

MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END OCTOBER 2022

(9/1/3/6)

Cluster : Finance
Portfolio: Financial Management

1. PURPOSE

The purpose of the report is to reflect the financial position of the Municipality for the month of October 2022.

2. OBJECTIVE

The objective of this report is to assist Council to exercise their oversight function to:

- a) Make rational decisions about the allocation of resources;
- b) Assess the current provision of services, as well as the sustainability of future service delivery;
- c) Assess how officials have discharged their accountability responsibilities;
- d) Ensure transparency in respect of the municipality's financial position and operating results;
- e) Assess the performance of the municipality measured against preset targets and objectives;
- f) Inform Council on how cash and other liquid resources were obtained and utilized;
- g) Assess whether financial resources were administered in accordance with legislative and regulatory requirements; and
- h) Promote comparative information for prior periods and actual results against budgeted or planned results;

3. LEGISLATIVE REQUIREMENTS:

It is important for a municipality to report in order to comply with comprehensive legislative and contractual requirements, regulations, restriction and agreements. Effective financial reporting should therefore not only involve the presentation of bare financial facts but should also make provision for compliance issues, integration and interpretation. This will enable interested parties to readily comprehend the significant aspects of a municipality's financial operations.

This report is compiled as per the requirements of Sections 54 and 71 of the Local Government: Municipal Finance Management Act, 56 of 2003 (MFMA).

4. BACKGROUND

With reference to section 71 above, *"the accounting officer must by no later than 10 working days after the end of each month submit to National treasury and other spheres of government the October 2022 report of the municipality a statement on the implementation of the budget and the state of the financial affairs of the municipality"*

Financial reports are the primary means of communicating financial information to other interested parties. These reports are made accessible to the Executive for

additional management and financial information that helps it carries out its planning, decision- making and control responsibilities, and therefore has the ability to determine the form and content of such additional information to meet its own needs.

Governance is built around the responsibilities of accountability and oversight requiring a culture of transparency and regular reporting. More detailed financial reporting to the Council will facilitate an environment in which potential or real financial problems are reported in time and in an appropriate manner to allow the council to remedy the situation.

The financial situation of the municipality as at the end of October 2022 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual SEPTEMBER 2022	Actual OCTOBER 2022	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 1 717 262	R 1 715 554	Decrease due to vat accrual at year end.
<u>Cash & cash equivalents:</u>			
Cashbook balance (bank reconciliation) Primary	R 3 307 511	R 3 896 612	Decrease due to operational activities.
Cashbook balance (bank reconciliation) Licensing	R 37 970 711	R 37 057 474	
Current Liabilities			
(Table SC4) Creditors	R 179 078 382	R 197 390 733	Increase due to Licensing fees paid in October
Cash Flow			
(Table C7) Receipts	R 35 568 745	R 29 203 930	Increase due to money received on behalf of Department of transport for service rendered by licensing departments.
Payments	R 56 000 359	R 28 866 450	
Cash flow closing balance	R 44 355 322	R 45 437 991	
Cost Coverage indicator	1.20	1.19	Decrease due operational activities.
(Table C2) Operating Revenue for Month	R 8 009 275	R 9 454 689	Received to date 35.16% (benchmark 33.33%).
Operating Expenditure for Month	R 31 075 327	R 28 855 505	Spent to date 28.68% (benchmark 33.33%).
(Table C5) Capital Expenditure	R 161 354	R 14 156	Total Capex budget spent to date is 12.60% (benchmark 33.33%) for Month.

Item of Financial Position/ Performance	Actual SEPTEMBER 2022	Actual OCTOBER 2022	Trend Analysis
(Table C6) Total Assets	R 138 730 835	R 138 419 151	Municipality has liquidity problems whereby the current liabilities exceed current assets. The municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Liabilities	R 209 278 856	R 228 367 989	
Total Net Liabilities	R (70 548 021)	R (89 948 838)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53 MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 71 MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting

5.1 Table C4 Monthly budget statement

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2022/23									Trend Analysis
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	0	0	0	0	0	0	0	0	0	0	0
Revenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	0	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	0	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	0	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	0	-	-	-	-	-	-	-	-	-	
0	0	-	-	-	-	-	-	-	0%	-	
Rental of facilities and equipment	0	101	166	166	64	109	55	54	98%	166	Revenue based on townhalls booking
Interest earned - external investments	0	1 847	2 015	2 015	261	860	672	188	28%	2 015	July interest received in first of September 2022.
Interest earned - outstanding debt	0	-	-	-	-	-	-	-	-	-	
Dividends received	0	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	0	-	-	-	-	-	-	-	-	-	
Licences and permits	0	174	1 575	1 575	10	80	525	(445)	-85%	1 575	Revenue based on air quality license renewals.
Agency services	0	65 963	70 980	70 980	7 536	20 410	23 660	(3 250)	-14%	70 980	Revenue always 1 month in arrears.
Transfers and subsidies	0	302 065	314 247	314 247	1 527	117 177	104 749	12 428	12%	314 247	
Other revenue	0	6 651	6 261	6 261	56	315	2 087	(1 772)	-85%	6 261	
Gains	0	-	40	40	-	-	13	(13)	-100%	40	
Total Revenue (excluding capital transfers and contributions)	0	376 801	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284	
Expenditure By Type	0	0	0	0	0	0	0	0	0	0	
Employee related costs	0	282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 644	Increase due to salary increment in line with the budget.
Remuneration of councillors	0	12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 035	
Debt impairment	0	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	0	11 611	11 272	11 272	-	-	3 758	(3 758)	-100%	11 272	Depreciation will be done after auditor general has completed 21/22 financial year audit
Finance charges	0	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	0	-	-	-	-	-	-	-	-	-	
Inventory consumed	0	5 765	5 513	5 513	265	1 250	1 836	(588)	-32%	5 513	Expenses done based on needs analysis.
Contracted services	0	34 305	39 032	39 032	850	5 103	13 011	(7 907)	-81%	39 032	Municipal Health services one month in arrears.
Transfers and subsidies	0	8 510	13 310	13 310	1 446	1 684	4 437	(2 753)	-82%	13 310	Expenses based on grant utilization.
Other expenditure	0	36 586	33 617	33 617	1 842	11 240	11 206	34	0%	33 617	Expenses done based on needs analysis.
Losses	0	16	40	40	-	-	13	(13)	-100%	40	
Total Expenditure	0	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 463	
Surplus/(Deficit)	0	(14 576)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179)	
Transfers and subsidies - capital (monetary allocations) (National)	0	302	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital	0	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	0	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	-	-	(17 179)	
Taxation	0	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	0	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	-	-	(17 179)	
Attributable to minorities	0	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	0	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	-	-	(17 179)	
Share of surplus/ (deficit) of associate	0	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	0	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	-	-	(17 179)	
References	0	0	0	0	0	0	0	0	0	0	
1. Material variances to be explained	0	0	0	0	0	0	0	0	0	0	
Total Revenue (excluding capital tr	0	377 103	395 284	395 284	9 455	138 952	131 761			395 284	

Cash flow Analysis for the Month of October 2022

Cash Flow Statement - July 2022 to June 2023

	ACTUAL						PROJECTED						Total
	July	August	September	October	November	December	January	February	March	April	May	June	
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	3 893 619	(712 534)	62 932 476	42 110 199	18 127 854	57 481 278	39 174 330	18 350 913	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	69 583 694	119 409 736	25 673 773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	637 272 346
RSC Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	194 595	876 990	731 893	1 274 418	512 461	187 121	512 050	366 325	374 423	183 857	2 517 253	1 746 276	9 477 662
Licensing	-	10 000 000	56 000 000	29 000 000	62 057 477	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	332 057 477
Transfer from call / investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical aid Pensioners income	126 391	151 923	143 240	149 659	141 356	140 423	161 723	124 525	157 466	172 139	149 657	140 789	1 759 291
Subsidies and Grants	116 480 000	1 846 000	-	-	6 872 400	94 082 192	-	747 000	71 693 000	2 257 324	-	-	293 977 916
Less RD Cheques	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(74 189 847)	(55 764 726)	(46 496 050)	(50 220 195)	(57 871 465)	(45 920 268)	(48 490 327)	(52 700 427)	(648 508 410)
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(24 812 537)	(30 554 526)	(24 369 291)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(313 047 245)
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	(44 500 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(260 885 711)
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(4 877 310)	(7 210 200)	(4 126 759)	(5 417 298)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(74 575 454)
External Int/Red	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to call	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	(712 534)	62 932 476	42 110 199	18 127 854	57 481 278	39 174 330	18 350 913	(7 462 449)	(7 462 449)

5.2Table SC6, 7(1) and 7(2) Grants received and spent for October

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual September	Actual October	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	534 365	399 418	47 627	1 289 635	Interns Stipend
FMG	1 400 000	0	0	1 400 000	302 797	35 213	33 748	1 097 203	Interns Stipend
EPWP	1 283 000	0	0	321 000	294 258	0	106 600	26 742	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	0	1 389 625.43	3 478	1 339 058	-1 389 625	Payment of salaries
Aerotropolis sector	0	1 140 435	0	0	0	0.00	0.00	1 140 435	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Boipatong Monument	2 940 000	0	0	0	0	0	0	0	Salaries
Total	20 256 000	1 140 435	0	3 545 000	2 521 046	438 109	1 527 033	2 164 389	

6. DISCUSSIONS

The discussions below are broadly categorized under items of financial position (balance sheet), items of financial performance (income statement) and cash flow, as well as other information of key importance such as Asset Management and MFMA Compliance.

6.1 Financial Position

The balance sheet of Council is broadly distinguished into “Assets” (what Council owns) and “Liabilities” (what Council owes) as per Generally Accepted Accounting Principles (GRAP). The difference between assets and liabilities is referred to as the “Net Assets.”

The net assets of Council are primarily composed of reserves that Council has built up over the years. The nature of these reserves can be either ring-fenced for specific use only (non-distributable reserves), or redistributable for other use as determined by Council. It must be noted that these reserves are non-cash items and Council’s cash held as investments do not match these reserves.

a) Current Assets

Debtors Management and Credit Control Status for the month ending October.

The debtor’s book balance of the municipality as attached in annexure A is R 2 669 654 less bad debts impairment R 954 100 resulting to R 1 715 554.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
0	0	0	1 715 554	0	0	0	954 100	2 669 654

Bank reconciliation

Annexure "C1 – 4" indicate the bank reconciliations prepared for the month of October 2022 with the detail on the bank and cash book balances.

The Council has four operating bank accounts Account to be reported on namely:

- Two Primary bank accounts, and
- Two License bank accounts

Council is operating four primary accounts. Bank reconciliations are completed monthly within three working days after the end of each month.

The cashbook shows a favorable balance of R 40 954 086 as at the end of October.

The remaining cash balance must meet operational requirements till end of November 2022, until receipt of the next equitable Share tranche due in December 2022.

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 197 390 733 payable to the creditors in October 2022. An amount of R 151 290 049.94 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
27 777 660	22 885 667	0	0	0	0	0	146 727 406	197 390 733

c) Net Assets

Reserves

The balance sheet of Council is broadly distinguished into "Assets" (what Council owns) and "Liabilities" (what Council owes) as per Generally Accepted Accounting Principles (GRAP). The difference between assets and liabilities is referred to as the "Net Assets."

The net assets of Council are primarily composed of reserves that Council has built up over the years. The nature of these reserves is that they are ring-fenced for specific use only (non-distributable reserves), as determined by accounting standards. It must be noted that reserves comprise of mostly accounting book-entries and are non-cash transactions. This implies that the reserves on the face of the financial statements do not equate to cash held as investments by Council.

As required by prescribed accounting standards (GRAP 01), only provisions are shown separately on the face of the Statement of Financial Position. All reserves are "ring-fenced" as internal reserves within the Accumulated Surplus. Ring-fenced reserves are as follows:

- Assets fair value reserve
- Government grant reserve (GGR)

These reserves not supported by cash but are only used for book entry purposes for the phasing in of increased depreciation charges as a result of the full implementation of GRAP 17.

According to GRAP standards, the GGR is created when the municipality receives government grants for the acquisition and/or construction of fixed assets. Once the conditions of the capital grant have been met, the funds are recognized as “revenue” (non-cash) on the statement of financial performance. This “revenue” recognized is then in turn transferred out of the Accumulated Surplus to the GGR on the Statement of Net Assets in order to offset the future depreciation of the property, plant and equipment in question. Hence, the reserve is committed solely for this purpose and cannot be utilized for any other purpose. This is referred to as the non-distributable portion of the reserves. Council must note that these are all non-cash entries.

The purpose of these reserves is to promote community equity and facilitate budgetary control by ensuring that sufficient funds (non-cash) are set aside on the accounting books to offset the future depreciation charges (non-cash) that will be incurred over the estimated useful life of the item of property, plant and equipment financed from government grants, public contributions or a (non-cash) surplus arising from the revaluation of property, plant and equipment.

Council must note that these are all non-cash entries performed only for compliance purposes in line with accounting standards prescribed by the Accounting Standards Board (ASB) and enforced by the Office of the Accountant-General.

d) Cash Flow

See Annexures “B”, “C1- 4”, “E”

Essentially, the cash flow statement is concerned with the flow of physical cash in and cash out of the municipality as we collect monies owed by debtors and pay out monies due to creditors.

Annexure “E” is Council’s cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount R 29 203 930. Outgoing payments were made to the amount of R 28 866 450. Taking into account the opening cashbook balance, this left a favorable closing balance of R 45 437 991 as end of October 2022 period, which shows a decrease margin from last month’s closing balance.

Cost coverage indicator.

The cost coverage formula =
$$\frac{\text{(All available cash at the end of the period in the cashbook) + (investments at hand less Provisions)}}{\text{Monthly fixed operating expenditure}}$$

$$\text{The cost coverage formula} = \frac{(40\,954\,086) + R0}{R\,34\,368\,582}$$

$$= \underline{1.19 \text{ TIMES}}$$

The cost coverage of the municipality indicates 1.19 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of November 2022 as the next equitable share allocation is in December 2022. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2019/20 as well as 2020/21.

Grant allocations and expenditure:

Annexure "F" represents the Grants allocation and their expenditure.

Equitable Share:

First tranche of Equitable Share for 2022/23 amounting to R 115 180 110 was received in month of July.

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 33 748 in month of October FMG Interns were involved in the following activities during the month as part of their training rotation plan:

- One intern in income and budget section
- One intern in Expenditure section
- One interns in Supply Chain Management
- One intern in office of the Municipal Manager

The interns have attended CPMD training as part of the internship agreement with National Treasury.

Rural Roads Assets Management Grant

First tranche of R 1 842 000 received in August, Expenditure incurred of R 47 627 in October.

HIV/Aids

R 1 339 058 was spent in October.

Extended Public Works Projects:

First tranche of R 321 000 received in August. Expenditure incurred in month of October R 106 600.

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of October.

Grant payments to Local Municipalities:

No grant payments were scheduled for local municipalities for the month of October.

6.2 Financial Performance

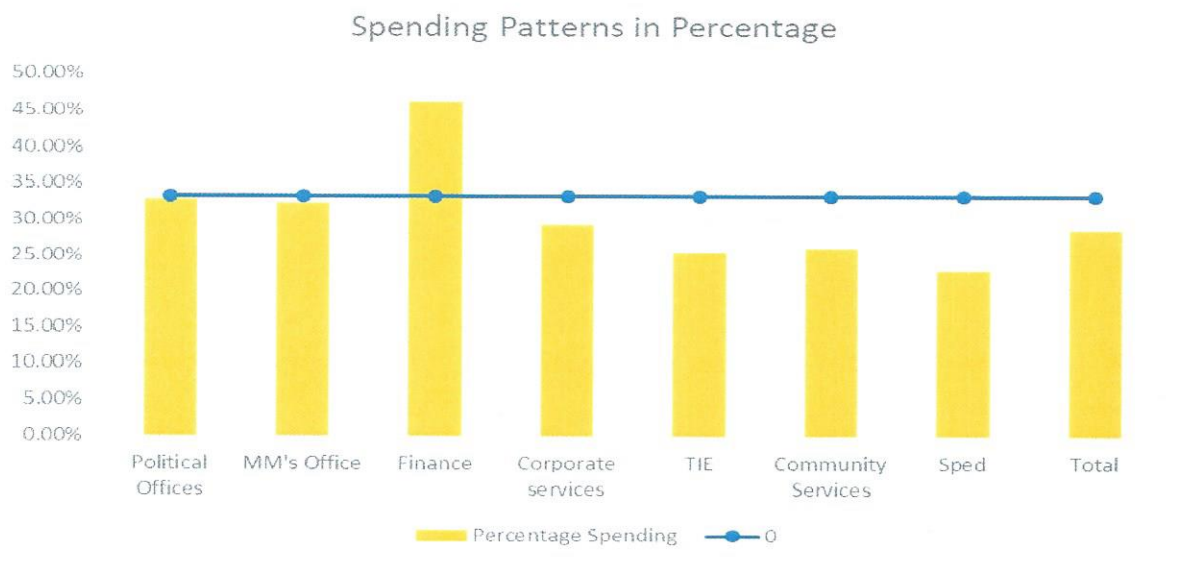
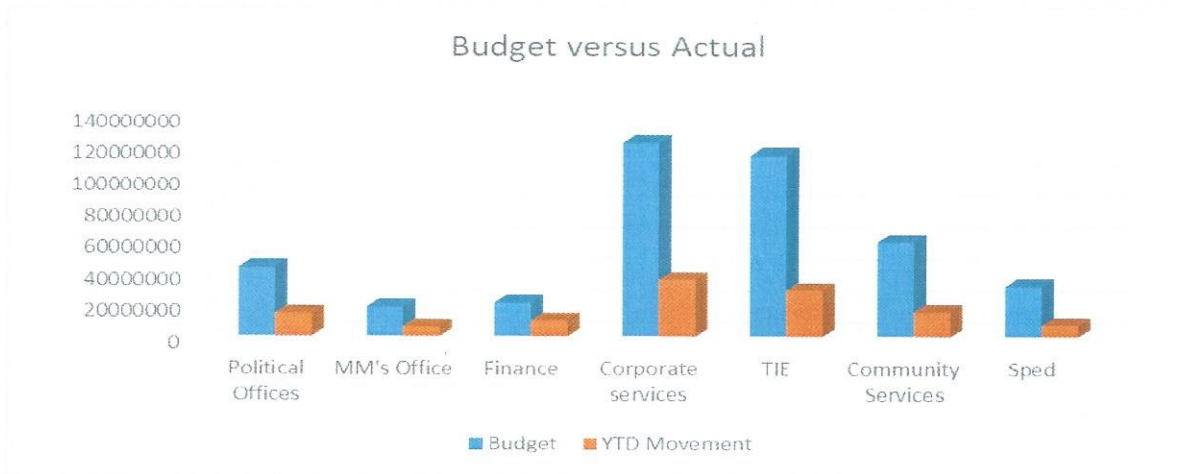
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue and expenditure for the reporting period.

Operating expenses are incurred in the course of conducting normal Council business. They are classified by function such as employee related costs, general expenses, finance charges and contributions to provisions.

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure “G” represents the organizational Operating Revenue and Expenditure which illustrates that R 9 454 689 was generated in revenue. R 28 855 505 in expenditure.



a) Pro-Rata Operating Comparative Analysis (Budget vs. Actual by Cluster)

The Total Performance of the municipality as per our findings and reviews are as follows:

As the month of October 2022 signals the 1st month of the Second quarter 2022/23 financial year, spending trends ought to be around 33.33%. “Other Income” consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 28.68 and revenue is at 35.16% of the pro rata budget.

Intervention measures:

The Supply Chain Management Unit together with Financial Management both serve on the Contract Management Committee chaired by Corporate Services:

Legal & Support to monitor contractual obligations and performance management of service providers.

Cost Containment measures are still in place to cut down on expenditure. Refer to the graphs above;

b) Pro-Rata Capital Comparative Analysis (Budget vs. Actual)

Annexure “H” represents the Capital expenditure and Revenue sources. Capital expenditure amounted to R 14 156 for month of October and budget of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

(Annexure I) The spending analysis on own fixed assets as at the end of the month of October 2022 is shown in the table below:-

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and equipment	279 250	0	0	30 395	248 855	10.9
COMPUTER EQUIPMENT AND NETWORKS	100 000	0	0	0	100 000	0.0
NEW ICT EQUIPMENT	800 000	14 155.65	37 390	277 790	484 820	34.7
Vehicles	1 266 163	0		0	1 266 163	0.0
Total	2 445 413	14 156	37 390	308 185	2 099 838	12.6

The indication for capital projects is that all expenses is funded internally for the various components of assets as per the above table.

Asset Management

A scheduled year-end asset stock takes place and during this stock-take the physical condition and location of assets were verified in order to ensure completeness and accuracy of the fixed asset register. Currently, asset verification stock take takes place twice a year.

No other matters of material significance to report for Asset Management.

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

As part of improving Sedibeng District Municipality’s MFMA reporting module, the project plan report indicates our compliance to the requirements as outlined per the MFMA for the financial year 1 July 2022 to 30 June 2023, which has been divided into timeframes of reporting: Annually, Quarterly, Monthly & Ad-hoc.

Finance is pleased to inform the Committee that our obligations in terms of compiling the annual financial statements within the prescripts of GRAP and the requirements of the MFMA have been duly met on time.

It must be noted that the individual Clusters are responsible to action projects and programed based on their planned OPEX and CAPEX budgets as aligned with their

overall SDBIPs. Finance facilitates and supports the Clusters in an overview capacity to ensure that required targets are met. However, without full cooperation of the Clusters in providing substantiation to the comparative reports, Finance cannot completely assure the quality and accuracy of the information disclosed in this report.

See Attached Annexures reflecting detail information:

- "A" – Debtors Age Analysis
- "B" – Investment Schedule
- "C" – Bank Reconciliations
- "D" – Creditors Age Analysis
- "E" – Cash Flow Statement
- "F" – Grants Allocation and Expenditure
- "G" – Operating Revenue and Expenditure
- "H" – Capital Expenditure and Revenue Source
- "I" – Capital Projects Progress
- "J" – MFMA Compliance

RECOMMENDED:

THAT the financial management report as at the end October 2022 as per attach as annexure "A" to "J" be considered as prescribed by section 54(1) of the Local Government: Municipal Finance Management Act, 56 of 2003.



MR. C STEYN
ACTING CHIEF FINANCIAL OFFICER

2022/11/14

Date

CLLR. JS MOCHAWWE
MMC FOR FINANCE

Date

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Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions	
Municipality Name:	DC42 Sedibeng
CFO Name:	
Tel:	
Fax:	
E-Mail:	
Reporting period:	M04 October
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
Name Votes & Sub-Votes	
Printing Instructions	Importants documents which provide essential assistance
<p>Showing / Hiding Columns</p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p>Showing / Clearing Highlights</p> <p>Clear Highlights on all sheets</p>	<p>MFMA Budget Circular 2011/12 Click to view</p> <p>MBRR Budget Formats Guide Click to view</p> <p>Dummy Budget Guide Click to view</p> <p>Funding Compliance Guide Click to view</p> <p>MFMA Return Forms Click to view</p>

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sediberg	03.12 - It Sediberg
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport,Infrastructure & Environment	04.2 - Transport,Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
	05.5	Housing	05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sgds
	05.7	Ndpg Unit	05.7 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphahlatlatsane Theatre	06.9 - Mphahlatlatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Scrach Admin	06.12 - Scrach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre

06.16 Social Development
06.17 Fire & Rescue Services
06.18 Disaster Man - Operation & Co-Ord
06.19 Cimm - Co-Ordination Centre

Vote 07
Vote 08
Vote 09
Vote 10
Vote 11
Vote 12
Vote 13
Vote 14
Vote 15

Other
15.1 Coo's Office
15.2 Igr Unit Administration
15.3 Audit Function
15.4 Risk Function
15.5 Performance Function
15.6 Utilities Admin
15.7 Special Projects
15.8 Heidelberg Airport

06.16 - Social Development
06.17 - Fire & Rescue Services
06.18 - Disaster Man - Operation & Co-Ord
06.19 - Cimm - Co-Ordination Centre

15.1 - Coo's Office
15.2 - Igr Unit Administration
15.3 - Audit Function
15.4 - Risk Function
15.5 - Performance Function
15.6 - Utilities Admin
15.7 - Special Projects
15.8 - Heidelberg Airport



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
General Contacts	
Telephone number	0164503074
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	

Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	

Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M04 October

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	--	--	--	--	--	--	--	--	--
Service charges	--	--	--	--	--	--	--	--	--
Investment revenue	1 847	2 015	2 015	261	860	672	188	28%	2 015
Transfers and subsidies	302 065	314 247	314 247	1 527	117 177	104 749	12 428	12%	314 247
Other own revenue	72 889	79 021	79 021	7 666	20 915	26 340	(5 425)	-21%	79 021
Total Revenue (excluding capital transfers and contributions)	376 801	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284
Employee costs	282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 644
Remuneration of Councillors	12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 035
Depreciation & asset impairment	11 611	11 272	11 272	--	--	3 758	(3 758)	-100%	11 272
Finance charges	--	--	--	--	--	--	--	--	--
Inventory consumed and bulk purchases	5 765	5 513	5 513	265	1 250	1 838	(588)	-32%	5 513
Transfers and subsidies	8 510	13 310	13 310	1 446	1 684	4 437	(2 753)	-62%	13 310
Other expenditure	70 907	72 689	72 689	2 692	16 343	24 230	(7 886)	-33%	72 689
Total Expenditure	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 463
Surplus/(Deficit)	(14 576)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 179)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies capital (n-kind - all)	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 179)
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 179)
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 445	14	308	815	(507)	-62%	2 445
Capital transfers recognised	582	--	--	--	--	--	--	--	--
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	1 223	2 445	2 445	14	308	815	(507)	-62%	2 445
Total sources of capital funds	1 806	2 445	2 445	14	308	815	(507)	-62%	2 445
Financial position									
Total current assets	606 318	8 569	8 569	--	43 511	--	--	--	8 569
Total non current assets	94 600	75 787	75 787	--	94 908	--	--	--	75 787
Total current liabilities	192 421	182 404	182 404	--	198 335	--	--	--	182 404
Total non current liabilities	30 332	28 872	28 872	--	30 033	--	--	--	28 872
Community wealth/Equity	(108 506)	(109 741)	(109 741)	--	(89 949)	--	--	--	(109 741)
Cash flows									
Net cash from (used) operating	14 726	4 368	4 368	337	27 974	1 456	(26 518)	-1821%	4 368
Net cash from (used) investing	(1 806)	(2 445)	(2 445)	(14)	(308)	(815)	(507)	62%	(2 445)
Net cash from (used) financing	--	--	--	--	--	--	--	--	--
Cash/cash equivalents at the month/year end	22 492	7 577	7 577	--	45 438	6 295	(39 143)	-622%	19 695
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	--	--	--	1 716	--	--	--	954	2 670
Creditors Age Analysis									
Total Creditors	28 565	22 886	--	--	--	--	--	146 727	198 179

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		300 911	311 789	311 789	1 783	117 776	103 930	13 846	13%	311 789
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		300 911	311 789	311 789	1 783	117 776	103 930	13 846	13%	311 789
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 527	4 897	4 897	89	231	1 632	(1 401)	-86%	4 897
Community and social services		2 353	3 322	3 322	79	151	1 107	(956)	-86%	3 322
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		174	1 575	1 575	10	80	525	(445)	-85%	1 575
Economic and environmental services		68 452	73 586	73 586	7 583	20 945	24 529	(3 584)	-15%	73 586
Planning and development		2 489	2 606	2 606	48	534	869	(334)	-38%	2 606
Road transport		65 963	70 980	70 980	7 536	20 410	23 660	(3 250)	-14%	70 980
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	5 213	5 012	5 012	-	-	1 671	(1 671)	-100%	5 012
Total Revenue - Functional	2	377 103	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284
Expenditure - Functional										
Governance and administration		205 584	218 985	218 055	16 313	67 430	72 688	(5 258)	-7%	218 055
Executive and council		46 340	52 709	52 866	4 296	17 646	17 596	51	0%	52 866
Finance and administration		153 212	159 634	158 547	11 124	48 089	52 878	(4 789)	-9%	158 547
Internal audit		6 032	6 642	6 642	893	1 694	2 214	(520)	-23%	6 642
Community and public safety		66 454	69 498	69 520	3 651	14 846	23 172	(8 326)	-36%	69 520
Community and social services		33 235	34 749	34 757	2 437	10 200	11 585	(1 385)	-12%	34 757
Sport and recreation		3 066	3 208	3 208	332	1 116	1 069	47	4%	3 208
Public safety		5 241	5 146	5 159	371	1 488	1 719	(231)	-13%	5 159
Housing		1 930	1 755	1 755	137	553	585	(32)	-5%	1 755
Health		22 983	24 640	24 640	374	1 488	8 213	(6 725)	-82%	24 640
Economic and environmental services		98 893	101 859	101 867	7 444	32 309	33 956	(1 647)	-5%	101 867
Planning and development		24 729	26 455	26 455	1 602	7 072	8 819	(1 746)	-20%	26 455
Road transport		69 106	70 801	70 810	5 584	24 037	23 603	434	2%	70 810
Environmental protection		5 058	4 602	4 602	257	1 199	1 534	(335)	-22%	4 602
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		20 446	22 122	23 021	1 448	5 810	7 674	(1 863)	-24%	23 021
Total Expenditure - Functional	3	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 463
Surplus/ (Deficit) for the year		(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 179)

Housing	1 930	1 755	1 755	137	553	585	(32)	(0)	1 755
Housing	1 930	1 755	1 755	137	553	585	(32)	(0)	1 755
Informal Settlements							-		
Health	22 983	24 640	24 640	374	1 488	8 213	(6 725)	(0)	24 640
Ambulance							-		
Health Services	22 983	24 640	24 640	374	1 488	8 213	(6 725)	(0)	24 640
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	98 893	101 859	101 867	7 444	32 309	33 956	(1 647)	(0)	101 867
Planning and development	24 729	26 455	26 455	1 602	7 072	8 819	(1 746)	(0)	26 455
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	10 566	10 301	10 296	681	2 931	3 432	(501)	(0)	10 296
Central City Improvement District							-		
Development Facilitation	9 647	11 365	11 365	569	2 660	3 788	(1 129)	(0)	11 365
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	2 676	2 825	2 846	244	927	947	(21)	(0)	2 846
Project Management Unit	1 840	1 964	1 949	108	554	651	(96)	(0)	1 949
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	69 106	70 801	70 810	5 584	24 037	23 603	434	0	70 810
Public Transport							-		
Road and Traffic Regulation	68 734	70 429	70 437	5 584	24 037	23 479	559	0	70 437
Roads							-		
Taxi Ranks	373	373	373	-	-	124	(124)	(0)	373
Environmental protection	5 058	4 602	4 602	257	1 199	1 534	(335)	(0)	4 602
Biodiversity and Landscape	1 928	1 457	1 457	65	239	486	(247)	(0)	1 457
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	3 130	3 145	3 145	193	960	1 048	(88)	(0)	3 145
Soil Conservation							-		
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	-	-	-	-	-	-	-	-
Water Treatment							-		
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets							-		
Sewerage							-		
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-	-	-
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
Other	20 446	22 122	23 021	1 448	5 810	7 674	(1 863)	(0)	23 021
Abattoirs							-		
Air Transport	4 842	6 765	6 765	244	1 028	2 255	(1 227)	(0)	6 765
Forestry							-		
Licensing and Regulation							-		
Markets	12 377	12 055	12 953	900	3 620	4 318	(698)	(0)	12 953
Tourism	3 227	3 302	3 302	304	1 162	1 101	61	0	3 302
Total Expenditure - Functional	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	(0)	412 463

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		290 364	299 237	299 237	444	116 364	99 746	16 618	16.7%	299 237
Vote 03 - Corporate Services		4 453	4 416	4 416	79	151	1 472	(1 321)	-89.7%	4 416
Vote 04 - Roads And Transport		68 626	75 161	75 161	7 993	21 025	25 054	(4 029)	-16.1%	75 161
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		13 660	16 469	16 469	1 339	1 412	5 490	(4 078)	-74.3%	16 469
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	377 103	395 284	395 284	9 455	138 952	131 761	7 191	5.5%	395 284
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	52 584	4 295	17 589	17 501	88	0.5%	52 584
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 266	9 820	7 064	2 756	39.0%	21 267
Vote 03 - Corporate Services		131 879	132 887	132 287	8 826	38 299	44 150	(5 851)	-13.3%	132 287
Vote 04 - Roads And Transport		102 604	107 326	107 335	6 495	28 230	35 778	(7 548)	-21.1%	107 335
Vote 05 - Planning & Development		17 963	17 902	17 902	1 307	5 456	5 967	(511)	-8.6%	17 902
Vote 06 - Community & Social Services		60 524	66 975	66 997	5 224	16 691	22 331	(5 641)	-25.3%	66 997
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		13 277	14 091	14 091	1 442	4 310	4 697	(387)	-8.2%	14 091
Total Expenditure by Vote	2	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12.4%	412 463
Surplus/ (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424.0%	(17 179)

06.11 - Heritage	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	2 041	2 940	2 940	-	-	980	(980)	-100%	2 940	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	377 103	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284
Expenditure by Vote	1									
Vote 01 - Executive & Council	46 101	52 426	52 584	4 295	17 589	17 501	88	1%	52 584	
01.1 - Mayor Administration	14 148	15 813	14 974	1 138	4 872	5 042	(170)	-3%	14 974	
01.2 - Speaker Administration	6 822	8 526	7 233	557	2 368	2 487	(119)	-5%	7 233	
01.3 - Speaker Projects	210	262	262	-	109	87	22	25%	262	
01.4 - Mpac Office	1 512	825	2 975	250	992	861	131	15%	2 975	
01.5 - Mmc For Finance & Administration	450	281	281	23	86	94	(7)	-8%	281	
01.6 - Mmc For Srac & Heritage	845	863	863	70	282	288	(6)	-2%	863	
01.7 - Mmc For Infrastructure & Transport	316	287	287	21	85	96	(10)	-11%	287	
01.8 - Mmc For Human Settlements	765	860	860	67	269	287	(18)	-6%	860	
01.9 - Mmc For Health & Public Safety	431	275	275	21	84	92	(8)	-8%	275	
01.10 - Mmc For Corporate Services	591	897	897	40	169	289	(130)	-45%	897	
01.11 - Mmc For Environment	612	862	862	67	269	287	(19)	-7%	862	
01.12 - Mmc For Strat Planning & Econ. Devel.	555	506	506	40	169	169	(8)	-5%	506	
01.13 - Other Councilors	4 957	5 898	5 898	470	1 778	1 968	(188)	-10%	5 898	
01.14 - Office Of The Chief Whip Administration	5 543	7 016	7 016	702	2 680	2 339	341	15%	7 016	
01.15 - Chief Whip Projects	23	44	44	-	1	15	(14)	-96%	44	
01.16 - Municipal Manager Administration	8 306	9 238	9 377	827	3 396	3 102	294	9%	9 377	
01.17 - External Communication	15	5	5	-	-	2	(2)	-100%	5	
Vote 02 - Budget & Treasury Office	19 029	20 855	21 267	1 266	9 820	7 064	2 756	39%	21 267	
02.1 - Financial Services Admin	5 190	5 909	6 256	304	4 266	2 064	2 201	107%	6 256	
02.2 - Financial Management	10 238	11 482	11 550	651	4 222	3 846	376	10%	11 550	
02.3 - Supply Chain Management	3 600	3 463	3 460	311	1 332	1 154	178	15%	3 460	
Vote 03 - Corporate Services	131 879	132 887	132 287	8 826	38 299	44 150	(5 851)	-13%	132 287	
03.1 - Corporate Services - Admin	4 998	5 773	5 668	200	1 043	1 896	(853)	-45%	5 668	
03.2 - Human Resources Administration	12 323	12 800	12 800	1 100	4 397	4 267	131	3%	12 800	
03.3 - Corporate And Legal Administration	3 024	3 091	3 181	254	1 058	1 055	3	0%	3 181	
03.4 - Legal	3 884	3 787	3 787	177	1 961	1 262	698	55%	3 787	
03.5 - Corporate	7 725	8 939	8 339	592	2 034	2 833	(799)	-28%	8 339	
03.6 - Facility Management Admin	18 215	19 115	19 122	1 277	5 615	6 374	(759)	-12%	19 122	
03.7 - Fleet Management	3 725	3 059	3 059	300	1 095	1 020	78	7%	3 059	
03.8 - Maintenance & Cleaning	10 733	6 299	6 299	285	1 207	2 100	(893)	-43%	6 299	
03.9 - Town Hall	4 775	4 975	4 975	379	1 608	1 658	(50)	-3%	4 975	
03.10 - Internal Security	25 360	25 796	25 800	2 119	8 731	8 600	131	2%	25 800	
03.11 - It Emfuleni	-	-	-	-	-	-	-	-	-	
03.12 - It Sedibeng	22 632	24 973	24 078	1 078	5 258	8 026	(2 767)	-34%	24 078	
03.13 - It Midvaal	-	-	-	-	-	-	-	-	-	
03.14 - Idp Function	2 108	2 225	2 225	167	671	742	(71)	-10%	2 225	
03.15 - Fresh Produce Market	12 377	12 055	12 953	900	3 620	4 318	(698)	-16%	12 953	
Vote 04 - Roads And Transport	102 604	107 326	107 335	6 495	28 230	35 778	(7 548)	-21%	107 335	
04.1 - Basic Services	5 564	5 730	5 730	336	1 497	1 910	(413)	-22%	5 730	
04.2 - Transport/Infrastructure & Environment	4 084	5 635	5 635	233	1 163	1 878	(716)	-38%	5 635	
04.3 - Air Quality Management	3 130	3 145	3 145	193	960	1 048	(88)	-8%	3 145	
04.4 - Environmental Planning And Coordination	591	5	5	-	-	2	(2)	-100%	5	
04.5 - Municipal Health Services	19 165	20 931	20 931	85	334	6 977	(6 643)	-95%	20 931	
04.6 - Environment	1 337	1 453	1 453	65	239	484	(246)	-51%	1 453	
04.7 - License Service Centre	8 864	9 125	9 125	664	2 695	3 042	(346)	-11%	9 125	
04.8 - License Service Centre - Vereeniging	14 860	15 223	15 231	1 252	5 411	5 077	334	7%	15 231	
04.9 - License Service Centre - Vanderbijl Park	20 296	20 992	20 992	1 610	7 285	6 997	288	4%	20 992	
04.10 - License Service Centre - Meyerton	13 951	14 263	14 263	1 141	4 744	4 754	(10)	0%	14 263	

04.11 - License Service Centre - Heidelberg	10 792	10 826	10 826	917	3 902	3 609	293	8%	10 826	
Vote 05 - Planning & Development	17 963	17 902	17 902	1 307	5 456	5 967	(511)	-9%	17 902	
05.1 - Sped Admin	3 770	4 731	4 695	289	1 328	1 567	(240)	-15%	4 695	
05.2 - Development Planning - Spec. Proj.	1 618	1 658	1 678	151	553	558	(6)	-1%	1 678	
05.3 - Development Planning Land Use Management	1 058	1 168	1 168	94	374	389	(15)	-4%	1 168	
05.4 - Tourism	3 227	3 302	3 302	304	1 162	1 101	61	6%	3 302	
05.5 - Housing	1 930	1 755	1 755	137	553	585	(32)	-5%	1 755	
05.6 - Led & Sgds	4 520	3 324	3 355	225	933	1 116	(184)	-16%	3 355	
05.7 - Ndpg Unit	1 940	1 964	1 949	108	554	651	(96)	-15%	1 949	
Vote 06 - Community & Social Services	60 524	66 975	66 997	5 224	16 691	22 331	(5 641)	-25%	66 997	
06.1 - Vereeniging Airport	4 842	6 765	6 765	244	1 028	2 255	(1 227)	-54%	6 765	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	-	-	124	(124)	-100%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	12 970	16 182	16 182	1 784	2 763	5 394	(2 631)	-49%	16 182	
06.7 - Public Safety	5 241	5 146	5 159	371	1 488	1 719	(231)	-13%	5 159	
06.8 - Vereeniging Theatre	2 341	2 464	2 464	142	602	821	(219)	-27%	2 464	
06.9 - Mphahlatane Theatre	277	274	274	22	103	92	12	13%	274	
06.10 - Sports & Recreation	1 644	1 735	1 735	215	634	578	56	10%	1 735	
06.11 - Heritage	9 051	9 263	9 272	686	3 061	3 090	(29)	-1%	9 272	
06.12 - Srach Admin	1 422	1 473	1 473	117	482	491	(9)	-2%	1 473	
06.13 - Hiv & Aids	2 622	2 471	2 471	194	771	824	(52)	-6%	2 471	
06.14 - Primary Health Care Services	1 196	1 239	1 239	96	383	413	(30)	-7%	1 239	
06.15 - Youth Centre	5 174	6 159	6 159	301	1 059	2 053	(994)	-48%	6 159	
06.16 - Social Development	4 138	4 201	4 201	330	1 322	1 400	(79)	-6%	4 201	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 479	7 411	7 411	577	2 445	2 470	(26)	-1%	7 411	
06.19 - Cimim - Co-Ordination Centre	1 756	1 818	1 818	145	549	606	(57)	-9%	1 818	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	13 277	14 091	14 091	1 442	4 310	4 697	(387)	-8%	14 091	
15.1 - Coo's Office	254	287	287	1	57	96	(39)	-40%	287	
15.2 - Igr Unit Administration	167	21	21	-	-	7	(7)	-100%	21	
15.3 - Audit Function	6 032	6 642	6 642	893	1 694	2 214	(520)	-23%	6 642	
15.4 - Risk Function	1 021	1 058	1 058	83	387	353	35	10%	1 058	
15.5 - Performance Function	1 078	1 139	1 139	71	469	380	89	23%	1 139	
15.6 - Utilities Admin	4 724	4 945	4 945	394	1 702	1 648	54	3%	4 945	
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	(0)	412 463
Surplus/ (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179)

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

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment	101	166	166	64	109	55	54	98%	166	
Interest earned - external investments	1 847	2 015	2 015	261	860	672	188	28%	2 015	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	
Dividends received										
Fines, penalties and forfeits										
Licences and permits	174	1 575	1 575	10	80	525	(445)	-85%	1 575	
Agency services	65 963	70 980	70 980	7 536	20 410	23 660	(3 250)	-14%	70 980	
Transfers and subsidies	302 065	314 247	314 247	1 527	117 177	104 749	12 428	12%	314 247	
Other revenue	6 651	6 261	6 261	56	315	2 087	(1 772)	-85%	6 261	
Gains	-	40	40	-	-	13	(13)	-100%	40	
Total Revenue (excluding capital transfers and contributions)	376 801	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284	
Expenditure By Type										
Employee related costs	282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 644	
Remuneration of councillors	12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 035	
Debt impairment	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	11 611	11 272	11 272	-	-	3 758	(3 758)	-100%	11 272	
Finance charges										
Bulk purchases - electricity										
Inventory consumed	5 765	5 513	5 513	265	1 250	1 838	(588)	-32%	5 513	
Contracted services	34 305	39 032	39 032	850	5 103	13 011	(7 907)	-61%	39 032	
Transfers and subsidies	8 510	13 310	13 310	1 446	1 684	4 437	(2 753)	-62%	13 310	
Other expenditure	36 586	33 617	33 617	1 842	11 240	11 206	34	0%	33 617	
Losses	16	40	40	-	-	13	(13)	-100%	40	
Total Expenditure	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 463	
Surplus/(Deficit)	(14 576)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	-	-	-	-	-	-		-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179)	
Taxation										
Surplus/(Deficit) after taxation	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179)	
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179)	
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179)	

District Municipality											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)											
Transfers recognised - capital											
Borrowing	6										
Internally generated funds											
Total Capital Funding											
		582	--	--	--	14	308	815	(507)	-62%	2 445
		1 223	2 445	2 445	14	308	815	(507)	-62%	2 445	
		1 806	2 445	2 445	14	308	815	(507)	-62%	2 445	

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

04.8 - License Service Centre - Vereeniging	-	-	-	-	-	-	-	-	-	-
04.9 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre - Meyerton	-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-	-
05.1 - Sped Admin	-	-	-	-	-	-	-	-	-	-
05.2 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-	-
05.3 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-	-
05.4 - Tourism	-	-	-	-	-	-	-	-	-	-
05.5 - Housing	-	-	-	-	-	-	-	-	-	-
05.6 - Led & Sgds	-	-	-	-	-	-	-	-	-	-
05.7 - Ntso Unit	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	-	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-
06.9 - Mphahlatane Theatre	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-
06.19 - Cimmi - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	1 806	2 445	2 445	14	308	815	(507)	(0)	2 445	
Total Capital Expenditure	1 806	2 445	2 445	14	308	815	(507)	(0)	2 445	

References

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2021/22		Budget Year 2022/23		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		604 437	6 961	6 961	40 995	6 961
Call investment deposits		6	–	–	801	–
Consumer debtors		–	–	–	–	–
Other debtors		1 875	1 245	1 245	1 716	1 245
Current portion of long-term receivables		–	–	–	–	–
Inventory		(0)	362	362	–	362
Total current assets		606 318	8 569	8 569	43 511	8 569
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		88 483	70 186	70 186	88 791	70 186
Biological		–	–	–	–	–
Intangible		1 222	687	687	1 222	687
Other non-current assets		4 895	4 914	4 914	4 895	4 914
Total non current assets		94 600	75 787	75 787	94 908	75 787
TOTAL ASSETS		700 918	84 356	84 356	138 419	84 356
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		135	117	117	156	117
Trade and other payables		192 285	182 287	182 287	198 179	182 287
Provisions		–	–	–	–	–
Total current liabilities		192 421	182 404	182 404	198 335	182 404
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		30 332	28 872	28 872	30 033	28 872
Total non current liabilities		30 332	28 872	28 872	30 033	28 872
TOTAL LIABILITIES		222 753	211 275	211 275	228 368	211 275
NET ASSETS	2	478 165	(126 920)	(126 920)	(89 949)	(126 920)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(108 506)	(109 741)	(109 741)	(89 949)	(109 741)
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 506)	(109 741)	(109 741)	(89 949)	(109 741)

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2021/22			Budget Year 2022/23					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		297 897	320 022	320 022	28 943	237 090	106 674	130 417	122%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	-	3 670	104 749	(101 079)	-96%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	261	860	672	188	28%	2 015
Dividends								-		
Payments										
Suppliers and employees		(586 730)	(631 916)	(631 916)	(28 866)	(213 646)	(210 639)	3 008	-1%	(631 916)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 726	4 368	4 368	337	27 974	1 456	(26 518)	-1821%	4 368
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 806)	(2 445)	(2 445)	(14)	(308)	(815)	(507)	62%	(2 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(14)	(308)	(815)	(507)	62%	(2 445)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		12 920	1 923	1 923	323	27 666	641			1 923
Cash/cash equivalents at beginning:		9 572	5 654	5 654	(324)	17 772	5 654			17 772
Cash/cash equivalents at month/year end:		22 492	7 577	7 577		45 438	6 295			19 695

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u> Variances was Not Calculated			
2	<u>Expenditure By Type</u> Variances was Not Calculated			
3	<u>Capital Expenditure</u> Variances was Not Calculated			
4	<u>Financial Position</u> Variances was Not Calculated			
5	<u>Cash Flow</u> Variances was Not Calculated			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	Budget Year 2022/23				
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excd. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-177.2%	-166.1%	-166.1%	-220.3%	-166.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	315.1%	4.7%	4.7%	21.9%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		314.1%	3.8%	3.8%	21.1%	3.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.3%	0.3%	1.2%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		74.9%	74.8%	74.8%	69.7%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.3%	1.1%	0.4%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	788	-	-	-	-	-	-	-	788
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	27 778	22 886	-	-	-	-	-	146 727	197 391
Total By Customer Type	1000	28 565	22 886	-	-	-	-	-	146 727	198 179

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	188	115 787	99 760	16 027	16.1%	299 280
Equitable Share		285 545	293 991	293 991	--	114 656	97 997	16 659	17.0%	293 991
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	107	294	428	(133)	-31.2%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	34	303	467	(164)	-35.1%	1 400
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	48	534	869	(334)	-38.5%	2 606
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--	--
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		11 561	14 967	14 967	1 339	1 390	4 989	(3 599)	-72.1%	14 967
Capacity Building and Other Grants		11 561	14 967	14 967	1 339	1 390	4 989	(3 599)	-72.1%	14 967
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		550	--	--	--	--	--	--	--	--
National Youth Development Agency		550	--	--	--	--	--	--	--	--
Parent Municipality		--	--	--	--	--	--	--	--	--
Public Service Commission		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	302 065	314 247	314 247	1 527	117 177	104 749	12 428	11.9%	314 247
Capital Transfers and Grants										
National Government:		302	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		302	--	--	--	--	--	--	--	--
Provincial Government:		--	--	--	--	--	--	--	--	--
Capacity Building and Other Grants		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Parent Municipality		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	5	302	--	--	--	--	--	--	--	--
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	314 247	1 527	117 177	104 749	12 428	11.9%	314 247

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 311	377 926	376 980	25 749	112 689	125 664	(12 976)	-10.3%	376 980
Equitable Share		353 176	372 637	371 691	25 561	111 557	123 901	(12 344)	-10.0%	371 691
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	107	294	428	(133)	-31.2%	1 283
Local Government Financial Management Grant		926	1 400	1 400	34	303	467	(164)	-35.1%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	48	534	869	(334)	-38.5%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		14 661	16 504	16 504	1 640	1 691	5 501	(3 810)	-69.3%	16 504
Capacity Building and Other Grants		14 661	16 504	16 504	1 640	1 691	5 501	(3 810)	-69.3%	16 504
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		550	-	-	-	-	-	-	-	-
National Youth Development Agency		550	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		372 522	394 430	393 484	27 390	114 379	131 166	(16 786)	-12.8%	393 484
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		280	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		582	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 104	394 430	393 484	27 390	114 379	131 166	(16 786)	-12.8%	393 484

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	(1 504)	-100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1 504	-	-	(1 504)	-100.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
		-	-	-	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	-	(1 504)	-100.0%

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 053	8 337	8 337	628	2 511	2 779	(269)	-10%	8 337
Pension and UIF Contributions		950	1 038	1 038	80	321	346	(25)	-7%	1 038
Medical Aid Contributions		515	517	517	41	165	172	(7)	-4%	517
Motor Vehicle Allowance										
Cellphone Allowance		802	857	857	68	272	286	(14)	-5%	857
Housing Allowances										
Other benefits and allowances		2 951	3 285	3 285	256	997	1 095	(99)	-9%	3 285
Sub Total - Councillors		12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 035
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 211	5 713	5 352	164	658	1 806	(1 148)	-64%	5 352
Pension and UIF Contributions		32	122	288	14	57	86	(29)	-34%	288
Medical Aid Contributions		9		55	5	14	15	(1)	-6%	55
Overtime										
Performance Bonus										
Motor Vehicle Allowance		373	1 069	1 069	30	120	356	(236)	-66%	1 069
Cellphone Allowance										
Housing Allowances		9	12	12			4	(4)	-100%	12
Other benefits and allowances		0	1	1	0	0	0	(0)	-66%	1
Payments in lieu of leave		128								
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		2 763	6 917	6 777	213	849	2 268	(1 418)	-63%	6 777
% increase	4		150.4%	145.3%						145.3%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	194 821	16 165	64 892	64 965	(73)	0%	194 821
Pension and UIF Contributions		37 669	39 329	39 549	3 190	12 830	13 170	(339)	-3%	39 549
Medical Aid Contributions		17 481	18 426	18 542	1 483	5 925	6 174	(248)	-4%	18 542
Overtime		3 727	3 385	3 586	235	1 080	1 183	(103)	-9%	3 586
Performance Bonus		14 412	14 808	14 808	655	5 578	4 936	641	13%	14 808
Motor Vehicle Allowance		10 384	9 787	9 787	840	3 275	3 263	13	0%	9 787
Cellphone Allowance		258	11	11	0	2	4	(2)	-50%	11
Housing Allowances		1 580	1 669	1 669	133	533	556	(23)	-4%	1 669
Other benefits and allowances		3 773	3 978	3 979	309	1 246	1 326	(81)	-6%	3 979
Payments in lieu of leave		52								
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		279 550	288 727	288 867	23 167	96 004	96 281	(277)	0%	288 867
% increase	4		3.3%	3.3%						3.3%
Total Parent Municipality		294 584	309 679	309 679	24 453	101 118	103 227	(2 109)	-2%	309 679
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										

Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2									
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities										
		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		294 584	309 679	309 679	24 453	101 118	103 227	(2 109)	-2%	309 679
% increase	4		5.1%	5.1%						5.1%
TOTAL MANAGERS AND STAFF		282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 644

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment		15	13	17	64	14	14	14	14	14	14	14	(40)	166	375	180
Interest earned - external investments		111	179	309	261	168	168	168	168	168	168	168	(20)	2 015	1 141	2 190
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits		55	10	5	10	131	131	131	131	131	131	131	576	1 575	1 575	1 712
Agency services		-	5 747	7 128	7 536	5 915	5 915	5 915	5 915	5 915	5 915	5 915	9 165	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	1 846	-	-	26 187	26 187	26 187	26 187	26 187	26 187	26 187	127 266	314 247	618 832	329 927
Other revenue		140 291	26 757	28 110	21 333	20 608	20 608	20 608	20 608	20 608	20 608	20 608	(113 448)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	35 569	29 204	53 024	53 024	53 024	53 024	53 024	53 024	53 024	23 498	636 284	651 682	658 995
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		142 296	34 552	35 569	29 204	53 024	53 024	53 024	53 024	53 024	53 024	53 024	23 498	636 284	651 682	658 995
Cash Payments by Type																
Employee related costs		24 623	25 024	27 409	24 497	25 807	25 807	25 807	25 807	25 807	25 807	25 807	27 480	309 679	320 193	323 360
Remuneration of councillors																
Interest paid																
Bulk purchases - Electricity																
Acquisitions - water & other inventory																
Contracted services																
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses		56 287	25 271	28 517	3 670	26 853	26 853	26 853	26 853	26 853	26 853	26 853	20 520	322 237	335 974	342 681
Cash Payments by Type		80 910	50 294	55 927	28 167	52 660	52 660	52 660	52 660	52 660	52 660	52 660	48 000	631 916	656 167	666 041
Other Cash Flows/Payments by Type																
Capital assets		45	87	161	14	204	204	204	204	204	204	204	711	2 445	1 320	1 282
Repayment of borrowing																
Other Cash Flows/Payments		395	499	74	699	-	-	-	-	-	-	-	(1 667)	-	-	-
Total Cash Payments by Type		81 351	50 881	56 162	28 881	52 863	52 863	52 863	52 863	52 863	52 863	52 863	47 044	634 361	657 487	667 323
NET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	(20 593)	323	160	160	160	160	160	160	160	(23 546)	1 923	(5 805)	(8 328)
Cash/cash equivalents at the monthly/year beginning:		17 772	78 718	62 389	41 796	42 119	42 279	42 440	42 600	42 760	42 920	43 081	43 241	17 772	19 695	13 890
Cash/cash equivalents at the monthly/year end:		78 718	62 389	41 796	42 119	42 279	42 440	42 600	42 760	42 920	43 081	43 241	19 695	19 695	13 890	5 562

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									%
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	161	294	611	317	51.9%	12%
October	150	204	204	14	308	815	507	62.2%	13%
November	150	204	204	-	-	1 019	-	-	-
December	150	204	204	-	-	1 223	-	-	-
January	150	204	204	-	-	1 427	-	-	-
February	150	204	204	-	-	1 630	-	-	-
March	150	204	204	-	-	1 834	-	-	-
April	150	204	204	-	-	2 038	-	-	-
May	150	204	204	-	-	2 242	-	-	-
June	150	204	204	-	-	2 445	-	-	-
Total Capital expenditure	1 806	2 445	2 445	308					

Intangible Assets	170	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	170	-	-	-	-	-	-	-	-	
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	170	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	66	-	-	-	-	-	-	-	-	
Machinery and Equipment	66	-	-	-	-	-	-	-	-	
Transport Assets	204	1 266	1 266	-	-	422	422	100.0%	1 266	
Transport Assets	204	1 266	1 266	-	-	422	422	100.0%	1 266	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	440	1 266	1 266	-	-	422	422	100.0%	1 266

Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 196	800	800	14	278	267	(11)	-4.2%	800	
Computer Equipment	1 196	800	800	14	278	267	(11)	-4.2%	800	
Furniture and Office Equipment	161	279	279	-	30	93	63	67.3%	279	
Furniture and Office Equipment	161	279	279	-	30	93	63	67.3%	279	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	14	308	360	52	14.3%	1 079

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	187	172	172	4	4	57	53	92.8%	172	
Furniture and Office Equipment	187	172	172	4	4	57	53	92.8%	172	
Machinery and Equipment	146	200	200	12	62	67	5	7.3%	200	
Machinery and Equipment	146	200	200	12	62	67	5	7.3%	200	
Transport Assets	1 652	1 908	1 908	71	149	636	487	76.5%	1 908	
Transport Assets	1 652	1 908	1 908	71	149	636	487	76.5%	1 908	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	4 977	5 312	4 414	119	602	1 471	869	59.1%	4 414

Intangible Assets		823	1 358	1 358	-	-	453	453	100.0%	1 358
Servitudes										
Licences and Rights		823	1 358	1 358	-	-	453	453	100.0%	1 358
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		823	1 358	1 358	-	-	453	453	100.0%	1 358
Load Settlement Software Applications										
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		4 925	5 464	5 464	-	-	1 821	1 821	100.0%	5 464
Computer Equipment		4 925	5 464	5 464	-	-	1 821	1 821	100.0%	5 464
Furniture and Office Equipment		1 159	443	443	-	-	148	148	100.0%	443
Furniture and Office Equipment		1 159	443	443	-	-	148	148	100.0%	443
Machinery and Equipment		790	677	677	-	-	226	226	100.0%	677
Machinery and Equipment		790	677	677	-	-	226	226	100.0%	677
Transport Assets		358	45	45	-	-	15	15	100.0%	45
Transport Assets		358	45	45	-	-	15	15	100.0%	45
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	11 611	11 272	11 272	-	-	3 758	3 758	100.0%	11 272

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2021/22	-	-	-	-	-	-	-	-	-	-
Budget Year 2022.	-	-	-	788	-	-	-	-	-	197 391

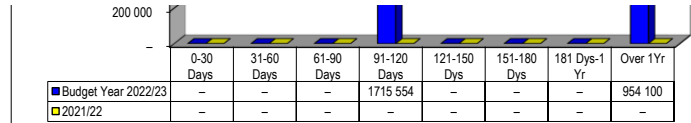


Chart C4 Consumer Debtors (total by Debtor Customer Category)

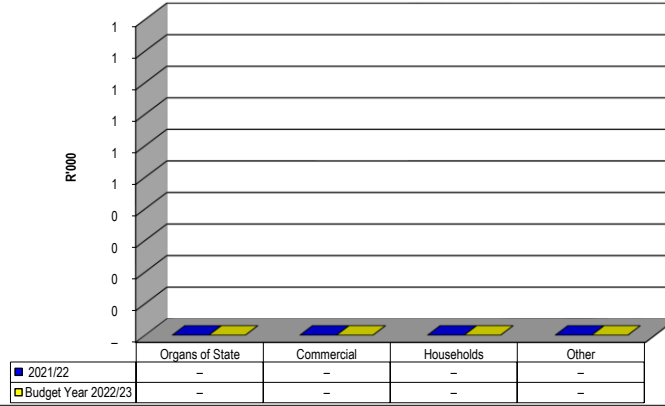


Chart C5 Aged Creditors Analysis

