C 2742/01/2022
MC A/5677/01/2022

9.A.7 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF OCTOBER 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 October 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 bad debts amounting to R683 394 were written off in October 2021.

3. That it be noted that 3 possible cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure amounting to R463 167.13 were identified during the month of October 2021 of the 2021/2022 financial year. These have been submitted to Council and has been referred to MPAC for investigation.

4. 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 2742/01/2022
MC A/5677/01/2022

9.A.7 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF OCTOBER 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 October 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 October 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 bad debts amounting to R683 394 were written off in October 2021.

3. That it be noted that 3 possible cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure amounting to R463 167.13 were identified during the month of October 2021 of the 2021/2022 financial year. These have been submitted to Council and has been referred to MPAC for investigation.

REPORT

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

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 07 DECEMBER 2021

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.

PROUDLY MIDVAAL

IN-YEAR FINANCIAL REPORT: OCTOBER 2021

Submitted in terms of Sections 71 of the MFMA

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

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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	August 2021	September 2021	October 2021	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	271,370,829	22,847,821	23,610,555	22,676,865	92,589,473	34.12%
Fines, Penalties and Forfeits	49,939,505	6,240,075	491,868	12,197,643	19,457,925	38.96%
Operational Transfers Monetary	152,017,707	1,935,000	16,595,251	-	70,571,251	46.42%
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	49,375,997	45,743,256	35,599,953	166,305,695	35.49%
Service Charges Waste Management	52,433,203	4,205,717	4,111,414	4,306,456	16,941,243	32.31%
Service Charges WasteWater Management	52,046,635	3,728,338	4,614,865	4,375,833	17,904,173	34.40%
Service Charges Water	252,845,828	16,638,329	18,576,853	20,541,685	72,961,499	28.86%
Interest, Dividends and Rent on Land	38,682,641	2,331,757	2,513,018	3,472,280	10,122,469	26.17%
Operational Revenue	6,079,090	162,034	53,325	308,958	664,587	10.93%
Rental from Fixed Assets	1,192,892	85,707	91,650	93,693	361,786	30.33%
Sales of Goods and Rendering of Services	5,913,794	423,399	561,025	665,394	2,386,736	40.36%
TOTAL INCOME	**1,443,127,800**	**107,974,174**	**116,963,080**	**116,413,299**	**484,441,374**	**33.57%**
Total Income Excluding Capital Revenue	**1,351,122,941**	**107,974,174**	**116,963,080**	**104,238,761**	**470,266,836**	**34.81%**

Expenditure dashboard

Expenditure	Original Budget	August 2021	September 2021	October 2021	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	9,285,805	426,272	485,469	338,335	1,676,347	18.05%
Municipal Staff	358,689,141	25,124,965	25,676,497	24,900,012	99,861,100	27.84%
Councillors Allowances	13,656,304	1,094,123	1,079,688	1,080,024	4,326,845	31.68%
Contracted Services						
Outsourced Services	59,856,071	3,328,518	4,222,533	4,274,228	12,644,440	21.12%
Consultants and Professional Services	25,704,504	678,808	423,546	1,977,615	3,314,903	12.88%
Contractors	57,465,769	2,759,308	2,586,528	7,115,857	12,870,110	22.47%
Operational Cost	72,678,775	9,165,404	2,547,125	5,865,845	19,150,890	26.29%
Inventory	23,612,140	2,179,754	347,644	2,616,097	5,714,511	24.20%
Bulk Purchases					-	
Electricity	392,352,876	48,809,275	41,029,992	65,056,536	161,314,319	41.11%
Water	105,277,424	10,120,835	9,955,094	22,226,090	42,791,135	40.65%
Interest, Dividends and Rent on Land	17,391,375	205,727	223,642	202,571	834,519	4.80%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	4,595,503	621,387	501,563	683,394	2,036,247	44.31%
Transfers and Subsidies	1,500,000	599,000	55,000	329,000	983,000	65.53%
Depreciation and Amortisation	133,747,786	22,289,604	11,144,802	9,490,161	42,924,567	32.09%
SUB TOTAL EXPENDITURE	**1,275,813,473**	**127,402,979**	**100,279,122**	**146,155,765**	**410,442,933**	**32.17%**
Gains and losses						
Debtors impairment	50,000,001	-	-	-	-	0.00%
Traffic fines impairment	48,441,320	5,390,950.00	-	12,047,800.00	17,438,750	36.00%
Water Losses	45,118,901	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1,419,373,695**	**132,793,929**	**100,279,122**	**158,203,565**	**427,881,683**	**30.15%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

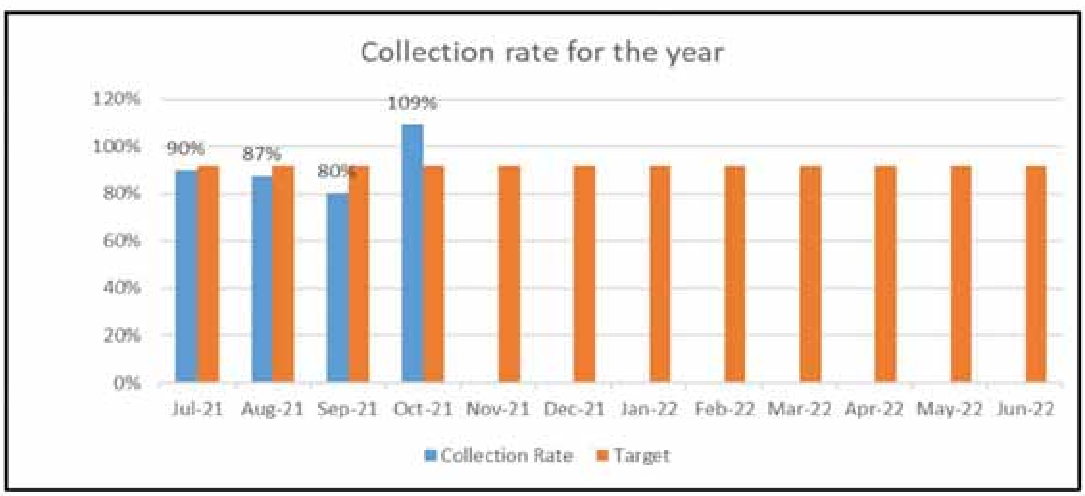
Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Adjusted Budget**	**August 2021**	**September 2021**	**October 2021**	**Year to Date**	**% of Budget**
Capital Annuity Loans	28,328,913	1,147,843	2,628,951	1,290,503	5,067,297	17.89%
Capital Leases	12,775,468	-	168,888	142,142	311,030	2.43%
Capital Operational Revenue	43,795,822	1,979,231	1,529,391	2,230,839	5,739,462	13.11%
Capital Monetary Developers Contributions	2,430,307	-	-	216,002	216,002	8.89%
Donations Received	-	-	-	-	-	
Sub-Total	**87,330,510**	**3,127,074**	**4,327,230**	**3,879,486**	**11,333,790**	**12.98%**
Capital Monetary INEP	22,072,000	414,108	3,412,985	7,246,254	11,073,347	50.17%
Capital Monetary MIG	27,665,570	1,745,661	3,350,804	3,008,440	8,104,905	29.30%
Capital Monetary WSIG	18,000,000	-	-	2,209,211	2,209,211	12.27%
Capital Monetary NHDG	10,000,000	-	-	-	-	0.00%
Capital Monetary DAC	6,125,000	-	-	20,200	20,200	0.33%
Capital Monetary FFRG	2,000,000	14,768	52,819	23,890	91,478	4.57%
Sub-Total	**85,862,570**	**2,174,538**	**6,816,607**	**12,507,995**	**21,499,141**	**25.04%**
TOTAL CAPITAL	**173,193,080**	**5,301,612**	**11,143,837**	**16,387,481**	**32,832,931**	**18.96%**

Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)						
Non Current Assets (Capital)	**Adjusted Budget**	**August 2021**	**September 2021**	**October 2021**	**Year to Date**	**% of Budget**
Municipal Manager	-	-	-	-	-	
Corporate Services	8,962,125	241,700	18,727	1,433,515	1,693,942	18.90%
Financial Services	960,000	-	129,361	-	129,361	13.48%
Development & Planning	10,180,000	-	-	13,980	13,980	0.14%
Community Services	51,755,929	2,396,216	584,484	2,787,518	5,768,219	11.15%
Engineering Services	101,305,026	2,661,958	10,411,265	12,152,467	25,225,691	24.90%
Council	30,000	1,738	-	-	1,738	5.79%
Savanna City	-	-	-	-	-	0.00%
TOTAL CAPITAL	**173,193,080**	**5,301,612**	**11,143,837**	**16,387,481**	**32,832,931**	**18.96%**

Repairs and maintenance for Capex dashboard

Expenditure	**Original Budget**	**August 2021**	**September 2021**	**October 2021**	**Year to Date**	**% of Budget**
Corrective Maintenance Planned Elec Capital Spares	21,730,555	1,424,433	1,815,296	1,371,790	5,770,367	26.59%
Corrective Maintenance Planned Elec MV Network Equipment	8,522,739	604,607	1,022,130	824,073	2,529,660	30.78%
Corrective Maintenance Planned Furniture and Office Equipment	362,857	1,737	-	-	1,737	0.48%
Corrective Maintenance Planned Roads Infra Capital Spares	16,310,833	1,244,734	1,017,505	1,030,719	4,042,135	24.78%
Corrective Maintenance Planned Sanitation Infra Capital Spares	13,476,428	1,088,077	876,365	899,075	3,567,534	26.47%
Corrective Maintenance Planned Sanitation Infra WWTW External Facilities	11,725,315	837,442	823,899	835,613	3,372,301	28.76%
Corrective Maintenance Planned Sanitation WWTW Pipe Work	4,283,054	71,814	-	733,939	901,937	21.06%
Corrective Maintenance Planned Transport Assets	170,747	-	-	112	112	0.07%
Corrective Maintenance Planned Water Infra Capital Spares	21,777,909	2,016,091	1,698,126	1,698,163	6,781,258	31.14%
Fleet	8,457,509	58,888	148,432	1,263,226	1,491,693	17.64%
Mechanical Workshop	3,401,843	230,183	241,241	226,123	909,125	26.72%
Preventative Maintenance Condition Based Computer Equipment	-	-	-	-	-	0.00%
Preventative Maintenance Interval Based Cemeteries and Crematoria Bldg	107,907	-	1,700	-	1,700	1.58%
Preventative Maintenance Interval Based Library Buildings	1,138,875	3,270	-	960	4,230	0.37%
Preventative Maintenance Interval Based Municipal Office Buildings	8,938,299	1,378,485	278,218	592,276	2,249,979	25.17%
Preventative Maintenance Interval Based Roads Civil Structures	13,357,838	-	212,109	-	212,109	1.59%
Municipal Running Cost	2,284,303	234,855	107,366	199,418	839,030	30.47%
Preventative Maintenance Interval Based Sanitation Pump Station Civil Structures	4,426,842	-	-	2,232,827	2,232,827	50.44%
Preventative Maintenance Interval Based Water Supply Distribution Pipe Work	7,913,696	164,394	997,439	1,142,328	2,347,209	29.66%
TOTAL R & M EXPENDITURE	**166,367,648**	**9,336,588**	**8,912,648**	**13,142,576**	**37,858,948**	**21.32%**

Collection rates



Summary of risks facing the municpality

The emerging risks are as follows:

1. The collection rate achieved for the month of October is 109.30% against a budgeted rate of 92%.The year to date collection rate is 91.54%, which is slightly below 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 18.96%, and spending to be accelerated this quarter.
3. Spending on repairs will be monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 25.32%.
4. Expenditure spending is low due to cost containment measures applied.

Resolutions

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

2. That it be noted that bad debts amounting to R683 394 were written off in October 2021.

3. That it be noted that 3 cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure amounting to R463 167.13 were identified during the month of October 2021 of the 2021/2022 financial year. It has been submitted to Council, however, has been referred to MPAC.

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 21 new indigents approved for the month of October 2021 of the 2021/2022 financial year.

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

Revenue

	OCTOBER	YTD	YTD %
TOTAL REVENUE	R 116,413,299	R 484,441,374	33.57%
Services			
Property rates	R 22,676,865	R 92,589,473	34.12%
Electricity	R 35,599,953	R 166,305,695	35.49%
Waste Management	R 4,306,456	R 16,941,243	32.31%
Wastewater Management	R 4,375,833	R 17,904,173	34.40%
Water	R 20,541,685	R 72,961,499	28.86%
Grants			
Operational	R -	R 70,571,251	46.42%
Capital		R 85,862,570	
Transfers - Conditions met		R 21,499,141	25.04%

Revenue

Income of R116.4m was realised for the month of October 2021. The year to date revenue is R484m, which equates to 33.57% of the annual budgeted revenue. The norm for the 4 months of the financial year is 33.33% (1/12th of the year's income = 8.3%).

The revenue to date is inline with the expected norm.

The fines, penalties and forfeits income includes R18 812 272, which is not the amount collected to date however it is the amount charged for traffic fines 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 46.42% of the budget.

Expenditure

	OCTOBER	YTD	YTD %
TOTAL EXPENDITURE	**R 158,203,565**	**R 427,881,683**	**30.15%**
Personnel cost			
Remuneration of Senior Management	R 338,335	R 1,676,347	18.05%
Employee Cost	R 24,900,012	R 99,861,100	27.84%
Remuneration of Councillors	R 1,080,024	R 4,326,845	31.68%
Contracted services	R 13,367,700	R 28,829,453	18.83%
Bulk purchases			
Electricity	R 65,056,536	R 161,314,319	41.11%
Water	R 22,226,090	R 42,791,135	40.65%
Distribution losses		Norm	
Electricity		10%	17.36%
Water		up to 30%	44.27%
Repairs and Maintenance	R 13,142,577.87	R 37,058,939.71	25.32%

The expenditure to date is slightly below the expected norm.

Expenditure totalling R158.2m was incurred during October 2021. Year to date expenditure is now R427.8m which represents 30.15% of the annual budget, which includes R2 036 247, R17 438 750 and R42 924 567 for Bad debts written-off, traffic impairment and Depreciation respectively, which are a non-cash items. The norm for the 4 months of the financial year is 33.33% (1/12th of the year's income = 8.3%).

Overtime	**Month**	**Year to Date**
Total Cost of overtime	**R 1,047,613**	**R 4,259,050**
Percentage salary budget	**0.29%**	**1.17%**
Analysis by Municipal Classification:	R1,047,613	R4,259,050
Municipal Manager	0.00%	0.00%
Council	0.00%	0.00%
Corporate Services	0.79%	0.29%
Financial Services	1.13%	1.07%
Development & Planning	0.00%	0.00%
Community Services	44.51%	42.68%
Engineering Services	53.56%	55.97%
Savanna City	0.00%	0.00%

Contracted services

Expenditure on contracted services and operational cost are still relatively low and is 20.69% 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	August 2021	September 2021	October 2021	Year to Date	% of Budget
Municipal Manager	1,623	-	-	-	-	0.00%
Council	214,298	-	7,049	15,416	24,204	11.29%
Corporate Services	515,072	3,573	1,576	57,369	62,518	19.64%
Financial Services	172,756	-	21,936	367	22,476	13.01%
Development & Planning	90,910	-	87	-	174	0.19%
Community Services	9,799,176	272,586	249,992	1,040,054	1,683,576	17.18%
Engineering Services	135,693,214	8,850,430	8,632,030	12,029,373	35,265,993	26.01%
Savanna City	-	-	-	-	-	0.00%
TOTAL R & M EXPENDITURE	**146,387,048**	**9,126,588**	**8,912,669**	**13,142,578**	**37,058,940**	**25.32%**

Repairs and Maintenance expenditure for the year to date is 25.32%.

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 4.80% (R834 519).

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	**109.30%**	**91.54%**
Bad debts written off	R 683,394	R 2,036,247
Provision for impairment	R 12,047,800	R 17,438,750

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	18,996,497	7,605,356	5,233,211	5,048,482	4,543,442	90,190,302	131,617,291
Electricity	19,787,288	3,690,089	1,022,862	497,078	478,652	11,924,172	37,400,141
Rates	18566799.63	7283866.42	5411097.51	4660797.65	4200329.77	110840526.2	150,963,417
Sewerage	3,927,267	1,399,861	1,071,203	1,712,680	829,076	16,770,509	25,710,595
Refuse	3,715,878	1,339,702	1,157,919	1,444,635	868,772	21,227,484	29,754,389
Interest	1,773,126	1,743,872	1,595,778	1,532,326	1,442,729	41,954,495	50,042,326
Other	3,157,393	741,168	1,339,917	781,840	730,798	58,971,544	65,722,660
TOTAL	**69,924,248**	**23,803,916**	**16,831,988**	**15,677,838**	**13,093,797**	**351,879,032**	**491,210,819**
Debtor Age Analysis	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Per cust group							
Organs of state	1657808.86	473151.51	420933.89	407314.41	353848.67	8819735.7	12,132,793
Business	26869484.02	5504014.75	2355547.51	1548131.19	1511712.36	61138666.18	98,927,556
Residential	41396955.14	17826748.69	14055506.28	13722392.84	11228236.32	281920630.6	380,150,470
Total	**69,924,248**	**23,803,915**	**16,831,988**	**15,677,838**	**13,093,797**	**351,879,032**	**491,210,819**

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	1923966.35	0	440436.32	72685.16	34733.61	29088663.66	31,560,485
Interest	1773125.71	1743872.14	1595778.25	1532325.87	1442729.13	41954494.68	50,042,326
Fire	127395.84	16849.8	68731	14129.6	49472.9	1572079.47	1,848,659
Sundries	1100000.05	720025.38	826279.5	682150.73	642258.63	27288664.93	31,259,379
Total Sundries	**4,924,488**	**2,480,747**	**2,931,225**	**2,301,291**	**2,169,194**	**99,903,903**	**114,710,849**
Services							
Electricity	19787287.87	3690089.2	1022861.99	497077.89	478651.76	12402282.94	37,878,252
Water	18996496.9	7605356.09	5233211.35	5048482.39	4543441.68	90314523.84	131,741,512
Refuse	3715877.59	1339702.28	1157918.91	1444635.11	868771.59	21227483.83	29,754,389
Sewerage	3927267.13	1399860.84	1071202.9	1712679.91	829075.58	16952319.93	25,892,406
Total Services	**46,426,929**	**14,035,008**	**8,485,195**	**8,702,875**	**6,719,941**	**140,896,611**	**225,266,560**
Total Exchange Transactions	**51,351,417**	**16,515,756**	**11,416,420**	**11,004,167**	**8,889,136**	**240,800,513**	**339,977,408**
Non-Exchange Transactions							
Sundries							-
Rental	6030.95	4292.8	4469.95	12874.13	4332.7	237992.97	269,994
Property Rates	18566799.63	7283866.42	5411097.51	4660797.65	4200329.77	110840526.2	150,963,417
Total Non-Exchange Transactions	**18,572,831**	**7,288,159**	**5,415,567**	**4,673,672**	**4,204,662**	**111,078,519**	**151,233,411**
Total Debtors - Vat Inclusive	**69,924,248**	**23,803,915**	**16,831,988**	**15,677,838**	**13,093,797**	**351,879,032**	**491,210,819**
Payment-In-Advance	**39,625,026.76**						**- 39,625,027**
Sub total	**109,549,275**	**23,803,916**	**16,831,988**	**16,623,348**	**13,093,797**	**351,879,032**	**451,585,792**
VAT	36,164,768						36,164,768
Total Debtors - Vat Exclusive	**73,384,507**	**23,803,915**	**16,831,988**	**16,623,348**	**13,093,797**	**351,879,032**	**415,421,024**

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		SEPTEMBER
HOD's		2,246
Staff: Level 1 - 6		24,004
Staff accounts		1,107,961
Councillors accounts		95,302
Councillors accounts > 90 days	50,982	
Total		**1,229,513**

Staff accounts: Senior Managers and Level 1 – 6.

MIDVAAL STAFF ACCOUNTS									
		20211031	CURRENT	30	60	90 +	TOTAL	REMARKS
ACCOUNT	LEVEL	DEPT	20211031	20210930	20210831	20210731		
40133949	HOD	SOCIAL SERVICES	2,245.59	-	-	-	2,245.59	
			2,245.59	**-**	**-**	**-**	**2,245.59**	
40107195	5	BUILDING CONTROL	1,053.77	-	-	-	1,053.77	
40089786	4	FIRE	-	-	-	-	-	
40129026	1	TRAFFIC SERVICES	-	-	-	-	-	
40171288	1	TRAFFIC SERVICES	-	-	-	3,291.64	3,291.64	Arrangement
40163466	2	CORPORATE SERVICES	2,105.80	-	-	-	2,105.80	
40082738	4	BUILDING CONTROL	286.34	-	-	-	286.34	
40126180	1	TOWN PLANNING	770.16	-	-	-	770.16	
40175917	5	OFFICE OF THE SPEAKER	-	-	-	-	-	
40158531	3	DEVELOPMENT & PLAN	1,198.75	1,006.08	-	-	2,204.83	
40164669	4	FINANCIAL SERVICES					-	
40158546	2	SOCIAL SERVICES	1,695.92	990.71	-	-	2,686.63	
40109057	2	MANAGEMENT SERVICE	3,398.95	-	-	-	3,398.95	
40032368	2	FIRE	1,583.83	-	-	-	1,583.83	
40132678	2	DEVELOPMENT & PLAN	-	-	-	-	-	
40141686	4	DEVELOPMENT & PLAN	-	-	-	-	-	
40031194	4	PMU	5,709.03	-	-	-	5,709.03	
40071107	4	TRAFFIC SERVICES	912.94	-	-	-	912.94	
			18,715.49	**1,996.79**		**3,291.64**	**24,003.92**	
					-			
			20,961.08	**1,996.79**	**-**	**3,291.64**	**26,249.51**	

Staff accounts

Staff Accounts	%	October 2021
Handovers	3%	28,792
Arrangements	9%	95,722
Current	8%	84,945
30 Days	9%	95,175
60 Days	1%	12,518
90 Days	0%	1,404
120 + Days	70%	738,933
Total	**100%**	**1,057,488**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS							
	20211031						
ACCOUNT NUMBER	DT	CURRENT	30	60	90+	BALANCE	REMARKS
		20211031	20210930	20210831	20210731		
MIDVAAL COUNCILORS							
40004873	32	-	-	-	-	-	
40154222	32	-	-	-	-	-	
40008069	32	-	-	-	-	-	
40011466	32	3978	230.56	-	-	4208.56	
40005163	32	0.02	-	-	-	0.02	
40057289	32	-	-	-	-	-	
40063621	32	-	-	-	-	-	
40082666	32	-	-	-	-	-	
40115831	32	-	-	-	-	-	
40052560	32	-	-	-	-	-	
40081770	32	2243.9	-	-	-	2243.9	
40012037	32	-	-	-	-	-	
40009670	32	593.88	-	-	-	593.88	
40121830	32	-	-	-	12346.92	12346.92	Hand over account
40129840	32	-	-	-	3659.09	3659.09	Hand over account
40045708	32	-	-	-	-	-	
	32	-	-	-	-	-	
40015565	*32*	-	-	-	-	-	
40103198	32	-	-	-	-	-	
40172176	32	1264.73	1277.19	-	-	2541.92	
40048134	32	-	-	-	-	-	
	32	-	-	-	-	-	
40017287	32	1874.92	289.61	-	-	2164.53	
40130877	32	-	-	-	-	-	
40129107	32	166.77	-	-	-	166.77	
40005463	32	-	-	-	-	-	
40041965	32	8117.22	-	-	-	8117.22	
40089854	32	-	-	-	-	-	
40142503	32	1545.04	-	-	-	1545.04	
40004664	32	457.13	-	-	-	457.13	
40004665	32	457.67	-	-	-	457.67	
40096732	32	2067.73	-	-	-	2067.73	
40102951	32	-	-	-	-	-	
40123225	32	-	-	-	-	-	
40154064	32	1604.89	-	-	-	1604.89	
40088379	32	2416.75	-	-	-	2416.75	
40015601	32	-	-	-	-	-	
40031569	32	1235.38	-	-	-	1235.38	
40027686	32	-	-	-	-	-	
40127950	32	-	-	-	-	-	
SUB-TOTAL: MIDVAAL COUNCILLORS		28024.03	1797.36		16006.01	45827.4	
SEDIBENG COUNCILLORS							
40005629	32	-	-	-	-	-	
40049310	*32*	2388.51	91.13	-	-	2479.64	
40098981	32	-	-	-	-	-	
40054595	32	4032.45	-	-	-	4032.45	
SEDIBENG		6420.96	91.13			6512.09	
MPL							
40030414	32	3847.31	-	-	-	3847.31	
MPs							
40058378	*32*	2799.49	-	-	-	2799.49	
40080421	*32*	780.04	835.45	1232.33	26386.33	29234.15	
40172782	*32*	-	-	-	4053.24	4053.24	Hand over account
40176774	*32*	-	-	-	4536.91	4536.91	Hand over account
40046357	*32*	2338.88	-	-	-	2338.88	
MPs		5918.41	835.45	1232.33	34976.48	42962.67	
GRAND TOTAL		40363.4	2723.94	1232.33	50982.49	95302.16	

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	30,282,473	0	0	0	0	0	0	0	30,282,473
Bulk Water	12,734,124	0	0	0	0	0	0	0	12,734,124
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	5,118,937	0	0	0	0	0	0	0	5,118,937
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	48,135,534	0	0	0	0	0	0	0	48,135,534

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

Account Name	Amount
Trade Creditors	5,118,937
Bulk purchases	43,016,597
Total	**48,135,534**

Investment portfolio analysis

Investments as at 31 October 2021 are as follows:

MIDVAAL LOCAL MUNICIPALITY INVESTMENT TABLE													
FIXED DEPOSITS	NEDBANK	RATE	MATURITY	ABSA	RATE	MATURITY	STANDARD	RATE	MATURITY	FNB	RATE	MATURITY	TOTAL
DAYS	R	%		R	%		R	%		R	%		
CALL													
90	50,000,000	4.00	29.11.2021							50,000,000	3.89	29/11/2021	100,000,000.0
90	50,000,000	4.10	28.12.2021				50,000,000	4.17	18.12.2021				100,000,000.0
90				100,000,000	4.27	07/01/2022	50,000,000	4.46	17.01.2022	50,000,000	4.15	06/01/2022	200,000,000.0
	100,000,000			100,000,000			100,000,000			100,000,000			400,000,000.0

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditonal Grants	Original Budget	August 2021	September 2021	October 2021	Year to Date	% Spent
National Government						
Expanded Public Works						
Received	1,539,000	385,000	-	-	385,000	25%
Expenditure	1,539,000	-	-	126,459	126,459	8%
Unspent	-	-	-	-	258,541	
Financial Management Grant						
Received	1,550,000	1,550,000	-	-	1,550,000	100%
Expenditure	1,550,000	60,152	53,977	50,949	228,740	15%
Unspent	-					
Municipal Infrastructure Grant						
Received	33,429,000			16,056,000	19,848,000	25%
Expenditure	29,288,711	1,864,056	3,451,481	3,106,285	8,518,828	29%
Unspent	-	-	-	-	11,329,172	
Integrated National Electrification Programme						
Received	22,072,000				3,000,000	14%
Expenditure	22,072,000	414,108	3,412,985	7,246,254	11,073,347	50%
Unspent	-	-	-	-	- 8,073,347	
Water Service Infrastructure Grant						
Received	18,000,000	-	-	6,000,000	15,000,000	83%
Expenditure	18,000,000	-	-	2,209,211	2,209,211	12%
Unspent	-	-	-	-	12,790,789	
Functional Fire and Rescue Grant						
Received	2,000,000	-	-	-	2,000,000	100%
Expenditure	2,000,000	14,768	52,819	23,890	91,478	5%
Unspent	-	-	-	-	1,908,522	
Neighborhood Development Program Grant						
Received	10,000,000	-	-	10,000,000	10,000,000	
Expenditure	10,500,000	-	-	-	-	
Unspent	-				10,000,000	
Provincial Government						
Department Sport, Arts, Culture and Recreation Grant						
Received	19,500,000	-	16,595,251		16,595,251	85%
Expenditure	19,500,000	602,934	662,048	918,942	2,838,811	15%
Unspent	-	-	-	-	13,756,440	
Total Conditional Grants						
Received	98,090,000	1,935,000	16,595,251	24,056,000	68,378,251	0%
Expenditure	93,947,711	2,958,019	7,633,289	13,681,789	25,087,874	27%
Unspent	-	-	-	-	43,290,377	
Unconditional Grants	**Original Budget**	**August 2021**	**September 2021**	**October 2021**	**Year to Date**	**% Spent**
National Government						
Equitable Share						
Received	124,899,000	-	-	-	52,041,000	42%
Expenditure - Specific Contribution towards Councillors	-	1,103,651	1,089,130	1,089,467	4,364,705	32%
Total Unconditional Grants						
Received	124,899,000	-	-	-	52,041,000	42%
Expenditure	-	1,103,651	1,089,130	1,089,467	4,364,705	32%
Subsidies Received	**Original Budget**	**August 2021**	**September 2021**	**October 2021**	**Year to Date**	**% Spent**
Developers contribition						
Received	2,000,000	-	-	-	-	0%
Expenditure	2,000,000	-	-	216,002	216,002	9%
Provincial Government						
Health Subsidy						
Received	5,952,477	-	-	-	-	0%
Expenditure	4,990,728	256,289	271,069	341,129	1,135,580	23%
District Municipality						
Received	3,081,089	-	-	-	-	0%
Expenditure	4,040,680	325,590	293,299	352,835	1,261,610	31%
Total Subsidies received						
Received	11,033,566	-	-	-	-	
Expenditure	11,031,408	581,879	564,367	809,866	2,613,192	
Total Grants and Subsidies						
Received	234,022,566	1,935,000	16,595,251	24,056,000	110,419,251	
Expenditure	104,979,119	4,641,549	9,286,786	15,681,222	32,065,770	
Unspent	129,043,447 -	2,706,549	7,308,465	8,374,778	78,353,481	

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	August 2021	September 2021	October 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	991,514	65,059	-	-	130,117	13.12%
SM MM: Allow - Cellular & Telephone	30,000	2,500	-	-	5,000	16.67%
SM MM: Allow - Travel Or Motor Vehicle	240,000	20,000	-	-	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	2,175,492	-	-	-	-	0.00%
DMM: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
DMM: Allow - Travel Or Motor Vehicle	60,000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	786,196	56,562	56,477	56,533	226,135	28.76%
HOD D&P: Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	8,000	33.33%
HOD D&P: Bonus	-	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180,000	12,000	12,000	12,000	48,000	26.67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1,496,357	113,746	113,880	113,717	454,869	30.40%
HOD CS: Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	8,000	33.33%
HOD CS: Allow - Travel Or Motor Vehicle	216,000	18,000	18,000	18,000	72,000	33.33%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	834,081	56,175	88,378	65,829	266,558	31.96%
HOD ES: Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	8,000	33.33%
HOD ES: Bonus	-	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180,000	15,000	15,000	15,000	60,000	33.33%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	170,291	11,520	-	-	23,040	13.53%
SM MM: Soc Contr: Uif	1,893	149	177	-	475	25.07%
SM MM: Soc Contr: Bargaining Council	118	10	-	-	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	19,092	35.25%
HOD D&P: Soc Contr: Pension Funds	135,716	7,560	7,560	7,560	30,240	22.28%
HOD D&P: Soc Contr: Uif	1,893	149	234	177	708	37.43%
HOD D&P: Soc Contr: Bargaining Council	118	10	10	10	41	34.92%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25,359	2,006	2,006	2,006	8,026	31.65%
HOD CS: Soc Contr: Pension Funds	281,798	25,014	25,014	25,014	100,058	35.51%
HOD CS: Soc Contr: Uif	1,893	149	234	177	708	37.43%
HOD CS: Soc Contr: Bargaining Council	118	10	10	10	41	34.92%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	142,055	9,720	11,340	11,340	42,120	29.65%
HOD ES: Soc Contr: Uif	1,893	149	234	177	709	37.43%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	10	10	10	41	34.92%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	221,726,639	15,741,107	15,996,080	15,963,107	63,360,015	28.57%
MS: Sal & All: Performance Based Bonuses	-	-	-	-	-	0.00%
MS: All - Cellular & Telephone	2,011,600	155,741	156,455	157,000	621,527	30.90%
MS: Hb & Inc: Housing Benefits	2,126,400	142,283	149,187	142,283	576,036	27.09%
MS: All - Leave Pay	1,907,658	151,390	253,780	103,406	592,633	31.07%
MS: All - Travel Or Motor Vehicle	13,290,500	992,241	1,016,977	1,014,975	4,015,513	30.21%
MS: Overtime - Non Structured	13,463,000	1,379,830	1,115,412	1,047,813	4,259,050	31.64%
MS: Payments - Shift Add Remuneration	2,620,000	63,904	98,649	89,013	341,120	13.02%
MS: SRB - Acting Allowance	5,262,112	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17,492,316	1,232,493	1,221,514	1,308,303	5,194,061	29.69%
MS: SRB - Long Service Award	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	12,881,582	777,584	626,804	541,440	2,313,698	17.96%
MS - Social Contributions			-			
MS: Soc Contr - Bargaining Council	108,237	7,550	7,643	7,643	30,375	28.06%
MS: Soc Contr - Group Life Insurance	237,465	12,969	12,336	12,336	50,838	21.41%
MS: Soc Contr - Medical	20,711,022	1,426,363	1,423,207	1,427,900	5,755,152	27.79%
MS: Soc Contr - Pension	43,177,168	2,935,690	3,437,263	2,957,223	12,261,226	28.40%
MS: Soc Contr - Unemployment Insur Fund	1,673,444	112,308	167,650	132,207	523,672	31.29%
MS: Soc Contr - Medical (Post retirement)	-	-6,459	-6,459	-4,437	-23,814	0.00%
Remuneration Of Councillors						
Rec - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0.00%
Speaker: Basic Salary	757,983	59,590	59,590	59,590	238,359	31.45%
Speaker: Cell Phone Allowance	47,064	3,400	3,400	3,400	13,600	28.90%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	August 2021	September 2021	October 2021	Year to Date	% of Budget
Employee Related Cost						
Remuneration Of Councillors						
Rec - Allowances & Serv Related Benefits						
Whip - Allowances & Srb						
Whip: Traveling Allowance	99,107	7,791	7,791	7,791	31,166	31.45%
Whip: Basic Salary	297,321	23,374	23,374	23,374	93,497	31.45%
Whip: Cell Phone Allowance	47,064	3,700	3,700	3,700	14,800	31.45%
Exec Mayor - Allowances & Srb						
Exec Mayor: Traveling Allowance	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	947,401	74,488	74,488	74,488	297,950	31.45%
Exec Mayor: Cell Phone Allowance	47,084	3,700	3,700	3,700	14,800	31.45%
Exco - Allowances & Srb						
Exco: Traveling Allowance	888,263	55,868	55,868	56,202	223,798	25.20%
Exco: Basic Salary	2,664,789	223,462	223,462	223,462	893,849	33.54%
Exco: Cell Phone Allowance	235,320	18,500	18,500	18,500	74,000	31.45%
Other Council - Allowances & Srb						
Oth Council: Traveling Allowance	1,274,328	77,504	77,504	77,504	315,908	24.79%
Oth Council: Basic Salary	3,822,983	276,084	276,084	276,084	1,122,015	29.35%
Oth Council: Cell Phone Allowance	800,088	55,200	55,200	55,200	224,500	28.06%
Section 79 - Allowance & Srb						
Sect 79 Chair: Traveling Allowance	384,798	41,423	37,814	37,814	147,303	38.28%
Sect 79 Chair: Basic Salary	1,154,396	147,842	137,015	137,015	536,199	46.45%
Sect 79 Chair: Cell Phone Allowance	188,256	22,200	22,200	22,200	85,100	45.20%

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	August 2021	September 2021	October 2021	Year to Date
Cash flows from operating activities					
Receipts	**1,484,094,780**	**94,493,362**	**96,256,346**	**126,149,056**	**460,616,800**
Cash receipts from ratepayers, government and other	638,860,978	20,364,511	22,894,709	60,476,862	183,150,106
Cash received from services/ charges	825,926,483	73,326,994	72,544,825	64,140,533	274,112,610
Interest income	19,307,319	801,877	816,813	1,531,662	3,354,084
Payments	**- 1,324,330,942**	**- 108,423,028**	**- 90,496,458**	**- 71,699,548**	**- 373,075,033**
Cash paid to employees	- 367,974,946	- 25,551,236	- 26,161,965	- 25,238,348	- 101,537,447
Cash paid to suppliers & other	- 938,964,621	- 82,666,065	- 64,109,850	- 46,258,629	- 270,703,066
Finance costs	- 17,391,375	- 205,727	- 223,642	- 202,571	- 834,519
Non cash adjustments					-
Net cash flows from operating activities	**159,763,837**	**- 13,929,646**	**5,760,889**	**54,449,510**	**87,541,767**
Cash flows from investing activities					
Purchase of property, plant and equipment	- 144,993,658	- 5,301,612	- 11,143,837	- 16,387,481	- 32,832,931
Proceeds from sale of property, plant and equipment & O	-	-	-	-	-
Purchase of other intangible assets	-	-	-	-	-
Purchase of investment property	-	-	-	-	-
Purchase of heritage assets	-	-	-	-	-
Net cash flows from investing activities	**- 144,993,658**	**- 5,301,612**	**- 11,143,837**	**- 16,387,481**	**- 32,832,931**
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	- 86,749	- 91,942	- 94,887	- 364,066
Movement in finance lease: New Borrowings	8,250,000				
Movement in finance lease: Redemption Paid	- 9,306,788	- 552,077	- 421,544	- 612,999	- 2,138,104
Net cash flows from financing activities	**- 6,336,629**	**- 638,826**	**- 513,486**	**- 707,886**	**- 2,502,171**
Net increase/(decrease) in cash and cash equivalen	**8,433,550**	**- 19,870,084**	**- 5,896,435**	**37,354,143**	**52,206,665**
Cash and cash equivalents at the beginning of the y	**156,954,636**	**491,923,972**	**472,053,889**	**466,157,454**	**451,304,932**
Cash and cash equivalents at the end of the year	**165,388,186**	**472,053,889**	**466,157,454**	**503,511,597**	**503,511,597**

The summarised capital expenditure for October 2021 is provided hereunder:

Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Adjusted Budget**	**August 2021**	**September 2021**	**October 2021**	**Year to Date**	**% of Budget**
Capital Annuity Loans	28,328,913	1,147,843	2,628,951	1,290,503	5,067,297	17.89%
Capital Leases	12,775,468	-	168,888	142,142	311,030	2.43%
Capital Operational Revenue	43,795,822	1,979,231	1,529,391	2,230,839	5,739,462	13.11%
Capital Monetary Developers Contributions	2,430,307	-	-	216,002	216,002	8.89%
Donations Received	-	-	-	-	-	
Sub-Total	**87,330,510**	**3,127,074**	**4,327,230**	**3,879,486**	**11,333,790**	**12.98%**
Capital Monetary INEP	22,072,000	414,108	3,412,985	7,246,254	11,073,347	50.17%
Capital Monetary MIG	27,665,570	1,745,661	3,350,804	3,008,440	8,104,905	29.30%
Capital Monetary WSIG	18,000,000	-	-	2,209,211	2,209,211	12.27%
Capital Monetary NHDG	10,000,000	-	-	-	-	0.00%
Capital Monetary DAC	6,125,000	-	-	20,200	20,200	0.33%
Capital Monetary FFRG	2,000,000	14,768	52,819	23,890	91,478	4.57%
Sub-Total	**85,862,570**	**2,174,538**	**6,816,607**	**12,507,995**	**21,499,141**	**25.04%**
TOTAL CAPITAL	**173,193,080**	**5,301,612**	**11,143,837**	**16,387,481**	**32,832,931**	**18.96%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	August 2021	September 2021	October 2021	Year to Date	% of Budget
STRATEGIC LAND PURCHASES	4,738,833	-	-	-	-	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	-	-	9,200	5.94%
TABLES	20,000	-	-	-	-	0.00%
PLASTIC CHAIRS	20,000	-	-	-	-	0.00%
SOFTWARE APPLICATION	1,000,000	-	-	-	-	0.00%
NETWORKS&COMPUTER RELATED HARDWARE	2,685,292	232,500	-	1,431,690	1,664,190	61.97%
FURNITURE & EQUIPMENT	30,000	1,738	-	-	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	13,980	7.77%
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	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	500,000	-	-	-	-	0.00%
HOK LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
RANDVAAL LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
LIBRARY FURNITURE - SICELO - NEW	300,000	-	-	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
LAKESIDE LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
SMALL MOTOR VEHICLE	250,000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	869	-	869	-	869	99.97%
PARK FENCING&JUNGLE GYM (ECD - SICELO)	150,000	-	-	-	-	0.00%
VEHICLE REPLACEMENTS	600,000	-	-	-	-	0.00%
SECURITY EQUIPMENT	1,840,380	-	-	86,457	86,457	4.70%
EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	830,000	156,650	-	-	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	14,768	52,819	23,890	91,478	9.63%
SMALL GEAR MEYERTONFIRE STATION	154,741	-	-	-	-	0.00%
RADIOS AND REPEATER	750,000	188,343	52,734	26,049	267,126	35.62%
NEW CCTV CAMERAS	2,500,000	250,578	282,480	29,671	562,729	22.51%
TRACTORS (REPLACEMENTS)	325,000	-	-	-	-	0.00%
LDV'S (REPLACEMENTS)	800,000	-	-	-	-	0.00%
MOBILE TOILETS	120,000	-	-	-	-	0.00%
KUDUS	100,000	-	-	-	-	0.00%
TELESCOPIC POLE PRUNERS	25,000	-	-	-	-	0.00%
PEST CONTROL EQUIPMENT	200,000	-	-	-	-	0.00%
RIDE ON LAWNMOWERS WITH TRAILERS	160,000	-	83,019	-	83,019	51.89%
LAKESIDE SPORT CENTRE (MIG)	9,859,611	953,271	-	1,083,105	2,036,375	20.65%
NEW SEWER CONNECTIONS	1,000,000	-	574,316	425,580	999,896	99.99%
EXTENSION TO HENLEY ON KLIP SEWER	8,686,657	792,391	979,482	1,171,808	2,943,681	33.89%
INSTALLATION OF ONSITE TOILETS	1,000,000	-	-	-	-	0.00%
EXTEND SEWER NETWORK	500,000	-	-	182,042	182,042	36.41%
PUMPSTATION REFURBISHMENT AND UPGRADE -	2,546,237	-	192,441	-	192,441	7.56%
EQUIPMENT	400,000	-	-	-	-	0.00%
ROADS REHABILITATION	10,217,391	-	-	-	-	0.00%
GRAVEL TO TAR (EXTERNAL LOANS) NEW	3,348,478	1,147,843	-	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	3,124,848	34.46%
AGED BULK WATER PIPE REPLACEMENT	13,000,000	-	-	2,209,211	2,209,211	16.99%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1,000,000	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	1,000,000	-	-	-	-	0.00%
PRE-PAID WATER METER PROJECT	2,000,000	-	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	-	-	-	-	0.00%
BULK WATER METERS	2,000,000	-	-	-	-	0.00%
DOUBLE CAB BAKKIE	400,000	-	-	-	-	0.00%
LAND CRUISERS	750,000	-	-	-	-	0.00%
H/MAST&STREET LIGHTS UN-SERVICED AREAS	534,929	-	-	-	-	0.00%
REPLACE CONV.METERS WITH PRE-PAID METERS	1,037,690	-	438,170	-	438,170	42.23%
REPLACE REDUNDANT SWITCHGEAR	2,268,498	-	-	-	-	0.00%
SAVANNA CITY ELECTR. NETWORK	7,072,000	-	431,700	6,640,300	7,072,000	100.00%
SICELO ELECTRIFICATION NETWORK	15,000,000	414,108	2,981,285	605,954	4,001,347	26.68%
REPLACEMENT OF TOOLS FOR MECHANICS	156,130	-	-	8,961	8,961	5.74%
ELECTRICITY METERING	1,065,508	-	-	-	-	0.00%
NEW CONNECTIONS	664,692	-	-	-	-	0.00%
RENEWABLE ENERGY	500,000	-	-	-	-	0.00%
LADDERS & BINS	400,000	307,616	-	-	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	3,800,000	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	August 2021	September 2021	October 2021	Year to Date	% of Budget
BUILDING AIR CONDITIONERS	15,000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	10,000	-	-	-	-	0.00%
OFFICE FURNITURE	50,309	-	-	-	-	0.00%
COMPACTOR (REFUSE TRUCK)	2,800,000	-	-	-	-	0.00%
TRUCK FOR LITTER PICKING TEAM	800,000	-	-	-	-	0.00%
MOBILE TOILETS	120,000	-	-	-	-	0.00%
REFURBISHMENT-BLACKWOOD TRANFER STATION	1,352,770	832,606	100,000	206,626	1,139,232	84.21%
GENERATOR	132,994	-	-	-	-	0.00%
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	-	-	-	-	0.00%
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	-	-	-	-	0.00%
REFURBISHMENT MALE & FEMALE CHANGE ROOMS	106,373	-	-	-	-	0.00%
TOTAL CAPITAL	173,193,080	5,301,612	11,143,837	16,387,481	32,832,931	18.96%

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	44.27%	30%
Electricity	17.36%	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	-	1,084,151.00	-	688,542.70	-	- 395,608.30	#DIV/0!	-36.49
DEC	-	1,181,474.73	-	709,057.28	-	- 472,417.46	#DIV/0!	-39.99
JAN	-	1,131,884.00	-	757,771.60	-	- 374,112.40	#DIV/0!	-33.05
FEB	-	1,027,669.00	-	672,251.00	-	- 355,418.00	#DIV/0!	-34.58
MAR	-	1,112,119.00	-	622,733.60	-	- 489,385.40	#DIV/0!	-44.00
APR	-	1,079,257.00	-	676,851.50	-	- 402,405.50	#DIV/0!	-37.29
MAY	-	1,015,698.00	-	646,328.30	-	- 369,369.70	#DIV/0!	-36.37
JUNE	-	1,066,228.00	-	604,583.00	-	- 461,645.00	#DIV/0!	-43.30
TOTALS	4,402,461.50	**13,067,000.53**	2,453,645.60	**8,080,998.95**	- 1,948,815.90	- **4,986,001.58**	**-44.27%**	**-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	18,382,656.00	- 1,560,197.92	- 5,516,005.79	-7.37%	-23.08
NOV	-	23,227,983.46	-	20,060,173.70	-	- 3,167,809.76	#DIV/0!	-13.64
DEC	-	21,530,398.98	-	19,839,591.20	-	- 1,690,807.78	#DIV/0!	-7.85
JAN	-	21,852,675.00	-	17,571,084.40	-	- 4,281,590.60	#DIV/0!	-19.59
FEB	-	20,713,504.64	-	18,869,931.60	-	- 1,843,573.04	#DIV/0!	-8.90
MAR	-	22,025,842.00	-	17,339,470.90	-	- 4,686,371.10	#DIV/0!	-21.28
APR	-	21,807,073.00	-	20,008,919.80	-	- 1,798,153.20	#DIV/0!	-8.25
MAY	-	23,322,826.15	-	18,556,665.20	-	- 4,766,160.95	#DIV/0!	-20.44
JUNE	-	24,057,141.82	-	19,131,086.50	-	- 4,926,055.32	#DIV/0!	-20.48
TOTALS	93,724,644.69	**275,547,450.52**	77,454,048.20	**225,664,760.18**	- 16,270,596.49	- **49,882,690.34**	**-17.36%**	**-18.10**

Virements Processed

No virements done for the month of October 2021.

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 31 October 2021, Midvaal had 5 039 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Statement of Financial Position	Original Budget	August 2021	September 2021	October 2021	Year to Date
ASSETS					
Current Assets	**429,411,642**	**741,556,278**	**758,993,341**	**786,240,618**	**786,240,618**
Cash and Cash Equivalents	222,618,289	472,053,889	466,157,454	503,511,597	503,511,597
Short Term Investments	-	-	-	-	-
VAT Receivable	20,407,430	8,547,581	9,082,709	8,645,125	8,645,125
Receivables from Exchange Transactions	112,881,157	144,003,860	156,695,074	150,040,020	150,040,020
Receivables from Non-Exchange Transactions	63,509,698	102,589,120	109,747,755	106,502,707	106,502,707
Inventories	9,995,068	14,361,828	17,310,349	17,541,168	17,541,168
Non Current Assets	**2,236,716,151**	**2,102,757,716**	**2,102,756,751**	**2,109,654,071**	**2,109,654,071**
Property Plant and Equipment	2,189,100,672	2,054,987,490	2,054,986,525	2,061,883,846	2,061,883,846
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**	**2,844,313,994**	**2,861,750,092**	**2,895,894,690**	**2,895,894,690**
LIABILITIES					
Current Liabilities	**202,712,130**	**146,412,369**	**146,994,471**	**222,929,335**	**222,929,335**
Trade and Other Payables from Exchange Transactions	149,285,277	100,059,815	101,145,635	155,810,685	155,810,685
Consumer Deposits	19,079,224	19,856,707	20,036,513	20,117,981	20,117,981
Current Portion of External Loans	25,761,063	27,800,018	27,708,077	27,613,190	27,613,190
Current Portion of Finance Lease Obligation	8,586,565	6,054,710	5,463,128	4,850,129	4,850,129
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	- 14,794,403	7,101,827	7,101,827
Current Portion of Provision		-	-	-	-
Non Current Liabilities	**240,768,431**	**245,084,429**	**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	16,084,706	16,254,744	16,254,744	16,254,744
TOTAL LIABILITIES	**443,480,561**	**391,496,799**	**392,248,938**	**468,183,802**	**468,183,802**
NET ASSETS	**2,222,647,232**	**2,452,817,195**	**2,469,501,154**	**2,427,710,888**	**2,427,710,888**
ACCUMULATED SURPLUS	**2,189,528,331**	**2,452,817,195**	**2,469,501,154**	**2,427,710,888**	**2,427,710,888**

Statement of Changes in Net Assets	Original Budget	August 2021	September 2021	October 2021	Year to Date
Opening Accumulated Surplus	**2,163,774,226**	**2,477,636,950**	**2,452,817,195**	**2,469,501,154**	**2,371,151,196**
Prior Year Adjustments / Restatements / Rounding / Internals					
Restated Opening Balance - Accumulated Surplus	**2,163,774,226**	**2,477,636,950**	**2,452,817,195**	**2,469,501,154**	**2,371,151,196**
Surplus / (Deficit) for the year	25,754,105	- 24,819,755	16,683,959	- 41,790,266	56,559,692
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**	**2,452,817,195**	**2,469,501,154**	**2,427,710,888**	**2,427,710,888**
Plus: Ringfenced Reserves in Accumulated Surplus					

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Statement of Financial Performance						
Income	**Original Budget**	**August 2021**	**September 2021**	**October 2021**	**Year to Date**	**% of Budget**
Revenue from Non-Exchange Transactions						
Property Rates	271,370,829	22,847,821	23,810,555	22,878,865	92,589,473	34.12%
Fines, Penalties and Forfeits	49,939,505	6,240,075	491,868	12,197,843	19,457,925	38.96%
Operational Transfers Monetary	152,017,707	1,935,000	16,595,251	-	70,571,251	46.42%
Capital Transfers Monetary (Govt)	80,004,859	-	-	2,174,538	4,174,538	5.22%
Capital Transfers Monetary (Developers)	2,000,000	-	-	-	-	0.00%
Revenue from Exchange Transactions						
Service Charges Electricity	468,600,817	49,375,897	45,743,256	35,599,953	166,305,695	35.49%
Service Charges Waste Management	52,433,203	4,205,717	4,111,414	4,308,458	16,941,243	32.31%
Service Charges WasteWater Management	52,048,835	3,728,338	4,614,865	4,375,833	17,904,173	34.40%
Service Charges Water	252,846,828	16,838,329	18,576,863	20,541,665	72,961,499	28.86%
Interest, Dividends and Rent on Land	38,682,841	2,331,757	2,513,018	3,472,280	10,122,469	26.17%
Operational Revenue	8,079,080	162,034	53,325	308,958	884,587	10.93%
Rental from Fixed Assets	1,192,992	85,707	91,650	93,693	361,786	30.33%
Sales of Goods and Rendering of Services	5,913,794	423,399	581,025	685,394	2,388,736	40.36%
TOTAL INCOME	**1,443,127,800**	**107,974,174**	**116,963,080**	**106,413,299**	**474,441,374**	**32.88%**
Total Income Excluding Capital Revenue	**1,361,122,941**	**107,974,174**	**116,963,080**	**104,238,761**	**470,266,836**	**34.81%**
Expenditure	**Original Budget**	**August 2021**	**September 2021**	**October 2021**	**Year to Date**	**% of Budget**
Salaries and Allowances						
Senior Managers	9,286,805	426,273	485,469	338,335	1,676,347	18.05%
Municipal Staff	358,889,141	25,124,965	25,876,497	24,900,012	99,881,100	27.84%
Councillors Allowances	13,556,304	1,094,123	1,079,688	1,080,024	4,328,845	31.86%
Contracted Services						
Outsourced Services	59,856,071	3,329,519	4,222,533	4,274,228	12,644,440	21.12%
Consultants and Professional Services	25,704,504	678,809	423,548	1,977,615	3,314,903	12.90%
Contractors	57,465,769	2,759,308	2,586,528	7,115,857	12,870,110	22.47%
Operational Cost	72,678,775	9,165,404	2,547,125	5,865,845	19,150,890	26.29%
Inventory	23,612,140	2,179,754	347,644	2,618,097	5,714,511	24.20%
Bulk Purchases					-	
Electricity	392,352,876	48,809,275	41,029,992	65,056,536	161,314,319	41.11%
Water	105,277,424	10,120,836	9,865,094	22,226,080	42,791,136	40.65%
Interest, Dividends and Rent on Land	17,391,376	205,727	223,642	202,571	834,519	4.80%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	4,596,503	821,387	501,563	683,394	2,036,247	44.31%
Transfers and Subsidies	1,500,000	599,000	55,000	329,000	983,000	65.53%
Depreciation and Amortisation	133,747,766	22,289,604	11,144,802	9,490,161	42,934,567	32.09%
SUB TOTAL EXPENDITURE	**1,275,813,473**	**127,402,979**	**100,279,122**	**146,155,765**	**410,442,933**	**32.17%**
Gains and losses						
Debtors impairment	60,000,001	-	-	-	-	0.00%
Traffic fines impairment	48,441,320	5,390,950.00	-	12,047,800.00	17,438,750	36.00%
Water Losses	45,118,901	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1,419,373,695**	**132,793,929**	**100,279,122**	**158,203,565**	**427,881,683**	**30.15%**

Expenditure Summary Report: Expenditure per item

Expenditure	Original Budge	August 2021	September 202	October 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	65,059	-	-	130,117	13.12%
SM MM: Allow - Cellular & Telephone	30,000	2,500	-	-	5,000	16.67%
SM MM: Allow - Travel Or Motor Vehicle	240,000	20,000	-	-	40,000	16.67%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	874,729	-	-	-	-	0.00%
SM CFO: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180,000	-	-	-	-	0.00%
DMM - Salaries Allow And Serv Benefits						
DMM: Sal & All - Basic Salary	2,175,482	-	-	-	-	0.00%
DMM: Allow - Cellular & Telephone	24,000	-	-	-	-	0.00%
DMM: Allow - Travel Or Motor Vehicle	60,000	-	-	-	-	0.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	786,196	56,562	56,477	56,533	226,135	28.76%
HOD D&P: Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	8,000	33.33%
HOD D&P: Allow - Travel Or Motor Vehicle	180,000	12,000	12,000	12,000	48,000	26.67%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1,496,357	113,746	113,680	113,717	454,969	30.40%
HOD CS: Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	8,000	33.33%
HOD CS: Allow - Travel Or Motor Vehicle	216,000	18,000	18,000	18,000	72,000	33.33%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	834,081	56,175	88,378	65,829	266,558	31.96%
HOD ES: Allow - Cellular & Telephone	24,000	2,000	2,000	2,000	8,000	33.33%
HOD ES: Allow - Travel Or Motor Vehicle	180,000	15,000	15,000	15,000	60,000	33.33%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Pension Funds	170,291	11,520	-	-	23,040	13.53%
SM MM: Soc Contr: Uif	1,893	148	177	-	475	25.07%
SM MM: Soc Contr: Bargaining Council	118	10	-	-	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	54,181	4,773	4,773	4,773	19,092	35.25%
HOD D&P: Soc Contr: Pension Funds	135,718	7,560	7,560	7,560	30,240	22.28%
HOD D&P: Soc Contr: Uif	1,893	149	234	177	708	37.43%
HOD D&P: Soc Contr: Bargaining Council	118	10	10	10	41	34.92%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budge	August 2021	September 202	October 202	Year to Dat	% of Budg
Employee Related Cost						
Senior Management						
SM - Social Contributions						
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25,359	2,008	2,008	2,008	8,026	31.65%
HOD CS: Soc Contr: Pension Funds	281,798	25,014	25,014	25,014	100,056	35.51%
HOD CS: Soc Contr: Uif	1,893	149	234	177	708	37.43%
HOD CS: Soc Contr: Bargaining Council	118	10	10	10	41	34.92%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	142,065	9,720	11,340	11,340	42,120	29.65%
HOD ES: Soc Contr: Uif	1,893	149	234	177	708	37.43%
HOD ES: Soc Contr: Bargaining Council	118	10	10	10	41	34.92%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	221,726,839	15,741,107	15,896,080	15,963,107	63,350,015	28.57%
MS: All - Cellular & Telephone	2,011,600	155,741	156,455	157,000	621,527	30.90%
MS: Hb & Inc: Housing Benefits	2,126,400	142,283	149,187	142,283	576,036	27.09%
MS: All - Leave Pay	1,907,658	151,390	253,790	103,406	592,633	31.07%
MS: All - Travel Or Motor Vehicle	13,290,500	992,241	1,016,977	1,014,975	4,015,513	30.21%
MS: Overtime - Non Structured	13,463,000	1,379,830	1,115,412	1,047,613	4,259,050	31.64%
MS: Payments - Shift Add Remuneration	2,620,000	63,904	90,649	89,013	341,120	13.02%
MS: SRB - Acting Allowance	5,262,112	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17,492,316	1,232,483	1,221,514	1,309,303	5,194,061	29.69%
MS: SRB - Standby Allowance	12,881,582	777,564	626,604	541,440	2,313,698	17.96%
MS - Social Contributions			-			
MS: Soc Contr - Bargaining Council	108,237	7,550	7,643	7,643	30,375	28.06%
MS: Soc Contr - Group Life Insurance	237,465	12,869	12,338	12,336	50,838	21.41%
MS: Soc Contr - Medical	20,711,022	1,436,363	1,423,207	1,427,900	5,756,152	27.79%
MS: Soc Contr - Pension	43,177,166	2,936,690	3,437,263	2,957,223	12,261,226	28.40%
MS: Soc Contr - Unemployment Insur Fund	1,673,444	112,308	167,650	132,207	523,672	31.29%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	757,983	59,590	59,590	59,590	238,359	31.45%
Speaker: Cell Phone Allowance	47,064	3,400	3,400	3,400	13,600	28.80%
Whip - Allowances & Srb						
Whip: Travelling Allowance	99,107	7,791	7,791	7,791	31,166	31.45%
Whip: Basic Salary	297,321	23,374	23,374	23,374	93,497	31.45%
Whip: Cell Phone Allowance	47,064	3,700	3,700	3,700	14,800	31.45%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	947,401	74,488	74,488	74,488	297,950	31.45%
Exec Mayor: Cell Phone Allowance	47,064	3,700	3,700	3,700	14,800	31.45%
Exco - Allowances & Srb						
Exco: Travelling Allowance	888,263	55,866	55,866	56,202	223,798	25.20%
Exco: Basic Salary	2,664,789	223,462	223,462	223,462	893,849	33.54%
Exco: Cell Phone Allowance	235,320	18,500	18,500	18,500	74,000	31.45%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1,274,329	77,504	77,504	77,504	315,909	24.79%
Oth Council: Basic Salary	3,822,983	276,084	276,084	276,084	1,122,015	29.35%
Oth Council: Cell Phone Allowance	800,088	55,200	55,200	55,200	224,500	28.06%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	384,798	41,423	37,814	37,814	147,303	38.28%
Sect 79 Chair: Basic Salary	1,154,395	147,842	137,015	137,015	536,199	46.45%
Sect 79 Chair: Cell Phone Allowance	188,256	22,200	22,200	22,200	85,100	45.20%
Contracted Services						
Outsource Services						
OS: Burial Services	1,346,695	147,902	16,111	189,851	358,588	26.63%
OS: B&A Occupational Health & Safety	634,869	33,535	20,325	7,955	62,220	9.80%
OS: B&A Research & Advisory	183,814	-	-	-	-	0.00%
OS: B&A Valuer	1,191,486	22,439	19,880	19,890	62,219	5.22%
OS: Catering Services	541,342	26,061	1,816	11,225	47,762	8.82%
OS: Catering Services - Munic Activities	54,565	-	-	3,896	7,917	14.51%
OS: Call Centre	3,583,806	4,120	473,341	8,240	574,232	16.02%
OS: Clearing & Grass Cutting Services	4,160,768	3,500	6,560	13,725	23,705	0.57%
OS: Hygiene Services	1,676,196	60,289	50,468	115,747	226,505	13.51%
OS: Litter Picking & Street Cleaning	808,712	-	112,018	37,341	149,359	18.51%
OS: Meter Management	1,347,954	-	-	167,889	167,889	12.46%
OS: Personnel & Labour	5,754,884	690,654	674,766	672,385	2,698,725	46.89%
OS: Connect/Dis-Connection: Electicity	3,050,761	236,725	208,845	13,710	459,280	15.05%
OS: Connect/Disconnection: Water	8,358,379	100,301	1,048,642	202,480	1,305,745	14.81%
OS: Refuse Removal	2,079,912	247,000	123,500	123,500	494,000	23.75%
OS: Removal Of Struct & Illegal Signs	2,500,000	86,893	82,380	616,937	790,099	31.60%
OS: Security Services	21,149,868	1,630,798	1,383,060	2,034,557	5,048,415	23.87%
OS: Traffic Fines Management	405,210	38,500	-	28,600	81,400	20.09%
OS: Transport Services	49,048	-	-	6,300	6,300	12.84%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	943,452	30,567	-	62,658	119,271	12.64%
C&PS: B&A Business & Fin Management	7,638,162	145,909	220,704	1,782,755	2,327,937	30.48%
C&PS: B&A Communications	592,412	-	-	-	-	0.00%
C&PS: B&A Human Resources	1,981,487	18,944	15,119	52,781	86,843	4.38%
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	2,679	47,279	1.56%
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	-	-	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	37,445	117,107	11,839	204,490	3.31%
C&PS: Legal Cost Collection	399,015	25,852	18,838	64,905	109,084	27.34%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budge	August 2021	September 202	October 202	Year to Dat	% of Budg
Contracted Services						
Contractors						
Contr: Artists & Performers	27,105	-	-	-	-	0.00%
Contr: Audio-Visual Services	21,948	-	-	-	-	0.00%
Contr: Catering Services	364,595	-	-	11,605	13,427	3.69%
Contr: Employee Wellness	17,024	-	-	-	-	0.00%
Contr: Fire Services	20,368	-	1,907	253	2,159	10.60%
Contr: Maint Of Buildings & Facilities	15,848,014	1,394,253	294,168	2,837,731	4,516,151	28.88%
Contr: Maintenance Of Equipment	1,926,640	222,157	104,110	177,750	607,614	31.54%
Contr: Maintenance Of Unspecified Assets	28,590,850	802,994	1,987,172	2,486,475	5,524,701	19.32%
Contr: Maintenance Fleet	9,213,299	59,688	149,432	1,263,228	1,491,693	16.16%
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	1,499,278	280,218	58,740	309,431	684,979	45.99%
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	83,378	40,710	56,009	180,094	9.11%
OC: Corporate & Municipal Activities	35,867	-	-	-	-	0.00%
OC: Nutritional Care	22,644	-	-	-	-	0.00%
OC: Services Charges	2,000,000	164,720	159,247	201,369	690,026	34.50%
OC: Adv/Pub/Mark - Customer/Client Info	1,493,323	88,538	10,297	177,644	410,902	28.07%
OC: Adv/Pub/Mark - Gifts & Promo Items	246,191	-	-	3,440	23,989	9.74%
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	-	-	-	413,349	75.80%
OC: Audit Cost: External	3,368,154	-	117,233	647,564	764,797	22.71%
OC: Bc/Fac/C Fees - Bank Accounts	1,381,273	84,343	115,410	152,061	448,710	32.49%
OC: Bargaining Council	138,563	-	-	-	-	0.00%
OC: Bursaries (Employees)	1,990,542	-	-	-	35,217	1.77%
OC: Clean Serv - Car Valet/Washing Serv	24,016	622	87	1,955	2,750	11.45%
OC: Commission - Third Party Vendors	4,500,000	-	452,966	361,084	814,050	18.09%
OC: Courier & Delivery Services	308,790	-	-	44,255	44,255	14.33%
OC: Comm - Licences (Radio & Television)	685,636	25,548	-	4,609	389,257	56.79%
OC: Comm - Postage/Stamps/Franking Mach	959,805	113,043	3,732	116,827	233,603	24.34%
OC: Comm - Radio & Tv Transmissions	30,000	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	697,551	12,221	18,476	34,344	65,040	9.32%
OC: Contr To Prov - Rehab Landfill Sites	9,569,685	-	-	-	-	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	1,161	-	780	2,541	21.18%
OC: Ext Com Serv Prov - toets Lines	2,983,119	25,452	450,682	535,445	1,037,379	34.77%
OC: Ext Com Serv Prov - S/Ware Licences	5,827,131	1,788,307	-	2,089,366	3,875,673	64.30%
OC: Ext Com Serv Prov - Spec Comput Serv	1,996,347	-	-	51,821	51,821	2.60%
OC: Hire Charges	7,182,293	40,728	291,309	320,193	673,168	9.37%
OC: Hire Charges - Copiers	1,081,903	-	-	171,563	171,563	15.86%
OC: Hire Charges - Telephone	1,524,576	120,206	240,412	120,206	480,824	31.54%
OC: Insur Under - Excess Payments	484,097	30,967	2,904	39,397	93,345	19.28%
OC: Insur Under - Premiums	6,254,000	6,241,040	1,775	-	6,242,816	99.82%
OC: Lic - Vehicle Lic & Registrations	1,382,544	5,816	111,378	220,465	344,881	24.95%
OC: Management Fee	51,446	-	-	-	-	0.00%
OC: Printing & Publications	1,565,041	10,217	42,008	30,837	83,061	5.31%
OC: Printing & Publications: Flyers	4,900	-	-	-	-	0.00%
OC: Professional Bodies M/Ship & Subs	26,518	-	-	-	-	0.00%
OC: Training - Internship	105,000	-	-	-	-	0.00%
OC: Membership Fees	30,000	-	-	-	-	0.00%
OC: Reg Fees National	585,291	-	-	-	-	0.00%
OC: Remuneration To Ward Committees	833,328	62,500	62,000	61,500	248,500	29.82%
OC: Skills Development Fund Levy	2,972,510	219,885	220,404	216,237	866,084	29.14%
OC: Toll Gate Fees	18,690	-	-	-	-	0.00%
OC: T&S Dom - Accommodation	501,722	-	-	-	-	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	8,000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2,000	-	-	-	-	0.00%
OC: Daily Allowance: FF	1,000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	980	-	-	-	-	0.00%
OC: Incidental Cost: DA	3,400	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1,800	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	200	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	266,264	-	-	-	-	0.00%
OC: Without opr car rental: DA	27,600	-	-	-	-	0.00%
OC: Without opr car rental: ANC	16,200	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3,600	-	-	-	-	0.00%
OC: Without opr car rental: FF	1,800	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	294,195	-	-	-	-	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	48,728	147,442	124,392	322,159	9.40%
OC: Vehicle Tracking	702,910	-	56,759	55,683	112,442	16.00%
OC: Workmen's Compensation Fund	1,808,829	-	-	-	-	0.00%
OC: Indigent Relief	329,377	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5,850	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budge	August 2021	September 202	October 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	1,178,107	-	1,081,622	2,822,257	22.25%
Inventory - Materials & Supplies	8,302,628	878,057	296,374	1,198,797	2,381,717	28.69%
Inventory - Stationery	1,154,599	40,866	51,270	185,566	277,701	24.05%
Inventory - Stationery (Cartridges)	41,500	-	-	907	907	2.19%
Inventory - Computer Requirements	439,357	82,725	-	149,205	231,930	52.79%
Inventory - Copy Charges	746,131	-	-	-	-	0.00%
Inventory - Materials & Supplies Fleet	24,985	-	-	-	-	0.00%
Inventory - Water	105,277,424	9,687,734	9,955,094	11,650,585	31,293,412	29.72%
Bulk Purchases						
Eskom	392,352,876	48,809,275	41,029,992	65,056,536	161,314,319	41.11%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	15,492,000	71,710	66,517	63,572	269,770	1.74%
Int Paid Bor: Financial Leases	1,898,375	134,017	157,134	138,999	564,750	29.73%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	4,595,503	621,387	501,563	683,394	2,036,247	44.31%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1,500,000	599,000	55,000	329,000	983,000	65.53%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apll	10,163	-	-	3,251	3,251	31.99%
Depreciation Water Supply Boreholes	3	1	0	6	7	230.67%
Depreciation Water Supply Reservoirs	1,817,416	302,903	151,451	155,323	609,677	33.55%
Depreciation Water Supply Pump Stations	81,978	13,663	6,832	6,677	27,171	33.14%
Depreciation Water Supply Water Treatm	97,010	16,168	8,084	8,084	32,337	33.33%
Depreciation Water Supply Bulk Mains	22,827	3,805	1,902	1,856	7,562	33.13%
Depreciation Water Supply Distribution	5,733,258	855,543	477,772	1,955,097	3,388,412	59.10%
Depreciation Water Supply Prv Stations	400,652	66,775	33,388	31,152	131,315	32.78%
Depreciation Elec Hv Transm Conductors	1,413,328	235,555	117,777	117,777	471,109	33.33%
Depreciation Elec Mv Substations	1,803,336	300,558	150,278	150,278	601,112	33.33%
Depreciation Elec Mv Switching Stations	507,078	84,513	42,257	40,273	167,043	32.94%
Depreciation Elec Mv Networks	7,721,814	1,286,936	643,468	694,984	2,625,388	34.00%
Depreciation Elec Capital Spares	193,500	32,250	16,125	13,367	61,742	31.91%
Depreciation Sanitation Reticulation	44,854	7,476	3,738	3,738	14,951	33.33%
Depreciation Sanitation Wastewater Treat	32,089	5,348	2,674	2,944	10,966	34.18%
Dep & Amor: Machinery & Equipment	2,468,957	411,493	205,746	345,932	963,171	39.01%
Dep & Amor: Transport Assets	6,698,289	1,116,381	558,191	362,373	2,036,945	30.41%
Depreciation Community Centres	11,533	1,922	961	961	3,844	33.33%
Dep & Amor: Dep. Computer Equipment	1,623,019	270,503	135,251	286,679	692,434	42.66%
Dep & Amor: Water Supply Dams & Weirs	104	17	8	7	33	31.83%
Dep & Amor: Dep Furniture & Office Equip	1,498,553	249,425	124,713	179,331	553,469	36.98%
Depreciation Elec Hv Substations	1,258,521	209,754	104,877	84,900	399,530	31.75%
Dep & Amor: Dep. Infra - LV Networks	43,105,085	7,184,178	3,592,089	2,930,148	13,706,414	31.80%
Dep Infra: Sanitation Pump Station	11,449,270	1,908,212	954,106	808,083	3,670,400	32.06%
Dep & Amor: Roads	37,242,649	6,207,108	3,103,554	981,917	10,292,579	27.64%
Dep & Amor: Community Halls	8,109,303	1,351,551	675,776	273,936	2,301,262	28.38%
Dep & Amor: Libraries	375,757	62,626	31,313	25,349	119,288	31.75%
Dep & Amor: Municipal Buildings	29,662	4,944	2,472	2,325	9,740	32.84%
TOTAL EXPENDITURE						
Losses and Gains / Contributions						
Traffic - other specific accounts	48,441,320	5,390,950	-	12,047,800.00	17,438,750	36.00%
Property rates	18,370,182	-	-	-	-	0.00%
Electricity	8,667,640	-	-	-	-	0.00%
Waste management	2,505,648	-	-	-	-	0.00%
Waste water management	2,593,685	-	-	-	-	0.00%
Water	17,662,846	-	-	-	-	0.00%
Inventry Water Losses	45,118,001	-	-	-	-	0.00%
costing						
TOTAL EXPENDITURE	**1,419,373,695**	**132,793,929**	**100,279,122**	**158,203,565**	**427,881,683**	**30.15%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budge	August 202	September 202	October 202	Year to Date	% of Budg
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	17,727,636	1,751,313	1,737,314	1,578,832	6,804,338	38.38%
INDUSTRIAL PROPERTIES	51,436,796	4,274,303	4,274,303	4,274,303	16,984,462	33.02%
MINING PROPERTIES	28,817	2,287	2,287	2,287	9,148	31.75%
RESIDENTIAL PROPERTIES: DEVELOPED	121,095,628	10,421,259	11,201,118	10,782,401	43,554,017	35.97%
RESIDENTIAL PROPERTIES: VACANT LAND	65,546,798	5,135,855	5,130,571	4,765,662	20,170,574	30.77%
STATE-OWNED PROPERTIES	9,771,180	819,609	819,609	819,609	3,278,434	33.55%
AGRICULTURAL PROPERTY	5,763,974	443,197	445,354	453,772	1,788,500	31.03%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	53,000	5,727	8,548	5,549	19,964	37.67%
FINES: POUND FEES	21,681	621	-	2,105	2,726	12.57%
FINES: TRAFFIC - MUNICIPAL	38,835,504	5,900,412	474,476	12,168,043	18,812,272	48.44%
PENALTIES: DISCONNECTION FEES	11,029,320	333,315	8,844	21,948	622,963	5.65%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	1,539,000	385,000	-	-	385,000	25.02%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	1,550,000	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	-	-	-	-	0.00%
DM GP: SEDIBENG - HEALTH	5,952,477	-	-	-	-	0.00%
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	794,521	154,340	430,548	2,013,144	132.32%
ELEC: METER READING FEES	36,762	2,757	1,532	3,216	7,964	21.66%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	35,157,207	2,746,371	5,188,384	1,647,991	12,614,062	35.88%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	1,825,818	169,579	112,395	95,814	558,117	30.57%
ELEC SALES: DOMESTIC LOW: PREPAID	135,389,573	12,582,440	11,026,297	10,670,102	47,270,900	34.91%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	22,866,886	1,801,375	1,812,782	1,575,561	6,962,533	30.45%
ELEC SALES: AGRICULTURAL MEDIUM	11,837,152	995,258	1,140,490	934,013	4,098,002	34.62%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	185,600,000	24,022,214	20,988,601	14,311,280	70,950,236	38.23%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1,269,654	102,691	111,146	101,758	426,752	33.61%
ELEC SALES: INDUSTR MORE THAN 11 000 V	73,096,315	6,158,803	5,207,291	5,829,670	21,403,985	29.28%
WASTE MANGEMENT: DISPOSAL FACILITIES	1,525,973	7,408	-	225,693	273,441	17.92%
WASTE MANGEMENT: REFUSE REMOVAL	46,099,079	3,710,959	3,713,971	3,694,881	15,114,925	32.79%
WASTE MANGEMENT: WASTE BINS	32,384	-	-	-	-	0.00%
WASTE MANGEMENT: SKIP	4,775,767	487,349	397,443	385,892	1,552,878	32.52%
WASTE WATER MANG: SANITATION CHARGES	57,125,086	4,434,587	5,045,277	4,840,188	19,195,936	33.60%
WASTE WATER MANG: AVAILABILITY CHARGES	- 5,078,451	- 706,249	- 430,412	- 464,353	- 1,291,762	25.44%
WATER: METER READING FEES	198,391	19,491	10,947	37,380	81,702	41.18%
WATER: SALE - CONVENTIONAL	233,943,160	15,896,229	17,707,786	18,351,810	68,570,208	29.31%
WATER: SALE - PREPAID	2,787,154	287,623	280,116	288,261	1,102,726	39.56%
WATER: INDUSTRIAL WATER	15,917,123	454,987	578,005	1,884,225	3,206,862	20.15%
INTER: RECEIV - ELECTRICITY	716,910	- 25,034	43,485	48,683	124,977	17.43%
INTER: RECEIV - SERVICE CHARGES	3,013,100	232,266	279,976	472,492	1,250,668	41.51%
INTER: RECEIV - WASTE MANAGEMENT	1,086,102	103,219	108,993	114,115	426,133	39.24%
INTER: RECEIV - WASTE WATER MANAGEMENT	842,516	82,850	90,845	94,940	349,523	41.49%
INTER: RECEIV - WATER	7,272,830	530,665	548,396	570,356	2,157,943	29.67%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	19,307,319	801,877	816,813	1,531,662	3,354,084	17.37%
INT DIV & RENT LAND -INT: REC-PROP RATES	6,443,864	605,913	624,511	640,033	2,459,141	38.16%
ADMINISTRATIVE HANDLING FEES	1,633,655	88,551	4,674	74,816	133,791	8.19%
BREAKAGES RECOVERED	8,463	150	190	-	340	4.02%
INCIDENTAL CASH SURPLUSES	4,977	172	0	-	385	7.73%
REQ INFO - PLAN PRINTING & DUPLICATES	23,881	93	409	507	1,866	7.81%
INSURANCE REFUND	1,734,606	23,561	3,735	189,318	218,657	12.61%
SALE OF PROPERTY	2,078,000	44,317	44,317	44,317	177,266	8.53%
SKILLS DEVELOPMENT LEVY REFUND	595,508	-	-	-	127,008	21.33%
M-R PPE: S/LINE -OTHER ASSETS	1,192,892	85,707	91,650	93,693	361,786	30.33%
ADVERTISEMENTS	47,641	4,012	1,223	1,951	9,555	20.06%
CEMETERY & BURIAL	795,000	100,409	87,483	74,525	468,301	58.91%
CLEANING & REMOVAL	208,428	-	-	-	-	0.00%
ESCORT FEES	159,000	-	-	-	-	0.00%
ENTRANCE FEES	113,420	-	19,454	24,174	43,628	38.47%
FIRE SERVICES	1,060,000	34,223	46,734	144,719	340,098	32.08%
LEGAL FEES	10,600	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	96,510	490	350	630	2,096	2.17%
PLAN & DEV: BUILDING PLAN APPROVAL	872,405	20,173	26,017	37,436	124,765	14.30%
PLAN & DEV: CLEARANCE CERTIFICATES	190,800	11,843	4,538	- 3,959	53,837	28.22%
PLAN & DEV: TOWN PLANNING & SERVITUDES	2,179,551	242,625	364,965	375,345	1,313,249	60.25%
SALE OF: PUBLICATION - TENDER DOCUMENTS	180,200	9,624	10,260	10,573	31,207	17.32%
SALE OF: VALUATION ROLLS	239	-	-	-	-	0.00%
LICENCES AND PERMITS						
Losses and Gains / Contributions						
TOTAL INCOME	**1,443,127,800**	**107,974,174**	**116,963,080**	**116,413,299**	**484,441,374**	**33.57%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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 **October 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: 12 November 2021

Submitted to the Office of the Executive Mayor
Received by: Maupa.
Date: 12 November 2021