18 620 308 | 20 076 819 | 20 076 819 | 20 706 885 | 20 706 885 |
| **TOTAL LIABILITIES** | **457 350 890** | **450 639 475** | **459 852 628** | **405 352 492** | **405 352 492** |
| | | | | | |
| **NET ASSETS** | **2 208 776 903** | **2 534 003 934** | **2 528 118 025** | **2 580 570 550** | **2 580 570 550** |
| **ACCUMULATED SURPLUS** | **2 208 776 903** | **2 534 003 934** | **2 528 118 025** | **2 580 570 550** | **2 580 570 550** |

| Statement of Changes in Net Assets | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date |
|---|---|---|---|---|---|
| **Opening Accumulated Surplus** | **2 163 774 226** | **2 495 603 724** | **2 534 003 934** | **2 528 118 025** | **2 371 151 196** |
| Prior Year Adjustments / Restatements / Rounding / Internals | | | | | |
| **Restated Opening Balance - Accumulated Surplus** | **2 163 774 226** | **2 495 603 724** | **2 534 003 934** | **2 528 118 025** | **2 371 151 196** |
| Surplus / (Deficit) for the year | 45 002 677 | 38 400 210 | -5 885 909 | 52 452 525 | 209 419 354 |
| Less: Transfer from Accumulated Surplus to Reserves | | | | | - |
| Mayoral Charitable Fund | - | - | - | - | - |
| Developer's Contributions Reserve | - | - | - | - | - |
| Capital Replacement Reserve | - | - | - | - | - |
| Assets Fair Value Reserve | - | - | - | - | - |
| **Closing Surplus** | **2 208 776 903** | **2 534 003 934** | **2 528 118 025** | **2 580 570 550** | **2 580 570 550** |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Statement of Financial Performance | | | | | |
|---|---|---|---|---|---|
| **Income** | **Adjusted Budget** | **March 2022** | **April 2022** | **May 2022** | **Year to Date** |
| **Revenue from Non-Exchange Transactions** | | | | | |
| Property Rates | 271 370 829 | 21 738 372 | 23 752 433 | 21 543 023 | 252 252 316 |
| Fines, Penalties and Forfeits | 72 074 681 | 10 543 165 | 2 433 780 | 6 375 036 | 59 328 545 |
| Operational Transfers Monetary | 152 017 707 | 31 225 000 - | 3 816 656 | - | 146 181 396 |
| Capital Transfers Monetary (Govt) | 94 333 408 | - | 2 104 585 | 1 728 117 | 61 248 705 |
| Capital Transfers Monetary (Developers) | 2 000 000 | 15 335 | 3 153 601 | 321 108 | 4 578 817 |
| Capital Transfers In Kind | | | | | |
| **Revenue from Exchange Transactions** | | | | | |
| Service Charges Electricity | 478 031 777 | 49 366 326 | 36 365 973 | 34 964 010 | 442 717 231 |
| Service Charges Waste Management | 52 400 819 | 4 205 810 | 4 226 336 | 4 310 738 | 46 747 748 |
| Service Charges WasteWater Management | 52 046 635 | 4 557 977 | 4 568 255 | 4 711 290 | 49 866 128 |
| Service Charges Water | 249 522 698 | 14 260 157 | 20 020 290 | 18 038 615 | 195 596 039 |
| Interest, Dividends and Rent on Land | 38 682 641 | 1 444 545 | 2 133 903 | 4 355 682 | 30 913 964 |
| Operational Revenue | 3 573 541 | 57 016 | 20 272 | 322 221 | 1 624 855 |
| Rental from Fixed Assets | 1 192 892 | 91 156 | 93 527 | 89 244 | 1 002 852 |
| Sales of Goods and Rendering of Services | 5 829 284 | 402 455 | 437 109 | 401 033 | 5 070 453 |
| **TOTAL INCOME** | **1 473 076 912** | **137 907 315** | **95 493 408** | **97 160 117** | **1 297 129 049** |
| **Total Income Excluding Capital Revenue** | **1 376 743 504** | **137 891 979** | **90 235 222** | **95 110 892** | **1 231 301 527** |
| | | | | | |
| **Expenditure** | **Adjusted Budget** | **March 2022** | **April 2022** | **May 2022** | **Year to Date** |
| **Salaries and Allowances** | | | | | |
| Senior Managers | 6 693 343 | 438 254 | 438 254 | 438 254 | 4 713 626 |
| Municipal Staff | 352 476 135 | 26 072 244 | 26 161 280 | 26 474 995 | 288 700 251 |
| Councillors Allowances | 13 656 304 | 1 100 882 | 1 100 882 | 1 100 882 | 11 866 694 |
| **Contracted Services** | | | | | |
| Outsourced Services | 58 533 265 | 5 700 507 | 6 129 134 | 4 319 479 | 44 900 681 |
| Consultants and Professional Services | 23 452 388 | 1 183 437 | 851 090 | 1 557 877 | 9 312 349 |
| Contractors | 57 893 561 | 4 647 648 | 3 935 683 | 4 387 051 | 39 065 417 |
| Operational Cost | 73 968 452 | 2 940 712 | 3 874 682 | 3 774 485 | 45 561 810 |
| Inventory | 23 856 921 | 1 331 504 | 1 474 998 | 760 210 | 18 653 119 |
| **Bulk Purchases** | | | | | - |
| Electricity | 392 352 876 | 22 213 943 | 31 499 363 - | 28 647 628 | 322 970 989 |
| Water | 105 277 424 | 11 111 416 | 11 985 735 | 4 512 281 | 104 694 224 |
| Interest, Dividends and Rent on Land | 17 391 375 | 178 694 | 202 483 | 199 466 | 7 693 510 |
| Operating Leases | - | - | - | - | - |
| Bad Debt Written Off | 4 595 503 | 1 466 925 | 247 811 | 672 333 | 5 497 590 |
| Transfers and Subsidies | 1 500 000 | 5 700 | 121 740 | 10 000 | 1 157 366 |
| Depreciation and Amortisation | 135 747 786 | 10 914 338 | 10 917 083 | 10 899 315 | 119 285 743 |
| **SUB TOTAL EXPENDITURE** | **1 267 395 333** | **89 306 205** | **98 940 216** | **30 459 000** | **1 024 073 368** |
| | | | | | |
| **Gains and losses** | | | | | |
| Loss on Disposal of Assets | - | - | - | 20 214 | 90 214 |
| Debtors impairment | 50 000 001 | - | - | 6 439 289 | 6 439 289 |
| Traffic fines impairment | 70 560 000 | 10 200 900 | 2 439 100 | 7 789 090 | 57 106 825 |
| Inv - Physical & Net-Rel Value Losses | - | - | - | - | - |
| Water Losses | 40 118 901 | - | - | - | - |
| **TOTAL EXPENDITURE** | **1 428 074 235** | **99 507 105** | **101 379 316** | **44 707 593** | **1 087 709 695** |

## Expenditure Summary Report: Expenditure per item

| Expenditure | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Employee Related Cost** | | | | | | |
| **Senior Management** | | | | | | |
| **SM - Salaries Allow And Serv Benefits** | | | | | | |
| **MM - Salaries Allow And Serv Benefits** | | | | | | |
| SM MM: Sal & All - Basic Salary | 491 514 | - | - | - | 137 856 | 28.05% |
| SM MM: Allow - Cellular & Telephone | 30 000 | - | - | - | 5 000 | 16.67% |
| SM MM: Allow - Travel Or Motor Vehicle | 140 000 | - | - | - | 40 000 | 28.57% |
| SM MM: SRB - Long Service | - | - | - | - | 124 350 | 0.00% |
| **CFO - Salaries Allow And Serv Benefits** | | | | | | |
| SM CFO: Sal & All - Basic Salary | 474 729 | 53 828 | 53 828 | 53 828 | 205 137 | 43.21% |
| SM CFO: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 7 616 | 31.73% |
| SM CFO: Allow - Travel Or Motor Vehicle | 100 000 | 15 000 | 15 000 | 15 000 | 54 614 | 54.61% |
| **HOD CORP- Salaries Allow And Serv Benefits** | | | | | | |
| HOD: Sal & All - Basic Salary | 675 482 | - | - | - | - | 0.00% |
| HOD: Allow - Cellular & Telephone | 24 000 | - | - | - | - | 0.00% |
| HOD: Allow - Travel Or Motor Vehicle | 60 000 | - | - | - | - | 0.00% |
| **HOD D&P - Salaries Allow And Serv Benefits** | | | | | | |
| HOD D&P: Sal & All - Basic Salary | 786 196 | 66 396 | 66 396 | 66 396 | 737 554 | 93.81% |
| HOD D&P: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 22 000 | 91.67% |
| HOD D&P: Bonus | 87 538 | - | - | - | 87 538 | 100.00% |
| HOD D&P: Allow - Travel Or Motor Vehicle | 180 000 | 12 000 | 12 000 | 12 000 | 132 000 | 73.33% |
| **HOD CS - Salaries Allow And Serv Benefits** | | | | | | |
| HOD CS: Sal & All - Basic Salary | 1 496 357 | 118 241 | 118 241 | 118 241 | 1 376 787 | 92.01% |
| HOD CS: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 22 000 | 91.67% |
| HOD CS: Allow - Travel Or Motor Vehicle | 216 000 | 18 000 | 18 000 | 18 000 | 198 000 | 91.67% |
| **HOD ES - Salaries Allow And Serv Benefits** | | | | | | |
| HOD ES: Sal & All - Basic Salary | 834 081 | 65 829 | 65 829 | 65 829 | 727 361 | 87.21% |
| HOD ES: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 22 000 | 91.67% |
| HOD ES: Bonus | - | - | - | - | - | 0.00% |
| HOD ES: Allow - Travel Or Motor Vehicle | 180 000 | 15 000 | 15 000 | 15 000 | 165 000 | 91.67% |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Employee Related Cost** | | | | | | |
| **Senior Management** | | | | | | |
| **SM - Social Contributions** | | | | | | |
| **MM - Social Contributions** | | | | | | |
| SM MM: Soc Contr: Medical | - | - | - | - | - | 0.00% |
| SM MM: Soc Contr: Pension Funds | 170 291 | - | - | - | 23 040 | 13.53% |
| SM MM: Soc Contr: Uif | 1 893 | - | - | - | 552 | 29.16% |
| SM MM: Soc Contr: Bargaining Council | 118 | - | - | - | 21 | 17.46% |
| **CFO - Social Contributions** | | | | | | |
| SM CFO: Soc Contr: Pension Funds | - | 12 038 | 12 038 | 12 038 | 48 154 | 0.00% |
| SM CFO: Soc Contr: Uif | 1 893 | 177 | 177 | 177 | 708 | 37.43% |
| SM CFO: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 41 | 34.92% |
| **DPS - Social Contributions** | | | | | | |
| HOD: Soc Contr: Uif | 1 893 | - | - | - | - | 0.00% |
| HOD: Soc Contr: Bargaining Council | 118 | - | - | - | - | 0.00% |
| **DCH - Social Contributions** | | | | | | |
| HOD D&P: Soc Contr: Medical | 54 161 | 4 773 | 4 773 | 4 773 | 52 504 | 96.94% |
| HOD D&P: Soc Contr: Pension Funds | 135 716 | 9 000 | 9 000 | 9 000 | 91 800 | 67.64% |
| HOD D&P: Soc Contr: Uif | 1 893 | 177 | 177 | 177 | 1 948 | 102.92% |
| HOD D&P: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 113 | 96.02% |
| **DSC - Social Contributions** | | | | | | |
| HOD CS: Soc Contr: Medical | 25 359 | 2 099 | 2 099 | 2 099 | 22 532 | 88.85% |
| HOD CS: Soc Contr: Pension Funds | 281 798 | 25 960 | 25 960 | 25 960 | 281 776 | 99.99% |
| HOD CS: Soc Contr: Uif | 1 893 | 177 | 177 | 177 | 1 948 | 102.92% |
| HOD CS: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 113 | 96.02% |
| **D06 - Social Contributions** | | | | | | |
| HOD ES: Soc Contr: Pension Funds | 142 055 | 11 340 | 11 340 | 11 340 | 121 500 | 85.53% |
| HOD ES: Soc Contr: Uif | 1 893 | 177 | 177 | 177 | 1 948 | 102.92% |
| HOD ES: Soc Contr: Medical | - | - | - | - | - | 0.00% |
| HOD ES: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 113 | 96.02% |
| **Municipal Staff** | | | | | | |
| **MS - Salaries Allow And Serv Benefits** | | | | | | |
| MS: Sal & All: Basic Salary & Wages | 221 902 890 | 16 636 137 | 16 729 386 | 16 863 489 | 184 073 297 | 82.95% |
| MS: All - Cellular & Telephone | 2 062 600 | 165 755 | 170 757 | 187 572 | 1 791 158 | 86.84% |
| MS: Hb & Inc: Housing Benefits | 2 012 600 | 151 928 | 150 964 | 155 786 | 1 629 888 | 80.98% |
| MS: All - Leave Pay | 1 859 496 | 229 758 | 167 620 | 165 727 | 2 263 985 | 121.75% |
| MS: All - Travel Or Motor Vehicle | 13 504 500 | 1 089 358 | 1 105 770 | 1 109 338 | 11 722 802 | 86.81% |
| MS: Overtime - Non Structured | 13 213 000 | 1 305 116 | 1 405 035 | 1 459 163 | 14 046 492 | 106.31% |
| MS: Payments - Shift Add Remuneration | 2 632 000 | 66 675 | 100 486 | 164 706 | 1 166 642 | 44.33% |
| MS: SRB - Acting Allowance | 5 507 032 | - | - | - | - | 0.00% |
| MS: SRB - Annual Bonus | 16 970 426 | 1 122 703 | 938 514 | 930 986 | 13 230 065 | 77.96% |
| MS: SRB - Long Service Award | - | - | - | - | - | 0.00% |
| MS: SRB - Standby Allowance | 7 119 082 | 570 382 | 614 969 | 645 361 | 6 693 681 | 94.02% |
| **MS - Social Contributions** | | | | | | |
| MS: Soc Contr - Bargaining Council | 108 491 | 7 643 | 7 685 | 7 766 | 83 967 | 77.39% |
| MS: Soc Contr - Group Life Insurance | 221 489 | 11 755 | 11 755 | 11 755 | 135 859 | 61.34% |
| MS: Soc Contr - Medical | 21 485 883 | 1 496 592 | 1 522 226 | 1 522 118 | 16 177 719 | 75.29% |
| MS: Soc Contr - Pension | 42 239 865 | 3 092 646 | 3 109 583 | 3 124 601 | 34 294 270 | 81.19% |
| MS: Soc Contr - Unemployment Insur Fund | 1 636 781 | 133 638 | 134 372 | 135 582 | 1 464 553 | 89.48% |
| MS: Soc Contr - Medical (Post retirement) | - | - 6 841 | - 6 841 | - 6 956 | - 74 118 | 0.00% |
| **Remuneration Of Councillors** | | | | | | |
| **Roc - Allowances & Serv Related Benefits** | | | | | | |
| **Speaker - Allowances & Srb** | | | | | | |
| Speaker: Traveling Allowance | - | - | - | - | 756 | 0.00% |
| Speaker: Basic Salary | 757 983 | 59 590 | 59 590 | 59 590 | 637 391 | 84.09% |
| Speaker: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700 | 39 500 | 83.93% |
| **Whip - Allowances & Srb** | | | | | | |
| Whip: Traveling Allowance | 99 107 | 7 791 | 7 791 | 7 791 | 82 589 | 83.33% |
| Whip: Basic Salary | 297 321 | 23 374 | 23 374 | 23 374 | 257 196 | 86.50% |
| Whip: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700 | 40 700 | 86.48% |
| **Exec Mayor - Allowances & Srb** | | | | | | |
| Exec Mayor: Traveling Allowance | - | - | - | - | 1 397 | 0.00% |
| Exec Mayor: Basic Salary | 947 481 | 74 488 | 74 488 | 74 488 | 803 186 | 84.77% |
| Exec Mayor: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700 | 41 070 | 87.26% |
| **Exco - Allowances & Srb** | | | | | | |
| Exco: Traveling Allowance | 888 263 | 13 966 | 13 966 | 13 966 | 317 839 | 35.78% |
| Exco: Basic Salary | 2 664 789 | 265 362 | 265 362 | 265 362 | 2 607 729 | 97.86% |
| Exco: Cell Phone Allowance | 235 320 | 18 500 | 18 500 | 18 500 | 193 140 | 82.08% |
| **Other Council - Allowances & Srb** | | | | | | |
| Oth Council: Traveling Allowance | 1 274 328 | 48 931 | 48 931 | 54 824 | 649 910 | 51.00% |
| Oth Council: Basic Salary | 3 822 983 | 375 374 | 375 374 | 369 481 | 3 815 820 | 99.81% |
| Oth Council: Cell Phone Allowance | 800 088 | 66 600 | 66 600 | 66 600 | 698 469 | 87.30% |
| **Section 79 - Allowance & Srb** | | | | | | |
| Sect 79 Chair: Traveling Allowance | 384 798 | 22 689 | 22 689 | 22 689 | 297 047 | 77.20% |
| Sect 79 Chair: Basic Salary | 1 154 395 | 98 317 | 98 317 | 98 317 | 1 197 585 | 103.74% |
| Sect 79 Chair: Cell Phone Allowance | 188 256 | 14 800 | 14 800 | 14 800 | 185 370 | 98.47% |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Contracted Services** | | | | | | |
| **Outsource Services** | | | | | | |
| OS: Burial Services | 1 280 695 | 88 318 | 23 661 | 186 341 | 1 147 156 | 89.57% |
| OS: B&A Occupational Health & Safety | 630 669 | 96 266 | 48 604 | 3 560 | 242 404 | 38.44% |
| OS: B&A Research & Advisory | 63 614 | - | - | - | - | 0.00% |
| OS: B&A Valuer | 691 486 | - | 19 890 | 90 759 | 275 675 | 39.87% |
| OS: Catering Services | 453 160 | 17 771 | 7 753 | 22 979 | 178 641 | 39.42% |
| OS: Catering Services - Munic Activities | 54 565 | - | 4 030 | 10 786 | 25 158 | 46.11% |
| OS: Call Centre | 3 193 806 | 74 355 | 74 355 | 70 235 | 1 181 418 | 36.99% |
| OS: Clearing & Grass Cutting Services | 4 050 768 | 997 694 | 375 265 | 435 951 | 3 117 203 | 76.95% |
| OS: Hygiene Services | 1 778 198 | 152 422 | 136 417 | 222 099 | 1 152 180 | 64.79% |
| OS: Litter Picking & Street Cleaning | 806 712 | - | - | - | 414 523 | 51.38% |
| OS: Meter Management | 1 347 964 | 93 189 | 87 440 | 84 971 | 783 523 | 58.13% |
| OS: Personnel & Labour | 8 394 864 | 963 016 | 689 502 | 893 363 | 7 457 906 | 88.84% |
| OS: Connect/Dis-Connection: Electricity | 3 550 761 | 546 251 | 233 336 | 221 115 | 2 896 540 | 81.58% |
| OS: Connect/Disconnection: Water | 8 013 152 | 17 761 | 1 465 049 | 372 860 | 4 685 049 | 58.47% |
| OS: Refuse Removal | 2 079 913 | 199 126 | 221 166 | 326 026 | 1 809 948 | 87.02% |
| OS: Removal Of Struct & Illegal Signs | 2 500 000 | 331 536 | 175 301 | 5 998 | 2 050 995 | 82.04% |
| OS: Sewerage Services | - | - | - | - | - | 0.00% |
| OS: Traffic Fines Management | 305 210 | - | 52 600 | 14 809 | 218 009 | 71.43% |
| OS: Transport Services | 49 048 | - | 4 700 | - | 18 500 | 37.72% |
| **Consultants And Professional Services** | | | | | | |
| C&PS: B&A Accountants & Auditors | 653 165 | 39 495 | 29 511 | 17 457 | 242 559 | 37.14% |
| C&PS: B&A Business & Fin Management | 7 198 162 | 720 109 | 390 958 | 464 130 | 4 764 350 | 66.19% |
| C&PS: B&A Communications | 372 412 | - | - | - | - | 0.00% |
| C&PS: B&A Human Resources | 2 514 487 | 316 952 | 152 313 | 251 120 | 1 481 427 | 58.92% |
| C&PS: B&A Medical Examinations | 62 969 | - | - | - | - | 0.00% |
| C&PS: B&A Project Management | 1 566 457 | - | - | - | 63 750 | 4.07% |
| C&PS: B&A Research & Advisory | 2 769 430 | - | - | 470 999 | 750 259 | 27.09% |
| C&PS: B&A Forensic Investigators | 570 021 | - | - | - | - | 0.00% |
| C&PS: B&A Actuaries | 51 702 | - | - | - | - | 0.00% |
| C&PS: I&P Engineering Electrical | 47 645 | - | - | - | - | 0.00% |
| C&PS: I&P Geodetic Control & Surveys | 24 109 | - | - | - | - | 0.00% |
| C&PS: I&P Geoinformatic Services | 670 000 | 20 833 | - | 41 667 | 565 833 | 84.45% |
| C&PS: I&P Town Planner | 1 040 925 | - | - | - | - | 0.00% |
| C&PS: Lab Serv Agriculture | 3 410 | - | - | - | - | 0.00% |
| C&PS: Legal Cost Advice & Litigation | 5 409 581 | 50 462 | 261 756 | 263 269 | 1 058 260 | 19.57% |
| C&PS: Legal Cost Collection | 499 015 | 33 586 | 46 572 | 69 238 | 385 921 | 77.34% |
| **Contractors** | | | | | | |
| Contr: Artists & Performers | 27 105 | - | - | - | - | 0.00% |
| Contr: Catering Services | 361 595 | 35 597 | - | 22 521 | 103 388 | 28.59% |
| Contr: Employee Wellness | 17 024 | - | 6 900 | 5 050 | 13 900 | 81.65% |
| Contr: Fire Services | 20 366 | 1 666 | - | - | 4 044 | 19.86% |
| Contr: Maint Of Buildings & Facilities | 14 157 429 | 660 723 | 445 596 | 616 820 | 7 816 743 | 55.21% |
| Contr: Maintenance Of Equipment | 1 936 640 | 550 | 32 630 | 121 366 | 1 265 232 | 65.33% |
| Contr: Maintenance Of Unspecified Assets | 28 984 679 | 2 250 251 | 2 364 240 | 2 471 056 | 21 053 634 | 72.62% |
| Contr: Maintenance Fleet | 9 715 965 | 1 547 936 | 874 352 | 970 293 | 6 946 042 | 71.49% |
| Contr: Medical Services | 123 520 | - | 3 600 | - | 3 600 | 2.91% |
| Contr: Pest Control & Fumigation | 130 001 | - | 26 020 | 1 728 | 53 164 | 40.89% |
| Contr: Plants Flowers & Oth Decorations | 52 500 | - | 19 464 | - | 46 851 | 90.05% |
| Contr: Safeguard & Security | 214 981 | - | - | - | - | 0.00% |
| Contr: Sports & Recreation | 53 168 | - | - | - | 42 400 | 79.75% |
| Contr: Stage & Sound Crew | 100 000 | - | - | 10 720 | 10 720 | 10.72% |
| Contr: Tracing Agents & Debt Collectors | 1 889 278 | 150 703 | 142 881 | 167 393 | 1 723 699 | 91.24% |
| Contr: Transportation Contractor | 209 290 | - | - | - | - | 0.00% |
| **Operational Cost** | | | | | | |
| OC: Achievements & Awards | 22 033 | - | - | - | 21 800 | 98.94% |
| OC: Adv/Pub/Mark - Auctions | 50 000 | - | - | - | - | 0.00% |
| OC: ADV/PUB/MARK -BURSARIES (NON EMPLOY) | 45 500 | - | - | - | - | 0.00% |
| OC: Adv/Pub/Mark - Corp & Mun Activities | 1 677 473 | 79 431 | 322 033 | 177 679 | 1 223 274 | 72.92% |
| OC: Nutritional Care | 22 644 | - | - | - | - | 0.00% |
| OC: Services Charges | 2 345 000 | 226 372 | 177 519 | 193 049 | 2 020 042 | 86.14% |
| OC: Adv/Pub/Mark - Customer/Client Info | 2 266 523 | 291 515 | 217 591 | 127 059 | 1 495 961 | 66.43% |
| OC: Adv/Pub/Mark - Gifts & Promo Items | 258 006 | 44 722 | 43 027 | - | 196 562 | 76.19% |
| OC: Adv/Pub/Mark - Signs: Branding | 15 000 | - | - | - | 5 000 | 33.33% |
| OC: Adv/Pub/Mark - Sings - Branding | 50 000 | - | 19 075 | - | 46 515 | 93.03% |
| OC: Adv/Pub/Mark - Staff Recrutment | 545 300 | 29 250 | - | - | 539 511 | 98.94% |
| OC: Audit Cost: External | 3 366 154 | 190 660 | - | - | 3 773 000 | 112.02% |
| OC: Bc/Fac/C Fees - Bank Accounts | 1 381 273 | 69 764 | 105 312 | 16 624 | 941 176 | 68.14% |
| OC: Bargaining Council | 136 563 | - | - | - | - | 0.00% |
| OC: Bursaries (Employees) | 1 740 542 | - | - | - | 566 952 | 32.57% |
| OC: Clean Serv - Car Valet/Washing Serv | 23 516 | 1 603 | 783 | 1 157 | 10 451 | 44.44% |
| OC: Commission - Third Party Vendors | 3 739 586 | - | - | 1 010 668 | 3 279 028 | 87.68% |
| OC: Courier & Delivery Services | 309 790 | 21 721 | 24 529 | 21 646 | 228 399 | 73.97% |
| OC: Comm - Licences (Radio & Television) | 686 535 | - | - | 26 077 | 415 334 | 60.50% |
| OC: Comm - Postage/Stamps/Franking Mach | 1 225 005 | 83 293 | 3 559 | 11 974 | 510 464 | 41.64% |
| OC: Comm - Radio & Tv Transmissions | 330 000 | 29 644 | - | - | 29 644 | 8.98% |
| OC: Comm - Phone Fax Telegraph & Telex | 600 551 | 18 365 | 59 373 | 15 677 | 192 005 | 31.97% |
| OC: Contr To Prov - Rehab Landfill Sites | 9 569 685 | - | - | - | - | 0.00% |
| OC: Entertainment - Mayor | 2 000 | - | 260 | - | 906 | 45.29% |
| OC: Entertainment - Councillors | 12 000 | 500 | 500 | - | 7 259 | 60.49% |
| OC: Entertainment - Senior Management | 12 000 | 916 | 1 746 | - | 8 246 | 68.72% |
| OC: Ext Com Serv Prov - Ioets Lines | 2 963 118 | 556 629 | 76 363 | 511 142 | 2 661 134 | 89.86% |
| OC: Ext Com Serv Prov - S/Ware Licences | 6 879 741 | 170 362 | 235 831 | - | 5 883 616 | 85.52% |
| OC: Ext Com Serv Prov - Spec Comput Serv | 970 463 | - | 27 625 | - | 424 446 | 43.74% |
| OC: Hire Charges | 7 318 125 | 262 576 | 373 307 | 599 336 | 3 933 255 | 53.75% |
| OC: Hire Charges - Copiers | 1 297 386 | 114 573 | - | 57 166 | 571 866 | 44.08% |
| OC: Hire Charges - Telephone | 1 625 376 | 120 206 | 120 206 | 120 206 | 1 322 266 | 81.35% |
| OC: Insur Under - Excess Payments | 484 097 | 10 186 | 119 579 | 6 952 | 308 679 | 63.76% |
| OC: Insur Under - Premiums | 6 334 060 | - | - | 1 130 | 6 318 438 | 99.75% |
| OC: Lic - Vehicle Lic & Registrations | 1 506 544 | 70 996 | 47 814 | 61 520 | 961 620 | 66.16% |
| OC: Management Fee | 51 446 | - | - | - | - | 0.00% |
| OC: Printing & Publications | 1 501 373 | 52 603 | 96 965 | 118 048 | 461 558 | 30.74% |
| OC: Printing & Publications: Flyers | 4 900 | - | 3 889 | 545 | 4 434 | 90.49% |
| OC: Professional Bodies M/Ship & Subs | 40 518 | - | - | - | - | 0.00% |
| OC: Training - Internship | 105 000 | 16 085 | - | 26 997 | 43 082 | 41.03% |
| OC: Membership Fees | 30 000 | - | - | - | 19 825 | 66.08% |
| OC: Reg Fees National | 554 727 | - | - | - | 132 621 | 23.91% |
| OC: Remuneration To Ward Committees | 833 328 | - | - | - | 246 500 | 29.58% |
| OC: Skills Development Fund Levy | 2 884 866 | 227 764 | 229 253 | 251 134 | 2 515 992 | 87.21% |
| OC: Toll Gate Fees | 108 680 | - | - | - | 13 043 | 12.00% |
| OC: T&S Dom - Accommodation | 499 865 | 16 801 | - | 1 711 | 20 512 | 4.10% |
| OC: Accommodation: DA | 64 166 | - | - | - | - | 0.00% |
| OC: Accommodation: ANC | 24 501 | - | - | 11 563 | 11 563 | 47.19% |
| OC: Accommodation: EFF | 7 000 | - | - | - | - | 0.00% |
| OC: Accommodation: FF | 5 833 | - | - | - | - | 0.00% |
| OC: T&S Dom - Daily Allowance | 120 562 | - | - | - | 6 780 | 5.62% |
| OC: Daily Allowance: DA | 18 334 | - | - | - | - | 0.00% |
| OC: Daily Allowance: ANC | 6 999 | - | - | - | - | 0.00% |
| OC: Daily Allowance: EFF | 2 000 | - | - | - | - | 0.00% |
| OC: Daily Allowance: FF | 1 667 | - | - | - | - | 0.00% |
| OC: T&S Dom - Incidental Cost | 1 113 | - | - | - | - | 0.00% |
| OC: Incidental Cost: DA | 3 666 | - | - | - | - | 0.00% |
| OC: Incidental Cost: ANC | 1 401 | - | - | - | - | 0.00% |
| OC: Incidental Cost: EFF | 400 | - | - | - | - | 0.00% |
| OC: Incidental Cost: FF | 333 | - | - | - | - | 0.00% |
| OC: T&S Dom Trip - Without Opr Car Rental | 267 464 | 3 530 | 1 757 | 1 361 | 6 648 | 2.49% |
| OC: Without opr car rental: DA | 33 000 | - | - | - | - | 0.00% |
| OC: Without opr car rental: ANC | 12 600 | - | - | - | - | 0.00% |
| OC: Without opr car rental: EFF | 3 600 | - | - | - | - | 0.00% |
| OC: Without opr car rental: FF | 3 000 | - | - | - | - | 0.00% |
| OC: T&S Dom Pub Trip - Air Transport | 256 526 | 26 080 | - | 5 452 | 31 532 | 12.29% |
| OC: Air Transport: DA | 64 166 | - | - | - | - | 0.00% |
| OC: Air Transport: ANC | 24 501 | - | - | - | - | 0.00% |
| OC: Air Transport: EFF | 7 000 | - | - | - | - | 0.00% |
| OC: Air Transport: FF | 5 833 | - | - | - | - | 0.00% |
| OC: T&S Foreign - Daily Allowance | 3 480 | - | - | - | - | 0.00% |
| OC: Uniform & Protective Clothing | 3 927 485 | 160 606 | 147 458 | 268 334 | 2 354 648 | 59.95% |
| OC: Vehicle Tracking | 672 810 | - | - | - | 120 761 | 17.95% |
| OC: Workmen's Compensation Fund | 1 606 829 | - | 1 440 118 | - | 1 440 118 | 89.62% |
| OC: Indigent Relief | 329 377 | - | - | 193 308 | 193 308 | 58.69% |
| OC: Lic - Vehicle Lic & Regsitr Fleet | 5 660 | - | - | - | - | 0.00% |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Adjusted Budget | March 2022 | April 2022 | May 2022 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Inventory** | | | | | | |
| Inventory - Consumable Stores -Std Rated Fleet | 201 224 | - | - | - | - | 0.00% |
| Inventory - Consumabl Stores -Zero Rated Fleet | 12 632 716 | 690 581 | 947 888 | 192 995 | 10 146 584 | 80.32% |
| Inventory - Materials & Supplies | 7 980 079 | 487 928 | 411 201 | 494 798 | 7 250 405 | 90.86% |
| Inventory - Stationery | 1 505 218 | 134 256 | 94 339 | 51 715 | 838 063 | 55.68% |
| Inventory - Stationery (Cartridges) | 41 500 | - | - | 3 144 | 8 819 | 21.25% |
| Inventory - Computer Requirements | 610 857 | 1 357 | 3 559 | - | 250 018 | 40.93% |
| Inventory - Copy Charges | 860 342 | 17 382 | 18 010 | 17 558 | 157 092 | 18.26% |
| Inventory - Materials & Supplies Fleet | 24 985 | - | - | - | 2 137 | 8.55% |
| Inventory - Water | 105 277 424 | 11 111 416 | 11 985 735 | 4 512 281 | 104 694 224 | 99.45% |
| **Bulk Purchases** | | | | | | |
| Eskom | 392 352 876 | 22 995 771 | 30 761 471 | - 17 138 163 | 321 774 047 | 82.01% |
| Bulk Water Purchases | - | - 781 828 | 737 892 | - 11 509 465 | 1 196 942 | 0.00% |
| **Interest Dividends And Rent On Land** | | | | | | |
| Int Paid Bor: Annuity Loans | 15 492 000 | 63 986 | 59 110 | 59 563 | 6 198 084 | 40.01% |
| Int Paid Bor: Financial Leases | 1 899 375 | 114 708 | 143 373 | 139 903 | 1 495 426 | 78.73% |
| **Operating Leases** | | | | | | |
| **Bad Debts Written Off** | | | | | | |
| Bad Debts Written Off | 4 595 503 | 1 466 925 | 247 811 | 672 333 | 5 497 590 | 119.63% |
| **Transfers And Subsidies** | | | | | | |
| **Operational : Monetary** | | | | | | |
| Priv Ent: Oth Trf-Mayors' Charity | 1 500 000 | 5 700 | 121 740 | 10 000 | 1 157 366 | 77.16% |
| **Capital : Allocations In Kind** | | | | | | |
| **Capital : Monetary** | | | | | | |
| **Depreciation & Amortisation** | | | | | | |
| Dep & Amor: Intan. Assets C/Softw & Apl | 10 158 | 813 | 1 373 | 1 098 | 9 780 | 96.27% |
| Depreciation Solid Waste Landfill Sites | 2 000 000 | - | - | - | - | 0.00% |
| Depreciation Water Supply Boreholes | 51 | 2 | 2 | 2 | 19 | 37.31% |
| Depreciation Water Supply Reservoirs | 1 892 378 | 152 419 | 152 419 | 152 419 | 1 676 611 | 88.60% |
| Depreciation Water Supply Pump Stations | 82 890 | 6 793 | 6 793 | 6 793 | 74 721 | 90.15% |
| Depreciation Water Supply Water Treatm | 98 636 | 8 084 | 8 084 | 8 084 | 88 926 | 90.16% |
| Depreciation Water Supply Bulk Mains | 23 059 | 1 891 | 1 891 | 1 891 | 20 796 | 90.19% |
| Depreciation Water Supply Distribution | 10 327 012 | 858 451 | 858 456 | 858 450 | 9 413 936 | 91.16% |
| Depreciation Water Supply Prv Stations | 400 576 | 32 829 | 32 829 | 32 829 | 361 117 | 90.15% |
| Depreciation Elec Hv Switching Stations | 152 | 1 044 | 1 044 | 1 044 | 7 346 | 4833.07% |
| Depreciation Elec Hv Transm Conductors | 1 437 374 | 117 778 | 117 777 | 117 778 | 1 295 552 | 90.13% |
| Depreciation Elec Mv Substations | 2 712 594 | 150 278 | 150 278 | 150 278 | 1 653 058 | 60.94% |
| Depreciation Elec Mv Switching Stations | 509 938 | 41 762 | 41 761 | 41 762 | 459 373 | 90.08% |
| Depreciation Elec Mv Networks | 8 001 463 | 659 322 | 659 296 | 659 304 | 7 243 807 | 90.53% |
| Depreciation Elec Capital Spares | 193 004 | 18 833 | 18 833 | 18 833 | 186 777 | 96.77% |
| Depreciation Sanitation Reticulation | 45 610 | 3 738 | 3 738 | 3 738 | 41 116 | 90.15% |
| Depreciation Sanitation Wastewater Treat | 33 522 | 2 742 | 2 742 | 2 742 | 30 157 | 89.96% |
| Dep & Amor: Machinery & Equipment | 2 941 423 | 281 222 | 277 411 | 271 761 | 2 876 464 | 97.79% |
| Dep & Amor: Transport Assets | 6 264 277 | 572 767 | 571 955 | 568 742 | 6 045 098 | 96.50% |
| Depreciation Community Centres | 11 733 | 961 | 961 | 961 | 10 572 | 90.10% |
| Depreciation Community Creches | - | 1 158 | 1 158 | 1 158 | 5 790 | 0.00% |
| DEPRECIATION SPORT & RECR OUTDOOR FACIL | 71 411 | 5 843 | 5 843 | 5 843 | 64 277 | 90.01% |
| Dep & Amor: Dep: Computer Equipment | 2 117 733 | 198 696 | 197 402 | 194 728 | 2 101 148 | 99.22% |
| Dep & Amor: Water Supply Dams & Weirs | 102 | 8 | 8 | 8 | 91 | 89.24% |
| Dep & Amor: Dep Furniture & Office Equip | 1 698 988 | 161 395 | 161 349 | 159 622 | 1 670 826 | 98.34% |
| Depreciation Elec Hv Substations | 1 218 975 | 100 005 | 100 005 | 100 005 | 1 099 077 | 90.16% |
| Dep & Amor: Dep: Infra - LVNetworks | 42 767 732 | 3 429 875 | 3 429 527 | 3 429 581 | 37 723 288 | 88.21% |
| Dep Infra: Sanitation Pump Station | 11 196 486 | 918 689 | 918 693 | 918 689 | 10 098 426 | 90.19% |
| Dep & Amor: Roads | 32 263 741 | 2 573 212 | 2 573 241 | 2 573 213 | 28 304 778 | 87.73% |
| Dep & Amor: Community Halls | 7 031 312 | 575 316 | 575 315 | 575 307 | 6 328 462 | 90.00% |
| Dep & Amor: Libraries | 365 490 | 35 987 | 44 462 | 40 225 | 367 568 | 100.57% |
| Dep & Amor: Municipal Buildings | 29 966 | 2 435 | 2 435 | 2 435 | 26 786 | 89.39% |
| **TOTAL EXPENDITURE** | | | | | | |
| **GAINS & LOSSES/COSTING** | | | | | | |
| INVESTMENT PROPERTY - GAINS | - | - | - | - | 70 000 | 0.00% |
| PPE Computer Equipment - Losses | - | - | - | 8 664 | 8 664 | 0.00% |
| PPE Furniture & Off Equipment - Losses | - | - | - | 9 532 | 9 532 | 0.00% |
| PPE Machinery & Equipment - Losses | - | - | - | 2 018 | 2 018 | 0.00% |
| Traffic - other specific accounts | 70 560 000 | 10 200 900 | 2 439 100 | 7 789 090 | 57 106 825 | 80.93% |
| Property rates | 18 370 182 | - | - | - | - | 0.00% |
| Electricity | 8 667 640 | - | - | - | - | 0.00% |
| Waste management | 2 505 648 | - | - | - | - | 0.00% |
| Waste water management | 2 593 685 | - | - | - | - | 0.00% |
| Water | 17 862 846 | - | - | 6 439 289 | 6 439 289 | 36.05% |
| Inventry Water Losses | 40 118 901 | - | - | - | - | 0.00% |
| **TOTAL EXPENDITURE** | **1 428 074 235** | **99 507 105** | **101 379 316** | **44 707 593** | **1 087 709 695** | **76.17%** |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

# Income Summary Report: Income per item

| Income Summary Report: Income per item | | | | | | |
|---|---|---|---|---|---|---|
| **INCOME** | **Adjusted Budget** | **February 2022** | **March 2022** | **April 2022** | **Year to Date** | **% of Budget** |
| **NON - EXCHANGE REVENUE** | | | | | | |
| **PROPERTY RATES** | | | | | | |
| BUSINESS & COMMERCIAL PROPERTIES | 17 727 638 | 1 428 418 | 1 162 044 | 1 685 209 | 17 587 129 | 99.21% |
| INDUSTRIAL PROPERTIES | 51 438 798 | 4 278 768 | 4 264 182 | 4 680 988 | 46 898 298 | 91.37% |
| MINING PROPERTIES | 28 817 | 2 287 | 2 287 | 2 287 | 25 158 | 87.30% |
| RESIDENTIAL PROPERTIES: DEVELOPED | 121 095 628 | 10 994 037 | 10 974 436 | 289 662 541 | 120 940 601 | 99.87% |
| RESIDENTIAL PROPERTIES: VACANT LAND | 65 548 798 | 4 889 882 | 4 085 575 | 4 937 848 | 52 368 178 | 79.90% |
| STATE-OWNED PROPERTIES | 9 771 180 | 819 609 | 864 807 | 864 807 | 9 151 289 | 93.66% |
| AGRICULTURAL PROPERTY | 5 763 974 | 479 317 | 386 040 | - 278 061 248 | 5 180 663 | 89.88% |
| **FINES PENALTIES AND FORFEITS** | | | | | | |
| FINES: OVERDUE BOOKS FINE | 53 000 | 11 346 | 10 636 | 7 108 | 87 105 | 164.50% |
| FINES: POUND FEES | 21 881 | 11 329 | 1 155 | 513 | 22 871 | 104.57% |
| FINES: TRAFFIC - MUNICIPAL | 72 000 000 | 5 857 232 | 10 312 124 | 2 325 409 | 58 908 440 | 81.81% |
| PENALTIES: DISCONNECTION FEES | - | 314 443 | 219 250 | 100 750 | 312 250 | 0.00% |
| **TRANSFERS AND SUBSIDIES** | | | | | | |
| **OPERATIONAL : MONETARY** | | | | | | |
| TS_O_M_NG_EPWP GRANT | 1 539 000 | 462 000 | - | - | 1 539 000 | 100.00% |
| TS_O_M_NG_LOCAL GOV FIN MNG GRANT | 1 550 000 | - | - | - | 1 550 000 | 100.00% |
| TS_O_M_NG_MIG GRANT | 1 621 141 | - | - | 1 621 141 | 1 621 141 | 100.00% |
| TS_O_M_NRF_EQUITABLE SHARE | 124 899 000 | - | 31 225 000 | - | 124 899 000 | 100.00% |
| DM GP: SEDIBENG - ENVIRON HEALTH & SAFET | 3 081 089 | - | - | - | 1 716 361 | 55.71% |
| DM GP: SEDIBENG - HEALTH | 5 952 477 | - | - | - | 1 480 804 | 24.88% |
| TS_O_M_PG_GAU_DAC OPEX | 13 375 000 | - | - | - 5 437 797 | 13 375 000 | 100.00% |
| **CAPITAL : MONETARY** | | | | | | |
| TS_C_M_NG_INEP GRANT | 22 962 336 | 273 064 | - | 295 863 | 19 105 178 | 83.20% |
| TS_C_M_NG_MIG GRANT | 31 807 859 | 506 990 | - | 1 038 857 | 18 641 443 | 58.61% |
| TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT | 10 000 000 | - | - | - | 1 770 238 | 17.70% |
| TS_C_M_NG_WSIG GRANT | 18 000 000 | 1 288 813 | - | 2 413 807 | 15 735 363 | 87.42% |
| PRIV ENT: OTH TRF -DEVELOPERS CONTRIB | 2 000 000 | - | 15 335 | 3 153 601 | 4 578 817 | 228.94% |
| PG GP - RAPID RESPONSE VEHICLE & EQUIP | 3 073 179 | 322 821 | - | - 2 000 000 | 552 832 | 17.99% |
| PG GP - RECAP COMM LIBRARIES GRANT | 8 490 035 | 2 243 609 | - | 355 959 | 5 443 852 | 64.12% |
| **EXCHANGE REVENUE** | | | | | | |
| **SERVICE CHARGES** | | | | | | |
| ELEC: CONNEC/RECON DISCONN/RECONN FEES | 4 927 120 | 664 224 | 620 318 | 748 892 | 6 477 600 | 131.47% |
| ELEC: NEW CONNECTIONS | 25 290 | 17 713 | 17 620 | 23 153 | 242 633 | 959.40% |
| ELEC: METER READING FEES | 36 762 | 1 225 | 3 676 | 2 183 | 23 319 | 63.43% |
| ELEC SALES: COMMERCIAL CONVEN 3-PHASE | 35 157 207 | 2 765 666 | 3 636 292 | 2 751 502 | 32 094 054 | 91.29% |
| ELEC SALES: DOMESTI LOWHOME LIGHT 1 60A | 1 825 818 | 111 004 | 109 974 | 121 446 | 1 416 262 | 77.57% |
| ELEC SALES: DOMESTIC LOW PREPAID | 135 389 573 | 9 741 667 | 10 593 184 | 10 281 131 | 121 348 821 | 89.63% |
| ELEC SALES: DOMESTIC HIGH HOME POWER 2 | 22 866 886 | 1 474 980 | 1 187 375 | 1 296 718 | 16 393 156 | 71.69% |
| ELEC SALES: AGRICULTURAL MEDIUM | 11 637 152 | 716 280 | 357 499 | 678 169 | 8 936 689 | 76.50% |
| ELEC SALES: INDUSTR 11 000 VOLTS (HIGH) | 191 600 000 | 14 547 776 | 28 954 242 | 14 926 832 | 185 153 810 | 96.64% |
| ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE | 1 269 654 | 79 977 | 78 127 | 87 538 | 1 023 267 | 80.59% |
| ELEC: AVAILABILITY CHARGES | - | - | - 2 748 | - | - 2 748 | 0.00% |
| ELEC SALES: INDUSTR MORE THAN 11 000 V | 73 096 315 | 18 814 561 | 4 800 769 | 5 448 407 | 69 610 368 | 95.23% |
| WASTE MANGEMENT: DISPOSAL FACILITIES | 1 525 873 | 87 571 | 66 897 | 61 236 | 801 594 | 52.53% |
| WASTE MANGEMENT: REFUSE REMOVAL | 46 099 079 | 3 720 205 | 3 763 939 | 3 832 907 | 41 778 729 | 90.63% |
| WASTE MANGEMENT: SKIP | 4 775 767 | 383 109 | 374 975 | 332 193 | 4 167 425 | 87.26% |
| WASTE WATER MANG: SANITATION CHARGES | 57 125 086 | 4 949 625 | 5 033 422 | 4 997 842 | 54 457 139 | 95.33% |
| WASTE WATER MANG: AVAILABILITY CHARGES | - 5 078 451 | - 524 227 | - 475 444 | - 429 587 | - 4 591 011 | 90.40% |
| WATER: CONNECTION/RECONNECTION | 2 102 200 | - | - | - | 1 698 487 | 80.79% |
| WATER: NEW CONNECTIONS | 1 498 160 | 50 354 | 8 137 | 43 342 | 144 076 | 9.63% |
| WATER: METER READING FEES | 198 391 | 15 488 | 28 035 | 7 743 | 210 930 | 106.32% |
| WATER: SALE - CONVENTIONAL | 228 021 670 | 17 124 020 | 13 813 192 | 16 005 102 | 179 909 533 | 78.90% |
| WATER: SALE - PREPAID | 1 787 154 | 237 394 | 278 807 | 265 598 | 2 719 213 | 152.15% |
| WATER: INDUSTRIAL WATER | 15 917 123 | 156 129 | 133 428 | 3 698 505 | 10 918 778 | 68.60% |
| WATER: AVAILABILITY CHARGES | - | - 1 211 | - 1 342 | - | - 2 988 | 0.00% |
| INTER: RECEIV - ELECTRICITY | 716 910 | 49 686 | 38 647 | 185 782 | 809 622 | 112.93% |
| INTER: RECEIV - SERVICE CHARGES | 3 013 100 | - 597 625 | 224 454 | 312 508 | 1 703 839 | 56.55% |
| INTER: RECEIV - WASTE MANAGEMENT | 1 086 102 | 127 187 | 107 852 | 138 741 | 1 293 152 | 119.06% |
| INTER: RECEIV - WASTE WATER MANAGEMENT | 842 516 | 106 961 | 91 087 | 118 156 | 1 078 970 | 128.07% |
| INTER: RECEIV - WATER | 7 272 830 | 624 792 | 425 068 | 646 598 | 6 402 610 | 88.03% |
| INTER: SHORT TERM INVEST & CALL ACCOUNTS | 19 307 319 | 4 494 538 | 1 107 419 | 94 651 | 14 446 301 | 74.82% |
| INT DIV & RENT LAND -INT: REC-PROP RATES | 6 443 864 | 597 000 | - 547 982 | 659 397 | 5 179 441 | 80.38% |
| ADMINISTRATIVE HANDLING FEES | 820 106 | 24 500 | 29 875 | 19 724 | 429 675 | 52.39% |
| BREAKAGES RECOVERED | 8 463 | - | 365 | 131 | 1 611 | 19.03% |
| COLLECTION CHARGES | - | - | - 799 | - | - 715 | 0.00% |
| INCIDENTAL CASH SURPLUSES | 4 977 | 200 | 91 | 2 | 1 463 | 29.39% |
| STAFF RECOVERIES | 36 000 | 11 712 | 26 770 | - | 112 419 | 312.28% |
| REQ INFO - PLAN PRINTING & DUPLICATES | 23 881 | 83 | 714 | 415 | 4 595 | 19.24% |
| INSURANCE REFUND | 1 734 606 | - | - | - | 225 116 | 12.98% |
| SALE OF PROPERTY | 350 000 | 33 012 | - | - | 309 126 | 88.32% |
| SKILLS DEVELOPMENT LEVY REFUND | 595 508 | 44 081 | - | - | 541 565 | 90.94% |
| M-R PPE: S/LINE -OTHER ASSETS | 1 192 892 | 89 111 | 91 158 | 93 527 | 1 002 852 | 84.07% |
| ADVERTISEMENTS | 47 641 | 346 | 462 | 2 020 | 23 040 | 48.36% |
| CEMETERY & BURIAL | 795 000 | 49 817 | 66 174 | 116 195 | 991 985 | 124.78% |
| CLEANING & REMOVAL | 208 428 | - | - | - | - | 0.00% |
| ESCORT FEES | 159 000 | - | - | - | - | 0.00% |
| ENTRANCE FEES | 113 420 | 13 326 | 11 862 | 3 600 | 124 202 | 109.51% |
| FIRE SERVICES | 1 000 000 | 74 691 | 47 474 | 51 869 | 671 417 | 63.34% |
| LEGAL FEES | 10 600 | - | - | - | - | 0.00% |
| PHOTOCOPIES & FAXES | 12 000 | 480 | 350 | 420 | 4 546 | 37.88% |
| PLAN & DEV: BUILDING PLAN APPROVAL | 872 405 | 55 634 | 31 256 | 29 628 | 333 078 | 38.18% |
| PLAN & DEV: CLEARANCE CERTIFICATES | 180 800 | 26 972 | 28 428 | 13 707 | 186 825 | 103.16% |
| PLAN & DEV: TOWN PLANNING & SERVITUDES | 2 179 551 | 182 956 | 211 359 | 210 295 | 2 622 728 | 120.33% |
| SALE OF: PUBLICATION - TENDER DOCUMENTS | 180 200 | 19 640 | 5 091 | 9 275 | 102 631 | 56.95% |
| **TOTAL INCOME** | **1 473 076 912** | **116 346 001** | **137 907 315** | **95 493 408** | **1 297 129 049** | **88.06%** |

## Municipal manager's quality certification

I, S. M. Mosidi, Acting Municipal Manager of the Midvaal Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state of affairs for the month of **May 2022** of the 2021/2022 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

**S M MOSIDI**
**ACTING MUNICIPAL MANAGER**

**DATE: 13 June 2022**

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M11 May

| Description | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Financial Performance** | | | | | | | | | |
| Property rates | 253 452 | 271 371 | 271 371 | 21 543 | 252 252 | 248 757 | 3 496 | 1% | 252 252 |
| Service charges | 734 246 | 825 926 | 832 002 | 62 025 | 734 927 | 762 162 | (27 235) | -4% | 794 507 |
| Investment revenue | 17 194 | 19 307 | 19 307 | 2 673 | 14 446 | 17 698 | (3 252) | -18% | 19 307 |
| Transfers and subsidies | 159 071 | 152 018 | 152 018 | – | 146 181 | 139 349 | 6 832 | 5% | 146 181 |
| Other own revenue | 99 123 | 82 501 | 102 046 | 8 870 | 83 424 | 91 913 | (8 489) | -9% | 102 046 |
| **Total Revenue (excluding capital transfers and contributions)** | **1 263 085** | **1 351 123** | **1 376 744** | **95 111** | **1 231 232** | **1 259 879** | **(28 648)** | **-2%** | **1 314 294** |
| Employee costs | 298 272 | 367 975 | 359 169 | 26 913 | 293 414 | 329 976 | (36 563) | -11% | 359 169 |
| Remuneration of Councillors | 12 822 | 13 656 | 13 656 | 1 101 | 11 867 | 12 518 | (652) | -5% | 13 656 |
| Depreciation & asset impairment | 134 535 | 133 748 | 135 748 | 10 899 | 119 286 | 124 270 | (4 984) | -4% | 135 748 |
| Finance charges | 17 471 | 17 391 | 17 391 | 199 | 7 694 | 15 942 | (8 249) | -52% | 17 391 |
| Inventory consumed and bulk purchases | 483 996 | 521 242 | 521 487 | (23 375) | 446 318 | 477 979 | (31 661) | -7% | 516 897 |
| Transfers and subsidies | 1 212 | 1 500 | 1 500 | 10 | 1 157 | 1 375 | (218) | -16% | 1 500 |
| Other expenditure | 291 779 | 363 861 | 379 122 | 28 960 | 207 904 | 346 288 | (138 384) | -40% | 379 122 |
| **Total Expenditure** | **1 240 086** | **1 419 374** | **1 428 074** | **44 708** | **1 087 640** | **1 308 349** | **(220 710)** | **-17%** | **1 423 484** |
| **Surplus/(Deficit)** | **22 998** | **(68 251)** | **(51 331)** | **50 403** | **143 592** | **(48 470)** | **192 062** | **-396%** | **(109 191)** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 103 838 | 90 005 | 94 333 | 1 728 | 61 249 | 86 112 | ##### ##### | -29% | 94 333 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 80 477 | 2 000 | 2 000 | 321 | 4 579 | 1 833 | 2 745 | 150% | 4 579 |
| **Surplus/(Deficit) after capital transfers & contributions** | **207 314** | **23 754** | **45 003** | **52 453** | **209 419** | **39 475** | **169 944** | **431%** | **(10 278)** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **207 314** | **23 754** | **45 003** | **52 453** | **209 419** | **39 475** | **169 944** | **431%** | **(10 278)** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **239 508** | **144 994** | **178 121** | **4 730** | **113 614** | **162 654** | **(49 040)** | **-30%** | **178 087** |
| Capital transfers recognised | 172 541 | 87 863 | 92 621 | (2 019) | 61 094 | 84 539 | (23 445) | -28% | 92 621 |
| Borrowing | 26 307 | 25 325 | 41 104 | 3 787 | 24 575 | 37 560 | (12 984) | -35% | 41 104 |
| Internally generated funds | **40 660** | **31 806** | **44 396** | **2 962** | **27 945** | **40 555** | **(12 610)** | **-31%** | **44 396** |
| **Total sources of capital funds** | **239 508** | **144 994** | **178 121** | **4 730** | **113 614** | **162 654** | **(49 040)** | **-30%** | **178 121** |
| **Financial position** | | | | | | | | | |
| Total current assets | 444 953 | 694 284 | 694 284 | | 926 972 | | | | 1 032 713 |
| Total non current assets | 2 129 328 | 2 446 463 | 2 479 590 | | 2 123 685 | | | | 2 528 943 |
| Total current liabilities | 1 229 389 | 305 316 | 305 316 | | 239 542 | | | | 305 316 |
| Total non current liabilities | 147 992 | 136 365 | 136 365 | | 230 373 | | | | 136 365 |
| Community wealth/Equity | **2 397 849** | **2 699 065** | **2 710 944** | | **2 528 289** | | | | **2 786 602** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | (18 962) | 92 448 | 92 448 | 3 566 | 817 719 | 84 744 | (732 975) | -865% | 532 441 |
| Net cash from (used) investing | (109 405) | (144 994) | (144 994) | (4 730) | (113 614) | (132 911) | (19 297) | 15% | (113 614) |
| Net cash from (used) financing | (1 049) | (11 668) | (11 721) | (799) | (45 342) | (28 902) | 16 440 | -57% | (31 530) |
| **Cash/cash equivalents at the month/year end** | **270 631** | **74 085** | **74 032** | – | **1 110 067** | **(77 069)** | **########** | **1540%** | **387 297** |

| 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) - M11 May**

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **464 574** | **382 443** | **380 667** | **15 389** | **354 753** | **349 092** | 5 660 | 2% | **354 997** |
| Executive and council | | 6 218 | 6 473 | 6 473 | – | 6 473 | 5 934 | 539 | 9% | 6 473 |
| Finance and administration | | 458 356 | 375 970 | 374 194 | 15 389 | 348 280 | 343 159 | 5 121 | 1% | 348 524 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **104 402** | **83 164** | **119 767** | **9 658** | **86 778** | **106 736** | (19 958) | -19% | **119 964** |
| Community and social services | | 21 313 | 20 356 | 22 721 | 1 362 | 19 900 | 20 631 | (731) | -4% | 22 918 |
| Sport and recreation | | 12 337 | 14 699 | 14 699 | 335 | 5 200 | 13 474 | (8 274) | -61% | 14 699 |
| Public safety | | 66 999 | 42 156 | 76 394 | 7 962 | 60 197 | 67 174 | (6 978) | -10% | 76 394 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | 3 752 | 5 952 | 5 952 | – | 1 481 | 5 456 | (3 976) | -73% | 5 952 |
| ***Economic and environmental services*** | | **12 591** | **16 217** | **16 217** | **(7 997)** | **6 472** | **14 865** | (8 393) | -56% | **16 102** |
| Planning and development | | 2 894 | 13 136 | 13 136 | (7 997) | 4 753 | 12 041 | (7 287) | -61% | 13 018 |
| Road transport | | 6 072 | – | – | – | 2 | – | 2 | #DIV/0! | 2 |
| Environmental protection | | 3 625 | 3 081 | 3 081 | – | 1 716 | 2 824 | (1 108) | -39% | 3 081 |
| ***Trading services*** | | **865 833** | **961 303** | **956 426** | **80 110** | **849 057** | **877 130** | (28 074) | -3% | **916 156** |
| Energy sources | | 402 044 | 500 248 | 505 138 | 49 218 | 464 868 | 462 636 | 2 232 | 0% | 464 868 |
| Water management | | 329 085 | 313 434 | 304 513 | 16 975 | 250 587 | 279 880 | (29 294) | -10% | 304 513 |
| Waste water management | | 83 302 | 86 158 | 85 344 | 7 656 | 77 824 | 78 300 | (476) | -1% | 85 344 |
| Waste management | | 51 402 | 61 463 | 61 431 | 6 262 | 55 778 | 56 314 | (536) | -1% | 61 431 |
| *Other* | 4 | – | – | – | – | – | – | – | | – |
| **Total Revenue - Functional** | 2 | **1 447 400** | **1 443 128** | **1 473 077** | **97 160** | **1 297 059** | **1 347 824** | **(50 765)** | **-4%** | **1 407 219** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **200 653** | **246 577** | **243 147** | **13 172** | **166 002** | **223 172** | (57 169) | -26% | **243 147** |
| Executive and council | | 32 528 | 39 968 | 37 933 | 1 723 | 23 527 | 35 055 | (11 528) | -33% | 37 933 |
| Finance and administration | | 168 126 | 206 608 | 205 214 | 11 450 | 142 475 | 188 117 | (45 641) | -24% | 205 214 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **172 938** | **189 752** | **205 261** | **17 841** | **161 028** | **186 863** | (25 836) | -14% | **205 261** |
| Community and social services | | 19 333 | 23 685 | 25 634 | 2 064 | 18 910 | 23 375 | (4 465) | -19% | 25 634 |
| Sport and recreation | | 24 778 | 31 797 | 35 066 | 2 785 | 27 770 | 31 830 | (4 060) | -13% | 35 066 |
| Public safety | | 124 404 | 128 376 | 138 815 | 12 588 | 110 375 | 126 377 | (16 003) | -13% | 138 815 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | 4 423 | 5 894 | 5 746 | 404 | 3 972 | 5 280 | (1 307) | -25% | 5 746 |
| ***Economic and environmental services*** | | **93 804** | **125 608** | **118 497** | **9 985** | **88 930** | **109 216** | (20 286) | -19% | **118 497** |
| Planning and development | | 30 916 | 44 582 | 44 700 | 3 201 | 34 310 | 40 966 | (6 656) | -16% | 44 700 |
| Road transport | | 59 115 | 76 602 | 69 508 | 6 459 | 50 855 | 64 307 | (13 452) | -21% | 69 508 |
| Environmental protection | | 3 773 | 4 424 | 4 289 | 325 | 3 765 | 3 943 | (178) | -5% | 4 289 |
| ***Trading services*** | | **772 691** | **857 437** | **861 169** | **3 709** | **671 679** | **789 099** | (117 420) | -15% | **857 752** |
| Energy sources | | 417 636 | 499 600 | 502 966 | (9 840) | 401 618 | 460 772 | (59 154) | -13% | 502 966 |
| Water management | | 226 152 | 228 147 | 223 495 | 4 119 | 161 859 | 205 258 | (43 400) | -21% | 223 495 |
| Waste water management | | 63 902 | 63 229 | 68 217 | 5 414 | 62 515 | 62 120 | 394 | 1% | 64 800 |
| Waste management | | 65 002 | 66 460 | 66 492 | 4 017 | 45 688 | 60 948 | (15 261) | -25% | 66 492 |
| *Other* | | – | – | – | – | – | – | – | | – |
| **Total Expenditure - Functional** | 3 | **1 240 086** | **1 419 374** | **1 428 074** | **44 708** | **1 087 640** | **1 308 350** | **(220 710)** | **-17%** | **1 424 658** |
| **Surplus/ (Deficit) for the year** | | **207 314** | **23 754** | **45 003** | **52 453** | **209 419** | **39 474** | **169 945** | **431%** | **(17 439)** |

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue - Functional | | | | | | | | | | |
| ***Municipal governance and administration*** | | 464 574 | 382 443 | 380 667 | 15 389 | 354 753 | 349 092 | 5 660 | 2% | 354 997 |
| Executive and council | | 6 218 | 6 473 | 6 473 | – | 6 473 | 5 934 | 539 | 0 | 6 473 |
| *Mayor and Council* | | 6 218 | 6 473 | 6 473 | – | 6 473 | 5 934 | 539 | 0 | 6 473 |
| *Municipal Manager, Town Secretary and Chief Executive* | | | | | | | | – | | |
| Finance and administration | | 458 356 | 375 970 | 374 194 | 15 389 | 348 280 | 343 159 | 5 121 | 0 | 348 524 |
| *Administrative and Corporate Support* | | 106 208 | 1 679 | 1 679 | (15 291) | 4 664 | 1 539 | 3 125 | 0 | 4 664 |
| *Asset Management* | | | | | | | | – | | |
| *Finance* | | 350 775 | 372 503 | 370 726 | 30 355 | 342 071 | 339 980 | 2 090 | 0 | 342 071 |
| *Fleet Management* | | | | | | | | – | | |
| *Human Resources* | | 359 | 596 | 596 | 236 | 542 | 546 | (4) | (0) | 596 |
| *Information Technology* | | – | – | – | – | – | – | – | | – |
| *Legal Services* | | | | | | | | – | | |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | | | | | | | – | | |
| *Property Services* | | 1 014 | 1 193 | 1 193 | 89 | 1 003 | 1 093 | (91) | (0) | 1 193 |
| *Risk Management* | | | | | | | | – | | |
| *Security Services* | | | | | | | | – | | |
| *Supply Chain Management* | | | | | | | | – | | |
| *Valuation Service* | | | | | | | | – | | |
| Internal audit | | – | – | – | – | – | – | – | | – |
| *Governance Function* | | | | | | | | – | | |
| ***Community and public safety*** | | 104 402 | 83 164 | 119 767 | 9 658 | 86 778 | 106 734 | (19 958) | (0) | 119 964 |
| Community and social services | | 21 313 | 20 356 | 22 721 | 1 362 | 19 900 | 20 631 | (731) | (0) | 22 918 |
| *Aged Care* | | | | | | | | – | | |
| *Agricultural* | | | | | | | | – | | |
| *Animal Care and Diseases* | | | | | | | | – | | |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 1 028 | 795 | 795 | 112 | 992 | 729 | 263 | 0 | 992 |
| *Child Care Facilities* | | | | | | | | – | | |
| *Community Halls and Facilities* | | | | | | | | – | | |
| *Consumer Protection* | | | | | | | | – | | |
| *Cultural Matters* | | | | | | | | – | | |
| *Disaster Management* | | | | | | | | – | | |
| *Education* | | | | | | | | – | | |
| *Indigenous and Customary Law* | | | | | | | | – | | |
| *Industrial Promotion* | | | | | | | | – | | |
| *Language Policy* | | | | | | | | – | | |
| *Libraries and Archives* | | 20 286 | 19 561 | 21 926 | 1 249 | 18 908 | 19 902 | (994) | (0) | 21 926 |
| *Literacy Programmes* | | | | | | | | – | | |
| *Media Services* | | | | | | | | – | | |
| *Museums and Art Galleries* | | | | | | | | – | | |
| *Population Development* | | | | | | | | – | | |
| *Provincial Cultural Matters* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |
| *Zoo's* | | | | | | | | – | | |
| Sport and recreation | | 12 337 | 14 699 | 14 699 | 335 | 5 200 | 13 474 | (8 274) | (0) | 14 699 |
| *Beaches and Jetties* | | | | | | | | – | | |
| *Casinos, Racing, Gambling, Wagering* | | | | | | | | – | | |
| *Community Parks (including Nurseries)* | | 1 987 | 1 747 | 1 747 | – | 1 539 | 1 602 | (63) | (0) | 1 747 |
| *Recreational Facilities* | | 10 351 | 12 952 | 12 952 | 335 | 3 661 | 11 873 | (8 211) | (0) | 12 952 |
| *Sports Grounds and Stadiums* | | | | | | | | – | | |
| Public safety | | 66 999 | 42 106 | 76 394 | 7 962 | 60 197 | 67 174 | (6 978) | (0) | 76 394 |
| *Civil Defence* | | | | | | | | – | | |
| *Cleansing* | | | | | | | | – | | |
| *Control of Public Nuisances* | | | | | | | | – | | |
| *Fencing and Fences* | | | | | | | | – | | |
| *Fire Fighting and Protection* | | 2 652 | 3 080 | 4 133 | 102 | 1 224 | 3 699 | (2 475) | (0) | 4 133 |
| *Licensing and Control of Animals* | | | | | | | | – | | |
| *Police Forces, Traffic and Street Parking Control* | | 64 348 | 39 026 | 72 261 | 7 860 | 58 972 | 63 475 | (4 503) | (0) | 72 261 |
| *Pounds* | | | | | | | | – | | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Housing* | | | | | | | | – | | |
| *Informal Settlements* | | | | | | | | – | | |
| Health | | 3 752 | 5 952 | 5 952 | – | 1 481 | 5 456 | (3 976) | (0) | 5 952 |
| *Ambulance* | | | | | | | | – | | |
| *Health Services* | | 3 752 | 5 952 | 5 952 | – | 1 481 | 5 456 | (3 976) | (0) | 5 952 |
| *Laboratory Services* | | | | | | | | – | | |
| *Food Control* | | | | | | | | – | | |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | | | | | | | | – | | |
| *Vector Control* | | | | | | | | – | | |
| *Chemical Safety* | | | | | | | | – | | |
| ***Economic and environmental services*** | | 12 591 | 16 217 | 16 217 | (7 997) | 6 472 | 14 865 | (8 393) | (0) | 16 102 |
| Planning and development | | 2 894 | 13 136 | 13 136 | (7 997) | 4 753 | 12 041 | (7 287) | (0) | 13 018 |
| *Billboards* | | | | | | | | – | | |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | | | | | | | – | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Central City Improvement District* | | | | | | | | – | | |
| *Development Facilitation* | | | | | | | | – | | |
| *Economic Development/Planning* | | 29 | 10 058 | 10 058 | (8 230) | 1 780 | 9 220 | (7 427) | (0) | 10 058 |
| *Regional Planning and Development* | | | | | | | | – | | |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | | 2 985 | 3 077 | 3 077 | 233 | 2 900 | 2 821 | 139 | 0 | 2 900 |
| *Project Management Unit* | | | | | | | | – | | |
| *Provincial Planning* | | | | | | | | – | | |
| *Support to Local Municipalities* | | | | | | | | – | | |
| Road transport | | **6 072** | **–** | **–** | **–** | **2** | **–** | **2** | **#DIV/0!** | **2** |
| *Public Transport* | | | | | | | | – | | |
| *Road and Traffic Regulation* | | | | | | | | – | | |
| *Roads* | | 6 072 | – | – | – | 2 | – | 2 | #DIV/0! | 2 |
| *Taxi Ranks* | | | | | | | | – | | |
| Environmental protection | | **3 625** | **3 081** | **3 081** | **–** | **1 716** | **2 824** | **(1 108)** | **(0)** | **3 081** |
| *Biodiversity and Landscape* | | | | | | | | – | | |
| *Coastal Protection* | | | | | | | | – | | |
| *Indigenous Forests* | | | | | | | | – | | |
| *Nature Conservation* | | | | | | | | – | | |
| *Pollution Control* | | 3 625 | 3 081 | 3 081 | – | 1 716 | 2 824 | (1 108) | (0) | 3 081 |
| *Soil Conservation* | | | | | | | | – | | |
| ***Trading services*** | | **865 833** | **961 303** | **956 426** | **80 110** | **849 057** | **877 130** | **(28 074)** | **(0)** | **916 156** |
| Energy sources | | **402 044** | **500 240** | **505 138** | **49 218** | **464 868** | **462 636** | **2 232** | **0** | **464 868** |
| *Electricity* | | 402 044 | 500 240 | 505 138 | 49 218 | 464 868 | 462 636 | 2 232 | 0 | 464 868 |
| *Street Lighting and Signal Systems* | | | | | | | | – | | |
| *Nonelectric Energy* | | | | | | | | – | | |
| Water management | | **329 085** | **313 434** | **304 513** | **16 975** | **250 587** | **279 880** | **(29 294)** | **(0)** | **304 513** |
| *Water Treatment* | | | | | | | | – | | |
| *Water Distribution* | | 329 085 | 313 434 | 304 513 | 16 975 | 250 587 | 279 880 | (29 294) | (0) | 304 513 |
| *Water Storage* | | | | | | | | – | | |
| Waste water management | | **83 302** | **86 158** | **85 344** | **7 656** | **77 824** | **78 300** | **(476)** | **(0)** | **85 344** |
| *Public Toilets* | | | | | | | | – | | |
| *Sewerage* | | 83 302 | 86 158 | 85 344 | 7 656 | 77 824 | 78 300 | (476) | (0) | 85 344 |
| *Storm Water Management* | | | | | | | | – | | |
| *Waste Water Treatment* | | | | | | | | – | | |
| Waste management | | **51 402** | **61 463** | **61 431** | **6 262** | **55 778** | **56 314** | **(536)** | **(0)** | **61 431** |
| *Recycling* | | | | | | | | – | | |
| *Solid Waste Disposal (Landfill Sites)* | | | | | | | | – | | |
| *Solid Waste Removal* | | 51 402 | 61 463 | 61 431 | 6 262 | 55 779 | 56 314 | (536) | (0) | 61 431 |
| *Street Cleaning* | | | | | | | | – | | |
| ***Other*** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Abattoirs | | | | | | | | – | | |
| Air Transport | | | | | | | | – | | |
| Forestry | | | | | | | | – | | |
| Licensing and Regulation | | | | | | | | – | | |
| Markets | | | | | | | | – | | |
| Tourism | | | | | | | | – | | |
| **Total Revenue - Functional** | 2 | **1 447 400** | **1 443 128** | **1 473 077** | **97 160** | **1 297 059** | **1 347 824** | **(50 765)** | **(0)** | **1 407 219** |
| **<u>Expenditure - Functional</u>** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **200 653** | **246 577** | **243 147** | **13 172** | **166 002** | **223 172** | **(57 169)** | **(0)** | **243 147** |
| Executive and council | | 32 528 | 39 968 | 37 933 | 1 723 | 23 527 | 35 055 | (11 528) | (0) | 37 933 |
| *Mayor and Council* | | 25 916 | 31 415 | 31 267 | 1 644 | 19 572 | 28 763 | (9 191) | (0) | 31 267 |
| *Municipal Manager, Town Secretary and Chief Executive* | | 6 612 | 6 553 | 6 666 | 78 | 3 955 | 6 292 | (2 337) | (0) | 6 666 |
| Finance and administration | | 168 126 | 206 609 | 205 214 | 11 450 | 142 475 | 188 117 | (45 641) | (0) | 205 214 |
| *Administrative and Corporate Support* | | 61 312 | 58 134 | 55 510 | 3 676 | 42 386 | 51 087 | (8 701) | (0) | 55 510 |
| *Asset Management* | | | | | | | | – | | |
| *Finance* | | 63 488 | 93 536 | 93 989 | 4 276 | 57 099 | 86 119 | (29 020) | (0) | 93 989 |
| *Fleet Management* | | 4 173 | 5 536 | 5 130 | 383 | 4 142 | 4 736 | (594) | (0) | 5 130 |
| *Human Resources* | | 19 299 | 25 091 | 24 672 | 1 389 | 18 644 | 22 619 | (3 975) | (0) | 24 672 |
| *Information Technology* | | 13 930 | 16 374 | 17 502 | 1 144 | 15 490 | 15 937 | (447) | (0) | 17 502 |
| *Legal Services* | | | | | | | | – | | |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | 3 170 | 4 402 | 4 659 | 161 | 1 948 | 4 170 | (2 222) | (0) | 4 659 |
| *Property Services* | | 2 763 | 3 536 | 3 552 | 211 | 2 568 | 3 249 | (681) | (0) | 3 552 |
| *Risk Management* | | | | | | | | – | | |
| *Security Services* | | | | | | | | – | | |
| *Supply Chain Management* | | | | | | | | – | | |
| *Valuation Service* | | | | | | | | – | | |
| Internal audit | | – | – | – | – | – | – | – | | – |
| *Governance Function* | | | | | | | | – | | |
| ***Community and public safety*** | | **172 938** | **189 752** | **200 261** | **17 841** | **161 028** | **186 863** | **(25 836)** | **(0)** | **200 261** |
| Community and social services | | **19 333** | **23 688** | **25 434** | **2 064** | **18 910** | **23 375** | **(4 465)** | **(0)** | **25 434** |
| *Aged Care* | | | | | | | | – | | |
| *Agricultural* | | | | | | | | – | | |
| *Animal Care and Diseases* | | | | | | | | – | | |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 1 198 | 1 372 | 1 225 | 171 | 1 027 | 1 174 | (147) | (0) | 1 225 |
| *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* | 19 136 | 22 313 | 24 409 | 1 800 | 17 883 | 22 202 | (4 311) | (0) | 24 409 |
| *Literacy Programmes* | | | | | | | – | | |
| *Media Services* | | | | | | | – | | |
| *Museums and Art Galleries* | | | | | | | – | | |
| *Population Development* | | | | | | | – | | |
| *Provincial Cultural Matters* | | | | | | | – | | |
| *Theatres* | | | | | | | – | | |
| *Zoo's* | | | | | | | – | | |
| Sport and recreation | **24 778** | **31 797** | **35 064** | **2 785** | **27 770** | **31 830** | **(4 060)** | **(0)** | **35 064** |
| *Beaches and Jetties* | | | | | | | – | | |
| *Casinos, Racing, Gambling, Wagering* | | | | | | | – | | |
| *Community Parks (including Nurseries)* | 21 166 | 27 162 | 28 631 | 2 282 | 22 511 | 26 046 | (3 535) | (0) | 28 631 |
| *Recreational Facilities* | 3 612 | 4 635 | 6 433 | 503 | 5 259 | 5 784 | (525) | (0) | 6 433 |
| *Sports Grounds and Stadiums* | | | | | | | – | | |
| Public safety | **124 404** | **128 376** | **138 815** | **12 588** | **110 375** | **126 377** | **(16 003)** | **(0)** | **138 815** |
| *Civil Defence* | | | | | | | – | | |
| *Cleansing* | | | | | | | – | | |
| *Control of Public Nuisances* | | | | | | | – | | |
| *Fencing and Fences* | | | | | | | – | | |
| *Fire Fighting and Protection* | 28 479 | 38 073 | 35 498 | 2 712 | 28 114 | 32 754 | (4 640) | (0) | 35 498 |
| *Licensing and Control of Animals* | | | | | | | – | | |
| *Police Forces, Traffic and Street Parking Control* | 95 925 | 90 303 | 103 317 | 9 876 | 82 261 | 93 623 | (11 362) | (0) | 103 317 |
| *Pounds* | | | | | | | – | | |
| Housing | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| *Housing* | | | | | | | – | | |
| *Informal Settlements* | | | | | | | – | | |
| Health | **4 423** | **5 894** | **5 746** | **404** | **3 972** | **5 280** | **(1 307)** | **(0)** | **5 746** |
| *Ambulance* | | | | | | | – | | |
| *Health Services* | 4 423 | 5 894 | 5 746 | 404 | 3 972 | 5 280 | (1 307) | (0) | 5 746 |
| *Laboratory Services* | | | | | | | – | | |
| *Food Control* | | | | | | | – | | |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | | | | | | | – | | |
| *Vector Control* | | | | | | | – | | |
| *Chemical Safety* | | | | | | | – | | |
| ***Economic and environmental services*** | **93 804** | **125 608** | **118 497** | **9 985** | **88 930** | **109 216** | **(20 286)** | **(0)** | **118 497** |
| Planning and development | **30 916** | **44 582** | **44 700** | **3 201** | **34 310** | **40 966** | **(6 656)** | **(0)** | **44 700** |
| *Billboards* | | | | | | | – | | |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | | | | | | – | | |
| *Central City Improvement District* | | | | | | | – | | |
| *Development Facilitation* | | | | | | | – | | |
| *Economic Development/Planning* | 18 883 | 24 377 | 23 974 | 1 638 | 17 295 | 22 017 | (4 722) | (0) | 23 974 |
| *Regional Planning and Development* | | | | | | | – | | |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | 12 033 | 20 205 | 20 727 | 1 563 | 17 015 | 18 949 | (1 934) | (0) | 20 727 |
| *Project Management Unit* | | | | | | | – | | |
| *Provincial Planning* | | | | | | | – | | |
| *Support to Local Municipalities* | | | | | | | – | | |
| Road transport | **59 115** | **76 602** | **69 508** | **6 459** | **50 855** | **64 307** | **(13 452)** | **(0)** | **69 508** |
| *Public Transport* | | | | | | | – | | |
| *Road and Traffic Regulation* | | | | | | | – | | |
| *Roads* | 59 115 | 76 602 | 69 508 | 6 459 | 50 855 | 64 307 | (13 452) | (0) | 69 508 |
| *Taxi Ranks* | | | | | | | – | | |
| Environmental protection | **3 773** | **4 424** | **4 289** | **325** | **3 765** | **3 943** | **(178)** | **(0)** | **4 289** |
| *Biodiversity and Landscape* | | | | | | | – | | |
| *Coastal Protection* | | | | | | | – | | |
| *Indigenous Forests* | | | | | | | – | | |
| *Nature Conservation* | | | | | | | – | | |
| *Pollution Control* | 3 773 | 4 424 | 4 289 | 325 | 3 765 | 3 943 | (178) | (0) | 4 289 |
| *Soil Conservation* | | | | | | | – | | |
| ***Trading services*** | **772 691** | **857 437** | **861 169** | **3 709** | **671 679** | **789 099** | **(117 420)** | **(0)** | **857 751** |
| Energy sources | **417 636** | **499 600** | **502 964** | **(9 840)** | **401 618** | **460 772** | **(59 154)** | **(0)** | **502 964** |
| *Electricity* | 417 636 | 499 600 | 502 964 | (9 840) | 401 618 | 460 772 | (59 154) | (0) | 502 964 |
| *Street Lighting and Signal Systems* | | | | | | | – | | |
| *Nonelectric Energy* | | | | | | | – | | |
| Water management | **226 152** | **228 147** | **223 495** | **4 119** | **161 859** | **205 258** | **(43 400)** | **(0)** | **223 495** |
| *Water Treatment* | | | | | | | – | | |
| *Water Distribution* | 226 152 | 228 147 | 223 495 | 4 119 | 161 859 | 205 258 | (43 400) | (0) | 223 495 |
| *Water Storage* | | | | | | | – | | |
| Waste water management | **63 902** | **63 229** | **68 217** | **5 414** | **62 515** | **62 120** | **394** | **0** | **64 800** |
| *Public Toilets* | | | | | | | – | | |
| *Sewerage* | 50 432 | 43 649 | 48 883 | 4 151 | 45 467 | 44 390 | 1 077 | 0 | 45 467 |
| *Storm Water Management* | | | | | | | – | | |
| *Waste Water Treatment* | 13 469 | 19 580 | 19 334 | 1 262 | 17 048 | 17 731 | (683) | (0) | 19 334 |
| Waste management | **65 002** | **66 460** | **66 492** | **4 017** | **45 688** | **60 948** | **(15 261)** | **(0)** | **66 492** |
| *Recycling* | | | | | | | – | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Solid Waste Disposal (Landfill Sites) | | 10 446 | 23 046 | 22 730 | 1 016 | 10 167 | 20 863 | (10 766) | (0) | 22 730 |
| Solid Waste Removal | | 54 556 | 43 415 | 43 761 | 3 001 | 35 581 | 40 066 | (4 505) | (0) | 43 761 |
| Street Cleaning | | | | | | | | – | | |
| **Other** | | – | – | – | – | – | – | – | | – |
| Abattoirs | | | | | | | | – | | |
| Air Transport | | | | | | | | – | | |
| Forestry | | | | | | | | – | | |
| Licensing and Regulation | | | | | | | | – | | |
| Markets | | | | | | | | – | | |
| Tourism | | | | | | | | – | | |
| **Total Expenditure - Functional** | 3 | **1 240 086** | **1 419 374** | **1 428 074** | **44 708** | **1 087 640** | **1 308 350** | **(220 710)** | **(0)** | **1 424 658** |
| **Surplus/ (Deficit) for the year** | | **207 314** | **23 754** | **48 003** | **52 403** | **209 419** | **39 474** | **169 940** | **0** | **(17 439)** |

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* | - | - | - | - | - | - | -50 765 210 | | -5 987 255 |
| *check opexp balance* | - | - | - | - | - | 561 | -561 | | 1 173 411 |

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 111 073 | 6 473 | 6 473 | (15 291) | 9 586 | 5 934 | 3 653 | 61.6% | 9 586 |
| Vote 02 - Corporate Services | | 1 155 | 1 796 | 1 796 | 325 | 1 474 | 1 646 | (172) | -10.4% | 1 796 |
| Vote 03 - Financial Services | | 350 775 | 372 503 | 370 726 | 30 355 | 342 071 | 339 980 | 2 090 | 0.6% | 342 112 |
| Vote 04 - Development & Planning | | 2 894 | 13 136 | 13 136 | (7 997) | 4 753 | 12 041 | (7 287) | -60.5% | 13 579 |
| Vote 05 - Health | | 3 752 | 5 952 | 5 952 | – | 1 481 | 5 456 | (3 976) | -72.9% | 5 952 |
| Vote 06 - Community And Social Services | | 33 651 | 35 056 | 37 421 | 1 697 | 25 100 | 34 105 | (9 005) | -26.4% | 37 629 |
| Vote 07 - Public Safety | | 2 652 | 3 060 | 4 133 | 102 | 1 224 | 3 699 | (2 475) | -66.9% | 4 133 |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | | – |
| Vote 09 - Environmental Protection | | 3 625 | 3 081 | 3 081 | – | 1 716 | 2 824 | (1 108) | -39.2% | 3 081 |
| Vote 10 - Waste Water Management | | 83 302 | 86 158 | 85 344 | 7 656 | 77 824 | 78 300 | (476) | -0.6% | 85 344 |
| Vote 11 - Solid Waste Management | | 51 402 | 61 463 | 61 431 | 6 262 | 55 778 | 56 314 | (536) | -1.0% | 61 431 |
| Vote 12 - Roads And Transport | | 70 420 | 39 096 | 72 261 | 7 860 | 58 974 | 63 475 | (4 501) | -7.1% | 72 263 |
| Vote 13 - Water Services | | 329 065 | 313 434 | 304 513 | 16 975 | 250 587 | 279 880 | (29 294) | -10.5% | 304 513 |
| Vote 14 - Electrical Services | | 403 615 | 501 919 | 506 810 | 49 218 | 466 489 | 464 168 | 2 321 | 0.5% | 466 489 |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **1 447 400** | **1 443 128** | **1 473 077** | **97 160** | **1 297 059** | **1 347 824** | **(50 765)** | **-3.8%** | **1 407 908** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 43 401 | 38 727 | 37 205 | 1 732 | 21 080 | 34 345 | (13 264) | -38.6% | 37 155 |
| Vote 02 - Corporate Services | | 63 736 | 75 260 | 74 717 | 4 602 | 57 979 | 68 422 | (10 443) | -15.3% | 73 206 |
| Vote 03 - Financial Services | | 63 488 | 89 716 | 90 169 | 4 276 | 57 099 | 82 618 | (25 519) | -30.9% | 90 169 |
| Vote 04 - Development & Planning | | 30 916 | 43 539 | 43 658 | 3 201 | 34 310 | 40 010 | (5 700) | -14.2% | 43 658 |
| Vote 05 - Health | | 4 130 | 5 876 | 5 728 | 388 | 3 690 | 5 264 | (1 573) | -29.9% | 5 728 |
| Vote 06 - Community And Social Services | | 53 808 | 66 864 | 71 489 | 5 558 | 56 082 | 65 145 | (9 063) | -13.9% | 71 470 |
| Vote 07 - Public Safety | | 28 455 | 38 073 | 35 497 | 2 712 | 28 107 | 32 754 | (4 647) | -14.2% | 35 497 |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | | – |
| Vote 09 - Environmental Protection | | 3 773 | 4 424 | 4 289 | 325 | 3 765 | 3 943 | (178) | -4.5% | 4 289 |
| Vote 10 - Waste Water Management | | 55 826 | 63 168 | 68 156 | 4 628 | 55 605 | 62 064 | (6 459) | -10.4% | 68 156 |
| Vote 11 - Solid Waste Management | | 65 096 | 68 924 | 68 955 | 4 025 | 45 779 | 63 207 | (17 428) | -27.6% | 68 955 |
| Vote 12 - Roads And Transport | | 159 205 | 172 428 | 177 942 | 16 717 | 137 250 | 162 655 | (25 405) | -15.6% | 177 954 |
| Vote 13 - Water Services | | 224 143 | 229 201 | 224 549 | 4 103 | 161 977 | 206 225 | (44 248) | -21.5% | 224 549 |
| Vote 14 - Electrical Services | | 444 108 | 523 174 | 525 719 | (7 560) | 424 916 | 481 698 | (56 782) | -11.8% | 525 719 |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **1 240 086** | **1 419 374** | **1 428 074** | **44 708** | **1 087 640** | **1 308 349** | **(220 710)** | **-16.9%** | **1 426 507** |
| **Surplus/ (Deficit) for the year** | 2 | **207 314** | **23 754** | **45 003** | **52 453** | **209 419** | **39 475** | **169 944** | **430.5%** | **(18 599)** |

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 111 073 | 6 473 | 6 473 | (15 291) | 9 586 | 5 934 | 3 653 | 62% | 9 586 |
| 01.1 - Municipal Manager | | – | – | – | – | – | – | – | | – |
| 01.2 - Councillors | | 6 219 | 6 473 | 6 473 | – | 6 473 | 5 934 | 539 | 9% | 6 473 |
| 01.3 - Speakers Office | | – | – | – | – | – | – | – | | – |
| 01.4 - Office Of The Mayor | | – | – | – | – | – | – | – | | – |
| 01.5 - Savanna City | | 104 855 | – | – | (15 291) | 3 113 | – | 3 113 | #DIV/0! | 3 113 |
| Vote 02 - Corporate Services | | 1 195 | 1 796 | 1 796 | 325 | 1 474 | 1 646 | (172) | -10% | 1 796 |
| 02.1 - Corporate Services Administration | | (218) | 8 | 8 | – | (70) | 7 | (77) | -1107% | 8 |
| 02.2 - Council Building | | 1 014 | 1 193 | 1 193 | 89 | 1 003 | 1 093 | (91) | -8% | 1 193 |
| 02.3 - Public Relations Officer | | – | – | – | – | – | – | – | | – |
| 02.4 - It Services | | – | – | – | – | – | – | – | | – |
| 02.5 - Performance Audit | | – | – | – | – | – | – | – | | – |
| 02.6 - Human Resources | | 399 | 596 | 596 | 236 | 542 | 546 | (4) | -1% | 596 |
| Vote 03 - Financial Services | | 350 775 | 372 503 | 370 726 | 30 355 | 342 071 | 339 980 | 2 090 | 1% | 342 112 |
| 03.1 - Financial Services - Administration | | 349 312 | 370 425 | 370 376 | 30 355 | 341 762 | 339 516 | 2 246 | 1% | 341 762 |
| 03.2 - Financial Services - Income | | 1 449 | 2 078 | 350 | – | 309 | 465 | (156) | -33% | 350 |
| 03.3 - Financial Services - Expenditure | | 15 | – | – | – | – | – | – | | – |
| Vote 04 - Development & Planning | | 2 894 | 13 136 | 13 136 | (7 997) | 4 753 | 12 041 | (7 287) | -61% | 13 579 |
| 04.1 - Development & Planning | | 29 | 10 058 | 10 058 | (8 230) | 1 793 | 9 220 | (7 427) | -81% | 10 058 |
| 04.2 - Building Control | | 376 | 898 | 898 | 33 | 338 | 833 | (495) | -59% | 898 |
| 04.3 - Town Planning | | 2 489 | 2 180 | 2 180 | 199 | 2 623 | 1 998 | 625 | 31% | 2 623 |
| 04.4 - Building Regulation & Enforcement | | – | – | – | – | – | – | – | | – |
| Vote 05 - Health | | 3 752 | 5 952 | 5 952 | – | 1 481 | 5 456 | (3 976) | -73% | 5 952 |
| 05.1 - Clinic Randvaal | | 637 | 952 | 952 | – | 204 | 872 | (669) | -77% | 952 |
| 05.2 - Clinic Meyerton | | 2 023 | 2 762 | 2 762 | – | 820 | 2 531 | (1 711) | -68% | 2 762 |
| 05.3 - Clinic Kookrus | | 1 092 | 2 239 | 2 239 | – | 457 | 2 053 | (1 596) | -78% | 2 239 |
| Vote 06 - Community And Social Services | | 33 651 | 35 056 | 37 421 | 1 697 | 25 100 | 34 105 | (9 005) | -26% | 37 629 |
| 06.1 - Library Meyerton | | 15 966 | 17 761 | 17 761 | 434 | 15 629 | 16 281 | (654) | -4% | 17 761 |
| 06.2 - Library Henley On Klip | | 320 | 200 | 200 | 74 | 159 | 183 | (25) | -14% | 200 |
| 06.3 - Library Walkerville | | 1 597 | 300 | 300 | 105 | 204 | 275 | (71) | -26% | 300 |
| 06.4 - Library Randvaal | | 150 | 200 | 200 | 53 | 149 | 183 | (34) | -19% | 200 |
| 06.5 - Library Sicelo | | 835 | 600 | 2 965 | 439 | 2 396 | 2 521 | (125) | -5% | 2 965 |
| 06.6 - Lakeside Library | | 200 | 300 | 300 | 91 | 209 | 275 | (66) | -24% | 300 |
| 06.7 - Library Bonte Bonke | | 1 214 | 200 | 200 | 63 | 164 | 183 | (19) | -11% | 200 |
| 06.8 - Social Services Admin | | – | – | – | – | – | – | – | | – |
| 06.9 - Library Savanna City | | – | – | – | – | – | – | – | | – |
| 06.10 - Library Mamello | | – | – | – | – | – | – | – | | – |
| 06.11 - Parks | | 1 887 | 1 747 | 1 747 | – | 1 539 | 1 602 | (63) | -4% | 1 747 |
| 06.12 - Swimming Pool | | 69 | 113 | 113 | – | 124 | 104 | 20 | 19% | 124 |
| 06.13 - Sport & Recreation Administration | | 10 282 | 12 839 | 12 839 | 335 | 3 537 | 11 769 | (8 232) | -70% | 12 839 |
| 06.14 - Cemeteries | | 1 028 | 795 | 795 | 112 | 992 | 729 | 263 | 36% | 992 |
| Vote 07 - Public Safety | | 2 652 | 3 060 | 4 133 | 102 | 1 224 | 3 699 | (2 475) | -67% | 4 133 |
| 07.1 - Traffic | | – | – | – | – | – | – | – | | – |
| 07.2 - Fire | | 2 652 | 3 060 | 4 133 | 102 | 1 224 | 3 699 | (2 475) | -67% | 4 133 |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | | – |
| Vote 09 - Environmental Protection | | 3 626 | 3 081 | 3 081 | – | 1 716 | 2 824 | (1 108) | -39% | 3 081 |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | 3 626 | 3 081 | 3 081 | – | 1 716 | 2 824 | (1 108) | -39% | 3 081 |
| 09.2 - Environmental Management | | – | – | – | – | – | – | – | | – |
| Vote 10 - Waste Water Management | | 83 302 | 86 158 | 85 344 | 7 656 | 77 824 | 78 300 | (476) | -1% | 85 344 |
| 10.1 - Sanitation Network | | 83 302 | 86 158 | 85 344 | 7 656 | 77 824 | 78 300 | (476) | -1% | 85 344 |
| 10.2 - Waste Water Purification | | – | – | – | – | – | – | – | | – |
| Vote 11 - Solid Waste Management | | 51 402 | 61 463 | 61 431 | 6 262 | 55 778 | 56 314 | (536) | -1% | 61 431 |
| 11.1 - Landfill Sites | | – | – | – | – | – | – | – | | – |
| 11.2 - Solid Waste | | 51 402 | 61 463 | 61 431 | 6 262 | 55 779 | 56 314 | (536) | -1% | 61 431 |
| Vote 12 - Roads And Transport | | 70 420 | 39 096 | 72 261 | 7 860 | 58 974 | 63 475 | (4 501) | -7% | 72 263 |
| 12.1 - Traffic | | 64 348 | 39 096 | 72 261 | 7 860 | 58 972 | 63 475 | (4 503) | -7% | 72 261 |
| 12.2 - Roads | | 6 072 | – | – | – | 2 | – | 2 | #DIV/0! | 2 |
| 12.3 - Mechanical Workshop | | – | – | – | – | – | – | – | | – |
| 12.4 - Storm Water | | – | – | – | – | – | – | – | | – |
| 12.5 - Storm Water | | – | – | – | – | – | – | – | | – |
| Vote 13 - Water Services | | 329 086 | 313 434 | 304 513 | 16 975 | 250 587 | 279 880 | (29 294) | -10% | 304 513 |
| 13.1 - Water Network | | 329 086 | 313 434 | 304 513 | 16 975 | 250 587 | 279 880 | (29 294) | -10% | 304 513 |
| Vote 14 - Electrical Services | | 403 615 | 501 919 | 506 810 | 49 218 | 466 489 | 464 168 | 2 321 | 1% | 466 489 |
| 14.1 - Electrical Network | | 402 044 | 500 248 | 505 139 | 49 218 | 464 868 | 462 636 | 2 232 | 0% | 464 868 |
| 14.2 - Engineering Admin | | 1 570 | 1 671 | 1 671 | – | 1 621 | 1 532 | 89 | 6% | 1 621 |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| Total Revenue by Vote | 2 | 1 447 400 | 1 443 128 | 1 473 077 | 97 160 | 1 297 099 | 1 347 824 | (50 765) | -4% | 1 407 908 |
| Expenditure by Vote | 1 | | | | | | | – | | |
| Vote 01 - Executive & Council | | 43 401 | 38 727 | 37 208 | 1 732 | 21 080 | 34 345 | (13 264) | -39% | 37 155 |
| 01.1 - Municipal Manager | | 5 331 | 8 278 | 6 391 | 45 | 1 044 | 6 039 | (4 995) | -83% | 6 391 |
| 01.2 - Councillors | | 16 302 | 14 290 | 14 269 | 1 123 | 12 055 | 13 097 | (1 041) | -8% | 14 269 |
| 01.3 - Speakers Office | | 3 392 | 5 471 | 5 408 | 165 | 2 380 | 4 955 | (2 575) | -52% | 5 408 |
| 01.4 - Office Of The Mayor | | 6 222 | 10 697 | 10 606 | 356 | 5 136 | 9 825 | (4 689) | -48% | 10 606 |
| 01.5 - Savanna City | | 12 154 | – | 514 | 43 | 464 | 428 | 36 | 8% | 464 |
| Vote 02 - Corporate Services | | 63 736 | 78 260 | 74 717 | 4 602 | 57 979 | 68 422 | (10 443) | -15% | 73 206 |
| 02.1 - Corporate Services Administration | | 19 747 | 21 948 | 20 146 | 1 440 | 14 394 | 18 626 | (4 233) | -23% | 20 146 |
| 02.2 - Council Building | | 2 753 | 3 271 | 3 287 | 211 | 2 568 | 3 006 | (438) | -15% | 3 287 |
| 02.3 - Public Relations Officer | | 3 170 | 4 353 | 4 610 | 161 | 1 948 | 4 125 | (2 177) | -53% | 4 610 |
| 02.4 - It Services | | 13 930 | 15 871 | 17 000 | 1 144 | 15 490 | 15 476 | 14 | 0% | 15 490 |
| 02.5 - Performance Audit | | 4 837 | 5 263 | 5 329 | 248 | 4 736 | 4 853 | (116) | -2% | 5 329 |
| 02.6 - Human Resources | | 19 299 | 24 563 | 24 345 | 1 399 | 18 844 | 22 335 | (3 492) | -16% | 24 345 |
| Vote 03 - Financial Services | | 63 488 | 89 716 | 90 169 | 4 276 | 57 099 | 82 618 | (25 519) | -31% | 90 169 |
| 03.1 - Financial Services - Administration | | 21 736 | 36 273 | 36 889 | 1 097 | 13 417 | 33 923 | (20 505) | -60% | 36 889 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 03.2 - Financial Services - Income | | 20 606 | 25 366 | 25 883 | 1 977 | 20 989 | 23 403 | (2 413) | -10% | 25 883 |
| 03.3 - Financial Services - Expenditure | | 21 087 | 28 077 | 27 397 | 1 211 | 22 692 | 25 293 | (2 601) | -10% | 27 397 |
| **Vote 04 - Development & Planning** | | **30 916** | **43 839** | **43 658** | **3 201** | **34 310** | **40 010** | (5 700) | -14% | **43 658** |
| 04.1 - Development & Planning | | 19 883 | 22 707 | 23 304 | 1 638 | 17 295 | 21 403 | (4 108) | -19% | 23 304 |
| 04.2 - Building Control | | 8 743 | 15 963 | 16 514 | 1 285 | 13 688 | 15 083 | (1 395) | -9% | 16 514 |
| 04.3 - Town Planning | | 3 290 | 3 869 | 3 840 | 279 | 3 327 | 3 524 | (197) | -6% | 3 840 |
| 04.4 - Building Regulation & Enforcement | | – | – | – | – | – | – | – | | – |
| **Vote 05 - Health** | | **4 130** | **5 876** | **5 728** | **388** | **3 690** | **5 264** | (1 573) | -30% | **5 728** |
| 05.1 - Clinic Randvaal | | 765 | 1 357 | 1 287 | 112 | 650 | 1 188 | (538) | -45% | 1 287 |
| 05.2 - Clinic Meyerton | | 2 234 | 2 871 | 2 824 | 195 | 2 074 | 2 591 | (517) | -20% | 2 824 |
| 05.3 - Clinic Kookrus | | 1 130 | 1 649 | 1 617 | 82 | 967 | 1 485 | (518) | -35% | 1 617 |
| **Vote 06 - Community And Social Services** | | **53 808** | **64 864** | **71 489** | **5 558** | **56 082** | **65 145** | (9 063) | -14% | **71 470** |
| 06.1 - Library Meyerton | | 14 980 | 18 370 | 20 500 | 1 611 | 14 831 | 18 614 | (3 783) | -20% | 20 500 |
| 06.2 - Libaray Henley On Klip | | 1 292 | 1 389 | 1 373 | 108 | 1 354 | 1 261 | 94 | 7% | 1 364 |
| 06.3 - Library Walkerville | | 357 | 727 | 693 | 58 | 468 | 639 | (171) | -27% | 693 |
| 06.4 - Library Randvaal | | 653 | 904 | 800 | 39 | 414 | 743 | (329) | -44% | 800 |
| 06.5 - Library Sicelo | | 267 | 296 | 269 | 20 | 235 | 266 | (31) | -12% | 269 |
| 06.6 - Lakeside Library | | 383 | 415 | 441 | 34 | 336 | 402 | (67) | -17% | 441 |
| 06.7 - Library Bonte Bonke | | 204 | 212 | 311 | 25 | 246 | 277 | (21) | -11% | 311 |
| 06.8 - Social Services Admin | | 9 783 | 11 394 | 10 802 | 719 | 9 531 | 9 951 | (420) | -4% | 10 802 |
| 06.9 - Library Savanna City | | – | – | – | – | – | – | – | | – |
| 06.10 - Library Mamello | | – | – | – | – | – | – | – | | – |
| 06.11 - Parks | | 21 080 | 27 153 | 28 621 | 2 272 | 22 382 | 26 038 | (3 656) | -14% | 28 621 |
| 06.12 - Swimming Pool | | 1 206 | 1 674 | 2 388 | 142 | 1 708 | 2 138 | (431) | -20% | 2 388 |
| 06.13 - Sport & Recreation Administration | | 2 407 | 2 960 | 4 038 | 361 | 3 551 | 3 645 | (94) | -3% | 4 038 |
| 06.14 - Cemeteries | | 1 198 | 1 370 | 1 224 | 171 | 1 027 | 1 172 | (146) | -12% | 1 224 |
| **Vote 07 - Public Safety** | | **28 455** | **38 073** | **35 497** | **2 712** | **28 107** | **32 754** | (4 647) | -14% | **35 497** |
| 07.1 - Traffic | | – | – | – | – | – | – | – | | – |
| 07.2 - Fire | | 28 455 | 38 073 | 35 497 | 2 712 | 28 107 | 32 754 | (4 647) | -14% | 35 497 |
| **Vote 08 - Sport And Recreation** | | – | – | – | – | – | – | – | | – |
| **Vote 09 - Environmental Protection** | | **3 773** | **4 424** | **4 289** | **325** | **3 765** | **3 943** | (178) | -5% | **4 289** |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | 3 773 | 4 424 | 4 289 | 325 | 3 765 | 3 943 | (178) | -5% | 4 289 |
| 09.2 - Environmental Management | | – | – | – | – | – | – | – | | – |
| **Vote 10 - Waste Water Management** | | **55 826** | **63 168** | **68 156** | **4 628** | **55 605** | **62 064** | (6 459) | -10% | **68 156** |
| 10.1 - Sanitation Network | | 42 357 | 43 588 | 48 823 | 3 366 | 38 557 | 44 334 | (5 777) | -13% | 48 823 |
| 10.2 - Waste Water Purification | | 13 469 | 19 580 | 19 333 | 1 262 | 17 048 | 17 730 | (682) | -4% | 19 333 |
| **Vote 11 - Solid Waste Management** | | **65 096** | **68 924** | **68 950** | **4 025** | **45 779** | **63 207** | (17 428) | -28% | **68 955** |
| 11.1 - Landfill Sites | | 10 446 | 23 045 | 22 730 | 1 016 | 10 107 | 20 863 | (10 756) | -52% | 22 730 |
| 11.2 - Solid Waste | | 54 650 | 45 879 | 46 225 | 3 009 | 35 672 | 42 344 | (6 672) | -16% | 46 225 |
| **Vote 12 - Roads And Transport** | | **159 200** | **172 428** | **177 942** | **16 717** | **137 250** | **162 655** | (25 405) | -16% | **177 954** |
| 12.1 - Traffic | | 95 925 | 90 291 | 103 306 | 9 876 | 82 261 | 93 612 | (11 352) | -12% | 103 305 |
| 12.2 - Roads | | 59 112 | 76 602 | 69 465 | 6 453 | 50 799 | 64 271 | (13 471) | -21% | 69 465 |
| 12.3 - Mechanical Workshop | | 4 165 | 5 526 | 5 129 | 383 | 4 135 | 4 736 | (601) | -13% | 5 129 |
| 12.4 - Storm Water | | 4 | – | 44 | 5 | 56 | 38 | 19 | 53% | 56 |
| 12.5 - Storm Water | | – | – | – | – | – | – | – | | – |
| **Vote 13 - Water Services** | | **224 143** | **229 201** | **224 549** | **4 103** | **161 977** | **206 225** | (44 248) | -21% | **224 549** |
| 13.1 - Water Network | | 224 143 | 229 201 | 224 549 | 4 103 | 161 977 | 206 225 | (44 248) | -21% | 224 549 |
| **Vote 14 - Electrical Services** | | **444 108** | **523 174** | **525 719** | **(7 560)** | **424 916** | **481 698** | (56 782) | -12% | **525 719** |
| 14.1 - Electrical Network | | 429 374 | 504 455 | 507 820 | (8 984) | 411 729 | 465 222 | (53 493) | -11% | 507 820 |
| 14.2 - Engineering Admin | | 14 734 | 18 719 | 17 900 | 1 424 | 13 187 | 16 477 | (3 289) | -20% | 17 900 |
| **Vote 15 - Other** | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **1 240 086** | **1 419 374** | **1 428 074** | **44 708** | **1 087 640** | **1 308 349** | **(220 710)** | **(0)** | **1 426 507** |
| **Surplus/ (Deficit) for the year** | 2 | **207 314** | **23 754** | **48 003** | **82 453** | **209 419** | **39 475** | **169 944** | **0** | **(18 899)** |

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) - M11 May**

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | | |
| Property rates | | 253 462 | 271 371 | 271 371 | 21 543 | 252 262 | 248 757 | 3 456 | 1% | 252 262 |
| Service charges - electricity revenue | | 398 232 | 499 601 | 478 032 | 34 964 | 442 717 | 437 410 | 5 307 | 1% | 442 717 |
| Service charges - water revenue | | 249 280 | 252 646 | 249 523 | 18 039 | 195 596 | 229 006 | (33 410) | -15% | 249 523 |
| Service charges - sanitation revenue | | 49 841 | 52 047 | 52 047 | 4 711 | 49 866 | 47 709 | 2 157 | 5% | 49 866 |
| Service charges - refuse revenue | | 46 862 | 52 433 | 52 401 | 4 311 | 46 748 | 48 037 | (1 289) | -3% | 52 401 |
| Rental of facilities and equipment | | 1 014 | 1 193 | 1 193 | 99 | 1 003 | 1 093 | (91) | -8% | 1 193 |
| Interest earned - external investments | | 17 194 | 19 307 | 19 307 | 2 673 | 14 446 | 17 698 | (3 252) | -18% | 19 307 |
| Interest earned - outstanding debtors | | 19 820 | 19 375 | 19 375 | 1 082 | 16 408 | 17 701 | (1 293) | -7% | 19 375 |
| Dividends received | | | | | | | | – | | |
| Fines, penalties and forfeits | | 69 271 | 49 940 | 72 075 | 6 375 | 59 329 | 64 224 | (4 895) | -8% | 72 075 |
| Licences and permits | | – | – | – | – | – | – | – | | – |
| Agency services | | | | | | | | – | | |
| Transfers and subsidies | | 159 071 | 152 018 | 152 018 | – | 146 181 | 139 349 | 6 832 | 5% | 146 181 |
| Other revenue | | 9 643 | 11 993 | 9 403 | 723 | 6 695 | 8 835 | (2 140) | -24% | 9 403 |
| Gains | | (826) | – | – | – | (70) | – | (70) | #DIV/0! | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **1 263 085** | **1 351 123** | **1 376 744** | **95 111** | **1 231 232** | **1 259 879** | **(28 648)** | **-2%** | **1 314 294** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 298 272 | 367 575 | 369 169 | 26 913 | 293 414 | 329 976 | (36 563) | -11% | 369 169 |
| Remuneration of councillors | | 12 822 | 13 656 | 13 656 | 1 101 | 11 867 | 12 519 | (652) | -5% | 13 656 |
| Debt impairment | | 120 600 | 103 037 | 125 156 | 14 901 | 69 044 | 112 869 | (43 825) | -39% | 125 156 |
| Depreciation & asset impairment | | 134 535 | 133 748 | 135 748 | 10 899 | 119 286 | 124 270 | (4 984) | -4% | 135 748 |
| Finance charges | | 17 471 | 17 391 | 17 391 | 199 | 7 694 | 15 942 | (8 249) | -52% | 17 391 |
| Bulk purchases - electricity | | 333 409 | 392 363 | 392 363 | (17 136) | 321 774 | 359 657 | (37 883) | -11% | 392 363 |
| Inventory consumed | | 150 593 | 128 890 | 129 134 | (6 237) | 124 544 | 118 322 | 6 222 | 5% | 124 544 |
| Contracted services | | 108 578 | 143 026 | 139 879 | 10 284 | 93 278 | 128 219 | (34 941) | -27% | 139 879 |
| Transfers and subsidies | | 1 212 | 1 500 | 1 500 | 10 | 1 157 | 1 375 | (218) | -16% | 1 500 |
| Other expenditure | | 62 320 | 72 679 | 73 969 | 3 774 | 45 562 | 67 994 | (22 432) | -33% | 73 969 |
| Losses | | 2 290 | 45 119 | 40 119 | 20 | 20 | 37 192 | (37 172) | -100% | 40 119 |
| **Total Expenditure** | | **1 240 088** | **1 419 374** | **1 428 074** | **44 708** | **1 087 640** | **1 308 349** | **(220 710)** | **-17%** | **1 423 484** |
| **Surplus/(Deficit)** | | **22 998** | **(68 251)** | **(51 331)** | **50 403** | **143 592** | **(48 470)** | **192 062** | **(0)** | **(109 191)** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 103 898 | 90 005 | 94 333 | 1 729 | 61 249 | 86 112 | (24 863) | (0) | 94 333 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 80 477 | 2 000 | 2 000 | 321 | 4 579 | 1 833 | 2 745 | 0 | 4 579 |
| Transfers and subsidies - capital (in-kind - all) | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **207 314** | **23 754** | **45 003** | **52 453** | **209 419** | **39 475** | | | **(10 278)** |
| Taxation | | | | | | | | – | | |
| **Surplus/(Deficit) after taxation** | | **207 314** | **23 754** | **45 003** | **52 453** | **209 419** | **39 475** | | | **(10 278)** |
| Attributable to minorities | | | | | | | | | | |
| **Surplus/(Deficit) attributable to municipality** | | **207 314** | **23 754** | **45 003** | **52 453** | **209 419** | **39 475** | | | **(10 278)** |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| **Surplus/ (Deficit) for the year** | | **207 314** | **23 754** | **45 003** | **52 453** | **209 419** | **39 475** | | | **(10 278)** |

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Multi-Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 01 - Executive & Council | | – | – | – | – | – | – | – | | – |
| Vote 02 - Corporate Services | | – | – | – | – | – | – | – | | – |
| Vote 03 - Financial Services | | – | – | – | – | – | – | – | | – |
| Vote 04 - Development & Planning | | – | – | – | – | – | – | – | | – |
| Vote 05 - Health | | – | – | – | – | – | – | – | | – |
| Vote 06 - Community And Social Services | | – | – | – | – | – | – | – | | – |
| Vote 07 - Public Safety | | – | – | – | – | – | – | – | | – |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | | – |
| Vote 09 - Environmental Protection | | – | – | – | – | – | – | – | | – |
| Vote 10 - Waste Water Management | | – | – | – | – | – | – | – | | – |
| Vote 11 - Solid Waste Management | | – | – | – | – | – | – | – | | – |
| Vote 12 - Roads And Transport | | – | – | 10 217 | 1 859 | 5 401 | 8 514 | (3 114) | -37% | 10 217 |
| Vote 13 - Water Services | | – | – | – | – | – | – | – | | – |
| Vote 14 - Electrical Services | | – | – | – | – | – | – | – | | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | **–** | **–** | **10 217** | **1 859** | **5 401** | **8 514** | **(3 114)** | **-37%** | **10 217** |
| **Single Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 01 - Executive & Council | | 77 449 | 30 | 30 | 15 | 17 | 28 | (11) | -40% | 30 |
| Vote 02 - Corporate Services | | 9 048 | 4 349 | 6 705 | 608 | 4 391 | 6 300 | (1 909) | -30% | 6 705 |
| Vote 03 - Financial Services | | 132 | 960 | 960 | 249 | 926 | 880 | 46 | 5% | 926 |
| Vote 04 - Development & Planning | | 49 | 10 180 | 10 093 | 1 507 | 2 884 | 9 259 | (6 375) | -69% | 10 093 |
| Vote 05 - Health | | – | – | – | – | – | – | – | | – |
| Vote 06 - Community And Social Services | | 24 373 | 19 439 | 15 928 | 1 285 | 11 288 | 14 872 | (3 584) | -24% | 15 928 |
| Vote 07 - Public Safety | | 4 550 | 7 960 | 10 312 | 399 | 5 767 | 9 361 | (3 594) | -38% | 10 312 |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | | – |
| Vote 09 - Environmental Protection | | – | – | – | – | – | – | – | | – |
| Vote 10 - Waste Water Management | | 23 704 | 17 100 | 18 055 | 864 | 13 355 | 16 377 | (3 022) | -18% | 18 055 |
| Vote 11 - Solid Waste Management | | 15 552 | 14 840 | 20 026 | – | 9 567 | 18 360 | (8 793) | -48% | 20 026 |
| Vote 12 - Roads And Transport | | 13 775 | 10 197 | 8 207 | – | 3 897 | 8 402 | (4 505) | -54% | 8 207 |
| Vote 13 - Water Services | | 46 365 | 32 052 | 45 710 | 3 944 | 38 324 | 41 262 | (2 938) | -7% | 45 710 |
| Vote 14 - Electrical Services | | 24 511 | 27 897 | 31 878 | (6 000) | 17 799 | 29 040 | (11 241) | -39% | 31 878 |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Capital single-year expenditure** | 4 | 239 508 | 144 994 | 167 904 | 2 871 | 108 214 | 154 139 | **(45 926)** | **-30%** | 167 870 |
| **Total Capital Expenditure** | | **239 508** | **144 994** | **178 121** | **4 730** | **113 614** | **162 654** | **(49 040)** | **-30%** | **178 087** |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **86 837** | **5 834** | **8 329** | **889** | **5 620** | **7 786** | (2 166) | -28% | **8 329** |
| Executive and council | | 345 | 30 | 30 | 15 | 17 | 28 | (11) | -40% | 30 |
| Finance and administration | | 86 492 | 5 804 | 8 299 | 874 | 5 603 | 7 758 | (2 155) | -28% | 8 299 |
| Internal audit | | | | | | | | – | | |
| ***Community and public safety*** | | **30 606** | **30 149** | **28 196** | **1 682** | **17 666** | **26 093** | (8 528) | -33% | **28 196** |
| Community and social services | | 7 190 | 6 125 | 8 490 | 631 | 5 818 | 7 585 | (1 768) | -23% | 8 490 |
| Sport and recreation | | 17 087 | 12 894 | 6 904 | 652 | 5 199 | 6 798 | (1 599) | -24% | 6 904 |
| Public safety | | 6 327 | 11 130 | 12 792 | 399 | 6 538 | 11 700 | (5 161) | -44% | 12 792 |
| Housing | | | | | | | | – | | |
| Health | | | | | | | | – | | |
| ***Economic and environmental services*** | | **12 047** | **17 197** | **26 036** | **3 366** | **11 410** | **23 837** | (12 426) | -52% | **26 036** |
| Planning and development | | 49 | 10 180 | 10 093 | 1 507 | 2 884 | 9 259 | (6 375) | -69% | 10 093 |
| Road transport | | 11 998 | 7 017 | 15 944 | 1 859 | 8 526 | 14 578 | (6 051) | -42% | 15 944 |
| Environmental protection | | | | | | | | – | | |
| ***Trading services*** | | **110 019** | **91 813** | **115 569** | **(1 206)** | **79 029** | **104 949** | (25 920) | -25% | **115 569** |
| Energy sources | | 24 398 | 27 822 | 31 778 | (6 015) | 17 783 | 28 950 | (11 167) | -39% | 31 778 |
| Water management | | 46 365 | 32 052 | 45 710 | 3 944 | 38 324 | 41 262 | (2 938) | -7% | 45 710 |
| Waste water management | | 23 704 | 17 100 | 18 055 | 864 | 13 355 | 16 377 | (3 022) | -18% | 18 055 |
| Waste management | | 15 552 | 14 840 | 20 026 | – | 9 567 | 18 360 | (8 793) | -48% | 20 026 |
| ***Other*** | | | | | | | | – | | |
| **Total Capital Expenditure - Functional Classification** | 3 | **239 508** | **144 994** | **178 121** | **4 730** | **113 614** | **162 654** | **(49 040)** | **-30%** | **178 121** |
| **Funded by:** | | | | | | | | | | |
| National Government | | 103 320 | 77 738 | 78 628 | (3 065) | 52 788 | 72 001 | (19 213) | -27% | 78 628 |
| Provincial Government | | 8 744 | 8 125 | 11 563 | 847 | 6 591 | 10 313 | (3 723) | -36% | 11 563 |
| District Municipality | | | | | | | | – | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 60 477 | 2 000 | 2 430 | 199 | 1 715 | 2 225 | (509) | -23% | 2 430 |
| **Transfers recognised - capital** | | **172 541** | **87 863** | **92 621** | **(2 019)** | **61 094** | **84 539** | **(23 445)** | **-28%** | **92 621** |
| **Borrowing** | 6 | 26 307 | 25 325 | 41 104 | 3 787 | 24 575 | 37 560 | (12 984) | -35% | 41 104 |
| **Internally generated funds** | | 40 660 | 31 806 | 44 396 | 2 962 | 27 945 | 40 555 | (12 610) | -31% | 44 396 |
| **Total Capital Funding** | | **239 508** | **144 994** | **178 121** | **4 730** | **113 614** | **162 654** | **(49 040)** | **-30%** | **178 121** |

*References*

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

*2. Include capital component of PPP unitary payment*

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

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

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

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure - Municipal Vote** | | | | | | | | | | |
| **Expenditure of multi-year capital appropriation** | 1 | | | | | | | | | |
| **Vote 01 - Executive & Council** | | – | – | – | – | – | – | – | | – |
| 01.1 - Municipal Manager | | | | | | | | – | | – |
| 01.2 - Councillors | | | | | | | | – | | – |
| 01.3 - Speakers Office | | | | | | | | – | | – |
| 01.4 - Office Of The Mayor | | | | | | | | – | | – |
| 01.5 - Savanna City | | | | | | | | – | | – |
| **Vote 02 - Corporate Services** | | – | – | – | – | – | – | – | | – |
| 02.1 - Corporate Services Administration | | | | | | | | – | | – |
| 02.2 - Council Building | | | | | | | | – | | – |
| 02.3 - Public Relations Officer | | | | | | | | – | | – |
| 02.4 - It Services | | | | | | | | – | | – |
| 02.5 - Performance Audit | | | | | | | | – | | – |
| 02.6 - Human Resources | | | | | | | | – | | – |
| **Vote 03 - Financial Services** | | – | – | – | – | – | – | – | | – |
| 03.1 - Financial Services - Administration | | | | | | | | – | | – |
| 03.2 - Financial Services - Income | | | | | | | | – | | – |
| 03.3 - Financial Services - Expenditure | | | | | | | | – | | – |
| **Vote 04 - Development & Planning** | | – | – | – | – | – | – | – | | – |
| 04.1 - Development & Planning | | | | | | | | – | | – |
| 04.2 - Building Control | | | | | | | | – | | – |
| 04.3 - Town Planning | | | | | | | | – | | – |
| 04.4 - Building Regulation & Enforcement | | | | | | | | – | | – |
| **Vote 05 - Health** | | – | – | – | – | – | – | – | | – |
| 05.1 - Clinic Randvaal | | | | | | | | – | | – |
| 05.2 - Clinic Meyerton | | | | | | | | – | | – |
| 05.3 - Clinic Kookrus | | | | | | | | – | | – |
| **Vote 06 - Community And Social Services** | | – | – | – | – | – | – | – | | – |
| 06.1 - Library Meyerton | | | | | | | | – | | – |
| 06.2 - Library Henley On Klip | | | | | | | | – | | – |
| 06.3 - Library Walkerville | | | | | | | | – | | – |
| 06.4 - Library Randvaal | | | | | | | | – | | – |
| 06.5 - Library Sicelo | | | | | | | | – | | – |
| 06.6 - Lakeside Library | | | | | | | | – | | – |
| 06.7 - Library Bonte Bonke | | | | | | | | – | | – |
| 06.8 - Social Services Admin | | | | | | | | – | | – |
| 06.9 - Library Savanna City | | | | | | | | – | | – |
| 06.10 - Library Mamello | | | | | | | | – | | – |
| 06.11 - Parks | | | | | | | | – | | – |
| 06.12 - Swimming Pool | | | | | | | | – | | – |
| 06.13 - Sport & Recreation Administration | | | | | | | | – | | – |
| 06.14 - Cemeteries | | | | | | | | – | | – |
| **Vote 07 - Public Safety** | | – | – | – | – | – | – | – | | – |
| 07.1 - Traffic | | | | | | | | – | | – |
| 07.2 - Fire | | | | | | | | – | | – |
| **Vote 08 - Sport And Recreation** | | – | – | – | – | – | – | – | | – |
| **Vote 09 - Environmental Protection** | | – | – | – | – | – | – | – | | – |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | | | | | | | – | | – |
| 09.2 - Environmental Management | | | | | | | | – | | – |
| **Vote 10 - Waste Water Management** | | – | – | – | – | – | – | – | | – |
| 10.1 - Sanitation Network | | | | | | | | – | | – |
| 10.2 - Waste Water Purification | | | | | | | | – | | – |
| **Vote 11 - Solid Waste Management** | | – | – | – | – | – | – | – | | – |
| 11.1 - Landfill Sites | | | | | | | | – | | – |
| 11.2 - Solid Waste | | | | | | | | – | | – |
| **Vote 12 - Roads And Transport** | | – | – | 10 217 | 1 859 | 5 401 | 8 514 | (3 114) | -37% | 10 217 |
| 12.1 - Traffic | | | | | | | | – | | – |
| 12.2 - Roads | | – | – | 10 217 | 1 859 | 5 401 | 8 514 | (3 114) | -37% | 10 217 |
| 12.3 - Mechanical Workshop | | | | | | | | – | | – |
| 12.4 - Storm Water | | | | | | | | – | | – |
| 12.5 - Storm Water | | | | | | | | – | | – |
| **Vote 13 - Water Services** | | – | – | – | – | – | – | – | | – |
| 13.1 - Water Network | | | | | | | | – | | – |
| **Vote 14 - Electrical Services** | | – | – | – | – | – | – | – | | – |
| 14.1 - Electrical Network | | | | | | | | – | | – |
| 14.2 - Engineering Admin | | | | | | | | – | | – |
| **Vote 15 - Other** | | – | – | – | – | – | – | – | | – |
| **Total multi-year capital expenditure** | | – | – | 10 217 | 1 859 | 5 401 | 8 514 | (3 114) | -37% | 10 217 |
| **Capital expenditure - Municipal Vote** | | | | | | | | | | |
| **Expenditure of single-year capital appropriation** | 1 | | | | | | | – | | |
| **Vote 01 - Executive & Council** | | 77 449 | 30 | 30 | 15 | 17 | 28 | (11) | -40% | 30 |
| 01.1 - Municipal Manager | | – | – | – | – | – | – | – | | – |
| 01.2 - Councillors | | – | – | – | – | – | – | – | | – |
| 01.3 - Speakers Office | | – | – | – | – | – | – | – | | – |
| 01.4 - Office Of The Mayor | | 345 | 30 | 30 | 15 | 17 | 28 | (11) | -40% | 30 |
| 01.5 - Savanna City | | 77 104 | – | – | – | – | – | – | | – |
| **Vote 02 - Corporate Services** | | 9 048 | 4 349 | 6 709 | 608 | 4 391 | 6 300 | (1 909) | -30% | 6 709 |
| 02.1 - Corporate Services Administration | | 180 | 654 | 796 | 270 | 356 | 1 052 | (696) | -66% | 796 |
| 02.2 - Council Building | | – | 196 | 175 | – | 9 | 162 | (153) | -94% | 175 |
| 02.3 - Public Relations Officer | | 19 | – | – | – | – | – | – | | – |
| 02.4 - It Services | | 8 836 | 3 500 | 5 735 | 338 | 4 027 | 5 085 | (1 058) | -21% | 5 735 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 02.5 - Performance Audit | | – | – | – | – | – | – | – | | – |
| 02.6 - Human Resources | | – | – | – | – | – | – | – | | – |
| **Vote 03 - Financial Services** | | **132** | **960** | **960** | **249** | **926** | **880** | 48 | 5% | **926** |
| 03.1 - Financial Services - Administration | | 132 | 710 | 726 | 249 | 692 | 664 | 28 | 4% | 692 |
| 03.2 - Financial Services - Income | | – | – | – | – | – | – | – | | – |
| 03.3 - Financial Services - Expenditure | | – | 250 | 234 | – | 233 | 216 | 17 | 8% | 233 |
| **Vote 04 - Development & Planning** | | **40** | **10 100** | **10 093** | **1 507** | **2 884** | **9 259** | (6 375) | -69% | **10 093** |
| 04.1 - Development & Planning | | 40 | 10 100 | 10 093 | 1 507 | 2 884 | 9 259 | (6 375) | -69% | 10 093 |
| 04.2 - Building Control | | – | – | – | – | – | – | – | | – |
| 04.3 - Town Planning | | – | – | – | – | – | – | – | | – |
| 04.4 - Building Regulation & Enforcement | | – | – | – | – | – | – | – | | – |
| **Vote 05 - Health** | | – | – | – | – | – | – | – | | – |
| 05.1 - Clinic Randvaal | | – | – | – | – | – | – | – | | – |
| 05.2 - Clinic Meyerton | | – | – | – | – | – | – | – | | – |
| 05.3 - Clinic Koolvas | | – | – | – | – | – | – | – | | – |
| **Vote 06 - Community And Social Services** | | **24 373** | **19 439** | **15 928** | **1 288** | **11 288** | **14 872** | (3 584) | -24% | **15 928** |
| 06.1 - Library Meyerton | | 2 798 | 4 325 | 4 325 | 162 | 2 516 | 3 965 | (1 448) | -37% | 4 325 |
| 06.2 - Library Henley On Klip | | 323 | 200 | 200 | 46 | 159 | 183 | (25) | -14% | 200 |
| 06.3 - Library Walkerville | | 1 597 | 300 | 300 | 54 | 204 | 275 | (71) | -26% | 300 |
| 06.4 - Library Randvaal | | 150 | 200 | 200 | 36 | 149 | 183 | (34) | -19% | 200 |
| 06.5 - Library Sicelo | | 835 | 600 | 2 965 | 244 | 2 417 | 2 521 | (104) | -4% | 2 965 |
| 06.6 - Lakeside Library | | 200 | 300 | 300 | 54 | 209 | 275 | (66) | -24% | 300 |
| 06.7 - Library Bonte Bonke | | 1 214 | 200 | 200 | 36 | 164 | 183 | (19) | -11% | 200 |
| 06.8 - Social Services Admin | | 96 | 420 | 534 | 2 | 271 | 489 | (218) | -45% | 534 |
| 06.9 - Library Savanna City | | – | – | – | – | – | – | – | | – |
| 06.10 - Library Mamello | | – | – | – | – | – | – | | | – |
| 06.11 - Parks | | 2 006 | 1 670 | 1 500 | 662 | 980 | 1 431 | | | 1 580 |
| 06.12 - Swimming Pool | | – | – | – | – | – | – | | | – |
| 06.13 - Sport & Recreation Administration | | 15 082 | 11 324 | 5 344 | – | 4 219 | 5 367 | | | 5 344 |
| 06.14 - Cemeteries | | 73 | – | – | – | – | – | | | – |
| **Vote 07 - Public Safety** | | **4 550** | **7 950** | **10 312** | **399** | **5 767** | **9 361** | (3 594) | -38% | **10 312** |
| 07.1 - Traffic | | – | – | – | – | – | – | – | | – |
| 07.2 - Fire | | 4 550 | 7 950 | 10 312 | 399 | 5 767 | 9 361 | (3 594) | -38% | 10 312 |
| **Vote 08 - Sport And Recreation** | | – | – | – | – | – | – | – | | – |
| **Vote 09 - Environmental Protection** | | – | – | – | – | – | – | – | | – |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | – | – | – | – | – | – | – | | – |
| 09.2 - Environmental Management | | – | – | – | – | – | – | – | | – |
| **Vote 10 - Waste Water Management** | | **23 704** | **17 100** | **18 055** | **964** | **13 355** | **16 377** | (3 022) | -18% | **18 055** |
| 10.1 - Sanitation Network | | 23 250 | 15 100 | 15 147 | 964 | 11 427 | 13 730 | (2 303) | -17% | 15 147 |
| 10.2 - Waste Water Purification | | 454 | 2 000 | 2 909 | – | 1 928 | 2 647 | (720) | -27% | 2 909 |
| **Vote 11 - Solid Waste Management** | | **15 552** | **14 840** | **20 026** | – | **9 567** | **18 360** | (8 793) | -48% | **20 026** |
| 11.1 - Landfill Sites | | 8 111 | 10 520 | 8 295 | – | 7 383 | 8 159 | (776) | -10% | 8 295 |
| 11.2 - Solid Waste | | 7 442 | 4 320 | 11 731 | – | 2 184 | 10 201 | (8 016) | -79% | 11 731 |
| **Vote 12 - Roads And Transport** | | **13 775** | **10 197** | **8 207** | – | **3 897** | **8 402** | (4 505) | -54% | **8 207** |
| 12.1 - Traffic | | 1 776 | 3 180 | 2 480 | – | 771 | 2 339 | (1 568) | -67% | 2 480 |
| 12.2 - Roads | | 11 666 | 7 017 | 5 509 | – | 2 957 | 5 866 | (2 909) | -50% | 5 509 |
| 12.3 - Mechanical Workshop | | – | – | – | – | – | – | – | | – |
| 12.4 - Storm Water | | 333 | – | 217 | – | 169 | 197 | (28) | -14% | 217 |
| 12.5 - Storm Water | | – | – | – | – | – | – | – | | – |
| **Vote 13 - Water Services** | | **46 365** | **32 052** | **45 710** | **3 944** | **38 324** | **41 262** | (2 938) | -7% | **45 710** |
| 13.1 - Water Network | | 46 365 | 32 052 | 45 710 | 3 944 | 38 324 | 41 262 | (2 938) | -7% | 45 710 |
| **Vote 14 - Electrical Services** | | **24 511** | **27 897** | **31 878** | **(6 000)** | **17 799** | **29 040** | (11 241) | -39% | **31 878** |
| 14.1 - Electrical Network | | 24 398 | 27 822 | 31 778 | (6 015) | 17 783 | 28 950 | (11 167) | -39% | 31 778 |
| 14.2 - Engineering Admin | | 113 | 75 | 100 | 15 | 15 | 90 | (74) | -83% | 100 |
| **Vote 15 - Other** | | – | – | – | – | – | – | – | | – |
| **Total single-year capital expenditure** | | **239 508** | **144 984** | **167 904** | **2 871** | **108 214** | **154 139** | **(45 926)** | **(0)** | **167 870** |
| **Total Capital Expenditure** | | **239 508** | **144 984** | **178 121** | **4 730** | **113 654** | **162 654** | **(49 040)** | **(0)** | **178 087** |

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M11 May

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | |
|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **ASSETS** | | | | | | |
| **Current assets** | | | | | | |
| Cash | | 546 507 | 106 275 | 106 275 | 30 542 | 106 275 |
| Call investment deposits | | (396 724) | 370 000 | 370 000 | 499 363 | 499 363 |
| Consumer debtors | | 258 425 | 160 490 | 160 490 | 369 556 | 369 556 |
| Other debtors | | 22 664 | 34 109 | 34 109 | 9 027 | 34 109 |
| Current portion of long-term receivables | | | | | | |
| Inventory | | 14 080 | 23 410 | 23 410 | 18 483 | 23 410 |
| **Total current assets** | | **444 953** | **694 284** | **694 284** | **926 972** | **1 032 713** |
| **Non current assets** | | | | | | |
| Long-term receivables | | | | | | |
| Investments | | | | | | |
| Investment property | | (245) | – | – | 49 353 | 49 353 |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 2 125 138 | 2 439 746 | 2 473 214 | 2 068 385 | 2 473 214 |
| Biological | | | | | | |
| Intangible | | 4 416 | 6 698 | 6 358 | 5 929 | 6 358 |
| Other non-current assets | | 19 | 19 | 19 | 19 | 19 |
| **Total non current assets** | | **2 129 328** | **2 446 463** | **2 479 590** | **2 123 685** | **2 528 943** |
| **TOTAL ASSETS** | | **2 574 281** | **3 140 747** | **3 173 874** | **3 050 657** | **3 561 656** |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | 35 136 | 42 233 | 42 233 | 10 906 | 42 233 |
| Consumer deposits | | 19 862 | 19 809 | 19 809 | 21 113 | 19 809 |
| Trade and other payables | | 1 077 298 | 165 814 | 165 814 | 188 190 | 165 814 |
| Provisions | | 97 092 | 77 460 | 77 460 | 19 334 | 77 460 |
| **Total current liabilities** | | **1 229 389** | **305 316** | **305 316** | **239 542** | **305 316** |
| **Non current liabilities** | | | | | | |
| Borrowing | | 147 992 | 136 365 | 136 365 | 152 614 | 136 365 |
| Provisions | | – | – | – | 77 758 | – |
| **Total non current liabilities** | | **147 992** | **136 365** | **136 365** | **230 373** | **136 365** |
| **TOTAL LIABILITIES** | | **1 377 381** | **441 682** | **441 682** | **469 915** | **441 682** |
| **NET ASSETS** | 2 | **1 196 900** | **2 699 065** | **2 732 193** | **2 580 742** | **3 119 975** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated Surplus/(Deficit) | | 2 453 626 | 2 699 065 | 2 710 944 | 2 603 947 | 2 710 944 |
| Reserves | | (55 777) | – | – | (75 658) | 75 658 |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **2 397 849** | **2 699 065** | **2 710 944** | **2 528 289** | **2 786 602** |

**GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M11 May**

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Property rates | | 79 034 | 244 234 | 244 234 | 28 359 | 573 365 | 223 881 | 349 474 | 156% | 573 365 |
| Service charges | | 107 942 | 743 304 | 743 304 | 63 627 | 727 986 | 681 389 | 46 596 | 7% | 727 986 |
| Other revenue | | 47 510 | 22 648 | 22 648 | (8 299) | 138 551 | 20 760 | 117 791 | 567% | 138 551 |
| Transfers and Subsidies - Operational | | – | 152 018 | 152 018 | – | – | 139 360 | (139 360) | -100% | 152 018 |
| Transfers and Subsidies - Capital | | (1 042) | 92 005 | 92 005 | 9 051 | 102 322 | 84 338 | 17 984 | 21% | 102 322 |
| Interest | | 7 865 | 19 307 | 19 307 | 2 673 | 14 446 | 17 698 | (3 252) | -18% | 19 307 |
| Dividends | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | (260 260) | (1 163 706) | (1 163 706) | (91 855) | (738 941) | (1 066 730) | (327 789) | 31% | (1 163 706) |
| Finance charges | | – | (17 391) | (17 391) | – | – | (15 942) | (15 942) | 100% | (17 391) |
| Transfers and Grants | | | | | | | | – | | |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | (18 962) | 92 448 | 92 448 | 3 566 | 817 719 | 84 744 | (732 975) | -865% | 532 441 |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | – | | |
| Decrease (increase) in non-current receivables | | | | | | | | – | | |
| Decrease (increase) in non-current investments | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Capital assets | | (109 405) | (144 994) | (144 994) | (4 730) | (113 614) | (132 911) | (19 297) | 15% | (113 614) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | (109 405) | (144 994) | (144 994) | (4 730) | (113 614) | (132 911) | (19 297) | 15% | (113 614) |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | – | 25 305 | 25 305 | – | – | 23 215 | (23 215) | -100% | 25 305 |
| Increase (decrease) in consumer deposits | | (1 049) | 53 | – | (73) | (21 113) | (18 158) | (2 954) | 16% | (19 809) |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | – | (37 046) | (37 046) | (726) | (24 230) | (33 959) | (9 729) | 29% | (37 046) |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | (1 049) | (11 668) | (11 721) | (799) | (45 342) | (28 902) | 16 440 | -57% | (31 530) |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | (129 416) | (64 213) | (64 267) | (1 963) | 658 762 | (77 069) | | | 387 297 |
| Cash/cash equivalents at beginning: | | 400 047 | 138 299 | 138 299 | – | 451 305 | | | | |
| Cash/cash equivalents at month/year end: | | 270 631 | 74 086 | 74 032 | | 1 110 067 | (77 069) | | | 387 297 |