**C 2743/01/2022**
**MC A/5678/01/2022**

## 9.A.8 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF NOVEMBER 2021 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

**9/1/2/2**

**COMPETENCY: COUNCIL**

**RESOLVED**

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

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

3. That, for reasons of transparency and compliance, the names of councillor's be published with the account numbers on their account status in the financial reports.

**C 2743/01/2022**
**MC A/5678/01/2022**

## 9.A.8 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF NOVEMBER 2021 AS REQUIRED BY SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

**9/1/2/2**

**COMPETENCY: COUNCIL**

**PURPOSE**

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

**RECOMMENDATIONS**

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

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

**REPORT**

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

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 11 JANUARY 2022**

**Resolved to Recommend**

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

**COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 17 JANUARY 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: NOVEMBER 2021

Submitted in terms of Sections 71 of the MFMA

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

# PART 1 – IN-YEAR REPORT

## Mayor's report

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

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

### Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

### Revenue dashboard

| Income | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Revenue from Non-Exchange Transactions** | | | | | | |
| Property Rates | 271 370 829 | 23 610 555 | 22 676 865 | 23 039 743 | 115 629 216 | 42,61% |
| Fines, Penalties and Forfeits | 49 939 505 | 491 868 | 12 197 643 | 4 458 031 | 23 915 955 | 47,89% |
| Operational Transfers Monetary | 152 017 707 | 16 595 251 | - | 3 197 255 | 73 768 506 | 48,53% |
| Capital Transfers Monetary (Govt) | 90 004 859 | - | 12 174 538 | - | 14 174 538 | 17,72% |
| Capital Transfers Monetary (Developers) | 2 000 000 | - | - | - | - | 0,00% |
| **Revenue from Exchange Transactions** | | | | | | |
| Service Charges Electricity | 468 600 817 | 45 743 256 | 35 599 953 | 35 725 765 | 202 031 460 | 43,11% |
| Service Charges Waste Management | 52 433 203 | 4 111 414 | 4 306 456 | 4 286 235 | 21 227 478 | 40,48% |
| Service Charges WasteWater Management | 52 046 635 | 4 614 865 | 4 375 833 | 4 672 673 | 22 576 846 | 43,38% |
| Service Charges Water | 252 845 828 | 18 576 853 | 20 541 685 | 18 515 002 | 91 476 501 | 36,18% |
| Interest, Dividends and Rent on Land | 38 682 641 | 2 513 018 | 3 472 280 | 4 000 436 | 14 122 905 | 36,51% |
| Operational Revenue | 6 079 090 | 53 325 | 308 958 | 230 997 | 895 584 | 14,73% |
| Rental from Fixed Assets | 1 192 892 | 91 650 | 93 693 | 97 189 | 458 975 | 38,48% |
| Sales of Goods and Rendering of Services | 5 913 794 | 561 025 | 665 394 | 417 522 | 2 804 258 | 47,42% |
| **TOTAL INCOME** | **1 443 127 800** | **116 963 080** | **116 413 299** | **98 640 848** | **583 082 222** | **40,40%** |
| **Total Income Excluding Capital Revenue** | **1 351 122 941** | **116 963 080** | **104 238 761** | **98 640 848** | **568 907 684** | **42,11%** |

### Expenditure dashboard

| Expenditure | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Salaries and Allowances** | | | | | | |
| Senior Managers | 9 285 805 | 485 469 | 338 335 | 533 299 | 2 209 646 | 23,80% |
| Municipal Staff | 358 689 141 | 25 676 497 | 24 900 012 | 28 847 795 | 128 708 895 | 35,88% |
| Councillors Allowances | 13 656 304 | 1 079 688 | 1 080 024 | 883 142 | 5 209 987 | 38,15% |
| **Contracted Services** | | | | | | |
| Outsourced Services | 59 856 071 | 4 222 533 | 4 274 228 | 4 919 900 | 17 564 340 | 29,35% |
| Consultants and Professional Services | 25 704 504 | 423 546 | 1 977 615 | 779 494 | 4 094 396 | 15,95% |
| Contractors | 57 465 769 | 2 586 528 | 7 115 857 | 4 959 208 | 17 829 318 | 31,21% |
| Operational Cost | 72 678 775 | 2 547 125 | 5 865 845 | 4 252 790 | 23 403 680 | 31,92% |
| Inventory | 23 612 140 | 347 644 | 2 616 097 | 3 499 615 | 9 214 127 | 39,43% |
| **Bulk Purchases** | | | | | - | |
| Electricity | 392 352 876 | 41 029 992 | 65 056 536 | 41 432 283 | 202 746 603 | 51,67% |
| Water | 105 277 424 | 9 955 094 | 22 226 090 | 13 076 554 | 55 867 689 | 53,07% |
| Interest, Dividends and Rent on Land | 17 391 375 | 223 642 | 202 571 | 208 388 | 1 042 908 | 6,00% |
| Operating Leases | - | - | - | - | - | 0,00% |
| Bad Debt Written Off | 4 595 503 | 501 563 | 683 394 | - | 2 036 247 | 44,31% |
| Transfers and Subsidies | 1 500 000 | 55 000 | 329 000 | - | 983 000 | 65,53% |
| Depreciation and Amortisation | 133 747 786 | 11 144 802 | 9 490 161 | 10 736 000 | 53 660 567 | 40,12% |
| **SUB TOTAL EXPENDITURE** | **1 275 813 473** | **100 279 122** | **146 155 765** | **114 128 469** | **524 571 402** | **41,12%** |
| **Gains and losses** | | | | | | |
| Debtors impairment | 50 000 001 | - | - | - | - | 0,00% |
| Traffic fines impairment | 48 441 320 | - | 12 047 800,00 | 4 314 935 | 21 753 685 | 44,91% |
| **TOTAL EXPENDITURE** | **1 419 373 695** | **100 279 122** | **158 203 565** | **118 443 404** | **546 325 087** | **38,49%** |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Capex dashboard

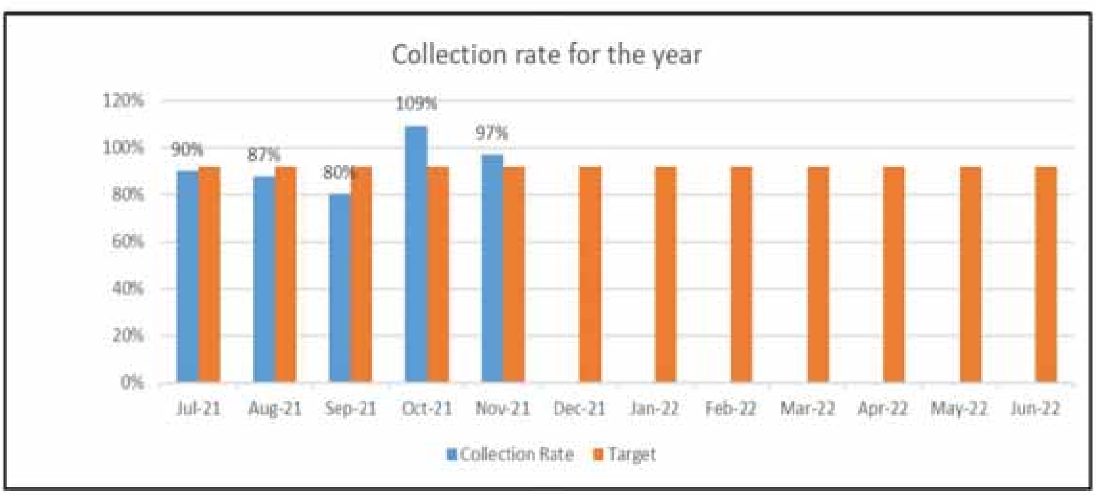
| Capital Summary Report: Capital Expenditure per Fund | | | | | | |
|---|---|---|---|---|---|---|
| **Non Current Assets (Capital)** | **Adjusted Budget** | **September 2021** | **October 2021** | **November 2021** | **Year to Date** | **% of Budget** |
| Capital Annuity Loans | 28 328 913 | 2 628 951 | 1 290 503 | 1 824 996 | 6 892 293 | 24,33% |
| Capital Leases | 12 775 468 | 168 888 | 142 142 | 2 982 278 | 3 293 308 | 25,78% |
| Capital Operational Revenue | 43 795 822 | 1 529 391 | 2 230 839 | 6 345 054 | 12 084 516 | 27,59% |
| Capital Monetary Developers Contributions | 2 430 307 | - | 216 002 | 66 677 | 282 679 | 11,63% |
| Donations Received | - | - | - | - | - | |
| **Sub-Total** | **87 330 510** | **4 327 230** | **3 879 486** | **11 219 005** | **22 552 796** | **25,82%** |
| Capital Monetary INEP | 22 072 000 | 3 412 985 | 7 246 254 | 345 415 | 11 418 762 | 51,73% |
| Capital Monetary MIG | 27 665 570 | 3 350 804 | 3 008 440 | 3 459 093 | 11 563 998 | 41,80% |
| Capital Monetary WSIG | 18 000 000 | - | 2 209 211 | 3 915 340 | 6 124 550 | 34,03% |
| Capital Monetary NHDG | 10 000 000 | - | - | - | - | 0,00% |
| Capital Monetary DAC | 6 125 000 | - | 20 200 | 870 000 | 890 200 | 14,53% |
| Capital Monetary FFRG | 2 000 000 | 52 819 | 23 890 | 39 010 | 130 488 | 6,52% |
| **Sub-Total** | **85 862 570** | **6 816 607** | **12 507 995** | **8 628 858** | **30 127 998** | **35,09%** |
| **TOTAL CAPITAL** | **173 193 080** | **11 143 837** | **16 387 481** | **19 847 863** | **52 680 794** | **30,42%** |

| Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification) | | | | | | |
|---|---|---|---|---|---|---|
| **Non Current Assets (Capital)** | **Adjusted Budget** | **September 2021** | **October 2021** | **November 2021** | **Year to Date** | **% of Budget** |
| Municipal Manager | - | - | - | - | - | |
| Corporate Services | 8 962 125 | 18 727 | 1 433 515 | 1 086 800 | 2 780 742 | 31,03% |
| Financial Services | 960 000 | 129 361 | - | - | 129 361 | 13,48% |
| Development & Planning | 10 180 000 | - | 13 980 | 14 470 | 28 450 | 0,28% |
| Community Services | 51 755 929 | 584 484 | 2 787 518 | 8 828 097 | 14 596 316 | 28,20% |
| Engineering Services | 101 305 026 | 10 411 265 | 12 152 467 | 9 918 496 | 35 144 187 | 34,69% |
| Council | 30 000 | - | - | - | 1 738 | 5,79% |
| Savanna City | - | - | - | - | - | 0,00% |
| **TOTAL CAPITAL** | **173 193 080** | **11 143 837** | **16 387 481** | **19 847 863** | **52 680 794** | **30,42%** |

## Repairs and maintenance for Capex dashboard

| Expenditure Summary Report: Expenditure per Project | | | | | | |
|---|---|---|---|---|---|---|
| **Expenditure** | **Original Budget** | **September 2021** | **October 2021** | **November 2021** | **Year to Date** | **% of Budget** |
| Corrective Maintenance Planned Elec Capital Spares | 21 730 555 | 1 015 290 | 1 371 780 | 1 775 243 | 7 553 609 | 34,76% |
| Corrective Maintenance Planned Elec MV Network Equipment | 6 522 739 | 1 022 130 | 824 073 | 1 034 812 | 3 564 472 | 54,65% |
| Corrective Maintenance Planned Furniture and Office Equipment | 362 997 | - | - | - | 1 737 | 0,48% |
| Corrective Maintenance Planned Roads Infra Capital Spares | 16 310 533 | 1 017 505 | 1 003 715 | 1 099 354 | 5 141 430 | 31,52% |
| Corrective Maintenance Planned Sanitation Infra Capital Spares | 13 476 428 | 978 355 | 891 079 | 1 143 199 | 4 710 720 | 34,96% |
| Corrective Maintenance Planned Sanitation Infra WWTW External Facilities | 11 726 315 | 823 699 | 885 613 | 1 022 797 | 4 395 099 | 37,48% |
| Corrective Maintenance Planned Sanitation WWTW Pipe Work | 4 283 054 | - | 733 909 | 1 215 518 | 2 117 453 | 49,44% |
| Corrective Maintenance Planned Transport Assets | 170 747 | - | 112 | 757 | 869 | 0,51% |
| Corrective Maintenance Planned Water Infra Capital Spares | 21 777 909 | 1 888 126 | 1 888 163 | 1 647 096 | 8 026 351 | 36,82% |
| Fleet | 8 457 508 | 149 432 | 1 363 236 | 739 172 | 2 230 986 | 26,38% |
| Mechanical Workshop | 3 401 843 | 341 241 | 225 123 | 244 395 | 1 153 409 | 33,91% |
| Preventative Maintenance Condition Based Computer Equipment | - | - | - | - | - | 0,00% |
| Preventative Maintenance Interval Based Cemeteries and Crematoria Bldgs | 107 907 | 1 700 | - | - | 1 700 | 1,58% |
| Preventative Maintenance Interval Based Library Buildings | 1 136 876 | - | 990 | 31 597 | 35 627 | 3,30% |
| Preventative Maintenance Interval Based Municipal Office Buildings | 8 838 299 | 279 218 | 692 276 | 564 659 | 2 814 638 | 31,49% |
| Preventative Maintenance Interval Based Roads Civil Structures | 13 357 838 | 212 169 | - | 440 714 | 662 823 | 4,91% |
| Municipal Running Cost | 2 204 303 | 107 366 | 159 418 | 132 118 | 757 148 | 37,74% |
| Preventative Maintenance Interval Based Sanitation Pump Station Civil Structures | 4 426 842 | - | 2 232 027 | 361 800 | 2 594 627 | 58,61% |
| Preventative Maintenance Interval Based Water Supply Distribution Pipe Work | 7 913 095 | 987 459 | 1 142 328 | 754 151 | 3 101 359 | 37,55% |
| **TOTAL R & M EXPENDITURE** | **146 387 048** | **8 812 609** | **13 182 578** | **12 407 996** | **49 866 135** | **33,79%** |

## Collection rates



## Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of November is 96.77% against a budgeted rate of 92%.The year to date collection rate is 92.54%, which is slightly above the budget.
2. Capital spending level will be monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is at 30.42%, and spending to be accelerated this quarter. Savings identified will be re-allocated in the adjustment budget.
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 33.79%.
4. Expenditure spending is low due to cost containment measures applied.

## Resolutions

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

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

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Executive summary

### Municipality's Financial Performance

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

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

Council's Indigent Management Policy as approved for the 2021/2022 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were no new indigents approved for the month of November 2021 of the 2021/2022 financial year.

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

### Revenue

| | NOVEMBER | YTD | YTD % |
|---|---|---|---|
| **TOTAL REVENUE** | **R 98 640 848** | **R 583 082 222** | **40,40%** |
| | | | |
| **Services** | | | |
| Property rates | R 23 039 743 | R 115 629 216 | 42,61% |
| Electricity | R 35 725 765 | R 202 031 460 | 43,11% |
| Waste Management | R 4 286 235 | R 21 227 478 | 40,48% |
| Wastewater Management | R 4 672 673 | R 22 576 846 | 43,38% |
| Water | R 18 515 002 | R 91 476 501 | 36,18% |
| | | | |
| **Grants** | | | |
| Operational | R 3 197 255 | R 73 768 506 | 48,53% |
| Capital | | R 85 862 570 | |
| Transfers - Conditions met | | R 30 127 998 | 35,09% |
| | | | |

## Revenue

Income of R98.6m was realised for the month of November 2021. The year to date revenue is R583m, which equates to 40.40% of the annual budgeted revenue. The norm for the 4 months of the financial year is 41.67% (1/12th of the year's income = 8.3%).

The revenue to date is slightly below the expected norm.

The fines, penalties and forfeits income includes R23 079 863, which is not the amount collected to date however it is the amount of traffic fines issued as required by iGRAP1.

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

Assets have not been capitalised yet and therefore the grant revenue does not reflect the total amount transferred to revenue.

## Grant Funds

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

Operating and capital grants are received during July 2021, December 2021 and March 2022. Operational grants income recognised for the year to date is 48.53% of the budget.

## Expenditure

| | NOVEMBER | | YTD | | YTD % |
|---|---|---|---|---|---|
| **TOTAL EXPENDITURE** | **R** | **118 443 404** | **R** | **546 325 087** | **38,49%** |
| | | | | | |
| **Personnel cost** | | | | | |
| Remuneration of Senior Management | R | 533 299 | R | 2 209 646 | 23,80% |
| Employee Cost | R | 28 847 795 | R | 128 708 895 | 35,88% |
| Remuneration of Councillors | R | 883 142 | R | 5 209 987 | 38,15% |
| | | | | | |
| **Contracted services** | R | 10 658 601 | R | 39 488 054 | 25,50% |
| | | | | | |
| **Bulk purchases** | | | | | |
| Electricity | R | 41 432 283 | R | 202 746 603 | 51,67% |
| Water | R | 13 076 554 | R | 55 867 689 | 53,07% |
| | | | | | |
| **Distribution losses** | | | | Norm | |
| Electricity | | | | 10% | 15,63% |
| Water | | | | up to 30% | 43,14% |
| | | | | | |
| **Repairs and Maintenance** | R | 12 407 195,73 | R | 49 466 135,44 | 33,79% |

The expenditure to date is slightly below the expected norm.

Expenditure totalling R118.4m was incurred during November 2021. Year to date expenditure is now R546.3m which represents 38.49% of the annual budget, which includes R2 036 247, R21 753 685 and R53 660 567 for Bad debts written-off, traffic impairment and Depreciation respectively, which are a non-cash items. The norm for the 5 months of the financial year is 41.67% (1/12th of the year's income = 8.3%).

| **Overtime** | **Month** | **Year to Date** |
|---|---|---|
| **Total Cost of overtime** | **R 1 391 638** | **R 5 650 688** |
| **Percentage salary budget** | **0,38%** | **1,56%** |
| **Analysis by Municipal Classification:** | R1 391 638 | R5 650 688 |
| Municipal Manager | 0,00% | 0,00% |
| Council | 0,00% | 0,00% |
| Corporate Services | 0,12% | 0,25% |
| Financial Services | 0,90% | 1,02% |
| Development & Planning | 0,00% | 0,00% |
| Community Services | 47,20% | 43,79% |
| Engineering Services | 51,77% | 54,93% |
| Savanna City | 0,00% | 0,00% |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Contracted services

Expenditure on contracted services and operational cost are still relatively low and is 27.11% of the budget. It should be noted that some of the contracted services are utilised towards the end of the financial year.

## Repairs and maintenance per department

| REPAIRS AND MAINTENANCE PER DEPT | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| Municipal Manager | 1 623 | - | - | - | - | 0,00% |
| Council | 214 298 | 7 049 | 15 416 | 2 917 | 27 121 | 12,66% |
| Corporate Services | 615 072 | 1 576 | 57 389 | 15 409 | 77 927 | 24,73% |
| Financial Services | 172 755 | 21 935 | 357 | 1 730 | 24 206 | 14,01% |
| Development & Planning | 90 910 | 87 | - | - | 174 | 0,19% |
| Community Services | 9 799 176 | 249 992 | 1 040 054 | 633 698 | 2 317 273 | 23,91% |
| Engineering Services | 135 593 214 | 8 632 030 | 12 029 373 | 11 753 442 | 47 019 435 | 34,81% |
| Savanna City | - | - | - | - | - | 0,00% |
| TOTAL R & M EXPENDITURE | 146 387 048 | 8 912 669 | 13 142 578 | 12 407 196 | 49 466 135 | 33,79% |

Repairs and Maintenance expenditure for the year to date is 33.79%.

## 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 6% (R1 042 908).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

# PART 2 – SUPPORTING DOCUMENTATION

## Debtor's analysis

| Collection rate | Actual | |
|---|---|---|
| | Month | Year to Date |
| **Collection rate** | **96,77%** | **92,54%** |
| Bad debts written off | R 0 | R 2 036 247 |
| Provision for impairment | R 4 314 935 | R 21 753 685 |

Debtors age analysis

| Debtor Age Analysis | Current | 30 Days | 60 Days | 90 Days | 120 Days | > 120 Days | Total |
|---|---|---|---|---|---|---|---|
| **Per service** | | | | | | | |
| Water | 15 579 942 | 8 789 753 | 5 037 114 | 4 769 573 | 4 703 463 | 92 929 826 | 131 809 672 |
| Electricity | 16 891 131 | 1 909 945 | 1 344 714 | 774 483 | 391 177 | 12 023 828 | 33 335 277 |
| Rates | 17356998,56 | 6756792,99 | 5349067,63 | 4582041,82 | 4190839,55 | 112042268,3 | 150 278 009 |
| Sewerage | 3 939 654 | 1 284 771 | 1 086 800 | 942 028 | 1 636 353 | 17 151 097 | 26 040 703 |
| Refuse | 3 575 028 | 1 357 979 | 1 054 198 | 1 010 462 | 1 335 907 | 21 497 435 | 29 831 007 |
| Interest | 1 719 241 | 1 691 936 | 1 704 264 | 1 555 822 | 1 495 293 | 42 806 079 | 50 972 634 |
| Other | 4 680 255 | 800 691 | 692 697 | 1 286 344 | 741 775 | 57 636 001 | 65 837 763 |
| **TOTAL** | **63 742 248** | **22 591 868** | **16 268 855** | **14 920 754** | **14 494 808** | **356 086 534** | **488 105 067** |
| | | | | | | | |
| **Debtor Age Analysis** | **Current** | **30 Days** | **60 Days** | **90 Days** | **120 Days** | **> 120 Days** | **Total** |
| **Per cust group** | | | | | | | |
| Organs of state | 1212723,56 | 469867,38 | 403528,67 | 386363,98 | 356843,56 | 8820329,26 | 11 649 656 |
| Business | 24180256,23 | 6529166,6 | 2223674,67 | 2049122,32 | 1377352 | 60722976,41 | 97 082 548 |
| Residential | 38340268,28 | 15592834,12 | 13641651,54 | 12485267,66 | 12760612,27 | 286543228,1 | 379 372 862 |
| **Total** | **63 742 248** | **22 591 868** | **16 268 855** | **14 920 754** | **14 494 808** | **356 086 534** | **488 105 067** |

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 | 2872381,55 | 566276,35 | 0 | 440436,32 | 72685,16 | 27434784,21 | 31 386 564 |
| Interest | 1719240,53 | 1691935,67 | 1704264,32 | 1555822,13 | 1495293,09 | 42806078,71 | 50 972 634 |
| Fire | 91879,14 | 35516,7 | 16849,8 | 68731 | 14129,6 | 1609623,11 | 1 836 729 |
| Sundries | 1710823,63 | 193656,91 | 671554,06 | 772706,98 | 642086,53 | 27580124,91 | 31 580 953 |
| **Total Sundries** | **6 394 325** | **2 487 386** | **2 392 668** | **2 837 696** | **2 224 194** | **99 440 611** | **115 776 880** |
| **Services** | | | | | | | |
| Electricity | 16891130,7 | 1909945,44 | 1344713,51 | 774482,87 | 391176,73 | 12476938,69 | 33 788 388 |
| Water | 15579942,49 | 8789753,08 | 5037114,43 | 4769573,23 | 4703462,96 | 93054047,55 | 131 933 894 |
| Refuse | 3575027,67 | 1357978,63 | 1054197,85 | 1010461,97 | 1335906,7 | 21497434,65 | 29 831 007 |
| Sewerage | 3939653,61 | 1284771,21 | 1086800,48 | 942027,69 | 1636353,38 | 17332907,98 | 26 222 514 |
| **Total Services** | **39 985 754** | **13 342 448** | **8 522 826** | **7 496 546** | **8 066 900** | **144 361 329** | **221 775 804** |
| **Total Exchange Transactions** | **46 380 079** | **15 829 834** | **10 915 494** | **10 334 242** | **10 291 094** | **243 801 940** | **337 552 684** |
| | | | | | | | |
| **Non-Exchange Transactions** | | | | | | | |
| **Sundries** | | | | | | | - |
| Rental | 5170,19 | 5241,12 | 4292,8 | 4469,95 | 12874,13 | 242325,67 | 274 374 |
| Property Rates | 17356998,56 | 6756792,99 | 5349067,63 | 4582041,82 | 4190839,55 | 112042268,3 | 150 278 009 |
| **Total Non-Exchange Transactions** | **17 362 169** | **6 762 034** | **5 353 360** | **4 586 512** | **4 203 714** | **112 284 594** | **150 552 383** |
| **Total Debtors - Vat Inclusive** | **63 742 248** | **22 591 868** | **16 268 855** | **14 920 754** | **14 494 808** | **356 086 534** | **488 105 067** |
| **Payment-In-Advance** | 40 846 500,37 | | | | | | - 40 846 500 |
| **Sub total** | **104 588 748** | **22 591 868** | **16 268 855** | **16 623 348** | **14 494 808** | **356 086 534** | **447 258 566** |
| VAT | 36 081 166 | | | | | | 36 081 166 |
| **Total Debtors - Vat Exclusive** | **68 507 583** | **22 591 868** | **16 268 855** | **16 623 348** | **14 494 808** | **356 086 534** | **411 177 401** |

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 | | NOVEMBER |
|---|---|---|
| HOD's | | 1 867 |
| Staff: Level 1 - 6 | | 18 039 |
| Staff accounts | | 1 057 488 |
| Councillors accounts | | 170 107 |
| Councillors accounts > 90 days | 97 885 | |
| **Total** | | **1 247 501** |

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

| MIDVAAL STAFF ACCOUNTS | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 20211130 | CURRENT | 30 | 60 | 90 + | TOTAL |
| ACCOUNT | LEVEL | DEPT | 20211130 | 20211031 | 20210930 | 20210831 | |
| SENIOR MANAGERS | | | | | | | |
| 40133949 | HOD | SOCIAL SERVICES | 1866,98 | - | - | - | 1866,98 |
| SUBTOTAL: SENIOR MANAGERS | | | 1866,98 | - | - | - | 1866,98 |
| | | | | | | | |
| LEVEL 1 - 6 | | | | | | | |
| 40107195 | 5 | BUILDING CONTROL | 1021,32 | - | - | - | 1021,32 |
| 40089786 | 4 | FIRE | - | - | - | - | - |
| 40129026 | 1 | TRAFFIC SERVICES | - | - | - | - | - |
| 40163466 | 2 | CORPORATE SERVICES | 1249,07 | - | - | - | 1249,07 |
| 40082738 | 4 | BUILDING CONTROL | 1334,14 | 286,34 | - | - | 1620,48 |
| 40126180 | 1 | TOWN PLANNING | - | - | - | - | - |
| 40175917 | 5 | OFFICE OF THE SPEAKER | - | - | - | - | - |
| 40158531 | 3 | DEVELOPMENT & PLAN | 1189,99 | - | - | - | 1189,99 |
| 40164669 | 4 | FINANCIAL SERVICES | 1121,09 | - | - | - | 1121,09 |
| 40158546 | 2 | SOCIAL SERVICES | 1564,19 | 1695,92 | 990,71 | - | 4250,82 |
| 40109057 | 2 | MANAGEMENT SERVICE | - | - | - | - | - |
| 40032368 | 2 | FIRE | 1621,86 | - | - | - | 1621,86 |
| 40132678 | 2 | DEVELOPMENT & PLAN | 44,73 | - | - | - | 44,73 |
| 40141686 | 4 | DEVELOPMENT & PLAN | - | - | - | - | - |
| 40031194 | 4 | PMU | 5010,56 | - | - | - | 5010,56 |
| 40071107 | 4 | TRAFFIC SERVICES | 909,39 | - | - | - | 909,39 |
| SUBTOTAL: LEVEL 1 -6 | | | 15066,34 | 1982,26 | 990,71 | | 18039,31 |
| | | | | | - | | |
| GRAND TOTAL | | | 16933,32 | 1982,26 | 990,71 | - | 19906,29 |

## Staff accounts

| Staff Accounts | % | November 2021 |
|---|---|---|
| Handovers | 3% | 34 548 |
| Arrangements | 9% | 92 994 |
| Current | 9% | 97 046 |
| 30 Days | 5% | 48 404 |
| 60 Days | 6% | 60 631 |
| 90 Days | 4% | 36 793 |
| 120 + Days | 64% | 657 234 |
| **Total** | **100%** | **1 027 651** |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Councillors municipal accounts

| MIDVAAL COUNCILLORS ACCOUNTS | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 20211130 | | | | | | |
| ACCOUNT NUMBER | DT | CURRENT | 30 | 60 | 90+ | BALANCE | REMARKS |
| | | 20211130 | 20211031 | 20210930 | 20210831 | | |
| MIDVAAL COUNCILORS | | | | | | | |
| 40004873 | 32 | - | - | - | - | - | |
| 40030076 | 32 | 2 260,56 | 1 456,42 | - | - | 3 716,98 | |
| 40008069 | 32 | 478,58 | - | - | - | 478,58 | |
| 40001518 | 32 | 1 961,46 | - | - | - | 1 961,46 | |
| 40049310 | 32 | 2 191,81 | - | - | - | 2 191,81 | |
| 40060000 | 32 | 1 324,82 | 979,56 | 605,92 | 1 772,28 | 4 682,58 | |
| 40089415 | 32 | 2 740,83 | - | - | - | 2 740,83 | |
| 40081770 | 32 | 2 111,45 | - | - | - | 2 111,45 | |
| 40023452 | 32 | - | - | - | - | - | |
| 40028795 | 32 | 1 946,55 | - | - | - | 1 946,55 | |
| 40012037 | 32 | - | - | - | - | - | |
| 40028941 | 32 | - | - | - | - | - | |
| 40009670 | 32 | 593,91 | 593,88 | - | - | 1 187,79 | |
| 40121830 | 32 | - | - | - | 12 346,92 | 12 346,92 | Hand over account |
| 40129840 | 32 | - | - | - | 3 659,09 | 3 659,09 | Hand over account |
| 40144550 | 32 | 564,54 | 4,79 | 4,49 | 0,03 | 573,85 | |
| | 32 | - | - | - | - | - | |
| 40009670 | 32 | - | - | - | - | - | |
| *40015565* | *32* | - | - | - | - | - | |
| 40116887 | *32* | - | - | - | - | - | |
| 40103198 | 32 | 73,65 | - | - | - | 73,65 | |
| 40172176 | 32 | 1 532,01 | 248,67 | - | - | 1 780,68 | |
| 40046108 | 32 | 78,34 | 78,34 | 3,72 | 608,02 | 768,42 | |
| 40048134 | 32 | - | - | - | - | - | |
| 40130877 | 32 | - | - | - | - | - | |
| 40129107 | 32 | 814,56 | - | - | - | 814,56 | |
| | 32 | - | - | - | - | - | |
| 40004664 | 32 | 456,02 | - | - | - | 456,02 | |
| 40004665 | 32 | 456,56 | - | - | - | 456,56 | |
| 40096732 | 32 | 1 790,36 | - | - | - | 1 790,36 | |
| 40102951 | 32 | 1 822,38 | - | - | - | 1 822,38 | |
| 40123225 | 32 | - | - | - | - | - | |
| 40154064 | 32 | 1 604,89 | - | - | - | 1 604,89 | |
| 40088379 | 32 | 2 449,30 | - | - | - | 2 449,30 | |
| 40127950 | 32 | - | - | - | - | - | |
| 40124872 | 32 | 614,71 | 615,85 | 612,31 | 35 285,31 | 37 128,18 | Arrangement |
| 40139473 | 32 | 8 230,53 | 7 680,77 | 6 994,24 | 8 004,36 | 30 909,90 | Arrangement |
| 40015601 | 32 | 1 915,36 | - | - | - | 1 915,36 | |
| **SUB-TOTAL: MIDVAAL COUNCILLORS** | | **38 013,18** | **11 658,28** | **8 220,68** | **61 676,01** | **119 568,15** | |
| | | | | | | | |
| SEDIBENG COUNCILLORS | | | | | | | |
| *40049310* | *32* | 2 191,81 | - | - | - | 2 191,81 | |
| 40054595 | 32 | 3 037,59 | 847,45 | - | - | 3 885,04 | |
| 40142503 | 32 | 1 544,87 | - | - | - | 1 544,87 | |
| **SEDIBENG** | | **6 774,27** | **847,45** | - | - | **7 621,72** | |
| MPL | | | | | | | |
| 40030414 | 32 | - | - | - | - | - | |
| | | | | | | | |
| MPs | | | | | | | |
| *40058378* | *32* | 2 402,10 | - | - | - | 2 402,10 | |
| *40080421* | *32* | 784,83 | 780,04 | 835,45 | 27 618,66 | 30 018,98 | |
| 40172782 | *32* | - | - | - | 4 053,24 | 4 053,24 | Hand over account |
| 40176774 | *32* | - | - | - | 4 536,91 | 4 536,91 | Hand over account |
| *40046357* | *32* | 1 905,73 | - | - | - | 1 905,73 | |
| **MPs** | | **5 092,66** | **780,04** | **835,45** | **36 208,81** | **42 916,96** | |
| **GRAND TOTAL** | | **49 880,11** | **13 285,77** | **9 056,13** | **97 884,82** | **170 106,83** | |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Creditor's analysis

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

| Detail | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | 1 Year | Year | - |
|---|---|---|---|---|---|---|---|---|---|
| Bulk Electricity | 27 682 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 682 238 |
| Bulk Water | 11 902 738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 902 738 |
| 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 | 434 873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434 873 |
| Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 40 019 849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 019 849 |

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

| Account Name | Amount |
|---|---|
| Trade Creditors | 434 873 |
| Bulk purchases | 39 584 976 |
| **Total** | **40 019 849** |

## Investment portfolio analysis

Investments as at 30 November 2021 are as follows:

| MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE NOVEMBER 2021 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIXED DEPOSITS | NEDBANK | RATE | MATURITY | ABSA | RATE | MATURITY | STANDARD | RATE | MATURITY | FNB | RATE | MATURITY | TOTAL |
| DAYS | R | % | | R | % | | R | % | | R | % | | |
| 30 | 50 000 000 | 4,00 | 28.11.2021 | | | | | | | 50 000 000 | 4,12 | 31/12/2021 | 100 000 000,0 |
| 60 | 50 000 000 | 4,10 | 28.12.2021 | | | | 50 000 000 | 4,37 | 29.12.2021 | 50 000 000 | 4,08 | 11/01/2022 | 150 000 000,0 |
| 90 | | | | 100 000 000 | 4,27 | 07/01/2022 | 50 000 000 | 4,46 | 26.01.2022 | 50 000 000 | 4,15 | 06/01/2022 | 200 000 000,0 |
| | 100 000 000 | | | 100 000 000 | | | 100 000 000 | | | 150 000 000 | | | 450 000 000,0 |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Allocation of grant and subsidies

| Conditonal Grants | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date | % Spent |
|---|---|---|---|---|---|---|
| **National Government** | | | | | | |
| **Expanded Public Works** | | | | | | |
| Received | 1 539 000 | - | - | - | 385 000 | **25%** |
| Expenditure | 1 539 000 | - | 126 459 | 328 267 | 454 726 | **30%** |
| **Unspent** | - | - | - | - | - 69 726 | |
| **Financial Management Grant** | | | | | | |
| Received | 1 550 000 | - | - | - | 1 550 000 | 100% |
| Expenditure | 1 550 000 | 53 977 | 50 849 | 53 156 | 281 898 | **18%** |
| **Unspent** | - | | | | | |
| **Municipal Infrastructure Grant** | | | | | | |
| Received | 33 429 000 | | 16 056 000 | | 19 848 000 | 36% |
| Expenditure | 29 286 711 | 3 451 461 | 3 108 285 | 3 584 199 | 12 103 027 | **41%** |
| **Unspent** | - | - | - | - | **7 744 973** | |
| **Integrated National Electrification Programme** | | | | | | |
| Received | 22 072 000 | | | 6 000 000 | 9 000 000 | 41% |
| Expenditure | 22 072 000 | 3 412 985 | 7 246 254 | 345 415 | 11 418 762 | **62%** |
| **Unspent** | - | - | - | - | - **2 418 762** | |
| **Water Service Infrastructure Grant** | | | | | | |
| Received | 18 000 000 | - | 8 000 000 | - | 15 000 000 | 83% |
| Expenditure | 18 000 000 | - | 2 209 211 | 3 915 340 | 6 124 550 | **34%** |
| **Unspent** | - | - | - | - | **8 875 450** | |
| **Functional Fire and Rescue Grant** | | | | | | |
| Received | 2 000 000 | - | - | - | 2 000 000 | 100% |
| Expenditure | 2 000 000 | 52 818 | 23 890 | 181 152 | 272 630 | **14%** |
| **Unspent** | - | - | - | - | **1 727 370** | |
| **Neighborhood Development Program Grant** | | | | | | |
| Received | 10 000 000 | - | 10 000 000 | | 10 000 000 | |
| Expenditure | 10 000 000 | - | - | | - | |
| **Unspent** | - | | | | 10 000 000 | |
| **Provincial Government** | | | | | | |
| **Department Sport, Arts, Culture and Recreation Grant** | | | | | | |
| Received | 19 500 000 | 16 596 251 | | | 16 596 251 | 85% |
| Expenditure | 19 500 000 | 662 048 | 918 942 | 1 573 034 | 4 412 645 | **23%** |
| **Unspent** | - | - | - | - | **12 182 406** | |
| **Total Conditional Grants** | | | | | | |
| Received | 98 090 000 | 16 596 251 | 24 056 000 | 6 000 000 | 74 378 251 | **0%** |
| Expenditure | 93 947 711 | 7 633 289 | 13 681 788 | 9 980 583 | 35 068 436 | **37%** |
| **Unspent** | - | - | - | - | **39 309 815** | |

| Unconditional Grants | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date | % Spent |
|---|---|---|---|---|---|---|
| **National Government** | | | | | | |
| **Equitable Share** | | | | | | |
| Received | 124 899 000 | - | - | - | 52 041 000 | 42% |
| Expenditure - Specific Contribution towards Councillors | - | 1 089 130 | 1 089 487 | 891 425 | 5 258 130 | 38% |
| **Total Unconditional Grants** | | | | | | |
| Received | 124 899 000 | - | - | - | 52 041 000 | **42%** |
| Expenditure | - | 1 089 130 | 1 089 487 | 891 425 | 5 258 130 | **38%** |

| Subsidies Received | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date | % Spent |
|---|---|---|---|---|---|---|
| **Developers contribition** | | | | | | |
| Received | 2 000 000 | - | - | - | - | 0% |
| Expenditure | 2 000 000 | - | 216 002 | 68 677 | 292 679 | **12%** |
| **Provincial Government** | | | | | | |
| **Health Subsidy** | | | | | | |
| Received | 5 952 477 | - | - | 1 480 894 | 1 480 894 | 25% |
| Expenditure | 4 990 728 | 271 089 | 341 129 | 287 725 | 1 423 305 | **29%** |
| **District Municipality** | | | | | | |
| Received | 3 081 089 | - | - | 1 716 361 | 1 716 361 | 56% |
| Expenditure | 4 040 680 | 293 299 | 352 835 | 421 297 | 1 692 907 | **42%** |
| **Total Subsidies received** | | | | | | |
| Received | 11 033 566 | - | - | 3 197 255 | 3 197 255 | |
| Expenditure | 11 031 408 | 564 387 | 909 966 | 775 699 | 3 398 891 | |
| **Total Grants and Subsidies** | | | | | | |
| Received | 234 022 566 | 16 596 251 | 24 056 000 | 9 197 255 | 119 616 506 | |
| Expenditure | 104 979 119 | 9 286 786 | 15 681 222 | 11 647 688 | 43 713 457 | |
| **Unspent** | **129 043 447** | **7 309 465** | **8 374 778** | - **2 450 433** | **75 903 049** | |

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Councillor allowances and employee benefits

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

| Expenditure | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Employee Related Cost** | | | | | | |
| **Senior Management** | | | | | | |
| **SM - Salaries Allow And Serv Benefits** | | | | | | |
| **MM - Salaries Allow And Serv Benefits** | | | | | | |
| SM MM: Sal & All - Basic Salary | 991 514 | - | - | 7 739 | 137 856 | 13,90% |
| SM MM: Allow - Cellular & Telephone | 30 000 | - | - | - | 5 000 | 16,67% |
| SM MM: Allow - Travel Or Motor Vehicle | 240 000 | - | - | - | 40 000 | 16,67% |
| SM MM: SRB - Long Service | - | 124 350 | - | - | 124 350 | 0,00% |
| SM MM: SRB - Entertainment | - | - | - | - | - | 0,00% |
| **CFO - Salaries Allow And Serv Benefits** | | | | | | |
| SM CFO: Sal & All - Basic Salary | 974 729 | - | - | - | - | 0,00% |
| SM CFO: Allow - Cellular & Telephone | 24 000 | - | - | - | - | 0,00% |
| SM CFO: Allow - Travel Or Motor Vehicle | 180 000 | - | - | - | - | 0,00% |
| **DMM - Salaries Allow And Serv Benefits** | | | | | | |
| DMM: Sal & All - Basic Salary | 2 175 482 | - | - | - | - | 0,00% |
| DMM: Allow - Cellular & Telephone | 24 000 | - | - | - | - | 0,00% |
| DMM: Allow - Travel Or Motor Vehicle | 60 000 | - | - | - | - | 0,00% |
| **HOD D&P - Salaries Allow And Serv Benefits** | | | | | | |
| HOD D&P: Sal & All - Basic Salary | 786 196 | 56 477 | 56 533 | 56 533 | 282 668 | 35,95% |
| HOD D&P: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 10 000 | 41,67% |
| HOD D&P: Bonus | - | - | - | 87 538 | 87 538 | 0,00% |
| HOD D&P: Allow - Travel Or Motor Vehicle | 180 000 | 12 000 | 12 000 | 12 000 | 60 000 | 33,33% |
| **HOD CS - Salaries Allow And Serv Benefits** | | | | | | |
| HOD CS: Sal & All - Basic Salary | 1 496 357 | 113 660 | 113 717 | 212 380 | 667 248 | 44,59% |
| HOD CS: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 10 000 | 41,67% |
| HOD CS: Allow - Travel Or Motor Vehicle | 216 000 | 18 000 | 18 000 | 18 000 | 90 000 | 41,67% |
| **HOD ES - Salaries Allow And Serv Benefits** | | | | | | |
| HOD ES: Sal & All - Basic Salary | 834 081 | 88 378 | 65 829 | 65 829 | 332 398 | 39,85% |
| HOD ES: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 10 000 | 41,67% |
| HOD ES: Bonus | - | - | - | - | - | 0,00% |
| HOD ES: Allow - Travel Or Motor Vehicle | 180 000 | 15 000 | 15 000 | 15 000 | 75 000 | 41,67% |
| **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 | 177 | - | 77 | 552 | 29,16% |
| SM MM: Soc Contr: Bargaining Council | 118 | - | - | - | 21 | 17,46% |
| **CFO - Social Contributions** | | | | | | |
| SM CFO: Soc Contr: Pension Funds | - | - | - | - | - | 0,00% |
| SM CFO: Soc Contr: Uif | 1 893 | - | - | - | - | 0,00% |
| SM CFO: Soc Contr: Bargaining Council | 118 | - | - | - | - | 0,00% |
| **DPS - Social Contributions** | | | | | | |
| DMM: Soc Contr: Uif | 1 893 | - | - | - | - | 0,00% |
| DMM: Soc Contr: Bargaining Council | 118 | - | - | - | - | 0,00% |
| **DCH - Social Contributions** | | | | | | |
| HOD D&P: Soc Contr: Medical | 54 161 | 4 773 | 4 773 | 4 773 | 23 866 | 44,06% |
| HOD D&P: Soc Contr: Pension Funds | 135 716 | 7 560 | 7 560 | 7 560 | 37 800 | 27,85% |
| HOD D&P: Soc Contr: Uif | 1 893 | 234 | 177 | 177 | 886 | 46,78% |
| HOD D&P: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 52 | 43,64% |
| **DSC - Social Contributions** | | | | | | |
| HOD CS: Soc Contr: Medical | 25 359 | 2 006 | 2 006 | 2 006 | 10 032 | 39,56% |
| HOD CS: Soc Contr: Pension Funds | 281 798 | 25 014 | 25 014 | 25 960 | 126 016 | 44,72% |
| HOD CS: Soc Contr: Uif | 1 893 | 234 | 177 | 177 | 886 | 46,78% |
| HOD CS: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 52 | 43,64% |
| **D06 - Social Contributions** | | | | | | |
| HOD ES: Soc Contr: Pension Funds | 142 055 | 11 340 | 11 340 | 11 340 | 53 460 | 37,63% |
| HOD ES: Soc Contr: Uif | 1 893 | 234 | 177 | 177 | 886 | 46,78% |
| HOD ES: Soc Contr: Medical | - | - | - | - | - | 0,00% |
| HOD ES: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 52 | 43,64% |
| **Municipal Staff** | | | | | | |
| **MS - Salaries Allow And Serv Benefits** | | | | | | |
| MS: Sal & All: Basic Salary & Wages | 221 726 639 | 15 996 080 | 15 963 107 | 18 458 607 | 81 808 622 | 36,90% |
| MS: Sal & All: Performance Based Bonuses | - | - | - | - | - | 0,00% |
| MS: All - Cellular & Telephone | 2 011 600 | 156 455 | 157 000 | 154 977 | 776 504 | 38,60% |
| MS: Hb & Inc: Housing Benefits | 2 126 400 | 149 187 | 142 283 | 146 141 | 722 177 | 33,96% |
| MS: All - Leave Pay | 1 907 658 | 253 780 | 103 405 | 182 824 | 775 457 | 40,65% |
| MS: All - Travel Or Motor Vehicle | 13 290 500 | 1 016 977 | 1 014 975 | 1 167 928 | 5 183 441 | 39,00% |
| MS: Overtime - Non Structured | 13 463 000 | 1 115 412 | 1 047 613 | 1 391 638 | 5 650 688 | 41,97% |
| MS: Payments - Shift Add Remuneration | 2 620 000 | 98 649 | 88 013 | 75 902 | 417 022 | 15,92% |
| MS: SRB - Acting Allowance | 5 262 112 | - | - | - | - | 0,00% |
| MS: SRB - Annual Bonus | 17 492 318 | 1 221 514 | 1 309 303 | 1 612 453 | 6 806 514 | 38,91% |
| MS: SRB - Long Service Award | - | - | - | - | - | 0,00% |
| MS: SRB - Standby Allowance | 12 881 562 | 626 804 | 541 440 | 627 504 | 2 941 201 | 22,83% |
| **MS - Social Contributions** | | - | | | | |
| MS: Soc Contr - Bargaining Council | 108 237 | 7 643 | 7 643 | 7 591 | 37 966 | 35,08% |
| MS: Soc Contr - Group Life Insurance | 237 465 | 12 336 | 12 336 | 14 494 | 65 332 | 27,51% |
| MS: Soc Contr - Medical | 20 711 022 | 1 423 207 | 1 427 900 | 1 424 973 | 7 180 125 | 34,67% |
| MS: Soc Contr - Pension | 43 177 166 | 3 437 263 | 2 957 223 | 3 457 438 | 15 718 663 | 36,41% |
| MS: Soc Contr - Unemployment Insur Fund | 1 673 444 | 167 650 | 132 207 | 133 806 | 657 477 | 39,29% |
| MS: Soc Contr - Medical (Post retirement) | - | - 6 459 | - 4 437 | - 8 481 | - 32 295 | 0,00% |
| **Remuneration Of Councillors** | | | | | | |
| **Roc - Allowances & Serv Related Benefits** | | | | | | |
| **Speaker - Allowances & Srb** | | | | | | |
| Speaker: Travelling Allowance | - | - | - | 756 | 756 | 0,00% |
| Speaker: Basic Salary | 757 983 | 59 590 | 59 590 | 41 493 | 279 852 | 36,92% |
| Speaker: Cell Phone Allowance | 47 064 | 3 400 | 3 400 | 3 700 | 17 300 | 36,76% |

**MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT**

| Expenditure | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **Remuneration Of Councillors** | | | | | | |
| **Roc - Allowances & Serv Related Benefits** | | | | | | |
| **Whip - Allowances & Srb** | | | | | | |
| Whip: Traveling Allowance | 99 107 | 7 791 | 7 791 | 4 675 | 35 841 | 36,16% |
| Whip: Basic Salary | 297 321 | 23 374 | 23 374 | 23 454 | 116 951 | 39,33% |
| Whip: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700 | 18 500 | 39,31% |
| **Exec Mayor - Allowances & Srb** | | | | | | |
| Exec Mayor: Travelling Allowance | - | - | - | 1 397 | 1 397 | 0,00% |
| Exec Mayor: Basic Salary | 947 481 | 74 488 | 74 488 | 58 311 | 356 261 | 37,60% |
| Exec Mayor: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 4 070 | 18 870 | 40,09% |
| **Exco - Allowances & Srb** | | | | | | |
| Exco: Traveling Allowance | 888 263 | 55 898 | 56 202 | 10 342 | 234 040 | 26,35% |
| Exco: Basic Salary | 2 664 789 | 223 462 | 223 462 | 82 522 | 976 371 | 36,64% |
| Exco: Cell Phone Allowance | 235 320 | 18 500 | 18 500 | 8 140 | 82 140 | 34,91% |
| **Other Council - Allowances & Srb** | | | | | | |
| Oth Council: Traveling Allowance | 1 274 328 | 77 504 | 77 504 | 40 414 | 356 322 | 27,96% |
| Oth Council: Basic Salary | 3 822 983 | 276 084 | 276 084 | 430 992 | 1 553 007 | 40,62% |
| Oth Council: Cell Phone Allowance | 800 088 | 55 200 | 55 200 | 72 710 | 297 210 | 37,15% |
| **Section 79 - Allowance & Srb** | | | | | | |
| Sect 79 Chair: Traveling Allowance | 384 798 | 37 814 | 37 814 | 13 613 | 160 916 | 41,82% |
| Sect 79 Chair: Basic Salary | 1 154 395 | 137 015 | 137 015 | 71 494 | 607 683 | 52,64% |
| Sect 79 Chair: Cell Phone Allowance | 188 256 | 22 200 | 22 200 | 11 470 | 96 570 | 51,30% |

## Material variances to the service delivery and budget implementation plan

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

| Cash flow statement | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date |
|---|---|---|---|---|---|
| **Cash flows from operating activities** | | | | | |
| **Receipts** | **1 484 094 780** | **96 256 346** | **126 149 058** | **90 125 071** | **550 741 871** |
| Cash receipts from ratepayers, government and other | 638 860 978 | 22 894 709 | 60 476 862 | 24 469 960 | 207 620 066 |
| Cash received from services/ charges | 825 926 483 | 72 544 825 | 64 140 533 | 63 199 675 | 337 312 285 |
| Interest income | 19 307 319 | 816 813 | 1 531 662 | 2 455 436 | 5 809 520 |
| **Payments** | **- 1 324 330 942** | **- 90 495 458** | **- 71 699 548** | **- 95 698 532** | **- 468 773 565** |
| Cash paid to employees | - 367 974 946 | - 26 161 965 | - 25 238 348 | - 29 381 094 | - 130 918 541 |
| Cash paid to suppliers & other | - 938 964 621 | - 64 109 850 | - 46 258 629 | - 66 109 050 | - 336 812 116 |
| Finance costs | - 17 391 375 | - 223 642 | - 202 571 | - 208 388 | - 1 042 908 |
| Non cash adjustments | | | | | - |
| **Net cash flows from operating activities** | **159 763 837** | **5 760 889** | **54 449 510** | **- 5 573 461** | **81 968 306** |
| **Cash flows from investing activities** | | | | | |
| Purchase of property, plant and equipment | - 144 993 658 | - 11 143 837 | - 16 387 481 | - 19 847 863 | - 52 680 794 |
| Proceeds from sale of property, plant and equipment & C | - | - | - | - | - |
| Purchase of other intangible assets | - | - | - | - | - |
| Purchase of investment property | - | - | - | - | - |
| Purchase of heritage assets | - | - | - | - | - |
| **Net cash flows from investing activities** | **- 144 993 658** | **- 11 143 837** | **- 16 387 481** | **- 19 847 863** | **- 52 680 794** |
| **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 | - 91 942 | - 94 887 | - 89 140 | - 453 207 |
| Movement in finance lease: New Borrowings | 8 250 000 | | | | |
| Movement in finance lease: Redemption Paid | - 9 306 788 | - 421 544 | - 612 999 | - 612 888 | - 2 750 993 |
| **Net cash flows from financing activities** | **- 6 336 629** | **- 513 486** | **- 707 886** | **- 702 029** | **- 3 204 199** |
| **Net increase/(decrease) in cash and cash equivalen** | **8 433 550** | **- 5 896 435** | **37 354 143** | **- 26 123 352** | **26 083 313** |
| **Cash and cash equivalents at the beginning of the y** | **156 954 636** | **472 053 889** | **466 157 454** | **503 511 597** | **451 304 932** |
| **Cash and cash equivalents at the end of the year** | **165 388 186** | **466 157 454** | **503 511 597** | **477 388 245** | **477 388 245** |

## The summarised capital expenditure for November 2021 is provided hereunder:

| **Capital Summary Report: Capital Expenditure per Fund** | | | | | | |
|---|---|---|---|---|---|---|
| **Non Current Assets (Capital)** | **Adjusted Budget** | **September 2021** | **October 2021** | **November 2021** | **Year to Date** | **% of Budget** |
| Capital Annuity Loans | 28 328 913 | 2 628 951 | 1 290 503 | 1 824 996 | 6 892 293 | 24,33% |
| Capital Leases | 12 775 468 | 168 888 | 142 142 | 2 982 278 | 3 293 308 | 25,78% |
| Capital Operational Revenue | 43 795 822 | 1 529 391 | 2 230 839 | 6 345 054 | 12 084 516 | 27,59% |
| Capital Monetary Developers Contributions | 2 430 307 | - | 216 002 | 66 677 | 282 679 | 11,63% |
| Donations Received | - | - | - | - | - | |
| **Sub-Total** | **87 330 510** | **4 327 230** | **3 879 486** | **11 219 006** | **22 552 796** | **25,82%** |
| Capital Monetary INEP | 22 072 000 | 3 412 985 | 7 246 254 | 345 415 | 11 418 762 | 51,73% |
| Capital Monetary MIG | 27 665 570 | 3 350 804 | 3 008 440 | 3 459 093 | 11 563 998 | 41,80% |
| Capital Monetary WSIG | 18 000 000 | - | 2 209 211 | 3 915 340 | 6 124 550 | 34,03% |
| Capital Monetary NHDG | 10 000 000 | - | - | - | - | 0,00% |
| Capital Monetary DAC | 6 125 000 | - | 20 200 | 870 000 | 890 200 | 14,53% |
| Capital Monetary FFRG | 2 000 000 | 52 819 | 23 890 | 39 010 | 130 488 | 6,52% |
| **Sub-Total** | **85 862 570** | **6 816 607** | **12 507 995** | **8 628 858** | **30 127 998** | **35,09%** |
| **TOTAL CAPITAL** | **173 193 080** | **11 143 837** | **16 387 481** | **19 847 863** | **52 680 794** | **30,42%** |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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

| Project Description | Adjusted Budget | September 2021 | October 2021 | November 2021 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| STRATEGIC LAND PURCHASES | 4 736 833 | - | - | - | - | 0,00% |
| RECORDING EQUIPMENT | 245 000 | 17 210 | - | - | 17 210 | 7,02% |
| OFFICE FURNITURE | 100 000 | 1 517 | 1 825 | - | 3 342 | 3,34% |
| AIRCONDITIONERS | 155 000 | - | - | - | 9 200 | 5,94% |
| TABLES | 20 000 | - | - | - | - | 0,00% |
| PLASTIC CHAIRS | 20 000 | - | - | 15 300 | 15 300 | 76,50% |
| SOFTWARE APPLICATION | 1 000 000 | - | - | 694 500 | 694 500 | 69,45% |
| NETWORKS&COMPUTER RELATED HARDWARE | 2 685 292 | - | 1 431 690 | 377 000 | 2 041 190 | 76,01% |
| FURNITURE & EQUIPMENT | 30 000 | - | - | - | 1 738 | 5,79% |
| FUEL TANKS & PUMPS | 500 000 | - | - | - | - | 0,00% |
| AIRCONDITIONERS | 30 000 | - | - | - | - | 0,00% |
| FURNITURE AND EQUIPMENT | 180 000 | 129 361 | - | - | 129 361 | 71,87% |
| STORES EQUIPMENT & SHELVING | 250 000 | - | - | - | - | 0,00% |
| FURNITURE AND EQUIPMENT NEW | 180 000 | - | 13 980 | 14 470 | 28 450 | 15,81% |
| ECONOMIC INFRASTR / URBAN REGENERATION | 10 000 000 | - | - | - | - | 0,00% |
| RFID SECURITY SYSTEM-MEYERTON | 1 500 000 | - | - | - | - | 0,00% |
| CANOPY | 25 000 | - | 20 200 | - | 20 200 | 80,80% |
| AIRCONDITIONERS | 500 000 | - | - | - | - | 0,00% |
| MEYERTON LIBRARY FURNITURE | 700 000 | - | - | - | - | 0,00% |
| ITC HARDWARE (COMPUTORS) - NEW | 1 100 000 | - | - | 870 000 | 870 000 | 79,09% |
| MEYERTON LIBRARY BOOKS (DAC) | 500 000 | - | - | - | - | 0,00% |
| HOK LIBRARY BOOKS (DAC) | 200 000 | - | - | - | - | 0,00% |
| DE DEUR LIBRARY BOOKS (DAC) | 300 000 | - | - | - | - | 0,00% |
| RANDVAAL LIBRARY BOOKS (DAC) | 200 000 | - | - | - | - | 0,00% |
| LIBRARY FURNITURE - SICELO - NEW | 300 000 | - | - | - | - | 0,00% |
| SICELO LIBRARY BOOKS (DAC) | 300 000 | - | - | - | - | 0,00% |
| LAKESIDE LIBRARY BOOKS (DAC) | 300 000 | - | - | - | - | 0,00% |
| BANTU BONKE LIBRARY BOOKS (DAC) | 200 000 | - | - | - | - | 0,00% |
| SMALL MOTOR VEHICLE | 250 000 | - | - | - | - | 0,00% |
| FURNITURE & EQUIPMENT | 5 869 | 869 | - | - | 869 | 14,80% |
| PARK FENCING&JUNGLE GYM (ECD - SICELO) | 150 000 | - | - | - | - | 0,00% |
| VEHICLE REPLACEMENTS | 600 000 | - | - | - | - | 0,00% |
| SECURITY EQUIPMENT | 1 840 380 | - | 86 457 | 9 450 | 95 907 | 5,21% |
| EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT | 830 000 | - | - | - | 156 650 | 18,87% |
| WILD LAND FIRE & RESCUE VEHICLE | 2 500 000 | - | - | - | - | 0,00% |
| SWIFT WATER RESCUE EQUIP-TRAINING CENTRE | 100 000 | - | - | - | - | 0,00% |
| PORTABLE PUMP | 500 000 | - | - | - | - | 0,00% |
| BA COMPRESSOR SYSTEM | 550 000 | - | - | - | - | 0,00% |
| RESCUE & FIRE EQUIPMENT | 950 000 | 52 819 | 23 890 | 39 010 | 130 488 | 13,74% |
| SMALL GEAR MEYERTON FIRE STATION | 154 741 | - | - | 4 993 | 4 993 | 3,23% |
| RADIOS AND REPEATER | 750 000 | 52 734 | 26 049 | - | 267 126 | 35,62% |
| NEW CCTV CAMERAS | 2 500 000 | 282 480 | 29 671 | 1 237 351 | 1 800 080 | 72,00% |
| TRACTORS (REPLACEMENTS) | 325 000 | - | - | - | - | 0,00% |
| LDV'S (REPLACEMENTS) | 800 000 | - | - | - | - | 0,00% |
| MOBILE TOILETS | 120 000 | - | - | - | - | 0,00% |
| KUDUS | 100 000 | - | - | 85 000 | 65 000 | 65,00% |
| TELESCOPIC POLE PRUNERS | 25 000 | - | - | 24 215 | 24 215 | 96,86% |
| PEST CONTROL EQUIPMENT | 200 000 | - | - | - | - | 0,00% |
| RIDE ON LAWNMOWERS WITH TRAILERS | 160 000 | 83 019 | - | - | 83 019 | 51,89% |
| LAKESIDE SPORT CENTRE (MIG) | 9 859 611 | - | 1 083 105 | 416 118 | 2 452 493 | 24,87% |
| NEW SEWER CONNECTIONS | 1 000 000 | 574 316 | 425 580 | - | 999 896 | 99,99% |
| EXTENSION TO HENLEY ON KLIP SEWER | 8 686 657 | 979 482 | 1 171 809 | 1 498 649 | 4 442 330 | 51,14% |
| INSTALLATION OF ONSITE TOILETS | 1 000 000 | - | - | 736 407 | 736 407 | 73,64% |
| EXTEND SEWER NETWORK | 500 000 | - | 182 042 | - | 182 042 | 36,41% |
| PUMPSTATION REFURBISHMENT AND UPGRADE - | 2 546 237 | 192 441 | - | 139 146 | 331 587 | 13,02% |
| EQUIPMENT | 400 000 | - | - | - | - | 0,00% |
| ROADS REHABILITATION | 10 217 391 | - | - | - | - | 0,00% |
| GRAVEL TO TAR (EXTERNAL LOANS) NEW | 3 348 478 | - | 121 125 | - | 1 268 968 | 37,90% |
| 1 TON LDV (BAKKIE) FOREMAN ROADS | 400 000 | - | - | - | - | 0,00% |
| RESERVIOR REFURBISHMENT - W/L PROGRAMME | 500 000 | 275 322 | - | - | 275 322 | 55,06% |
| SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES | 9 068 993 | 2 371 322 | 753 527 | 1 544 326 | 4 669 175 | 51,49% |
| AGED BULK WATER PIPE REPLACEMENT | 13 000 000 | - | 2 209 211 | 2 413 807 | 4 623 017 | 35,56% |
| REFURBISHMENT/REPLACEMENT-SUPPLY VALVES | 1 000 000 | - | - | - | - | 0,00% |
| PRESSURE MANAGEMENT INFRASTRUCTURE | 1 000 000 | - | - | 765 126 | 765 126 | 76,51% |
| PRE-PAID WATER METER PROJECT | 2 000 000 | 1 998 340 | - | - | 1 998 340 | 99,92% |
| REPLACEMENT-PREPAID&CONVENTIONAL WATER M | 100 000 | - | - | - | - | 0,00% |
| RISSIVILLE WATER NETWORK (NEW) | 11 174 457 | - | - | - | - | 0,00% |
| WATER METER REPLACEMENT PROGRAMME | 700 000 | - | - | 697 400 | 697 400 | 99,63% |
| BULK WATER METERS | 2 000 000 | - | - | - | - | 0,00% |
| DOUBLE CAB BAKKIE | 400 000 | - | - | - | - | 0,00% |
| LAND CRUISERS | 750 000 | - | - | - | - | 0,00% |
| H/MAST&STREET LIGHTS UN-SERVICED AREAS | 534 929 | - | - | - | - | 0,00% |
| REPLACE CONV.METERS WITH PRE-PAID METERS | 1 037 690 | 438 170 | - | 40 638 | 478 808 | 46,14% |
| REPLACE REDUNDANT SWITCHGEAR | 2 268 498 | - | - | 561 351 | 561 351 | 24,75% |
| SAVANNA CITY ELECTR. NETWORK | 7 072 000 | 431 700 | 6 640 300 | - | 7 072 000 | 100,00% |
| SICELO ELECTRIFICATION NETWORK | 15 000 000 | 2 981 285 | 605 954 | 345 415 | 4 346 762 | 28,98% |
| REPLACEMENT OF TOOLS FOR MECHANICS | 156 130 | - | 8 961 | 25 693 | 34 654 | 22,20% |
| ELECTRICITY METERING | 1 065 508 | - | - | - | - | 0,00% |
| NEW CONNECTIONS | 664 692 | - | - | 66 677 | 66 677 | 10,03% |
| RENEWABLE ENERGY | 500 000 | - | - | - | - | 0,00% |
| LADDERS & BINS | 400 000 | - | - | - | 307 616 | 76,90% |
| REHAB OF HENLEY (CLOSING JUNE 2021) | 1 699 612 | - | - | - | - | 0,00% |
| REHAB OF WALKER (CLOSING JUNE 2022) | 2 000 000 | - | - | - | - | 0,00% |
| LANDFILL CELL DEVELOPMENT (EXPANSION) | 4 185 079 | - | 1 169 378 | - | 1 169 378 | 27,94% |
| BRUSH CUTTERS - NEW | 20 000 | 12 563 | - | - | 12 563 | 62,82% |
| LANDFILL COMPACTOR NEW | 3 000 000 | - | - | 2 608 696 | 2 608 696 | 86,96% |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Project Description | Adjusted Budget | September 2021 | October 2021 | November 2021 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| BUILDING AIR CONDITIONERS | 15 000 | - | - | - | - | 0,00% |
| FURNITURE & EQUIPMENT | 10 000 | - | - | - | - | 0,00% |
| OFFICE FURNITURE | 50 309 | - | - | - | - | 0,00% |
| COMPACTOR (REFUSE TRUCK) | 2 800 000 | - | - | - | - | 0,00% |
| TRUCK FOR LITTER PICKING TEAM | 800 000 | - | - | - | - | 0,00% |
| MOBILE TOILETS | 120 000 | - | - | 88 205 | 88 205 | 73,50% |
| REFURBISHMENT-BLACKWOOD TRANFER STATION | 1 352 770 | 100 000 | 206 626 | 363 071 | 1 502 303 | 111,05% |
| GENERATOR | 127 994 | - | - | 119 710 | 119 710 | 93,53% |
| RESCUE VEHICLE VAALMARINA | 1 333 725 | - | 142 142 | - | 142 142 | 10,66% |
| PARKS & INFRASTRUCTURE DEVELOPMENT | 314 775 | - | - | - | - | 0,00% |
| REPLACEMENT OF PUMPS | 162 599 | - | - | - | - | 0,00% |
| FLOW METERS | 200 000 | - | - | - | - | 0,00% |
| ROLLER COMPACTOR | 410 000 | - | - | - | - | 0,00% |
| ROAD RESURFACING | 1 350 911 | - | - | 1 083 861 | 1 083 861 | 80,23% |
| LDV'S | 216 743 | 168 888 | - | - | 168 888 | 77,92% |
| PRE-PAID WATER METER PROJECT | 42 733 | - | - | - | - | 0,00% |
| REPLACE METERS FOR TID COMPLIANCE | 76 005 | - | - | - | - | 0,00% |
| CABLE FEEDERS-CONS EMFULENI CONNECT | 200 107 | - | 33 960 | - | 33 960 | 16,97% |
| STRENGTHENING OF ELECTRICITY SUPPLY | 78 959 | - | - | - | - | 0,00% |
| LANDFILL COMPACTOR NEW | 4 500 000 | - | - | 2 982 278 | 2 982 278 | 66,27% |
| REFURBISHMENT MALE & FEMALE CHANGE ROOMS | 106 373 | - | - | - | - | 0,00% |
| **TOTAL CAPITAL** | **173 193 060** | **11 143 637** | **16 387 481** | **19 847 863** | **52 680 794** | **30,42%** |

**Cause of variations from the approved annual budget and the impact on any contractual agreements and the overall budget, if any**

Not applicable

**Impact of material deviations on annual performance agreements of the municipal manager and senior managers**

Not applicable

**Capital programme performance**

Capital expenditure by month per department:

Refer to tables above.

Summary of capital expenditure by asset class and sub-class. This is included in the report as schedules C1-C7.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Other supporting documents

### Distribution Losses

| | Percentage for the year-to date | Norm |
|---|---|---|
| Non-revenue water | 43.14% | 30% |
| Electricity | 15.63% | 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 | - | 1 181 474,73 | - | 709 057,28 | - | - 472 417,46 | 0,00% | -39,99 |
| JAN | - | 1 131 884,00 | - | 757 771,60 | - | - 374 112,40 | 0,00% | -33,05 |
| FEB | - | 1 027 669,00 | - | 672 251,00 | - | - 355 418,00 | 0,00% | -34,58 |
| MAR | - | 1 112 119,00 | - | 622 733,60 | - | - 489 385,40 | 0,00% | -44,00 |
| APR | - | 1 079 257,00 | - | 676 851,50 | - | - 402 405,50 | 0,00% | -37,29 |
| MAY | - | 1 015 698,00 | - | 646 328,30 | - | - 369 369,70 | 0,00% | -36,37 |
| JUNE | - | 1 066 228,00 | - | 604 583,00 | - | - 461 645,00 | 0,00% | -43,30 |
| TOTALS | 5 471 082,50 | **13 067 000,53** | 3 110 586,10 | **8 080 998,95** | - 2 360 496,40 | **- 4 986 001,58** | **-43,14%** | **-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 | - | 21 530 398,98 | - | 19 839 591,20 | - | - 1 690 807,78 | 0,00% | -7,85 |
| JAN | - | 21 852 675,00 | - | 17 571 084,40 | - | - 4 281 590,60 | 0,00% | -19,59 |
| FEB | - | 20 713 504,64 | - | 18 869 931,60 | - | - 1 843 573,04 | 0,00% | -8,90 |
| MAR | - | 22 025 842,00 | - | 17 339 470,90 | - | - 4 686 371,10 | 0,00% | -21,28 |
| APR | - | 21 807 073,00 | - | 20 008 919,80 | - | - 1 798 153,20 | 0,00% | -8,25 |
| MAY | - | 23 322 826,15 | - | 18 556 665,20 | - | - 4 766 160,95 | 0,00% | -20,44 |
| JUNE | - | 24 057 141,82 | - | 19 131 086,50 | - | - 4 926 055,32 | 0,00% | -20,48 |
| TOTALS | 115 436 707,07 | **275 547 450,52** | 97 398 310,80 | **225 664 760,18** | - 18 038 396,27 | **- 49 882 690,34** | **-15,63%** | **-18,10** |

### Virements Processed

**VIREMENTS: NOVEMBER 2021**

| ACCOUNT NO | DESCRIPTION | REFERENCE | ADDITIONAL | REDUCED |
|---|---|---|---|---|
| 01052301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | VIREMENT | 4 000,00 | - |
| 01052301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | VIREMENT | 4 200,00 | - |
| 01052305760F1Q42ZZHO | OC: T&S DOM - ACCOMMODATION | VIREMENT | - | 4 200,00 |
| 01102301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | VIREMENT | - | 13 000,00 |
| 01102301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | VIREMENT | - | 30 000,00 |
| 01102323604F1MRCZZHO | INVENTORY - COPY CHARGES | VIREMENT | - | 20 000,00 |
| 01202301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | VIREMENT | - | 6 500,00 |
| 01202301870F1MRCZZHO | OC: HIRE CHARGES | VIREMENT | 3 000,00 | - |
| 01202301870F1P60ZZHO | OC: HIRE CHARGES | VIREMENT | - | 3 000,00 |
| 01202301870F2MRCZZHO | OC: HIRE CHARGES | VIREMENT | - | 4 200,00 |
| 01202301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | VIREMENT | 3 000,00 | - |
| 01202301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | VIREMENT | 4 200,00 | - |
| 01202323604F1MRCZZHO | INVENTORY - COPY CHARGES | VIREMENT | 7 000,00 | - |
| 01252301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | VIREMENT | 500,00 | - |
| 0125232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEE | VIREMENT | 30 000,00 | - |
| 01302300130F3MRCZZHO | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | VIREMENT | - | 6 100,00 |
| 01302301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | VIREMENT | 1 000,00 | - |
| 01302301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | VIREMENT | 10 000,00 | - |
| 01302301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | VIREMENT | 6 100,00 | - |
| 01302323604F1MRCZZHO | INVENTORY - COPY CHARGES | VIREMENT | 3 000,00 | - |
| 01352301790F1MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SER | VIREMENT | - | 12 100,00 |
| 01352301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | VIREMENT | 12 100,00 | - |
| 01402301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | VIREMENT | 5 000,00 | - |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| ACCOUNT NO | DESCRIPTION | REFERENCE | ADDITIONAL | REDUCED |
|---|---|---|---|---|
| 01402301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | VIREMENT | 8 200,00 | - |
| 01452273340F1MRCZZHO | C&PS: LEGAL COST ADVICE & LITIGATION | VIREMENT | - | 67 500,00 |
| 01452301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | VIREMENT | 8 300,00 | - |
| 02102301790F2MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SER | VIREMENT | - | 12 794,00 |
| 02102301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | VIREMENT | 12 794,00 | - |
| 02102323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | VIREMENT | 4 500,00 | - |
| 02102323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | VIREMENT | - | 4 500,00 |
| 02202301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | VIREMENT | - | 4 000,00 |
| 02202301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | VIREMENT | 51 000,00 | - |
| 02202323604F1MRCZZHO | INVENTORY - COPY CHARGES | VIREMENT | 10 000,00 | - |
| 05052280610F1P77ZZWM | CONTR: CATERING SERVICES | VIREMENT | - | 3 000,00 |
| 05052283600F1MRCZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 20 000,00 |
| 05052283600F1MRCZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 31 379,00 |
| 05052300121F1MRCZZWM | CORPORATE & MUNICIPAL ACTIVITIES | VIREMENT | - | 3 000,00 |
| 05052300140F1MRCZZWM | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS | VIREMENT | - | 3 000,00 |
| 05052300710F1MRCZZWM | OC: CLEAN SERV - CAR VALET/WASHING SERV | VIREMENT | - | 2 000,00 |
| 05052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | VIREMENT | 44 301,00 | - |
| 05052304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | VIREMENT | - | 3 000,00 |
| 05052304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | VIREMENT | - | 5 044,00 |
| 05052323601F1MRCZZWM | INVENTORY - STATIONERY | VIREMENT | - | 15 000,00 |
| 05052323601F1MRCZZWM | INVENTORY - STATIONERY | VIREMENT | - | 1 621,00 |
| 05052323604F1MRCZZWM | INVENTORY - COPY CHARGES | VIREMENT | 8 743,00 | - |
| 05102283600F1P04ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 15 230,00 |
| 05102301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | VIREMENT | 11 460,00 | - |
| 05102304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | VIREMENT | - | 2 000,00 |
| 05102323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | VIREMENT | - | 5 000,00 |
| 05102323604F1MRCZZWM | INVENTORY - COPY CHARGES | VIREMENT | 15 770,00 | - |
| 05152283600F1P04ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 6 700,00 |
| 05152301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | VIREMENT | 11 460,00 | - |
| 05152304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | VIREMENT | - | 2 274,00 |
| 05152323604F1MRCZZWM | INVENTORY - COPY CHARGES | VIREMENT | 6 514,00 | - |
| 05202283600F1P04ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 10 000,00 |
| 05202301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | VIREMENT | 29 260,00 | - |
| 05202323601F1MRCZZWM | INVENTORY - STATIONERY | VIREMENT | - | 6 260,00 |
| 05202323604F1MRCZZWM | INVENTORY - COPY CHARGES | VIREMENT | 7 000,00 | - |
| 05252283600F1P04ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 15 260,00 |
| 05252301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | VIREMENT | 11 460,00 | - |
| 05252323604F1MRCZZWM | INVENTORY - COPY CHARGES | VIREMENT | 3 800,00 | - |
| 05302283600F1P52ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | VIREMENT | - | 7 100,00 |
| 05302300130F3MRCZZWM | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | VIREMENT | - | 2 500,00 |
| 05302301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | VIREMENT | 12 500,00 | - |
| 05302323601F1MRCZZWM | INVENTORY - STATIONERY | VIREMENT | - | 10 500,00 |
| 05302323604F1MRCZZWM | INVENTORY - COPY CHARGES | VIREMENT | 7 600,00 | - |
| 05402265400F1MRCZZHO | OS: SECURITY SERVICES | VIREMENT | - | 17 500,00 |
| 05402301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | VIREMENT | 12 500,00 | - |
| 05402323604F1MRCZZHO | INVENTORY - COPY CHARGES | VIREMENT | 5 000,00 | - |
| 05406456420F5K37ZZHO | GENERATOR | VIREMENT | - | 5 000,00 |
| 05406460020F5H32ZZHO | FURNITURE & EQUIPMENT | VIREMENT | 5 000,00 | - |
| 07052305110F1MRCZZWM | OC: REG FEES NATIONAL | VIREMENT | - | 18 600,00 |
| 07052323604F1MRCZZWM | INVENTORY - COPY CHARGES | VIREMENT | 18 600,00 | - |
| 08052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | VIREMENT | 3 600,00 | - |
| 08052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | VIREMENT | 20 000,00 | - |
| 08052305110F1MRCZZWM | OC: REG FEES NATIONAL | VIREMENT | - | 3 600,00 |
| 08052305110F1MRCZZWM | OC: REG FEES NATIONAL | VIREMENT | - | 15 395,00 |
| 08052306300F1MRCZZWM | OC: VEHICLE TRACKING | VIREMENT | - | 20 000,00 |
| 08052323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | VIREMENT | - | 605,00 |
| 08052323604F1MRCZZWM | INVENTORY - COPY CHARGES | VIREMENT | 16 000,00 | - |
| 09052301870F1MRCZZWM | OC: HIRE CHARGES | VIREMENT | - | 7 100,00 |
| 09052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | VIREMENT | 7 100,00 | - |
| 11052283620F1P38ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSET | VIREMENT | - | 26 884,00 |
| 11052301870F1P38ZZWM | OC: HIRE CHARGES | VIREMENT | - | 33 860,00 |
| 11052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | VIREMENT | 33 860,00 | - |
| 11052301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | VIREMENT | 6 700,00 | - |
| 11052323604F1MRCZZWM | INVENTORY - COPY CHARGES | VIREMENT | 20 184,00 | - |
| 13052265130F7MRCZZWM | OS: CONNECT/DISCONNECTION: WATER | VIREMENT | - | 345 227,00 |
| 13052265400F7MRCZZWM | OS: SECURITY SERVICES | VIREMENT | 345 227,00 | - |
| | | | 851 533 | 851 533 |

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## Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

## Indigents

As at 31 November 2021, Midvaal had 5 007 registered indigents.

## Monthly financial statements

| Statement of Financial Position | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| **Current Assets** | **429 411 642** | **758 993 341** | **786 240 618** | **766 997 472** | **766 997 472** |
| Cash and Cash Equivalents | 222 618 289 | 466 157 454 | 503 511 597 | 477 388 245 | 477 388 245 |
| Short Term Investments | - | - | - | - | - |
| VAT Receivable | 20 407 430 | 9 082 709 | 8 645 125 | 11 691 816 | 11 691 816 |
| Receivables from Exchange Transactions | 112 881 157 | 156 695 074 | 150 040 020 | 154 492 723 | 154 492 723 |
| Receivables from Non-Exchange Transactions | 63 509 698 | 109 747 755 | 106 502 707 | 107 520 294 | 107 520 294 |
| Inventories | 9 995 068 | 17 310 349 | 17 541 168 | 15 904 394 | 15 904 394 |
| | | | | | |
| **Non Current Assets** | **2 236 716 151** | **2 102 756 751** | **2 109 654 071** | **2 118 765 934** | **2 118 765 934** |
| Property Plant and Equipment | 2 189 100 672 | 2 054 986 525 | 2 061 883 846 | 2 070 995 709 | 2 070 995 709 |
| 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** | **2 861 750 092** | **2 895 894 690** | **2 885 763 407** | **2 885 763 407** |
| | | | | | |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | **202 712 130** | **146 994 471** | **222 929 335** | **232 600 608** | **232 600 608** |
| Trade and Other Payables from Exchange Transactions | 149 285 277 | 101 145 635 | 155 810 685 | 160 182 784 | 160 182 784 |
| Consumer Deposits | 19 079 224 | 20 036 513 | 20 117 981 | 20 119 185 | 20 119 185 |
| Current Portion of External Loans | 25 761 063 | 27 708 077 | 27 613 190 | 27 524 050 | 27 524 050 |
| Current Portion of Finance Lease Obligation | 8 586 565 | 5 463 128 | 4 850 129 | 4 237 241 | 4 237 241 |
| 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 | | - 14 794 403 | 7 101 827 | 13 101 827 | 13 101 827 |
| Current Portion of Provision | | - | - | - | - |
| | | | | | |
| **Non Current Liabilities** | **240 768 431** | **245 254 467** | **245 254 467** | **245 254 467** | **245 254 467** |
| External Loans | 143 534 617 | 131 907 382 | 131 907 382 | 131 907 382 | 131 907 382 |
| Provisions | 62 851 659 | 77 758 465 | 77 758 465 | 77 758 465 | 77 758 465 |
| Employee Benefit Obligation | 15 761 847 | 19 333 876 | 19 333 876 | 19 333 876 | 19 333 876 |
| Finance Lease Obligation | 18 620 308 | 16 254 744 | 16 254 744 | 16 254 744 | 16 254 744 |
| **TOTAL LIABILITIES** | **443 480 561** | **392 248 938** | **468 183 802** | **477 855 075** | **477 855 075** |
| | | | | | |
| **NET ASSETS** | **2 222 647 232** | **2 469 501 154** | **2 427 710 888** | **2 407 908 331** | **2 407 908 331** |
| **ACCUMULATED SURPLUS** | **2 189 528 331** | **2 469 501 154** | **2 427 710 888** | **2 407 908 331** | **2 407 908 331** |

| Statement of Changes in Net Assets | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date |
|---|---|---|---|---|---|
| **Opening Accumulated Surplus** | **2 163 774 226** | **2 452 817 195** | **2 469 501 154** | **2 427 710 888** | **2 371 151 196** |
| Prior Year Adjustments / Restatements / Rounding / Internals | | | | | |
| **Restated Opening Balance - Accumulated Surplus** | **2 163 774 226** | **2 452 817 195** | **2 469 501 154** | **2 427 710 888** | **2 371 151 196** |
| Surplus / (Deficit) for the year | 25 754 105 | 16 683 959 | - 41 790 266 | - 19 802 557 | 36 757 135 |
| Less: Transfer from Accumulated Surplus to Reserves | | | | | - |
| Mayoral Charitable Fund | - | - | - | - | - |
| Developer's Contributions Reserve | - | - | - | - | - |
| Capital Replacement Reserve | - | - | - | - | - |
| Assets Fair Value Reserve | - | - | - | - | - |
| **Closing Surplus** | **2 189 528 331** | **2 469 501 154** | **2 427 710 888** | **2 407 908 331** | **2 407 908 331** |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Statement of Financial Performance | | | | | | |
|---|---|---|---|---|---|---|
| **Income** | **Original Budget** | **September 2021** | **October 2021** | **November 2021** | **Year to Date** | **% of Budget** |
| **Revenue from Non-Exchange Transactions** | | | | | | |
| Property Rates | 271 370 829 | 23 610 555 | 22 676 865 | 23 039 743 | 115 629 216 | 42,61% |
| Fines, Penalties and Forfeits | 49 939 505 | 491 868 | 12 197 643 | 4 458 031 | 23 915 955 | 47,89% |
| Operational Transfers Monetary | 152 017 707 | 16 595 251 | - | 3 197 255 | 73 768 506 | 48,53% |
| Capital Transfers Monetary (Govt) | 80 004 859 | - | 12 174 538 | - | 14 174 538 | 17,72% |
| Capital Transfers Monetary (Developers) | 2 000 000 | - | - | - | - | 0,00% |
| **Revenue from Exchange Transactions** | | | | | | |
| Service Charges Electricity | 468 600 817 | 45 743 256 | 35 599 953 | 35 725 765 | 202 031 460 | 43,11% |
| Service Charges Waste Management | 52 433 203 | 4 111 414 | 4 306 456 | 4 286 235 | 21 227 478 | 40,48% |
| Service Charges WasteWater Management | 52 046 635 | 4 614 865 | 4 375 833 | 4 672 673 | 22 576 846 | 43,38% |
| Service Charges Water | 252 845 828 | 18 576 853 | 20 541 685 | 18 515 002 | 91 476 501 | 36,18% |
| Interest, Dividends and Rent on Land | 38 682 641 | 2 513 018 | 3 472 280 | 4 000 436 | 14 122 905 | 36,51% |
| Operational Revenue | 6 079 090 | 53 325 | 308 958 | 230 997 | 895 584 | 14,73% |
| Rental from Fixed Assets | 1 192 892 | 91 650 | 93 693 | 97 189 | 458 975 | 38,48% |
| Sales of Goods and Rendering of Services | 5 913 794 | 561 025 | 665 394 | 417 522 | 2 804 258 | 47,42% |
| **TOTAL INCOME** | **1 443 127 800** | **116 963 080** | **116 413 299** | **98 640 848** | **583 082 222** | **40,40%** |
| **Total Income Excluding Capital Revenue** | **1 361 122 941** | **116 963 080** | **104 238 761** | **98 640 848** | **568 907 684** | **42,11%** |
| **Expenditure** | **Original Budget** | **September 2021** | **October 2021** | **November 2021** | **Year to Date** | **% of Budget** |
| **Salaries and Allowances** | | | | | | |
| Senior Managers | 9 285 805 | 485 469 | 338 335 | 533 299 | 2 209 646 | 23,80% |
| Municipal Staff | 358 689 141 | 25 676 497 | 24 900 012 | 28 847 795 | 128 708 895 | 35,88% |
| Councillors Allowances | 13 656 304 | 1 079 688 | 1 080 024 | 883 142 | 5 209 887 | 38,15% |
| **Contracted Services** | | | | | | |
| Outsourced Services | 59 856 071 | 4 222 533 | 4 274 228 | 4 919 900 | 17 564 340 | 29,35% |
| Consultants and Professional Services | 25 704 504 | 423 546 | 1 977 615 | 779 494 | 4 094 396 | 15,95% |
| Contractors | 57 465 789 | 2 586 528 | 7 115 857 | 4 959 208 | 17 829 318 | 31,21% |
| Operational Cost | 72 678 775 | 2 547 125 | 5 865 845 | 4 252 790 | 23 403 680 | 31,92% |
| Inventory | 23 612 140 | 347 644 | 2 618 097 | 3 499 615 | 9 214 127 | 39,43% |
| **Bulk Purchases** | | | | | - | |
| Electricity | 392 352 876 | 41 029 992 | 65 056 536 | 41 432 283 | 202 746 603 | 51,67% |
| Water | 105 277 424 | 9 955 094 | 22 226 090 | 13 076 554 | 55 867 689 | 53,07% |
| Interest, Dividends and Rent on Land | 17 391 375 | 223 642 | 202 571 | 208 388 | 1 042 908 | 6,00% |
| Operating Leases | - | - | - | - | - | 0,00% |
| Bad Debt Written Off | 4 595 503 | 501 563 | 683 394 | - | 2 036 247 | 44,31% |
| Transfers and Subsidies | 1 500 000 | 55 000 | 329 000 | - | 983 000 | 65,53% |
| Depreciation and Amortisation | 133 747 786 | 11 144 802 | 9 490 161 | 10 736 000 | 53 660 567 | 40,12% |
| **SUB TOTAL EXPENDITURE** | **1 275 813 473** | **100 279 122** | **146 156 765** | **114 128 469** | **524 571 402** | **41,12%** |
| **Gains and losses** | | | | | | |
| Debtors impairment | 50 000 001 | - | - | - | - | 0,00% |
| Traffic fines impairment | 48 441 320 | - | 12 047 800,00 | 4 314 935 | 21 753 685 | 44,91% |
| **TOTAL EXPENDITURE** | **1 419 373 696** | **100 279 122** | **158 203 565** | **118 443 404** | **546 325 087** | **38,49%** |

# Expenditure Summary Report: Expenditure per item

| Expenditure | Original Budge | September 202 | October 202 | November 202 | Year to Dat | % of Budg |
|---|---|---|---|---|---|---|
| **Employee Related Cost** | | | | | | |
| **Senior Management** | | | | | | |
| **SM - Salaries Allow And Serv Benefits** | | | | | | |
| **MM - Salaries Allow And Serv Benefits** | | | | | | |
| SM MM: Sal & All - Basic Salary | 991 514 | - | - | 7 739 | 137 856 | 13,90% |
| SM MM: Allow - Cellular & Telephone | 30 000 | - | - | - | 5 000 | 16,67% |
| SM MM: Allow - Travel Or Motor Vehicle | 240 000 | - | - | - | 40 000 | 16,67% |
| **CFO - Salaries Allow And Serv Benefits** | | | | | | |
| SM CFO: Sal & All - Basic Salary | 974 729 | - | - | - | - | 0,00% |
| SM CFO: Allow - Cellular & Telephone | 24 000 | - | - | - | - | 0,00% |
| SM CFO: Allow - Travel Or Motor Vehicle | 180 000 | - | - | - | - | 0,00% |
| **DMM - Salaries Allow And Serv Benefits** | | | | | | |
| DMM: Sal & All - Basic Salary | 2 175 482 | - | - | - | - | 0,00% |
| DMM: Allow - Cellular & Telephone | 24 000 | - | - | - | - | 0,00% |
| DMM: Allow - Travel Or Motor Vehicle | 60 000 | - | - | - | - | 0,00% |
| **HOD D&P - Salaries Allow And Serv Benefits** | | | | | | |
| HOD D&P: Sal & All - Basic Salary | 786 196 | 56 477 | 56 533 | 56 533 | 282 668 | 35,95% |
| HOD D&P: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 10 000 | 41,67% |
| HOD D&P: Allow - Travel Or Motor Vehicle | 180 000 | 12 000 | 12 000 | 12 000 | 60 000 | 33,33% |
| **HOD CS - Salaries Allow And Serv Benefits** | | | | | | |
| HOD CS: Sal & All - Basic Salary | 1 496 357 | 113 660 | 113 717 | 212 380 | 667 248 | 44,59% |
| HOD CS: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 10 000 | 41,67% |
| HOD CS: Allow - Travel Or Motor Vehicle | 216 000 | 18 000 | 18 000 | 18 000 | 90 000 | 41,67% |
| **HOD ES - Salaries Allow And Serv Benefits** | | | | | | |
| HOD ES: Sal & All - Basic Salary | 834 081 | 88 378 | 65 829 | 65 829 | 332 388 | 39,85% |
| HOD ES: Allow - Cellular & Telephone | 24 000 | 2 000 | 2 000 | 2 000 | 10 000 | 41,67% |
| HOD ES: Allow - Travel Or Motor Vehicle | 180 000 | 15 000 | 15 000 | 15 000 | 75 000 | 41,67% |
| **SM - Social Contributions** | | | | | | |
| **MM - Social Contributions** | | | | | | |
| SM MM: Soc Contr: Pension Funds | 170 291 | - | - | - | 23 040 | 13,53% |
| SM MM: Soc Contr: Uif | 1 893 | 177 | - | 77 | 552 | 29,16% |
| SM MM: Soc Contr: Bargaining Council | 118 | - | - | - | 21 | 17,46% |
| **CFO - Social Contributions** | | | | | | |
| SM CFO: Soc Contr: Uif | 1 893 | - | - | - | - | 0,00% |
| SM CFO: Soc Contr: Bargaining Council | 118 | - | - | - | - | 0,00% |
| **DPS - Social Contributions** | | | | | | |
| DMM: Soc Contr: Uif | 1 893 | - | - | - | - | 0,00% |
| DMM: Soc Contr: Bargaining Council | 118 | - | - | - | - | 0,00% |
| **DCH - Social Contributions** | | | | | | |
| HOD D&P: Soc Contr: Medical | 54 161 | 4 773 | 4 773 | 4 773 | 23 866 | 44,06% |
| HOD D&P: Soc Contr: Pension Funds | 135 716 | 7 560 | 7 560 | 7 560 | 37 800 | 27,85% |
| HOD D&P: Soc Contr: Uif | 1 893 | 234 | 177 | 177 | 886 | 46,78% |
| HOD D&P: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 52 | 43,64% |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Original Budge | September 202 | October 202 | November 202 | Year to Dat | % of Budg |
|---|---|---|---|---|---|---|
| **Employee Related Cost** | | | | | | |
| **Senior Management** | | | | | | |
| **SM - Social Contributions** | | | | | | |
| **DSC - Social Contributions** | | | | | | |
| HOD CS: Soc Contr: Medical | 25 359 | 2 006 | 2 006 | 2 006 | 10 032 | 39,56% |
| HOD CS: Soc Contr: Pension Funds | 281 790 | 25 014 | 25 014 | 25 960 | 126 016 | 44,72% |
| HOD CS: Soc Contr: Uif | 1 893 | 234 | 177 | 177 | 886 | 46,78% |
| HOD CS: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 52 | 43,64% |
| **D06 - Social Contributions** | | | | | | |
| HOD ES: Soc Contr: Pension Funds | 142 055 | 11 340 | 11 340 | 11 340 | 53 460 | 37,63% |
| HOD ES: Soc Contr: Uif | 1 893 | 234 | 177 | 177 | 886 | 46,78% |
| HOD ES: Soc Contr: Bargaining Council | 118 | 10 | 10 | 10 | 52 | 43,64% |
| **Municipal Staff** | | | | | | |
| **MS - Salaries Allow And Serv Benefits** | | | | | | |
| MS: Sal & All: Basic Salary & Wages | 221 726 639 | 15 996 080 | 15 963 107 | 18 458 607 | 81 808 622 | 36,90% |
| MS: All - Cellular & Telephone | 2 011 600 | 156 455 | 157 000 | 154 977 | 776 504 | 38,60% |
| MS: Hb & Inc: Housing Benefits | 2 126 400 | 149 187 | 142 283 | 146 141 | 722 177 | 33,96% |
| MS: All - Leave Pay | 1 907 658 | 253 780 | 103 405 | 182 824 | 775 457 | 40,65% |
| MS: All - Travel Or Motor Vehicle | 13 290 500 | 1 016 977 | 1 014 975 | 1 167 928 | 5 183 441 | 39,00% |
| MS: Overtime - Non Structured | 13 463 000 | 1 115 412 | 1 047 613 | 1 391 638 | 5 650 688 | 41,97% |
| MS: Payments - Shift Add Remuneration | 2 620 000 | 98 649 | 88 013 | 75 902 | 417 022 | 15,92% |
| MS: SRB - Acting Allowance | 5 262 112 | - | - | - | - | 0,00% |
| MS: SRB - Annual Bonus | 17 492 316 | 1 221 514 | 1 309 303 | 1 612 453 | 6 806 514 | 38,91% |
| MS: SRB - Standby Allowance | 12 881 582 | 626 604 | 541 440 | 627 504 | 2 941 201 | 22,83% |
| **MS - Social Contributions** | | - | | | | |
| MS: Soc Contr - Bargaining Council | 108 237 | 7 643 | 7 643 | 7 591 | 37 966 | 35,08% |
| MS: Soc Contr - Group Life Insurance | 237 465 | 12 336 | 12 336 | 14 494 | 65 332 | 27,51% |
| MS: Soc Contr - Medical | 20 711 022 | 1 423 207 | 1 427 900 | 1 424 973 | 7 180 125 | 34,67% |
| MS: Soc Contr - Pension | 43 177 166 | 3 437 263 | 2 957 223 | 3 457 438 | 15 718 663 | 36,41% |
| MS: Soc Contr - Unemployment Insur Fund | 1 673 444 | 167 650 | 132 207 | 133 806 | 657 477 | 39,29% |
| **Remuneration Of Councillors** | | | | | | |
| **Roc - Allowances & Serv Related Benefits** | | | | | | |
| **Speaker - Allowances & Srb** | | | | | | |
| Speaker: Basic Salary | 757 983 | 59 590 | 59 590 | 41 493 | 279 852 | 36,92% |
| Speaker: Cell Phone Allowance | 47 064 | 3 400 | 3 400 | 3 700 | 17 300 | 36,76% |
| **Whip - Allowances & Srb** | | | | | | |
| Whip: Travelling Allowance | 99 107 | 7 791 | 7 791 | 4 675 | 35 841 | 36,16% |
| Whip: Basic Salary | 297 321 | 23 374 | 23 374 | 23 454 | 116 951 | 39,33% |
| Whip: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 3 700 | 18 500 | 39,31% |
| **Exec Mayor - Allowances & Srb** | | | | | | |
| Exec Mayor: Basic Salary | 947 481 | 74 488 | 74 488 | 58 311 | 356 261 | 37,60% |
| Exec Mayor: Cell Phone Allowance | 47 064 | 3 700 | 3 700 | 4 070 | 18 870 | 40,09% |
| **Exco - Allowances & Srb** | | | | | | |
| Exco: Travelling Allowance | 888 263 | 55 666 | 56 202 | 10 342 | 234 040 | 26,35% |
| Exco: Basic Salary | 2 664 789 | 223 462 | 223 462 | 82 522 | 976 371 | 36,64% |
| Exco: Cell Phone Allowance | 235 320 | 18 500 | 19 500 | 6 140 | 82 140 | 34,91% |
| **Other Council - Allowances & Srb** | | | | | | |
| Oth Council: Travelling Allowance | 1 274 329 | 77 504 | 77 504 | 40 414 | 356 322 | 27,96% |
| Oth Council: Basic Salary | 3 822 983 | 276 084 | 276 084 | 430 992 | 1 553 007 | 40,62% |
| Oth Council: Cell Phone Allowance | 800 088 | 55 200 | 55 200 | 72 710 | 297 210 | 37,15% |
| **Section 79 - Allowance & Srb** | | | | | | |
| Sect 79 Chair: Travelling Allowance | 384 798 | 37 814 | 37 814 | 13 613 | 160 916 | 41,82% |
| Sect 79 Chair: Basic Salary | 1 154 395 | 137 015 | 137 015 | 71 484 | 607 683 | 52,64% |
| Sect 79 Chair: Cell Phone Allowance | 188 256 | 22 200 | 22 200 | 11 470 | 96 570 | 51,30% |
| **Contracted Services** | | | | | | |
| **Outsource Services** | | | | | | |
| OS: Burial Services | 1 346 695 | 16 111 | 189 851 | 130 347 | 488 935 | 36,31% |
| OS: B&A Occupational Health & Safety | 634 669 | 20 325 | 7 955 | 29 708 | 91 928 | 14,48% |
| OS: B&A Research & Advisory | 163 814 | - | - | - | - | 0,00% |
| OS: B&A Valuer | 1 191 488 | 19 890 | 19 890 | 38 504 | 100 724 | 8,45% |
| OS: Catering Services | 541 342 | 1 616 | 11 225 | 22 616 | 70 377 | 13,00% |
| OS: Catering Services - Munic Activities | 54 565 | - | 3 898 | - | 7 917 | 14,51% |
| OS: Call Centre | 3 583 806 | 473 341 | 8 240 | 73 223 | 647 455 | 18,07% |
| OS: Clearing & Grass Cutting Services | 4 160 768 | 6 560 | 13 725 | 25 974 | 49 759 | 1,20% |
| OS: Hygiene Services | 1 676 198 | 50 468 | 115 747 | 99 696 | 326 201 | 19,46% |
| OS: Litter Picking & Street Cleaning | 806 712 | 112 018 | 37 341 | 113 912 | 263 272 | 32,64% |
| OS: Meter Management | 1 347 954 | - | 167 889 | 86 048 | 253 938 | 18,84% |
| OS: Personnel & Labour | 5 754 884 | 674 766 | 672 385 | 635 619 | 3 334 344 | 57,94% |
| OS: Connect/Dis-Connection: Electicity | 3 050 761 | 208 845 | 13 710 | 979 780 | 1 439 060 | 47,17% |
| OS: Connect/Disconnection: Water | 9 358 379 | 1 049 642 | 202 480 | 569 152 | 1 954 898 | 21,69% |
| OS: Refuse Removal | 2 079 912 | 123 500 | 123 500 | 123 500 | 617 500 | 29,69% |
| OS: Removal Of Struct & Illegal Signs | 2 500 000 | 82 390 | 616 937 | 247 170 | 1 037 269 | 41,49% |
| OS: Security Services | 21 149 868 | 1 383 060 | 2 034 557 | 1 730 350 | 6 778 764 | 31,56% |
| OS: Traffic Fines Management | 405 210 | - | 28 600 | 14 300 | 95 700 | 23,62% |
| OS: Transport Services | 49 048 | - | 6 300 | - | 6 300 | 12,84% |
| **Consultants And Professional Services** | | | | | | |
| C&PS: B&A Accountants & Auditors | 943 452 | - | 62 658 | - | 119 271 | 12,64% |
| C&PS: B&A Business & Fin Management | 7 638 162 | 229 784 | 1 782 755 | 442 900 | 2 770 837 | 36,28% |
| C&PS: B&A Communications | 592 412 | - | - | - | - | 0,00% |
| C&PS: B&A Human Resources | 1 981 487 | 15 119 | 52 781 | 121 536 | 208 380 | 10,52% |
| C&PS: B&A Medical Examinations | 62 969 | - | - | - | - | 0,00% |
| C&PS: B&A Project Management | 2 066 457 | - | - | - | - | 0,00% |
| C&PS: B&A Research & Advisory | 3 009 757 | 44 600 | 2 678 | 106 142 | 153 419 | 5,05% |
| C&PS: B&A Forensic Investigators | 570 021 | - | - | - | - | 0,00% |
| C&PS: B&A Actuaries | 132 702 | - | - | - | - | 0,00% |
| C&PS: I&P Engineering Electrical | 47 545 | - | - | - | - | 0,00% |
| C&PS: I&P Geodetic Control & Surveys | 124 109 | - | - | - | - | 0,00% |
| C&PS: I&P Geoinformatic Services | 670 000 | - | - | - | 420 000 | 62,69% |
| C&PS: I&P Town Planner | 1 292 925 | - | - | - | - | 0,00% |
| C&PS: Lab Serv Agriculture | 3 410 | - | - | - | - | 0,00% |
| C&PS: Legal Cost Advice & Litigation | 6 170 081 | 117 107 | 11 839 | 59 345 | 263 735 | 4,32% |
| C&PS: Legal Cost Collection | 399 015 | 16 936 | 64 905 | 49 671 | 158 755 | 39,79% |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Original Budge | September 202 | October 202 | November 202 | Year to Dat | % of Budg |
|---|---|---|---|---|---|---|
| **Contracted Services** | | | | | | |
| **Contractors** | | | | | | |
| Contr: Artists & Performers | 27 105 | - | - | - | - | 0,00% |
| Contr: Audio-Visual Services | 21 946 | - | - | - | - | 0,00% |
| Contr: Catering Services | 364 595 | - | 11 605 | 713 | 14 140 | 3,91% |
| Contr: Employee Wellness | 17 024 | - | - | - | - | 0,00% |
| Contr: Fire Services | 20 366 | 1 907 | 253 | - | 2 159 | 10,60% |
| Contr: Maint Of Buildings & Facilities | 15 846 014 | 284 168 | 2 837 731 | 1 116 032 | 5 632 183 | 36,24% |
| Contr: Maintenance Of Equipment | 1 926 640 | 104 110 | 177 750 | 104 263 | 711 877 | 36,95% |
| Contr: Maintenance Of Unspecified Assets | 28 590 850 | 1 987 172 | 2 486 475 | 2 802 348 | 8 327 049 | 29,15% |
| Contr: Maintenance Fleet | 8 213 299 | 149 432 | 1 263 226 | 737 035 | 2 228 727 | 27,14% |
| Contr: Medical Services | 123 520 | - | - | - | - | 0,00% |
| Contr: Pest Control & Fumigation | 130 031 | - | - | - | - | 0,00% |
| Contr: Plants Flowers & Oth Decorations | 52 500 | - | 29 387 | - | 29 387 | 55,97% |
| Contr: Safeguard & Security | 214 981 | - | - | - | - | 0,00% |
| Contr: Sports & Recreation | 53 168 | - | - | - | - | 0,00% |
| Contr: Stage & Sound Crew | 100 000 | - | - | - | - | 0,00% |
| Contr: Tracing Agents & Debt Collectors | 1 489 278 | 59 740 | 309 431 | 198 818 | 883 798 | 59,34% |
| Contr: Transportation Contractor | 274 452 | - | - | - | - | 0,00% |
| **Operational Cost** | | | | | | |
| OC: Achievements & Awards | 22 033 | - | 21 800 | - | 21 800 | 98,94% |
| OC: Adv/Pub/Mark - Auctions | 50 000 | - | - | - | - | 0,00% |
| OC: ADV/PUB/MARK -BURSARIES (NON-EMPLOY) | 45 500 | - | - | - | - | 0,00% |
| OC: Adv/Pub/Mark - Corp & Mun Activities | 1 977 473 | 40 710 | 56 009 | 18 000 | 198 094 | 10,02% |
| OC: Corporate & Municipal Activities | 35 667 | - | - | - | - | 0,00% |
| OC: Nutritional Care | 22 644 | - | - | - | - | 0,00% |
| OC: Services Charges | 2 000 000 | 159 247 | 201 369 | 199 888 | 889 913 | 44,50% |
| OC: Adv/Pub/Mark - Customer/Client Info | 1 493 323 | 10 297 | 177 644 | 146 896 | 557 697 | 38,34% |
| OC: Adv/Pub/Mark - Gifts & Promo Items | 246 191 | - | 3 440 | 26 600 | 50 589 | 20,80% |
| OC: Adv/Pub/Mark - Signs: Branding | 15 000 | - | 5 000 | - | 5 000 | 33,33% |
| OC: Adv/Pub/Mark - Sings - Branding | 50 000 | - | - | - | - | 0,00% |
| OC: Adv/Pub/Mark - Staff Recruitment | 545 300 | - | - | 85 212 | 498 561 | 91,43% |
| OC: Audit Cost: External | 3 368 154 | 117 233 | 647 564 | 717 148 | 1 481 945 | 44,00% |
| OC: Bo/Fac/C Fees - Bank Accounts | 1 381 273 | 115 410 | 152 061 | 31 475 | 480 185 | 34,76% |
| OC: Bargaining Council | 136 563 | - | - | - | - | 0,00% |
| OC: Bursaries (Employees) | 1 990 542 | - | - | 495 694 | 530 912 | 26,67% |
| OC: Clean Serv - Car Valet/Washing Serv | 24 016 | 87 | 1 955 | 698 | 3 448 | 15,65% |
| OC: Commission - Third Party Vendors | 4 500 000 | 452 966 | 361 084 | 348 780 | 1 162 831 | 25,84% |
| OC: Courier & Delivery Services | 308 790 | - | 44 255 | 53 976 | 98 230 | 31,81% |
| OC: Comm - Licences (Radio & Television) | 685 535 | - | 4 609 | - | 389 257 | 56,78% |
| OC: Comm - Postage/Stamps/Franking Mach | 959 805 | 3 732 | 116 827 | 41 301 | 274 904 | 28,64% |
| OC: Comm - Radio & Tv Transmissions | 30 000 | - | - | - | - | 0,00% |
| OC: Comm - Phone Fax Telegraph & Telex | 697 551 | 18 476 | 34 344 | - | 65 040 | 9,32% |
| OC: Contr To Prov - Rehab Landfill Sites | 9 589 685 | - | - | - | - | 0,00% |
| OC: Entertainment - Mayor | 2 000 | - | - | - | - | 0,00% |
| OC: Entertainment - Councillors | 12 000 | 1 895 | - | - | 1 895 | 15,79% |
| OC: Entertainment - Senior Management | 12 000 | - | 780 | 691 | 3 232 | 26,94% |
| OC: Ext Com Serv Prov - Ioets Lines | 2 983 118 | 450 682 | 535 445 | 41 028 | 1 078 407 | 36,15% |
| OC: Ext Com Serv Prov - S/Ware Licences | 5 827 131 | - | 2 089 366 | 237 820 | 4 113 493 | 68,25% |
| OC: Ext Com Serv Prov - Spec Comput Serv | 1 996 347 | - | 51 821 | - | 51 821 | 2,63% |
| OC: Hire Charges | 7 102 283 | 291 309 | 320 193 | 1 004 948 | 1 678 116 | 22,43% |
| OC: Hire Charges - Copiers | 1 081 903 | - | 171 563 | - | 171 563 | 13,59% |
| OC: Hire Charges - Telephone | 1 524 576 | 240 412 | 120 206 | 120 206 | 601 030 | 36,98% |
| OC: Insur Under - Excess Payments | 484 097 | 2 904 | 39 397 | 19 736 | 113 082 | 23,36% |
| OC: Insur Under - Premiums | 6 254 000 | 1 775 | - | - | 6 242 816 | 99,82% |
| OC: Lic - Vehicle Lic & Registrations | 1 382 544 | 111 378 | 220 465 | 231 548 | 576 429 | 41,69% |
| OC: Management Fee | 51 446 | - | - | - | - | 0,00% |
| OC: Printing & Publications | 1 565 041 | 42 008 | 30 837 | 49 307 | 132 367 | 8,52% |
| OC: Printing & Publications: Flyers | 4 900 | - | - | - | - | 0,00% |
| OC: Professional Bodies M/Ship & Subs | 26 518 | - | - | - | - | 0,00% |
| OC: Training - Internship | 105 000 | - | - | - | - | 0,00% |
| OC: Membership Fees | 30 000 | - | - | 19 825 | 19 825 | 66,08% |
| OC: Reg Fees National | 585 291 | - | - | - | - | 0,00% |
| OC: Remuneration To Ward Committees | 833 328 | 82 000 | 81 500 | - | 248 500 | 29,82% |
| OC: Skills Development Fund Levy | 2 972 510 | 220 404 | 216 237 | 248 981 | 1 115 065 | 37,51% |
| OC: Toll Gate Fees | 18 690 | - | - | 13 043 | 13 043 | 69,79% |
| OC: T&S Dom - Accommodation | 501 732 | - | - | - | - | 0,00% |
| OC: Accommodation: DA | 97 500 | - | - | - | - | 0,00% |
| OC: Accommodation: ANC | 31 500 | - | - | - | - | 0,00% |
| OC: Accommodation: EFF | 7 000 | - | - | - | - | 0,00% |
| OC: Accommodation: FF | 3 500 | - | - | - | - | 0,00% |
| OC: T&S Dom - Daily Allowance | 119 895 | - | - | - | - | 0,00% |
| OC: Daily Allowance: DA | 14 000 | - | - | - | - | 0,00% |
| OC: Daily Allowance: ANC | 9 000 | - | - | - | - | 0,00% |
| OC: Daily Allowance: EFF | 2 000 | - | - | - | - | 0,00% |
| OC: Daily Allowance: FF | 1 000 | - | - | - | - | 0,00% |
| OC: T&S Dom - Incidental Cost | 980 | - | - | - | - | 0,00% |
| OC: Incidental Cost: DA | 3 400 | - | - | - | - | 0,00% |
| OC: Incidental Cost: ANC | 1 800 | - | - | - | - | 0,00% |
| OC: Incidental Cost: EFF | 400 | - | - | - | - | 0,00% |
| OC: Incidental Cost: FF | 200 | - | - | - | - | 0,00% |
| OC: T&S Dom Trip - Without Opr Car Rental | 266 264 | - | - | - | - | 0,00% |
| OC: Without opr car rental: DA | 27 600 | - | - | - | - | 0,00% |
| OC: Without opr car rental: ANC | 16 200 | - | - | - | - | 0,00% |
| OC: Without opr car rental: EFF | 3 600 | - | - | - | - | 0,00% |
| OC: Without opr car rental: FF | 1 800 | - | - | - | - | 0,00% |
| OC: T&S Dom Pub Trip - Air Transport | 284 195 | - | - | - | - | 0,00% |
| OC: Air Transport: DA | 44 500 | - | - | - | - | 0,00% |
| OC: Air Transport: ANC | 31 500 | - | - | - | - | 0,00% |
| OC: Air Transport: EFF | 7 000 | - | - | - | - | 0,00% |
| OC: Air Transport: FF | 3 500 | - | - | - | - | 0,00% |
| OC: T&S Foreign - Daily Allowance | 15 480 | - | - | - | - | 0,00% |
| OC: Uniform & Protective Clothing | 3 428 695 | 147 442 | 124 392 | 99 992 | 422 151 | 12,31% |
| OC: Vehicle Tracking | 702 910 | 56 759 | 55 683 | - | 112 442 | 16,47% |
| OC: Workmen's Compensation Fund | 1 606 829 | - | - | - | - | 0,00% |
| OC: Indigent Relief | 329 377 | - | - | - | - | 0,00% |
| OC: Lic - Vehicle Lic & Registr Fleet | 5 650 | - | - | - | - | 0,00% |

## MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

| Expenditure | Original Budge | September 202 | October 202 | November 202 | Year to Dat | % of Budg |
|---|---|---|---|---|---|---|
| **Inventory** | | | | | | |
| Inventory - Consumable Stores - Std Rated Fleet | 219 224 | - | - | - | - | 0,00% |
| Inventory - Consumabl Stores -Zero Rated Fleet | 12 683 716 | - | 1 081 622 | 2 264 667 | 5 086 923 | 40,01% |
| Inventory - Materials & Supplies | 8 302 628 | 296 374 | 1 198 797 | 1 145 249 | 3 526 966 | 44,33% |
| Inventory - Stationery | 1 154 599 | 51 270 | 185 566 | 20 224 | 297 924 | 26,57% |
| Inventory - Stationery (Cartridges) | 41 500 | - | 907 | - | 907 | 2,19% |
| Inventory - Computer Requirements | 439 357 | - | 149 205 | 9 360 | 241 290 | 55,49% |
| Inventory - Copy Charges | 746 131 | - | - | 57 978 | 57 978 | 6,78% |
| Inventory - Materials & Supplies Fleet | 24 985 | - | - | 2 137 | 2 137 | 8,55% |
| Inventory - Water | 105 277 434 | 9 955 094 | 11 650 585 | 12 108 312 | 43 401 724 | 41,23% |
| **Bulk Purchases** | | | | | | |
| Eskom | 392 352 876 | 41 029 992 | 65 056 536 | 41 432 283 | 202 746 603 | 51,67% |
| **Interest Dividends And Rent On Land** | | | | | | |
| Int Paid Bor: Annuity Loans | 15 492 000 | 66 517 | 63 572 | 69 319 | 339 088 | 2,19% |
| Int Paid Bor: Financial Leases | 1 899 375 | 157 124 | 138 999 | 139 069 | 703 819 | 37,06% |
| **Operating Leases** | | | | | | |
| **Bad Debts Written Off** | | | | | | |
| Bad Debts Written Off | 4 595 503 | 501 563 | 683 394 | - | 2 036 247 | 44,31% |
| **Transfers And Subsidies** | | | | | | |
| **Operational : Monetary** | | | | | | |
| Priv Ent: Oth Trf-Mayors' Charity | 1 500 000 | 55 000 | 329 000 | - | 983 000 | 65,53% |
| **Capital : Allocations In Kind** | | | | | | |
| **Capital : Monetary** | | | | | | |
| **Depreciation & Amortisation** | | | | | | |
| Dep & Amor: Intan. Assets C/Softw & Apl | 10 163 | - | 3 251 | 813 | 4 063 | 39,98% |
| Depreciation Water Supply Boreholes | 3 | 0 | 6 | 2 | 9 | 288,33% |
| Depreciation Water Supply Reservoirs | 1 817 416 | 151 451 | 155 323 | 152 419 | 762 096 | 41,93% |
| Depreciation Water Supply Pump Stations | 81 978 | 6 832 | 6 677 | 6 793 | 33 964 | 41,43% |
| Depreciation Water Supply Water Treatm | 97 010 | 8 084 | 8 084 | 8 084 | 40 421 | 41,67% |
| Depreciation Water Supply Bulk Mains | 22 827 | 1 902 | 1 855 | 1 891 | 9 453 | 41,41% |
| Depreciation Water Supply Distribution | 5 733 258 | 477 772 | 1 955 097 | 847 115 | 4 235 527 | 73,88% |
| Depreciation Water Supply Prv Stations | 400 652 | 33 388 | 31 152 | 32 829 | 164 144 | 40,97% |
| Depreciation Elec Hv Transm Conductors | 1 413 328 | 117 777 | 117 777 | 117 778 | 588 887 | 41,67% |
| Depreciation Elec Mv Substations | 1 803 336 | 150 278 | 150 278 | 150 278 | 751 390 | 41,67% |
| Depreciation Elec Mv Switching Stations | 507 078 | 42 257 | 40 273 | 41 762 | 208 804 | 41,18% |
| Depreciation Elec Mv Networks | 7 721 614 | 643 468 | 694 984 | 656 352 | 3 281 739 | 42,50% |
| Depreciation Elec Capital Spares | 193 500 | 16 125 | 13 367 | 15 436 | 77 178 | 39,89% |
| Depreciation Sanitation Reticulation | 44 854 | 3 738 | 3 738 | 3 738 | 18 689 | 41,67% |
| Depreciation Sanitation Wastewater Treat | 32 088 | 2 674 | 2 944 | 2 742 | 13 708 | 42,72% |
| Dep & Amor: Machinery & Equipment | 2 468 957 | 205 746 | 345 932 | 241 641 | 1 204 812 | 48,80% |
| Dep & Amor: Transport Assets | 6 698 289 | 558 191 | 382 373 | 509 731 | 2 546 676 | 38,02% |
| Depreciation Community Centres | 11 533 | 961 | 961 | 961 | 4 805 | 41,67% |
| Dep & Amor: Dep. Computer Equipment | 1 623 018 | 135 251 | 286 679 | 174 077 | 866 512 | 53,39% |
| Dep & Amor: Water Supply Dams & Weirs | 104 | 9 | 7 | 8 | 41 | 39,78% |
| Dep & Amor: Dep Furniture & Office Equip | 1 496 553 | 124 713 | 179 331 | 140 889 | 694 359 | 46,40% |
| Depreciation Elec Hv Substations | 1 258 521 | 104 877 | 64 900 | 99 883 | 499 413 | 39,68% |
| Dep & Amor: Dep. Infra - LV Networks | 43 105 065 | 3 592 089 | 2 930 148 | 3 426 630 | 17 133 044 | 39,75% |
| Dep Infra: Sanitation Pump Station | 11 449 270 | 954 106 | 808 083 | 917 598 | 4 587 998 | 40,07% |
| Dep & Amor: Roads | 37 242 649 | 3 103 554 | 981 917 | 2 573 127 | 12 865 706 | 34,55% |
| Dep & Amor: Community Halls | 8 109 303 | 675 775 | 273 936 | 575 316 | 2 876 577 | 35,47% |
| Dep & Amor: Libraries | 375 757 | 31 313 | 25 349 | 29 822 | 149 110 | 39,68% |
| Dep & Amor: Municipal Buildings | 29 662 | 2 472 | 2 325 | 2 435 | 12 176 | 41,05% |
| **TOTAL EXPENDITURE** | | | | | | |
| **Losses and Gains / Contributions** | | | | | | |
| Traffic - other specific accounts | 48 441 320 | - | 12 047 800,00 | 4 314 935,00 | 21 753 685 | 44,91% |
| Property rates | 18 370 182 | - | - | - | - | 0,00% |
| Electricity | 8 667 640 | - | - | - | - | 0,00% |
| Waste management | 2 505 648 | - | - | - | - | 0,00% |
| Waste water management | 2 593 685 | - | - | - | - | 0,00% |
| Water | 17 862 846 | - | - | - | - | 0,00% |
| Inventry Water Losses | 45 118 901 | - | - | - | - | 0,00% |
| **costing** | | | | | | |
| **TOTAL EXPENDITURE** | **1 419 373 696** | **100 279 122** | **158 203 565** | **118 443 404,43** | **546 325 087** | **38,49%** |

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

## Income Summary Report: Income per item

| INCOME | Original Budget | September 2021 | October 2021 | November 2021 | Year to Date | % of Budget |
|---|---|---|---|---|---|---|
| **NON - EXCHANGE REVENUE** | | | | | | |
| **PROPERTY RATES** | | | | | | |
| BUSINESS & COMMERCIAL PROPERTIES | 17 727 636 | 1 737 314 | 1 578 832 | 1 704 185 | 8 508 523 | 48,00% |
| INDUSTRIAL PROPERTIES | 51 436 796 | 4 274 303 | 4 274 303 | 4 274 303 | 21 258 764 | 41,33% |
| MINING PROPERTIES | 28 817 | 2 287 | 2 287 | 2 287 | 11 435 | 39,68% |
| RESIDENTIAL PROPERTIES: DEVELOPED | 121 095 626 | 11 201 118 | 10 782 401 | 10 827 900 | 54 381 917 | 44,91% |
| RESIDENTIAL PROPERTIES: VACANT LAND | 65 546 798 | 5 130 571 | 4 765 662 | 4 951 451 | 25 122 025 | 38,33% |
| STATE-OWNED PROPERTIES | 9 771 180 | 819 609 | 819 609 | 819 609 | 4 098 043 | 41,94% |
| AGRICULTURAL PROPERTY | 5 763 974 | 445 354 | 453 772 | 460 009 | 2 248 508 | 39,01% |
| **FINES PENALTIES AND FORFEITS** | | | | | | |
| FINES: OVERDUE BOOKS FINE | 53 000 | 8 548 | 5 549 | 13 307 | 33 271 | 62,77% |
| FINES: POUND FEES | 21 681 | - | 2 105 | 171 | 2 897 | 13,36% |
| FINES: TRAFFIC - MUNICIPAL | 38 835 504 | 474 476 | 12 168 043 | 4 287 591 | 23 079 863 | 59,43% |
| PENALTIES: DISCONNECTION FEES | 11 029 320 | 8 844 | 21 946 | 176 962 | 799 924 | 7,25% |
| **TRANSFERS AND SUBSIDIES** | | | | | | |
| **OPERATIONAL : MONETARY** | | | | | | |
| TS_O_M_NG_EPWP GRANT | 1 539 000 | - | - | - | 385 000 | 25,02% |
| TS_O_M_NG_LOCAL GOV FIN MNG GRANT | 1 550 000 | - | - | - | 1 550 000 | 100,00% |
| TS_O_M_NG_MIG GRANT | 1 621 141 | - | - | - | - | 0,00% |
| TS_O_M_NRF_EQUITABLE SHARE | 124 899 000 | - | - | - | 52 041 000 | 41,67% |
| DM GP: SEDIBENG - ENVIRON HEALTH & SAFET | 3 081 089 | - | - | 1 716 361 | 1 716 361 | 55,71% |
| DM GP: SEDIBENG - HEALTH | 5 952 477 | - | - | 1 480 894 | 1 480 894 | 24,88% |
| TS_O_M_PG_GAU_DAC OPEX | 13 375 000 | 16 595 251 | - | - | 16 595 251 | 124,08% |
| **CAPITAL : MONETARY** | | | | | | |
| TS_C_M_NG_INEP GRANT | 22 072 000 | - | 414 108 | - | 414 108 | 1,88% |
| TS_C_M_NG_MIG GRANT | 31 807 859 | - | 1 745 661 | - | 1 745 661 | 5,49% |
| TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT | 10 000 000 | - | 10 000 000 | - | 10 000 000 | 100,00% |
| TS_C_M_NG_WSIG GRANT | 18 000 000 | - | - | - | - | 0,00% |
| PRIV ENT: OTH TRF -DEVELOPERS CONTRIB | 2 000 000 | - | - | - | - | 0,00% |
| PG GP - RAPID RESPONSE VEHICLE & EQUIP | 2 000 000 | - | 14 768 | - | 2 014 768 | 0,00% |
| PG GP - RECAP COMM LIBRARIES GRANT | 6 125 000 | - | - | - | - | 0,00% |
| **EXCHANGE REVENUE** | | | | | | |
| **SERVICE CHARGES** | | | | | | |
| ELEC: CONNEC/RECON DISCONN/RECONN FEES | 1 521 450 | 154 340 | 430 548 | 704 045 | 2 717 189 | 178,59% |
| ELEC: METER READING FEES | 36 762 | 1 532 | 3 216 | 3 216 | 11 181 | 30,41% |
| ELEC SALES: COMMERCIAL CONVEN 3-PHASE | 35 157 207 | 5 168 384 | 1 647 991 | 2 743 315 | 15 357 377 | 43,68% |
| ELEC SALES: DOMESTI LOWHOME LIGHT 1 60A | 1 825 818 | 112 395 | 95 814 | 140 944 | 698 961 | 38,28% |
| ELEC SALES: DOMESTIC LOW: PREPAID | 135 389 573 | 11 026 297 | 10 870 102 | 10 127 387 | 57 398 287 | 42,39% |
| ELEC SALES: DOMESTIC HIGH HOME POWER 2 | 22 866 886 | 1 812 782 | 1 575 561 | 1 263 457 | 8 225 989 | 35,97% |
| ELEC SALES: AGRICULTURAL MEDIUM | 11 837 152 | 1 140 490 | 934 013 | 827 284 | 4 925 266 | 41,61% |
| ELEC SALES: INDUSTR 11 000 VOLTS (HIGH) | 185 600 000 | 20 988 601 | 14 311 280 | 14 751 555 | 85 701 791 | 46,18% |
| ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE | 1 269 654 | 111 146 | 101 758 | 88 071 | 512 822 | 40,39% |
| ELEC SALES: INDUSTR MORE THAN 11 000 V | 73 096 315 | 5 207 291 | 5 829 670 | 5 078 592 | 26 482 577 | 36,23% |
| WASTE MANGEMENT: DISPOSAL FACILITIES | 1 525 973 | - | 225 693 | 97 097 | 370 537 | 24,28% |
| WASTE MANGEMENT: REFUSE REMOVAL | 46 099 079 | 3 713 971 | 3 694 881 | 3 770 291 | 18 885 215 | 40,97% |
| WASTE MANGEMENT: WASTE BINS | 32 384 | - | - | - | - | 0,00% |
| WASTE MANGEMENT: SKIP | 4 775 767 | 397 443 | 385 882 | 418 848 | 1 971 726 | 41,29% |
| WASTE WATER MANG: SANITATION CHARGES | 57 125 066 | 5 045 277 | 4 840 186 | 5 095 682 | 24 291 618 | 42,52% |
| WASTE WATER MANG: AVAILABILITY CHARGES | - 5 078 451 | - 430 412 | - 464 353 | - 423 009 | - 1 714 772 | 33,77% |
| WATER: METER READING FEES | 198 391 | 10 947 | 37 380 | 24 564 | 106 266 | 53,56% |
| WATER: SALE - CONVENTIONAL | 233 943 160 | 17 707 786 | 18 351 810 | 17 203 611 | 85 773 819 | 36,66% |
| WATER: SALE - PREPAID | 2 787 154 | 280 118 | 288 261 | 442 207 | 1 544 933 | 55,43% |
| WATER: INDUSTRIAL WATER | 15 917 123 | 578 005 | 1 864 235 | 844 820 | 4 051 482 | 25,45% |
| INTER: RECEIV - ELECTRICITY | 716 910 | 43 485 | 48 683 | 55 283 | 180 241 | 25,14% |
| INTER: RECEIV - SERVICE CHARGES | 3 013 100 | 279 976 | 472 492 | 108 650 | 1 359 317 | 45,11% |
| INTER: RECEIV - WASTE MANAGEMENT | 1 086 102 | 108 993 | 114 115 | 109 924 | 536 058 | 49,36% |
| INTER: RECEIV - WASTE WATER MANAGEMENT | 842 516 | 90 845 | 94 940 | 92 831 | 442 354 | 52,50% |
| INTER: RECEIV - WATER | 7 272 830 | 548 396 | 570 358 | 580 285 | 2 738 228 | 37,65% |
| INTER: SHORT TERM INVEST & CALL ACCOUNTS | 19 307 319 | 816 813 | 1 531 662 | 2 455 438 | 5 809 520 | 30,09% |
| INT DIV & RENT LAND -INT: REC-PROP RATES | 6 443 864 | 624 511 | 640 033 | 598 046 | 3 057 187 | 47,44% |
| ADMINISTRATIVE HANDLING FEES | 1 633 655 | 4 674 | 74 816 | 31 777 | 165 567 | 10,13% |
| BREAKAGES RECOVERED | 8 463 | 190 | - | - | 340 | 4,02% |
| INCIDENTAL CASH SURPLUSES | 4 977 | 0 | - | 20 | 405 | 8,13% |
| REQ INFO - PLAN PRINTING & DUPLICATES | 23 881 | 409 | 507 | 822 | 2 688 | 11,26% |
| INSURANCE REFUND | 1 734 606 | 3 735 | 189 318 | 6 458 | 225 116 | 12,98% |
| SALE OF PROPERTY | 2 078 000 | 44 317 | 44 317 | 44 317 | 221 583 | 10,66% |
| SKILLS DEVELOPMENT LEVY REFUND | 595 508 | - | - | 134 677 | 261 685 | 43,94% |
| M-R PPE: S/LINE -OTHER ASSETS | 1 192 892 | 91 650 | 93 693 | 97 189 | 458 975 | 38,48% |
| ADVERTISEMENTS | 47 641 | 1 223 | 1 951 | 3 574 | 13 129 | 27,56% |
| CEMETERY & BURIAL | 795 000 | 87 483 | 74 525 | 44 112 | 512 413 | 64,45% |
| CLEANING & REMOVAL | 208 428 | - | - | - | - | 0,00% |
| ESCORT FEES | 159 000 | - | - | - | - | 0,00% |
| ENTRANCE FEES | 113 420 | 19 454 | 24 174 | 17 982 | 61 610 | 54,32% |
| FIRE SERVICES | 1 060 000 | 46 734 | 144 719 | 13 630 | 353 728 | 33,37% |
| LEGAL FEES | 10 600 | - | - | - | - | 0,00% |
| PHOTOCOPIES & FAXES | 96 510 | 350 | 630 | 70 | 2 166 | 2,24% |
| PLAN & DEV: BUILDING PLAN APPROVAL | 872 405 | 26 017 | 37 436 | 42 881 | 167 645 | 19,22% |
| PLAN & DEV: CLEARANCE CERTIFICATES | 190 800 | 4 538 | - 3 959 | 28 477 | 82 314 | 43,14% |
| PLAN & DEV: TOWN PLANNING & SERVITUDES | 2 179 551 | 364 965 | 375 345 | 266 302 | 1 579 551 | 72,47% |
| SALE OF: PUBLICATION - TENDER DOCUMENTS | 180 200 | 10 260 | 10 573 | 495 | 31 703 | 17,59% |
| SALE OF: VALUATION ROLLS | 239 | - | - | - | - | 0,00% |
| **TOTAL INCOME** | **1 443 127 800** | **116 963 080** | **116 413 299** | **98 640 848** | **583 082 222** | **40,40%** |

## 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 **November 2021** of the 2021/2022 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

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

**DATE: 10 December 2021**

**Submitted to the Office of the Executive Mayor**

**Received by:** Maupa Glory

**Date: 10 December 2021**

**GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M05 November**

| Description | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Financial Performance** | | | | | | | | | |
| Property rates | 253 452 | 271 371 | 271 371 | 23 040 | 115 629 | 113 071 | 2 558 | 2% | 115 629 |
| Service charges | 734 246 | 825 926 | 825 926 | 63 200 | 337 312 | 344 136 | (6 824) | -2% | 529 887 |
| Investment revenue | 17 194 | 19 307 | 19 307 | 2 455 | 5 810 | 8 045 | (2 235) | -28% | 19 307 |
| Transfers and subsidies | 159 071 | 152 018 | 152 018 | 3 197 | 73 769 | 63 341 | 10 428 | 16% | 73 769 |
| Other own revenue | 99 123 | 82 501 | 82 501 | 6 749 | 36 388 | 34 375 | 2 013 | 6% | 45 415 |
| **Total Revenue (excluding capital transfers and contributions)** | **1 263 085** | **1 351 123** | **1 351 123** | **98 641** | **568 908** | **562 968** | **5 940** | **1%** | **784 007** |
| Employee costs | 298 272 | 367 975 | 367 975 | 29 381 | 130 919 | 153 324 | (22 405) | -15% | 367 975 |
| Remuneration of Councillors | 12 822 | 13 656 | 13 656 | 883 | 5 210 | 5 690 | (480) | -8% | 13 656 |
| Depreciation & asset impairment | 134 535 | 133 748 | 133 748 | 10 736 | 53 661 | 55 729 | (2 068) | -4% | 133 748 |
| Finance charges | 17 471 | 17 391 | 17 391 | 208 | 1 043 | 7 246 | (6 204) | -86% | 17 391 |
| Inventory consumed and bulk purchases | 483 996 | 521 242 | 520 997 | 58 008 | 267 828 | 217 154 | 50 674 | 23% | 343 857 |
| Transfers and subsidies | 1 212 | 1 500 | 1 500 | – | 983 | 625 | 358 | 57% | 983 |
| Other expenditure | 291 779 | 363 861 | 364 106 | 19 226 | 86 682 | 151 641 | (64 959) | -43% | 364 106 |
| **Total Expenditure** | **1 240 086** | **1 419 374** | **1 419 374** | **118 443** | **546 325** | **591 409** | **(45 084)** | **-8%** | **1 241 716** |
| **Surplus/(Deficit)** | **22 998** | **(68 251)** | **(68 251)** | **(19 803)** | **22 583** | **(28 442)** | **51 024** | **-179%** | **(457 709)** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 103 838 | 90 005 | 90 005 | – | 14 175 | 37 502 | #####<br>##### | -62% | 90 005 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 80 477 | 2 000 | 2 000 | – | – | 833 | (833) | -100% | 2 000 |
| **Surplus/(Deficit) after capital transfers & contributions** | **207 314** | **23 754** | **23 754** | **(19 803)** | **36 757** | **9 894** | **26 864** | **272%** | **(365 704)** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **207 314** | **23 754** | **23 754** | **(19 803)** | **36 757** | **9 894** | **26 864** | **272%** | **(365 704)** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **239 508** | **144 994** | **173 193** | **19 848** | **52 681** | **70 669** | **(17 988)** | **-25%** | **141 673** |
| Capital transfers recognised | 172 541 | 87 863 | 88 293 | 8 696 | 30 411 | 36 766 | (6 355) | -17% | 88 293 |
| Borrowing | 26 307 | 25 325 | 41 104 | 4 807 | 10 186 | 16 290 | (6 104) | -37% | 41 104 |
| Internally generated funds | 40 660 | 31 806 | 43 796 | 6 345 | 12 085 | 17 613 | (5 528) | -31% | 43 796 |
| **Total sources of capital funds** | **239 508** | **144 994** | **173 193** | **19 848** | **52 681** | **70 669** | **(17 988)** | **-25%** | **173 193** |
| **Financial position** | | | | | | | | | |
| Total current assets | 444 953 | 694 284 | 694 284 | | 821 308 | | | | 918 088 |
| Total non current assets | 2 129 328 | 2 446 463 | 2 474 662 | | 2 128 348 | | | | 2 474 662 |
| Total current liabilities | 1 229 389 | 305 316 | 305 316 | | 393 414 | | | | 305 316 |
| Total non current liabilities | 147 992 | 136 365 | 136 365 | | 148 162 | | | | 136 365 |
| Community wealth/Equity | **2 397 849** | **2 699 065** | **2 727 264** | | **2 408 080** | | | | **2 785 021** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | (18 842) | 90 456 | 90 456 | 34 667 | 644 803 | 37 690 | (607 113) | -1611% | (80 662) |
| Net cash from (used) investing | (109 211) | (142 994) | (142 994) | (19 379) | (49 393) | (59 581) | (10 188) | 17% | (49 393) |
| Net cash from (used) financing | (1 049) | (11 668) | (11 721) | (622) | (23 777) | (13 137) | 10 639 | -81% | (31 530) |
| **Cash/cash equivalents at the month/year end** | **270 946** | **74 093** | **74 040** | – | **1 022 938** | **(35 028)** | **########** | **3020%** | **(161 585)** |
| **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) - M05 November

| 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** | **382 443** | **28 401** | **166 289** | **159 351** | 6 938 | 4% | **392 551** |
| Executive and council | | 6 218 | 6 473 | 6 473 | – | 2 697 | 2 697 | (0) | 0% | 6 473 |
| Finance and administration | | 458 356 | 375 970 | 375 970 | 28 401 | 163 592 | 156 654 | 6 938 | 4% | 386 078 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **104 402** | **83 164** | **83 164** | **5 842** | **45 491** | **34 652** | 10 839 | 31% | **63 262** |
| Community and social services | | 21 313 | 20 356 | 20 356 | 58 | 17 143 | 8 482 | 8 661 | 102% | 17 143 |
| Sport and recreation | | 12 337 | 14 699 | 14 699 | 18 | 1 400 | 6 125 | (4 725) | -77% | 14 699 |
| Public safety | | 66 999 | 42 156 | 42 156 | 4 285 | 25 468 | 17 565 | 7 903 | 45% | 25 468 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | 3 752 | 5 952 | 5 952 | 1 481 | 1 481 | 2 480 | (999) | -40% | 5 952 |
| ***Economic and environmental services*** | | **12 591** | **16 217** | **16 217** | **2 029** | **13 476** | **6 757** | 6 719 | 99% | **13 476** |
| Planning and development | | 2 894 | 13 136 | 13 136 | 313 | 11 759 | 5 473 | 6 286 | 115% | 11 759 |
| Road transport | | 6 072 | – | – | – | – | – | – | | – |
| Environmental protection | | 3 625 | 3 081 | 3 081 | 1 716 | 1 716 | 1 284 | 433 | 34% | 1 716 |
| ***Trading services*** | | **865 833** | **961 303** | **961 303** | **62 369** | **357 827** | **400 543** | (42 716) | -11% | **961 303** |
| Energy sources | | 402 044 | 500 248 | 500 248 | 35 637 | 199 908 | 208 437 | (8 528) | -4% | 500 248 |
| Water management | | 329 085 | 313 434 | 313 434 | 18 651 | 105 988 | 130 598 | (24 609) | -19% | 313 434 |
| Waste water management | | 83 302 | 86 158 | 86 158 | 4 202 | 28 891 | 35 899 | (7 008) | -20% | 86 158 |
| Waste management | | 51 402 | 61 463 | 61 463 | 3 879 | 23 039 | 25 610 | (2 571) | -10% | 61 463 |
| ***Other*** | 4 | – | – | – | – | – | – | – | | – |
| **Total Revenue - Functional** | 2 | **1 447 400** | **1 443 128** | **1 443 128** | **98 641** | **583 082** | **601 303** | **(18 221)** | **-3%** | **1 430 592** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **199 308** | **239 351** | **239 351** | **16 214** | **80 335** | **99 731** | (19 396) | -19% | **231 891** |
| Executive and council | | 31 247 | 38 727 | 38 675 | 1 432 | 9 311 | 16 130 | (6 819) | -42% | 38 675 |
| Finance and administration | | 168 061 | 200 625 | 200 676 | 14 782 | 71 024 | 83 601 | (12 577) | -15% | 193 216 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **172 535** | **189 710** | **189 710** | **14 392** | **65 300** | **79 047** | (13 746) | -17% | **189 710** |
| Community and social services | | 19 333 | 23 682 | 23 682 | 1 568 | 7 294 | 9 868 | (2 574) | -26% | 23 682 |
| Sport and recreation | | 24 692 | 31 787 | 31 787 | 2 307 | 9 820 | 13 245 | (3 425) | -26% | 31 787 |
| Public safety | | 124 380 | 128 364 | 128 364 | 10 183 | 46 566 | 53 485 | (6 919) | -13% | 128 364 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | 4 130 | 5 876 | 5 876 | 334 | 1 620 | 2 449 | (829) | -34% | 5 876 |
| ***Economic and environmental services*** | | **93 804** | **124 565** | **124 565** | **8 562** | **37 950** | **51 903** | (13 952) | -27% | **124 565** |
| Planning and development | | 30 916 | 43 539 | 43 539 | 3 441 | 15 349 | 18 141 | (2 793) | -15% | 43 539 |
| Road transport | | 59 115 | 76 602 | 76 602 | 4 681 | 20 847 | 31 918 | (11 070) | -35% | 76 602 |
| Environmental protection | | 3 773 | 4 424 | 4 424 | 440 | 1 754 | 1 844 | (89) | -5% | 4 424 |
| ***Trading services*** | | **774 439** | **865 748** | **865 748** | **79 276** | **362 739** | **360 729** | 2 010 | 1% | **603 729** |
| Energy sources | | 429 374 | 504 455 | 504 455 | 50 458 | 242 436 | 210 190 | 32 246 | 15% | 242 436 |
| Water management | | 224 143 | 229 201 | 229 201 | 17 229 | 75 898 | 95 501 | (19 603) | -21% | 229 201 |
| Waste water management | | 55 826 | 63 168 | 63 168 | 6 548 | 24 391 | 26 320 | (1 929) | -7% | 63 168 |
| Waste management | | 65 096 | 68 924 | 68 924 | 5 042 | 20 014 | 28 718 | (8 704) | -30% | 68 924 |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| **Total Expenditure - Functional** | 3 | **1 240 086** | **1 419 374** | **1 419 374** | **118 443** | **546 325** | **591 409** | **(45 084)** | **-8%** | **1 149 895** |
| **Surplus/ (Deficit) for the year** | | **207 314** | **23 754** | **23 754** | **(19 803)** | **36 757** | **9 894** | **26 864** | **272%** | **280 697** |

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Revenue - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **464 574** | **382 443** | **382 442** | **28 401** | **166 288** | **159 351** | 6 938 | 4% | **382 551** |
| Executive and council | | 6 259 | 6 473 | 6 473 | – | 2 697 | 2 697 | (0) | (0) | 6 473 |
| *Mayor and Council* | | 6 259 | 6 473 | 6 473 | – | 2 697 | 2 697 | (0) | (0) | 6 473 |
| *Municipal Manager, Town Secretary and Chief Executive* | | | | | | | | – | | |
| Finance and administration | | 458 356 | 375 970 | 375 970 | 28 401 | 163 592 | 156 654 | 6 938 | 0 | 386 078 |
| *Administrative and Corporate Support* | | 106 208 | 1 679 | 1 679 | 1 884 | 12 121 | 700 | 11 421 | 0 | 12 121 |
| *Asset Management* | | | | | | | | – | | |
| *Finance* | | 350 775 | 372 560 | 372 560 | 26 285 | 150 751 | 155 203 | (4 453) | (0) | 372 560 |
| *Fleet Management* | | | | | | | | – | | |
| *Human Resources* | | 359 | 596 | 596 | 135 | 262 | 248 | 14 | 0 | 262 |
| *Information Technology* | | – | – | – | – | – | – | – | | – |
| *Legal Services* | | | | | | | | – | | |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | | | | | | | – | | |
| *Property Services* | | 1 014 | 1 150 | 1 150 | 97 | 459 | 497 | (24) | (0) | 1 150 |
| *Risk Management* | | | | | | | | – | | |
| *Security Services* | | | | | | | | – | | |
| *Supply Chain Management* | | | | | | | | – | | |
| *Valuation Service* | | | | | | | | – | | |
| Internal audit | | – | – | – | – | – | – | – | | – |
| *Governance Function* | | | | | | | | – | | |
| ***Community and public safety*** | | **104 402** | **83 164** | **83 164** | **5 842** | **45 491** | **34 652** | **10 839** | **0** | **83 262** |
| Community and social services | | **21 313** | **20 356** | **20 356** | **58** | **17 143** | **8 482** | **8 661** | **0** | **17 142** |
| *Aged Care* | | | | | | | | – | | |
| *Agricultural* | | | | | | | | – | | |
| *Animal Care and Diseases* | | | | | | | | – | | |
| *Cemeteries, Funeral Parlours and* | | 1 028 | 795 | 795 | 44 | 512 | 331 | 181 | 0 | 512 |
| *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 | 19 561 | 14 | 16 620 | 8 151 | 8 469 | 0 | 16 630 |
| *Literacy Programmes* | | | | | | | | – | | |
| *Media Services* | | | | | | | | – | | |
| *Museums and Art Galleries* | | | | | | | | – | | |
| *Population Development* | | | | | | | | – | | |
| *Provincial Cultural Matters* | | | | | | | | – | | |
| *Theatres* | | | | | | | | – | | |
| *Zoo's* | | | | | | | | – | | |
| Sport and recreation | | **12 237** | **14 699** | **14 699** | **18** | **1 400** | **6 125** | **(4 725)** | **(0)** | **14 699** |
| *Beaches and Jetties* | | | | | | | | – | | |
| *Casinos, Racing, Gambling, Wagering* | | | | | | | | – | | |
| *Community Parks (including Nurseries)* | | 1 987 | 1 747 | 1 747 | – | 385 | 728 | (343) | (0) | 1 747 |
| *Recreational Facilities* | | 10 251 | 12 952 | 12 952 | 18 | 1 015 | 5 397 | (4 382) | (0) | 12 952 |
| *Sports Grounds and Stadiums* | | | | | | | | – | | |
| Public safety | | **66 999** | **42 156** | **42 156** | **4 285** | **25 468** | **17 565** | **7 903** | **0** | **25 468** |
| *Civil Defence* | | | | | | | | – | | |
| *Cleansing* | | | | | | | | – | | |
| *Control of Public Nuisances* | | | | | | | | – | | |
| *Fencing and Fences* | | | | | | | | – | | |
| *Fire Fighting and Protection* | | 2 652 | 3 060 | 3 060 | 14 | 2 368 | 1 275 | 1 094 | 0 | 2 368 |
| *Licensing and Control of Animals* | | | | | | | | – | | |
| *Police Forces, Traffic and Street Parking* | | 64 348 | 39 096 | 39 096 | 4 271 | 23 099 | 16 290 | 6 809 | 0 | 23 099 |
| *Pounds* | | | | | | | | – | | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Housing* | | | | | | | | – | | |
| *Informal Settlements* | | | | | | | | – | | |
| Health | | **3 752** | **5 952** | **5 952** | **1 481** | **1 481** | **2 480** | **(999)** | **(0)** | **5 952** |
| *Ambulance* | | | | | | | | – | | |
| *Health Services* | | 3 752 | 5 952 | 5 952 | 1 481 | 1 481 | 2 480 | (999) | (0) | 5 952 |
| *Laboratory Services* | | | | | | | | – | | |
| *Food Control* | | | | | | | | – | | |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | | | | | | | | – | | |
| *Vector Control* | | | | | | | | – | | |
| *Chemical Safety* | | | | | | | | – | | |
| ***Economic and environmental services*** | | **12 091** | **16 217** | **16 217** | **2 029** | **13 476** | **6 757** | **6 719** | **0** | **13 476** |
| Planning and development | | **2 894** | **13 136** | **13 136** | **313** | **11 759** | **5 473** | **6 286** | **0** | **11 759** |
| *Billboards* | | | | | | | | – | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Corporate Wide Strategic Planning (IDPs,* | | | | | | | | – | | |
| *Central City Improvement District* | | | | | | | | – | | |
| *Development Facilitation* | | | | | | | | – | | |
| *Economic Development/Planning* | | 29 | 10 058 | 10 058 | 4 | 10 013 | 4 191 | 5 822 | 0 | 10 013 |
| *Regional Planning and Development* | | | | | | | | – | | |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | | 2 865 | 3 077 | 3 077 | 309 | 1 746 | 1 282 | 464 | 0 | 1 746 |
| *Project Management Unit* | | | | | | | | – | | |
| *Provincial Planning* | | | | | | | | – | | |
| *Support to Local Municipalities* | | | | | | | | – | | |
| Road transport | | 6 072 | – | – | – | – | – | – | | – |
| *Public Transport* | | | | | | | | – | | |
| *Road and Traffic Regulation* | | | | | | | | – | | |
| *Roads* | | 6 072 | – | – | – | – | – | – | | – |
| *Taxi Ranks* | | | | | | | | – | | |
| Environmental protection | | 3 625 | 3 081 | 3 081 | 1 716 | 1 716 | 1 284 | 433 | 0 | 1 716 |
| *Biodiversity and Landscape* | | | | | | | | – | | |
| *Coastal Protection* | | | | | | | | – | | |
| *Indigenous Forests* | | | | | | | | – | | |
| *Nature Conservation* | | | | | | | | – | | |
| *Pollution Control* | | 3 625 | 3 081 | 3 081 | 1 716 | 1 716 | 1 284 | 433 | 0 | 1 716 |
| *Soil Conservation* | | | | | | | | – | | |
| ***Trading services*** | | 866 833 | 961 303 | 961 303 | 62 369 | 357 827 | 400 543 | (42 716) | (0) | 961 303 |
| Energy sources | | 402 044 | 500 248 | 500 248 | 35 637 | 199 908 | 208 427 | (8 520) | (0) | 500 248 |
| *Electricity* | | 402 044 | 500 248 | 500 248 | 35 637 | 199 908 | 208 427 | (8 520) | (0) | 500 248 |
| *Street Lighting and Signal Systems* | | | | | | | | – | | |
| *Nonelectric Energy* | | | | | | | | – | | |
| Water management | | 329 085 | 313 434 | 313 434 | 18 651 | 105 988 | 130 598 | (24 609) | (0) | 313 434 |
| *Water Treatment* | | | | | | | | – | | |
| *Water Distribution* | | 329 085 | 313 434 | 313 434 | 18 651 | 105 988 | 130 598 | (24 609) | (0) | 313 434 |
| *Water Storage* | | | | | | | | – | | |
| Waste water management | | 83 302 | 86 158 | 86 158 | 4 202 | 28 891 | 35 899 | (7 008) | (0) | 86 158 |
| *Public Toilets* | | | | | | | | – | | |
| *Sewerage* | | 83 302 | 86 158 | 86 158 | 4 202 | 28 891 | 35 899 | (7 008) | (0) | 86 158 |
| *Storm Water Management* | | | | | | | | – | | |
| *Waste Water Treatment* | | | | | | | | – | | |
| Waste management | | 51 402 | 61 463 | 61 463 | 3 079 | 23 039 | 25 610 | (2 571) | (0) | 61 463 |
| *Recycling* | | | | | | | | – | | |
| *Solid Waste Disposal (Landfill Sites)* | | | | | | | | – | | |
| *Solid Waste Removal* | | 51 402 | 61 463 | 61 463 | 3 079 | 23 039 | 25 610 | (2 571) | (0) | 61 463 |
| *Street Cleaning* | | | | | | | | – | | |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| Abattoirs | | | | | | | | – | | |
| Air Transport | | | | | | | | – | | |
| Forestry | | | | | | | | – | | |
| Licensing and Regulation | | | | | | | | – | | |
| Markets | | | | | | | | – | | |
| Tourism | | | | | | | | – | | |
| **Total Revenue - Functional** | 2 | 1 447 480 | 1 443 128 | 1 443 128 | 98 641 | 583 082 | 601 303 | (18 221) | (0) | 1 420 592 |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | 199 308 | 239 301 | 239 301 | 16 214 | 80 335 | 99 721 | (19 386) | (0) | 231 891 |
| Executive and council | | 31 347 | 38 727 | 38 675 | 1 432 | 9 311 | 16 130 | (6 819) | (0) | 38 675 |
| *Mayor and Council* | | 25 916 | 30 448 | 30 393 | 1 348 | 8 730 | 12 681 | (3 951) | (0) | 30 393 |
| *Municipal Manager, Town Secretary and Chief Executive* | | 5 331 | 8 279 | 8 282 | 84 | 581 | 3 450 | (2 869) | (0) | 8 282 |
| Finance and administration | | 168 861 | 200 625 | 200 676 | 14 782 | 71 024 | 83 601 | (12 577) | (0) | 193 216 |
| *Administrative and Corporate Support* | | 61 255 | 57 315 | 57 465 | 4 417 | 20 618 | 23 933 | (3 315) | (0) | 57 465 |
| *Asset Management* | | | | | | | | – | | |
| *Finance* | | 63 466 | 89 716 | 89 716 | 6 058 | 29 852 | 37 382 | (7 530) | (0) | 89 716 |
| *Fleet Management* | | 4 165 | 5 535 | 5 535 | 379 | 1 726 | 2 306 | (580) | (0) | 5 535 |
| *Human Resources* | | 19 299 | 24 563 | 24 620 | 2 500 | 8 731 | 10 243 | (1 512) | (0) | 24 620 |
| *Information Technology* | | 12 920 | 15 671 | 15 671 | 344 | 8 212 | 6 553 | 1 659 | 0 | 8 212 |
| *Legal Services* | | | | | | | | – | | |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | 3 170 | 4 353 | 4 367 | 206 | 878 | 1 817 | (939) | (0) | 4 367 |
| *Property Services* | | 2 753 | 3 271 | 3 302 | 277 | 1 009 | 1 367 | (358) | (0) | 3 302 |
| *Risk Management* | | | | | | | | – | | |
| *Security Services* | | | | | | | | – | | |
| *Supply Chain Management* | | | | | | | | – | | |
| *Valuation Service* | | | | | | | | – | | |
| Internal audit | | – | – | – | – | – | – | – | | – |
| *Governance Function* | | | | | | | | – | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Community and public safety** | 172 536 | 189 710 | 189 710 | 14 282 | 65 308 | 79 047 | (13 746) | (0) | 189 710 |
| Community and social services | 19 333 | 23 682 | 23 682 | 1 568 | 7 294 | 9 868 | (2 574) | (0) | 23 682 |
| *Aged Care* | | | | | | | - | | |
| *Agricultural* | | | | | | | - | | |
| *Animal Care and Diseases* | | | | | | | - | | |
| *Cemeteries, Funeral Parlours and* | 1 198 | 1 370 | 1 370 | 92 | 398 | 571 | (173) | (0) | 1 370 |
| *Child Care Facilities* | | | | | | | - | | |
| *Community Halls and Facilities* | | | | | | | - | | |
| *Consumer Protection* | | | | | | | - | | |
| *Cultural Matters* | | | | | | | - | | |
| *Disaster Management* | | | | | | | - | | |
| *Education* | | | | | | | - | | |
| *Indigenous and Customary Law* | | | | | | | - | | |
| *Industrial Promotion* | | | | | | | - | | |
| *Language Policy* | | | | | | | - | | |
| *Libraries and Archives* | 18 135 | 22 312 | 22 312 | 1 477 | 6 896 | 9 297 | (2 401) | (0) | 22 312 |
| *Literacy Programmes* | | | | | | | - | | |
| *Media Services* | | | | | | | - | | |
| *Museums and Art Galleries* | | | | | | | - | | |
| *Population Development* | | | | | | | - | | |
| *Provincial Cultural Matters* | | | | | | | - | | |
| *Theatres* | | | | | | | - | | |
| *Zoo's* | | | | | | | - | | |
| Sport and recreation | 24 692 | 31 787 | 31 787 | 2 307 | 9 820 | 13 245 | (3 425) | (0) | 31 787 |
| *Beaches and Jetties* | | | | | | | - | | |
| *Casinos, Racing, Gambling, Wagering* | | | | | | | - | | |
| *Community Parks (including Nurseries)* | 21 080 | 27 153 | 27 153 | 1 940 | 8 203 | 11 314 | (3 111) | (0) | 27 153 |
| *Recreational Facilities* | 3 612 | 4 634 | 4 634 | 367 | 1 617 | 1 931 | (314) | (0) | 4 634 |
| *Sports Grounds and Stadiums* | | | | | | | - | | |
| Public safety | 124 388 | 128 364 | 128 364 | 10 183 | 46 566 | 53 485 | (6 919) | (0) | 128 364 |
| *Civil Defence* | | | | | | | - | | |
| *Cleansing* | | | | | | | - | | |
| *Control of Public Nuisances* | | | | | | | - | | |
| *Fencing and Fences* | | | | | | | - | | |
| *Fire Fighting and Protection* | 28 455 | 38 073 | 38 073 | 2 916 | 12 252 | 15 864 | (3 612) | (0) | 38 073 |
| *Licensing and Control of Animals* | | | | | | | - | | |
| *Police Forces, Traffic and Street Parking* | 95 926 | 90 291 | 90 291 | 7 267 | 34 315 | 37 621 | (3 307) | (0) | 90 291 |
| *Pounds* | | | | | | | - | | |
| Housing | - | - | - | - | - | - | - | | - |
| *Housing* | | | | | | | - | | |
| *Informal Settlements* | | | | | | | - | | |
| Health | 4 138 | 5 876 | 5 876 | 334 | 1 620 | 2 449 | (829) | (0) | 5 876 |
| *Ambulance* | | | | | | | - | | |
| *Health Services* | 4 138 | 5 876 | 5 876 | 334 | 1 620 | 2 449 | (829) | (0) | 5 876 |
| *Laboratory Services* | | | | | | | - | | |
| *Food Control* | | | | | | | - | | |
| *Health Surveillance and Prevention of Communicable Diseases including* | | | | | | | - | | |
| *Vector Control* | | | | | | | - | | |
| *Chemical Safety* | | | | | | | - | | |
| **Economic and environmental services** | 93 804 | 124 565 | 124 565 | 8 562 | 37 950 | 51 903 | (13 952) | (0) | 124 565 |
| Planning and development | 30 916 | 43 539 | 43 539 | 3 441 | 15 348 | 18 141 | (2 793) | (0) | 43 539 |
| *Billboards* | | | | | | | - | | |
| *Corporate Wide Strategic Planning (IDPs,* | | | | | | | - | | |
| *Central City Improvement District* | | | | | | | - | | |
| *Development Facilitation* | | | | | | | - | | |
| *Economic Development/Planning* | 18 883 | 23 707 | 23 707 | 1 802 | 7 624 | 9 878 | (2 254) | (0) | 23 707 |
| *Regional Planning and Development* | | | | | | | - | | |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | 12 033 | 19 832 | 19 832 | 1 639 | 7 725 | 8 264 | (539) | (0) | 19 832 |
| *Project Management Unit* | | | | | | | - | | |
| *Provincial Planning* | | | | | | | - | | |
| *Support to Local Municipalities* | | | | | | | - | | |
| Road transport | 53 115 | 76 602 | 76 602 | 4 681 | 20 847 | 31 918 | (11 070) | (0) | 76 602 |
| *Public Transport* | | | | | | | - | | |
| *Road and Traffic Regulation* | | | | | | | - | | |
| *Roads* | 53 115 | 76 602 | 76 602 | 4 681 | 20 847 | 31 918 | (11 070) | (0) | 76 602 |
| *Taxi Ranks* | | | | | | | - | | |
| Environmental protection | 3 773 | 4 424 | 4 424 | 440 | 1 754 | 1 844 | (89) | (0) | 4 424 |
| *Biodiversity and Landscape* | | | | | | | - | | |
| *Coastal Protection* | | | | | | | - | | |
| *Indigenous Forests* | | | | | | | - | | |
| *Nature Conservation* | | | | | | | - | | |
| *Pollution Control* | 3 773 | 4 424 | 4 424 | 440 | 1 754 | 1 844 | (89) | (0) | 4 424 |
| *Soil Conservation* | | | | | | | - | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Trading services** | | 774 439 | 865 748 | 865 748 | 79 276 | 362 739 | 360 729 | 2 010 | 0 | 603 729 |
| Energy sources | | 429 374 | 504 455 | 504 455 | 50 458 | 242 436 | 210 190 | 32 246 | 0 | 242 436 |
| *Electricity* | | 429 374 | 504 455 | 504 455 | 50 458 | 242 436 | 210 190 | 32 246 | 0 | 242 436 |
| *Street Lighting and Signal Systems* | | | | | | | | – | | |
| *Nonelectric Energy* | | | | | | | | – | | |
| Water management | | 224 143 | 229 201 | 229 201 | 17 229 | 75 898 | 95 501 | (19 603) | (0) | 229 201 |
| *Water Treatment* | | | | | | | | – | | |
| *Water Distribution* | | 224 143 | 229 201 | 229 201 | 17 229 | 75 898 | 95 501 | (19 603) | (0) | 229 201 |
| *Water Storage* | | | | | | | | – | | |
| Waste water management | | 55 826 | 63 168 | 63 168 | 6 548 | 24 391 | 26 320 | (1 929) | (0) | 63 168 |
| *Public Toilets* | | | | | | | | – | | |
| *Sewerage* | | 42 357 | 43 588 | 43 588 | 4 758 | 17 878 | 18 162 | (284) | (0) | 43 588 |
| *Storm Water Management* | | | | | | | | – | | |
| *Waste Water Treatment* | | 13 469 | 19 580 | 19 580 | 1 789 | 6 513 | 8 158 | (1 645) | (0) | 19 580 |
| Waste management | | 65 096 | 68 924 | 68 924 | 5 042 | 20 014 | 28 718 | (8 704) | (0) | 68 924 |
| *Recycling* | | | | | | | | – | | |
| *Solid Waste Disposal (Landfill Sites)* | | 10 446 | 23 045 | 23 045 | 895 | 3 898 | 9 602 | (5 704) | (0) | 23 045 |
| *Solid Waste Removal* | | 54 650 | 45 879 | 45 879 | 4 147 | 16 116 | 19 116 | (3 000) | (0) | 45 879 |
| *Street Cleaning* | | | | | | | | – | | |
| **Other** | | – | – | – | – | – | – | – | | – |
| Abattoirs | | | | | | | | – | | |
| Air Transport | | | | | | | | – | | |
| Forestry | | | | | | | | – | | |
| Licensing and Regulation | | | | | | | | – | | |
| Markets | | | | | | | | – | | |
| Tourism | | | | | | | | – | | |
| **Total Expenditure - Functional** | 3 | 1 240 086 | 1 419 374 | 1 419 374 | 118 443 | 546 325 | 591 409 | (45 084) | (0) | 1 140 895 |
| **Surplus/ (Deficit) for the year** | | 207 314 | 23 754 | 23 754 | (19 803) | 36 757 | 9 894 | 26 864 | 0 | 298 697 |

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 Abattoirs, 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 | – | – | – | – | – | – | -18 220 808 | 554 579 984 |
| check opexp balance | – | – | – | – | – | – | – | -91 821 319 |

**GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November**

| Vote Description<br>R thousands | Ref | 2020/21<br>Audited Outcome | Budget Year 2021/22<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 111 073 | 6 473 | 6 473 | 1 884 | 14 818 | 2 697 | 12 121 | 449,4% | 18 594 |
| Vote 02 - Corporate Services | | 1 155 | 1 796 | 1 796 | 232 | 721 | 748 | (28) | -3,7% | 1 462 |
| Vote 03 - Financial Services | | 350 775 | 372 503 | 372 503 | 26 285 | 150 751 | 155 209 | (4 459) | -2,9% | 372 503 |
| Vote 04 - Development & Planning | | 2 894 | 13 136 | 13 136 | 313 | 11 759 | 5 473 | 6 286 | 114,9% | 12 487 |
| Vote 05 - Health | | 3 752 | 5 952 | 5 952 | 1 481 | 1 481 | 2 480 | (999) | -40,3% | 5 952 |
| Vote 06 - Community And Social Services | | 33 651 | 35 056 | 35 056 | 76 | 18 543 | 14 607 | 3 936 | 26,9% | 33 590 |
| Vote 07 - Public Safety | | 2 652 | 3 060 | 3 060 | 14 | 2 368 | 1 275 | 1 094 | 85,8% | 2 368 |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | | – |
| Vote 09 - Environmental Protection | | 3 625 | 3 081 | 3 081 | 1 716 | 1 716 | 1 284 | 433 | 33,7% | 1 716 |
| Vote 10 - Waste Water Management | | 83 302 | 86 158 | 86 158 | 4 202 | 28 891 | 35 899 | (7 008) | -19,5% | 86 158 |
| Vote 11 - Solid Waste Management | | 51 402 | 61 463 | 61 463 | 3 879 | 23 039 | 25 610 | (2 571) | -10,0% | 61 463 |
| Vote 12 - Roads And Transport | | 70 420 | 39 096 | 39 096 | 4 271 | 23 099 | 16 290 | 6 809 | 41,8% | 23 099 |
| Vote 13 - Water Services | | 329 085 | 313 434 | 313 434 | 18 651 | 105 988 | 130 598 | (24 609) | -18,8% | 313 434 |
| Vote 14 - Electrical Services | | 403 615 | 501 919 | 501 919 | 35 637 | 199 908 | 209 133 | (9 225) | -4,4% | 501 919 |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **1 447 400** | **1 443 128** | **1 443 128** | **98 641** | **583 082** | **601 303** | **(18 221)** | **-3,0%** | **1 434 747** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 43 401 | 38 727 | 38 675 | 1 474 | 9 522 | 16 130 | (6 609) | -41,0% | 38 886 |
| Vote 02 - Corporate Services | | 63 736 | 75 260 | 75 312 | 5 794 | 27 482 | 31 365 | (3 883) | -12,4% | 67 852 |
| Vote 03 - Financial Services | | 63 488 | 89 716 | 89 716 | 6 058 | 29 852 | 37 382 | (7 530) | -20,1% | 76 213 |
| Vote 04 - Development & Planning | | 30 916 | 43 539 | 43 539 | 3 441 | 15 349 | 18 141 | (2 793) | -15,4% | 41 368 |
| Vote 05 - Health | | 4 130 | 5 876 | 5 876 | 334 | 1 620 | 2 449 | (829) | -33,9% | 5 876 |
| Vote 06 - Community And Social Services | | 53 808 | 66 864 | 66 864 | 4 945 | 21 461 | 27 861 | (6 400) | -23,0% | 66 006 |
| Vote 07 - Public Safety | | 28 455 | 38 073 | 38 073 | 2 916 | 12 252 | 15 864 | (3 612) | -22,8% | 38 073 |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | | – |
| Vote 09 - Environmental Protection | | 3 773 | 4 424 | 4 424 | 440 | 1 754 | 1 844 | (89) | -4,8% | 4 424 |
| Vote 10 - Waste Water Management | | 55 826 | 63 168 | 63 168 | 6 548 | 24 391 | 26 320 | (1 929) | -7,3% | 63 168 |
| Vote 11 - Solid Waste Management | | 65 096 | 68 924 | 68 924 | 5 042 | 20 014 | 28 718 | (8 704) | -30,3% | 68 924 |
| Vote 12 - Roads And Transport | | 159 205 | 172 428 | 172 428 | 12 326 | 56 888 | 71 845 | (14 957) | -20,8% | 172 446 |
| Vote 13 - Water Services | | 224 143 | 229 201 | 229 201 | 17 229 | 75 898 | 95 501 | (19 603) | -20,5% | 229 201 |
| Vote 14 - Electrical Services | | 444 108 | 523 174 | 523 174 | 51 896 | 249 843 | 217 990 | 31 853 | 14,6% | 261 155 |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **1 240 086** | **1 419 374** | **1 419 374** | **118 443** | **546 325** | **591 409** | **(45 084)** | **-7,6%** | **1 133 592** |
| **Surplus/ (Deficit) for the year** | 2 | **207 314** | **23 754** | **23 754** | **(19 803)** | **36 757** | **9 894** | **26 864** | **271,5%** | **301 155** |

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | 1 | | | | | | | | | |
| **Vote 01 - Executive & Council** | | **111 073** | **6 473** | **6 473** | **1 884** | **14 818** | **2 697** | 12 121 | 449% | **18 594** |
| 01.1 - Municipal Manager | | – | – | – | – | – | – | – | | – |
| 01.2 - Councillors | | 6 218 | 6 473 | 6 473 | – | 2 697 | 2 697 | (0) | 0% | 6 473 |
| 01.3 - Speakers Office | | – | – | – | – | – | – | – | | – |
| 01.4 - Office Of The Mayor | | – | – | – | – | – | – | – | | – |
| 01.5 - Savanna City | | 104 855 | – | – | 1 884 | 12 121 | – | 12 121 | #DIV/0! | 12 121 |
| **Vote 02 - Corporate Services** | | **1 166** | **1 796** | **1 796** | **232** | **721** | **748** | (28) | -4% | **1 462** |
| 02.1 - Corporate Services Administration | | (218) | 8 | 8 | – | – | 3 | (3) | -100% | 8 |
| 02.2 - Council Building | | 1 014 | 1 193 | 1 193 | 97 | 459 | 497 | (38) | -8% | 1 193 |
| 02.3 - Public Relations Officer | | – | – | – | – | – | – | – | | – |
| 02.4 - It Services | | – | – | – | – | – | – | – | | – |
| 02.5 - Performance Audit | | – | – | – | – | – | – | – | | – |
| 02.6 - Human Resources | | 369 | 596 | 596 | 135 | 262 | 248 | 14 | 5% | 262 |
| **Vote 03 - Financial Services** | | **350 776** | **372 503** | **372 503** | **26 285** | **150 751** | **155 209** | (4 458) | -3% | **372 503** |
| 03.1 - Financial Services - Administration | | 349 312 | 370 425 | 370 425 | 26 240 | 150 529 | 154 344 | (3 815) | -2% | 370 425 |
| 03.2 - Financial Services - Income | | 1 449 | 2 078 | 2 078 | 44 | 222 | 866 | (644) | -74% | 2 078 |
| 03.3 - Financial Services - Expenditure | | 15 | – | – | – | – | – | – | | – |
| **Vote 04 - Development & Planning** | | **2 894** | **13 136** | **13 136** | **313** | **11 759** | **5 473** | 6 286 | 115% | **12 487** |
| 04.1 - Development & Planning | | 29 | 10 058 | 10 058 | 4 | 10 013 | 4 191 | 5 822 | 139% | 10 013 |
| 04.2 - Building Control | | 376 | 898 | 898 | 44 | 170 | 374 | (204) | -54% | 898 |
| 04.3 - Town Planning | | 2 489 | 2 180 | 2 180 | 265 | 1 576 | 908 | 668 | 74% | 1 576 |
| 04.4 - Building Regulation & Enforcement | | – | – | – | – | – | – | – | | – |
| **Vote 05 - Health** | | **3 762** | **5 952** | **5 952** | **1 481** | **1 481** | **2 480** | (999) | -40% | **5 952** |
| 05.1 - Clinic Randvaal | | 637 | 952 | 952 | 204 | 204 | 397 | (193) | -49% | 952 |
| 05.2 - Clinic Meyerton | | 2 033 | 2 762 | 2 762 | 820 | 820 | 1 151 | (331) | -29% | 2 762 |
| 05.3 - Clinic Kookrus | | 1 092 | 2 239 | 2 239 | 457 | 457 | 933 | (476) | -51% | 2 239 |
| **Vote 06 - Community And Social Services** | | **33 651** | **35 058** | **35 058** | **76** | **18 543** | **14 607** | 3 936 | 27% | **33 590** |
| 06.1 - Library Meyerton | | 15 966 | 17 761 | 17 761 | 14 | 16 630 | 7 401 | 9 230 | 125% | 16 630 |
| 06.2 - Library Henley On Klip | | 323 | 200 | 200 | – | – | 83 | (83) | -100% | 200 |
| 06.3 - Library Walkerville | | 1 597 | 300 | 300 | – | – | 125 | (125) | -100% | 300 |
| 06.4 - Library Randvaal | | 150 | 200 | 200 | – | – | 83 | (83) | -100% | 200 |
| 06.5 - Library Sicelo | | 835 | 600 | 600 | – | – | 250 | (250) | -100% | 600 |
| 06.6 - Lakeside Library | | 200 | 300 | 300 | – | – | 125 | (125) | -100% | 300 |
| 06.7 - Library Bonte Bonke | | 1 214 | 200 | 200 | – | – | 83 | (83) | -100% | 200 |
| 06.8 - Social Services Admin | | – | – | – | – | – | – | – | | – |
| 06.9 - Library Savanna City | | – | – | – | – | – | – | – | | – |
| 06.10 - Library Mamello | | – | – | – | – | – | – | – | | – |
| 06.11 - Parks | | 1 987 | 1 747 | 1 747 | – | 385 | 728 | (343) | -47% | 1 747 |
| 06.12 - Swimming Pool | | 68 | 113 | 113 | 18 | 62 | 47 | 14 | 30% | 62 |
| 06.13 - Sport & Recreation Administration | | 10 282 | 12 839 | 12 839 | – | 953 | 5 349 | (4 396) | -82% | 12 839 |
| 06.14 - Cemeteries | | 1 028 | 795 | 795 | 44 | 512 | 331 | 181 | 55% | 512 |
| **Vote 07 - Public Safety** | | **2 652** | **3 060** | **3 060** | **14** | **2 368** | **1 276** | 1 094 | 86% | **2 368** |
| 07.1 - Traffic | | – | – | – | – | – | – | – | | – |
| 07.2 - Fire | | 2 652 | 3 060 | 3 060 | 14 | 2 368 | 1 275 | 1 094 | 86% | 2 368 |
| **Vote 08 - Sport And Recreation** | | – | – | – | – | – | – | – | | – |
| **Vote 09 - Environmental Protection** | | **3 626** | **3 081** | **3 081** | **1 716** | **1 716** | **1 284** | 433 | 34% | **1 716** |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | 3 625 | 3 081 | 3 081 | 1 716 | 1 716 | 1 284 | 433 | 34% | 1 716 |
| 09.2 - Environmental Management | | – | – | – | – | – | – | – | | – |
| **Vote 10 - Waste Water Management** | | **83 302** | **86 158** | **86 158** | **4 202** | **28 891** | **35 899** | (7 008) | -20% | **86 158** |
| 10.1 - Sanitation Network | | 83 302 | 86 158 | 86 158 | 4 202 | 28 891 | 35 899 | (7 008) | -20% | 86 158 |
| 10.2 - Waste Water Purification | | – | – | – | – | – | – | – | | – |
| **Vote 11 - Solid Waste Management** | | **51 402** | **61 463** | **61 463** | **3 879** | **23 039** | **25 610** | (2 571) | -10% | **61 463** |
| 11.1 - Landfill Sites | | – | – | – | – | – | – | – | | – |
| 11.2 - Solid Waste | | 51 402 | 61 463 | 61 463 | 3 879 | 23 039 | 25 610 | (2 571) | -10% | 61 463 |
| **Vote 12 - Roads And Transport** | | **70 420** | **39 096** | **39 096** | **4 271** | **23 099** | **16 290** | 6 809 | 42% | **23 099** |
| 12.1 - Traffic | | 64 348 | 39 096 | 39 096 | 4 271 | 23 099 | 16 290 | 6 809 | 42% | 23 099 |
| 12.2 - Roads | | 6 072 | – | – | – | – | – | – | | – |
| 12.3 - Mechanical Workshop | | – | – | – | – | – | – | – | | – |
| 12.4 - Storm Water | | – | – | – | – | – | – | – | | – |
| 12.5 - Storm Water | | – | – | – | – | – | – | – | | – |
| **Vote 13 - Water Services** | | **329 085** | **313 434** | **313 434** | **18 651** | **105 988** | **130 598** | (24 609) | -19% | **313 434** |
| 13.1 - Water Network | | 329 085 | 313 434 | 313 434 | 18 651 | 105 988 | 130 598 | (24 609) | -19% | 313 434 |
| **Vote 14 - Electrical Services** | | **403 615** | **501 919** | **501 919** | **35 637** | **199 908** | **209 133** | (9 225) | -4% | **501 919** |
| 14.1 - Electrical Network | | 402 044 | 500 248 | 500 248 | 35 637 | 199 908 | 208 437 | (8 529) | -4% | 500 248 |
| 14.2 - Engineering Admin | | 1 570 | 1 671 | 1 671 | – | – | 696 | (696) | -100% | 1 671 |
| **Vote 15 - Other** | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **1 447 400** | **1 443 128** | **1 443 128** | **98 641** | **583 082** | **601 303** | (18 221) | -3% | **1 434 747** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Expenditure by Vote | 1 | | | | | | | – | | |
| **Vote 01 - Executive & Council** | | **43 401** | **38 727** | **38 675** | **1 474** | **9 522** | **16 130** | (6 609) | -41% | **38 808** |
| 01.1 - Municipal Manager | | 5 331 | 8 278 | 8 282 | 84 | 581 | 3 450 | (2 869) | -83% | 8 282 |
| 01.2 - Councillors | | 16 302 | 14 280 | 14 280 | 806 | 5 266 | 5 950 | (684) | -12% | 14 280 |
| 01.3 - Speakers Office | | 3 382 | 5 471 | 5 475 | 163 | 898 | 2 281 | (1 383) | -61% | 5 475 |
| 01.4 - Office Of The Mayor | | 6 222 | 10 697 | 10 638 | 269 | 2 566 | 4 450 | (1 884) | -42% | 10 638 |
| 01.5 - Savanna City | | 12 154 | – | – | 42 | 211 | – | 211 | #DIV/0! | 211 |
| **Vote 02 - Corporate Services** | | **63 736** | **75 260** | **75 312** | **5 794** | **27 482** | **31 365** | (3 883) | -12% | **67 862** |
| 02.1 - Corporate Services Administration | | 19 747 | 21 948 | 22 085 | 1 426 | 6 543 | 9 194 | (2 651) | -29% | 22 085 |
| 02.2 - Council Building | | 2 753 | 3 271 | 3 302 | 277 | 1 009 | 1 367 | (358) | -26% | 3 302 |
| 02.3 - Public Relations Officer | | 3 170 | 4 353 | 4 367 | 206 | 879 | 1 817 | (938) | -52% | 4 367 |
| 02.4 - It Services | | 10 930 | 15 671 | 15 671 | 944 | 8 212 | 6 553 | 1 658 | 25% | 8 212 |
| 02.5 - Performance Audit | | 4 637 | 5 253 | 5 286 | 441 | 2 111 | 2 191 | (80) | -4% | 5 286 |
| 02.6 - Human Resources | | 19 299 | 24 563 | 24 620 | 2 500 | 8 731 | 10 243 | (1 512) | -15% | 24 620 |
| **Vote 03 - Financial Services** | | **63 486** | **89 716** | **89 716** | **6 058** | **29 852** | **37 382** | (7 530) | -20% | **76 213** |
| 03.1 - Financial Services - Administration | | 21 796 | 36 273 | 36 273 | 1 678 | 5 751 | 15 114 | (9 363) | -62% | 36 273 |
| 03.2 - Financial Services - Income | | 20 606 | 25 366 | 25 366 | 2 929 | 9 526 | 10 569 | (1 043) | -10% | 25 366 |
| 03.3 - Financial Services - Expenditure | | 21 087 | 28 077 | 28 077 | 1 451 | 14 574 | 11 699 | 2 875 | 25% | 14 574 |
| **Vote 04 - Development & Planning** | | **30 916** | **43 539** | **43 539** | **3 441** | **15 349** | **18 141** | (2 793) | -15% | **41 368** |
| 04.1 - Development & Planning | | 18 883 | 23 707 | 23 707 | 1 802 | 7 624 | 9 878 | (2 254) | -23% | 23 707 |
| 04.2 - Building Control | | 8 743 | 15 963 | 15 963 | 1 335 | 6 027 | 6 651 | (625) | -9% | 15 963 |
| 04.3 - Town Planning | | 3 290 | 3 869 | 3 869 | 304 | 1 698 | 1 612 | 86 | 5% | 1 698 |
| 04.4 - Building Regulation & Enforcement | | – | – | – | – | – | – | – | | – |
| **Vote 05 - Health** | | **4 130** | **5 876** | **5 876** | **334** | **1 620** | **2 449** | (829) | -34% | **5 876** |
| 05.1 - Clinic Randvaal | | 765 | 1 357 | 1 357 | 64 | 255 | 565 | (310) | -55% | 1 357 |
| 05.2 - Clinic Meyerton | | 2 234 | 2 871 | 2 871 | 187 | 891 | 1 196 | (305) | -25% | 2 871 |
| 05.3 - Clinic Kookrus | | 1 130 | 1 649 | 1 649 | 82 | 473 | 687 | (214) | -31% | 1 649 |
| **Vote 06 - Community And Social Services** | | **63 808** | **66 864** | **66 864** | **4 945** | **21 461** | **27 861** | (6 400) | -23% | **66 006** |
| 06.1 - Library Meyerton | | 14 980 | 18 370 | 18 336 | 1 167 | 5 560 | 7 650 | (2 090) | -27% | 18 336 |
| 06.2 - Libaray Henley On Klip | | 1 292 | 1 389 | 1 394 | 147 | 641 | 579 | 62 | 11% | 641 |
| 06.3 - Library Walkerville | | 357 | 727 | 736 | 36 | 166 | 304 | (138) | -45% | 736 |
| 06.4 - Library Randvaal | | 653 | 904 | 924 | 35 | 170 | 379 | (209) | -55% | 924 |
| 06.5 - Library Sicelo | | 267 | 296 | 296 | 17 | 96 | 123 | (28) | -22% | 296 |
| 06.6 - Lakeside Library | | 383 | 415 | 415 | 55 | 156 | 173 | (17) | -10% | 415 |
| 06.7 - Library Bonte Bonke | | 204 | 212 | 212 | 20 | 107 | 88 | 19 | 21% | 107 |
| 06.8 - Social Services Admin | | 9 783 | 11 394 | 11 394 | 1 071 | 4 347 | 4 748 | (401) | -8% | 11 394 |
| 06.9 - Library Savanna City | | – | – | – | – | – | – | – | | – |
| 06.10 - Library Mamello | | – | – | – | – | – | – | – | | – |
| 06.11 - Parks | | 21 080 | 27 153 | 27 153 | 1 940 | 8 203 | 11 314 | (3 111) | -27% | 27 153 |
| 06.12 - Swimming Pool | | 1 205 | 1 674 | 1 674 | 97 | 420 | 698 | (277) | -40% | 1 674 |
| 06.13 - Sport & Recreation Administration | | 2 407 | 2 960 | 2 960 | 270 | 1 196 | 1 233 | (37) | -3% | 2 960 |
| 06.14 - Cemeteries | | 1 198 | 1 370 | 1 370 | 92 | 398 | 571 | (173) | -30% | 1 370 |
| **Vote 07 - Public Safety** | | **28 456** | **38 073** | **38 073** | **2 916** | **12 252** | **15 864** | (3 612) | -23% | **38 073** |
| 07.1 - Traffic | | – | – | – | – | – | – | – | | – |
| 07.2 - Fire | | 28 456 | 38 073 | 38 073 | 2 916 | 12 252 | 15 864 | (3 612) | -23% | 38 073 |
| **Vote 08 - Sport And Recreation** | | – | – | – | – | – | – | – | | – |
| **Vote 09 - Environmental Protection** | | **3 773** | **4 424** | **4 424** | **440** | **1 754** | **1 844** | (89) | -5% | **4 424** |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | 3 773 | 4 424 | 4 424 | 440 | 1 754 | 1 844 | (89) | -5% | 4 424 |
| 09.2 - Environmental Management | | – | – | – | – | – | – | – | | – |
| **Vote 10 - Waste Water Management** | | **55 826** | **63 168** | **63 168** | **6 548** | **24 391** | **26 320** | (1 929) | -7% | **63 168** |
| 10.1 - Sanitation Network | | 42 357 | 43 588 | 43 588 | 4 756 | 17 878 | 18 162 | (284) | -2% | 43 588 |
| 10.2 - Waste Water Purification | | 13 469 | 19 580 | 19 580 | 1 789 | 6 513 | 8 158 | (1 645) | -20% | 19 580 |
| **Vote 11 - Solid Waste Management** | | **65 096** | **68 924** | **68 924** | **5 042** | **20 014** | **28 718** | (8 704) | -30% | **68 924** |
| 11.1 - Landfill Sites | | 10 446 | 23 045 | 23 045 | 895 | 3 898 | 9 602 | (5 704) | -59% | 23 045 |
| 11.2 - Solid Waste | | 54 650 | 45 878 | 45 878 | 4 147 | 16 116 | 19 116 | (3 000) | -16% | 45 879 |
| **Vote 12 - Roads And Transport** | | **159 206** | **172 428** | **172 428** | **12 326** | **56 888** | **71 845** | (14 957) | -21% | **172 446** |
| 12.1 - Traffic | | 95 925 | 90 291 | 90 291 | 7 267 | 34 315 | 37 621 | (3 307) | -9% | 90 291 |
| 12.2 - Roads | | 59 112 | 76 602 | 76 602 | 4 677 | 20 830 | 31 918 | (11 088) | -35% | 76 602 |
| 12.3 - Mechanical Workshop | | 4 165 | 5 536 | 5 536 | 379 | 1 726 | 2 306 | (580) | -25% | 5 536 |
| 12.4 - Storm Water | | 4 | – | – | 4 | 18 | – | 18 | #DIV/0! | 18 |
| 12.5 - Storm Water | | – | – | – | – | – | – | – | | – |
| **Vote 13 - Water Services** | | **224 143** | **229 201** | **229 201** | **17 229** | **75 898** | **95 501** | (19 603) | -21% | **229 201** |
| 13.1 - Water Network | | 224 143 | 229 201 | 229 201 | 17 229 | 75 898 | 95 501 | (19 603) | -21% | 229 201 |
| **Vote 14 - Electrical Services** | | **444 108** | **523 174** | **523 174** | **51 896** | **249 843** | **217 990** | 31 853 | 15% | **261 155** |
| 14.1 - Electrical Network | | 429 374 | 504 455 | 504 455 | 50 458 | 242 436 | 210 190 | 32 246 | 15% | 242 436 |
| 14.2 - Engineering Admin | | 14 734 | 18 719 | 18 719 | 1 438 | 7 407 | 7 800 | (393) | -5% | 18 719 |
| **Vote 15 - Other** | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **1 240 086** | **1 419 374** | **1 419 374** | **118 443** | **548 325** | **591 409** | **(45 084)** | **(0)** | **1 133 592** |
| **Surplus/ (Deficit) for the year** | 2 | **207 314** | **23 764** | **23 764** | **(19 803)** | **36 767** | **9 894** | **26 864** | **0** | **301 155** |

*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) - M05 November**

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Source** | | | | | | | | | | |
| Property rates | | 253 452 | 271 371 | 271 371 | 23 040 | 115 629 | 113 071 | 2 558 | 2% | 115 629 |
| Service charges - electricity revenue | | 388 232 | 408 601 | 408 601 | 35 726 | 202 031 | 195 250 | 6 781 | 3% | 202 031 |
| Service charges - water revenue | | 249 280 | 252 646 | 252 646 | 18 515 | 91 477 | 105 352 | (13 876) | -13% | 252 646 |
| Service charges - sanitation revenue | | 49 841 | 52 047 | 52 047 | 4 673 | 22 577 | 21 686 | 891 | 4% | 22 577 |
| Service charges - refuse revenue | | 48 692 | 52 430 | 52 430 | 4 286 | 21 227 | 21 847 | (620) | -3% | 52 433 |
| Rental of facilities and equipment | | 1 014 | 1 193 | 1 193 | 97 | 459 | 497 | (38) | -8% | 1 193 |
| Interest earned - external investments | | 17 194 | 19 307 | 19 307 | 2 455 | 5 810 | 8 045 | (2 235) | -28% | 19 307 |
| Interest earned - outstanding debtors | | 19 830 | 19 375 | 19 375 | 1 545 | 8 313 | 8 073 | 240 | 3% | 8 313 |
| Dividends received | | | | | | | | – | | |
| Fines, penalties and forfeits | | 69 271 | 49 940 | 49 940 | 4 458 | 23 916 | 20 808 | 3 108 | 15% | 23 916 |
| Licences and permits | | – | – | – | – | – | – | – | | – |
| Agency services | | | | | | | | – | | |
| Transfers and subsidies | | 169 071 | 152 018 | 152 018 | 3 197 | 73 769 | 63 341 | 10 428 | 16% | 73 769 |
| Other revenue | | 9 643 | 11 993 | 11 993 | 648 | 3 700 | 4 997 | (1 297) | -26% | 11 993 |
| Gains | | (626) | – | – | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **1 263 085** | **1 351 123** | **1 351 123** | **98 641** | **568 908** | **562 968** | **5 940** | **1%** | **784 007** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 299 272 | 367 975 | 367 975 | 29 391 | 130 919 | 153 324 | (22 405) | -15% | 367 975 |
| Remuneration of councillors | | 12 822 | 13 656 | 13 656 | 880 | 5 210 | 5 690 | (480) | -8% | 13 656 |
| Debt impairment | | 120 600 | 103 037 | 103 037 | 4 315 | 23 790 | 42 932 | (19 142) | -45% | 103 037 |
| Depreciation & asset impairment | | 134 536 | 133 748 | 133 749 | 10 736 | 53 661 | 55 729 | (2 068) | -4% | 133 749 |
| Finance charges | | 17 471 | 17 391 | 17 391 | 208 | 1 043 | 7 246 | (6 204) | -86% | 17 391 |
| Bulk purchases - electricity | | 400 452 | 392 363 | 392 363 | 42 401 | 215 213 | 163 480 | 51 732 | 32% | 215 213 |
| Inventory consumed | | 23 544 | 128 690 | 128 645 | 15 608 | 52 616 | 53 674 | (1 058) | -2% | 128 645 |
| Contracted services | | 106 578 | 143 026 | 142 556 | 10 659 | 39 488 | 59 512 | (20 024) | -34% | 142 556 |
| Transfers and subsidies | | 1 212 | 1 500 | 1 500 | – | 983 | 625 | 358 | 57% | 983 |
| Other expenditure | | 62 320 | 72 679 | 73 394 | 4 253 | 23 404 | 30 397 | (6 994) | -23% | 73 394 |
| Losses | | 2 280 | 45 119 | 45 119 | – | – | 19 800 | (19 800) | -100% | 45 119 |
| **Total Expenditure** | | **1 240 086** | **1 419 374** | **1 419 374** | **118 443** | **546 325** | **591 409** | **(45 084)** | **-8%** | **1 241 716** |
| **Surplus/(Deficit)** | | **22 998** | **(68 251)** | **(68 251)** | **(19 803)** | **22 583** | **(28 442)** | **51 024** | **(0)** | **(457 709)** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 103 839 | 90 005 | 90 005 | – | 14 175 | 37 502 | (23 327) | (0) | 90 005 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | 80 477 | 2 000 | 2 000 | – | – | 833 | (833) | (0) | 2 000 |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | – | | |
| **Surplus/(Deficit) after capital transfers & contributions** | | **207 314** | **23 754** | **23 754** | **(19 803)** | **36 757** | **9 894** | | | **(365 704)** |
| Taxation | | | | | | | | – | | |
| **Surplus/(Deficit) after taxation** | | **207 314** | **23 754** | **23 754** | **(19 803)** | **36 757** | **9 894** | | | **(365 704)** |
| Attributable to minorities | | | | | | | | | | |
| **Surplus/(Deficit) attributable to municipality** | | **207 314** | **23 754** | **23 754** | **(19 803)** | **36 757** | **9 894** | | | **(365 704)** |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| **Surplus/ (Deficit) for the year** | | **207 314** | **23 754** | **23 754** | **(19 803)** | **36 757** | **9 894** | | | **(365 704)** |

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

| 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 | | – | – | – | – | – | – | – | | – |
| Vote 13 - Water Services | | – | – | – | – | – | – | – | | – |
| Vote 14 - Electrical Services | | – | – | – | – | – | – | – | | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | – | – | – | – | – | – | – | | – |
| **Single Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 01 - Executive & Council | | 77 449 | 30 | 30 | – | 2 | 13 | (11) | -86% | 30 |
| Vote 02 - Corporate Services | | 9 048 | 4 349 | 8 962 | 1 087 | 2 791 | 3 490 | (700) | -20% | 8 013 |
| Vote 03 - Financial Services | | 132 | 960 | 960 | – | 129 | 400 | (271) | -68% | 960 |
| Vote 04 - Development & Planning | | 49 | 10 180 | 10 180 | 14 | 28 | 4 242 | (4 213) | -99% | 10 180 |
| Vote 05 - Health | | – | – | – | – | – | – | – | | – |
| Vote 06 - Community And Social Services | | 24 373 | 19 439 | 18 563 | 1 495 | 3 636 | 8 092 | (4 457) | -55% | 18 563 |
| Vote 07 - Public Safety | | 4 550 | 7 950 | 9 338 | 1 291 | 2 345 | 3 817 | (1 472) | -39% | 9 338 |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | | – |
| Vote 09 - Environmental Protection | | – | – | – | – | – | – | – | | – |
| Vote 10 - Waste Water Management | | 23 704 | 17 100 | 14 096 | 2 374 | 6 692 | 6 966 | (274) | -4% | 9 107 |
| Vote 11 - Solid Waste Management | | 15 552 | 14 840 | 20 584 | 6 042 | 8 363 | 8 272 | 91 | 1% | 11 952 |
| Vote 12 - Roads And Transport | | 13 775 | 10 197 | 19 614 | 1 093 | 2 774 | 7 673 | (4 898) | -64% | 19 568 |
| Vote 13 - Water Services | | 46 365 | 32 052 | 40 986 | 5 421 | 13 029 | 15 359 | (2 330) | -15% | 40 986 |
| Vote 14 - Electrical Services | | 24 511 | 27 997 | 29 880 | 1 040 | 12 902 | 12 345 | 557 | 5% | 12 977 |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Capital single-year expenditure** | 4 | 239 508 | 144 994 | 173 193 | 19 848 | 52 681 | 70 669 | **(17 988)** | **-25%** | 141 673 |
| **Total Capital Expenditure** | | **239 508** | **144 994** | **173 193** | **19 848** | **52 681** | **70 669** | **(17 988)** | **-25%** | **141 673** |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **86 837** | **5 834** | **10 561** | **1 207** | **3 032** | **4 150** | (1 117) | -27% | **10 561** |
| Executive and council | | 345 | 30 | 30 | – | 2 | 13 | (11) | -86% | 30 |
| Finance and administration | | 86 492 | 5 804 | 10 531 | 1 207 | 3 031 | 4 137 | (1 107) | -27% | 10 531 |
| Internal audit | | | | | | | | – | | |
| ***Community and public safety*** | | **30 605** | **30 149** | **30 638** | **2 466** | **6 112** | **13 061** | (6 949) | -53% | **30 638** |
| Community and social services | | 7 190 | 6 125 | 6 125 | 670 | 890 | 2 552 | (1 662) | -65% | 6 125 |
| Sport and recreation | | 17 087 | 12 894 | 11 904 | 505 | 2 625 | 5 324 | (2 699) | -51% | 11 904 |
| Public safety | | 6 327 | 11 130 | 12 609 | 1 291 | 2 597 | 5 176 | (2 579) | -50% | 12 609 |
| Housing | | | | | | | | – | | |
| Health | | | | | | | | – | | |
| ***Economic and environmental services*** | | **12 047** | **17 197** | **26 524** | **1 098** | **2 550** | **10 557** | (8 007) | -76% | **26 524** |
| Planning and development | | 49 | 10 180 | 10 180 | 14 | 28 | 4 242 | (4 213) | -99% | 10 180 |
| Road transport | | 11 998 | 7 017 | 16 344 | 1 084 | 2 522 | 6 315 | (3 794) | -60% | 16 344 |
| Environmental protection | | | | | | | | – | | |
| ***Trading services*** | | **110 019** | **91 813** | **106 470** | **14 877** | **40 986** | **42 910** | (1 925) | -4% | **76 347** |
| Energy sources | | 24 398 | 27 622 | 29 805 | 1 040 | 12 902 | 12 313 | 589 | 5% | 12 902 |
| Water management | | 46 365 | 32 052 | 40 986 | 5 421 | 13 029 | 15 359 | (2 330) | -15% | 40 986 |
| Waste water management | | 23 704 | 17 100 | 14 096 | 2 374 | 6 692 | 6 966 | (274) | -4% | 14 096 |
| Waste management | | 15 552 | 14 840 | 20 584 | 6 042 | 8 363 | 8 272 | 91 | 1% | 8 363 |
| ***Other*** | | | | | | | | – | | |
| **Total Capital Expenditure - Functional Classification** | 3 | **239 508** | **144 994** | **173 193** | **19 848** | **52 681** | **70 669** | **(17 988)** | **-25%** | **144 070** |
| **Funded by:** | | | | | | | | | | |
| National Government | | 83 320 | 77 738 | 77 738 | 7 720 | 29 107 | 32 391 | (3 283) | -10% | 77 738 |
| Provincial Government | | 8 744 | 8 125 | 8 125 | 909 | 1 021 | 3 386 | (2 365) | -70% | 8 125 |
| District Municipality | | | | | | | | – | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 80 477 | 2 000 | 2 430 | 67 | 283 | 990 | (707) | -71% | 2 430 |
| **Transfers recognised - capital** | | **172 541** | **87 863** | **88 293** | **8 696** | **30 411** | **36 766** | **(6 355)** | **-17%** | **88 293** |
| **Borrowing** | 6 | 26 307 | 25 325 | 41 104 | 4 807 | 10 186 | 16 290 | (6 104) | -37% | 41 104 |
| **Internally generated funds** | | 40 660 | 31 806 | 42 796 | 6 345 | 12 085 | 17 613 | (5 528) | -31% | 42 796 |
| **Total Capital Funding** | | **239 508** | **144 994** | **173 193** | **19 848** | **52 681** | **70 669** | **(17 988)** | **-25%** | **173 193** |

*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 - M05 November

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| **Vote 01 - Executive & Council** | | - | - | - | - | - | - | - | | - |
| 01.1 - Municipal Manager | | | | | | | | - | | - |
| 01.2 - Councillors | | | | | | | | - | | - |
| 01.3 - Speakers Office | | | | | | | | - | | - |
| 01.4 - Office Of The Mayor | | | | | | | | - | | - |
| 01.5 - Savanna City | | | | | | | | - | | - |
| **Vote 02 - Corporate Services** | | - | - | - | - | - | - | - | | - |
| 02.1 - Corporate Services Administration | | | | | | | | - | | - |
| 02.2 - Council Building | | | | | | | | - | | - |
| 02.3 - Public Relations Officer | | | | | | | | - | | - |
| 02.4 - It Services | | | | | | | | - | | - |
| 02.5 - Performance Audit | | | | | | | | - | | - |
| 02.6 - Human Resources | | | | | | | | - | | - |
| **Vote 03 - Financial Services** | | - | - | - | - | - | - | - | | - |
| 03.1 - Financial Services - Administration | | | | | | | | - | | - |
| 03.2 - Financial Services - Income | | | | | | | | - | | - |
| 03.3 - Financial Services - Expenditure | | | | | | | | - | | - |
| **Vote 04 - Development & Planning** | | - | - | - | - | - | - | - | | - |
| 04.1 - Development & Planning | | | | | | | | - | | - |
| 04.2 - Building Control | | | | | | | | - | | - |
| 04.3 - Town Planning | | | | | | | | - | | - |
| 04.4 - Building Regulation & Enforcement | | | | | | | | - | | - |
| **Vote 05 - Health** | | - | - | - | - | - | - | - | | - |
| 05.1 - Clinic Randvaal | | | | | | | | - | | - |
| 05.2 - Clinic Meyerton | | | | | | | | - | | - |
| 05.3 - Clinic Kookrus | | | | | | | | - | | - |
| **Vote 06 - Community And Social Services** | | - | - | - | - | - | - | - | | - |
| 06.1 - Library Meyerton | | | | | | | | - | | - |
| 06.2 - Libaray Henley On Klip | | | | | | | | - | | - |
| 06.3 - Library Walkerville | | | | | | | | - | | - |
| 06.4 - Library Randvaal | | | | | | | | - | | - |
| 06.5 - Library Sicelo | | | | | | | | - | | - |
| 06.6 - Lakeside Library | | | | | | | | - | | - |
| 06.7 - Library Bonte Bonke | | | | | | | | - | | - |
| 06.8 - Social Services Admin | | | | | | | | - | | - |
| 06.9 - Library Savanna City | | | | | | | | - | | - |
| 06.10 - Library Mamello | | | | | | | | - | | - |
| 06.11 - Parks | | | | | | | | - | | - |
| 06.12 - Swimming Pool | | | | | | | | - | | - |
| 06.13 - Sport & Recreation Administration | | | | | | | | - | | - |
| 06.14 - Cemeteries | | | | | | | | - | | - |
| **Vote 07 - Public Safety** | | - | - | - | - | - | - | - | | - |
| 07.1 - Traffic | | | | | | | | - | | - |
| 07.2 - Fire | | | | | | | | - | | - |
| **Vote 08 - Sport And Recreation** | | - | - | - | - | - | - | - | | - |
| **Vote 09 - Environmental Protection** | | - | - | - | - | - | - | - | | - |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | | | | | | | - | | - |
| 09.2 - Environmental Management | | | | | | | | - | | - |
| **Vote 10 - Waste Water Management** | | - | - | - | - | - | - | - | | - |
| 10.1 - Sanitation Network | | | | | | | | - | | - |
| 10.2 - Waste Water Purification | | | | | | | | - | | - |
| **Vote 11 - Solid Waste Management** | | - | - | - | - | - | - | - | | - |
| 11.1 - Landfill Sites | | | | | | | | - | | - |
| 11.2 - Solid Waste | | | | | | | | - | | - |
| **Vote 12 - Roads And Transport** | | - | - | - | - | - | - | - | | - |
| 12.1 - Traffic | | | | | | | | - | | - |
| 12.2 - Roads | | | | | | | | - | | - |
| 12.3 - Mechanical Workshop | | | | | | | | - | | - |
| 12.4 - Storm Water | | | | | | | | - | | - |
| 12.5 - Storm Water | | | | | | | | - | | - |
| **Vote 13 - Water Services** | | - | - | - | - | - | - | - | | - |
| 13.1 - Water Network | | | | | | | | - | | - |
| **Vote 14 - Electrical Services** | | - | - | - | - | - | - | - | | - |
| 14.1 - Electrical Network | | | | | | | | - | | - |
| 14.2 - Engineering Admin | | | | | | | | - | | - |
| **Vote 15 - Other** | | - | - | - | - | - | - | - | | - |
| **Total multi-year capital expenditure** | | - | - | - | - | - | - | - | | - |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital expenditure - Municipal Vote** | | | | | | | | | | | |
| **Expenditure of single-year capital appropriation** | 1 | | | | | | | | – | | |
| **Vote 01 - Executive & Council** | | 77 449 | 30 | 30 | – | 2 | 13 | (11) | -86% | | 30 |
| 01.1 - Municipal Manager | | – | – | – | – | – | – | – | | | – |
| 01.2 - Councillors | | – | – | – | – | – | – | – | | | – |
| 01.3 - Speakers Office | | – | – | – | – | – | – | – | | | – |
| 01.4 - Office Of The Mayor | | 345 | 30 | 30 | – | 2 | 13 | (11) | -86% | | 30 |
| 01.5 - Savanna City | | 77 104 | – | – | – | – | – | – | | | – |
| **Vote 02 - Corporate Services** | | 9 048 | 4 349 | 8 962 | 1 087 | 2 781 | 3 490 | (709) | -20% | | 8 013 |
| 02.1 - Corporate Services Administration | | 193 | 654 | 5 082 | – | 21 | 1 883 | (1 862) | -99% | | 5 082 |
| 02.2 - Council Building | | – | 195 | 195 | 15 | 25 | 81 | (57) | -70% | | 195 |
| 02.3 - Public Relations Officer | | 19 | – | – | – | – | – | – | | | – |
| 02.4 - It Services | | 8 836 | 3 500 | 3 685 | 1 072 | 2 736 | 1 526 | 1 210 | 79% | | 2 736 |
| 02.5 - Performance Audit | | – | – | – | – | – | – | – | | | – |
| 02.6 - Human Resources | | – | – | – | – | – | – | – | | | – |
| **Vote 03 - Financial Services** | | 132 | 960 | 960 | – | 129 | 400 | (271) | -68% | | 960 |
| 03.1 - Financial Services - Administration | | 132 | 710 | 710 | – | 129 | 296 | (166) | -56% | | 710 |
| 03.2 - Financial Services - Income | | – | – | – | – | – | – | – | | | – |
| 03.3 - Financial Services - Expenditure | | – | 250 | 250 | – | – | 104 | (104) | -100% | | 250 |
| **Vote 04 - Development & Planning** | | 49 | 10 180 | 10 180 | 14 | 28 | 4 242 | (4 213) | -99% | | 10 180 |
| 04.1 - Development & Planning | | 49 | 10 180 | 10 180 | 14 | 28 | 4 242 | (4 213) | -99% | | 10 180 |
| 04.2 - Building Control | | – | – | – | – | – | – | – | | | – |
| 04.3 - Town Planning | | – | – | – | – | – | – | – | | | – |
| 04.4 - Building Regulation & Enforcement | | – | – | – | – | – | – | – | | | – |
| **Vote 05 - Health** | | – | – | – | – | – | – | – | | | – |
| 05.1 - Clinic Randvaal | | – | – | – | – | – | – | – | | | – |
| 05.2 - Clinic Meyerton | | – | – | – | – | – | – | – | | | – |
| 05.3 - Clinic Kookrus | | – | – | – | – | – | – | – | | | – |
| **Vote 06 - Community And Social Services** | | 24 373 | 19 439 | 18 563 | 1 495 | 3 636 | 8 092 | (4 457) | -55% | | 18 563 |
| 06.1 - Library Meyerton | | 2 798 | 4 325 | 4 325 | 870 | 890 | 1 802 | (912) | -51% | | 4 325 |
| 06.2 - Libarary Henley On Klip | | 323 | 200 | 200 | – | – | 83 | (83) | -100% | | 200 |
| 06.3 - Library Walkerville | | 1 597 | 300 | 300 | – | – | 125 | (125) | -100% | | 300 |
| 06.4 - Library Randvaal | | 150 | 200 | 200 | – | – | 83 | (83) | -100% | | 200 |
| 06.5 - Library Sicelo | | 835 | 600 | 600 | – | – | 250 | (250) | -100% | | 600 |
| 06.6 - Lakeside Library | | 200 | 300 | 300 | – | – | 125 | (125) | -100% | | 300 |
| 06.7 - Library Bonte Bonke | | 1 214 | 200 | 200 | – | – | 83 | (83) | -100% | | 200 |
| 06.8 - Social Services Admin | | 95 | 420 | 524 | 120 | 121 | 216 | (96) | -44% | | 524 |
| 06.9 - Library Savanna City | | – | – | – | – | – | – | – | | | – |
| 06.10 - Library Mamello | | – | – | – | – | – | – | | | | – |
| 06.11 - Parks | | 2 006 | 1 570 | 1 570 | 89 | 89 | 654 | | | | 1 570 |
| 06.12 - Swimming Pool | | – | – | – | – | – | – | | | | – |
| 06.13 - Sport & Recreation Administration | | 15 082 | 11 324 | 10 334 | 416 | 2 536 | 4 670 | | | | 10 334 |
| 06.14 - Cemeteries | | 73 | – | – | – | – | – | | | | – |
| **Vote 07 - Public Safety** | | 4 550 | 7 950 | 9 338 | 1 281 | 2 345 | 3 817 | (1 473) | -39% | | 9 338 |
| 07.1 - Traffic | | – | – | – | – | – | – | – | | | – |
| 07.2 - Fire | | 4 550 | 7 950 | 9 338 | 1 281 | 2 345 | 3 817 | (1 473) | -39% | | 9 338 |
| **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 | 14 095 | 2 374 | 6 692 | 6 966 | (274) | -4% | | 9 107 |
| 10.1 - Sanitation Network | | 23 250 | 15 100 | 11 349 | 2 235 | 6 361 | 5 862 | 499 | 9% | | 6 361 |
| 10.2 - Waste Water Purification | | 454 | 2 000 | 2 746 | 139 | 332 | 1 105 | (773) | -70% | | 2 746 |
| **Vote 11 - Solid Waste Management** | | 15 552 | 14 840 | 20 584 | 6 042 | 8 363 | 8 272 | 91 | 1% | | 11 952 |
| 11.1 - Landfill Sites | | 8 111 | 10 520 | 15 405 | 5 591 | 6 773 | 6 160 | 613 | 10% | | 6 773 |
| 11.2 - Solid Waste | | 7 442 | 4 320 | 5 179 | 451 | 1 591 | 2 112 | (522) | -25% | | 5 179 |
| **Vote 12 - Roads And Transport** | | 13 775 | 10 197 | 19 614 | 1 093 | 2 774 | 7 673 | (4 899) | -64% | | 19 566 |
| 12.1 - Traffic | | 1 776 | 3 180 | 3 270 | 9 | 253 | 1 358 | (1 105) | -81% | | 3 270 |
| 12.2 - Roads | | 11 665 | 7 017 | 16 127 | 1 084 | 2 353 | 6 236 | (3 884) | -62% | | 16 127 |
| 12.3 - Mechanical Workshop | | – | – | – | – | – | – | – | | | – |
| 12.4 - Storm Water | | 333 | – | 217 | – | 169 | 79 | 90 | 114% | | 169 |
| 12.5 - Storm Water | | – | – | – | – | – | – | – | | | – |
| **Vote 13 - Water Services** | | 46 365 | 32 052 | 40 986 | 5 421 | 13 028 | 15 359 | (2 330) | -15% | | 40 986 |
| 13.1 - Water Network | | 46 365 | 32 052 | 40 986 | 5 421 | 13 028 | 15 359 | (2 330) | -15% | | 40 986 |
| **Vote 14 - Electrical Services** | | 24 511 | 27 897 | 29 880 | 1 040 | 12 902 | 12 345 | 557 | 5% | | 12 977 |
| 14.1 - Electrical Network | | 24 398 | 27 822 | 29 805 | 1 040 | 12 902 | 12 313 | 588 | 5% | | 12 902 |
| 14.2 - Engineering Admin | | 113 | 75 | 75 | – | – | 31 | (31) | -100% | | 75 |
| **Vote 15 - Other** | | – | – | – | – | – | – | – | | | – |
| **Total single-year capital expenditure** | | 239 508 | 144 994 | 173 193 | 19 848 | 52 681 | 70 669 | (17 988) | (0) | | 141 673 |
| **Total Capital Expenditure** | | 239 508 | 144 994 | 173 193 | 19 848 | 52 681 | 70 669 | (17 988) | (0) | | 141 673 |

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M05 November

| 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 | 24 715 | 106 275 |
| Call investment deposits | | (396 724) | 370 000 | 370 000 | 452 673 | 452 673 |
| Consumer debtors | | 258 425 | 160 490 | 160 490 | 301 621 | 301 621 |
| Other debtors | | 22 664 | 34 109 | 34 109 | 26 394 | 34 109 |
| Current portion of long-term receivables | | | | | | |
| Inventory | | 14 080 | 23 410 | 23 410 | 15 904 | 23 410 |
| **Total current assets** | | 444 953 | 694 284 | 694 284 | 821 308 | 918 088 |
| **Non current assets** | | | | | | |
| Long-term receivables | | | | | | |
| Investments | | | | | | |
| Investment property | | (245) | – | – | (245) | – |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 2 125 138 | 2 439 746 | 2 467 946 | 2 123 467 | 2 467 946 |
| Biological | | | | | | |
| Intangible | | 4 416 | 6 698 | 6 698 | 5 107 | 6 698 |
| Other non-current assets | | 19 | 19 | 19 | 19 | 19 |
| **Total non current assets** | | 2 129 328 | 2 446 463 | 2 474 662 | 2 128 348 | 2 474 662 |
| **TOTAL ASSETS** | | 2 574 281 | 3 140 747 | 3 168 946 | 2 949 655 | 3 392 751 |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | 35 136 | 42 233 | 42 233 | 31 761 | 42 233 |
| Consumer deposits | | 19 862 | 19 809 | 19 809 | 20 402 | 19 809 |
| Trade and other payables | | 1 077 298 | 165 814 | 165 814 | 244 157 | 165 814 |
| Provisions | | 97 092 | 77 460 | 77 460 | 97 092 | 77 460 |
| **Total current liabilities** | | 1 229 389 | 305 316 | 305 316 | 393 414 | 305 316 |
| **Non current liabilities** | | | | | | |
| Borrowing | | 147 992 | 136 365 | 136 365 | 148 162 | 136 365 |
| Provisions | | – | – | – | – | – |
| **Total non current liabilities** | | 147 992 | 136 365 | 136 365 | 148 162 | 136 365 |
| **TOTAL LIABILITIES** | | 1 377 381 | 441 682 | 441 682 | 541 576 | 441 682 |
| **NET ASSETS** | 2 | 1 196 900 | 2 699 065 | 2 727 264 | 2 408 080 | 2 951 069 |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated Surplus/(Deficit) | | 2 453 626 | 2 699 065 | 2 727 264 | 2 465 836 | 2 727 264 |
| Reserves | | (55 777) | – | – | (57 756) | 57 756 |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | 2 397 849 | 2 699 065 | 2 727 264 | 2 408 080 | 2 785 021 |

**GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M05 November**

| 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 | 29 805 | 124 965 | 101 764 | 23 201 | 23% | 124 965 |
| Service charges | | 107 942 | 743 334 | 743 334 | 71 360 | 339 245 | 309 722 | 29 522 | 10% | 339 245 |
| Other revenue | | 47 510 | 22 648 | 22 648 | 40 312 | 421 045 | 9 437 | 411 608 | 4362% | 421 045 |
| Transfers and Subsidies - Operational | | – | 152 018 | 152 018 | – | – | 63 341 | (63 341) | -100% | 152 018 |
| Transfers and Subsidies - Capital | | (1 236) | 90 005 | 90 005 | 6 000 | 43 848 | 37 502 | 6 346 | 17% | 43 848 |
| Interest | | 7 655 | 19 307 | 19 307 | 2 455 | 5 810 | 8 045 | (2 235) | -28% | 19 307 |
| Dividends | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | (259 946) | (1 163 698) | (1 163 698) | (114 264) | (290 109) | (484 874) | (194 765) | 40% | (1 163 698) |
| Finance charges | | – | (17 391) | (17 391) | – | – | (7 246) | (7 246) | 100% | (17 391) |
| Transfers and Grants | | | | | | | | – | | |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **(18 842)** | **90 456** | **90 456** | **34 667** | **644 803** | **37 690** | **(607 113)** | **-1611%** | **(80 662)** |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Proceeds on disposal of PPE | | 194 | 2 000 | 2 000 | 469 | 3 288 | 833 | 2 455 | 295% | 3 288 |
| Decrease (increase) in non-current receivables | | | | | | | | – | | |
| Decrease (increase) in non-current investments | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Capital assets | | (109 405) | (144 994) | (144 994) | (19 848) | (52 681) | (60 414) | (7 733) | 13% | (52 681) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **(109 211)** | **(142 994)** | **(142 994)** | **(19 379)** | **(49 393)** | **(59 581)** | **(10 188)** | **17%** | **(49 393)** |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | – | 25 325 | 25 325 | – | – | 10 552 | (10 552) | -100% | 25 325 |
| Increase (decrease) in consumer deposits | | (1 049) | 53 | – | 80 | (20 403) | (8 254) | (12 149) | 147% | (19 609) |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | – | (37 046) | (37 046) | (702) | (3 374) | (15 436) | (12 062) | 78% | (37 046) |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **(1 049)** | **(11 668)** | **(11 721)** | **(622)** | **(23 777)** | **(13 137)** | **10 639** | **-81%** | **(31 530)** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **(129 101)** | **(64 205)** | **(64 259)** | **14 666** | **571 633** | **(35 028)** | | | **(161 585)** |
| Cash/cash equivalents at beginning: | | 400 047 | 138 299 | 138 299 | – | 451 305 | | | | |
| Cash/cash equivalents at month/year end: | | 270 946 | 74 093 | 74 040 | | 1 022 938 | (35 028) | | | (161 585) |