C 2669/10/2021
MC A/5654/10/2021

9.A.7 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF SEPTEMBER 2021 AS REQUIRED BY SECTION 71 AND 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

RESOLVED

1. That the report on the Financial Results for the month of March 2021 of the 2021/2022 financial year as required by Section 71 of the Municipal Finance Management Act well as the 1st quarter results as required by Section 52(d) of the Municipal Finance Management Act, be noted.

2. That it be noted that bad debts amounting to R501 563 were written off in September 2021.

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

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

C 2669/10/2021
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9.A.7 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF SEPTEMBER 2021 AS REQUIRED BY SECTION 71 AND 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

RECOMMENDATIONS

1. That the report on the Financial Results for the month of March 2021 of the 2021/2022 financial year as required by Section 71 of the Municipal Finance Management Act well as the 1st quarter results as required by Section 52(d) of the Municipal Finance Management Act, be noted.

2. That it be noted that bad debts amounting to R501 563 were written off in September 2021.

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

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

REPORT

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

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

Resolved to Recommend

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

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

The recommendations are supported.

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

IN-YEAR FINANCIAL REPORT: SEPTEMBER 2021

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

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Original Budget	July2021	August 2021	September 2021	Year to Date	% of Budget
Revenue from Non-Exchange Transactions						
Property Rates	271,370,829	23,454,231	22,847,821	23,610,555	69,912,607	25.76%
Fines, Penalties and Forfeits	49,939,505	528,339	6,240,075	491,868	7,260,282	14.54%
Operational Transfers Monetary	152,017,707	52,041,000	1,935,000	16,595,251	70,571,251	46.42%
Capital Transfers Monetary (Govt)	90,004,859	2,000,000	-	-	2,000,000	2.50%
Capital Transfers Monetary (Developers)	2,000,000	-	-	-	-	0.00%
Revenue from Exchange Transactions						
Service Charges Electricity	468,600,817	35,586,488	49,375,997	45,743,256	130,705,742	27.89%
Service Charges Waste Management	52,433,203	4,317,656	4,205,717	4,111,414	12,634,787	24.10%
Service Charges WasteWater Management	52,046,635	5,185,137	3,728,338	4,614,865	13,528,340	25.99%
Service Charges Water	252,845,828	17,204,632	16,638,329	18,576,853	52,419,814	20.73%
Interest, Dividends and Rent on Land	38,682,641	1,805,414	2,331,757	2,513,018	6,650,189	17.19%
Operational Revenue	6,079,090	140,270	162,034	53,325	355,629	5.85%
Rental from Fixed Assets	1,192,892	90,736	85,707	91,650	268,093	22.47%
Sales of Goods and Rendering of Services	5,913,794	736,918	423,399	561,025	1,721,342	29.11%
TOTAL INCOME	**1,443,127,800**	**143,090,821**	**107,974,174**	**116,963,080**	**368,028,076**	**25.50%**
Total Income Excluding Capital Revenue	**1,351,122,941**	**141,090,821**	**107,974,174**	**116,963,080**	**366,028,076**	**27.09%**

Expenditure dashboard

Expenditure	Original Budget	July2021	August 2021	September 2021	Year to Date	% of Budget
Salaries and Allowances						
Senior Managers	9,285,805	426,272	426,272	485,469	1,338,012	14.41%
Municipal Staff	358,689,141	24,159,626	25,124,965	25,676,497	74,961,088	20.90%
Councillors Allowances	13,656,304	1,073,009	1,094,123	1,079,688	3,246,821	23.78%
Contracted Services						
Outsourced Services	59,856,071	819,161	3,328,518	4,222,533	8,370,212	13.98%
Consultants and Professional Services	25,704,504	234,934	678,808	423,546	1,337,287	5.20%
Contractors	57,465,769	408,417	2,759,308	2,586,528	5,754,254	10.05%
Operational Cost	72,678,775	1,572,516	9,165,404	2,547,125	13,285,045	18.24%
Inventory	23,612,140	571,017	2,179,754	347,644	3,098,415	13.12%
Bulk Purchases					-	
Electricity	392,352,876	6,418,516	48,809,275	41,029,992	96,257,783	24.53%
Water	105,277,424	489,116	10,120,835	9,955,094	20,565,045	19.53%
Interest, Dividends and Rent on Land	17,391,375	202,580	205,727	223,642	631,949	3.63%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	4,595,503	229,903	621,387	501,563	1,352,853	29.44%
Transfers and Subsidies	1,500,000	-	599,000	55,000	654,000	43.60%
Depreciation and Amortisation	133,747,786	-	22,289,604	11,144,802	33,434,406	25.00%
SUB TOTAL EXPENDITURE	**1,275,813,473**	**36,605,067**	**127,402,979**	**100,279,122**	**264,287,168**	**20.72%**
Gains and losses						
Debtors impairment	50,000,001	-	-	-	-	0.00%
Traffic fines impairment	48,441,320	-	5,390,950.00	-	5,390,950	11.13%
Water Losses	45,118,901	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1,419,373,695**	**36,605,067**	**132,793,929**	**100,279,122**	**269,678,118**	**19.00%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

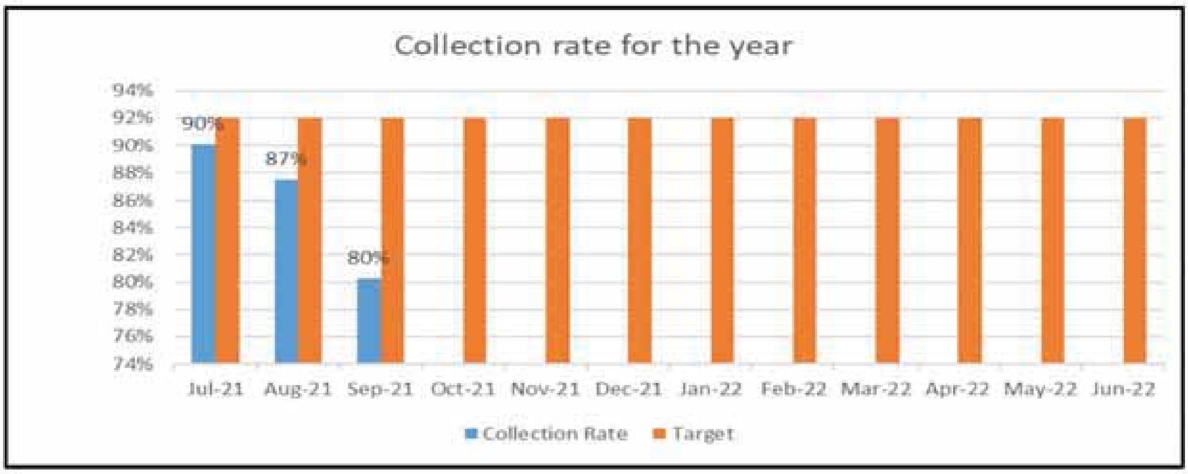
Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Adjusted Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Capital Annuity Loans	28,328,913	-	1,147,843	2,628,951	3,776,794	13.33%
Capital Leases	12,775,468	-	-	168,888	168,888	1.32%
Capital Operational Revenue	43,795,822	-	1,979,231	1,529,391	3,508,622	8.01%
Capital Monetary Developers Contributions	2,430,307	-	-	-	-	0.00%
Donations Received	-	-	-	-	-	
Sub-Total	**87,330,510**	**-**	**3,127,074**	**4,327,230**	**7,454,304**	**8.54%**
Capital Monetary INEP	22,072,000	-	414,108	3,412,985	3,827,093	17.34%
Capital Monetary MIG	27,665,570	-	1,745,661	3,350,804	5,096,465	18.42%
Capital Monetary WSIG	18,000,000	-	-	-	-	0.00%
Capital Monetary NHDG	10,000,000	-	-	-	-	0.00%
Capital Monetary DAC	6,125,000	-	-	-	-	0.00%
Capital Monetary FFRG	2,000,000	-	14,768	52,819	67,587	3.38%
Sub-Total	**85,862,570**	**-**	**2,174,538**	**6,816,607**	**8,991,145**	**10.47%**
TOTAL CAPITAL	**173,193,080**	**-**	**5,301,612**	**11,143,837**	**16,445,449**	**9.50%**

Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)						
Non Current Assets (Capital)	**Adjusted Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Municipal Manager	-	-	-	-	-	
Corporate Services	8,962,125	-	241,700	18,727	260,427	2.91%
Financial Services	960,000	-	-	129,361	129,361	13.48%
Development & Planning	10,180,000	-	-	-	-	0.00%
Community Services	53,060,277	-	2,396,216	584,484	2,980,700	5.62%
Engineering Services	100,000,678	-	2,661,958	10,411,265	13,073,223	13.07%
Council	30,000	-	1,738	-	1,738	5.79%
Savanna City	-	-	-	-	-	0.00%
TOTAL CAPITAL	**173,193,080**	**-**	**5,301,612**	**11,143,837**	**16,445,449**	**9.50%**

Repairs and maintenance for Capex dashboard

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Corrective Maintenance Planned Elec Capital Spares	21,730,555	1,466,079	1,424,433	1,515,295	4,406,807	20.28%
Corrective Maintenance Planned Elec MV Network Equipment	6,522,739	78,860	604,607	1,022,130	1,705,597	26.15%
Corrective Maintenance Planned Furniture and Office Equipment	362,067	-	1,737	-	1,737	0.48%
Corrective Maintenance Planned Roads Infra Capital Spares	16,310,533	886,161	1,044,734	1,017,505	2,948,419	18.08%
Corrective Maintenance Planned Sanitation Infra Capital Spares	13,476,428	745,029	1,055,077	878,355	2,678,460	19.88%
Corrective Maintenance Planned Sanitation Infra WWTW External Facilities	11,725,315	815,547	837,442	823,699	2,476,688	21.12%
Corrective Maintenance Planned Sanitation WWTW Pipe Work	4,283,054	96,413	71,614	-	168,028	3.92%
Corrective Maintenance Planned Transport Assets	170,747	-	-	-	-	0.00%
Corrective Maintenance Planned Water Infra Capital Spares	21,777,909	1,379,886	2,016,081	1,699,126	5,095,093	23.40%
Fleet	8,457,508	19,348	59,686	149,432	228,466	2.70%
Mechanical Workshop	3,401,843	212,579	230,183	241,241	684,002	20.11%
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	1,136,875	-	3,270	-	3,270	0.29%
Preventative Maintenance Interval Based Municipal Office Buildings	8,938,299	-	1,378,485	279,218	1,657,702	18.55%
Preventative Maintenance Interval Based Roads Civil Structures	13,357,638	-	-	212,109	212,109	1.59%
Municipal Running Cost	2,084,303	103,607	234,655	107,360	445,612	21.38%
Preventative Maintenance Interval Based Sanitation Pump Station Civil Structures	4,426,842	-	-	-	-	0.00%
Preventative Maintenance Interval Based Water Supply Distribution Pipe Work	7,913,696	72,797	164,504	967,499	1,204,800	15.22%
TOTAL R & M EXPENDITURE	**146,387,848**	**5,877,105**	**9,126,589**	**8,912,668**	**23,916,362**	**16.34%**

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of September is 80.29% against a budgeted rate of 92%.The year to date collection rate is 85.81%, which is below the budget. The lower collection rate may be due to the system issues experience and therefore no credit control was conducted.
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 9.50%. Tenders are currently being evaluated, which results in spending being delayed in the first quarter.
3. Spending on repairs will be monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 16.34%.
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 well as the 1st quarter results as required by Section 52(d) of the Municipal Finance Management Act be noted.

2. That it be noted that bad debts amounting to R501 563 were written off in September 2021.

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

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

Executive summary

Municipality's Financial Performance

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

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

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

Council's Indigent Management Policy as approved for the 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 20 new indigents approved for the month of September 2021 of the 2021/2022 financial year.

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

Revenue

	SEPTEMBER	YTD	YTD %
TOTAL REVENUE	**R 116,963,080**	**R 368,028,076**	**25.50%**
Services			
Property rates	R 23,610,555	R 69,912,607	25.76%
Electricity	R 45,743,256	R 130,705,742	27.89%
Waste Management	R 4,111,414	R 12,634,787	24.10%
Wastewater Management	R 4,614,865	R 13,528,340	25.99%
Water	R 18,576,853	R 52,419,814	20.73%
Grants			
Operational	R 16,595,251	R 70,571,251	46.42%
Capital		R 85,862,570	
Transfers - Conditions met		R 8,991,145	10.47%

Revenue

Income of R116.9m was realised for the month of September 2021. The year to date revenue is R368m, which equates to 25.50% of the annual budgeted revenue. The norm for the 3 months of the financial year is 25% (1/12th of the year's income = 8.3%).

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

The fines, penalties and forfeits income of R474 476 reflects the amount collected for the month. Jouranal will be captured to include amount issued as required by iGRAP1.

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

Capitalization of assets journal to revenue for grants was not yet done.

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

	SEPTEMBER		YTD		YTD %
TOTAL EXPENDITURE	**R**	**100,279,122**	**R**	**269,678,118**	**19.00%**
Personnel cost					
Remuneration of Senior Management	R	485,469	R	1,338,012	14.41%
Employee Cost	R	25,676,497	R	74,961,088	20.90%
Remuneration of Councillors	R	1,079,688	R	3,246,821	23.78%
Contracted services	R	7,232,607	R	15,461,753	9.74%
Bulk purchases					
Electricity	R	41,029,992	R	96,257,783	24.53%
Water	R	9,955,094	R	20,565,045	19.53%
Distribution losses			Norm		
Electricity			10%		22.75%
Water			up to 30%		46.74%
Repairs and Maintenance	R	8,912,668.66	R	23,916,361.84	16.36%

The expenditure to date is below the expected norm.

Expenditure totalling R100.2m was incurred during September 2021. Year to date expenditure is now R269.6m which represents 19% of the annual budget, which includes R1 352 853 and R33 434 406 for Bad debts written-off and Depreciation respectively, which is a non-cash items. The norm for the 3 months of the financial year is 25% (1/12th of the year's income = 8.3%).

Overtime	**Month**	**Year to Date**
Total Cost of overtime	**R 1,115,412**	**R 3,211,437**
Percentage salary budget	**0.31%**	**0.88%**
Analysis by Municipal Classification:	R1,115,412	R3,211,437
Municipal Manager	0.00%	0.00%
Council	0.00%	0.00%
Corporate Services	0.36%	0.13%
Financial Services	0.89%	1.04%
Development & Planning	0.00%	0.00%
Community Services	35.25%	34.99%
Engineering Services	63.51%	63.84%
Savanna City	0.00%	0.00%

Contracted services

Expenditure on contracted services and operational cost are still relatively low and is 11.87% of the budget. It should be noted that some of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Municipal Manager	1,623	-	-	-	-	0.00%
Council	214,298	1,739	-	7,049	8,788	4.10%
Corporate Services	515,072	-	3,573	1,576	5,149	1.63%
Financial Services	172,755	174	-	21,935	22,109	12.80%
Development & Planning	90,910	87	-	87	174	0.19%
Community Services	9,764,974	120,945	272,585	249,992	643,522	6.59%
Engineering Services	135,627,416	5,754,160	8,850,430	8,632,030	23,236,620	17.13%
Savanna City	-	-	-	-	-	0.00%
TOTAL R & M EXPENDITURE	146,387,048	5,877,105	9,126,588	8,912,669	23,916,362	16.34%

Repairs and Maintenance expenditure for the year to date is 16.34%.

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 3.63% (R631 949).

PART 2 – SUPPORTING DOCUMENTATION

Debtor's analysis

Collection rate	Actual	
	Month	Year to Date
Collection rate	**87.48%**	**85.81%**
Bad debts written off	R 501,563	R 1,352,853
Provision for impairment	R 0	R 5,390,950

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	13,656,568	7,195,388	4,506,143	4,518,604	3,136,223	87,628,246	120,641,172
Electricity	23,038,732	1,474,500	638,573	603,195	721,368	11,364,239	37,840,607
Rates	13,058,817	6,658,929	4,749,845	4,570,172	4,815,742	105,959,171	139,812,675
Sewerage	3,496,555	1,823,350	1,256,287	869,351	815,591	16,044,677	24,305,811
Refuse	2,785,333	1,505,413	1,168,657	887,165	899,604	20,205,896	27,452,068
Interest	1,773,970	1,574,915	1,502,204	1,450,848	1,410,054	40,014,027	47,726,016
Other	1,610,452	1,439,865	761,217	654,069	973,022	58,460,756	63,899,380
TOTAL	**59,420,426**	**21,672,360**	**14,582,924**	**13,553,404**	**12,771,604**	**339,677,011**	**461,677,729**
Debtor Age Analysis	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Per cust group							
Organs of state	1,692,578	1,050,550	691,395	801,156	328,885	8,377,246	12,941,810
Business	25,146,122	4,130,624	1,697,837	1,619,118	2,257,307	58,837,385	93,688,394
Residential	32,581,725	16,491,186	12,193,692	11,133,130	10,185,412	272,462,380	355,047,526
Total	**59,420,426**	**21,672,360**	**14,582,924**	**13,553,404**	**12,771,604**	**339,677,011**	**461,677,729**

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	279482.45	587802.63	37657.06	44175.19	457096.01	28967917.88	30,374,131
Interest	1773969.61	1574915	1502203.59	1450847.8	1410053.69	40014026.57	47,726,016
Fire	16849.8	68731	14129.6	49472.9	10597.2	1561482.27	1,721,263
Sundries	1309435.27	778861.59	696555.76	556088.48	501035.63	26913612.55	30,755,589
Total Sundries	**3,379,737**	**3,010,310**	**2,250,546**	**2,100,584**	**2,378,783**	**97,457,039**	**110,577,000**
Services							
Electricity	23041717.09	1474500.47	638572.65	603194.91	721368.26	11842349.71	38,321,703
Water	13653582.51	7195387.53	4506143.21	4518604.04	3136223.28	87752467.98	120,762,409
Refuse	2785333.03	1505413.23	1168656.77	887165.15	899603.85	20205895.74	27,452,068
Sewerage	3496555.07	1823349.85	1256286.73	869351.42	815591.07	16226487.68	24,487,622
Total Services	**42,977,188**	**11,998,651**	**7,569,659**	**6,878,316**	**5,572,786**	**136,027,201**	**211,023,801**
Total Exchange Transactions	**46,356,925**	**15,008,961**	**9,820,205**	**8,978,900**	**7,951,569**	**233,484,240**	**321,600,801**
Non-Exchange Transactions							
Sundries							-
Rental	4684.29	4469.95	12874.13	4332.7	4292.8	233600.17	264,254
Property Rates	13058816.6	6658928.62	4749844.76	4570171.85	4815742.3	105959170.6	139,812,675
Total Non-Exchange Transactions	**13,063,501**	**6,663,399**	**4,762,719**	**4,574,505**	**4,820,035**	**106,192,771**	**140,076,929**
Total Debtors - Vat Inclusive	**59,420,426**	**21,672,360**	**14,582,924**	**13,553,404**	**12,771,604**	**339,677,011**	**461,677,729**
Payment-In-Advance	8,137,492.19					-	**8,137,492**
Sub total	**67,557,918**	**21,672,360**	**14,582,924**	**16,623,348**	**12,771,604**	**339,677,011**	**453,540,237**
VAT	34,305,846						34,305,846
Total Debtors - Vat Exclusive	**33,252,071**	**21,672,360**	**14,582,924**	**16,623,348**	**12,771,604**	**339,677,011**	**419,234,391**

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		1,728
Staff: Level 1 - 6		34,649
Staff accounts		1,107,961
Councillors accounts		115,512
Councillors accounts > 90 days	49,774	
Total		**1,259,850**

Staff accounts: Senior Managers and Level 1 – 6.

MIDVAAL STAFF ACCOUNTS								
		20210831	CURRENT	30	60	90	TOTAL	REMARKS
ACCOUNT	LEVEL	DEPT	20210831	20210731	20210630	20210531		
40133949	HOD	SOCIAL SERVICES	1,728.07	-	-	-	1,728.07	
			1,728.07				**1,728.07**	
40107195	5	BUILDING CONTROL	1,804.15	-	-	-	1,804.15	
40089786	4	FIRE	152.28	-	-	-	152.28	
40129026	1	TRAFFIC SERVICES	6,621.49	3,306.20	-	3,291.62	13,219.31	
40171288	1	TRAFFIC SERVICES	-	-	-	6,583.26	6,583.26	Arrangement
40163466	2	CORPORATE SERVICES	1,772.81	-	-	-	1,772.81	
40082738	4	BUILDING CONTROL	63.77	-	-	-	63.77	
40126180	1	TOWN PLANNING	770.89	-	-	-	770.89	
40175917	5	OFFICE OF THE SPEAKER	1,338.99	-	-	-	1,338.99	
40158531	3	DEVELOPMENT & PLAN	1,006.08	-	-	-	1,006.08	
40164669	4	FINANCIAL SERVICES	1,210.25	-	-	-	1,210.25	
40158546	2	SOCIAL SERVICES	1,475.29	1,515.42	-	-	2,990.71	
40109057	2	MANAGEMENT SERVICE	1,318.24	-	-	-	1,318.24	
40032368	2	FIRE	-	-	-	-	-	
40132678	2	DEVELOPMENT & PLAN	1,349.14	-	-	-	1,349.14	
40141686	4	DEVELOPMENT & PLAN	-	-	-	-	-	
40031194	4	PMU	202.35	-	-	-	202.35	
40071107	4	TRAFFIC SERVICES	866.49	-	-	-	866.49	
			19,952.22	4,821.62	-	9,874.88	34,648.72	
			21,680.29	-	-	9,874.88	36,376.79	

Staff accounts

Staff Accounts	%	September 2021
Handovers	3%	29,792
Arrangements	9%	99,567
Current	9%	98,643
30 Days	7%	75,184
60 Days	2%	26,290
90 Days	1%	14,562
120 + Days	69%	763,923
Total	**100%**	**1,107,961**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts

MIDVAAL COUNCILLORS ACCOUNTS							
	20210930						
ACCOUNT NUMBER	DT	CURRENT	30	60	90+	BALANCE	REMARKS
		20210930	20210831	20210731	20210630		
40004873	32	3,392.86	-	-	-	3,392.86	
40154222	32	4,127.89	-	-	-	4,127.89	
40008069	32	490.78	-	-	-	490.78	
40011466	32	3,330.56	-	-	-	3,330.56	
40005163	32	2,519.85	-	-	-	2,519.85	
40057289	32	-	-	-	-	-	
40063621	32	-	-	-	-	-	
40082666	32	-	-	-	-	-	
40115831	32	-	-	-	-	-	
40052560	32	488.38	0.40	-	-	488.78	
40081770	32	2,207.39	-	-	-	2,207.39	
40012037	32	603.71	-	-	-	603.71	
40009670	32	598.10	593.91	592.96	-	1,784.97	
40121830	32	-	-	-	12,346.92	12,346.92	Hand over account
40129840	32	-	-	-	3,659.09	3,659.09	Hand over account
40045708	32	2,089.16	-	-	-	2,089.16	
	32	-	-	-	-	-	
40015565	*32*	1,348.34	-	-	-	1,348.34	
40103198	32	599.02	-	-	-	599.02	
40172176	32	1,277.19	-	-	-	1,277.19	
40048134	32	957.85	-	-	-	957.85	
	32	-	-	-	-	-	
40017287	32	1,689.61	-	-	-	1,689.61	
40130877	32	-	-	-	-	-	
40129107	32	819.15	-	-	-	819.15	
40005463	32	-	-	-	-	-	
40041965	32	5,060.73	-	-	-	5,060.73	
40089854	32	-	-	-	-	-	
40142503	32	1,545.21	-	-	-	1,545.21	
40004664	32	458.24	-	-	-	458.24	
40004665	32	458.78	-	-	-	458.78	
40096732	32	1,883.17	-	-	-	1,883.17	
40102951	32	2,620.84	2,541.86	1,451.11	-	6,613.81	Arrangement
40123225	32	-	-	-	-	-	
40154064	32	1,604.89	-	-	-	1,604.89	
40088379	32	2,482.55	-	-	-	2,482.55	
40015601	32	-	-	-	-	-	
40031569	32	1,460.88	-	-	-	1,460.88	
40027686	32	-	-	-	-	-	
40127950	32	2,388.87	-	-	-	2,388.87	
		46,504.00	**3,136.17**	**2,044.07**	**16,006.01**	**67,690.25**	
40005629	32	-	-	-	-	-	
40049310	*32*	2,437.68	53.45	-	-	2,491.13	
40098981	32	-	-	-	-	-	
40054595	32	3,233.44	-	-	-	3,233.44	
		5,671.12	**53.45**			**5,724.57**	
40030414	32	-	-	-	-	-	
40058378	*32*	3,100.24	-	-	-	3,100.24	
40080421	*32*	835.45	1,232.33	1,208.82	25,177.51	28,454.11	
40172782	32	-	-	-	4,053.24	4,053.24	Hand over account
40176774	32	-	-	-	4,536.91	4,536.91	Hand over account
40046357	*32*	1,953.02	-	-	-	1,953.02	
		5,888.71	**1,232.33**	**1,208.82**	**33,767.66**	**42,097.52**	
		58,063.83	**4,421.95**	**3,252.89**	**49,773.67**	**115,512.34**	

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	47,184,490	0	0	0	0	0	0	0	47,184,490
Bulk Water	13,386,773	0	0	0	0	0	0	0	13,386,773
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	254,420	0	0	0	0	0	0	0	254,420
Auditor General	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
Total	60,825,683	0	0	0	0	0	0	0	60,825,683

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

Account Name	Amount
Trade Creditors	254,420
Bulk purchases	60,571,263
Total	**60,825,683**

Investment portfolio analysis

Investments as at 30 September 2021 are as follows:

MIDVAAL TABLE SEPTEMBER 2021				
FIXED DEPOSITS	**ABSA**	**RATE**	**MATURITY**	**TOTAL**
DAYS	**R**	**%**		
CALL	50,000,000	2.61	31/09/2021	50,000,000.0
30				-
60				-
60				-
90				-
	50,000,000			**50,000,000.0**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

Conditonal Grants	Original Budget	July 2021	August 2021	September 2021	Year to Date	% Spent
National Government						
Expanded Public Works						
Received	1,539,000	-	385,000	-	385,000	**25%**
Expenditure	1,539,000	-	-	-	-	**0%**
Unspent	**-**	**-**	**-**	**-**	**385,000**	
Financial Management Grant						
Received	1,550,000	-	1,550,000	-	1,550,000	100%
Expenditure	1,550,000	63,762	60,152	53,977	177,891	**11%**
Unspent	**-**					
Municipal Infrastructure Grant						
Received	33,429,000	3,792,000			3,792,000	16%
Expenditure	29,286,711	97,027	1,864,056	3,451,461	5,412,544	**18%**
Unspent	**-**	**-**	**-**	**-**	**-**	
Integrated National Electrification Programme						
Received	22,072,000	3,000,000			3,000,000	14%
Expenditure	22,072,000	-	414,108	3,412,985	3,827,093	**17%**
Unspent	**-**	**-**	**-**	**-**	**- 827,093**	
Water Service Infrastructure Grant						
Received	18,000,000	7,000,000	-	-	7,000,000	39%
Expenditure	18,000,000	-	-	-	-	**0%**
Unspent	**-**	**-**	**-**	**-**	**7,000,000**	
Functional Fire and Rescue Grant						
Received	2,000,000	2,000,000	-	-	2,000,000	100%
Expenditure	2,000,000	-	14,768	52,819	67,587	**3%**
Unspent	**-**	**-**	**-**	**-**	**1,932,413**	
Provincial Government						
Department Sport, Arts, Culture and Recreation Grant						
Received	19,500,000	-	-	16,595,251	16,595,251	85%
Expenditure	19,500,000	655,988	602,934	662,048	1,920,970	**10%**
Unspent	**-**	**-**	**-**	**-**	**14,674,281**	
Total Conditional Grants						
Received	98,090,000	15,792,000	1,935,000	16,595,251	34,322,251	**32%**
Expenditure	93,947,711	816,777	2,956,019	7,633,289	11,406,084	**12%**
Unspent	**-**	**-**	**-**	**-**	**22,916,167**	

Unconditional Grants	Original Budget	July 2021	August 2021	September 2021	Year to Date	% Spent
National Government						
Equitable Share						
Received	124,899,000	52,041,000	-	-	52,041,000	42%
Expenditure - Specific Contribution towards Councillors	-	1,082,456	1,103,651	1,089,130	3,275,237	24%
Total Unconditional Grants						
Received	124,899,000	52,041,000	-	-	52,041,000	**42%**
Expenditure	-	1,082,456	1,103,651	1,089,130	3,275,237	**24%**

Subsidies Received	Original Budget	July 2021	August 2021	September 2021	Year to Date	% Spent
Developers contribition						
Received	2,000,000	-	-	-	-	0%
Expenditure	2,000,000	-	-	-	-	**0%**
Provincial Government						
Health Subsidy						
Received	5,952,477	-	-	-	-	0%
Expenditure	4,990,728	267,094	256,289	271,069	794,451	**16%**
District Municipality						
Received	3,081,089	-	-	-	-	0%
Expenditure	4,040,680	289,886	325,590	293,299	908,775	**22%**
Total Subsidies received						
Received	11,033,566	-	-	-	-	
Expenditure	11,031,408	556,980	581,879	564,367	1,703,226	
Total Grants and Subsidies						
Received	234,022,566	67,833,000	1,935,000	16,595,251	86,363,251	
Expenditure	104,979,119	2,456,213	4,641,549	9,286,786	16,384,547	
Unspent	**129,043,447**	**65,376,787**	**- 2,706,549**	**7,308,465**	**69,978,704**	

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

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

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	991,514	65,059	65,058.63	-	130,117	13.12%
SM MM: Allow - Cellular & Telephone	30,000	2,500	2,500.00	-	5,000	16.67%
SM MM: Allow - Travel Or Motor Vehicle	240,000	20,000	20,000.00	-	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	56,562	56,562.26	56,477	169,601	21.57%
HOD D&P: Allow - Cellular & Telephone	24,000	2,000	2,000.00	2,000	6,000	25.00%
HOD D&P: Bonus	-	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180,000	12,000	12,000.00	12,000	36,000	20.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1,496,357	113,746	113,745.84	113,660	341,152	22.80%
HOD CS: Allow - Cellular & Telephone	24,000	2,000	2,000.00	2,000	6,000	25.00%
HOD CS: Allow - Travel Or Motor Vehicle	216,000	18,000	18,000.00	18,000	54,000	25.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	834,081	56,175	56,175.38	88,378	200,729	24.07%
HOD ES: Allow - Cellular & Telephone	24,000	2,000	2,000.00	2,000	6,000	25.00%
HOD ES: Bonus	-	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180,000	15,000	15,000.00	15,000	45,000	25.00%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	170,291	11,520	11,520.00	-	23,040	13.53%
SM MM: Soc Contr: Uif	1,893	149	148.72	177	475	25.07%
SM MM: Soc Contr: Bargaining Council	118	10	10.30	-	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	4,773.12	4,773	14,319	26.44%
HOD D&P: Soc Contr: Pension Funds	135,716	7,560	7,560.00	7,560	22,680	16.71%
HOD D&P: Soc Contr: Uif	1,893	149	148.72	234	531	28.07%
HOD D&P: Soc Contr: Bargaining Council	118	10	10.30	10	31	26.19%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25,359	2,006	2,006.40	2,006	6,019	23.74%
HOD CS: Soc Contr: Pension Funds	281,798	25,014	25,014.00	25,014	75,042	26.63%
HOD CS: Soc Contr: Uif	1,893	149	148.72	234	531	28.07%
HOD CS: Soc Contr: Bargaining Council	118	10	10.30	10	31	26.19%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	142,055	9,720	9,720.00	11,340	30,780	21.67%
HOD ES: Soc Contr: Uif	1,893	149	148.72	234	531	28.07%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	10	10.30	10	31	26.19%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	221,726,639	15,649,721	15,741,107.27	15,996,080	47,386,908	21.37%
MS: Sal & All: Performance Based Bonuses	-	-	-	-	-	0.00%
MS: All - Cellular & Telephone	2,011,600	152,331	155,740.80	156,455	464,527	23.09%
MS: Hb & Inc: Housing Benefits	2,126,400	142,283	142,282.97	149,187	433,753	20.40%
MS: All - Leave Pay	1,907,658	84,059	151,389.84	253,780	489,228	25.65%
MS: All - Travel Or Motor Vehicle	13,290,500	991,320	992,240.76	1,016,977	3,000,538	22.58%
MS: Overtime - Non Structured	13,463,000	716,194	1,379,830.27	1,115,412	3,211,437	23.85%
MS: Payments - Shift Add Remuneration	2,620,000	90,553	63,904.28	98,649	253,106	9.66%
MS: SRB - Acting Allowance	5,262,112	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17,492,316	1,430,761	1,232,482.81	1,221,514	3,884,757	22.21%
MS: SRB - Long Service Award	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	12,881,582	367,890	777,564.35	626,804	1,772,258	13.76%
MS - Social Contributions				-		
MS: Soc Contr - Bargaining Council	108,237	7,540	7,549.90	7,643	22,732	21.00%
MS: Soc Contr - Group Life Insurance	237,465	13,197	12,969.44	12,336	38,502	16.21%
MS: Soc Contr - Medical	20,711,022	1,477,681	1,426,362.77	1,423,207	4,327,252	20.89%
MS: Soc Contr - Pension	43,177,166	2,931,049	2,935,689.95	3,437,263	9,304,003	21.55%
MS: Soc Contr - Unemployment Insur Fund	1,673,444	111,507	112,308.22	167,650	391,465	23.39%
MS: Soc Contr - Medical (Post retirement)	-	- 6,459	- 6,459.00	- 6,459	- 19,377	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0.00%
Speaker: Basic Salary	757,983	59,590	59,589.83	59,590	178,769	23.58%
Speaker: Cell Phone Allowance	47,064	3,400	3,400.00	3,400	10,200	21.67%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Whip - Allowances & Srb						
Whip: Travelling Allowance	99,107	7,791	7,791.42	7,791	23,374	23.58%
Whip: Basic Salary	297,321	23,374	23,374.25	23,374	70,123	23.58%
Whip: Cell Phone Allowance	47,064	3,700	3,700.00	3,700	11,100	23.58%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	947,481	74,488	74,487.50	74,488	223,463	23.58%
Exec Mayor: Cell Phone Allowance	47,064	3,700	3,700.00	3,700	11,100	23.58%
Exco - Allowances & Srb						
Exco: Travelling Allowance	888,263	55,866	55,865.60	55,866	167,597	18.87%
Exco: Basic Salary	2,664,789	223,462	223,462.35	223,462	670,387	25.16%
Exco: Cell Phone Allowance	235,320	18,500	18,500.00	18,500	55,500	23.58%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1,274,328	83,397	77,503.80	77,504	238,405	18.71%
Oth Council: Basic Salary	3,822,983	293,763	276,083.85	276,084	845,931	22.13%
Oth Council: Cell Phone Allowance	800,088	58,900	55,200.00	55,200	169,300	21.16%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	384,798	30,251	41,423.00	37,814	109,489	28.45%
Sect 79 Chair: Basic Salary	1,154,395	114,327	147,841.61	137,015	399,184	34.58%
Sect 79 Chair: Cell Phone Allowance	188,256	18,500	22,200.00	22,200	62,900	33.41%

Material variances to the service delivery and budget implementation plan

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

Cash flow statement	Original Budget	July 2021	August 2021	September 2021	Year to Date
Cash flows from operating activities					
Receipts	**1,487,714,927**	**143,718,013**	**94,493,382**	**96,256,346**	**334,467,742**
Cash receipts from ratepayers, government and other	642,481,125	81,450,270	20,364,511	22,894,709	123,356,638
Cash received from services/ charges	825,926,483	62,064,010	73,326,994	72,544,825	209,288,682
Interest income	19,307,319	203,732	801,877	816,813	1,822,422
Payments	**- 1,315,839,888**	**- 102,456,999**	**- 108,423,028**	**- 90,495,458**	**- 301,375,485**
Cash paid to employees	- 367,974,946	- 24,585,898	- 25,551,236	- 26,161,965	- 76,299,100
Cash paid to suppliers & other	- 930,473,567	- 77,668,521	- 82,666,065	- 64,109,850	- 224,444,437
Finance costs	- 17,391,375	- 202,580	- 205,727	- 223,642	- 631,949
Non cash adjustments					-
Net cash flows from operating activities	**171,875,039**	**41,261,014**	**- 13,929,646**	**5,760,889**	**33,092,257**
Cash flows from investing activities					
Purchase of property, plant and equipment	- 144,993,658	-	- 5,301,612	- 11,143,837	- 16,445,449
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**	**-**	**- 5,301,612**	**- 11,143,837**	**- 16,445,449**
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	- 90,489	- 86,749	- 91,942	- 269,179
Movement in finance lease: New Borrowings	8,250,000				
Movement in finance lease: Redemption Paid	- 9,306,788	- 551,484	- 552,077	- 421,544	- 1,525,106
Net cash flows from financing activities	**- 6,336,629**	**- 641,973**	**- 638,826**	**- 513,486**	**- 1,794,285**
Net increase/(decrease) in cash and cash equivalen	**20,544,752**	**40,619,041**	**- 19,870,084**	**- 5,896,435**	**14,852,522**
Cash and cash equivalents at the beginning of the y	**156,954,636**	**451,304,933**	**491,923,973**	**472,053,890**	**451,304,933**
Cash and cash equivalents at the end of the year	**177,499,388**	**491,923,973**	**472,053,890**	**466,157,455**	**466,157,455**

The summarised capital expenditure for September 2021 is provided hereunder:

Capital Summary Report: Capital Expenditure per Fund						
Non Current Assets (Capital)	**Adjusted Budget**	**July 2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Capital Annuity Loans	28,328,913	-	1,147,843	2,628,951	3,776,794	13.33%
Capital Leases	12,775,468	-	-	168,888	168,888	1.32%
Capital Operational Revenue	43,795,822	-	1,979,231	1,529,391	3,508,622	8.01%
Capital Monetary Developers Contributions	2,430,307	-	-	-	-	0.00%
Donations Received	-	-	-	-	-	
Sub-Total	**87,330,510**	**-**	**3,127,074**	**4,327,230**	**7,454,304**	**8.54%**
Capital Monetary INEP	22,072,000	-	414,108	3,412,985	3,827,093	17.34%
Capital Monetary MIG	27,665,570	-	1,745,661	3,350,804	5,096,465	18.42%
Capital Monetary WSIG	18,000,000	-	-	-	-	0.00%
Capital Monetary NHDG	10,000,000	-	-	-	-	0.00%
Capital Monetary DAC	6,125,000	-	-	-	-	0.00%
Capital Monetary FFRG	2,000,000	-	14,768	52,819	67,587	3.38%
Sub-Total	**85,862,570**	**-**	**2,174,538**	**6,816,607**	**8,991,145**	**10.47%**
TOTAL CAPITAL	**173,193,080**	**-**	**5,301,612**	**11,143,837**	**16,445,449**	**9.50%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	July 2021	August 2021	September 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	1,517	1.52%
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	-	232,500	8.66%
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	-	-	-	-	0.00%
ECONOMIC INFRASTR / URBAN REGENERATION	10,000,000	-	-	-	-	0.00%
RFID SECURITY SYSTEM-MEYERTON	1,500,000	-	-	-	-	0.00%
CANOPY	25,000	-	-	-	-	0.00%
AIRCONDITIONERS	500,000	-	-	-	-	0.00%
MEYERTON LIBRARY FURNITURE	700,000	-	-	-	-	0.00%
ITC HARDWARE (COMPUTORS) - NEW	1,100,000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	500,000	-	-	-	-	0.00%
HOK LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
RANDVAAL LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
LIBRARY FURNITURE - SICELO - NEW	300,000	-	-	-	-	0.00%
SICELO LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
LAKESIDE LIBRARY BOOKS (DAC)	300,000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	200,000	-	-	-	-	0.00%
SMALL MOTOR VEHICLE	250,000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	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	-	-	-	-	0.00%
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	67,587	7.11%
SMALL GEAR MEYERTON FIRE STATION	154,741	-	-	-	-	0.00%
RADIOS AND REPEATER	750,000	-	188,343	52,734	241,077	32.14%
NEW CCTV CAMERAS	2,500,000	-	250,578	282,480	533,058	21.32%
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)	11,163,959	-	953,271	-	953,271	8.54%
NEW SEWER CONNECTIONS	1,000,000	-	-	574,316	574,316	57.43%
EXTENSION TO HENLEY ON KLIP SEWER	12,599,700	-	792,391	979,482	1,771,872	14.06%
INSTALLATION OF ONSITE TOILETS	1,000,000	-	-	-	-	0.00%
EXTEND SEWER NETWORK	500,000	-	-	-	-	0.00%
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	3,348,476	-	1,147,843	-	1,147,843	34.28%
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	3,851,602	-	-	2,371,322	2,371,322	61.57%
AGED BULK WATER PIPE REPLACEMENT	13,000,000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1,000,000	-	-	-	-	0.00%
PRESSURE MANAGEMENT INFRASTRUCTURE	1,000,000	-	-	-	-	0.00%
PRE-PAID WATER METER PROJECT	2,000,000	-	-	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	431,700	6.10%
SICELO ELECTRIFICATION NETWORK	15,000,000	-	414,108	2,981,285	3,395,393	22.64%
REPLACEMENT OF TOOLS FOR MECHANICS	156,130	-	-	-	-	0.00%
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	-	-	-	-	0.00%
BRUSH CUTTERS - NEW	20,000	-	-	12,563	12,563	62.82%
LANDFILL COMPACTOR NEW	3,000,000	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
BUILDING AIR CONDITIONERS	15,000	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	10,000	-	-	-	-	0.00%
OFFICE FURNITURE	50,309	-	-	-	-	0.00%
COMPACTOR (REFUSE TRUCK)	2,800,000	-	-	-	-	0.00%
TRUCK FOR LITTER PICKING TEAM	800,000	-	-	-	-	0.00%
MOBILE TOILETS	120,000	-	-	-	-	0.00%
REFURBISHMENT-BLACKWOOD TRANFER STATION	1,352,770	-	832,606	100,000	932,606	68.94%
GENERATOR	132,994	-	-	-	-	0.00%
RESCUE VEHICLE VAALMARINA	1,333,725	-	-	-	-	0.00%
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	-	-	-	-	0.00%
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	16,445,449	9.50%

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	46.84%	30%
Electricity	20.27%	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%	-39.82
OCT	-	1,132,164.20	-	721,079.00	-	- 411,085.20	#DIV/0!	-36.31
NOV	-	1,084,151.00	-	688,542.70	-	- 395,608.30	#DIV/0!	-36.49
DEC	-	1,181,474.73	-	709,057.28	-	- 472,417.46	#DIV/0!	-39.99
JAN	-	1,131,884.00	-	757,771.60	-	- 374,112.40	#DIV/0!	-33.05
FEB	-	1,027,669.00	-	672,251.00	-	- 355,418.00	#DIV/0!	-34.58
MAR	-	1,112,119.00	-	622,733.60	-	- 489,385.40	#DIV/0!	-44.00
APR	-	1,079,257.00	-	676,851.50	-	- 402,405.50	#DIV/0!	-37.29
MAY	-	1,015,698.00	-	646,328.30	-	- 369,369.70	#DIV/0!	-36.37
JUNE	-	1,066,228.00	-	604,583.00	-	- 461,645.00	#DIV/0!	-43.30
TOTALS	3,260,709.10	**13,067,000.53**	1,733,369.60	**8,080,998.95**	- 1,527,339.50	- **4,986,001.58**	**-46.84%**	**-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	-	23,898,660.79	-	18,382,655.00	-	- 5,516,005.79	#DIV/0!	-23.08
NOV	-	23,227,983.46	-	20,060,173.70	-	- 3,167,809.76	#DIV/0!	-13.64
DEC	-	21,530,398.98	-	19,839,591.20	-	- 1,690,807.78	#DIV/0!	-7.86
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	72,558,760.47	**275,547,450.52**	57,848,361.90	**225,664,760.18**	- 14,710,398.57	- **49,882,690.34**	**-20.27%**	**-18.10**

Virements Processed

ACCOUNT NO	DESCRIPTION	REFERENCE	ADDITIONAL	REDUCED
01102301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	VIREMENT	200,000	0
01302270420F1Q59ZZWM	C&PS: B&A RESEARCH & ADVISORY	VIREMENT	50,000	0
01302270420F1Q59ZZWM	C&PS: B&A RESEARCH & ADVISORY	VIREMENT	50,000	0
01302270420F1Q59ZZWM	C&PS: B&A RESEARCH & ADVISORY	VIREMENT	50,000	0
01302300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	VIREMENT	0	50,000
01302300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	VIREMENT	0	50,000
01302300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	VIREMENT	0	50,000
01352283600F1MRCZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	VIREMENT	0	200,000
			350,000	**350,000**

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

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

Indigents

As at 30 September 2021, Midvaal had 5 044 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Statement of Financial Position	Original Budget	July2021	August 2021	September 2021	Year to Date
ASSETS					
Current Assets	**429,411,642**	**764,112,268**	**757,370,006**	**774,807,069**	**774,807,069**
Cash and Cash Equivalents	222,618,289	491,923,973	472,053,890	466,157,455	466,157,455
Short Term Investments	-	-	-	-	-
Consumer Debtors	-	-	-	-	-
VAT Receivable	20,407,430	8,039,787	8,547,581	9,082,709	9,082,709
Receivables from Exchange Transactions	112,881,157	149,393,347	159,226,427	171,917,641	171,917,641
Receivables from Non-Exchange Transactions	63,509,698	100,506,450	103,180,281	110,338,916	110,338,916
Inventories	9,995,068	14,248,711	14,361,827	17,310,349	17,310,349
Non Current Assets	**2,236,716,151**	**2,129,104,862**	**2,112,116,870**	**2,112,115,906**	**2,112,115,906**
Property Plant and Equipment	2,189,100,672	2,074,584,139	2,057,596,148	2,057,595,183	2,057,595,183
Investment Property	46,569,574	49,351,032	49,351,032	49,351,032	49,351,032
Intangible Assets	1,027,204	5,150,990	5,150,990	5,150,990	5,150,990
Heritage Assets	18,701	18,701	18,701	18,701	18,701
TOTAL ASSETS	**2,666,127,793**	**2,893,217,130**	**2,869,486,877**	**2,886,922,975**	**2,886,922,975**
LIABILITIES					
Current Liabilities	**202,712,130**	**170,627,549**	**171,717,051**	**172,299,153**	**172,299,153**
Trade and Other Payables from Exchange Transactions	149,285,277	89,995,733	91,568,759	92,654,579	92,654,579
Consumer Deposits	19,079,224	19,894,987	20,050,288	20,230,094	20,230,094
Current Portion of External Loans	25,761,063	27,886,767	27,800,018	27,708,077	27,708,077
Current Portion of Finance Lease Obligation	8,586,565	6,606,788	6,054,710	5,463,128	5,463,128
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		18,807,752	18,807,752	18,807,752	18,807,752
Current Portion of Provision		-	-	-	-
Non Current Liabilities	**240,768,431**	**245,084,429**	**245,084,429**	**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	16,084,706	16,254,744	16,254,744
TOTAL LIABILITIES	**443,480,561**	**415,711,979**	**416,801,480**	**417,553,620**	**417,553,620**
NET ASSETS	**2,222,647,232**	**2,477,505,152**	**2,452,685,397**	**2,469,369,355**	**2,469,369,355**
ACCUMULATED SURPLUS	**2,177,528,331**	**2,477,505,152**	**2,452,685,397**	**2,469,369,355**	**2,469,369,355**

Statement of Changes in Net Assets	Original Budget	July2021	August 2021	September 2021	Year to Date
Opening Accumulated Surplus	**2,163,774,226**	**2,371,019,398**	**2,477,505,152**	**2,452,685,397**	**2,371,019,398**
Prior Year Adjustments / Restatements / Rounding / Internals					
Restated Opening Balance - Accumulated Surplus	**2,163,774,226**	**2,371,019,398**	**2,477,505,152**	**2,452,685,397**	**2,371,019,398**
Surplus / (Deficit) for the year	13,754,105	106,485,754	- 24,819,755	16,683,959	98,349,958
Less: Transfer from Accumulated Surplus to Reserves					-
Mayoral Charitable Fund	-	-	-	-	-
Developer's Contributions Reserve	-	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-
Assets Fair Value Reserve	-	-	-	-	-
Closing Surplus	**2,177,528,331**	**2,477,505,152**	**2,452,685,397**	**2,469,369,355**	**2,469,369,355**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Statement of Financial Performance						
Income	**Original Budget**	**July2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Revenue from Non-Exchange Transactions						
Property Rates	271,370,829	23,454,231	22,847,821	23,610,555	69,912,607	25.76%
Fines, Penalties and Forfeits	49,939,505	528,339	6,240,075	491,868	7,260,282	14.54%
Operational Transfers Monetary	152,017,707	52,041,000	1,935,000	16,595,251	70,571,251	46.42%
Capital Transfers Monetary (Govt)	90,004,859	2,000,000	-	-	2,000,000	2.50%
Capital Transfers Monetary (Developers)	2,000,000	-	-	-	-	0.00%
Revenue from Exchange Transactions						
Service Charges Electricity	468,600,817	35,586,488	49,375,997	45,743,256	130,705,742	27.89%
Service Charges Waste Management	52,433,203	4,317,656	4,205,717	4,111,414	12,634,787	24.10%
Service Charges WasteWater Management	52,046,635	5,185,137	3,728,338	4,614,865	13,528,340	25.99%
Service Charges Water	252,845,828	17,204,632	16,638,329	18,576,853	52,419,814	20.73%
Interest, Dividends and Rent on Land	38,682,641	1,805,414	2,331,757	2,513,018	6,650,189	17.19%
Operational Revenue	6,079,090	140,270	162,034	53,325	355,629	5.85%
Rental from Fixed Assets	1,192,892	90,736	85,707	91,650	268,093	22.47%
Sales of Goods and Rendering of Services	5,913,794	736,918	423,399	561,025	1,721,342	29.11%
TOTAL INCOME	**1,443,127,800**	**143,090,821**	**107,974,174**	**116,963,080**	**368,028,076**	**25.50%**
Total Income Excluding Capital Revenue	**1,351,122,941**	**141,090,821**	**107,974,174**	**116,963,080**	**366,028,076**	**27.09%**
Expenditure	**Original Budget**	**July2021**	**August 2021**	**September 2021**	**Year to Date**	**% of Budget**
Salaries and Allowances						
Senior Managers	9,285,805	426,272	426,272	485,469	1,338,012	14.41%
Municipal Staff	358,689,141	24,159,626	25,124,965	25,676,497	74,961,088	20.90%
Councillors Allowances	13,656,304	1,073,009	1,094,123	1,079,688	3,246,821	23.78%
Contracted Services						
Outsourced Services	59,856,071	819,161	3,328,518	4,222,533	8,370,212	13.98%
Consultants and Professional Services	25,704,504	234,934	678,808	423,546	1,337,287	5.20%
Contractors	57,465,769	408,417	2,759,308	2,586,528	5,754,254	10.05%
Operational Cost	72,678,775	1,572,516	9,165,404	2,547,125	13,285,045	18.24%
Inventory	23,612,140	571,017	2,179,754	347,644	3,098,415	13.12%
Bulk Purchases					-	
Electricity	392,352,876	6,418,516	48,809,275	41,029,992	96,257,783	24.53%
Water	105,277,424	489,116	10,120,835	9,955,094	20,565,045	19.53%
Interest, Dividends and Rent on Land	17,391,375	202,580	205,727	223,642	631,949	3.63%
Operating Leases	-	-	-	-	-	0.00%
Bad Debt Written Off	4,595,503	229,903	621,387	501,563	1,352,853	29.44%
Transfers and Subsidies	1,500,000	-	599,000	55,000	654,000	43.60%
Depreciation and Amortisation	133,747,786	-	22,289,604	11,144,802	33,434,406	25.00%
SUB TOTAL EXPENDITURE	**1,275,813,473**	**36,605,067**	**127,402,979**	**100,279,122**	**264,287,168**	**20.72%**
Gains and losses						
Debtors impairment	50,000,001	-	-	-	-	0.00%
Traffic fines impairment	48,441,320	-	5,390,950.00	-	5,390,950	11.13%
Water Losses	45,118,901	-	-	-	-	0.00%
TOTAL EXPENDITURE	**1,419,373,695**	**36,605,067**	**132,793,929**	**100,279,122**	**269,678,118**	**19.00%**

Expenditure Summary Report: Expenditure per item

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	991,514	65,059	65,058.63	-	130,117	13.12%
SM MM: Allow - Cellular & Telephone	30,000	2,500	2,500.00	-	5,000	16.67%
SM MM: Allow - Travel Or Motor Vehicle	240,000	20,000	20,000.00	-	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	56,562	56,562.26	56,477	169,601	21.57%
HOD D&P: Allow - Cellular & Telephone	24,000	2,000	2,000.00	2,000	6,000	25.00%
HOD D&P: Bonus	-	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180,000	12,000	12,000.00	12,000	36,000	20.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1,496,357	113,746	113,745.84	113,660	341,152	22.80%
HOD CS: Allow - Cellular & Telephone	24,000	2,000	2,000.00	2,000	6,000	25.00%
HOD CS: Allow - Travel Or Motor Vehicle	216,000	18,000	18,000.00	18,000	54,000	25.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	834,081	56,175	56,175.38	88,378	200,729	24.07%
HOD ES: Allow - Cellular & Telephone	24,000	2,000	2,000.00	2,000	6,000	25.00%
HOD ES: Bonus	-	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180,000	15,000	15,000.00	15,000	45,000	25.00%
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	-	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	170,291	11,520	11,520.00	-	23,040	13.53%
SM MM: Soc Contr: Uif	1,893	149	148.72	177	475	25.07%
SM MM: Soc Contr: Bargaining Council	118	10	10.30	-	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%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Social Contributions						
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	54,161	4,773	4,773.12	4,773	14,319	26.44%
HOD D&P: Soc Contr: Pension Funds	135,716	7,560	7,560.00	7,560	22,680	16.71%
HOD D&P: Soc Contr: Uif	1,893	149	148.72	234	531	28.07%
HOD D&P: Soc Contr: Bargaining Council	118	10	10.30	10	31	26.19%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	25,359	2,006	2,006.40	2,006	6,019	23.74%
HOD CS: Soc Contr: Pension Funds	281,798	25,014	25,014.00	25,014	75,042	26.63%
HOD CS: Soc Contr: Uif	1,893	149	148.72	234	531	28.07%
HOD CS: Soc Contr: Bargaining Council	118	10	10.30	10	31	26.19%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	142,055	9,720	9,720.00	11,340	30,780	21.67%
HOD ES: Soc Contr: Uif	1,893	149	148.72	234	531	28.07%
HOD ES: Soc Contr: Medical	-	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	118	10	10.30	10	31	26.19%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	221,726,839	15,649,721	15,741,107.27	15,996,080	47,386,908	21.37%
MS: Sal & All: Performance Based Bonuses	-	-	-	-	-	0.00%
MS: All - Cellular & Telephone	2,011,600	152,331	155,740.80	156,455	464,527	23.09%
MS: Hb & Inc: Housing Benefits	2,126,400	142,283	142,282.97	149,187	433,753	20.40%
MS: All - Leave Pay	1,907,658	84,058	151,389.84	253,780	489,228	25.65%
MS: All - Travel Or Motor Vehicle	13,290,500	991,320	992,240.76	1,016,977	3,000,538	22.58%
MS: Overtime - Non Structured	13,463,000	716,194	1,379,830.27	1,115,412	3,211,437	23.85%
MS: Payments - Shift Add Remuneration	2,620,000	90,553	63,904.29	98,649	253,106	9.66%
MS: SRB - Acting Allowance	5,262,112	-	-	-	-	0.00%
MS: SRB - Annual Bonus	17,492,316	1,430,761	1,232,482.81	1,221,514	3,884,757	22.21%
MS: SRB - Long Service Award	-	-	-	-	-	0.00%
MS: SRB - Standby Allowance	12,881,582	367,890	777,564.36	626,804	1,772,258	13.76%
MS - Social Contributions				-		
MS: Soc Contr - Bargaining Council	108,237	7,540	7,549.90	7,643	22,732	21.00%
MS: Soc Contr - Group Life Insurance	237,465	13,197	12,969.44	12,336	38,502	16.21%
MS: Soc Contr - Medical	20,711,022	1,477,681	1,426,362.77	1,423,207	4,327,252	20.89%
MS: Soc Contr - Pension	43,177,166	2,931,049	2,935,689.95	3,437,263	9,304,003	21.55%
MS: Soc Contr - Unemployment Insur Fund	1,673,444	111,507	112,308.22	167,650	391,465	23.39%
MS: Soc Contr - Medical (Post retirement)	-	- 6,459	- 6,459.00	- 6,459	- 19,377	0.00%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Travelling Allowance	-	-	-	-	-	0.00%
Speaker: Basic Salary	757,983	59,590	59,589.83	59,590	178,769	23.58%
Speaker: Cell Phone Allowance	47,064	3,400	3,400.00	3,400	10,200	21.67%
Whip - Allowances & Srb						
Whip: Travelling Allowance	99,107	7,791	7,791.42	7,791	23,374	23.58%
Whip: Basic Salary	297,321	23,374	23,374.25	23,374	70,123	23.58%
Whip: Cell Phone Allowance	47,064	3,700	3,700.00	3,700	11,100	23.58%
Exec Mayor - Allowances & Srb						
Exec Mayor: Travelling Allowance	-	-	-	-	-	0.00%
Exec Mayor: Basic Salary	947,481	74,488	74,487.50	74,488	223,463	23.58%
Exec Mayor: Cell Phone Allowance	47,064	3,700	3,700.00	3,700	11,100	23.58%
Exco - Allowances & Srb						
Exco: Travelling Allowance	888,263	55,866	55,865.60	55,866	167,597	18.87%
Exco: Basic Salary	2,664,789	223,462	223,462.35	223,462	670,387	25.16%
Exco: Cell Phone Allowance	235,320	18,500	18,500.00	18,500	55,500	23.58%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	1,274,328	83,397	77,503.80	77,504	238,405	18.71%
Oth Council: Basic Salary	3,822,983	293,763	276,083.85	276,084	845,931	22.13%
Oth Council: Cell Phone Allowance	800,088	58,900	55,200.00	55,200	169,300	21.16%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	384,798	30,251	41,423.00	37,814	109,489	28.45%
Sect 79 Chair: Basic Salary	1,154,395	114,327	147,841.61	137,015	399,184	34.58%
Sect 79 Chair: Cell Phone Allowance	188,256	18,500	22,200.00	22,200	62,900	33.41%
Contracted Services						
Outsource Services						
OS: Burial Services	1,346,695	4,723	147,902.11	16,111	168,737	12.53%
OS: B&A Occupational Health & Safety	634,669	405	33,535.00	20,325	54,265	8.55%
OS: B&A Research & Advisory	163,814	-	-	-	-	0.00%
OS: B&A Valuer	1,191,486	-	22,438.35	19,890	42,329	3.55%
OS: Catering Services	541,342	8,860	26,061.47	1,616	36,537	6.75%
OS: Catering Services - Munic Activities	54,565	4,021	-	-	4,021	7.37%
OS: Catering Services - Training	-	-	-	-	-	0.00%
OS: Call Centre	3,583,806	89,531	4,120.00	473,341	565,992	15.79%
OS: Cleaning Services	-	-	-	-	-	0.00%
OS: Clearing & Grass Cutting Services	4,160,768	-	3,500.00	6,560	10,060	0.24%
OS: Electrical	-	-	-	-	-	0.00%
OS: Hygiene Services	1,676,198	-	60,289.41	50,468	110,758	6.61%
OS: Hygiene Services-Cleaning Services	-	-	-	-	-	0.00%
OS: Illegal Dumping	-	-	-	-	-	0.00%
OS: Litter Picking & Street Cleaning	806,712	-	-	112,018	112,018	13.89%
OS: Meter Management	1,347,954	-	-	-	-	0.00%
OS: Personnel & Labour	5,754,884	660,920	690,654.46	674,766	2,026,340	35.21%
OS: Connect/Dis-Connection: Electricity	3,050,761	-	236,725.00	208,845	445,570	14.61%
OS: Con/Discon: Restricted Water Flow	-	-	-	-	-	0.00%
OS: Connect/Disconnection: Water	9,358,378	33,323	100,300.91	1,049,642	1,183,266	12.64%
OS: Refuse Removal	2,079,912	-	247,000.00	123,500	370,500	17.81%
OS: Removal Of Struct & Illegal Signs	2,500,000	4,079	86,693.20	82,390	173,162	6.93%
OS: Security Services	21,149,868	-	1,630,798.01	1,383,060	3,013,858	14.25%
OS: Sewerage Services	-	-	-	-	-	0.00%
OS: Traffic Fines Management	405,210	14,300	38,500.00	-	52,800	13.03%
OS: Transport Services	49,048	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budge	July 2021	August 2021	September 202	Year to Dat	% of Budg
Employee Related Cost						
Contracted Services						
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	943,452	26,046	30,567.00	-	56,613	6.00%
C&PS: B&A Business & Fin Management	7,638,162	169,399	145,998.96	229,784	545,182	7.14%
C&PS: B&A Communications	592,412	-	-	-	-	0.00%
C&PS: B&A Human Resources	1,981,487	-	18,944.00	15,119	34,063	1.72%
C&PS: B&A Medical Examinations	82,969	-	-	-	-	0.00%
C&PS: B&A Project Management	2,066,457	-	-	-	-	0.00%
C&PS: B&A Research & Advisory	3,009,757	-	-	44,600	44,600	1.47%
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	-	420,000.00	-	420,000	62.69%
C&PS: I&P Town Planner	1,292,935	-	-	-	-	0.00%
C&PS: Lab Serv Agriculture	3,410	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	6,170,081	38,099	37,445.47	117,107	192,650	3.12%
C&PS: Legal Cost Collection	399,015	1,391	25,852.19	16,936	44,179	11.07%
Contractors						
Contr: Artists & Performers	27,106	-	-	-	-	0.00%
Contr: Audio-Visual Services	21,946	-	-	-	-	0.00%
Contr: Catering Services	364,595	1,822	-	-	1,822	0.50%
Contr: Employee Wellness	17,024	-	-	-	-	0.00%
Contr: Fire Services	20,366	-	-	1,907	1,907	9.36%
Contr: Maint Of Buildings & Facilities	15,648,014	-	1,394,252.90	284,168	1,678,421	10.73%
Contr: Maintenance Of Equipment	1,926,840	103,597	222,157.11	104,110	429,864	22.31%
Contr: Maintenance Of Unspecified Assets	28,590,850	248,061	802,994.11	1,987,172	3,038,226	10.63%
Contr: Maintenance Fleet	8,213,299	19,348	59,698.42	149,432	228,466	2.78%
Contr: Medical Services	123,520	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	130,031	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	52,500	-	-	-	-	0.00%
Contr: Safeguard & Security	214,981	-	-	-	-	0.00%
Contr: Sports & Recreation	53,168	-	-	-	-	0.00%
Contr: Stage & Sound Crew	100,000	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1,489,278	35,589	280,217.58	59,740	375,547	25.22%
Contr: Transportation Contractor	274,452	-	-	-	-	0.00%
Operational Cost						
OC: Achievements & Awards	22,033	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Auctions	50,000	-	-	-	-	0.00%
OC: ADV/PUB/MARK -BURSARIES (NON-EMPLOY)	45,500	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	1,977,473	-	83,375.76	40,710	124,085	6.27%
OC: Corporate & Municipal Activities	35,667	-	-	-	-	0.00%
OC: Nutritional Care	22,844	-	-	-	-	0.00%
OC: Services Charges	2,000,000	164,690	164,719.94	159,247	488,656	24.43%
OC: Adv/Pub/Mark - Customer/Client Info	1,493,323	134,323	88,537.81	10,297	233,158	15.93%
OC: Adv/Pub/Mark - Gifts & Promo Items	246,191	20,549	-	-	20,549	8.35%
OC: Adv/Pub/Mark - Signs: Branding	15,000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	50,000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	545,300	413,349	-	-	413,349	75.80%
OC: Audit Cost : External	3,368,154	-	-	117,233	117,233	3.48%
OC: Bo/Fac/C Fees - Bank Accounts	1,381,273	98,895	84,343.13	115,410	296,649	21.48%
OC: Bargaining Council	136,563	-	-	-	-	0.00%
OC: Bursaries (Employees)	1,990,542	35,217	-	-	35,217	1.77%
OC: Clean Serv - Car Valet/Washing Serv	24,018	87	621.75	87	796	3.31%
OC: Commission - Third Party Vendors	4,500,000	-	-	452,966	452,966	10.07%
OC: Courier & Delivery Services	308,790	-	-	-	-	0.00%
OC: Comm - Licences (Radio & Television)	685,535	359,100	25,548.00	-	384,648	56.11%
OC: Comm - Postage/Stamps/Franking Mach	959,805	-	113,043.48	3,732	116,775	12.17%
OC: Comm - Radio & Tv Transmissions	30,000	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	697,551	-	12,220.59	18,476	30,697	4.40%
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	600	1,161.30	-	1,761	14.68%
OC: Ext Com Serv Prov - Ioiets Lines	2,983,118	25,800	25,452.00	450,682	501,934	16.83%
OC: Ext Com Serv Prov - S/Ware Licences	5,827,131	-	1,786,307.27	-	1,786,307	29.64%
OC: Ext Com Serv Prov - Spec Comput Serv	1,896,347	-	-	-	-	0.00%
OC: Hire Charges	7,182,283	20,939	40,726.30	291,309	352,974	4.91%
OC: Hire Charges - Copiers	1,081,903	-	-	-	-	0.00%
OC: Hire Charges - Telephone	1,524,576	-	120,205.96	240,412	360,618	23.65%
OC: Insur Under - Excess Payments	484,097	20,088	30,956.91	2,904	53,948	11.14%
OC: Insur Under - Premiums	6,254,000	-	6,241,040.11	1,775	6,242,816	99.82%
OC: Lic - Vehicle Lic & Registrations	1,382,544	7,221	5,816.26	111,378	124,415	9.00%
OC: Management Fee	51,448	-	-	-	-	0.00%
OC: Printing & Publications	1,565,041	-	10,216.60	42,008	52,224	3.34%
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	595,291	-	-	-	-	0.00%
OC: Remuneration To Ward Committees	833,329	62,500	62,500.00	62,000	187,000	22.44%
OC: Skills Development Fund Levy	2,972,510	209,558	219,895.20	220,404	649,847	21.86%
OC: Toll Gate Fees	18,890	-	-	-	-	0.00%
OC: T&S Dom - Accommodation	501,732	-	-	-	-	0.00%
OC: Accommodation: DA	97,500	-	-	-	-	0.00%
OC: Accommodation: ANC	31,500	-	-	-	-	0.00%
OC: Accommodation: EFF	7,000	-	-	-	-	0.00%
OC: Accommodation: FF	3,500	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	119,895	-	-	-	-	0.00%
OC: Daily Allowance: DA	14,000	-	-	-	-	0.00%
OC: Daily Allowance: ANC	9,000	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2,000	-	-	-	-	0.00%
OC: Daily Allowance: FF	1,000	-	-	-	-	0.00%
OC: T&S Dom - Incidental Cost	980	-	-	-	-	0.00%
OC: Incidental Cost: DA	3,400	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1,800	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Original Budge	July 2021	August 2021	September 202	Year to Dat	% of Budg
Employee Related Cost						
Operational Cost						
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	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	1,600	48,725.55	147,442	197,767	5.77%
OC: Vehicle Tracking	702,910	-	-	56,759	56,759	8.07%
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%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	219,224	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	12,683,716	562,528	1,178,107.07	-	1,740,635	13.72%
Inventory - Materials & Supplies	8,302,628	8,489	878,057.27	296,374	1,182,920	14.25%
Inventory - Stationery	1,154,599	-	40,864.70	51,270	92,135	7.98%
Inventory - Stationery (Cartridges)	41,500	-	-	-	-	0.00%
Inventory - Computer Requirements	439,357	-	82,725.00	-	82,725	18.83%
Inventory - Copy Charges	746,131	-	-	-	-	0.00%
Inventory - Materials & Supplies Fleet	24,985	-	-	-	-	0.00%
Inventory - Water	105,277,424	-	9,687,733.58	9,955,094	19,642,827	18.66%
Bulk Purchases						
Eskom	392,352,876	6,418,516	48,809,274.96	41,029,992	96,257,783	24.53%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	15,492,000	67,970	71,710.24	66,517	206,198	1.33%
Int Paid Bor: Financial Leases	1,899,375	134,610	134,016.82	157,124	425,751	22.42%
Operating Leases						
Bad Debts Written Off						
Bad Debts Written Off	4,595,503	229,903	621,387.00	501,563	1,352,853	29.44%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1,500,000	-	599,000.00	55,000	654,000	43.60%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apl	10,163	-	-	-	-	0.00%
Depreciation Water Supply Boreholes	3	-	0.50	0	1	25.00%
Depreciation Water Supply Reservoirs	1,817,416	-	302,902.67	151,451	454,354	25.00%
Depreciation Water Supply Pump Stations	81,978	-	13,663.00	6,832	20,495	25.00%
Depreciation Water Supply Water Treatm	97,010	-	16,168.34	8,084	24,253	25.00%
Depreciation Water Supply Bulk Mains	22,827	-	3,804.50	1,902	5,707	25.00%
Depreciation Water Supply Distribution	5,733,258	-	955,542.99	477,772	1,433,315	25.00%
Depreciation Water Supply Prv Stations	400,652	-	66,775.33	33,388	100,163	25.00%
Depreciation Elec Hv Transm Conductors	1,413,328	-	235,554.67	117,777	353,332	25.00%
Depreciation Elec Mv Substations	1,803,336	-	300,556.00	150,278	450,834	25.00%
Depreciation Elec Mv Switching Stations	507,078	-	84,513.00	42,257	126,770	25.00%
Depreciation Elec Mv Networks	7,721,614	-	1,286,935.67	643,468	1,930,404	25.00%
Depreciation Elec Capital Spares	193,500	-	32,250.00	16,125	48,375	25.00%
Depreciation Sanitation Reticulation	44,854	-	7,475.67	3,738	11,214	25.00%
Depreciation Sanitation Wastewater Treat	32,088	-	5,348.00	2,674	8,022	25.00%
Dep & Amor: Machinery & Equipment	2,468,957	-	411,492.83	205,746	617,239	25.00%
Dep & Amor: Transport Assets	6,698,289	-	1,116,381.47	558,191	1,674,572	25.00%
Depreciation Community Centres	11,533	-	1,922.17	961	2,883	25.00%
Dep & Amor: Dep Computer Equipment	1,623,018	-	270,503.49	135,251	405,755	25.00%
Dep & Amor: Water Supply Dams & Weirs	104	-	17.33	9	26	25.00%
Dep & Amor: Dep Furniture & Office Equip	1,496,553	-	249,425.30	124,713	374,138	25.00%
Depreciation Elec Hv Substations	1,258,521	-	209,753.50	104,877	314,630	25.00%
Dep & Amor: Dep Infra - LV Networks	43,105,065	-	7,184,177.50	3,592,089	10,776,266	25.00%
Dep Infra: Sanitation Pump Station	11,449,270	-	1,908,211.67	954,106	2,862,318	25.00%
Dep & Amor: Roads	37,242,649	-	6,207,107.88	3,103,554	9,310,662	25.00%
Dep & Amor: Community Halls	8,109,303	-	1,351,550.59	675,775	2,027,326	25.00%
Dep & Amor: Libraries	375,757	-	62,626.18	31,313	93,939	25.00%
Dep & Amor: Municipal Buildings	29,662	-	4,943.67	2,472	7,416	25.00%
TOTAL EXPENDITURE						
Losses and Gains / Contributions						
Traffic - other specific accounts	48,441,320	-	5,390,950.00	-	5,390,950	11.13%
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%
TOTAL EXPENDITURE	**1,419,373,696**	**36,605,067**	**132,793,928.88**	**100,279,121.63**	**269,678,118**	**19.00%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Original Budget	July 2021	August 2021	September 2021	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
BUSINESS & COMMERCIAL PROPERTIES	17,727,636	1,736,880	1,751,313	1,737,314	5,225,506	29.48%
INDUSTRIAL PROPERTIES	51,436,796	4,161,554	4,274,303	4,274,303	12,710,159	24.71%
MINING PROPERTIES	28,817	2,287	2,287	2,287	6,861	23.81%
RESIDENTIAL PROPERTIES: DEVELOPED	121,095,628	11,149,239	10,421,259	11,201,118	32,771,616	27.06%
RESIDENTIAL PROPERTIES: VACANT LAND	65,546,798	5,138,487	5,135,855	5,130,571	15,404,912	23.50%
STATE-OWNED PROPERTIES	9,771,180	819,609	819,609	819,609	2,458,826	25.16%
AGRICULTURAL PROPERTY	5,763,974	446,176	443,197	445,354	1,334,727	23.16%
FINES PENALTIES AND FORFEITS						
FINES: OVERDUE BOOKS FINE	53,000	140	5,727	8,548	14,415	27.20%
FINES: POUND FEES	21,681	-	621	-	621	2.86%
FINES: TRAFFIC - MUNICIPAL	38,835,504	269,342	5,900,412	474,476	6,644,230	17.11%
PENALTIES: DISCONNECTION FEES	11,029,320	258,857	333,315	8,844	601,016	5.45%
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	-	-	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	-	-	-	-	0.00%
TS_C_M_NG_MIG GRANT	31,807,859	-	-	-	-	0.00%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	10,000,000	-	-	-	-	0.00%
TS_C_M_NG_WSIG GRANT	18,000,000	-	-	-	-	0.00%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	2,000,000	-	-	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	2,000,000	2,000,000	-	-	2,000,000	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	6,125,000	-	-	-	-	0.00%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	1,521,450	633,735	794,521	154,340	1,582,596	104.02%
ELEC: METER READING FEES	36,762	459	2,757	1,532	4,748	12.92%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	35,157,207	3,031,316	2,746,371	5,188,384	10,966,071	31.19%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	1,825,818	180,338	169,570	112,395	462,303	25.32%
ELEC SALES: DOMESTIC LOW PREPAID	135,389,573	12,992,062	12,582,440	11,026,297	36,600,799	27.03%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	22,866,886	1,772,815	1,801,375	1,812,782	5,386,971	23.56%
ELEC SALES: AGRICULTURAL MEDIUM	11,837,152	1,028,244	995,256	1,140,490	3,163,990	26.73%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	185,600,000	11,628,140	24,022,214	20,988,601	56,638,955	30.52%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1,269,654	111,157	102,691	111,146	324,994	25.60%
ELEC SALES: INDUSTR MORE THAN 11 000 V	73,096,315	4,208,222	6,158,803	5,207,291	15,574,315	21.31%
WASTE MANGEMENT: DISPOSAL FACILITIES	1,525,973	40,339	7,408	-	47,748	3.13%
WASTE MANGEMENT: REFUSE REMOVAL	46,099,079	3,995,114	3,710,959	3,713,971	11,420,043	24.77%
WASTE MANGEMENT: WASTE BINS	32,384	-	-	-	-	0.00%
WASTE MANGEMENT: SKIP	4,775,767	282,203	487,349	397,443	1,166,996	24.44%
WASTE WATER MANG: SANITATION CHARGES	57,125,086	4,875,886	4,434,587	5,045,277	14,355,750	25.13%
WASTE WATER MANG: AVAILABILITY CHARGES	-5,078,451	309,251	-706,249	-430,412	-827,410	16.29%
WATER: METER READING FEES	198,391	13,884	19,491	10,947	44,322	22.34%
WATER: SALE - CONVENTIONAL	233,943,160	16,614,384	15,896,229	17,707,786	50,218,398	21.47%
WATER: SALE - PREPAID	2,787,154	266,727	267,623	280,116	814,465	29.22%
WATER: INDUSTRIAL WATER	15,917,123	309,636	454,987	578,005	1,342,628	8.44%
INTER: RECEIV - ELECTRICITY	716,910	57,843	-25,034	43,485	76,295	10.64%
INTER: RECEIV - SERVICE CHARGES	3,013,100	265,934	232,266	279,976	778,176	25.83%
INTER: RECEIV - WASTE MANAGEMENT	1,086,102	99,806	103,219	108,993	312,018	28.73%
INTER: RECEIV - WASTE WATER MANAGEMENT	842,516	80,888	82,850	90,845	254,584	30.22%
INTER: RECEIV - WATER	7,272,830	508,526	530,665	548,396	1,587,587	21.83%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	19,307,319	203,732	801,877	816,813	1,822,422	9.44%
INT DIV & RENT LAND -INT: REC-PROP RATES	6,443,864	588,684	605,913	624,511	1,819,108	28.23%
ADMINISTRATIVE HANDLING FEES	1,633,655	-34,251	88,551	4,674	58,975	3.61%
BREAKAGES RECOVERED	8,463	-	150	190	340	4.02%
INCIDENTAL CASH SURPLUSES	4,977	212	172	0	385	7.73%
REQ INFO - PLAN PRINTING & DUPLICATES	23,881	857	93	409	1,359	5.69%
INSURANCE REFUND	1,734,606	2,043	23,561	3,735	29,339	1.69%
SALE OF PROPERTY	2,078,000	44,317	44,317	44,317	132,950	6.40%
SKILLS DEVELOPMENT LEVY REFUND	595,508	127,008	-	-	127,008	21.33%
M-R PPE: S/LINE -OTHER ASSETS	1,192,892	90,736	85,707	91,650	268,093	22.47%
ADVERTISEMENTS	47,641	2,369	4,012	1,223	7,604	15.96%
CEMETERY & BURIAL	795,000	205,884	100,409	87,483	393,776	49.53%
CLEANING & REMOVAL	208,428	-	-	-	-	0.00%
ESCORT FEES	159,000	-	-	-	-	0.00%
ENTRANCE FEES	113,420	-	-	19,454	19,454	17.15%
FIRE SERVICES	1,060,000	114,422	34,223	46,734	195,379	18.43%
LEGAL FEES	10,600	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	96,510	626	490	350	1,466	1.52%
PLAN & DEV: BUILDING PLAN APPROVAL	872,405	41,138	20,173	26,017	87,328	10.01%
PLAN & DEV: CLEARANCE CERTIFICATES	190,800	41,416	11,843	4,538	57,796	30.29%
PLAN & DEV: TOWN PLANNING & SERVITUDES	2,179,551	330,314	242,625	364,965	937,904	43.03%
SALE OF: PUBLICATION - TENDER DOCUMENTS	180,200	750	9,624	10,260	20,634	11.45%
SALE OF: VALUATION ROLLS	239	-	-	-	-	0.00%
LICENCES AND PERMITS						
Losses and Gains / Contributions						
TOTAL INCOME	**1,443,127,800**	**143,090,821**	**107,974,174**	**116,963,080**	**368,028,076**	**25.50%**

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 **September 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: 14 October 2021

Submitted to the Office of the Executive Mayor
Received by: Lindi Tindleni
Date: 14 October 2021

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M03 September

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	23,611	69,913	67,843	2,070	3%	69,913
Service charges	734,246	825,926	825,926	73,046	209,289	206,482	2,807	1%	449,513
Investment revenue	17,194	19,307	19,307	817	1,822	4,827	(3,004)	-62%	19,307
Transfers and subsidies	159,071	152,018	152,018	16,595	70,571	38,004	32,567	86%	70,571
Other own revenue	99,123	82,501	82,501	2,894	14,433	20,625	(6,192)	-30%	82,501
Total Revenue (excluding capital transfers and contributions)	**1,263,085**	**1,351,123**	**1,351,123**	**116,963**	**366,028**	**337,781**	**28,247**	**8%**	**691,805**
Employee costs	298,272	367,975	367,975	26,162	76,299	91,994	(15,695)	-17%	367,975
Remuneration of Councillors	12,822	13,656	13,656	1,080	3,247	3,414	(167)	-5%	13,656
Depreciation & asset impairment	134,535	133,748	133,748	11,145	33,434	33,437	(3)	-0%	133,748
Finance charges	17,471	17,391	17,391	224	632	4,348	(3,716)	-85%	17,391
Inventory consumed and bulk purchases	483,996	521,242	521,242	51,333	119,921	130,311	(10,390)	-8%	521,242
Transfers and subsidies	1,212	1,500	1,500	55	654	375	279	74%	654
Other expenditure	291,779	363,861	363,861	10,281	35,491	90,966	(55,476)	-61%	363,861
Total Expenditure	**1,240,086**	**1,419,374**	**1,419,374**	**100,279**	**269,678**	**354,846**	**(85,168)**	**-24%**	**1,418,528**
Surplus/(Deficit)	**22,998**	**(68,251)**	**(68,251)**	**16,684**	**96,350**	**(17,065)**	**113,415**	**-665%**	**(726,723)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	103,838	90,005	90,005	–	2,000	22,501	##### #####	-91%	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	–	–	500	(500)	-100%	2,000
Surplus/(Deficit) after capital transfers & contributions	**207,314**	**23,754**	**23,754**	**16,684**	**98,350**	**5,936**	**92,414**	**1557%**	**(634,718)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**207,314**	**23,754**	**23,754**	**16,684**	**98,350**	**5,936**	**92,414**	**1557%**	**(634,718)**
Capital expenditure & funds sources									
Capital expenditure	**239,508**	**144,994**	**173,193**	**11,144**	**16,445**	**41,376**	**(24,930)**	**-60%**	**173,145**
Capital transfers recognised	172,541	87,863	88,293	6,817	8,991	22,044	(13,053)	-59%	88,293
Borrowing	26,307	25,325	41,104	2,798	3,946	9,200	(5,255)	-57%	41,104
Internally generated funds	40,660	31,806	43,796	1,529	3,509	10,132	(6,623)	-65%	43,796
Total sources of capital funds	**239,508**	**144,994**	**173,193**	**11,144**	**16,445**	**41,376**	**(24,930)**	**-60%**	**173,193**
Financial position									
Total current assets	444,953	694,284	694,284		807,823				1,144,282
Total non current assets	2,129,328	2,446,463	2,474,662		2,112,339				2,474,662
Total current liabilities	1,229,389	305,316	305,316		302,327				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**		**2,469,673**				**2,783,042**
Cash flows									
Net cash from (used) operating	(18,842)	90,456	90,456	11,303	(54,970)	22,614	77,584	343%	(637,546)
Net cash from (used) investing	(109,211)	(142,994)	(142,994)	(11,144)	(15,374)	(35,748)	(20,375)	57%	(15,374)
Net cash from (used) financing	(1,049)	(11,668)	(11,721)	(708)	(22,284)	(7,882)	14,402	-183%	(31,530)
Cash/cash equivalents at the month/year end	**270,946**	**74,093**	**74,040**	**–**	**358,677**	**(21,017)**	**(379,694)**	**1807%**	**(684,450)**
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) - M03 September

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**	**27,250**	**108,632**	**95,611**	13,022	14%	**110,026**
Executive and council		6,218	6,473	6,473	–	2,697	1,618	1,079	67%	2,697
Finance and administration		458,356	375,970	375,970	27,250	105,935	93,993	11,943	13%	107,329
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**104,402**	**83,164**	**83,164**	**17,234**	**26,259**	**20,791**	5,468	26%	**78,947**
Community and social services		21,313	20,356	20,356	16,692	17,004	5,089	11,915	234%	17,004
Sport and recreation		12,337	14,699	14,699	19	404	3,675	(3,270)	-89%	14,699
Public safety		66,999	42,156	42,156	522	8,850	10,539	(1,689)	-16%	41,291
Housing		–	–	–	–	–	–	–		–
Health		3,752	5,952	5,952	–	–	1,488	(1,488)	-100%	5,952
Economic and environmental services		**12,591**	**16,217**	**16,217**	**392**	**1,032**	**4,054**	(3,022)	-75%	**14,164**
Planning and development		2,894	13,136	13,136	392	1,032	3,284	(2,252)	-69%	11,083
Road transport		6,072	–	–	–	–	–	–		–
Environmental protection		3,625	3,081	3,081	–	–	770	(770)	-100%	3,081
Trading services		**865,833**	**961,303**	**961,303**	**72,087**	**232,105**	**240,326**	(8,221)	-3%	**591,205**
Energy sources		402,044	500,248	500,248	45,689	130,149	125,062	5,087	4%	130,149
Water management		329,085	313,434	313,434	18,507	66,745	78,359	(11,613)	-15%	313,434
Waste water management		83,302	86,158	86,158	4,168	19,965	21,539	(1,575)	-7%	86,158
Waste management		51,402	61,463	61,463	3,723	15,246	15,366	(120)	-1%	61,463
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,447,400**	**1,443,128**	**1,443,128**	**116,963**	**368,028**	**360,782**	**7,246**	**2%**	**794,342**
Expenditure - Functional										
Governance and administration		**199,308**	**239,351**	**239,351**	**13,227**	**45,924**	**59,839**	(13,915)	-23%	**227,658**
Executive and council		31,247	38,727	38,727	1,775	5,842	9,682	(3,840)	-40%	38,727
Finance and administration		168,061	200,625	200,625	11,452	40,082	50,157	(10,075)	-20%	188,931
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**172,535**	**189,710**	**189,710**	**7,875**	**29,074**	**47,428**	(18,354)	-39%	**189,710**
Community and social services		19,333	23,682	23,682	1,341	3,943	5,921	(1,977)	-33%	23,682
Sport and recreation		24,692	31,787	31,787	1,801	5,273	7,947	(2,674)	-34%	31,787
Public safety		124,380	128,364	128,364	4,428	18,949	32,091	(13,142)	-41%	128,364
Housing		–	–	–	–	–	–	–		–
Health		4,130	5,876	5,876	304	909	1,469	(560)	-38%	5,876
Economic and environmental services		**93,804**	**124,565**	**124,565**	**8,033**	**23,298**	**31,142**	(7,843)	-25%	**124,565**
Planning and development		30,916	43,539	43,539	2,815	8,499	10,885	(2,386)	-22%	43,539
Road transport		59,115	76,602	76,602	4,907	13,835	19,151	(5,315)	-28%	76,602
Environmental protection		3,773	4,424	4,424	311	964	1,106	(142)	-13%	4,424
Trading services		**774,439**	**865,748**	**865,748**	**71,144**	**171,382**	**216,437**	(45,055)	-21%	**865,748**
Energy sources		429,374	504,455	504,455	49,493	119,117	126,114	(6,997)	-6%	504,455
Water management		224,143	229,201	229,201	14,833	31,365	57,300	(25,935)	-45%	229,201
Waste water management		55,826	63,168	63,168	3,390	10,213	15,792	(5,579)	-35%	63,168
Waste management		65,096	68,924	68,924	3,429	10,686	17,231	(6,545)	-38%	68,924
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1,240,086**	**1,419,374**	**1,419,374**	**100,279**	**269,678**	**354,846**	**(85,168)**	**-24%**	**1,407,681**
Surplus/ (Deficit) for the year		**207,314**	**23,754**	**23,754**	**16,684**	**98,350**	**5,936**	**92,414**	**1557%**	**(613,339)**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	382,443	27,250	108,632	95,611	13,022	14%	110,026
Executive and council		6,210	6,473	6,473	–	2,697	1,618	1,079	0	2,697
Mayor and Council		6,210	6,473	6,473	–	2,697	1,618	1,079	0	2,697
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		458,356	375,970	375,970	27,250	105,935	93,993	11,943	0	107,329
Administrative and Corporate Support		106,208	1,679	1,679	1,931	6,631	420	6,211	0	6,631
Asset Management								–		
Finance		350,776	372,503	372,503	25,228	98,909	93,126	5,784	0	98,909
Fleet Management								–		
Human Resources		359	696	696	–	127	149	(22)	(0)	696
Information Technology		–	–	–	–	–	–	–		–
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1,014	1,193	1,193	92	268	298	(30)	(0)	1,193
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		104,402	83,164	83,164	17,234	26,259	20,791	5,468	0	78,947
Community and social services		21,313	20,356	20,356	16,692	17,004	5,089	11,915	0	17,004
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and		1,023	796	796	87	394	199	195	0	394
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	16,604	16,610	4,890	11,720	0	16,610
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		12,337	14,699	14,699	19	404	3,675	(3,270)	(0)	14,699
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1,987	1,747	1,747	–	385	437	(52)	(0)	1,747
Recreational Facilities		10,351	12,952	12,952	19	19	3,238	(3,219)	(0)	12,952
Sports Grounds and Stadiums								–		
Public safety		66,999	42,156	42,156	522	8,860	10,539	(1,680)	(0)	41,291
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		2,652	3,060	3,060	47	2,195	765	1,430	0	2,195
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking		64,348	39,096	39,096	476	6,665	9,774	(3,109)	(0)	39,096
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		3,752	5,952	5,952	–	–	1,488	(1,488)	(0)	5,952
Ambulance								–		
Health Services		3,752	5,952	5,952	–	–	1,488	(1,488)	(0)	5,952
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		

Economic and environmental services		**12,591**	**16,217**	**16,217**	**392**	**1,032**	**4,054**	**(3,022)**	**(0)**	**14,104**
Planning and development		**2,894**	**13,136**	**13,136**	**392**	**1,032**	**3,284**	**(2,252)**	**(0)**	**11,083**
Billboards								–		
Corporate Wide Strategic Planning (IDPs,								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		29	10,059	10,059	1	8	2,515	(2,507)	(0)	10,059
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		2,865	3,077	3,077	291	1,024	769	255	0	1,024
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**	–	–	**770**	**(770)**	**(0)**	**3,081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		3,625	3,081	3,081	–	–	770	(770)	(0)	3,081
Soil Conservation								–		
Trading services		**865,033**	**901,303**	**901,303**	**72,007**	**232,105**	**240,326**	**(8,221)**	**(0)**	**591,285**
Energy sources		**402,044**	**500,248**	**500,248**	**45,689**	**130,149**	**125,062**	**5,087**	**0**	**130,149**
Electricity		402,044	500,248	500,248	45,689	130,149	125,062	5,087	0	130,149
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**329,085**	**313,434**	**313,434**	**18,587**	**66,745**	**78,359**	**(11,613)**	**(0)**	**313,434**
Water Treatment								–		
Water Distribution		329,085	313,434	313,434	18,587	66,745	78,359	(11,613)	(0)	313,434
Water Storage								–		
Waste water management		**83,302**	**86,158**	**86,158**	**4,168**	**19,965**	**21,539**	**(1,575)**	**(0)**	**86,158**
Public Toilets								–		
Sewerage		83,302	86,158	86,158	4,168	19,965	21,539	(1,575)	(0)	86,158
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**51,402**	**61,463**	**61,463**	**3,723**	**15,246**	**15,366**	**(120)**	**(0)**	**61,463**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		51,402	61,463	61,463	3,723	15,246	15,366	(120)	(0)	61,463
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1,447,400**	**1,443,120**	**1,443,120**	**116,963**	**368,020**	**360,782**	**7,246**	**0**	**794,342**
Expenditure - Functional										
Municipal governance and administration		**199,308**	**239,351**	**239,351**	**13,227**	**45,924**	**59,839**	**(13,915)**	**(0)**	**227,650**
Executive and council		31,247	38,727	38,727	1,775	5,842	9,682	(1,140)	(0)	38,727
Mayor and Council		25,916	30,449	30,449	1,604	5,292	7,612	(2,221)	(0)	30,449
Municipal Manager, Town Secretary and Chief Executive		5,331	8,278	8,278	170	450	2,070	(1,619)	(0)	8,278
Finance and administration		168,061	200,625	200,625	11,452	40,082	50,557	(10,076)	(0)	188,931
Administrative and Corporate Support		61,265	67,316	67,516	3,964	11,996	14,349	(2,353)	(0)	67,515
Asset Management								–		
Finance		63,488	89,716	89,716	4,262	17,625	22,429	(4,804)	(0)	89,716
Fleet Management		4,165	5,535	5,535	334	1,129	1,384	(255)	(0)	5,535
Human Resources		19,239	24,563	24,563	1,207	4,240	6,141	(1,900)	(0)	24,563
Information Technology		13,930	15,671	15,671	986	3,978	3,948	30	0	3,978
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		3,170	4,353	4,353	486	631	1,088	(457)	(0)	4,353
Property Services		2,753	3,271	3,271	163	482	818	(336)	(0)	3,271
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		

Community and public safety	172,535	189,710	189,710	7,875	29,074	47,428	(18,354)	(0)	189,710
Community and social services	19,333	23,602	23,602	1,341	3,943	5,921	(1,977)	(0)	23,602
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and	1,198	1,270	1,270	15	131	343	(211)	(0)	1,270
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	1,326	3,812	5,578	(1,766)	(0)	22,312
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	24,692	31,707	31,707	1,801	5,273	7,947	(2,674)	(0)	31,707
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	21,080	27,163	27,163	1,488	4,430	6,788	(2,358)	(0)	27,163
Recreational Facilities	3,612	4,634	4,634	313	843	1,159	(316)	(0)	4,634
Sports Grounds and Stadiums							–		
Public safety	124,380	120,364	120,364	4,420	18,949	32,091	(13,142)	(0)	120,364
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	28,455	30,073	30,073	2,056	6,896	9,518	(2,623)	(0)	30,073
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking	95,925	90,291	90,291	2,372	12,053	22,573	(10,520)	(0)	90,291
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	4,130	5,876	5,876	304	909	1,469	(560)	(0)	5,876
Ambulance							–		
Health Services	4,130	5,876	5,876	304	909	1,469	(560)	(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	8,033	23,290	31,142	(7,843)	(0)	124,565
Planning and development	30,916	43,539	43,539	2,815	8,499	10,885	(2,386)	(0)	43,539
Billboards							–		
Corporate Wide Strategic Planning (IDPs							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	18,883	23,707	23,707	1,324	3,801	5,927	(2,125)	(0)	23,707
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	12,033	19,832	19,832	1,491	4,698	4,958	(260)	(0)	19,832
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	59,115	76,602	76,602	4,907	13,835	19,151	(5,315)	(0)	76,602
Public Transport							–		
Road and Traffic Regulation							–		
Roads	59,115	76,602	76,602	4,907	13,835	19,151	(5,315)	(0)	76,602
Taxi Ranks							–		
Environmental protection	3,773	4,424	4,424	311	964	1,106	(142)	(0)	4,424
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	3,773	4,424	4,424	311	964	1,106	(142)	(0)	4,424
Soil Conservation							–		

Trading services		**774,439**	**865,748**	**865,748**	**71,144**	**171,382**	**216,437**	**(45,055)**	**(0)**	**865,748**
Energy sources		**429,374**	**504,455**	**504,455**	**49,493**	**119,117**	**126,114**	**(6,997)**	**(0)**	**504,455**
Electricity		429,374	504,455	504,455	49,493	119,117	126,114	(6,997)	(0)	504,455
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**224,143**	**229,201**	**229,201**	**14,833**	**31,365**	**57,300**	**(25,935)**	**(0)**	**229,201**
Water Treatment								–		
Water Distribution		224,143	229,201	229,201	14,833	31,365	57,300	(25,935)	(0)	229,201
Water Storage								–		
Waste water management		**55,826**	**63,168**	**63,168**	**3,390**	**10,213**	**15,792**	**(5,579)**	**(0)**	**63,168**
Public Toilets								–		
Sewerage		42,357	43,588	43,588	2,305	7,040	10,897	(3,857)	(0)	43,588
Storm Water Management								–		
Waste Water Treatment		13,469	19,580	19,580	1,084	3,173	4,895	(1,722)	(0)	19,580
Waste management		**65,096**	**68,924**	**68,924**	**3,429**	**10,686**	**17,231**	**(6,545)**	**(0)**	**68,924**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		10,446	23,045	23,045	703	2,133	5,761	(3,628)	(0)	23,045
Solid Waste Removal		54,650	45,878	45,878	2,725	8,553	11,470	(2,917)	(0)	45,878
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**	**100,279**	**269,678**	**354,846**	**(85,168)**	**(0)**	**1,407,681**
Surplus/ (Deficit) for the year		**207,314**	**23,754**	**23,754**	**16,684**	**98,350**	**5,936**	**92,414**	**0**	**(613,339)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	*7,246,258*		*10,531,972*
check opexp balance	-	-	-	-	-	-	-		*-10,847,132*

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		111,073	6,473	6,473	1,931	9,328	1,618	7,710	476.4%	9,328
Vote 02 - Corporate Services		1,155	1,796	1,796	92	395	449	(54)	-12.0%	1,796
Vote 03 - Financial Services		350,775	372,503	372,503	25,228	98,909	93,126	5,784	6.2%	100,854
Vote 04 - Development & Planning		2,894	13,136	13,136	392	1,032	3,284	(2,252)	-68.6%	11,892
Vote 05 - Health		3,752	5,952	5,952	–	–	1,488	(1,488)	-100.0%	5,952
Vote 06 - Community And Social Services		33,651	35,056	35,056	16,711	17,409	8,764	8,645	98.6%	33,504
Vote 07 - Public Safety		2,652	3,060	3,060	47	2,195	765	1,430	187.0%	2,195
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3,625	3,081	3,081	–	–	770	(770)	-100.0%	3,081
Vote 10 - Waste Water Management		83,302	86,158	86,158	4,168	19,965	21,539	(1,575)	-7.3%	86,158
Vote 11 - Solid Waste Management		51,402	61,463	61,463	3,723	15,246	15,366	(120)	-0.8%	61,463
Vote 12 - Roads And Transport		70,420	39,096	39,096	476	6,655	9,774	(3,119)	-31.9%	39,096
Vote 13 - Water Services		329,085	313,434	313,434	18,507	66,745	78,359	(11,613)	-14.8%	313,434
Vote 14 - Electrical Services		403,615	501,919	501,919	45,689	130,149	125,480	4,670	3.7%	131,821
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,447,400**	**1,443,128**	**1,443,128**	**116,963**	**368,028**	**360,782**	**7,246**	**2.0%**	**800,575**
Expenditure by Vote	1									
Vote 01 - Executive & Council		43,401	38,727	38,727	1,775	5,842	9,682	(3,840)	-39.7%	38,727
Vote 02 - Corporate Services		63,736	75,260	75,260	4,716	14,306	18,815	(4,509)	-24.0%	63,567
Vote 03 - Financial Services		63,488	89,716	89,716	4,262	17,625	22,429	(4,804)	-21.4%	72,022
Vote 04 - Development & Planning		30,916	43,539	43,539	2,815	8,499	10,885	(2,386)	-21.9%	40,792
Vote 05 - Health		4,130	5,876	5,876	304	909	1,469	(560)	-38.1%	5,876
Vote 06 - Community And Social Services		53,808	66,864	66,864	4,002	11,785	16,716	(4,931)	-29.5%	65,844
Vote 07 - Public Safety		28,455	38,073	38,073	2,056	6,896	9,518	(2,623)	-27.6%	38,073
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3,773	4,424	4,424	311	964	1,106	(142)	-12.9%	4,424
Vote 10 - Waste Water Management		55,826	63,168	63,168	3,390	10,213	15,792	(5,579)	-35.3%	63,168
Vote 11 - Solid Waste Management		65,096	68,924	68,924	3,429	10,686	17,231	(6,545)	-38.0%	68,924
Vote 12 - Roads And Transport		159,205	172,428	172,428	7,663	27,018	43,107	(16,089)	-37.3%	172,428
Vote 13 - Water Services		224,143	229,201	229,201	14,833	31,365	57,300	(25,935)	-45.3%	229,201
Vote 14 - Electrical Services		444,108	523,174	523,174	50,722	123,569	130,794	(7,225)	-5.5%	523,174
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,240,086**	**1,419,374**	**1,419,374**	**100,279**	**269,678**	**354,846**	**(85,168)**	**-24.0%**	**1,386,220**
Surplus/ (Deficit) for the year	2	**207,314**	**23,754**	**23,754**	**16,684**	**98,350**	**5,936**	**92,414**	**1556.8%**	**(585,645)**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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**	**1,931**	**9,328**	**1,618**	7,710	476%	**9,328**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6,218	6,473	6,473	–	2,697	1,618	1,079	67%	2,697
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		104,855	–	–	1,931	6,631	–	6,631	#DIV/0!	6,631
Vote 02 - Corporate Services		**1,155**	**1,796**	**1,796**	**92**	**395**	**449**	(54)	-12%	**1,796**
02.1 - Corporate Services Administration		(218)	8	8	–	–	2	(2)	-100%	8
02.2 - Council Building		1,014	1,193	1,193	92	268	298	(30)	-10%	1,193
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		359	596	596	–	127	149	(22)	-15%	596
Vote 03 - Financial Services		**350,775**	**372,503**	**372,503**	**25,228**	**98,909**	**93,126**	5,784	6%	**100,854**
03.1 - Financial Services - Administration		349,312	370,425	370,425	25,183	98,776	92,606	6,170	7%	98,776
03.2 - Financial Services - Income		1,449	2,078	2,078	44	133	519	(387)	-74%	2,078
03.3 - Financial Services - Expenditure		15	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**2,894**	**13,136**	**13,136**	**392**	**1,032**	**3,284**	(2,252)	-69%	**11,892**
04.1 - Development & Planning		29	10,058	10,058	1	8	2,515	(2,507)	-100%	10,058
04.2 - Building Control		376	898	898	26	89	224	(136)	-60%	898
04.3 - Town Planning		2,489	2,180	2,180	364	936	545	391	72%	936
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**3,752**	**5,952**	**5,952**	**–**	**–**	**1,488**	(1,488)	-100%	**5,952**
05.1 - Clinic Randvaal		637	952	952	–	–	238	(238)	-100%	952
05.2 - Clinic Meyerton		2,023	2,762	2,762	–	–	690	(690)	-100%	2,762
05.3 - Clinic Kookrus		1,092	2,239	2,239	–	–	560	(560)	-100%	2,239
Vote 06 - Community And Social Services		**33,651**	**35,056**	**35,056**	**16,711**	**17,409**	**8,764**	8,645	99%	**33,504**
06.1 - Library Meyerton		15,966	17,761	17,761	16,604	16,610	4,440	12,170	274%	16,610
06.2 - Libaray Henley On Klip		323	200	200	–	–	50	(50)	-100%	200
06.3 - Library Walkerville		1,597	300	300	–	–	75	(75)	-100%	300
06.4 - Library Randvaal		150	200	200	–	–	50	(50)	-100%	200
06.5 - Library Sicelo		835	600	600	–	–	150	(150)	-100%	600
06.6 - Lakeside Library		200	300	300	–	–	75	(75)	-100%	300
06.7 - Library Bonte Bonke		1,214	200	200	–	–	50	(50)	-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	437	(52)	-12%	1,747
06.12 - Swimming Pool		68	113	113	19	19	28	(9)	-31%	113
06.13 - Sport & Recreation Administration		10,282	12,839	12,839	–	–	3,210	(3,210)	-100%	12,839
06.14 - Cemeteries		1,028	795	795	87	394	199	195	98%	394
Vote 07 - Public Safety		**2,652**	**3,060**	**3,060**	**47**	**2,195**	**765**	1,430	187%	**2,195**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		2,652	3,060	3,060	47	2,195	765	1,430	187%	2,195
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3,625**	**3,081**	**3,081**	**–**	**–**	**770**	(770)	-100%	**3,081**
09.1 - Municipal Health Services (Sedibeng Funding)		3,625	3,081	3,081	–	–	770	(770)	-100%	3,081
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**83,302**	**86,158**	**86,158**	**4,168**	**19,965**	**21,539**	(1,575)	-7%	**86,158**
10.1 - Sanitation Network		83,302	86,158	86,158	4,168	19,965	21,539	(1,575)	-7%	86,158
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**51,402**	**61,463**	**61,463**	**3,723**	**15,246**	**15,366**	(120)	-1%	**61,463**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		51,402	61,463	61,463	3,723	15,246	15,366	(120)	-1%	61,463
Vote 12 - Roads And Transport		**70,420**	**39,096**	**39,096**	**476**	**6,655**	**9,774**	(3,119)	-32%	**39,096**
12.1 - Traffic		64,348	39,096	39,096	476	6,655	9,774	(3,119)	-32%	39,096
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**	**18,507**	**66,745**	**78,359**	(11,613)	-15%	**313,434**
13.1 - Water Network		329,085	313,434	313,434	18,507	66,745	78,359	(11,613)	-15%	313,434
Vote 14 - Electrical Services		**403,615**	**501,919**	**501,919**	**45,689**	**130,149**	**125,480**	4,670	4%	**131,821**
14.1 - Electrical Network		402,044	500,248	500,248	45,689	130,149	125,062	5,087	4%	130,149
14.2 - Engineering Admin		1,570	1,671	1,671	–	–	418	(418)	-100%	1,671
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1,447,400**	**1,443,128**	**1,443,128**	**116,963**	**368,028**	**360,782**	7,246	2%	**800,575**

Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**43,401**	**38,727**	**38,727**	**1,775**	**5,842**	**9,682**	(3,840)	-40%	**38,727**
01.1 - Municipal Manager		5,331	8,278	8,278	170	450	2,070	(1,619)	-78%	8,278
01.2 - Councillors		16,302	14,280	14,280	1,091	3,280	3,570	(290)	-8%	14,280
01.3 - Speakers Office		3,392	5,471	5,471	165	539	1,368	(829)	-61%	5,471
01.4 - Office Of The Mayor		6,222	10,697	10,697	348	1,572	2,674	(1,102)	-41%	10,697
01.5 - Savanna City		12,154	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**63,736**	**75,260**	**75,260**	**4,716**	**14,306**	**18,815**	(4,509)	-24%	**63,567**
02.1 - Corporate Services Administration		19,747	21,948	22,148	1,396	3,974	5,507	(1,533)	-28%	22,148
02.2 - Council Building		2,753	3,271	3,271	163	482	818	(336)	-41%	3,271
02.3 - Public Relations Officer		3,170	4,353	4,353	486	631	1,088	(457)	-42%	4,353
02.4 - It Services		13,930	15,871	15,671	986	3,978	3,948	30	1%	3,978
02.5 - Performance Audit		4,837	5,253	5,253	478	1,001	1,313	(313)	-24%	5,253
02.6 - Human Resources		19,299	24,563	24,563	1,207	4,240	6,141	(1,900)	-31%	24,563
Vote 03 - Financial Services		**63,488**	**89,716**	**89,716**	**4,262**	**17,625**	**22,429**	(4,804)	-21%	**72,022**
03.1 - Financial Services - Administration		21,795	36,273	36,273	1,033	2,674	9,068	(6,395)	-71%	36,273
03.2 - Financial Services - Income		20,606	25,366	25,366	1,550	4,569	6,342	(1,772)	-28%	25,366
03.3 - Financial Services - Expenditure		21,087	28,077	28,077	1,679	10,382	7,019	3,363	48%	10,382
Vote 04 - Development & Planning		**30,916**	**43,539**	**43,539**	**2,815**	**8,499**	**10,885**	(2,386)	-22%	**40,792**
04.1 - Development & Planning		18,883	23,707	23,707	1,324	3,801	5,927	(2,125)	-36%	23,707
04.2 - Building Control		8,743	15,963	15,963	1,247	3,575	3,991	(416)	-10%	15,963
04.3 - Town Planning		3,290	3,869	3,869	244	1,123	967	155	16%	1,123
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**4,130**	**5,876**	**5,876**	**304**	**909**	**1,469**	(560)	-38%	**5,876**
05.1 - Clinic Randvaal		765	1,357	1,357	46	133	339	(206)	-61%	1,357
05.2 - Clinic Meyerton		2,234	2,871	2,871	169	503	718	(215)	-30%	2,871
05.3 - Clinic Kookrus		1,130	1,649	1,649	89	273	412	(139)	-34%	1,649
Vote 06 - Community And Social Services		**53,808**	**66,864**	**66,864**	**4,002**	**11,785**	**16,716**	(4,931)	-29%	**65,844**
06.1 - Library Meyerton		14,980	18,370	18,370	1,067	3,090	4,592	(1,503)	-33%	18,370
06.2 - Libaray Henley On Klip		1,292	1,389	1,389	124	370	347	22	6%	370
06.3 - Library Walkerville		357	727	727	39	88	182	(93)	-51%	727
06.4 - Library Randvaal		653	904	904	36	95	226	(131)	-58%	904
06.5 - Library Sicelo		267	296	296	18	51	74	(23)	-31%	296
06.6 - Lakeside Library		383	415	415	24	71	104	(33)	-32%	415
06.7 - Library Bonte Bonke		204	212	212	17	47	53	(6)	-12%	212
06.8 - Social Services Admin		9,783	11,394	11,394	860	2,569	2,849	(280)	-10%	11,394
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–	–		–
06.11 - Parks		21,080	27,153	27,153	1,488	4,430	6,788	(2,358)	-35%	27,153
06.12 - Swimming Pool		1,205	1,674	1,674	87	246	419	(173)	-41%	1,674
06.13 - Sport & Recreation Administration		2,407	2,960	2,960	226	597	740	(143)	-19%	2,960
06.14 - Cemeteries		1,198	1,370	1,370	15	131	343	(211)	-62%	1,370
Vote 07 - Public Safety		**28,455**	**38,073**	**38,073**	**2,056**	**6,896**	**9,518**	(2,623)	-28%	**38,073**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		28,455	38,073	38,073	2,056	6,896	9,518	(2,623)	-28%	38,073
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**3,773**	**4,424**	**4,424**	**311**	**964**	**1,106**	(142)	-13%	**4,424**
09.1 - Municipal Health Services (Sedibeng Funding)		3,773	4,424	4,424	311	964	1,106	(142)	-13%	4,424
09.2 - Environmental Management		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**55,826**	**63,168**	**63,168**	**3,390**	**10,213**	**15,792**	(5,579)	-35%	**63,168**
10.1 - Sanitation Network		42,357	43,588	43,588	2,305	7,040	10,897	(3,857)	-35%	43,588
10.2 - Waste Water Purification		13,469	19,580	19,580	1,084	3,173	4,895	(1,722)	-35%	19,580
Vote 11 - Solid Waste Management		**65,096**	**68,924**	**68,924**	**3,429**	**10,686**	**17,231**	(6,545)	-38%	**68,924**
11.1 - Landfill Sites		10,446	23,045	23,045	703	2,133	5,761	(3,628)	-63%	23,045
11.2 - Solid Waste		54,650	45,878	45,878	2,725	8,553	11,470	(2,917)	-25%	45,878
Vote 12 - Roads And Transport		**159,205**	**172,428**	**172,428**	**7,663**	**27,018**	**43,107**	(16,089)	-37%	**172,428**
12.1 - Traffic		95,925	90,291	90,291	2,372	12,053	22,573	(10,520)	-47%	90,291
12.2 - Roads		59,112	76,602	76,602	4,907	13,835	19,151	(5,315)	-28%	76,602
12.3 - Mechanical Workshop		4,165	5,535	5,535	384	1,129	1,384	(255)	-18%	5,535
12.4 - Storm Water		4	–	–	–	–	–	–		–
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**224,143**	**229,201**	**229,201**	**14,833**	**31,365**	**57,300**	(25,935)	-45%	**229,201**
13.1 - Water Network		224,143	229,201	229,201	14,833	31,365	57,300	(25,935)	-45%	229,201
Vote 14 - Electrical Services		**444,108**	**523,174**	**523,174**	**50,722**	**123,569**	**130,794**	(7,225)	-6%	**523,174**
14.1 - Electrical Network		429,374	504,455	504,455	49,493	119,117	126,114	(6,997)	-6%	504,455
14.2 - Engineering Admin		14,734	18,719	18,719	1,230	4,452	4,680	(228)	-5%	18,719
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,240,086**	**1,419,374**	**1,419,374**	**100,279**	**269,678**	**354,846**	**(85,168)**	**(0)**	**1,386,220**
Surplus/ (Deficit) for the year	2	**207,314**	**23,754**	**23,754**	**16,684**	**98,350**	**5,936**	**92,414**	**0**	**(585,645)**

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) - M03 September

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	23,611	69,913	67,843	2,070	3%	69,913
Service charges - electricity revenue		388,232	488,601	488,601	45,743	130,706	117,150	13,556	12%	130,706
Service charges - water revenue		249,280	252,846	252,846	18,577	52,420	63,211	(10,792)	-17%	252,846
Service charges - sanitation revenue		49,841	52,047	52,047	4,615	13,528	13,012	517	4%	13,528
Service charges - refuse revenue		46,892	52,433	52,433	4,111	12,636	13,108	(474)	-4%	52,433
Rental of facilities and equipment		1,014	1,193	1,193	92	268	298	(30)	-10%	1,193
Interest earned - external investments		17,194	19,307	19,307	817	1,822	4,827	(3,004)	-62%	19,307
Interest earned - outstanding debtors		19,820	19,375	19,375	1,696	4,828	4,844	(16)	0%	19,375
Dividends received								–		
Fines, penalties and forfeits		69,271	49,940	49,940	492	7,260	12,485	(5,225)	-42%	49,940
Licences and permits		–	–	–	–	–	–	–		–
Agency services								–		
Transfers and subsidies		159,071	152,018	152,018	16,595	70,571	38,004	32,567	86%	70,571
Other revenue		9,643	11,993	11,993	614	2,077	2,998	(921)	-31%	11,993
Gains		(626)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1,263,085**	**1,351,123**	**1,351,123**	**116,963**	**366,028**	**337,781**	**28,247**	**8%**	**691,805**
Expenditure By Type										
Employee related costs		298,272	367,975	367,975	26,162	76,299	91,994	(15,695)	-17%	367,975
Remuneration of councillors		12,822	13,656	13,656	1,080	3,247	3,414	(167)	-5%	13,656
Debt impairment		120,600	103,037	103,037	502	6,744	25,759	(19,015)	-74%	103,037
Depreciation & asset impairment		134,535	133,748	133,748	11,145	33,434	33,437	(3)	0%	133,748
Finance charges		17,471	17,391	17,391	224	632	4,348	(3,716)	-85%	17,391
Bulk purchases - electricity		460,452	392,353	392,353	41,030	97,180	98,088	(908)	-1%	392,353
Inventory consumed		23,544	128,890	128,890	10,303	22,741	32,223	(9,481)	-29%	128,890
Contracted services		106,578	143,026	142,856	7,233	15,462	35,734	(20,273)	-57%	142,856
Transfers and subsidies		1,212	1,500	1,500	55	654	375	279	74%	654
Other expenditure		62,320	72,679	72,849	2,547	13,285	18,193	(4,908)	-27%	72,849
Losses		2,280	45,119	45,119	–	–	11,280	(11,280)	-100%	45,119
Total Expenditure		**1,240,086**	**1,419,374**	**1,419,374**	**100,279**	**269,678**	**354,846**	**(85,168)**	**-24%**	**1,418,528**
Surplus/(Deficit)		**22,998**	**(68,251)**	**(68,251)**	**16,684**	**96,350**	**(17,065)**	**113,415**	**(0)**	**(726,723)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		103,838	90,005	90,005	–	2,000	22,501	(20,501)	(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	–	–	500	(500)	(0)	2,000
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**207,314**	**23,754**	**23,754**	**16,684**	**98,350**	**5,936**			**(634,718)**
Taxation								–		
Surplus/(Deficit) after taxation		**207,314**	**23,754**	**23,754**	**16,684**	**98,350**	**5,936**			**(634,718)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**207,314**	**23,754**	**23,754**	**16,684**	**98,350**	**5,936**			**(634,718)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**207,314**	**23,754**	**23,754**	**16,684**	**98,350**	**5,936**			**(634,718)**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–		–
Vote 07 - Public Safety		–	–	–	–	–	–	–		–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Roads And Transport		–	–	–	–	–	–	–		–
Vote 13 - Water Services		–	–	–	–	–	–	–		–
Vote 14 - Electrical Services		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		77,449	30	30	–	2	8	(6)	-77%	30
Vote 02 - Corporate Services		9,048	4,349	8,962	19	260	1,926	(1,666)	-86%	8,962
Vote 03 - Financial Services		132	960	960	129	129	240	(111)	-46%	960
Vote 04 - Development & Planning		49	10,180	10,180	–	–	2,545	(2,545)	-100%	10,180
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		24,373	19,439	19,868	84	1,037	4,938	(3,901)	-79%	19,868
Vote 07 - Public Safety		4,550	7,950	9,338	388	842	2,240	(1,398)	-62%	9,338
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		23,704	17,100	18,009	1,746	2,539	4,440	(1,902)	-43%	18,009
Vote 11 - Solid Waste Management		15,552	14,840	20,584	113	945	4,754	(3,809)	-80%	20,584
Vote 12 - Roads And Transport		13,775	10,197	19,614	169	1,473	4,261	(2,788)	-65%	19,566
Vote 13 - Water Services		46,365	32,052	35,769	4,645	4,645	8,689	(4,044)	-47%	35,769
Vote 14 - Electrical Services		24,511	27,897	29,880	3,851	4,573	7,335	(2,762)	-38%	29,880
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	239,508	144,994	173,193	11,144	16,445	41,376	**(24,930)**	**-60%**	173,145
Total Capital Expenditure		**239,508**	**144,994**	**173,193**	**11,144**	**16,445**	**41,376**	**(24,930)**	**-60%**	**173,145**
Capital Expenditure - Functional Classification										
Governance and administration		**86,837**	**5,834**	**10,561**	**149**	**392**	**2,318**	(1,926)	-83%	**10,561**
Executive and council		345	30	30	–	2	8	(6)	-77%	30
Finance and administration		86,492	5,804	10,531	149	391	2,311	(1,920)	-83%	10,531
Internal audit								–		
Community and public safety		**30,606**	**30,149**	**31,943**	**471**	**2,036**	**7,863**	(5,829)	-74%	**31,943**
Community and social services		7,190	6,125	6,125	–	–	1,531	(1,531)	-100%	6,125
Sport and recreation		17,087	12,894	13,209	83	1,036	3,281	(2,244)	-68%	13,209
Public safety		6,327	11,130	12,609	388	998	3,051	(2,053)	-67%	12,609
Housing								–		
Health								–		
Economic and environmental services		**12,047**	**17,197**	**26,524**	**169**	**1,317**	**5,995**	(4,678)	-78%	**26,524**
Planning and development		49	10,180	10,180	–	–	2,545	(2,545)	-100%	10,180
Road transport		11,998	7,017	16,344	169	1,317	3,450	(2,133)	-62%	16,344
Environmental protection								–		
Trading services		**110,019**	**91,813**	**104,166**	**10,355**	**12,702**	**25,199**	(12,498)	-50%	**104,166**
Energy sources		24,398	27,822	29,805	3,851	4,573	7,316	(2,743)	-37%	29,805
Water management		46,365	32,052	35,769	4,645	4,645	8,689	(4,044)	-47%	35,769
Waste water management		23,704	17,100	18,009	1,746	2,539	4,440	(1,902)	-43%	18,009
Waste management		15,552	14,840	20,584	113	945	4,754	(3,809)	-80%	20,584
Other								–		
Total Capital Expenditure - Functional Classification	3	**239,508**	**144,994**	**173,193**	**11,144**	**16,445**	**41,376**	**(24,930)**	**-60%**	**173,193**
Funded by:										
National Government		83,320	77,738	77,738	6,764	8,924	19,434	(10,511)	-54%	77,738
Provincial Government		8,744	8,125	8,125	53	68	2,031	(1,964)	-97%	8,125
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		80,477	2,000	2,430	–	–	578	(578)	-100%	2,430
Transfers recognised - capital		**172,541**	**87,863**	**88,293**	**6,817**	**8,991**	**22,044**	**(13,053)**	**-59%**	**88,293**
Borrowing	6	26,307	25,325	41,104	2,798	3,946	9,200	(5,255)	-57%	41,104
Internally generated funds		40,660	31,806	43,796	1,529	3,509	10,132	(6,623)	-65%	43,796
Total Capital Funding		**239,508**	**144,994**	**173,193**	**11,144**	**16,445**	**41,376**	**(24,930)**	**-60%**	**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 - M03 September

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**	**8**	(6)	-77%	**30**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		345	30	30	–	2	8	(6)	-77%	30
01.5 - Savanna City		77,104	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**9,048**	**4,349**	**8,962**	**19**	**260**	**1,926**	(1,666)	-86%	**8,962**
02.1 - Corporate Services Administration		193	654	5,082	19	19	969	(950)	-98%	5,082
02.2 - Council Building		–	195	195	–	9	49	(40)	-81%	195
02.3 - Public Relations Officer		19	–	–	–	–	–	–		–
02.4 - It Services		8,836	3,500	3,685	–	233	909	(676)	-74%	3,685
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		**132**	**960**	**960**	**129**	**129**	**240**	(111)	-46%	**960**
03.1 - Financial Services - Administration		132	710	710	129	129	178	(48)	-27%	710
03.2 - Financial Services - Income		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		–	250	250	–	–	63	(63)	-100%	250
Vote 04 - Development & Planning		**49**	**10,180**	**10,180**	**–**	**–**	**2,545**	(2,545)	-100%	**10,180**
04.1 - Development & Planning		49	10,180	10,180	–	–	2,545	(2,545)	-100%	10,180
04.2 - Building Control		–	–	–	–	–	–	–		–
04.3 - Town Planning		–	–	–	–	–	–	–		–
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–		–
Vote 05 - Health		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Clinic Randvaal		–	–	–	–	–	–	–		–
05.2 - Clinic Meyerton		–	–	–	–	–	–	–		–
05.3 - Clinic Kookrus		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		**24,373**	**19,439**	**19,868**	**84**	**1,037**	**4,938**	(3,901)	-79%	**19,868**
06.1 - Library Meyerton		2,798	4,325	4,325	–	–	1,081	(1,081)	-100%	4,325
06.2 - Libaray Henley On Klip		323	200	200	–	–	50	(50)	-100%	200
06.3 - Library Walkerville		1,597	300	300	–	–	75	(75)	-100%	300
06.4 - Library Randvaal		150	200	200	–	–	50	(50)	-100%	200
06.5 - Library Sicelo		835	600	600	–	–	150	(150)	-100%	600
06.6 - Lakeside Library		200	300	300	–	–	75	(75)	-100%	300
06.7 - Library Bonte Bonke		1,214	200	200	–	–	50	(50)	-100%	200
06.8 - Social Services Admin		95	420	534	1	1	126	(125)	-99%	534
06.9 - Library Savanna City		–	–	–	–	–	–	–		–
06.10 - Library Mamello		–	–	–	–	–	–			–
06.11 - Parks		2,006	1,570	1,570	–	–	393			1,570
06.12 - Swimming Pool		–	–	–	–	–	–			–
06.13 - Sport & Recreation Administration		15,082	11,324	11,639	83	1,036	2,888			11,639
06.14 - Cemeteries		73	–	–	–	–	–			–
Vote 07 - Public Safety		**4,550**	**7,950**	**9,338**	**388**	**842**	**2,240**	(1,398)	-62%	**9,338**
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		4,550	7,950	9,338	388	842	2,240	(1,398)	-62%	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**	**18,009**	**1,746**	**2,539**	**4,440**	(1,902)	-43%	**18,009**
10.1 - Sanitation Network		23,250	15,100	15,262	1,554	2,346	3,804	(1,458)	-38%	15,262
10.2 - Waste Water Purification		454	2,000	2,746	192	192	636	(443)	-70%	2,746
Vote 11 - Solid Waste Management		**15,552**	**14,840**	**20,584**	**113**	**945**	**4,754**	(3,809)	-80%	**20,584**
11.1 - Landfill Sites		8,111	10,520	15,405	13	13	3,518	(3,506)	-100%	15,405
11.2 - Solid Waste		7,442	4,320	5,179	100	933	1,236	(304)	-25%	5,179
Vote 12 - Roads And Transport		**13,775**	**10,197**	**19,614**	**169**	**1,473**	**4,261**	(2,788)	-65%	**19,566**
12.1 - Traffic		1,776	3,180	3,270	–	157	811	(655)	-81%	3,270
12.2 - Roads		11,665	7,017	16,127	–	1,148	3,411	(2,263)	-66%	16,127
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		333	–	217	169	169	39	129	329%	169
12.5 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**46,365**	**32,052**	**35,769**	**4,645**	**4,645**	**8,689**	(4,044)	-47%	**35,769**
13.1 - Water Network		46,365	32,052	35,769	4,645	4,645	8,689	(4,044)	-47%	35,769
Vote 14 - Electrical Services		**24,511**	**27,897**	**29,880**	**3,851**	**4,573**	**7,335**	(2,762)	-38%	**29,880**
14.1 - Electrical Network		24,398	27,822	29,805	3,851	4,573	7,316	(2,743)	-37%	29,805
14.2 - Engineering Admin		113	75	75	–	–	19	(19)	-100%	75
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total single-year capital expenditure		**239,508**	**144,994**	**173,193**	**11,144**	**16,445**	**41,376**	**(24,930)**	**(0)**	**173,145**
Total Capital Expenditure		**239,508**	**144,994**	**173,193**	**11,144**	**16,445**	**41,376**	**(24,930)**	**(0)**	**173,145**

References

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

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	414,733	414,733
Call investment deposits		(396,724)	370,000	370,000	51,424	370,000
Consumer debtors		258,425	160,490	160,490	302,030	302,030
Other debtors		22,664	34,109	34,109	22,325	34,109
Current portion of long-term receivables						
Inventory		14,080	23,410	23,410	17,310	23,410
Total current assets		444,953	694,284	694,284	807,823	1,144,282
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	2,108,149	2,467,946
Biological						
Intangible		4,416	6,698	6,698	4,416	6,698
Other non-current assets		19	19	19	19	19
Total non current assets		2,129,328	2,446,463	2,474,662	2,112,339	2,474,662
TOTAL ASSETS		2,574,281	3,140,747	3,168,946	2,920,162	3,618,944
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		35,136	42,233	42,233	33,171	42,233
Consumer deposits		19,862	19,809	19,809	20,320	19,809
Trade and other payables		1,077,298	165,814	165,814	151,744	165,814
Provisions		97,092	77,460	77,460	97,092	77,460
Total current liabilities		1,229,389	305,316	305,316	302,327	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	450,489	441,682
NET ASSETS	2	1,196,900	2,699,065	2,727,264	2,469,673	3,177,262
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,453,626	2,699,065	2,727,264	2,525,450	2,727,264
Reserves		(55,777)	–	–	(55,777)	55,777
TOTAL COMMUNITY WEALTH/EQUITY	2	2,397,849	2,699,065	2,727,264	2,469,673	2,783,042

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	17,676	64,947	61,058	3,888	6%	64,947
Service charges		107,942	743,334	743,334	62,444	194,619	185,833	8,786	5%	194,619
Other revenue		47,510	22,648	22,648	8,146	137	5,662	(5,525)	-98%	22,648
Transfers and Subsidies - Operational		–	152,018	152,018	–	–	38,004	(38,004)	-100%	152,018
Transfers and Subsidies - Capital		(1,236)	90,005	90,005	–	13,792	22,501	(8,709)	-39%	90,005
Interest		7,655	19,307	19,307	817	1,622	4,627	(3,004)	-62%	19,307
Dividends								–		
Payments										
Suppliers and employees		(259,945)	(1,163,698)	(1,163,698)	(77,779)	(330,287)	(290,925)	39,363	-14%	(1,163,698)
Finance charges		–	(17,391)	(17,391)	–	–	(4,348)	(4,348)	100%	(17,391)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(18,842)**	**90,456**	**90,456**	**11,303**	**(54,970)**	**22,614**	**77,584**	**343%**	**(637,546)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		194	2,000	2,000	–	1,072	500	572	114%	1,072
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(109,405)	(144,994)	(144,994)	(11,144)	(16,445)	(36,248)	(19,803)	55%	(16,445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(109,211)**	**(142,994)**	**(142,994)**	**(11,144)**	**(15,374)**	**(35,748)**	**(20,375)**	**57%**	**(15,374)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	25,325	25,325	–	–	6,331	(6,331)	-100%	25,325
Increase (decrease) in consumer deposits		(1,049)	53	–	(25)	(20,320)	(4,952)	(15,368)	310%	(19,809)
Payments										
Repayment of borrowing		–	(37,046)	(37,046)	(684)	(1,964)	(9,262)	(7,297)	79%	(37,046)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1,049)**	**(11,668)**	**(11,721)**	**(708)**	**(22,284)**	**(7,882)**	**14,402**	**-183%**	**(31,530)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(129,101)**	**(64,205)**	**(64,259)**	**(549)**	**(92,628)**	**(21,017)**			**(684,450)**
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		358,677	(21,017)			(684,450)

ANNEXURE AS PER RECOMMENDATION 4

C 2669/10/2021
MC A/5654/10/2021

9.A.7 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF SEPTEMBER 2021 AS REQUIRED BY SECTION 71 AND 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

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

RECOMMENDATIONS

1. That the report on the Financial Results for the month of March 2021 of the 2021/2022 financial year as required by Section 71 of the Municipal Finance Management Act well as the 1st quarter results as required by Section 52(d) of the Municipal Finance Management Act, be noted.

2. That it be noted that bad debts amounting to R501 563 were written off in September 2021.

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

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

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

2021/2022

SECTION 52(D)-MFMA PERFORMANCE REPORT QUARTER 1

"TO INCLUSIVELY SERVE THE NEEDS OF OUR COMMUNITIES"

25 MITCHELL STREET
MEYERTON
1961

P.O. BOX 9
MEYERTON
1960

Tel.: 016-360-7400
www.midvaal.gov.za

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	1. SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN CONCEPT

DEFINITION

The definition of the Service Delivery & Budget Implementation Plan (SDBIP), explained in the Municipal Finance Management Act, Act 56 of 2003 (MFMA), reads as follows:

"Service Delivery and Budget Implementation Plan"

A detailed plan approved by the Executive Mayor in terms of Section 53(l)(c)(ii) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) for implementing the municipality's delivery of municipal services and its annual budget.

The Service Delivery & Budget Implementation Plan (SDBIP) provides the vital link between the Executive Mayor, Council (Executive) and the administration, and facilitates the process for holding management accountable for its performance.
The SDBIP is a management, implementation and monitoring tool that will assist the Executive Mayor, Councillors, Municipal Manager, Senior Managers and Community.

A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by Council.

It enables the Municipal Manager to monitor the performance of Senior Managers, the Executive Mayor to monitor the performance of the Municipal Manager and for the community to monitor the performance of the municipality.

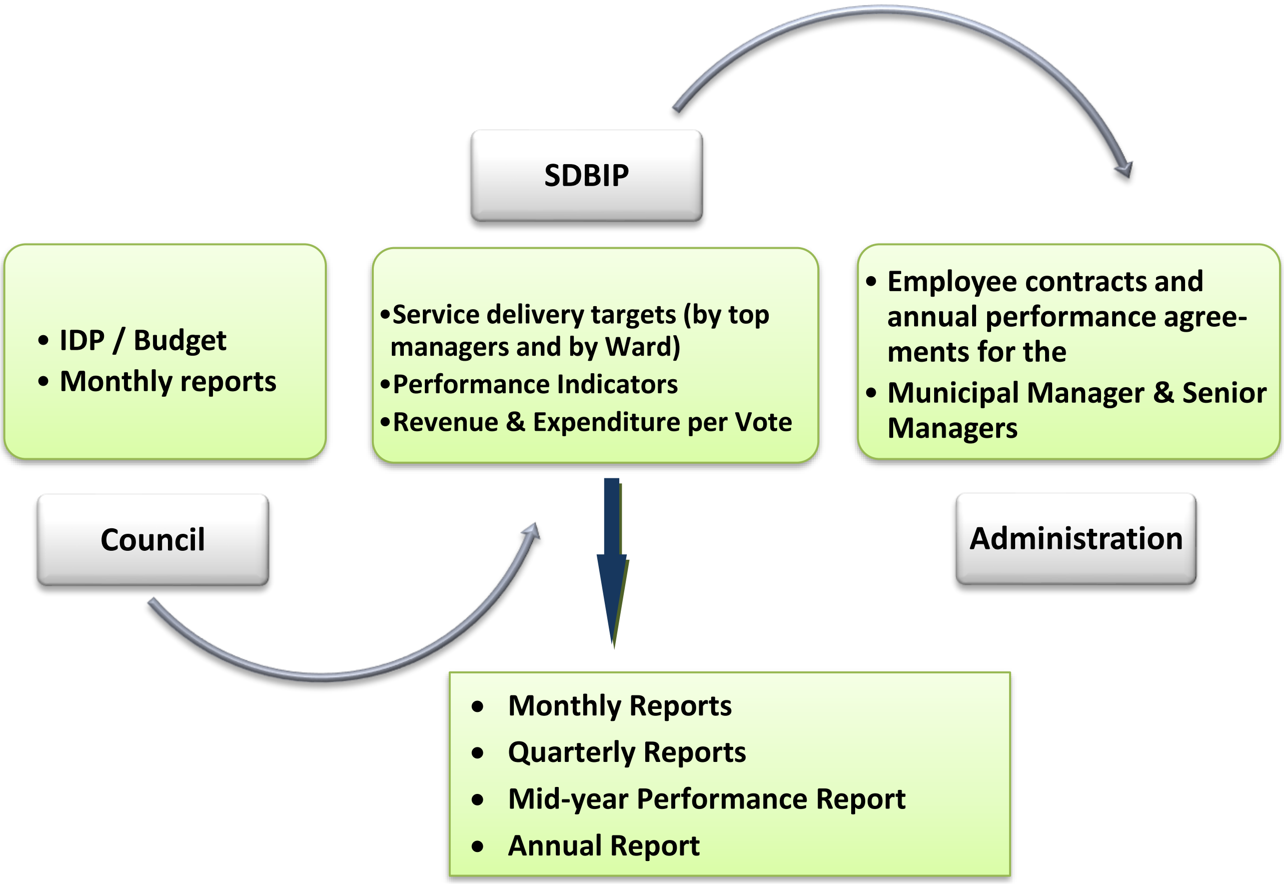
The following components must be indicated in the SDBIP:

Projections for each month of:

1. Revenue to be collected by Source
2. Operational and Capital Expenditure by Vote
3. Service delivery targets and performance indicators for each quarter
4. Capital budget broken down per ward
5. Any other matters that may be prescribed and includes any revisions of such plan by the Executive Mayor in terms of Section 54(1) of the MFMA

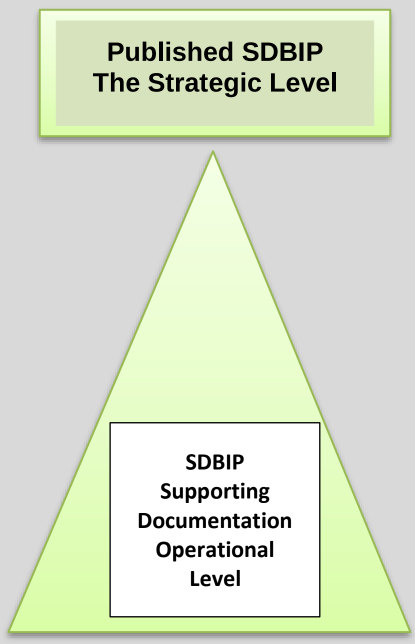
The SDBIP serves as a contract between Council and the Administration.

This diagram explains the Service Delivery & Budget Implementation Plan (SDBIP) Concept.



The SDBIP concept is further explained in the following sequence:

1.	Top Management sets the targets
2.	Top Management develops the detail on the operational level
3.	SDBIP tabled in Council and made public
4.	Municipal Manager is responsible for submitting the SDBIP to the Executive Mayor
5.	Executive Mayor to approve SDBIP within 28 days after the budget approval
6.	Performance Agreements reviewed by the Executive Mayor to ensure compliance
7.	Monthly monitoring by Executive Mayor – any revisions to the top layer must be approved by Council
8.	Council should reserve oversight role over performance end of year – Annual Report tabled by the Executive Mayor



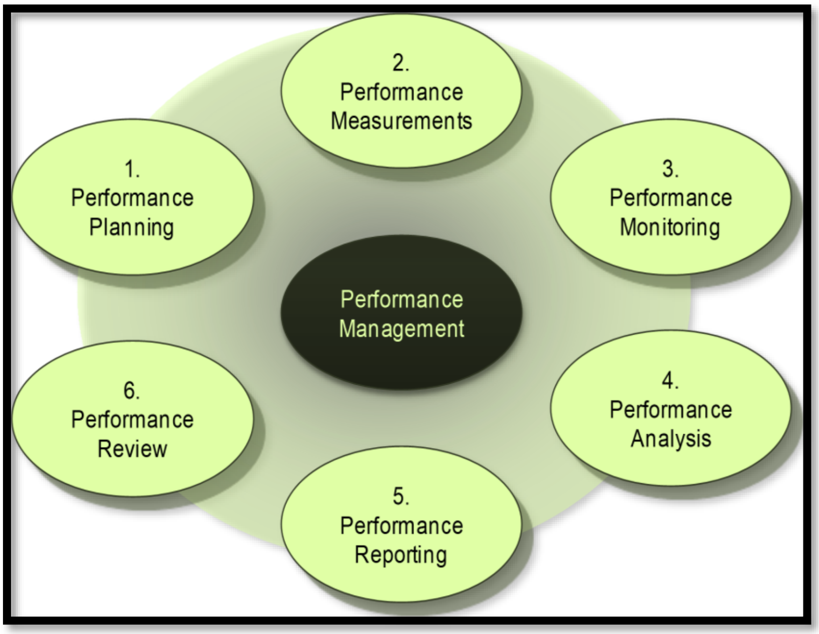
2. PERFORMANCE MANAGEMENT FRAMEWORK

The Performance Management System (PMS) entails a framework that describes and represents how the municipality's process of performance planning, monitoring, measurement review, reporting and improvement will be conducted, organised and managed, including determining the different role-players.

The policy document guides the development of a PMS. It also forms the basis of aligning the IDP with the operational SDBIPs, performance areas and performance indicators of the various departments.

The Performance Management Framework is the way the Municipality collects, presents and uses its performance information. It is a practical plan, made up of mechanisms and processes, to collect, process, arrange and classify, examine and evaluate, audit, reflect on and report performance information. These mechanisms and processes work in a cycle which must be linked to the normal planning (IDP and otherwise) and the annual budgeting cycle.

The annual process of managing performance at organisational level involves the steps set out in the diagram below and explained/defined below:



2.1 Performance Planning

The performance of Midvaal is to be managed in terms of its IDP. The process of compiling an IDP and the SDBIP and the annual review of the IDP thereof, constitutes the process of planning for performance.

It should be noted that the last component of the process is that of performance review and the outcome of such review process inform the next cycle of the IDP compilation/review by focusing the planning processes on those areas in which Midvaal has underperformed.

2.2 Performance Measurement

Performance measurement refers to the formal process of collecting and capturing performance data to enable reporting to take place for each Key Performance Indicator and against the target set for such indicator.

The setting of measures/indicators and targets happens during the IDP process and is linked to the strategic objectives of the municipality.

To ensure the integrity of the indicators and targets set, baseline information based on backlog and current performance should be used as the basis for setting sound measures/indicators and targets. Performance measurement allows Midvaal to compare their actual performance in relation to backlog and current (baseline) performance.

2.3 Performance Monitoring

The purpose of performance monitoring is to ensure:

1. Performance is monitored against the information available
2. The MFMA requires the Accounting Officer to regularly monitor and report on performances
3. The Act stresses the need for regular monitoring reports to be submitted to National Treasury, so serve as early warning
4. Performance against the budget and service delivery plans
5. Council is alerted and managers are taking appropriate remedial actions

It is important to understand the duties, roles and responsibilities of the different stakeholders and role-players in the various processes that together constitute the framework of the PMS. It is important that the accountabilities and relationships and priorities of the various stakeholders are set to ensure that there is a complete understanding of the participation, consultation and involvement of all stakeholders for maximum inputs into, and success of the PMS.

Performance monitoring and reporting are very important. It ensures timeous identification of non-performance.

Performance monitoring is an ongoing process by which the Manager accountable for a specific indicator and target, as set out in the SDBIP, continuously monitors current performance against predetermined objectives (PDOs). The aim of the monitoring process is to take appropriate and immediate interim (or preliminary) action where the indication is that a target is not going to be achieved by the time that the formal process of performance measurement, analysis, reporting and review is due.

2.4 Performance Analysis

Performance analysis involves the process of making sense of measurements/indicators. It requires interpretation of the measurements as conducted in terms of the previous step to determine whether targets have been achieved and exceeded and to project whether future targets will be achieved or not. Where targets have not been achieved, performance analysis requires that the reasons therefore should be examined and corrective action recommended. Where targets have been achieved or exceeded, the key factors that resulted in such success, should be documented and shared, to ensure organisational learning.

2.5 Performance Reporting

The purpose of performance reporting is to:

1. Monitor the financial position, performance and cash flows
2. Review ongoing progress towards achieving performance objectives
3. Early Warning System for budget overspending
4. Highlight performance shortcomings: Under expenditure
5. Integral part of ongoing management
6. Budget holders accountable through regular reporting
7. Integrated financial and performance management determine cost effectiveness

The executive management should also ensure that quality performance reports are submitted to the Mayoral Committee and that adequate response strategies are proposed in cases of poor performance.

Performance reporting is done according to the following sections regulated by the MFMA:

SECTION 71 Monthly	SECTION 52(d) Quarterly	SECTION 72 Mid-year	SECTION 46 MSA Annually
The Municipal Manager must by no later than 10 working days after the end of the month submit to the Executive Mayor and the relevant Provincial Treasury a statement in the prescribed format on the state of the budget reflecting the required particulars	The Executive Mayor must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs	The Municipal Manager must by 25 Jan of each year assess the performance during the first half of the financial year, according to the required considerations	A municipality must prepare for each year a performance report, which must form part of the Annual Report in terms of Chapter 12 of the MFMA

	3. ROLES & RESPONSIBILITIES

The roles and responsibilities of all relevant stakeholder/role-player are explained in the table below:

STAKEHOLDERS / ROLE-PLAYERS	ROLES AND RESPONSIBILITIES
1. Developing and sanctioning the performance management process	
Mayoral Committee	Ratify and adopt the PMS Policy
2. Developing measures / indicators	
Officials	1. Provide the IDP documentation and (when appropriate) the PMS documentation of the previous reporting period
	2. Provide inputs into the process with reference to the available resources within their respective departments
	3. Document the measures/indicators
	4. Provide the schedule of measures/indicators to relevant stakeholders
Councillors	Provide inputs into the process with reference to the needs and requirements of their constituents and the communities
	Engage with the officials to ensure maximum utilisation of the resources taking into account the budgetary guidelines and possible limitations
Local Community and Stakeholders	Provide inputs into the process with reference to their specific needs and requirements
3. Setting targets	
Officials	1. Provide inputs into the process with reference to the available resources within their respective departments
	2. Document the targets
	3. Provide and publicise the schedule of targets to the relevant stakeholders
Councillors	1. Provide inputs into the process with reference to the needs and requirements of their constituents and the communities
	2. Engage with the officials to ensure maximum utilisation of the resources taking into account the budgetary guidelines and possible limitations

Local Community and Stakeholders	Provide inputs into the process with reference to their specific needs and requirements	
4. Linking measures/indicators and targets to performance commitments of staff		
Municipal Manager	1.	Prepare performance agreements with agreed and approved measures/indicators and targets
	2.	Ensure that the measures/indicators and targets in the performance agreements of senior managers are linked with his/her agreement
	3.	Ensure that all senior managers performance agreements are published
	4.	Provide inputs into senior managers performance agreements
	5.	Ensure that the measures/indicators and targets of the departments and sub-ordinates are linked with the senior managers agreements
Mayoral Committee	Ratify and adopt the performance agreements	
5. Monitoring and Evaluation		
Executive Mayor	Monitor and evaluate (according to agreed schedule) the measures/ indicators and targets of the Municipal Manager	
Municipal Manager	1.	Monitor and evaluate (according to the agreed schedule) the measures/indicators and targets of senior managers
	2.	Ensure that the results are documented and publicised to the relevant stakeholders
6. Information collection, processing and analysis		
Councillors	1.	Provide inputs into the process with reference to the needs and requirements of their constituents and the communities
	2.	Ensure with the council officials that all information is made available
	3.	Examination, scrutiny and critical analysis of measures/indicators, targets, outputs and outcomes
Officials	Collect, process and provide the relevant and appropriate information from their respective departments/Sections	
Local community and Stakeholders	Provide inputs into the process with reference to their specific needs and requirements	
7. Auditing of information		
Performance Management Manager	1.	Collect and process relevant and appropriate information from departments

	2. Examination, scrutiny and critical analysis of information from departments
Performance & Audit Committee	Examination, scrutiny and critical analysis of information from departments
Auditor-General	1. Collect and process the relevant and appropriate information from the Municipality
	2. Examination, scrutiny and critical analysis of information from the Municipality
8. Audit reporting	
Internal Auditor	Provide an independent audit report to the Performance & Audit Committee
Performance & Audit Committee	Provide an independent audit report to the Municipal Manager and Mayoral Committee
9. Reporting	
Municipal Manager	Provide approved, relevant and appropriate information and reports to National- and Provincial Government; and the Auditor-General.
10. Report to Community	
Municipal Manager	Ensure that the results are documented and publicised to the relevant stakeholders
11. Review of performance management and setting of new measures/indicators and targets	
Officials	1. Provide inputs into the process with reference to the available resources within their respective departments
	2. Document the measures/indicators and targets
	3. Provide and publicise the schedule of revised measures/indicators and targets to relevant stakeholders
Councillors	1. Provide inputs into the process with reference to the needs and requirements of their constituents and the communities
	2. Engage with the officials to ensure maximum utilisation of the resources considering the budgetary guidelines and possible limitations in the light of the revised **measures/indicators** and targets
Local community and Stakeholders	Provide inputs into the process with reference to their specific needs and requirements in the light of the revised measures/indicators and targets

	4. PROCESS PLAN

Section 28 of the Municipal Systems Act, Act 32 of 2000, states that:

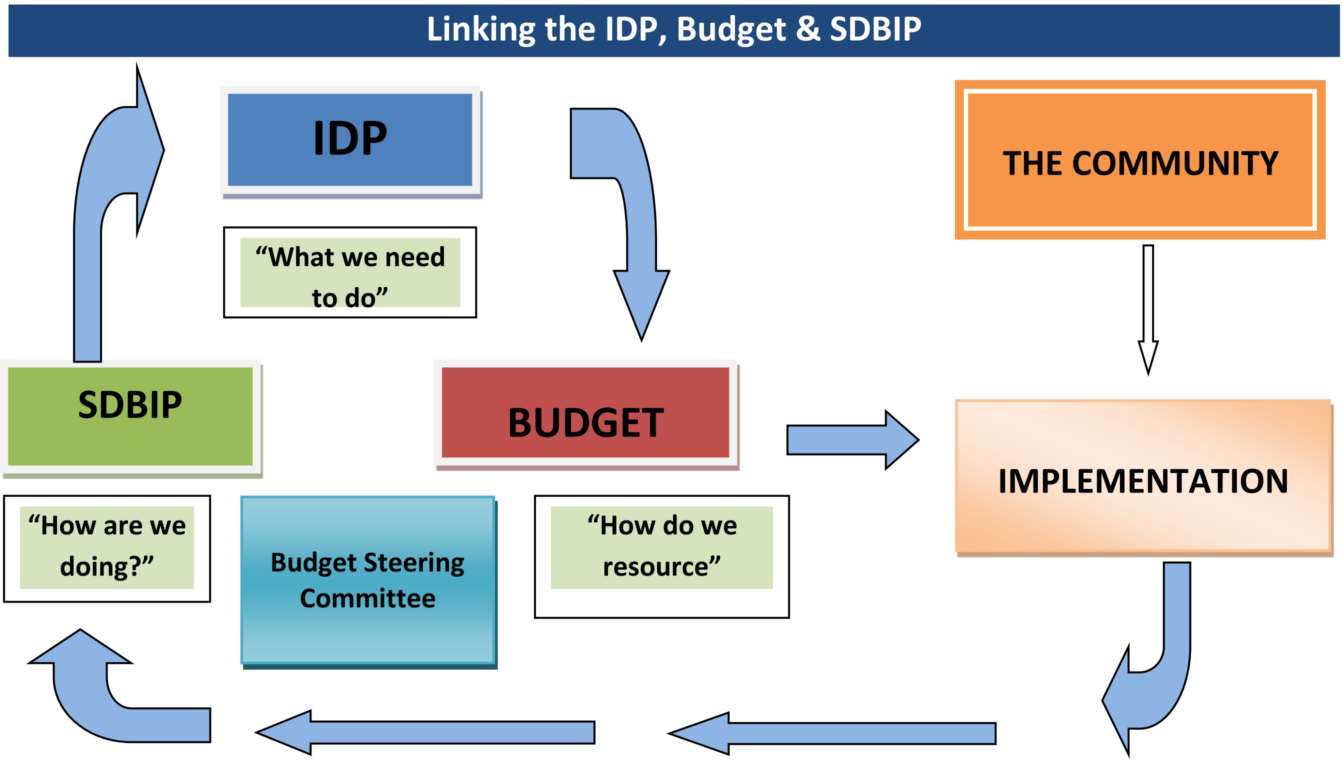
> Each Municipal Council, within a prescribed period after the start of its elected term, must adopt a process set out in writing to guide the planning, drafting, adoption and review of its Integrated Development Plan.

The Process Plan will amongst other, include the following:

- Institutional arrangements (internal and external role-players)
- Mechanisms and procedures for public participation
- The IDP year planner
- Alignment of the IDP
- Conclusion

The complete process plan is contained in the IDP.

The full process is simplified in the following diagram:



	5. GAUTENG PROVINCIAL TREASURY: FEEDBACK ON THE 2021/2022 SDBIP ASSESSMENT

Gauteng Provincial Treasury conducted a review of the 2021/2022 SDBIP and provided a high-level summary of the findings and recommendations of the assessment.

The results of the Technical Review are as follows:

1. Quality of the SDBIP as a document

1. In preparing the SDBIP document, the municipality outlined the National Key Performance Areas, aligning those to the TMR's and flowing into the municipal IDP.
2. The SDBIP reads well, and it was easy to follow. The municipality further provided full and detailed description of the performance indicators.
3. The Strategic Objectives and Key Performance Indicators of the municipality seemed to have some level of alignment to National and Provincial priorities.
4. The municipality prepared and submitted the implementation strategy of the municipal Council which include amongst others the monitoring and evaluation framework, to ensure the strategic goals of the municipality will be achieved.

2. Quality of Key Performance Indicators (KPIs)

1. The performance indicators in the SDBIP are 'SMART" e.g. specific, measurable, attainable, reliable and time bound.
2. The municipality on the other hand aligned all the KPIs to the National KPIs and the District priorities in the document.

3. mSCOA analysis of the projects (PROR)

The mSCOA regulation and related MFMA circulars require a seamless integration between the IDP, SDBIP and the budget. In this regard the Annual Budget submissions and monthly reports of the municipality must include the following mSCOA data strings:

PRTA
PROR; and
PRAD

Findings

The municipality submitted the PRIOR data string to the Local Government Database. A desktop analysis indicates correlation between the projects captured in the string and those captured on Table SA36 of the approved budget.

MIDVAAL LOCAL MUNICIPALITY	**6. FIVE NECESSARY COMPONENTS OF THE TOP-LAYER OF THE SDBIP**

The next section (funding/budget) of the SDBIP must be read with the afore-mentioned requirements to be able to give effective implementation of the full process, linked to the Performance Management System. *Performance progress is reported under the financial section included in the main report*.

Table 1 Consolidated Overview of the 2021/22– 2022/2023 MTREF

Key Financial Ratios	Adjusted Budget	2021/2022	2022/2023	2023/2024
Financial Overview				
Total Operating Revenue	1,425,849,322	1,443,127,802	1,538,046,097	1,640,041,951
Total Operating Expenditure	1,309,790,082	1,419,373,702	1,502,912,196	1,595,846,338
Total Capital Expenditure	255,868,244	144,993,658	120,554,957	116,853,305
Total Expenditure	1,565,658,326	1,564,367,360	1,623,467,153	1,712,699,643
Employee Cost	336,271,646	367,974,946	385,260,750	404,129,124
Employee Cost as a % of Opex	25.67%	25.93%	25.63%	25.32%

6.1 Operating Revenue per Funding Source – 2021/2022

Summary of revenue classified by main revenue source

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	194,658	213,758	242,117	259,585	253,618	253,618	210,512	271,371	290,367	310,692
Service charges - electricity revenue	2	326,502	347,196	357,488	418,838	404,123	404,123	344,624	468,601	510,233	555,571
Service charges - water revenue	2	183,111	228,957	221,761	249,286	238,538	238,538	200,630	252,846	272,813	294,358
Service charges - sanitation revenue	2	38,450	42,105	45,601	45,004	49,101	49,101	41,303	52,047	55,169	59,031
Service charges - refuse revenue	2	36,023	39,008	41,920	44,560	49,465	49,465	39,050	52,433	55,579	59,470
Rental of facilities and equipment		1,345	1,324	1,214	1,461	1,125	1,125	933	1,193	1,264	1,340
Interest earned - external investments		14,725	18,751	21,721	18,583	18,583	18,583	9,636	19,307	20,118	21,003
Interest earned - outstanding debtors		9,181	12,404	18,964	16,874	18,890	18,890	17,044	19,375	19,918	20,511
Dividends received											
Fines, penalties and forfeits		34,362	44,425	40,839	46,956	47,113	47,113	48,280	49,940	52,936	56,112
Licences and permits		1	–	–	45	–	–	–	–	–	–
Agency services											
Transfers and subsidies		105,174	121,603	130,237	147,307	166,718	166,718	149,694	152,018	162,926	168,081
Other revenue	2	8,854	9,272	11,147	11,083	11,387	11,387	7,594	11,993	12,644	13,339
Gains		998	(413)	(1,158)	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**953,385**	**1,078,388**	**1,131,851**	**1,259,581**	**1,258,659**	**1,258,659**	**1,069,301**	**1,351,123**	**1,453,969**	**1,559,509**

6.1 Monthly projections of Revenue to be collected for each source

GT422 Midvaal - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		22,614	22,614	22,614	22,614	22,614	22,614	22,614	22,614	22,614	22,614	22,614	22,614	271,371	290,367	310,692
Service charges - electricity revenue		39,050	39,050	39,050	39,050	39,050	39,050	39,050	39,050	39,050	39,050	39,050	39,050	468,601	510,233	555,571
Service charges - water revenue		21,070	21,070	21,070	21,070	21,070	21,070	21,070	21,070	21,070	21,070	21,070	21,071	252,846	272,813	294,358
Service charges - sanitation revenue		4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,337	52,047	55,169	59,031
Service charges - refuse revenue		4,369	4,369	4,369	4,369	4,369	4,369	4,369	4,369	4,369	4,369	4,369	4,369	52,433	55,579	59,470
Rental of facilities and equipment		99	99	99	99	99	99	99	99	99	99	99	99	1,193	1,264	1,340
Interest earned - external investments		1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	19,307	20,118	21,003
Interest earned - outstanding debtors		1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	19,375	19,918	20,511
Dividends received													–	–	–	–
Fines, penalties and forfeits		4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	49,940	52,936	56,112
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services													–	–	–	–
Transfers and subsidies		12,668	12,668	12,668	12,668	12,668	12,668	12,668	12,668	12,668	12,668	12,668	12,668	152,018	162,926	168,081
Other revenue		999	999	999	999	999	999	999	999	999	999	999	1,000	11,993	12,644	13,339
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		**112,594**	**112,594**	**112,594**	**112,594**	**112,594**	**112,594**	**112,594**	**112,594**	**112,594**	**112,594**	**112,594**	**112,594**	**1,351,123**	**1,453,969**	**1,559,509**
Expenditure By Type																
Employee related costs		30,665	30,665	30,665	30,665	30,665	30,665	30,665	30,665	30,665	30,665	30,665	30,662	367,975	385,261	404,129
Remuneration of councillors		1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	13,656	14,298	14,999
Debt impairment		8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	8,586	103,037	109,150	115,447
Depreciation & asset impairment		11,146	11,146	11,146	11,146	11,146	11,146	11,146	11,146	11,146	11,146	11,146	11,144	133,748	138,982	144,479
Finance charges		1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	17,391	15,411	14,802
Bulk purchases - electricity		32,696	32,696	32,696	32,696	32,696	32,696	32,696	32,696	32,696	32,696	32,696	32,696	392,353	427,272	465,300
Inventory consumed		10,741	10,741	10,741	10,741	10,741	10,741	10,741	10,741	10,741	10,741	10,741	10,740	128,890	138,598	149,025
Contracted services		11,919	11,919	11,919	11,919	11,919	11,919	11,919	11,919	11,919	11,919	11,919	11,917	143,026	148,359	155,265
Transfers and subsidies		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	1,500
Other expenditure		6,057	6,057	6,057	6,057	6,057	6,057	6,057	6,057	6,057	6,057	6,057	6,054	72,679	75,398	78,373
Losses		3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	45,119	48,683	52,529
Total Expenditure		**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,273**	**1,419,374**	**1,502,912**	**1,595,846**
Surplus/(Deficit)		**(5,688)**	**(5,688)**	**(5,688)**	**(5,688)**	**(5,688)**	**(5,688)**	**(5,688)**	**(5,688)**	**(5,688)**	**(5,688)**	**(5,688)**	**(5,679)**	**(68,251)**	**(48,944)**	**(36,337)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,005	82,578	80,533
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													2,000	2,000	1,500	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**3,822**	**23,754**	**35,134**	**44,196**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**1,812**	**3,822**	**23,754**	**35,134**	**44,196**

6.2 Monthly projections of Expenditure for each Vote
Operating Expenditure per Category

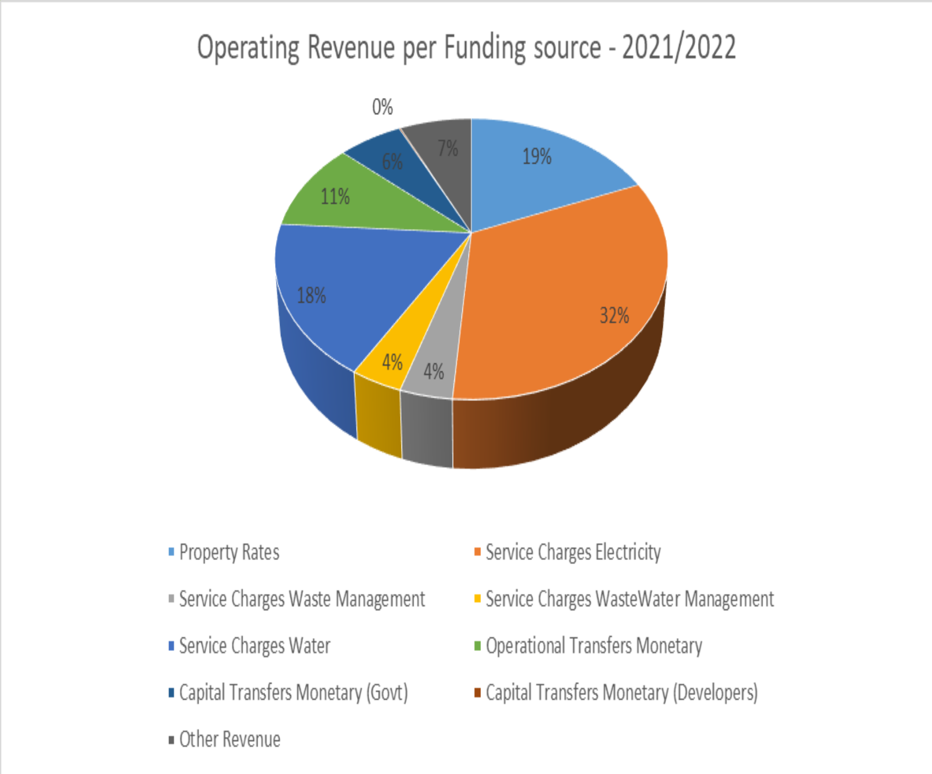
GT422 Midvaal - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

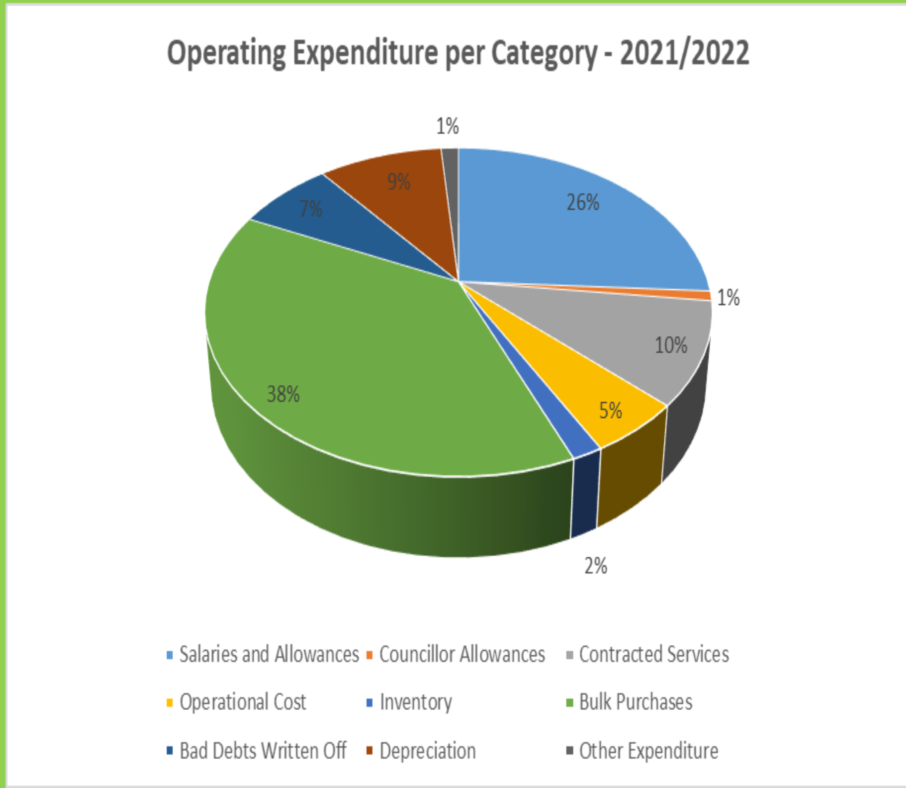
Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 01 - Executive & Council		539	539	539	539	539	539	539	539	539	539	539	539	6,473	6,674	6,933
Vote 02 - Corporate Services		150	150	150	150	150	150	150	150	150	150	150	150	1,796	1,904	2,018
Vote 03 - Financial Services		31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	31,042	372,503	403,631	429,348
Vote 04 - Development & Planning		1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,136	3,324	3,523
Vote 05 - Health		496	496	496	496	496	496	496	496	496	496	496	496	5,952	5,952	5,952
Vote 06 - Community And Social Services		2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	35,056	29,749	25,682
Vote 07 - Public Safety		255	255	255	255	255	255	255	255	255	255	255	255	3,060	1,124	1,191
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		257	257	257	257	257	257	257	257	257	257	257	257	3,081	3,081	3,081
Vote 10 - Waste Water Management		7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	86,158	74,841	78,756
Vote 11 - Solid Waste Management		5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	61,463	67,060	76,113
Vote 12 - Roads And Transport		3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	39,096	47,442	53,428
Vote 13 - Water Services		26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	313,434	342,809	360,275
Vote 14 - Electrical Services		41,827	41,827	41,827	41,827	41,827	41,827	41,827	41,827	41,827	41,827	41,827	41,827	501,919	550,456	593,740
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**120,261**	**120,261**	**120,261**	**120,261**	**120,261**	**120,261**	**120,261**	**120,261**	**120,261**	**120,261**	**120,261**	**120,261**	**1,443,128**	**1,538,046**	**1,640,042**
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,226	38,727	40,384	42,195
Vote 02 - Corporate Services		6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,271	75,260	78,649	82,144
Vote 03 - Financial Services		7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	89,716	93,075	96,104
Vote 04 - Development & Planning		3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	43,539	45,528	47,697
Vote 05 - Health		490	490	490	490	490	490	490	490	490	490	490	489	5,876	6,147	6,442
Vote 06 - Community And Social Services		5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,570	66,864	68,763	72,431
Vote 07 - Public Safety		3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,172	38,073	39,800	41,649
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		369	369	369	369	369	369	369	369	369	369	369	368	4,424	4,632	4,858
Vote 10 - Waste Water Management		5,264	5,264	5,264	5,264	5,264	5,264	5,264	5,264	5,264	5,264	5,264	5,264	63,168	65,970	68,995
Vote 11 - Solid Waste Management		5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,743	68,924	70,994	73,808
Vote 12 - Roads And Transport		14,369	14,369	14,369	14,369	14,369	14,369	14,369	14,369	14,369	14,369	14,369	14,368	172,428	179,556	188,492
Vote 13 - Water Services		19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	229,201	246,984	264,869
Vote 14 - Electrical Services		43,598	43,598	43,598	43,598	43,598	43,598	43,598	43,598	43,598	43,598	43,598	43,597	523,174	562,430	606,164
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,282**	**118,273**	**1,419,374**	**1,502,912**	**1,595,846**
Surplus/(Deficit) before assoc.		**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,988**	**23,754**	**35,134**	**44,196**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,979**	**1,988**	**23,754**	**35,134**	**44,196**

6.3 Monthly projections for revenue and operating expenditure for each Vote

GT422 Midvaal - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		31,870	31,870	31,870	31,870	31,870	31,870	31,870	31,870	31,870	31,870	31,870	31,870	382,443	414,004	440,169
Executive and council		539	539	539	539	539	539	539	539	539	539	539	539	6,473	6,674	6,933
Finance and administration		31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	375,970	407,330	433,236
Internal audit													–	–	–	–
Community and public safety		6,930	6,930	6,930	6,930	6,930	6,930	6,930	6,930	6,930	6,930	6,930	6,930	83,164	78,267	76,754
Community and social services		1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	20,356	20,408	21,320
Sport and recreation		1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	14,699	9,341	4,362
Public safety		3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	42,156	42,565	45,119
Housing													–	–	–	–
Health		496	496	496	496	496	496	496	496	496	496	496	496	5,952	5,952	5,952
Economic and environmental services		1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	16,217	12,405	16,104
Planning and development		1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,136	3,324	3,523
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	6,000	9,500
Environmental protection		257	257	257	257	257	257	257	257	257	257	257	257	3,081	3,081	3,081
Trading services		80,109	80,109	80,109	80,109	80,109	80,109	80,109	80,109	80,109	80,109	80,109	80,109	961,303	1,033,371	1,107,015
Energy sources		41,687	41,687	41,687	41,687	41,687	41,687	41,687	41,687	41,687	41,687	41,687	41,687	500,248	548,661	591,870
Water management		26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	313,434	342,809	360,275
Waste water management		7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	7,180	86,158	74,841	78,756
Waste management		5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	5,122	61,463	67,060	76,113
Other													–	–	–	–
Total Revenue - Functional		120,261	120,261	120,261	120,261	120,261	120,261	120,261	120,261	120,261	120,261	120,261	120,261	1,443,128	1,538,046	1,640,042
Expenditure - Functional																
Governance and administration		19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,942	239,351	248,934	258,988
Executive and council		3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,226	38,727	40,384	42,195
Finance and administration		16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,719	16,716	200,625	208,550	216,794
Internal audit													–	–	–	–
Community and public safety		15,809	15,809	15,809	15,809	15,809	15,809	15,809	15,809	15,809	15,809	15,809	15,807	189,710	198,388	208,733
Community and social services		1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,974	1,973	23,682	24,652	26,292
Sport and recreation		2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	2,649	31,787	32,725	34,211
Public safety		10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	128,364	134,864	141,788
Housing													–	–	–	–
Health		490	490	490	490	490	490	490	490	490	490	490	489	5,876	6,147	6,442
Economic and environmental services		10,381	10,381	10,381	10,381	10,381	10,381	10,381	10,381	10,381	10,381	10,381	10,380	124,565	128,880	134,879
Planning and development		3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	3,628	43,539	45,528	47,697
Road transport		6,384	6,384	6,384	6,384	6,384	6,384	6,384	6,384	6,384	6,384	6,384	6,383	76,602	78,720	82,324
Environmental protection		369	369	369	369	369	369	369	369	369	369	369	368	4,424	4,632	4,858
Trading services		72,146	72,146	72,146	72,146	72,146	72,146	72,146	72,146	72,146	72,146	72,146	72,144	865,748	926,710	993,247
Energy sources		42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	42,038	504,455	542,761	585,575
Water management		19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	229,201	246,984	264,869
Waste water management		5,264	5,264	5,264	5,264	5,264	5,264	5,264	5,264	5,264	5,264	5,264	5,264	63,168	65,970	68,995
Waste management		5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,743	68,924	70,994	73,808
Other													–	–	–	–
Total Expenditure - Functional		118,282	118,282	118,282	118,282	118,282	118,282	118,282	118,282	118,282	118,282	118,282	118,273	1,419,374	1,502,912	1,595,846
Surplus/(Deficit) before assoc.		1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,988	23,754	35,134	44,196
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,988	23,754	35,134	44,196


Operating Revenue per Funding source - 2021/2022
0%
7%
6%
19%
11%
18%
32%
4%
4%
Property Rates
Service Charges Electricity
Service Charges Waste Management
Service Charges WasteWater Management
Service Charges Water
Operational Transfers Monetary
Capital Transfers Monetary (Govt)
Capital Transfers Monetary (Developers)
Other Revenue


Operating Expenditure per Category - 2021/2022
1%
9%
7%
26%
1%
10%
38%
5%
2%
Salaries and Allowances
Councillor Allowances
Contracted Services
Operational Cost
Inventory
Bulk Purchases
Bad Debts Written Off
Depreciation
Other Expenditure

6.4 Quarterly projections of service delivery targets and performance indicators for each Vote

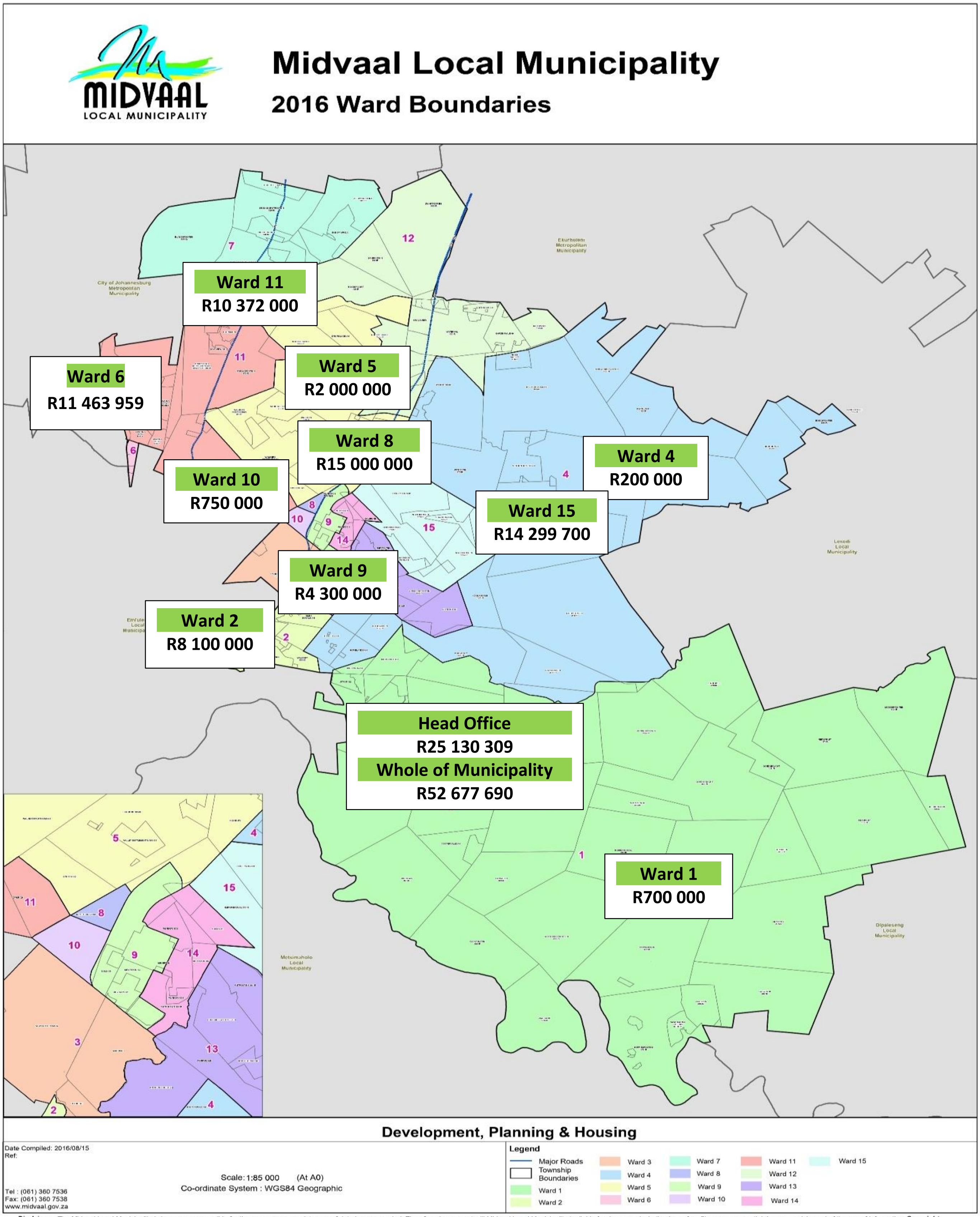
Annexure F: Table A10 Consolidated basic service delivery measurement

GT422 Midvaal - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	19 461	–	–	–	19 850	19 850	19 850
Piped water inside yard (but not in dwelling)		–	–	5 376	–	–	–	5 484	5 484	5 848
Using public tap (at least min.service level)	2	–	–	1 467	–	–	–	1 496	1 496	1 496
Other water supply (at least min.service level)	4	–	–	26 304	–	–	–	26 830	26 830	26 830
Minimum Service Level and Above sub-total		–	–	52 608	–	–	–	53 660	53 660	54 024
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	1 266	–	–	–	1 291	1 291	1 291
No water supply		–	–	3 660	–	–	–	3 733	3 733	3 733
Below Minimum Service Level sub-total		–	–	4 926	–	–	–	5 024	5 024	5 024
Total number of households	5	–	–	57 534	–	–	–	58 684	58 684	59 048
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	17 370	–	–	–	17 717	17 717	17 717
Flush toilet (with septic tank)		–	–	5 505	–	–	–	5 615	5 615	5 615
Chemical toilet		–	–	1 842	–	–	–	1 879	1 879	1 879
Pit toilet (ventilated)		–	–	477	–	–	–	487	487	487
Other toilet provisions (> min.service level)		–	–	3 519	–	–	–	3 589	3 589	3 589
Minimum Service Level and Above sub-total		–	–	28 713	–	–	–	29 287	29 287	29 287
Bucket toilet		–	–	648	–	–	–	658	658	658
Other toilet provisions (< min.service level)		–	–	606	–	–	–	618	618	618
No toilet provisions		–	–	1 251	–	–	–	1 276	1 276	1 276
Below Minimum Service Level sub-total		–	–	2 505	–	–	–	2 552	2 552	2 552
Total number of households	5	–	–	31 218	–	–	–	31 839	31 839	31 839
Energy:										
Electricity (at least min.service level)		–	–	15 906	–	–	–	16 224	16 224	16 224
Electricity - prepaid (min.service level)		–	–	7 500	–	–	–	7 650	7 650	7 650
Minimum Service Level and Above sub-total		–	–	23 406	–	–	–	23 874	23 874	23 874
Electricity (< min.service level)		–	–	363	–	–	–	370	370	370
Electricity - prepaid (< min. service level)		–	–	6 195	–	–	–	6 319	6 319	6 319
Other energy sources		–	–	6 558	–	–	–	6 689	6 689	6 689
Below Minimum Service Level sub-total		–	–	13 116	–	–	–	13 378	13 378	13 378
Total number of households	5	–	–	36 522	–	–	–	37 252	37 252	37 252
Refuse:										
Removed at least once a week		–	–	24 594	–	–	–	25 086	25 086	25 086
Minimum Service Level and Above sub-total		–	–	24 594	–	–	–	25 086	25 086	25 086
Removed less frequently than once a week		–	–	579	–	–	–	591	591	591
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	363	–	–	–	370	370	370
Other rubbish disposal		–	–	948	–	–	–	967	967	967
No rubbish disposal		–	–	5 370	–	–	–	5 478	5 478	5 478
Below Minimum Service Level sub-total		–	–	7 260	–	–	–	7 406	7 406	7 406
Total number of households	5	–	–	31 854	–	–	–	32 492	32 492	32 492
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	9 553 349	–	–	–	10 628 891	11 468 574	12 374 591
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	602 045	–	–	–	603 200	656 885	715 348
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		21 956	7 996	9 553	10 027	10 027	10 027	10 629	11 469	12 375
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		386	331	602	520	520	520	603	657	715
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	10	–	–	–	11	12	13
Total cost of FBS provided		22 342	8 327	10 166	10 547	10 547	10 547	11 243	12 138	13 103
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		161 505	7 828	4 574	24 856	43 660	43 660	47 153	50 453	53 985
Water (in excess of 6 kilolitres per indigent household per month)		–	13 710	7 776	8 280	235	235	250	269	291
Sanitation (in excess of free sanitation service to indigent households)		7 465	11 735	14 173	15 198	15 198	15 198	16 110	17 077	18 272
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		4 418	7 231	7 916	7 653	5 143	5 143	5 452	5 779	6 183
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		173 388	40 504	34 439	55 988	64 237	64 237	68 964	73 578	78 731

The detailed indicators and targets are included under Section 8

6.5 Ward information for expenditure and service delivery



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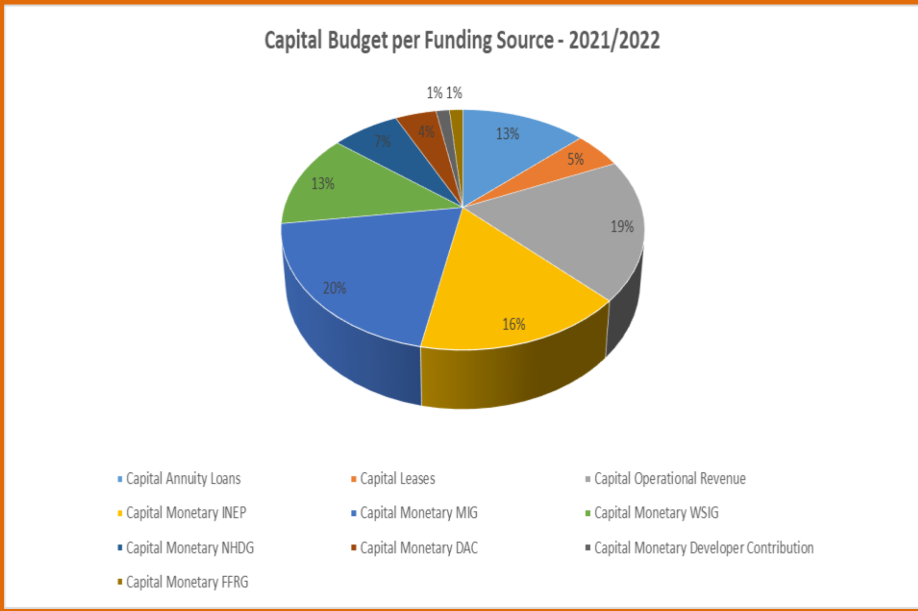
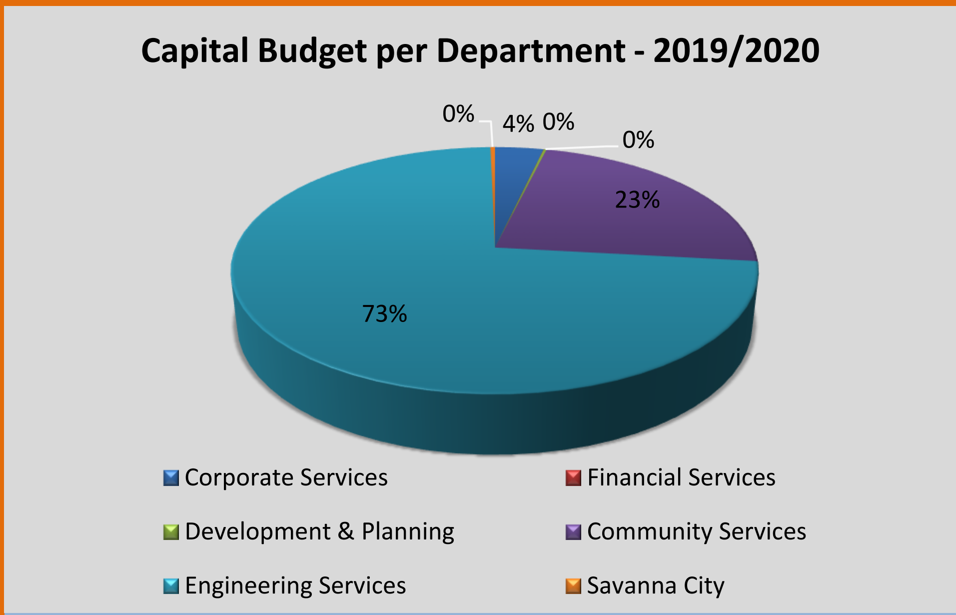
CAPEX PER WARD	2018/2019 ADJUSTMENTS BUDGET	2019/2020	2021/2022
Ward 1 Vaal Marina Koolfontein Mooilande Koppiesfontein	7 719 649	14 740 524	**700 000**
Ward 2 Glen Donald Risiville Duncanville	3 917 976	2 600 000	**8 100 000**
Ward 3 Meyerton-Suid Kookfontein Rothdene	-	500 000	**-**
Ward 4 Boschhoek Schoongezicht Henley-on-Klip Slangfontein	150 000	400 000	**200 000**
Ward 5 Drumblade Pendale Valley Settlements Highbury Ophir Estates Walkers Fruit Farms	-	-	**2 000 000**
Ward 6 Doornkuil Schapenvreugd	6 119 722	2 900 000	**11 463 959**
Ward 7 Alewynspoort Eye of Africa Nooitgedacht Elandsfontein Walkerville	-	-	**-**
Ward 8 Meyerton Farms Klipriviersval	12 573 000	26 458 000	**15 000 000**
Ward 9 Meyerton Ext 2	-	-	**4 300 000**
Ward 10 Noldick Meyerton Ext 1& 3 Sybrand van Niekerk Park	1 050 000	1 800 000	**750 000**
Ward 11 Golfview Homestead Apple Orchard Small Holdings De Deur Ophir Estates	4 653 000	5 850 000	**10 372 000**
Ward 12 Garthdale Gardenvale Klipwater Rietspruit	-	-	**-**
Ward 13 Henley-on-Klip Vorsterpark Riversdale Buyscelia Homelands	1 873 997	700 000	**-**
Ward 14 Golf Park Meyerton X6	-	-	**-**
Ward 15	807 372	2 400 000	**14 299 700**
Head Office	3 969 000	2 372 000	**25 130 309**
Whole of Municipality	101 926 924	74 463 307	**52 677 690**
TOTAL	**144 760 640**	**135 183 831**	**144 993 658**

Table 15 MBRR Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding source.

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 01 - Executive & Council		12,661	2,876	8,234	400	400	400	–	30	–	–
Vote 02 - Corporate Services		1,511	1,342	974	7,260	13,728	13,728	7,410	3,104	1,680	1,795
Vote 03 - Financial Services		23	123	87	32	132	132	24	680	1,537	2,600
Vote 04 - Development & Planning		208	19	163	1,550	50	50	49	10,180	20	25
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		7,986	6,013	9,244	14,819	26,988	26,988	15,756	18,444	20,026	23,788
Vote 07 - Public Safety		6,541	4,200	591	4,165	4,355	4,355	1,365	3,450	100	2,115
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		25,046	12,858	12,397	10,520	23,377	23,377	12,088	17,100	–	2,000
Vote 11 - Solid Waste Management		7,717	16,470	545	17,700	21,962	21,962	9,922	11,720	19,711	12,420
Vote 12 - Roads And Transport		36,617	24,867	12,632	12,128	18,084	18,084	10,705	4,580	8,217	12,896
Vote 13 - Water Services		26,480	48,226	38,215	36,371	45,443	45,443	29,990	32,052	28,876	25,153
Vote 14 - Electrical Services		25,862	16,044	42,562	31,510	27,409	27,409	13,676	26,997	34,478	30,087
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	150,652	133,039	125,643	136,455	181,930	181,930	100,986	128,336	114,645	112,879
Single-year expenditure *to be appropriated*	2										
Vote 01 - Executive & Council		–	–	–	–	78,126	78,126	77,104	–	–	–
Vote 02 - Corporate Services		–	597	–	–	22	22	19	1,245	210	–
Vote 03 - Financial Services		–	–	–	–	–	–	–	280	–	–
Vote 04 - Development & Planning		–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		–	–	–	–	114	114	17	995	200	2,474
Vote 07 - Public Safety		–	–	–	–	2,700	2,700	–	4,500	–	–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–	3,120	–	–
Vote 12 - Roads And Transport		–	–	–	–	5,000	5,000	–	5,617	–	1,500
Vote 13 - Water Services		–	–	–	–	5,000	5,000	1,970	–	–	–
Vote 14 - Electrical Services		–	–	–	–	67	67	51	900	5,500	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	597	–	–	91,029	91,029	79,160	16,657	5,910	3,974
Total Capital Expenditure - Vote		150,652	133,636	125,643	136,455	272,959	272,959	180,147	144,994	120,555	116,853
Capital Expenditure - Functional											
Governance and administration		14,726	5,282	9,596	7,852	92,745	92,745	84,756	5,834	3,427	6,569
Executive and council		67	670	373	400	400	400	–	30	–	–
Finance and administration		14,658	4,612	9,224	7,452	92,345	92,345	84,756	5,804	3,427	6,569
Internal audit											
Community and public safety		14,129	9,930	11,186	20,389	35,895	35,895	18,224	30,149	20,826	26,838
Community and social services		1,550	4,079	2,738	7,550	9,875	9,875	4,145	6,125	7,100	6,300
Sport and recreation		6,038	1,651	6,377	7,169	17,018	17,018	11,536	12,894	13,126	17,788
Public safety		6,541	4,200	2,071	5,670	9,002	9,002	2,543	11,130	600	2,750
Housing											
Health											
Economic and environmental services		36,825	24,885	11,314	12,173	21,187	21,187	9,576	17,197	7,737	13,786
Planning and development		208	19	163	1,550	50	50	49	10,180	20	25
Road transport		36,617	24,867	11,152	10,623	21,137	21,137	9,527	7,017	7,717	13,761
Environmental protection											
Trading services		84,972	93,539	93,547	96,041	123,132	123,132	67,591	91,813	88,564	69,660
Energy sources		25,730	15,984	42,390	31,450	27,349	27,349	13,621	27,822	39,978	30,087
Water management		26,480	48,226	38,215	36,371	50,443	50,443	31,960	32,052	28,876	25,153
Waste water management		25,046	12,858	12,397	10,520	23,377	23,377	12,088	17,100	–	2,000
Waste management		7,717	16,470	545	17,700	21,962	21,962	9,922	14,840	19,711	12,420
Other											
Total Capital Expenditure - Functional	3	150,652	133,636	125,643	136,455	272,959	272,959	180,147	144,994	120,555	116,853
Funded by:											
National Government		57,231	47,620	82,100	67,523	84,838	84,838	54,203	77,738	72,528	70,599
Provincial Government		1,550	4,053	2,714	7,550	12,499	12,499	4,073	8,125	5,600	5,300
District Municipality											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		13,495	24,710	10,642	1,500	81,933	81,933	79,378	2,000	1,500	–
Transfers recognised - capital	4	72,277	76,384	95,455	76,573	179,270	179,270	137,653	87,863	79,628	75,899
Borrowing	6	54,637	30,981	23,099	33,365	43,223	43,223	15,141	25,725	27,400	17,550
Internally generated funds		23,738	26,271	7,089	26,517	50,467	50,467	27,353	31,406	13,527	23,404
Total Capital Funding	7	150,652	133,636	125,643	136,455	272,959	272,959	180,147	144,994	120,555	116,853





Capital Budget per Funding Source	R	%
Capital Annuity Loans	18,600,000.00	12.83%
Capital Leases	6,725,000.00	4.64%
Capital Operational Revenue	31,806,088.00	21.94%
Capital Monetary INEP	22,072,000.00	15.22%
Capital Monetary MIG	27,665,570.00	19.08%
Capital Monetary WSIG	18,000,000.00	12.41%
Capital Monetary NHDG	10,000,000.00	6.90%
Capital Monetary Developer Contribution	2,000,000.00	1.38%
Capital Monetary DAC	6,125,000.00	4.22%
Capital Monetary FFRG	2,000,000.00	1.38%
TOTAL CAPITAL	**144,993,658.00**	**100%**

	VOTE NO	PROJECT DESCRIPTION	BUDGET	WARD
1	05356473520GBH58ZZ01	BANTU BONKE LIBRARY – BOOKS	200 000.00	1
2	12056444420F5H22ZZWM	VAAL MARINA - RESERVIOR REFURBISHMENT - W/L PROGRAMME	500 000.00	1
			700 000.00	
	VOTE NO	**PROJECT DESCRIPTION**	**BUDGET**	**WARD**
1	17056450020F5H19ZZ02	BLACKWOOD TRANSFER STATION - REFURBISHMENT	600 000.00	2
2	12056444420FPH89ZZ02	RISIVILLE WATER NETWORK (NEW)	7 500 000.00	2
			8 100 000.00	
	VOTE NO	**PROJECT DESCRIPTION**	**BUDGET**	**WARD**
1	05206473520GBH63ZZ04	RANDVAAL LIBRARY – BOOKS	200 000.00	4
			200 000.00	
	VOTE NO	**PROJECT DESCRIPTION**	**BUDGET**	**WARD**
1	14056450020F5G98ZZ05	WALKERVILLE LANDFILL SITE - REHABILITATION (CLOSING JUNE 2022)	2 000 000.00	5
			2 000 000.00	
	VOTE NO	**PROJECT DESCRIPTION**	**BUDGET**	**WARD**
1	05306473520GBH61ZZ06	LAKESIDE LIBRARY – BOOKS	300 000.00	6
2	08156473520FGJ42ZZ06	LAKESIDE SPORT CENTRE	11 163 959.00	6
			11 463 959.00	
	VOTE NO	**PROJECT DESCRIPTION**	**BUDGET**	**WARD**
1	13056430020FTJ30ZZ08	SICELO ELECTRIFICATION NETWORK	15 000 000.00	8
			15 000 000.00	

	VOTE NO	PROJECT DESCRIPTION	BUDGET	WARD
1	05056460020GBC11ZZ09	AIR CONDITIONERS	500 000.00	9
2	05056470020GBH68ZZ09	MEYERTON LIBRARY - ICT HARDWARE (COMPUTORS)	1 100 000.00	9
3	05056460020GBH70ZZ09	MEYERTON LIBRARY – FURNITURE	700 000.00	9
4	05056473520GBH62ZZ14	MEYERTON LIBRARY – BOOKS	500 000.00	9
5	05056151020GBH74ZZ09	MEYERTON LIBRARY - RFID SECURITY SYSTEM	1 500 000.00	9
			4 300 000.00	
	VOTE NO	**PROJECT DESCRIPTION**	**BUDGET**	**WARD**
1	05256460020GBH72ZZ10	SICELO LIBRARY – FURNITURE	300 000.00	10
2	05406473520F5K45ZZ10	SICELO ECD - PARK FENCING & JUNGLE GYM	150 000.00	10
3	05256473520GBH64ZZ10	SICELO LIBRARY – BOOKS	300 000.00	10
			750 000.00	
	VOTE NO	**PROJECT DESCRIPTION**	**BUDGET**	**WARD**
1	05156473520GBH59ZZ11	DE DEUR LIBRARY – BOOKS	300 000.00	11
2	14056456020F5J05ZZ11	LANDFILL COMPACTOR NEW	3 000 000.00	11
3	13056430020FTJ29ZZ11	SAVANNA CITY ELECTRIFICATION NETWORK	7 072 000.00	11
			10 372 000.00	
	VOTE NO	**PROJECT DESCRIPTION**	**BUDGET**	**WARD**
1	10056449420FGJ38ZZ15	HENLEY ON KLIP SEWER – EXTENSION	12 599 700.00	15
2	05106473520GBH60ZZ15	HENLEY ON KLIP LIBRARY – BOOKS	200 000.00	15
3	14056450020F5G97ZZ15	HENLEY ON KLIP LANDFILL SITE - REHABILITATION (CLOSING JUNE 2021)	1 500 000.00	15
			14 299 700.00	

	VOTE NO	PROJECT DESCRIPTION	BUDGET	REGION
1	12056444420FNJ44ZZWM	AGED BULK WATER PIPE REPLACEMENT	13 000 000.00	WM
2	12056446020FNR25ZZWM	BULK WATER METERS	2 000 000.00	WM
3	03056474020NDJ43ZZWM	ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000.00	WM
4	13056433020FQC38ZZWM	ELECTRICITY METERING	1 000 000.00	WM
5	10056449420FQH79ZZWM	EXTEND SEWER NETWORK	500 000.00	WM
6	11056472420FPH95ZZWM	GRAVEL TO TAR (BRONK LANE)	1 000 000.00	WM
7	13056430020F5H23ZZWM	HIGH MAST & STREET LIGHTS: UNSERVICED AREAS	500 000.00	WM
8	10056449420FND70ZZWM	INSTALLATION OF ONSITE TOILETS	1 000 000.00	WM
9	14056450020FPH86ZZWM	LANDFILL CELL DEVELOPMENT (EXPANSION)	4 000 000.00	WM
10	13056433020FQC93ZZWM	ELECTRICAL CONNECTIONS – NEW	500 000.00	WM
11	10056449420F5H24ZZWM	SEWER CONNECTIONS – NEW	1 000 000.00	WM
12	12056444420FPH87ZZWM	PRE-PAID WATER METER PROJECT	2 000 000.00	WM
13	12056444420FNJ47ZZWM	PRESSURE MANAGEMENT INFRASTRUCTURE	1 000 000.00	WM
14	10106449420FPH93ZZWM	PUMPSTATION REFURBISHMENT AND UPGRADE -	2 000 000.00	WM
15	12056444420FNJ45ZZWM	REFURBISHMENT/REPLACEMENT - SUPPLY VALVES	1 000 000.00	WM
16	13056430020FPH81ZZWM	REPLACE CONVENTIONAL METERS WITH PRE-PAID METERS	1 000 000.00	WM
17	13056430020FPH84ZZWM	REPLACE REDUNDANT SWITCHGEAR	1 000 000.00	WM
18	12056444420FPH88ZZWM	REPLACEMENT-PREPAID & CONVENTIONAL WATER M	100 000.00	WM
19	11056472420F5K44ZZWM	ROADS REHABILITATION	5 217 391.00	WM
20	12056444420FGJ33ZZWM	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RESERVOIR	3 851 602.00	WM
21	01106400320F5G99ZZWM	STRATEGIC LAND PURCHASES	308 697.00	WM
22	12056446020F5D89ZZWM	WATER METER REPLACEMENT PROGRAMME	700 000.00	WM
2			**52 677 690.00**	

	VOTE NO	PROJECT DESCRIPTION	BUDGET	WARD
1	11056600420F4C01ZZWM	1 TON LDV (LDV) FOREMAN ROADS	400 000.00	HO
2	01256460020F5C11ZZHO	AIR CONDITIONERS	155 000.00	HO
3	02056460020F5C11ZZHO	AIR CONDITIONERS	30 000.00	HO
4	07106456020GRK48ZZWM	BA COMPRESSOR SYSTEM	550 000.00	HO
5	14056456020F5H53ZZWM	BRUSH CUTTERS – NEW	20 000.00	HO
6	15056460020F5H34ZZWM	AIR CONDITIONERS	15 000.00	HO
7	05056456020GBK49ZZWM	CANOPY	25 000.00	HO
8	17056420420F4J07ZZWM	COMPACTOR (REFUSE TRUCK)	2 800 000.00	HO
9	12056600420F5K59ZZWM	DOUBLE CAB LDV	400 000.00	HO
10	11056456020F5K50ZZWM	EQUIPMENT	400 000.00	HO
11	07056460020F5H43ZZWM	EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	830 000.00	HO
12	02056456020F5K53ZZHO	FUEL TANKS & PUMPS	500 000.00	HO
13	01456460020F5C48ZZHO	FURNITURE & EQUIPMENT	30 000.00	HO
14	05406460020F5H32ZZHO	FURNITURE & EQUIPMENT	20 000.00	HO
15	15056460020F5H36ZZHO	FURNITURE & EQUIPMENT	10 000.00	HO
16	02056460020F5H37ZZHO	FURNITURE & EQUIPMENT	180 000.00	HO
17	03056460020F5H38ZZHO	FURNITURE & EQUIPMENT	180 000.00	HO
18	08056456020F5H48ZZWM	KUDUS	100 000.00	HO
19	13056456020F5K52ZZWM	LADDERS & BINS	400 000.00	HO
20	13056420420F4K30ZZWM	LAND CRUISERS	750 000.00	HO
21	08056420420F4J17ZZWM	LDV'S (REPLACEMENTS)	800 000.00	HO
22	08056449420F5K55ZZWM	MOBILE TOILETS	120 000.00	HO
23	17056449420F5K55ZZWM	MOBILE TOILETS	120 000.00	HO
24	01356470020F5H27ZZHO	NETWORKS & COMPUTER RELATED HARDWARE	2 500 000.00	HO
25	07106460020F5H44ZZWM	CCTV CAMERAS	2 500 000.00	HO
26	01106460020F5H40ZZHO	OFFICE FURNITURE	100 000.00	HO

27	15056460020FGG96ZZWM	OFFICE FURNITURE	50 309.00	HO
28	08056456020F5K57ZZWM	PEST CONTROL EQUIPMENT	200 000.00	HO
29	01256460020F5K19ZZWM	PLASTIC CHAIRS	20 000.00	HO
30	07106456020GRH13ZZWM	PORTABLE PUMP	500 000.00	HO
31	07106460020F5H41ZZWM	RADIOS AND REPEATER	750 000.00	HO
32	01106456020F5K51ZZHO	RECORDING EQUIPMENT	245 000.00	HO
33	13056456020F5K46ZZHO	RENEWABLE ENERGY	500 000.00	HO
34	13056433020F5D31ZZWM	REPLACEMENT OF TOOLS FOR MECHANICS	100 000.00	HO
35	07106456020GRK56ZZWM	RESCUE & FIRE EQUIPMENT	950 000.00	HO
36	08156456020F5H49ZZWM	RIDE-ON LAWNMOWERS WITH TRAILERS	160 000.00	HO
37	07056456020F5K34ZZHO	SECURITY EQUIPMENT	1 750 000.00	HO
38	07106460020F5H35ZZWM	MEYERTON FIRE STATION - SMALL GEAR	100 000.00	HO
39	05406420420F4J25ZZHO	SMALL MOTOR VEHICLE	250 000.00	HO
40	01356191420F5K47ZZHO	SOFTWARE APPLICATION	1 000 000.00	HO
41	02156460020F5G66ZZHO	STORES EQUIPMENT & SHELVING	250 000.00	HO
42	07106456020F5H04ZZWM	SWIFT WATER RESCUE EQUIP - TRAINING CENTRE	100 000.00	HO
43	01256460020F5K17ZZWM	TABLES	20 000.00	HO
44	08056456020F5H52ZZWM	TELESCOPIC POLE PRUNERS	25 000.00	HO
45	08056420420F4J02ZZWM	TRACTORS (REPLACEMENTS)	325 000.00	HO
46	17056420420F4K12ZZWM	TRUCK FOR LITTER PICKING TEAM	800 000.00	HO
47	07056420420F4J04ZZWM	VEHICLE REPLACEMENTS	600 000.00	HO
48	07106420420F5K54ZZWM	WILD LAND FIRE & RESCUE VEHICLE	2 500 000.00	HO
			25 130 309.00	

	7. COUNCIL'S VISION & MISSION

"TO INCLUSIVELY SERVE THE NEEDS OF OUR COMMUNITIES"

We strive daily to enrich the lives of our people by:

1. Adopting a mind-set of innovation to revolutionise the way we operate
2. Leveraging partnerships to realise our full potential
3. Driving sustainability within the local ecosystem
4. Growing the economy in Midvaal, premised on incubating entrepreneurship, socio-economic growth and environmental responsibility
5. Providing excellent and standardised service delivery for all
6. Prioritising the upliftment of our youth
7. Being an ethical and proactive local municipality
8. Elevating Midvaal to be the best and most attractive municipality in the country

Based on the institutional analysis the strengths and weaknesses, which impact directly on its ability to serve the community has been identified. The following Strengths, Weaknesses, Opportunities and Threats have been identified:

Municipal Level SWOT analysis	
Strengths 1. Clean Audit for 2013/14, 2014/15 & 2015/16, 2017/2018, 2018/2019 and 2019/2020-financial years 2. Ranked as the top performing municipality in Gauteng 3. High level of positive public approval 4. Large supply of labour due to 70.4% of the population being economically active 5. Political majority 6. Large youth population 7. Lowest unemployment rate in Gauteng	**Weaknesses** 1. Funding and Finance constraints 2. Currently at a tipping point in being able to provide service based on current resources 3. Poor internal efficiencies 4. Poor internal and external communication 5. High inequality in provision of services 6. Inequality in socio-economic conditions within the municipality 7. Limited mandate being a local municipality
Opportunities 1. Growth in a diversification of sectors, incl. manufacturing, agriculture and tourism 2. Savanna City 3. Opportunity to leverage the customer base of City of Johannesburg due to its close proximity 4. Large portion of undeveloped land	**Threats** 1. Poor commercial perception 2. Continued financial stability 3. Slow economic growth 4. Internal capacitation

<table>
<tr><th>Key Performance Area</th><th>Challenge</th><th>Detailed Challenge</th></tr>
<tr><td rowspan="4">KPA 1
Good Governance & Public Participation</td><td rowspan="4">Poor Communication & Perception</td><td>Municipality is poorly perceived with respect to external stakeholders</td></tr>
<tr><td>Municipality has limited successful internal and external communication</td></tr>
<tr><td>The existing communication channels are not reaching their target communities</td></tr>
<tr><td>Municipality lacks an Integrated Communication System</td></tr>
<tr><td rowspan="3">KPA 2
Safety & Environment</td><td rowspan="2">Limited Mandate</td><td>Limited mandate with respect to maintaining a police force</td></tr>
<tr><td>Limited mandate with respect to environmental protection</td></tr>
<tr><td>Capacity & Capabilities Shortfall</td><td>Limited resources and infrastructure to combat pollution</td></tr>
<tr><td rowspan="6">KPA 3
Social & Community Development</td><td>Poor Communication & Perception</td><td>Limited social and entertainment activities within Midvaal</td></tr>
<tr><td rowspan="2">Socio-Economic Inequality</td><td>Disparity in living conditions between households within Midvaal</td></tr>
<tr><td>Limited skills of youth in Midvaal</td></tr>
<tr><td rowspan="3">Insufficient Funding & Financing</td><td>Insufficient land for building additional cemeteries</td></tr>
<tr><td>Insufficient budget for Early Childhood Development initiatives</td></tr>
<tr><td>Insufficient budget for GEYODI initiatives</td></tr>
<tr><td rowspan="5">KPA 4
Institutional Transformation</td><td rowspan="2">Capacity & Capabilities Shortfall</td><td>Lack of capacity and skills</td></tr>
<tr><td>Staff accumulating excessive leave</td></tr>
<tr><td rowspan="2">Inefficient Processes & Systems</td><td>Outdated Internal Technology and Systems</td></tr>
<tr><td>Inefficient internal processes for decision-making, building plans, communications and procurement</td></tr>
<tr><td>Poor Communication & Perception</td><td>Low staff morale</td></tr>
<tr><td rowspan="4">KPA 5
Financial Sustainability</td><td rowspan="3">Insufficient Funding & Financing</td><td>Municipality expenses are growing faster than revenue</td></tr>
<tr><td>Long external legal process with respect to debt collection</td></tr>
<tr><td>Limited debt collection in certain areas of the municipality</td></tr>
<tr><td>Capacity & Capabilities Shortfall</td><td>Limited resources to perform debt collection</td></tr>
<tr><td rowspan="4">KPA 6
Physical Infrastructure & Energy Efficiency</td><td rowspan="4">Insufficient Funding & Financing</td><td>Limited financing for infrastructure build</td></tr>
<tr><td>Limited service delivery enabling infrastructure in certain areas of the municipality</td></tr>
<tr><td>Limited long-term planning with respect to infrastructure</td></tr>
<tr><td>Security concerns around key infrastructure</td></tr>
<tr><td rowspan="2">KPA 7
Services & Customer Care</td><td rowspan="2">Insufficient Funding & Financing</td><td>Limited service delivery enabling infrastructure to deliver customer service</td></tr>
<tr><td>Disparity in service and service experience delivered to households within the municipality</td></tr>
<tr><td rowspan="3">KPA 8
Economic Growth & Development</td><td rowspan="3">Slow Economic Growth</td><td>Rate of unemployment, specifically prevalent to youth</td></tr>
<tr><td>Lack of diversity in leveraging prevalent economic sectors</td></tr>
<tr><td>Low labour absorption rate</td></tr>
</table>

8. MIDVAAL's APPROVED KEY PERFORMANCE AREAS (KPAs)

The Midvaal Performance Framework is composed of Key Performance Areas (KPAs) which are the areas of focus required for the Municipality to achieve its strategic objectives and are aligned with the Promises made as part of the political vision. Midvaal has developed eight KPAs, the eight KPAs have been closely aligned to governmental and political objectives with the detailed association provided.

The KPAs have been further broken down into focus areas for implementation referred to as Key Focus Areas (KFAs). The focus areas segment the KPA into its constituent opportunities and are supported by Key Performance Indicators (KPIs), which are in turn achieved through project implementation.

KPA 1	**Good Governance & Public Participation** To promote increased participation and improved communication with all key internal and external stakeholders
KPA 2	**Safety & Environment** To create a sustainable environment safe from harm
KPA 3	**Social & Community Development** To create an environment focused on uplifting the youth, the poor and the most vulnerable
KPA 4	**Institutional Transformation** To transform and align the people, processes and systems of the municipality to achieve its objectives
KPA 5	**Financial Sustainability** To improve the financial sustainability and capacity of the municipality, whilst adhering to statutory requirements
KPA 6	**Physical Infrastructure & Energy Efficiency** To ensure efficient infrastructure and energy supply that will improve the quality of life of the community
KPA 7	**Services & Customer Care** To deliver inclusive and excellent services to the community
KPA 8	**Economic Growth & Development** To facilitate sustainable economic empowerment for all communities within Midvaal and through the development of partnerships and innovation

	9. APPROVAL OF SERVICE DELIVERY & PERFORMANCE TARGETS

These targets and indicators must be:

1. **Approved in the budget as an annual indicator with projections for at least two outer years based on the strategic priorities:**

   "*The budget resolution must approve measurable performance objectives for each vote (and for key sub-functions as may be prescribed) including service delivery targets and other performance indicators so that council can be judged on service delivery as well as revenue and expenditure*

2. **Split into quarterly projections for the forthcoming budget in the SDBIP:**

   "The SDBIP would then break the annual targets and indicators into quarterly projections to assist with implementation. Quarterly reviews would compare targets with actual and revise future targets as necessary"

3. **Contained in Annual Performance Agreements of the Municipal Manager and Senior Managers:**

   "The quarterly projections in the SDBIP must be consistent with the annual performance agreements of the Municipal Manager and Senior Managers so that they can be held accountable for performance in line with the SDBIP, Budget & IDP"

4. **Reported on for in-year reporting (quarterly and mid-year) and the annual report:**

   "The Annual Report must include an assessment by the Accounting Officer of performance against the measurable performance objectives approved in the budget (and contained) in the SDBIP and annual performance agreements) including service delivery targets and other performance indicators."

In terms of Section 54(1) of the Municipal Finance Management Act, Act 56 of 2003

(1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of Section 71 or 72, the mayor must –

(a) consider the statement or report

(b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan

(c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;

(d) issue any appropriate instructions to the accounting officer to ensure –

(i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and

(ii) that spending of funds and revenue collection proceed in accordance with the budget;

The Council, per item C2550/05/2021 dated 27 May 2021, approved the Final Medium-Term Revenue & Expenditure Framework (MTREF), required by Section 24 of the Local Government: Municipal Finance Management Act (MFMA), Act 56 of 2003. The Integrated Development Plan (IDP) was subsequently approved by Council per item C2549/05/2021 dated 27 May 2021.

Section 53(1)(c)(ii) of the MFMA, stipulates that the Service Delivery & Budget Implementation Plan is approved by the Executive Mayor **within 28 days after the approval of the budget.**

The Service Delivery & Budget Implementation Plan was compiled and submitted to the Executive Mayor for consideration and approval. The Measurable Performance Objectives were approved as per the approved Key Performance Areas (Strategic Objectives).

The performance in terms of the Measurable Performance Objectives for Quarter 1 of the 2021/2022-financial year, overall and departmental is therefore reported as follows:

		Q1
1.	Total number of indicators	59
2.	Number of Indicators applicable for the period under review	25
3.	Number of Indicators Achieved	20
4.	Number of Indicators not Achieved	5
5.	Number of Indicators not applicable for the period under review	34
	% Performance	**80%**

DEPT	NUMBER OF INDICATORS	UNACCEP-TABLE	NOT FULLY EFFECTIVE	FULLY EFFECTIVE	ABOVE EXPECTA-TIONS	OUTSTAN-DING PER-FORMANCE	%	NOT APPLICABLE
Corp	**12**	-	2	6	-	1	**78**	3
Fi	**11**	-	1	1	-	-	**50**	9
Eng	**13**	-	-	-	1	1	**100**	11
Comm	**13**	-	1	2	-	-	**67**	10
DP	**7**	-	-	2	2	3	**100**	0
MM	**3**	-	1	-	-	1	**50**	1
	59	**-**	**5**	**11**	**3**	**6**	**77%**	**34**

10. KEY PERFORMANCE AREAS (KPAs) / KEY FOCUS AREAS (KFAs) (Measurable Performance Objectives)

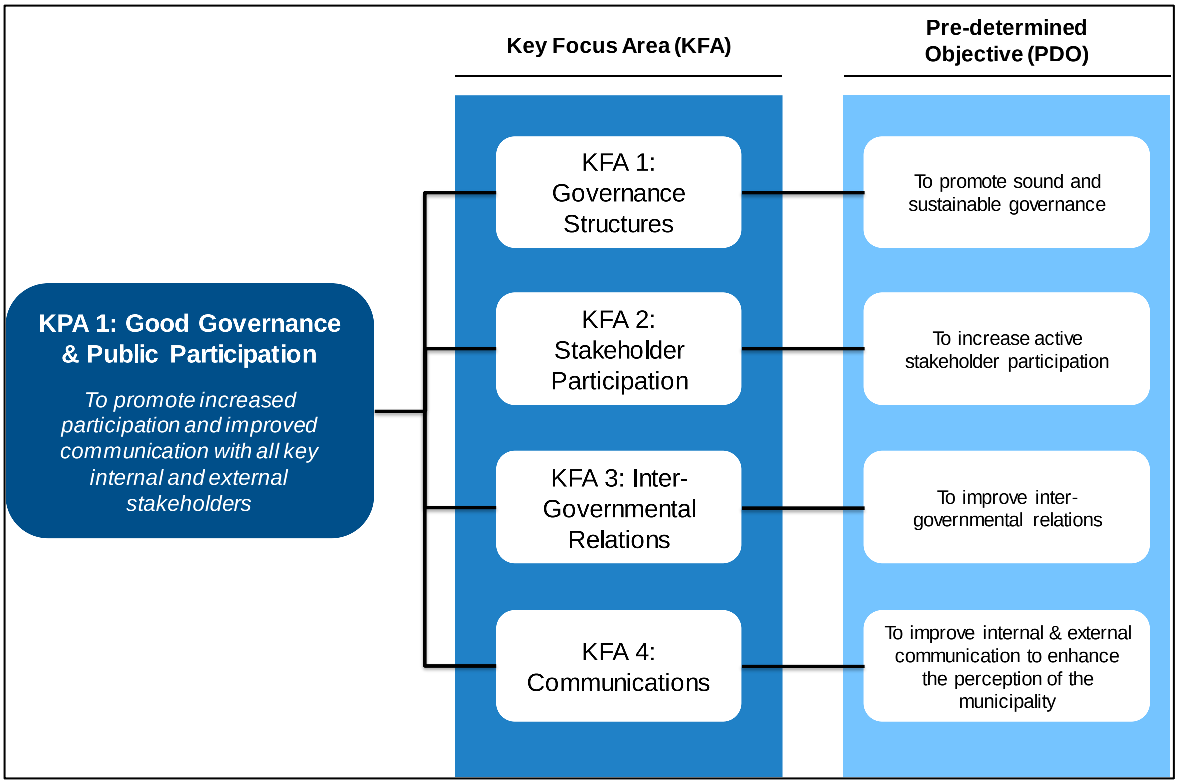
As earlier referred to, the Key Performance Areas (KPAs) have been broken down into focus areas for implementation referred to as Key Focus Areas (KFAs). The focus areas segment the KPA into its constituent opportunities and are supported by Key Performance Indicators (KPIs), which are in turn achieved through project implementation.

KPA 1: Good Governance & Public Participation	KPA 2: Safety & Environment	KPA 3: Social & Community Development	KPA 4: Institutional Transformation	KPA 5: Financial Sustainability	KPA 6: Physical Infrastructure & Energy Efficiency	KPA 7: Services & Customer Care	KPA 8: Economic Growth & Development
KFA 1: Governance Structures	KFA 5: Safety & Security	KFA 7: Sports and Recreation Programmes & Facilities	KFA 9: Human Capital & Skills Development	KFA 13: Financial Management	KFA 17: Electricity & Energy Efficiency	KFA 22: Water & Sanitation	KFA 25: LED & Capacity Building
KFA 2: Stakeholder Participation	KFA 6: Emergency Services	KFA 8: Libraries, Arts , Culture and Special Programmes	KFA 10: Performance management	KFA 14: Revenue management	KFA 18: Roads & Storm-water infrastructure	KFA 23: Electricity	KFA 26: Spatial & Development Planning
KFA 3: Intergovernmental Relations			KFA 11: Systems & Technologies	KFA 15: Supply Chain Management	KFA 19: Water & Sanitation Infrastructure	KFA 24: Cleansing & Waste Management	
KFA 4: Communications			KFA 12: Policies, Processes & Procedures	KFA 16: Asset Management	KFA 20: Landfill sites & Transfer Stations		
					KFA 21: Municipal & Public Facilities		

The cascading of performance from KPA through to KPI, ensures that all projects contribute in some way to the achievement of a Midvaal Local Municipality Strategic Objective and in turn District, Provincial and National objectives.

KPA 1: Good Governance & Public Participation

To promote increased participation and improved communication with all key internal and external stakeholders



MIDVAAL TOURISM WEBSITE OFFICIALLY LAUNCHED

We are excited to announce that Midvaal Local Municipality officially launched "Midvaal Tourism Website" on 15 September 2021. Visit the website on **www.midvaal.travel** for exciting updates related to all the tourism destination facilities and sites in Midvaal.

#	RESPONSIBLE DEPARTMENT	KPI NO	KFA NO	KEY PERFORMANCE INDICATOR (KPI) 2021/2022	DEFINITION	ANNUAL TARGET	Q1 TARGET	Q1 ACTUAL	Reason for Performance	Remedial Actions	Measure of Attainment
1	CORP	KPI 018	KFA 02	Number of events arranged per approved year planner	(1) Council Related Events, approved per Year Planner executed = Year Planner approved by Mayoral Committee (Mayoral Committee Resolution) (2) Evidence of execution of event planned	1	0	-	-	-	Not Applicable
2	CORP	KPI 019	KFA 03	Number of Mayoral Committee reports on formalised Inter-governmental Relations (IGR) Fora meetings attended, per quarter	(1) Report submitted to Mayoral Committee to reflect (1.1) Type of meeting (1.2) Purpose of the Meeting (1.3) Department (1.4) Delegate attended. (2) Report submitted into reporting cycle within one month after the end of the quarter. (3) Proof of submission into reporting cycle = signature and date receipt by Committees Clerk's	4	1	1	Report submitted on 5 Oct 2021 into reporting cycle. Level of IGR Fora meetings attended: National: 11, Provincial: 25, District: 8	None	Fully Effective
3	CORP	KPI 025	KFA 04	Number of customer satisfaction outcome survey reports distributed to Mayoral Committee members and HOD's quarterly	Survey report to reflect: (1) The 5 most common complaints (2) The 5 most common affected areas (3) % Level of satisfaction per department (4) Report e-mailed to all stakeholders by the 15th working day, quarterly	4	1	1	<u>Number of complaints per department</u>: Eng 3 825, Comm 210, Fi 146, DP 312, Corp 0 = 4 493 Total outstanding calls 1 051	Supplementary evidence required to audit completeness, reliability & usefulness	Fully Effective

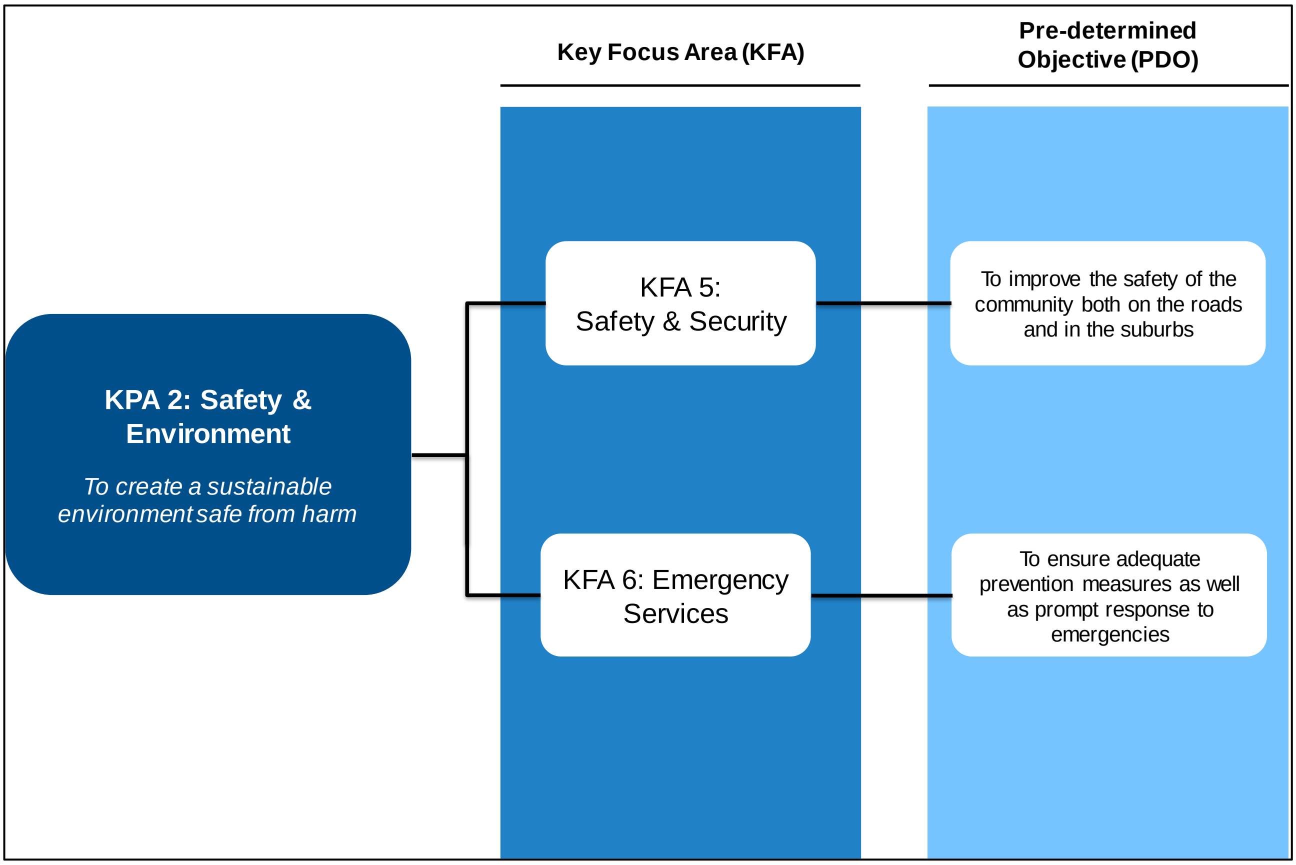
4	CORP	KPI 026	KFA 04	Percentage compliance to the requirements of Section 75 (MFMA) in terms of the Website updating monthly	(1) Website updated within 5 working days after date of the Council Resolution. (2) Monthly Section 75 MFMA compliance checklist signed-off by Acting Executive Director: Corporate Services within 5 working days, after end of each month	100%	100%	100%	% compliance to upload within 5 working days after date of the Council Resolution. One monthly report not signed within 5 working days and one monthly report undated	Monthly reports to be signed within expected 5 working days	Fully Effective
5	CORP	KPI 027	KFA 01	Number of Ward Committee meetings arranged annually	Meetings arranged according to Council approved Annual Year Planner	60	15	15	Target Achieved	None	Fully Effective

Summary of Performance: KPA 1

1.	Total number of indicators	5		
2.	Number of Indicators applicable for the period under review	4	OUTSTANDING PERFORMANCE	0
3.	Number of Indicators Achieved	4	ABOVE EXPECTATION	0
4.	Number of Indicators not Achieved	0	FULLY EFFECTIVE	4
5.	Not Applicable	**1**	NOT FULLY EFFECTIVE	0
	% Performance	**100%**	UNACCEPTABLE	0

KPA 2: Safety & Environment

To create a sustainable environment safe from harm



BACK TO SCHOOL ADHERENCE TO COVID-19 REGULATIONS

MMC for Community Services, Cllr. Peter Teixeira joined Meyerton Primary, Laerskool Midvaal and Sicelo Primary School on their first few days back at school to assess the readiness of the facilities' adherence to the COVID-19 regulations and restrictions. As reported, a large number of teachers have been vaccinated to protect not only themselves but also their students from the COVID- 19 infection.

#	RESPONSIBLE DEPARTMENT	KPI NO	KFA NO	KEY PERFORMANCE INDICATOR (KPI) 2021/2022	DEFINITION	ANNUAL TARGET	Q1 TARGET	Q1 ACTUAL	Reason for Performance	Remedial Actions	Measure of Attainment
1	COMM	KPI 043	KFA 05	Number of deployed Midvaal security patrollers	Agreement signed between Midvaal & related service providers	20	0	-	-	Indicator to be reviewed during Mid-year assessment to measure impact of enhanced safety measures implemented	Not Applicable
2	COMM	KPI 054	KFA 05	Review the Disaster Management Plan annually	Reviewed Disaster Management Plan by Executive Director: Community Services, approved with IDP for forth-coming year	1	0	-	-	-	Not Applicable
3	COMM	KPI 056	KFA 06	Number of actions executed against 3 identified industrial high risk environmental contraveners quarterly	Actions against the 3 identified high risk environmental contraveners, i.e.: (1) Inspection, (2) Follow-up audits and (3) Compliance Inspections	9	0	-	-	-	Not Applicable
4	COMM	KPI 065	KFA 05	Percentage traffic camera speed tickets successfully downloaded captured for mailing, quarterly	Percentage calculated = Number of traffic camera speed tickets successfully downloaded versus the number downloaded captured	85%	70%	77.25%	Total speed infringements issued: 27 839 vs Successfully downloaded: 21 506 = 77.25%	None	Fully Effective

Summary of Performance: KPA 2

1.	Total number of indicators	4		
2.	Number of Indicators applicable for the period under review	0	OUTSTANDING PERFORMANCE	0
3.	Number of Indicators Achieved	1	ABOVE EXPECTATION	0
4.	Number of Indicators not Achieved	0	FULLY EFFECTIVE	1
5.	Not Applicable	3	NOT FULLY EFFECTIVE	0
			UNACCEPTABLE	0
	% Performance	**100%**		

KPA 3: Social & Community Development

To create an environment focusing on uplifting the youth, the poor and the most vulnerable

	Key Focus Area (KFA)	Pre-determined Objective (PDO)
KPA 3: Social & Community Development *To create an environment focussed on uplifting the youth, the poor and the most vulnerable*	KFA 7: Sport and Recreation Programmes & Facilities, including Parks & Open Space	To create an ecosystem of sports and recreation activities
	KFA 8: Libraries, Arts Culture & Special Programmes	To promote the development of cultural and social programs to uplift the community

SICELO LIBRARY RENOVATIONS COMPLETE

MMC for Engineering Services, Cllr Hennie Oosthuysen was at the Sicelo Library on the 30th July to inspect the progress on the renovations and extensions being completed at the facility.

Some of the renovations at the library includes a new eLearning centre, public restrooms, a kitchen, and storage space. We look forward on reporting on the completion of this project in upcoming months.

#	RESPONSIBLE DEPARTMENT	KPI NO	KFA NO	KEY PERFORMANCE INDICATOR (KPI) 2021/2022	DEFINITION	ANNUAL TARGET	Q1 TARGET	Q1 ACTUAL	Reason for Performance	Remedial Actions	Measure of Attainment
1	ENG	KPI 044	KFA 07	Completion of Phase 4 at the Lakeside Sport Centre and related Sports Infrastructure	Phase 4 - Completion Certificate signed off by Quantity Surveyor for Ablution Facility & Combi-Courts	1	0	-	-	KPI to be reviewed during mid-year assessment	Not Applicable
2	COMM	KPI 046	KFA 08	Number of Gender, Elderly, Youth and Disabled Groups (GEYODI) programmes implemented per annum	Gender, Elderly, Youth or Disabled Groups (GEYODI) implemented according to approved Annual Year Planner	4	1	1	Target Achieved	None	Fully Effective
3	COMM	KPI 047	KFA 08	Number of Early Childhood Development Centres formalised	Early Childhood Development Programme Monitoring Tool (MRR) signed off by the Executive Director: Community Services (Certificate signed off by the Executive Director: Community Services)	2	0	2	X 2 Monitoring Tool: Bethesda Christian Academy - 15 Sept 2021, Tinkerbell ECD - 15 Sept 2021	None	Not Applicable
4	COMM	KPI 048	KFA 08	Number of Day Mothers established	Signed contract per Day Mother, with implementing Non-Profit Organisation	5	0	65	Not Applicable	Not Applicable	Not Applicable

Summary of Performance: KPA 3

1.	Total number of indicators	4		
2.	Number of Indicators applicable for the period under review	1		
3.	Number of Indicators Achieved	1	OUTSTANDING PERFORMANCE	0
4.	Number of Indicators not Achieved	0	ABOVE EXPECTATION	0
			FULLY EFFECTIVE	1
5.	Not Applicable	3	NOT FULLY EFFECTIVE	0
	% Performance	**100%**	UNACCEPTABLE	0

KPA 4: Institutional Transformation

To transform and align the people, processes and systems of the municipality to achieve its objectives

KPA 4: Institutional Transformation

To transform and align the people, processes and systems of the municipality to achieve its objectives

Key Focus Area (KFA)	Pre-determined Objective (PDO)
KFA 9: Human Capital & Skills Development	To ensure adequate internal capacity and capability to deliver on the municipalities objectives
KFA 10: Performance Management	To develop and implement an effective and efficient performance management system
KFA 11: Systems & Technology	To enhance systems and technology to enable the municipality to deliver excellent customer experience
KFA 12: Policies, Processes & Procedures	To write and review processes and procedures to ensure the objectives of the municipality are achieved.

EXECUTIVE MAYOR BONGANI BALOYI RECEIVED HIS FIRST VACCINATION

Executive Mayor of Midvaal Local Municipality, Ald. Bongani Baloyi, received his vaccination at Lakeside community hall on 09 September. "The process was so quickly and pleasant thanks to the staff", said the executive Mayor, Bongani Baloyi.

The Mayor would also want to encourage all qualifying residents to register to vaccinate. Team Midvaal will always be ready to assist all qualifying residents to get their vaccination. Despite the significant progress which dropped active cases in the recent past, the municipality continues with ward-based outreach programmes and encourage all qualifying resident to register and vaccinate.

#	RESPONSIBLE DEPARTMENT	KPI NO	KFA NO	KEY PERFORMANCE INDICATOR (KPI) 2021/2022	DEFINITION	ANNUAL TARGET	Q1 TARGET	Q1 ACTUAL	Reason for Performance	Remedial Actions	Measure of Attainment
1	CORP	KPI 021	KFA 11	Average percentage compliance to baseline turn-around time to attend to calls logged via the ICT Help Desk, per month	Monthly ICT Service Desk Report signed off by the Director: ICT by the 10th working day monthly wherein compliance to the baseline reaction time to calls is reported, i.e. Number of calls logged, attended to within/outside time limit reported, not to exceed target	85%	85%	86.18%	% compliance to target achieved. Number of calls received: 1 115 (Calls out of limit 158) = 86.18%	None	Fully Effective
2	CORP	KPI 023	KFA 12	Number of average working days legal actions is assessed	Legal & Property Action Register reflecting turn-around time to be within 4 working days (as per court rules, i.e. first day out and last day in, excluding weekends and public holidays) = Date of receipt by Legal Section vs date assessed (determination of legal process to be followed)	4	4	1.20	Total number of actions received: 82 (Average turn-around time maintained) = 1.20 working days	None	Outstanding Performance
3	CORP	KPI 024	KFA 10	Number of Section 52(d) - performance reports (SDBIP) submitted to Council quarterly	(1) Report considered by Council within 30 days after the end of each quarter (Council Resolution) (2) Assessment and Analysis Report received from the Gauteng Department of Co-operative Governance & Traditional Affairs (COGTA) on the Quarterly Performance Report	4	1	1	Target Achieved	None	Fully Effective

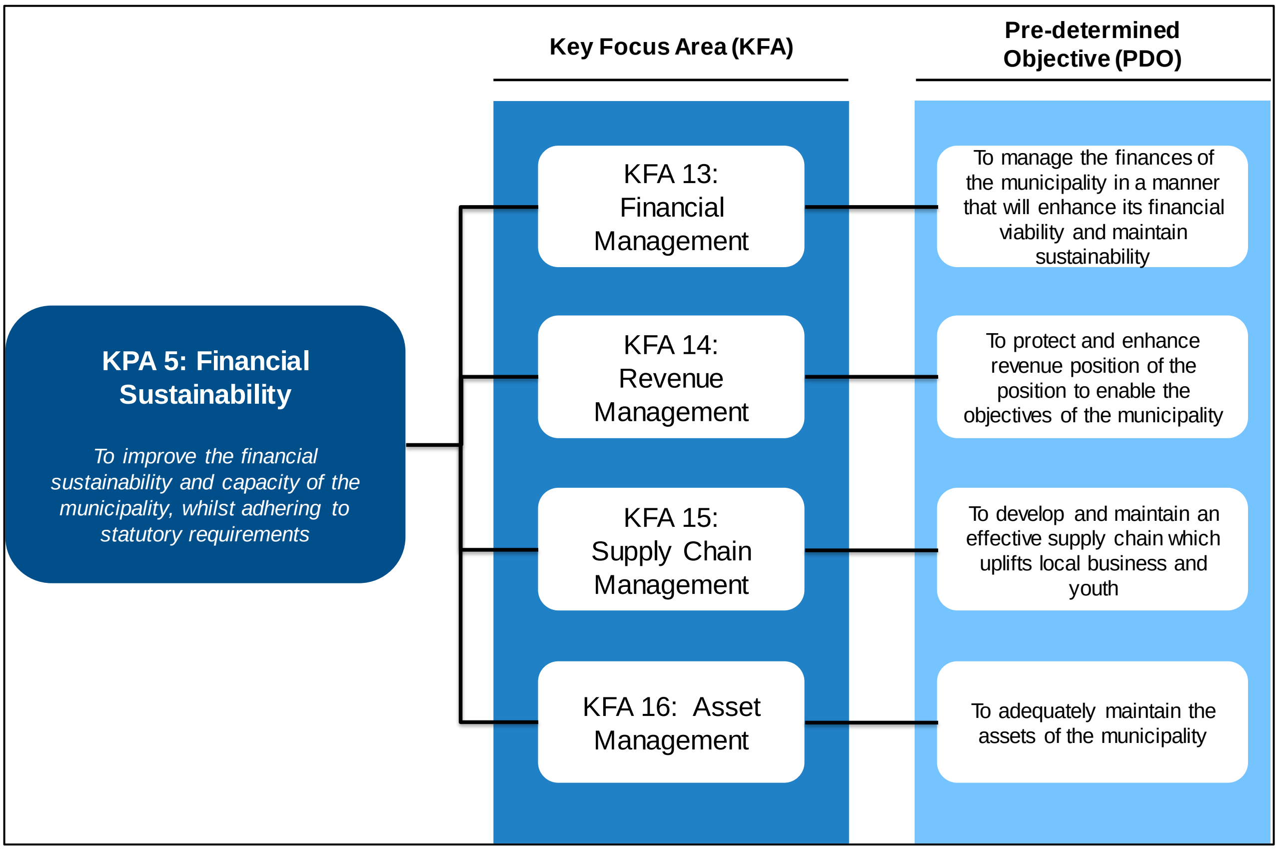
4	CORP	KPI 028	KFA 09	(NKPI - 6) - Percentage of a municipality's budget actually spent on implementing its Workplace Skills Plan (WSP)	Accumulative percentage of municipal budget allocated for training viz % spent reported as per the Solar print-out on Vote (All expenditure to include VAT) and signed off by Director	93%	15%	1.90%	Training Vote approved: R1 719 067 YtD R34 062.69 = 1.90%	Two of the most expensive programs in our plan (viz, Minimum Competency Regulations & Adult Education and Training) could not be implemented as they were in the tender process. They will be conducted in Quarter 2. Evaluation of the 2 bids to be completed by end October 2021	Not Fully Effective
5	CORP	KPI 029	KFA 09	(NKPI - 5) - Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved Employment Equity Plan	Report submitted into reporting cycle, signature and date of Committee Clerk, to Mayoral Committee, on verified number of appointed staff on the 3 highest levels (MM, HOD and Directors) as per the municipality's Annual Employment Equity Plan	1	0	-	-	-	Not Applicable

Summary of Performance: KPA 4

1.	Total number of indicators	5		
2.	Number of Indicators applicable for the period under review	4	OUTSTANDING PERFORMANCE	1
3.	Number of Indicators Achieved	2	ABOVE EXPECTATION	0
4.	Number of Indicators not Achieved	1	FULLY EFFECTIVE	2
5.	Not Applicable	**1**	NOT FULLY EFFECTIVE	1
	% Performance	**75%**	UNACCEPTABLE	0

KPA 5: Financial Sustainability

To improve the financial sustainability and capacity of the municipality, whilst adhering to statutory requirements



#	RESPONSIBLE DEPARTMENT	KPI NO	KFA NO	KEY PERFORMANCE INDICATOR (KPI) 2021/2022	DEFINITION	ANNUAL TARGET	Q1 TARGET	Q1 ACTUAL	Reason for Performance	Remedial Actions	Measure of Attainment
1	FIN	KPI 007	KFA 13	(NKPI - 7c) - Annual Cost Coverage	Available cash + investments / Monthly fixed operating expenditure (cash expenditure)	2	0	6.09	Cash & Investments: R466 157 455 / Monthly fixed operating expenditure: R76 499 970 = 6.09 (Ratio state in months or portion thereof	Achievement of target not in danger	Not Applicable
2	FIN	KPI 008	KFA 13	Annual Liquidity Ratio	Current Assets: Current Liabilities (as per the Statement of Financial Position) annually reported	1.5 : 1	0	4.50	Current assets as per monthly AFS in Section 71-report: R774 807 069 / Current liabilities as per monthly AFS in Section 71-report: R172 299 153 = 4.50 (Liquidity Ratio)	Achievement of target not in danger	Not Applicable
3	MM	KPI 009	KFA 13	Audit opinion issued by the Auditor-General	The objective is to monitor the addressing of audit findings raised by the Auditor-General in the opinion expressed on the Annual Financial Statements (AFS), Predetermined Objectives (PDOs) and Compliance to relevant Laws & Regulations	Unquali-fied	0	-	-	-	Not Applicable

4	CORP	KPI 009	KFA 13	Audit opinion issued by the Auditor-General	The objective is to monitor the addressing of audit findings raised by the Auditor-General in the opinion expressed on the Annual Financial Statements (AFS), Predetermined Objectives (PDOs) and Compliance to relevant Laws & Regulations	Unquali-fied	0	-	-	-	Not Applicable
5	FIN	KPI 009	KFA 13	Audit opinion issued by the Auditor-General	The objective is to monitor the addressing of audit findings raised by the Auditor-General in the opinion expressed on the Annual Financial Statements (AFS), Predetermined Objectives (PDOs) and Compliance to relevant Laws & Regulations	Unquali-fied	0	-	-	-	Not Applicable
6	FIN	KPI 010	KFA 13	(NKPI - 7a) - Annual Debt Coverage	Total operating revenue - operating grants received / debt service payments due within the year. Operating grants will include all grants recognised as grants on the operating budget. Operating revenue will exclude capital revenue	15	0	113.8	Total Operating Revenue: R368 028 076 Operating & Capital Grants: R72 571 251 Interest Payments: R631 949 Redemption Payments: R1 964 323		Not Applicable

7	FIN	KPI 011	KFA 14	(NKPI - 7b) - Annual percentage of outstanding service debtors to revenue	Total outstanding service debtors (GROSS, excluding VAT) / revenue received for services calculated per annum (all consumer debtors included excluding developer contributions)	50%	0	27.44%	Gross outstanding service debtors: R338 086 803 Developer Contribution Debtors: R31 600 209 Total revenue for services (property rates and service charges: R1 116 805 158	Ytd target to be reviewed	Not Applicable
8	FIN	KPI 012	KFA 14	Percentage Collection Rate maintained, annually	Actual amount collected (cash) / amount billed for the period (per billing cycle - excluding any debt write-offs)	90%	0%	85.81%	Amount collected: R271 338 978 vs Amount billed: R316 213 812	Corrective measures to be considered	Not Applicable
9	FIN	KPI 013	KFA 14	(NKPI - 2) - Percentage of households earning less than R5 500 per month with access to free basic services	Percentage of number of households registered as formal indigent households who receive the benefit (subsidy) of free basic services	95%	95%	99.67%	Target Achieved	None	Fully Effective
10	MM	KPI 014	KFA 15	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the overall capital budget (all line items on capital budget)	90%	14%	9.50%	Total Budget: R173 193 080 (Adjustments Budget) YtD: R16 445 449 = 9.50%	Expenditure to be aligned with CP3, the Capital Expenditure Plan	Not Fully Effective

11	FIN	KPI 014	KFA 15	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the overall capital budget approved for the department	90%	14%	13.48%	Total Budget: R960 000 YtD: R129 361 = 13.48%	Expenditure to be aligned with CP3	Not Fully Effective
12	CORP	KPI 014	KFA 15	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the overall capital budget approved for the department	90%	14%	6.16%	Approved Capex Budget: R8 962 125 (Strategic Land Purchases: R4 736 833) YtD: R260 427 = 6.16%	Strategic Land Purchases not considered in reporting	Not Fully Effective
13	DP	KPI 014	KFA 15	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the overall capital budget approved for the department	90%	14%	17.82%	Total Budget: R180 000 vs YtD R32 092.19 = 17.82%	None	Fully Effective
14	COMM	KPI 014	KFA 15	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the overall capital budget approved for the department	90%	14%	5.62%	Target Not Achieved	Expenditure to be implemented according to the approved procurement plan	Not Fully Effective
15	ENG	KPI 014	KFA 15	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the overall capital budget approved for the department	90%	7%	13.07%	Total Budget: R88 151 819 vs YtD: R10 598 379 = 12%	Actual expenditure aligned to CP3 projections and Section 71-report	Above Expectations

16	FIN	KPI 015	KFA 15	Percentage of annual procurement spent awarded to Township Economics	Percentage calculated by dividing the total expenditure to township suppliers by the total procurement expenditure x 100	5%	0%	4.20%	All suppliers spent: R87 935 765 vs spent on township based suppliers: R3 713 842 = 4.20% (Total suppliers: 463 vs township-based: 34)	Corrective measures to be considered	Not Applicable
17	FIN	KPI 016	KFA 15	Percentage of annual procurement spent awarded to Youth owned enterprises	Percentage calculated by dividing the total expenditure to youth suppliers by the total procurement expenditure x 100	3%	0%	8.50%	All suppliers spent: R87 935 765 vs spent on youth suppliers: R7 442 185 = 8.50% (Total suppliers: 463 vs township-based: 35)	Achievement of target not in danger	Not Applicable
18	FIN	KPI 017	KFA 16	Percentage of annual operational budget allocated to repairs and maintenance	Repairs & Maintenance Budget as a % of the total Operating Budget (exclusive of internal charges)	8%	0%	10.31%	Approved Operating Budget: R1 419 373 695 Repairs & Maintenance: R146 387 048 = 10.31%	Achievement of target not in danger	Not Applicable

Summary of Performance: KPA 5

1.	Total number of indicators	18
2.	Number of Indicators applicable for the period under review	7
3.	Number of Indicators Achieved	3
4.	Number of Indicators not Achieved	4
5.	Number of Indicators not applicable for the period under review	11
	% Performance	**43%**

OUTSTANDING PERFORMANCE	**0**
ABOVE EXPECTATION	**1**
FULLY EFFECTIVE	**2**
NOT FULLY EFFECTIVE	**4**
UNACCEPTABLE	**0**

KPA 6: Physical Infrastructure & Energy Efficiency

To ensure efficient infrastructure and energy supply that will improve the quality of life of the community

KPA 6: Physical Infrastructure & Energy Efficiency

To ensure efficient infrastructure and energy supply that will improve the quality of life of the community

Key Focus Area (KFA)	Pre-determined Objective (PDO)
KFA 17: Electricity & Energy Efficiency	To plan, construct and maintain electricity networks and to improve energy efficiency
KFA 18: Roads & Storm-water Infrastructure	To increase active To plan, construct and maintain roads and storm-water infrastructure
KFA 19: Water & Sanitation Infrastructure	To plan, construct and maintain water and sanitation infrastructure
KFA 20: Landfill Sites & Transfer Stations	To plan, construct and maintain landfill sites and transfer stations
KFA 21: Municipal & Public Facilities	To plan, construct and maintain municipal and public facilities

On the 7th September, the A team was out in Sicelo working on the Bulk Water Pipeline.

SEWER WORKS PROGRESS SITE INSPECTION

On 16 July, MMC Engineering Services, Cllr. Hennie Oosthuysen and his Engineering Management Team visited the Meyerton Wastewater Treatment Works as part of their location inspection, which included checking on the progress made on improving conditions at the Plant.

#	RESPONSIBLE DEPARTMENT	KPI NO	KFA NO	KEY PERFORMANCE INDICATOR (KPI) 2021/2022	DEFINITION	ANNUAL TARGET	Q1 TARGET	Q1 ACTUAL	Reason for Performance	Remedial Actions	Measure of Attainment
1	ENG	KPI 030	KFA 17	Percentage of electricity losses not to exceed target annually	Loss electricity kW purchase/kW accounted for due to loss	-15%	0	-20.27%	Total units purchased: 72 558 760 vs Total units sold: 57 848 361.90 = -20.27%	Proposed remedial actions to be complied with, monitored and reported, monthly	Not Applicable
2	ENG	KPI 032	KFA 18	Number of square meters of tarred roads resealed annually	Accumulative square meters of tar roads resealed with (1) Fog-spray and/or (2) Slurry Seal	50 000 m²	5 000 m²	176 667.39 m²	BID 8/2/2/329 - Fog Spray	Supplementary evidence required to audit completeness, reliability & usefulness	Outstanding Performance
3	ENG	KPI 033	KFA 19	Percentage of water losses reduced in line with the Water Demand Management (WDM) Plan per annum	kL water purchased divided by kL of water accounted for (Meter Reading & Technical Losses)	-30.40%	0	Not Applicable - 46,84%	Total kL purchased: 3 260 709.10 vs Total kL sold: 1 733 369.60 = -46.84%	Proposed remedial actions to be complied with, monitored and reported, monthly	Not Applicable
4	ENG	KPI 035	KFA 19	(NKPI - 1b) - Percentage of households with access to basic sanitation	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account	67%	0	67%	Total properties levied for property rates: 24 331 vs Total properties charged for sanitation: 16 304= 67%	None	Not Applicable
5	ENG	KPI 037	KFA 19	(NKPI - 1a) - Percentage of households with access to basic water	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account	72%	0	83.65%	Total properties levied for property rates: 24 331 vs Total properties charged for water: 20 354 = 83.65%	None	Not Applicable

6	ENG	KPI 039	KFA 17	(NKPI - 1c) - Percentage of households with access to basic electricity	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account	56%	0	63.24%	Total properties levied for property rates: 24 331 vs Total properties charged for electricity: 15 387 = 63.24%	None	Not Applicable
7	COMM	KPI 074	KFA 20	Licensing Walkerville Landfill Site according to the new Regulations	Record of decision received from Gauteng Department of Agriculture and Rural Development (GDARD) regarding the Walkerville Landfill Site	1	0	-	-	Design Report submitted to GDRARD on 11 Oct 2021. Awaiting decision.	Not Applicable
8	ENG	KPI 075	KFA 18	Number of km of gravel road converted to tarred road annually	Number of km of gravel road converted to tarred road confirmed with Completion Certificate, signed off by Head of Department by 30 Jun 2020	2 km	0	In procure-ment stage for Bronk Road	BID 8/2/2/343 - Upgrading of 2 km Bronk Road from gravel to tar	-	Not Applicable
9	COMM	KPI 076	KFA 20	Initiate Phase 1: Component A - New landfill site identified and process of acquisition initiated	Phase 1: Component A - (1) New landfill site identified and (2) Process of acquisition initiated (Council Resolution)	Phase 1 - Component A completed (Council Resolution)	0	-	-	Offer to purchase submitted to Sedibeng District Municipality for Doornkuil Site. Awaiting feedback.	Not Applicable

Summary of Performance: KPA 6

1. Total number of indicators	9			
2. Number of Indicators applicable for the period under review	1		OUTSTANDING PERFORMANCE	1
3. Number of Indicators Achieved	1		ABOVE EXPECTATION	0
4. Number of Indicators not Achieved	0		FULLY EFFECTIVE	0
5. Number of Indicators not applicable for the period under review	8		NOT FULLY EFFECTIVE	0
% Performance	100%		UNACCEPTABLE	0

KPA 7: Services & Customer Care

To deliver inclusive and excellent services to the community

	Key Focus Area (KFA)	Pre-determined Objective (PDO)
KPA 7: Services & Customer Care *To deliver inclusive and excellent services to the community*	KFA 22: Water & Sanitation	To provide sustainable, reliable and affordable water and sanitation services to all residents
	KFA 23: Electricity	To provide sustainable, reliable and affordable electricity to all residents
	KFA 24: Cleansing & Waste Management	To provide sustainable, reliable and affordable waste disposal services to all residents

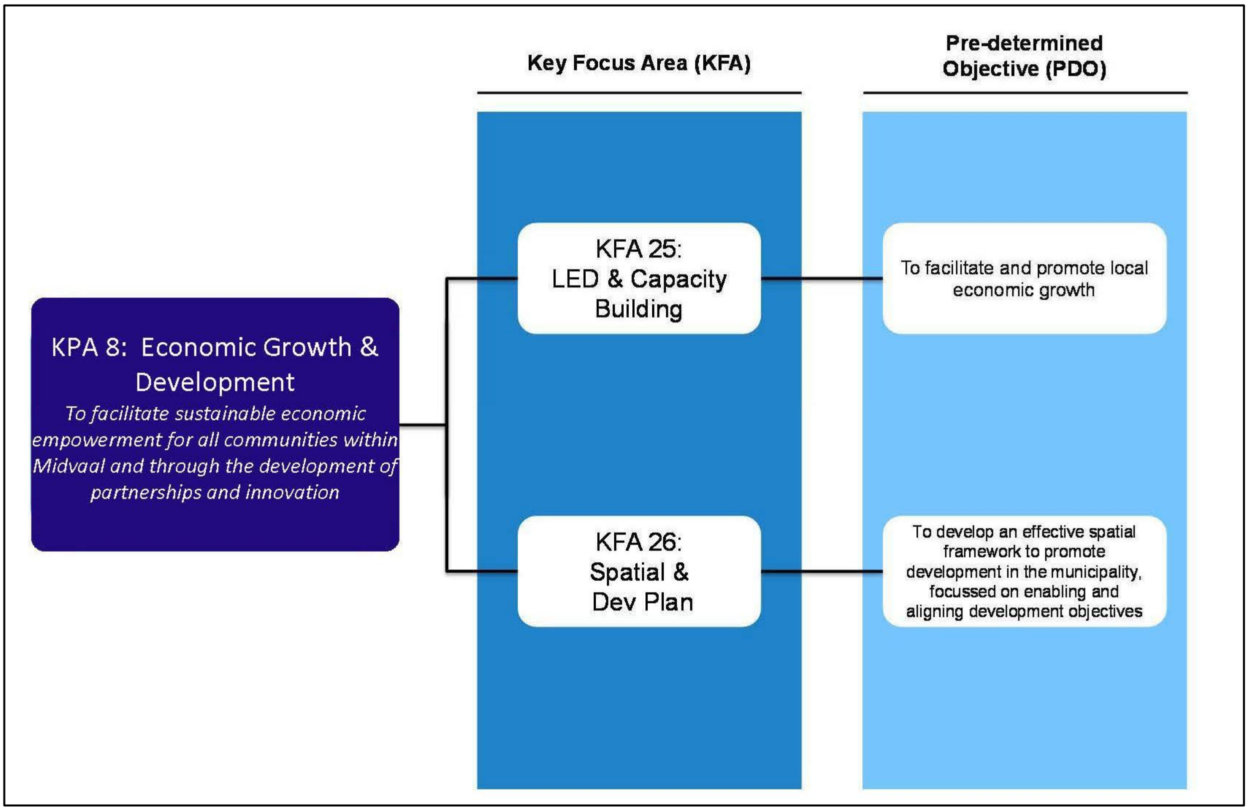
#	RESPONSIBLE DEPARTMENT	KPI NO	KFA NO	KEY PERFORMANCE INDICATOR (KPI) 2021/2022	DEFINITION	ANNUAL TARGET	Q1 TARGET	Q1 ACTUAL	Reason for Performance	Remedial Actions	Measure of Attainment
1	ENG	KPI 036	KFA 22	Number of additional formal households with access to basic level of sanitation per annum	Number of additional formal houses connected to basic sanitation (Monthly Solar Billing Report)	4	0	86	Progress monitored	None	Not Applicable
2	ENG	KPI 038	KFA 22	Number of additional formal households with access to basic level of water per annum	Number of additional formal houses connected to basic water (Monthly Solar Billing Report)	12	0	371	Progress monitored	None	Not Applicable
3	ENG	KPI 040	KFA 23	Number of additional formal households with access to basic level of electricity per annum	Number of additional formal houses connected to basic electricity (Monthly Solar Billing Report)	12	0	344	Progress monitored	None	Not Applicable
4	COMM	KPI 050	KFA 24	(NKPI - 1d) - Percentage of households with access to basic level of solid waste removal	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account	86%	0	86.02%	Total properties levied for property rates: 24 331 vs Total properties charged for waste: 20 930 = 86.02%	None	Not Applicable
5	COMM	KPI 051	KFA 24	Number of additional formal households with access to basic level of solid waste removal per annum	Number of additional formal houses serviced in terms of basic solid waste removal (Increase in number of service points). Monthly Solar billing report	500	0	84	Additional number of households levied for waste	None	Not Applicable

Summary of Performance: KPA 7

1.	Total number of indicators	5		
2.	Number of Indicators applicable for the period under review	5	**OUTSTANDING PERFORMANCE**	**0**
3.	Number of Indicators Achieved	0	**ABOVE EXPECTATION**	**0**
4.	Number of Indicators not Achieved	0	**FULLY EFFECTIVE**	**0**
5.	Number of Indicators not applicable for the period under review	5	**NOT FULLY EFFECTIVE**	**0**
			UNACCEPTABLE	**0**
	% Performance	**N/A**		

KPA 8: Economic Growth & Development

To facilitate sustainable economic empowerment for all communities within Midvaal and through the development of partnerships and innovation



WASTE RECYCLERS RECEIVED PERSONAL PROTECTION EQUIPMENTS (PPE)

Under the Waste and Environmental Section, MMC for Community Services Cllr. Peter Teixeira and his team handed out PPE to waste recyclers in Sicelo and De Deur on 10 August, in effort to ensure that they are well equipped in their workspaces.

FOOD PARCELS DONATIONS DRIVE

The Office of the Executive Mayor together with Harvestfresh Farms and Lynca Meats met for their monthly distribution of their food parcel donations on 24 July at Känguru Home for disabled children, to donate food to the centre.

Känguru, located in Klipriver, now accommodates 32 disabled children and a crèche that educates both disabled and abled children from the surrounding communities.

In continuing their efforts in helping the community, the team gathered on 17 September at the Randvaal library in Daleside to donate additional food parcels, which assisted over 60 less fortunate families in the community.

This drive is approaching the one-year mark and shows no signs of slowing down!

#	RESPONSIBLE DEPARTMENT	KPI NO	KFA NO	KEY PERFORMANCE INDICATOR (KPI) 2021/2022	DEFINITION	ANNUAL TARGET	Q1 TARGET	Q1 ACTUAL	Reason for Performance	Remedial Actions	Measure of Attainment
1	DP	KPI 002	KFA 26	Percentage compliance to turn-around time maintained to consider building plan applications quarterly	Percentage compliance to 30 working days turn-around time, in terms of the National Building Regulations and Building Standards Act of 1977, (Building Plan applications exceeding 500 m^2 floor area) = Date of application received versus date considered (signature by Assistant Director: Building Control)	90%	90%	100%	Target Achieved - 90 Building Plan applications considered within 7.5 working days	None	Outstanding Performance
2	DP	KPI 003	KFA 26	Average turn-around time maintained to consider land use applications quarterly	(1) Average of 8 months turn-around time, to consider applications submitted in terms of SPLUMA (2) Date of Legally Compliant Application received versus Date Considered (Excluding Municipal Planning Tribunal and Appeal Planning Authority)	8	8	5 Months	Target Achieved - 19 Land Use applications evaluated within 5 months	None	Outstanding Performance
3	DP	KPI 005	KFA 25	(NKPI - 4) - Number of jobs created through municipality's local economic development initiatives including capital projects	Report number of jobs created (EPWP and any other jobs, excluding CWP) to the Mayoral Committee (Mayoral Committee Resolution). Report submitted into the reporting cycle before the 15th working day quarterly (Proof of receipt by Committees)	1 500	1 500	2 198	Number of jobs created, reported for 2020/2021-financial year: 2 198. Q1 = 575	None	Above Expectations

4	**DP**	**KPI 061**	**KFA 25**	**Percentage of land invasion complaints responded to within 48 hours, quarterly**	**(1) Register = Calculation of average percentage of complaints responded to (Date complaint lodged through Call Centre) versus date of responded (Site Inspection Report signed off within 48 hours = achievement of target) (2) Verification (correctness of evidence) signed off by Director by the 15th working day, quarterly**	**90%**	**90%**	**100%**	**Target Exceeded - 5 Land Invasion complaints received and responded to within an average of 10 hours**	**None**	**Above Expectations**
5	**MM**	**KPI 079**	KFA 26	**Number of interventions implemented from the Midvaal Economic Recovery Plan, per quarter**	**Number of interventions implemented (10 Point Plan Actions), per quarter**	**8**	**2**	**10**	**All actions of the 10-point plan have been implemented**	**None**	**Above Expectations**
6	**DP**	**KPI 079**	**KFA 26**	**Report on number of interventions implemented from the Midvaal Economic Recovery Plan (Development & Planning), quarterly**	**Submit Quarterly Progress Report into the reporting cycle by the 15th working day, quarterly**	**4**	**1**	**1 Report submitted into the reporting cycle on 13 Oct 2021**	**Target Achieved**	**None**	**Fully Effective**
7	**COMM**	**KPI 079**	KFA 26	**Number of interventions implemented from the Midvaal Economic Recovery Plan, per quarter**	**Procurement of Contractors to implement the Economic Recovery Plan (Letter of Appointment)**	**4**	**0**	**-**	**-**	**-**	**Not Applicable**
8	**ENG**	**KPI 079**	KFA 26	**Number of interventions implemented from the Midvaal Economic Recovery Plan, per MTREF**	**Procurement of Contractors to implement the Economic Recovery Plan (Letter of Appointment)**	**4**	**0**	**-**	**-**	**-**	**Not Applicable**

9	DP	KPI 080	KFA 26	Percentage average turn-around time maintained to consider Certificates of Occupancy (COOs) for properties fully compliant to SANS 10400	Expected average turn-around time to issue Certificate of Occupancy (COO) not to exceed 14 calendar days. (1) Date of COO application received (2) Date of COO considered (signature by Assistant Director: Inspections Sub- Section) (3) Calculate average number of turn-around time maintained divided by number of COOs applications received = Average turn-around time maintained per quarter	80%	80%	100%	Target Exceeded - 295 COOs issued within 4 calendar days	None	Outstanding Performance

Summary of Performance: KPA 8

1.	Total number of indicators	9
2.	Number of Indicators applicable for the period under review	6
3.	Number of Indicators Achieved	6
4.	Number of Indicators not Achieved	0
5.	Number of Indicators not applicable for the period under review	3
	% Performance	**100%**

OUTSTANDING PERFORMANCE	**3**
ABOVE EXPECTATION	**2**
FULLY EFFECTIVE	**1**
NOT FULLY EFFECTIVE	**0**
UNACCEPTABLE	**0**

6. TARGETS NOT ACHIEVED:

The targets of the following indicators were not fully achieved. The relevant remedial actions were identified, and progress is monitored monthly.

#	RESPONSIBLE DEPARTMENT	KPI NO	KFA NO	KEY PERFORMANCE INDICATOR (KPI) 2021/2022	DEFINITION	ANNUAL TARGET	Q1 TARGET	Q1 ACTUAL	Reason for Performance	Remedial Actions	Measure of Attainment
1	FIN	KPI 014	KFA 15	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the overall capital budget approved for the department	90%	14%	13.48%	Total Budget: R960 000 YtD: R129 361 = 13.48%	Expenditure to be aligned with CP3 (Procurement Expenditure Plan)	Not Fully Effective
2	CORP	KPI 014	KFA 15	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the overall capital budget approved for the department	90%	14%	6.16%	Approved Capex Budget: R8 962 125 (Strategic Land Purchases: R4 736 833) YtD: R260 427 = 6.16%	Strategic Land Purchases not considered in reporting	Not Fully Effective
3	COMM	KPI 014	KFA 15	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the overall capital budget approved for the department	90%	14%	5.62%	Target Not Achieved	Expenditure to be aligned with CP3 (Procurement Expenditure Plan)	Not Fully Effective

4	CORP	KPI 028	KFA 09	(NKPI - 6) - Percentage of a municipality's budget actually spent on implementing its Workplace Skills Plan (WSP)	Accumulative percentage of municipal budget allocated for training viz % spent reported as per the Solar print-out on Vote (All expenditure to include VAT) and signed off by Director	93%	15%	1.90%	Training Vote approved: R1 719 067 YtD R34 062.69 = 1.90%	Two of the most expensive programs in our plan (viz, Minimum Competency Regulations & Adult Education and Training) could not be implemented as they were in the tender process. They will be conducted in Quarter 2. Evaluation of the 2 bids to be completed by end October 2021	Not Fully Effective

	11. COUNCIL RESOLUTION