

MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END SEPTEMBER 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 September 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 September 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 September 2022 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual AUGUST 2022	Actual SEPTEMBER 2022	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 1 734 124	R 1 717 262	Decrease due to vat accrual at year end.
Cash & cash equivalents:			
Cashbook balance (bank reconciliation) Primary	R 2 089 778	R 3 307 511	Decrease due to operational activities.
Cashbook balance (bank reconciliation) Licensing	R 59 620 813	R 37 970 711	
Current Liabilities			
(Table SC4) Creditors	R 176 190 946	R 179 078 382	Increase due to Licensing fees paid in September
Cash Flow			
(Table C7) Receipts	R 34 551 834	R 35 568 745	Increase due to money received on behalf of Department of transport for service rendered by licensing departments.
Payments	R 50 793 087	R 56 000 359	
Cash flow closing balance	R 62 552 046	R 44 355 322	
Cost Coverage indicator	1.80	1.20	Decrease due operational activities.
(Table C2) Operating Revenue for Month	R 6 307 928	R 8 009 275	Received to date 32.76% (benchmark 25%).
Operating Expenditure for Month	R 31 026 064	R 31 075 327	Spent to date 22.19% (benchmark 25%).
(Table C5) Capital Expenditure	R 87 461	R 161 354	Total Capex budget spent to date is 12.02% (benchmark 25%) for Month.

Item of Financial Position/ Performance	Actual AUGUST 2022	Actual SEPTEMBER 2022	Trend Analysis
(Table C6) Total Assets	R 159 024 188	R 138 730 835	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 206 506 157	R 209 278 856	
Total Net Liabilities	R (47 481 969)	R (70 548 021)	
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) - M03 September											
Description	Ref	Budget Year 2022/23									Trend Analysis
		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	
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%	-	
Rental of facilities and equipment	0	101	166	166	17	45	41	4	10%	166	Revenue based on townhalls booking
Interest earned - external investments	0	1 847	2 015	2 015	300	598	504	95	19%	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	5	70	394	(324)	-82%	1 575	Revenue based on air quality license renewals.
Agency services	0	65 963	70 980	70 980	7 128	12 875	17 745	(4 870)	-27%	70 980	Revenue always 1 month in arrears.
Transfers and subsidies	0	302 065	314 247	314 247	438	115 650	78 582	37 068	47%	314 247	
Other revenue	0	6 651	6 261	6 261	112	259	1 565	(1 306)	-83%	6 261	
Gains	0	-	40	40	-	-	10	(10)	-100%	40	
		376 801	395 284	395 284	8 009	129 497	98 821	30 676	31%	395 284	
Total Revenue (excluding capital transfers and contributions)	0	-	-	-	-	-	-	-	-	-	
Expenditure By Type	0	-	-	-	-	-	-	-	-	-	
Employee related costs	0	282 313	295 644	295 644	26 276	73 473	73 912	(438)	-1%	295 644	Increase due to salary increment in line with the budget.
Remuneration of councillors	0	12 271	14 035	14 035	1 058	3 192	3 509	(317)	-9%	14 035	
Debt impairment	0	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	0	11 611	11 272	11 272	-	-	2 618	(2 618)	-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	376	965	1 378	(394)	-29%	5 513	Expenses done based on needs analysis.
Contracted services	0	34 305	39 032	39 032	1 682	4 254	9 758	(5 504)	-56%	39 032	Municipal Health services one month in arrears.
Transfers and subsidies	0	8 510	13 310	13 310	3	238	3 328	(3 089)	-93%	13 310	Expenses based on grant utilization.
Other expenditure	0	36 586	33 617	33 617	1 681	9 398	8 404	994	12%	33 617	Expenses done based on needs analysis.
Losses	0	16	40	40	-	-	10	(10)	-100%	40	
Total Expenditure	0	391 377	412 463	412 463	31 075	91 540	103 117	(11 577)	-11%	412 463	
Surplus/(Deficit)	0	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National)	0	(14 576)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	42 254	(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)	(23 066)	37 958	(4 296)	-	-	(17 179)	
Taxation	0	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	0	(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	-	-	(17 179)	
Attributable to minorities	0	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	0	(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	-	-	(17 179)	
Share of surplus/ (deficit) of associate	0	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	0	(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	-	-	(17 179)	
<i>References</i>	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	
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
Total Revenue (excluding capital tr.	0	377 103	395 284	395 284	8 009	129 497	98 821			395 284	

Cash flow Analysis for the Month of September 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	17 999 179	6 835 549	74 480 559	57 658 282	37 675 937	81 029 361	66 722 413	49 898 996	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	63 934 102	32 526 217	119 409 736	25 673 773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	633 724 894
RSC Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	194 595	876 990	731 893	1 798 675	512 461	187 121	512 050	366 325	374 423	183 857	2 517 253	1 746 276	10 001 919
Licensing	-	10 000 000	56 000 000	62 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	328 000 000
Transfer from call / investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical aid Pensioners income	126 391	151 923	143 240	135 427	141 356	140 423	161 723	124 525	157 466	172 139	149 657	140 789	1 745 059
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)	(49 241 420)	(43 689 847)	(51 764 726)	(42 496 050)	(46 220 195)	(53 871 465)	(41 920 268)	(44 490 327)	(48 700 427)	(609 412 875)
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(24 874 537)	(24 812 537)	(30 554 526)	(24 369 291)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(311 046 127)
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing	(48 636 554)	(17 614 630)	(24 135 527)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(216 385 711)
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(10 366 863)	(4 877 310)	(7 210 200)	(4 126 759)	(5 417 298)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(81 981 037)
External Int/Red	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to call	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	39 703 369	2 085 123	3 306 497	17 999 179	6 835 549	74 480 559	57 658 282	37 675 937	81 029 361	66 722 413	49 898 996	28 085 634	28 085 634

Licence fees collected on behalf of the Department of Transport utilized as Operational expenses

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual August	Actual September	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	486 737	27 583	399 418	1 337 263	Interns Stipend
FMG	1 400 000	0	0	1 400 000	233 837	121 173	35 213	1 166 163	Interns Stipend
EPWP	1 283 000	0	0	321 000	187 658	93 688	0	133 342	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	0	50 567.43	22 207	3 478	-50 567	Payment of salaries
Aerotropolis sector	0	0	0	0	0	0.00	0.00	0	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Total	17 316 000	0	0	3 545 000	958 800	264 651	438 109	2 586 200	

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 September.

The debtor's book balance of the municipality as attached in annexure A is R 2 671 362 less bad debts impairment R 954 100 resulting to R 1 717 262.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
0	0	1 717 262	0	0	0	0	954 100	2 671 362

Bank reconciliation

Annexure” C1 – 4” indicate the bank reconciliations prepared for the month of September 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 41 278 222 as at the end of September.

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 179 078 382 payable to the creditors in September 2022. An amount of R 124 557 502 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
32 350 976	0	0	0	0	0	0	146 727 406	179 078 382

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 35 568 745. Outgoing payments were made to the amount of R 56 000 359. Taking into account the opening cashbook balance, this left a favorable closing balance of R 44 355 322 as end of August 2022 period, which shows a decrease margin from last month’s closing balance.

Cost coverage indicator.

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

$$\text{The cost coverage formula} = \frac{(41\,278\,222) + R0}{R\,34\,368\,582}$$

$$= \underline{1.20 \text{ TIMES}}$$

The cost coverage of the municipality indicates 1.20 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:

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 35 213 in month of September 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 29 560 in September.

HIV/Aids

R 24 882 was spent in September.

Extended Public Works Projects:

First tranche of R 321 000 received in August. Expenditure incurred in month of September R 93 970.40

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of September.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

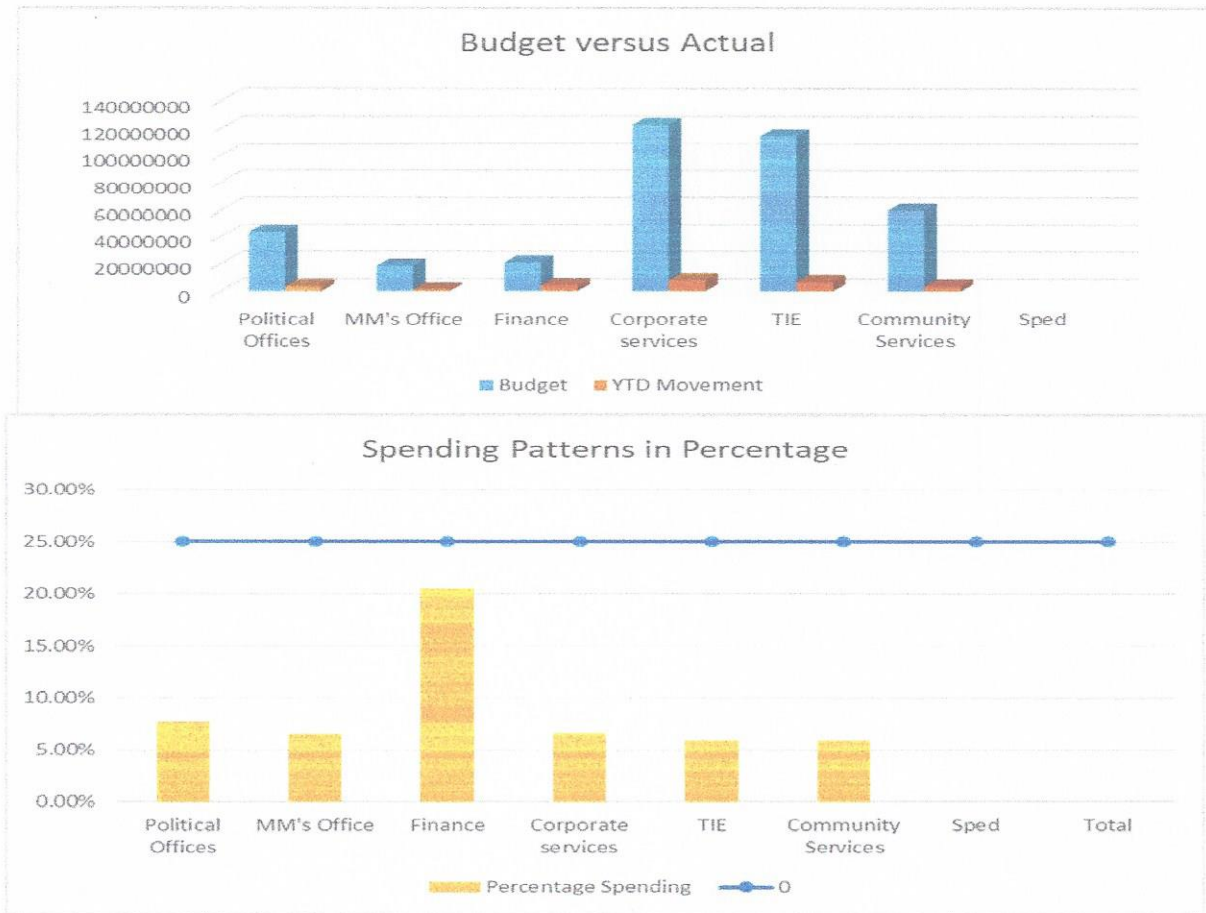
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 8 009 275 was generated in revenue. R 31 075 327 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 September 2022 signals the 3rd month of the first quarter 2022/23 financial year, spending trends ought to be around 25%. “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 32%.76 and revenue is at 22.19% 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 161 354 for month of September 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 September 2022 is shown in the table below:-

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and equipment	279 250	3 800	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	157 554.00	51 545	263 635	484 820	33.0
Vehicles	1 266 163	0		0	1 266 163	0.0
Total	2 445 413	161 354	51 545	294 029	2 099 838	12.0

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 September 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

2022/10/12
Date

CLLR. JS MOCHAWA
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:	<input type="text" value="DC42 Seelhamg"/>
CFO Name:	<input type="text"/>
Tel:	<input type="text"/>
Fax:	<input type="text"/>
E-Mail:	<input type="text"/>
Reporting period:	<input type="text" value="M05 September"/>
MTREF:	<input type="text" value="2022"/>
Budget Year:	<input type="text" value="2022/23"/>
Does this municipality have Entities?	<input type="text" value="No"/>
If YES: Identify type of report:	<input type="text" value="Parent Municipality"/>
<input type="button" value="Name Votes & Sub-Votes"/>	
Printing Instructions	Importants documents which provide essential assistance
<p>Showing / Hiding Columns</p> <p><input type="button" value="Hide Reference columns on all sheets"/></p> <p><input type="button" value="Hide Pre-audit columns on all sheets"/></p> <p>Showing / Clearing Highlights</p> <p><input type="button" value="Clear Highlights on all sheets"/></p>	<p>MFMA Budget Circular 2011/12 <input type="button" value="Click to view"/></p> <p>MBRR Budget Formats Guide <input type="button" value="Click to view"/></p> <p>Dummy Budget Guide <input type="button" value="Click to view"/></p> <p>Funding Compliance Guide <input type="button" value="Click to view"/></p> <p>MFMA Return Forms <input type="button" value="Click to view"/></p>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 - Executive & Council	01.1 - Mayor Administration
Vote 02 - Budget & Treasury Office	01.1 - Mayor Administration	01.2 - Speaker Administration
Vote 03 - Corporate Services	01.2 - Speaker Administration	01.3 - Speaker Projects
Vote 04 - Roads And Transport	01.3 - Speaker Projects	01.4 - Misc Office
Vote 05 - Planning & Development	01.4 - Misc Office	01.5 - Misc For Finance & Administration
Vote 06 - Community & Social Services	01.5 - Misc For Finance & Administration	01.6 - Misc For Sport & Heritage
Vote 07	01.6 - Misc For Sport & Heritage	01.7 - Misc For Infrastructure & Transport
Vote 08	01.7 - Misc For Infrastructure & Transport	01.8 - Misc For Human Settlements
Vote 09	01.8 - Misc For Human Settlements	01.9 - Misc For Health & Public Safety
Vote 10	01.9 - Misc For Health & Public Safety	01.10 - Misc For Corporate Services
Vote 11	01.10 - Misc For Corporate Services	01.11 - Misc For Environment
Vote 12	01.11 - Misc For Environment	01.12 - Misc For Street Planning & Econ. Devel.
Vote 13	01.12 - Misc For Street Planning & Econ. Devel.	01.13 - Other Counciling
Vote 14	01.13 - Other Counciling	01.14 - Office Of The Chief Whip Administration
Vote 15 - Other	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	
	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	
	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 - R Emblauw
	03.11 - R Emblauw	03.12 - R Steuberg
	03.12 - R Steuberg	03.13 - R Midwald
	03.13 - R Midwald	03.14 - Rab Function
	03.14 - Rab Function	03.15 - Fresh Produce Market
	03.15 - Fresh Produce Market	
	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 - Vanderhof Park
	04.9 - License Service Centre - Vanderhof 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	
	Planning & Development	05.1 - Speed Admin
	05.1 - Speed 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 - Land & Spgs
	05.6 - Land & Spgs	05.7 - Water Unit
	05.7 - Water Unit	
	Community & Social Services	06.1 - Veneniging Atterop
	06.1 - Veneniging Atterop	06.2 - Veneniging Atterop
	06.2 - Veneniging Atterop	06.3 - Emblauw Tax Rank
	06.3 - Emblauw Tax Rank	06.4 - Midwald Tax Rank
	06.4 - Midwald Tax Rank	06.5 - Lessold Tax Rank
	06.5 - Lessold Tax Rank	06.6 - Community Services Admin
	06.6 - Community Services Admin	06.7 - Public Safety
	06.7 - Public Safety	06.8 - Veneniging Theatre
	06.8 - Veneniging Theatre	06.9 - Mphahlele Theatre
	06.9 - Mphahlele Theatre	06.10 - Sports & Recreation
	06.10 - Sports & Recreation	06.11 - Heritage
	06.11 - Heritage	06.12 - Grand Admin
	06.12 - Grand Admin	06.13 - Hyv & Aids
	06.13 - Hyv & 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
	06.16 - Social Development	06.17 - Fire & Rescue Services
	06.17 - Fire & Rescue Services	06.18 - Disaster Man - Operation & Co-Ord
	06.18 - Disaster Man - Operation & Co-Ord	06.19 - Cimm - Co-Ordination Centre
	06.19 - Cimm - Co-Ordination Centre	
	Other	15.1 - Clubs Office
	15.1 - Clubs Office	15.2 - Agr Unit Administration
	15.2 - Agr Unit Administration	15.3 - Audit Function
	15.3 - Audit Function	15.4 - Risk Function
	15.4 - Risk Function	15.5 - Performance Function
	15.5 - Performance Function	15.6 - Utilities Admin
	15.6 - Utilities Admin	15.7 - Special Projects
	15.7 - Special Projects	15.8 - Heidelberg Airport
	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	on Beersford 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		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 Sediberg - Table C1 Monthly Budget Statement Summary - M03 September

Description	2021/22			Budget Year 2022/23					
	Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property sales	--	--	--	--	--	--	--	--	--
Service charges	--	--	--	--	--	--	--	--	--
Investment revenue	1 847	2 016	2 016	389	1 088	864	95	10%	2 016
Transfers and subsidies	302 065	314 247	314 247	438	115 605	79 562	37 065	47%	314 247
Other own revenue	72 889	79 021	79 021	7 202	13 243	19 755	(6 505)	-33%	79 021
Total Revenue (including capital transfers and contributions)	376 801	395 284	395 284	8 009	129 497	98 221	30 676	31%	395 284
Employee costs	282 313	295 644	295 644	26 276	73 473	73 912	(439)	-1%	295 644
Remuneration of Councilors	12 251	14 026	14 026	1 028	3 192	3 509	(317)	-9%	14 026
Depreciation & asset impairment	11 611	11 272	11 272	--	--	2 818	(2 818)	-100%	11 272
Finance charges	--	--	--	--	--	--	--	--	--
Inventory consumed and bulk purchases	5 765	5 513	5 513	395	985	1 216	(234)	-24%	5 513
Transfers and subsidies	8 510	13 310	13 310	3	238	3 328	(3 089)	-93%	13 310
Other expenditure	70 907	72 689	72 689	3 362	13 662	18 172	(4 511)	-25%	72 689
Total Expenditure	391 377	412 462	412 462	31 072	95 345	109 117	(13 571)	-15%	412 462
Surplus/Deficit	(14 576)	(17 178)	(17 178)	(23 063)	(27 898)	(4 296)	42 254	-684%	(17 178)
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)	(17 178)	(17 178)	(23 063)	(27 898)	(4 296)	42 254	-684%	(17 178)
Share of surplus (deficit) of associate	--	--	--	--	--	--	--	--	--
Surplus (Deficit) for the year	(14 274)	(17 178)	(17 178)	(23 063)	(27 898)	(4 296)	42 254	-684%	(17 178)
Capital expenditure & funds sources									
Capital expenditure	1 886	2 443	2 443	161	294	611	(317)	-52%	2 443
Capital transfers recognised	582	--	--	--	--	--	--	--	--
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	1 223	2 443	2 443	161	294	611	(317)	-52%	2 443
Total sources of capital funds	1 886	2 443	2 443	161	294	611	(317)	-52%	2 443
Financial position									
Total current assets	606 318	6 569	6 569	43 837	--	--	--	--	6 569
Total non current assets	94 600	75 787	75 787	94 894	--	--	--	--	75 787
Total current liabilities	182 421	182 404	182 404	179 229	--	--	--	--	182 404
Total non current liabilities	30 352	28 872	28 872	28 909	--	--	--	--	28 872
Community wealth/Equity	(188 986)	(189 346)	(189 346)	(19 448)	--	--	--	--	(189 346)
Cash flows									
Net cash from (used) operating	14 726	4 368	4 368	(20 432)	26 877	1 092	(25 785)	-261%	4 368
Net cash from (used) investing	(1 858)	(2 445)	(2 445)	(161)	(294)	(611)	(317)	-52%	(2 445)
Net cash from (used) financing	--	--	--	--	--	--	--	--	--
Cash/cash equivalents at the month/year end	22 482	7 577	7 577	44 355	6 135	(38 228)	-623%	-19 695	19 695
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis	--	--	1 717	--	--	--	--	864	2 611
Creditors Age Analysis	32 351	--	--	--	--	--	--	146 727	179 078

DC42 Sedberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22		Budget Year 2022/23						
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Government and administration		309 911	311 789	311 789	454	115 993	77 947	38 046	49%	311 789
Executive and council		--	--	--	--	--	--	--	--	--
Finance and administration		309 911	311 789	311 789	454	115 993	77 947	38 046	49%	311 789
Internal audit		--	--	--	--	--	--	--	--	--
Community and public safety		2 527	4 897	4 897	28	143	1 234	(1 081)	-88%	4 897
Community and social services		2 303	3 322	3 322	23	73	830	(758)	-91%	3 322
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		174	1 575	1 575	5	70	394	(324)	-82%	1 575
Economic and environmental services		68 452	73 586	73 586	7 527	13 361	18 396	(5 035)	-27%	73 586
Planning and development		2 449	2 606	2 606	399	487	651	(165)	-25%	2 606
Road transport		65 903	70 980	70 980	7 128	12 875	17 745	(4 870)	-27%	70 980
Environmental protection		--	--	--	--	--	--	--	--	--
Trading services		--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
Other	4	5 213	5 912	5 912	--	--	1 253	(1 253)	-100%	5 912
Total Revenue - Functional	2	377 103	392 284	392 284	8 059	129 497	88 021	38 678	31%	392 284
Expenditure - Functional										
Government and administration		285 584	218 995	218 995	18 943	51 117	54 517	(3 399)	-6%	218 995
Executive and council		46 340	52 709	52 818	4 780	13 350	13 187	164	1%	52 818
Finance and administration		153 212	159 634	158 595	10 921	36 965	39 669	(2 704)	-7%	158 595
Internal audit		6 032	6 642	6 642	343	802	1 600	(858)	-62%	6 642
Community and public safety		18 454	69 498	69 938	3 842	11 190	17 379	(6 183)	-39%	69 938
Community and social services		33 235	34 749	34 757	2 691	7 763	8 689	(926)	-11%	34 757
Sport and recreation		3 066	3 208	3 208	272	785	802	(17)	-2%	3 208
Public safety		5 261	5 146	5 108	372	1 117	1 289	(173)	-12%	5 108
Housing		1 930	1 755	1 755	137	416	439	(23)	-5%	1 755
Health		22 983	24 640	24 640	371	1 114	6 160	(5 046)	-82%	24 640
Economic and environmental services		38 893	191 909	191 687	9 084	24 865	23 487	(652)	-2%	191 687
Planning and development		24 729	26 455	26 455	2 110	5 470	6 614	(1 144)	-17%	26 455
Road transport		69 106	70 801	70 810	7 308	18 453	17 702	751	4%	70 810
Environmental protection		5 068	4 602	4 602	368	842	1 151	(309)	-18%	4 602
Trading services		--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
Other		24 466	22 122	21 923	1 785	4 362	3 789	(5 73)	-4%	21 923
Total Expenditure - Functional	3	391 377	412 463	412 463	31 975	91 549	103 117	(11 572)	-11%	412 463
Burplus (Deficit) for the year		(14 274)	(17 179)	(17 179)	(21 916)	37 958	(4 296)	42 254	-86%	(17 179)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Chemical Safety													
Economic and environmental services	96 893	101 839	101 587	9 684	24 885	29 487	(652)	(0)	101 807				
Planning and development	24 729	26 455	26 455	2 918	5 478	6 614	(1 144)	(0)	26 455				
Billsboards													
Corporate Wide Strategic Planning (CWP, L&D)	10 960	10 301	10 295	819	2 291	2 334	(324)	(0)	10 295				
Central City Improvement District													
Development Facilitation	9 647	11 365	11 365	917	2 091	2 841	(751)	(0)	11 365				
Economic Development/Planning													
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, and City Engineer	2 076	2 626	2 846	225	692	710	(28)	(0)	2 846				
Project Management Unit	1 840	1 964	1 949	143	446	488	(42)	(0)	1 949				
Provincial Planning													
Support to Local Municipalities													
Road transport	69 190	70 801	70 819	7 268	18 433	17 702	781	0	70 819				
Public Transport													
Road and Traffic Regulation	69 734	70 429	70 437	7 308	18 453	17 609	844	0	70 437				
Roads													
Toll Rates	373	373	373	--	53	(53)	(0)	(0)	373				
Environmental protection	5 658	4 692	4 692	266	542	1 151	(299)	(0)	4 692				
Biodiversity and Landscape	1 928	1 457	1 457	37	174	354	(190)	(0)	1 457				
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control	3 130	3 145	3 145	229	768	796	(16)	(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	1 909	4 362	5 755	(1 390)	(0)	23 021				
Abattoirs													
Air Transport	4 842	6 765	6 765	282	734	1 691	(607)	(0)	6 765				
Forestry													
Licensing and Regulation													
Markets	12 377	12 055	12 953	984	2 725	3 238	(619)	(0)	12 953				
Tourism	3 292	3 302	3 302	250	664	826	32	0	3 302				
Total Expenditure - Functional	1 391 373	412 463	412 463	31 875	91 549	101 117	(11 977)	(0)	412 463				
Surplus / (Deficit) for the year	(14 274)	(17 179)	(17 179)	(23 996)	37 958	(4 296)	42 254	(0)	(17 179)				

Notes:

- Government Finance Statistics Functions and Sub-Functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check open balance	-	-	-	-	-	-	31 676 413	-					
check open balance	-	-	-	-	-	-	0	-					

DC42 Sedberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22			Budget Year 2022/23					
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		290 364	299 237	299 237	441	115 920	74 809	41 111	55.0%	299 237
Vote 03 - Corporate Services		4 463	4 416	4 416	23	73	1 104	(1 031)	-23.4%	4 416
Vote 04 - Roads And Transport		68 638	75 161	75 161	7 532	13 431	18 790	(5 359)	-39.5%	75 161
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		13 960	16 469	16 469	19	73	4 117	(4 045)	-98.2%	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	377 983	395 284	395 284	8 009	129 497	98 851	30 646	31.9%	395 284
Expenditure by Vote										
Vote 01 - Executive & Council	1	46 101	52 426	52 536	4 747	13 295	13 116	179	1.4%	52 536
Vote 02 - Budget & Treasury Office		19 629	20 855	21 267	1 989	8 554	5 289	3 265	61.7%	21 267
Vote 03 - Corporate Services		131 879	132 887	132 335	10 267	29 472	33 132	(3 659)	-11.0%	132 335
Vote 04 - Roads And Transport		102 664	107 326	107 335	8 973	21 735	26 833	(5 098)	-23.0%	107 335
Vote 05 - Planning & Development		17 983	17 902	17 902	1 430	4 143	4 476	(327)	-7.3%	17 902
Vote 06 - Community & Social Services		60 524	66 975	66 997	3 898	11 467	16 748	(5 281)	-31.0%	66 997
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		13 277	14 091	14 091	1 001	2 868	3 823	(955)	-18.6%	14 091
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	391 977	412 463	412 463	31 078	91 546	103 117	(11 571)	-11.2%	412 463
Surplus (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(23 069)	37 856	(4 266)	42 254	-983.6%	(17 179)

01.16 - Municipal Manager Administration	8 300	9 238	9 329	1 042	2 089	2 318	251	11%	9 329
01.17 - Internal Communication	16	16	16	-	-	-	-	-100%	16
Vote 02 - Budget & Treasury Office	10 009	20 855	21 287	1 169	8 554	5 289	3 265	62%	21 287
02.1 - Financial Services Admin	9 198	5 959	6 296	300	3 961	1 040	2 421	157%	6 296
02.2 - Financial Management	10 238	11 462	11 050	523	3 571	2 861	608	24%	11 050
02.3 - Supply Chain Management	3 800	3 463	3 450	332	1 021	865	166	18%	3 463
Vote 03 - Corporate Services	121 878	124 897	123 225	10 287	29 473	30 112	(3 699)	-11%	123 225
03.1 - Corporate Services - Admin	4 088	5 773	5 668	246	843	1 624	(801)	-41%	5 668
03.2 - Human Resources Administration	12 323	12 800	12 800	1 191	2 298	3 200	98	2%	12 800
03.3 - Corporate And Legal Administration	3 524	3 091	3 191	273	804	789	16	2%	3 191
03.4 - Legal	3 884	3 787	3 787	671	1 783	947	836	88%	3 787
03.5 - Corporate	7 725	8 939	8 388	979	1 442	2 146	(703)	-33%	8 388
03.6 - Facility Management Admin	18 235	19 115	19 122	1 733	4 338	4 730	(402)	-9%	19 122
03.7 - Fleet Management	3 725	3 059	3 059	248	796	795	31	4%	3 059
03.8 - Maintenance & Cleaning	10 733	6 289	6 289	422	522	1 635	(653)	-41%	6 289
03.9 - Town Hall	4 775	4 975	4 975	455	1 229	1 244	(16)	-1%	4 975
03.10 - Internal Security	25 360	25 796	25 800	2 287	6 612	6 450	162	2%	25 800
03.11 - E-Embark	-	-	-	-	-	-	-	-	-
03.12 - E-Subberg	22 632	24 973	-	-	4 181	6 019	(1 838)	-31%	24 973
03.13 - E-Infocast	-	-	-	-	-	-	-	-	-
03.14 - Isp Function	2 108	2 225	2 225	169	505	556	(52)	-9%	2 225
03.15 - Fresh Produce Market	12 977	12 026	12 925	894	27 229	3 239	(979)	-16%	12 925
Vote 04 - Roads And Transport	102 884	107 358	107 283	8 275	21 756	28 833	(9 081)	-19%	107 283
04.1 - Basic Services	5 964	5 730	5 730	337	1 161	1 433	(272)	-19%	5 730
04.2 - Transport/Infrastructure & Environment	4 984	5 625	5 625	385	300	1 409	(409)	-34%	5 625
04.3 - Air Quality Management	3 130	3 145	3 145	229	768	786	(18)	-2%	3 145
04.4 - Environmental Planning And Coordination	991	5	5	-	-	-	(1)	-100%	5
04.5 - Municipal Health Services	19 180	20 951	20 931	83	250	5 233	(4 983)	-69%	20 931
04.6 - Environment	1 337	1 453	1 453	37	174	363	(186)	-52%	1 453
04.7 - License Service Centre	8 884	9 128	9 128	772	3 031	2 281	(650)	-11%	9 128
04.8 - License Service Centre - Venenenging	14 880	15 223	15 231	1 670	4 110	3 807	(302)	5%	15 231
04.9 - License Service Centre - Vanredel Park	20 266	20 592	20 592	2 388	5 675	5 248	(427)	8%	20 592
04.10 - License Service Centre - Mamelodi	13 881	14 263	14 263	1 393	3 804	3 866	(62)	1%	14 263
04.11 - License Service Centre - Habbema	10 792	10 806	10 824	1 126	2 985	2 706	(279)	10%	10 824
Vote 05 - Planning & Development	17 983	17 983	17 982	1 428	4 148	4 476	(327)	-7%	17 982
05.1 - Spas Admin	3 770	4 731	4 695	408	1 038	1 176	(138)	-12%	4 695
05.2 - Development Planning - Spec. Proj.	1 618	1 668	1 678	132	402	418	(16)	-4%	1 678
05.3 - Development/Planning/Land Use Management	1 038	1 188	1 188	54	281	302	(21)	-4%	1 188
05.4 - Tourism	3 227	3 302	3 302	259	858	836	(22)	4%	3 302
05.5 - Housing	1 890	1 788	1 786	137	416	429	(13)	-4%	1 786
05.6 - Land & Signs	4 635	3 324	3 356	242	708	637	(71)	-10%	3 356
05.7 - Ntso Unit	9 846	1 964	1 949	149	446	489	(42)	-9%	1 949
Vote 06 - Community & Social Services	69 234	66 973	66 997	3 898	11 482	16 748	(9 261)	-23%	66 997
06.1 - Venenenging Arout	4 842	6 766	6 765	282	784	1 681	(907)	-64%	6 765
06.2 - Venenenging Arout	-	-	-	-	-	-	-	-	-
06.3 - Embankment Taxi Rank	373	373	373	-	-	(9)	(9)	-100%	373
06.4 - Midval Taxi Rank	-	-	-	-	-	-	-	-	-
06.5 - Local Taxi Rank	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	12 910	16 182	16 182	387	878	4 046	(3 167)	-76%	16 182
06.7 - Public Safety	9 241	5 146	5 159	372	1 117	1 289	(172)	-13%	5 159
06.8 - Venenenging Theatre	2 381	2 464	2 464	176	482	616	(136)	-23%	2 464
06.9 - Mphahlelane Theatre	277	274	274	39	82	69	(13)	19%	274
06.10 - Sports & Recreation	1 644	1 726	1 726	143	422	434	(14)	-3%	1 726
06.11 - Heritage	9 051	9 263	9 272	803	2 375	2 317	(58)	3%	9 272
06.12 - Spas Admin	1 422	1 473	1 473	132	306	368	(62)	-11%	1 473
06.13 - Hs & Aps	2 622	2 471	2 471	793	379	618	(241)	-6%	2 471
06.14 - Primary Health Care Services	1 196	1 239	1 239	96	287	310	(23)	-7%	1 239
06.15 - Youth Centre	5 114	6 159	6 159	253	758	1 540	(782)	-61%	6 159
06.16 - Social Development	4 138	4 201	4 201	330	991	1 000	(99)	-6%	4 201
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-
06.18 - Chamber Hse - Operation & Co-Ord	7 479	7 411	7 411	995	1 809	1 863	(54)	1%	7 411
06.19 - Comm - Co-Ordination Centre	1 795	1 818	1 818	151	453	454	(51)	-11%	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	1 091	2 868	3 323	(655)	-19%	14 091
15.1 - Cooks Office	264	287	287	32	56	72	(16)	-22%	287
15.2 - Isp Unit Administration	187	21	21	-	-	5	(9)	-100%	21
15.3 - Audit Function	6 032	6 642	6 642	343	802	1 660	(859)	-52%	6 642
15.4 - Risk Function	1 021	1 058	1 058	83	304	264	(40)	19%	1 058
15.5 - Performance Function	1 078	1 139	1 139	88	398	380	(18)	-4%	1 139
15.6 - Utilities Admin	4 724	4 945	4 945	455	1 308	1 236	(72)	6%	4 945
15.7 - Special Projects	-	-	-	-	-	-	-	-	-
15.8 - Habbema Report	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	391 977	412 463	31 973	91 540	103 117	(11 577)	(8)	412 463
Budgetal (Deficit) for the year	2	(14 274)	(17 179)	(21 966)	37 899	(4 296)	42 254	(8)	(17 179)

Notes:

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

2. Match records to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure

3. Assign share in 'Assessable to relevant Vote'

check revenue

check expenditure

DC42 Sedberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	2022/23		Budget Year 2022/23						
	Actual 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 - retail revenue									
Rental of facilities and equipment	101	166	166	17	45	41	4	10%	166
Interest earned - external investments	1 847	2 015	2 015	309	998	504	95	19%	2 015
Interest earned - outstanding debtors									
Dividends received									
Fines, penalties and forfeits									
Licences and permits	174	1 075	1 575	5	70	394	(24)	82%	1 575
Agency services	65 963	70 980	70 980	7 129	12 875	17 745	(4 870)	27%	70 980
Transfers and subsidies	303 965	314 347	314 247	438	116 650	18 662	27 088	47%	314 247
Other revenue	6 651	6 261	6 261	112	269	1 365	(1 305)	83%	6 261
Grants		45	45					100%	45
Total Revenue (excluding capital transfers and contributions)	376 891	395 284	395 284	9 009	129 497	98 921	36 676	93%	395 284
Expenditure By Type									
Employee salaries	262 310	266 844	266 844	29 376	73 473	73 912	(438)	-1%	266 844
Remuneration of councillors	12 271	14 035	14 035	1 008	3 192	3 509	(317)	-9%	14 035
Debt repayment									
Depreciation & asset impairment	11 611	11 272	11 272			2 818	(2 818)	-100%	11 272
Finance charges									
Bulk purchases - electricity									
Inventory consumed	5 765	5 510	5 510	376	965	1 379	(394)	-29%	5 510
Contracted services	34 365	39 032	39 032	1 622	4 254	9 758	(5 504)	-56%	39 032
Transfers and subsidies	8 910	13 310	13 310	3	238	3 328	(3 089)	-93%	13 310
Other expenditure	36 086	33 617	33 617	1 681	9 368	8 404	994	12%	33 617
Leases	45	40	40					100%	40
Total Expenditure	391 377	412 463	412 463	31 075	91 540	101 117	(11 577)	-11%	412 463
Surplus/(Deficit)	(14 576)	(17 179)	(17 179)	(2 066)	37 958	(4 296)	42 254	0%	(17 179)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Department Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	302								
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) after capital transfers & contributions	(14 274)	(17 179)	(17 179)	(2 066)	37 958	(4 296)			(17 179)
Taxation									
Surplus/(Deficit) after taxation	(14 274)	(17 179)	(17 179)	(2 066)	37 958	(4 296)			(17 179)
Attributable to municipality									
Surplus/(Deficit) attributable to municipality	(14 274)	(17 179)	(17 179)	(2 066)	37 958	(4 296)			(17 179)
Share of surplus/deficit of associate									
Surplus/(Deficit) for the year	(14 274)	(17 179)	(17 179)	(2 066)	37 958	(4 296)			(17 179)

DC12 Seelberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	R#	2023/24		Budget Year 2023/24					YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
Multi-Year expenditure appropriations	2									
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		--	--	--	--	--	--	--	--	--
Vote 03 - Corporate Services		--	--	--	--	--	--	--	--	--
Vote 04 - Roads And Transport		--	--	--	--	--	--	--	--	--
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		--	--	--	--	--	--	--	--	--
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Capital Multi-year expenditure	4.7	--	--	--	--	--	--	--	--	--
Single Year expenditure appropriations	2									
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		280	--	--	--	--	--	--	--	--
Vote 03 - Corporate Services		1 223	2 445	2 445	161	294	611	(317)	-52%	2 445
Vote 04 - Roads And Transport		302	--	--	--	--	--	--	--	--
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		--	--	--	--	--	--	--	--	--
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Capital single year expenditure	4	1 806	2 445	2 445	161	294	611	(317)	-52%	2 445
Total Capital Expenditure		1 806	2 445	2 445	161	294	611	(317)	-52%	2 445
Capital Expenditure - Functional Classification										
Governance and administration		1 503	2 445	2 445	161	294	611	(317)	-52%	2 445
Executive and council		--	--	--	--	--	--	--	--	--
Finance and administration		1 503	2 445	2 445	161	294	611	(317)	-52%	2 445
Internal audit		--	--	--	--	--	--	--	--	--
Community and public safety		--	--	--	--	--	--	--	--	--
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Economic and environmental services		302	--	--	--	--	--	--	--	--
Planning and development		302	--	--	--	--	--	--	--	--
Road transport		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Trading services		--	--	--	--	--	--	--	--	--
Energy services		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	1 806	2 445	2 445	161	294	611	(317)	-52%	2 445
Funded by:										
National Government		582	--	--	--	--	--	--	--	--
Provincial Government		--	--	--	--	--	--	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (nonrevenue allocations) (National / Provincial Departmental Agencies, Housing, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		--	--	--	--	--	--	--	--	--
Transfers recognised - capital		582	--	--	--	--	--	--	--	--
Borrowing	4	1 223	2 445	2 445	161	294	611	(317)	-52%	2 445
Total Capital Funding		1 806	2 445	2 445	161	294	611	(317)	-52%	2 445

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/umbrella 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

5. Include finance leases and PPP capital funding component of umbrella payment - total borrowings/payments to reconcile to charges in Table S417

01.12 - Misc. For Stat Planning & Econ. Devel.	-	-	-	-	-	-	-	-	-	-	-
01.13 - Other Clauses	-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration	-	-	-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects	-	-	-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration	-	-	-	-	-	-	-	-	-	-	-
01.17 - External Communication	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office	285	-	-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin	-	-	-	-	-	-	-	-	-	-	-
02.2 - Financial Management	-	-	-	-	-	-	-	-	-	-	-
02.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	1 223	2 445	2 445	181	294	611	(317)	-62%	-	2 445	-
03.1 - Corporate Services - Admin	-	-	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration	-	-	-	-	-	-	-	-	-	-	-
03.3 - Corporate And Legal Administration	-	-	-	-	-	-	-	-	-	-	-
03.4 - Legal	-	-	-	-	-	-	-	-	-	-	-
03.5 - Corporate	-	-	-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin	-	-	-	-	-	-	-	-	-	-	-
03.7 - Fleet Management	-	1 266	1 266	-	-	-	317	-100%	-	1 266	-
03.8 - Maintenance & Cleaning	219	279	279	4	30	70	(39)	-66%	-	279	-
03.9 - Town Hall	-	-	-	-	-	-	-	-	-	-	-
03.10 - Internal Security	-	-	-	-	-	-	-	-	-	-	-
03.11 - Embark	-	-	-	-	-	-	-	-	-	-	-
03.12 - E-Scanning	1 054	900	900	198	264	225	-	-	-	900	-
03.13 - E-Miscell	-	-	-	-	-	-	-	-	-	-	-
03.14 - Isp Function	-	-	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport	302	-	-	-	-	-	-	-	-	-	-
04.1 - Road Services	-	-	-	-	-	-	-	-	-	-	-
04.2 - Transport Infrastructure & Environment	302	-	-	-	-	-	-	-	-	-	-
04.3 - Air Quality Management	-	-	-	-	-	-	-	-	-	-	-
04.4 - Environmental Planning And Coordination	-	-	-	-	-	-	-	-	-	-	-
04.5 - Municipal Health Services	-	-	-	-	-	-	-	-	-	-	-
04.6 - Environment	-	-	-	-	-	-	-	-	-	-	-
04.7 - License Service Centre	-	-	-	-	-	-	-	-	-	-	-
04.8 - License Service Centre - Venningrig	-	-	-	-	-	-	-	-	-	-	-
04.9 - License Service Centre - Vandelby Park	-	-	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre - Mayelton	-	-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Halsbury	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
05.1 - Spcl Admin	-	-	-	-	-	-	-	-	-	-	-
05.2 - Development Planning - Spac. Plng	-	-	-	-	-	-	-	-	-	-	-
05.3 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-	-	-
05.4 - Tourism	-	-	-	-	-	-	-	-	-	-	-
05.5 - Housing	-	-	-	-	-	-	-	-	-	-	-
05.6 - Land & Spgs	-	-	-	-	-	-	-	-	-	-	-
05.7 - Nsgg Unit	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
06.1 - Venningrig Airport	-	-	-	-	-	-	-	-	-	-	-
06.2 - Vandelby Airport	-	-	-	-	-	-	-	-	-	-	-
06.3 - Embark Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.4 - Mayelton Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.5 - Leased Taxi Rank	-	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
06.8 - Venningrig Theatre	-	-	-	-	-	-	-	-	-	-	-
06.9 - Mopselarskare Theatre	-	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-	-
06.12 - Spcl Admin	-	-	-	-	-	-	-	-	-	-	-
06.13 - Hl & AG	-	-	-	-	-	-	-	-	-	-	-
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 - Comm. Co-Operation Centre	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - Cook Office	-	-	-	-	-	-	-	-	-	-	-
15.2 - Isp Unit Administration	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	-	-
15.8 - Haldorshavn Airport	-	-	-	-	-	-	-	-	-	-	-
Total Single-year Capital Expenditure	1 886	2 445	2 445	181	294	611	(317)	(0)	-	2 445	-
Total Capital Expenditure	1 886	2 445	2 445	181	294	611	(317)	(0)	-	2 445	-

Distinctions
 0 - In use; 'Vote' - e.g. Department; # - different to standard structure

DC42 Sediberg - Table C6 Monthly Budget Statement - Financial Position - M03 September						
Description	Ref	2021/22		Budget Year 2022/23		
		Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash		604 437	6 961	6 961	41 319	6 961
Call investment deposits		6	-	-	801	-
Consumer debtors		-	-	-	-	-
Other debtors		1 075	1 245	1 245	1 717	1 245
Current portion of long-term receivables		-	-	-	-	-
Inventory		(3)	352	352	-	352
Total current assets		606 218	8 569	8 569	43 837	8 969
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in associates		-	-	-	-	-
Property, plant and equipment		88 483	70 186	70 186	88 777	70 186
Biological		1 222	887	887	1 222	887
Intangibles		4 895	4 914	4 914	4 895	4 914
Other non-current assets		-	-	-	-	-
Total non current assets		94 600	75 787	75 787	94 894	75 787
TOTAL ASSETS		700 818	84 356	84 356	138 731	84 356
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		135	117	117	151	117
Trade and other payables		192 285	182 287	182 287	179 078	182 287
Provisions		-	-	-	-	-
Total current liabilities		192 421	182 404	182 404	179 229	182 404
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		20 332	28 872	28 872	30 200	28 872
Total non current liabilities		20 332	28 872	28 872	30 200	28 872
TOTAL LIABILITIES		212 753	211 276	211 276	209 429	211 276
NET ASSETS	2	478 165	(126 920)	(126 920)	(70 548)	(126 920)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/Deficit		(108 506)	(109 741)	(109 741)	(70 548)	(109 741)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 506)	(109 741)	(109 741)	(70 548)	(109 741)

DC42 Sediberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22			Budget Year 2022/23			YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates										
Service charges										
Other revenue		297 897	320 022	320 022	35 260	208 144	80 059	128 142	160%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	-	3 670	78 562	(74 892)	-85%	314 247
Transfers and Subsidies - Capital										
Interest		1 847	2 015	2 015	309	398	504	95	19%	2 015
Dividends										
Payments										
Supplies and employees		(586 720)	(631 916)	(631 916)	(56 000)	(185 539)	(157 979)	27 560	-17%	(631 916)
Finance charges										
Transfers and Grants										
NET CASH FROM(USED) OPERATING ACTIVITIES		14 726	4 369	4 369	(20 432)	26 877	1 682	(25 195)	-266%	4 369
CASH FLOW 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)	(161)	(294)	(611)	(317)	52%	(2 445)
NET CASH FROM(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(161)	(294)	(611)	(317)	52%	(2 445)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/financing										
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	(20 593)	26 583	481			1 923
Cash/cash equivalents at beginning		9 872	9 894	9 894	(20 420)	17 772	9 694			17 772
Capital assets equivalents at month/year end:		(2 490)	7 971	7 971		44 305	8 136			19 695

DC42 Sediberg - Supporting Table SC1 Material variance explanations - M03 September

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

DC42 Sedberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	Budget Year 2022/23				
			2021/22 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Revenue 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 excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Liabilities/Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-177.2%	-166.1%	-166.1%	-253.8%	-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%	24.6%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		314.1%	3.8%	3.8%	23.9%	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%	1.3%	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 60d)		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%	66.7%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.3%	1.1%	0.4%	1.1%
Interest & Depreciation	IED/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.0%
MPF regulation financial stability indicators							
I. Debt coverage	Total Operating Revenue - Operating Grants/Debt service payments due within financial year						
ii. OS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	#####	#####	0.0%	#####

DC42 Sedberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total					
Ratios/Accounts															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	1 717	-	-	-	-	954	2 671	954	-	-	954	
Total By Income Source	2600	-	-	1 717	-	-	-	-	954	2 671	954	-	-	954	
2021/22 - Inlets only															
Debtors Age Analysis By Customer Group															
Origins of State	2200	-	-	1 717	-	-	-	-	954	2 671	954	-	-	954	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	-	-	1 717	-	-	-	-	954	2 671	954	-	-	954	

DC42 Sedberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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									-
PAVE deductions	0300									-
VAT (Output tax/Inputs)	0400	699	-	-	-	-	-	-	-	699
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	31 092	-	-	-	-	-	-	146 727	178 379
Total By Customer Type		1099	32 391	-	-	-	-	-	146 727	179 379

DC42 Sedberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2021/22			Budget Year 2022/23					
		Revised 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	1,2									
National Government:		289 914	289 280	289 280	435	115 993	74 800	49 779	54.5%	289 280
Equitable Share		285 845	283 991	283 991	--	114 666	72 498	41 158	56.0%	283 991
Expanded Public Works Programme Integrated Grant		1 000	1 283	1 283	--	188	201	(130)	-61.0%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	30	269	300	(81)	-23.1%	1 400
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant	3	2 185	2 606	2 606	389	487	651	(165)	-29.3%	2 606
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--	--
Other transfers and grants (insert description)		--	--	--	--	--	--	--	--	--
Provincial Government:		11 961	14 967	14 967	3	51	3 742	(3 991)	-98.6%	14 967
Capacity Building and Other Grants		11 961	14 967	14 967	3	51	3 742	(3 991)	-98.6%	14 967
Other transfers and grants (insert description)		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
(insert description)		--	--	--	--	--	--	--	--	--
Other grant providers:		550	--	--	--	--	--	--	--	--
National Fruit Development Agency		550	--	--	--	--	--	--	--	--
Panor Municipality		--	--	--	--	--	--	--	--	--
Public Service Commission		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	302 965	314 247	314 247	438	116 650	78 562	37 088	47.2%	314 247
Capital Transfers and Grants										
National Government:		302	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		302	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		302	--	--	--	--	--	--	--	--
Provincial Government:		--	--	--	--	--	--	--	--	--
Capacity Building and Other Grants		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
(insert description)		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
(insert description)		--	--	--	--	--	--	--	--	--
Panor Municipality		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	6	302	--	--	--	--	--	--	--	--
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 967	314 247	314 247	438	116 650	78 562	37 088	47.2%	314 247

DC42 Sediberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2021/22			Budget Year 2022/23				Full Year Forecast	
		Actual Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		337 311	377 928	376 980	29 390	86 933	84 249	(2 316)	-2.8%	376 980
Equitable Share		303 176	372 637	371 691	29 958	85 996	82 327	(8 311)	-2.0%	371 691
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	--	188	321	(133)	-41.0%	1 283
Local Government Financial Management Grant		805	1 400	1 400	35	269	350	(81)	-21.1%	1 400
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		2 185	2 606	2 606	429	487	622	(165)	-29.2%	2 606
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--	--
Provincial Government:		14 951	16 504	16 504	3	51	4 126	(4 075)	-89.8%	16 504
Capacity Building and Other Grants		14 951	16 504	16 504	3	51	4 126	(4 075)	-89.8%	16 504
District Municipality:		--	--	--	--	--	--	--	--	--
Other grant providers:		558	--	--	--	--	--	--	--	--
National Youth Development Agency		558	--	--	--	--	--	--	--	--
Parent Municipality		--	--	--	--	--	--	--	--	--
Public Service Commission		--	--	--	--	--	--	--	--	--
Total operating expenditure of Transfers and Grants		372 522	394 430	393 484	29 394	86 990	86 375	(11 368)	-11.6%	393 484
Capital expenditure of Transfers and Grants										
National Government:		352	--	--	--	--	--	--	--	--
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		352	--	--	--	--	--	--	--	--
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 164	394 430	393 484	29 394	86 990	86 375	(11 368)	-11.6%	393 484

DC42 Sediberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	Year TD 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 Sedberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
Councillors (Political Office Expenses plus Other)										
Basic Salaries and Wages		7,553	8,337	8,337	628	1,883	2,084	(201)	-10%	8,337
Pension and LIF Contributions		950	1,038	1,038	41	241	265	(19)	-7%	1,038
Medical Aid Contributions		915	937	937	41	134	128	61	+4%	937
Motor Vehicle Allowance										
Cellphone Allowance		852	857	857	68	204	214	(10)	-6%	857
Housing Allowances										
Other benefits and allowances		2,951	3,285	3,285	240	740	821	(81)	-10%	3,285
Sub Total - Councillors		12,271	14,055	14,055	1,008	3,192	3,909	(317)	-9%	14,055
% increase			14.4%							14.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		2,211	5,713	5,332	165	494	1,363	(868)	-64%	5,332
Pension and LIF Contributions		30	122	288	14	43	61	(19)	-30%	288
Medical Aid Contributions		9		25	5	9	16	(5)	-100%	25
Overtime										
Performance Bonus										
Motor Vehicle Allowance		373	1,069	1,069	38	90	267	(177)	-60%	1,069
Cellphone Allowance										
Housing Allowances		9	12	12			3	(3)	-100%	12
Other benefits and allowances		0	1	1	0	0	6	(6)	-60%	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	636	1,704	(1,068)	-43%	6,777
% increase			150.4%	145.3%						145.3%
Other Municipal Staff										
Basic Salaries and Wages		188,180	189,218	194,821	18,297	48,727	68,722	(8)	0%	194,821
Pension and LIF Contributions		37,699	39,329	39,543	3,203	9,640	9,872	(232)	-2%	39,543
Medical Aid Contributions		17,481	18,426	18,542	1,477	4,442	4,628	(186)	-4%	18,542
Overtime		3,727	3,365	3,596	240	846	883	(39)	-4%	3,596
Performance Bonus		14,412	14,808	14,689	3,426	4,833	3,782	1,221	30%	14,808
Motor Vehicle Allowance		10,364	9,787	9,787	800	2,436	2,447	(11)	0%	9,787
Cellphone Allowance		258	11	11	0	1	3	(1)	-60%	11
Housing Allowances		1,982	1,669	1,669	131	461	471	(10)	-4%	1,669
Other benefits and allowances		3,773	3,078	3,078	310	937	995	(58)	-6%	3,078
Payments in lieu of leave		52								
Long service awards										
Post-retirement benefit obligations		2,018	2,115	2,115	169	485	523	(44)	-8%	2,115
Sub Total - Other Municipal Staff		279,550	288,727	288,867	26,942	72,837	72,201	630	1%	288,867
% increase			3.2%	3.2%						3.2%
Total Person Municipality		294,984	309,679	309,679	27,333	76,665	77,420	(756)	-1%	309,679
% increase			5.1%	5.1%						5.1%
Should salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and LIF 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										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and LIF 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		-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages										
Pension and LIF 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										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		294,984	309,679	309,679	27,333	76,665	77,420	(756)	-1%	309,679
% increase			5.1%	5.1%						5.1%
TOTAL MANAGERS AND STAFF		292,313	295,644	295,644	28,276	75,473	75,912	(438)	-1%	295,644

DC12 Sediberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September														2022/23 Medium Term Revenue & Expenditure Framework			
Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Budget	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																	
Priority rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment		15	13	17	14	14	14	14	14	14	14	14	10	96	375	185	
Interest earned - external investments		111	179	309	168	168	168	168	168	168	168	168	73	2 015	1 141	2 195	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits		55	10	5	131	131	131	131	131	131	131	131	455	1 575	1 575	1 712	
Agency services		-	5 747	7 128	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	10 785	70 980	79 027	77 141	
Transfers and Subsidies - Operational		1 824	1 840	-	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	101 079	214 247	618 833	328 527	
Other revenue		140 291	26 757	28 110	20 628	20 628	20 628	20 628	20 628	20 628	20 628	20 628	(112 724)	247 302	(49 269)	247 845	
Cash Receipts by Source		142 296	34 552	35 569	53 624	53 624	53 624	53 624	53 624	53 624	53 624	53 624	(322)	636 284	651 662	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 Department 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/financing																	
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	53 624	53 624	53 624	53 624	53 624	53 624	53 624	53 624	(322)	636 284	651 662	658 995	
Cash Payments by Type																	
Employee related costs		24 623	25 024	27 409	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	26 171	309 679	320 193	323 365	
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	29 517	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	(2 863)	322 237	335 974	342 681	
Cash Payments by Type		80 910	50 294	55 927	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	23 598	631 916	656 167	666 041	
Other Cash Flows/Payments by Type																	
Capital assets		45	87	161	204	204	204	204	204	204	204	204	521	2 445	1 320	1 282	
Repayment of borrowing																	
Other Cash Flows/Payments		355	499	74	-	-	-	-	-	-	-	-	(665)	-	-	-	
Total Cash Payments by Type		81 351	50 881	56 162	52 864	52 864	52 864	52 864	52 864	52 864	52 864	52 864	23 061	634 361	657 487	667 323	
NET INCREASE/DECREASE/IN CASH HELD		60 945	(16 329)	(20 593)	160	160	160	160	160	160	160	160	(23 383)	1 922	(6 805)	(8 339)	
Cash/losh equivalents at the month/year beginning		107 702	78 318	62 389	41 795	41 566	42 116	42 277	42 437	42 597	42 757	42 918	43 078	17 272	19 066	13 895	
Cash/losh equivalents at the month/year end		168 647	61 989	41 796	41 956	42 116	42 277	42 437	42 597	42 757	42 918	43 078	18 695	19 066	13 895	5 556	

DC42 Sedberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2021/22				Budget Year 2022/23				% spent of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TO actual	Year/TO budget	YTD variance	YTD variance %	
<i>\$ thousands</i>									
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	279	67.9%	5%
September	150	204	204	161	294	611	315	51.6%	12%
October	150	204	204	-	-	815	-	-	-
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	1 896	2 445	2 445	294					

Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Utility Kiosk										
Building Plan Office										
Workshops										
Yards										
Stores										
Laboratories										
Training Center										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets	179									
Services										
Licenses and Rights	170									
Water Rights										
Eminent Domain										
Solid Waste Licenses										
Computer Software and Applications	170									
Local Government Software Applications										
Unspecified										
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			317	317	100.0%	1,266	
Transport Assets	204	1,266	1,266			317	317	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		317	317	100.0%	1,266	

Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Equity Pools										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centers										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licenses and Rights										
Water Rights										
Eminent Domain										
Solid Waste Licenses										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment	1 196	800	800	158	264	200	(84)	-31.8%	800	
Computer Equipment	1 196	800	800	158	264	200	(84)	-31.8%	800	
Furniture and Office Equipment	161	279	279	4	30	75	39	56.5%	279	
Furniture and Office Equipment	161	279	279	4	30	75	39	56.5%	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	1 327	1 079	1 079	161	264	219	(24)	-8.9%	1 079

Reconciling

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

Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	1 200	900	900	81	243	225	(18)	-8.2%	900	
Operational Buildings	1 200	900	900	81	243	225	(18)	-8.2%	900	
Municipal Offices	1 200	900	900	81	243	225	(18)	-8.2%	900	
Pay/Equity Pools										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Eminent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment	117	172	172	-	-	43	43	100.0%	172	
Furniture and Office Equipment	117	172	172	-	-	43	43	100.0%	172	
Machinery and Equipment	146	200	200	23	49	50	1	1.3%	200	
Machinery and Equipment	146	200	200	23	49	50	1	1.3%	200	
Transport Assets	1 052	1 908	1 908	0	79	477	388	83.0%	1 908	
Transport Assets	1 052	1 908	1 908	0	79	477	388	83.0%	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	184	464	1 193	62.0%	4 414	

Investment properties	--	--	--	--	--	--	--	--	--
Revenue Generating	--	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--	--
Non-revenue Generating	--	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--	--
Other assets	810	830	830	--	--	232	232	100.0%	930
Operational Buildings	810	830	830	--	--	232	232	100.0%	930
Municipal Offices	764	885	885	--	--	221	221	100.0%	885
Pay/Equity Pools	--	--	--	--	--	--	--	--	--
Building Plan Offices	--	--	--	--	--	--	--	--	--
Workshops	--	--	--	--	--	--	--	--	--
Yards	--	--	--	--	--	--	--	--	--
Stores	--	--	--	--	--	--	--	--	--
Laboratories	--	--	--	--	--	--	--	--	--
Training Centers	--	--	--	--	--	--	--	--	--
Manufacturing Plant	--	--	--	--	--	--	--	--	--
Depots	46	44	44	--	--	11	11	100.0%	44
Capital Spares	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--
Staff Housing	--	--	--	--	--	--	--	--	--
Social Housing	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--
Intangible Assets	823	1,358	1,358	--	--	339	339	100.0%	1,358
Services	--	--	--	--	--	--	--	--	--
Licenses and Rights	823	1,358	1,358	--	--	339	339	100.0%	1,358
Water Rights	--	--	--	--	--	--	--	--	--
Eminent Domain	--	--	--	--	--	--	--	--	--
Solid Waste Licenses	--	--	--	--	--	--	--	--	--
Computer Software and Applications	823	1,358	1,358	--	--	339	339	100.0%	1,358
Local Government Software Applications	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--
Computer Equipment	4,925	5,464	5,464	--	--	1,366	1,366	100.0%	5,464
Computer Equipment	4,925	5,464	5,464	--	--	1,366	1,366	100.0%	5,464
Furniture and Office Equipment	1,119	443	443	--	--	111	111	100.0%	443
Furniture and Office Equipment	1,119	443	443	--	--	111	111	100.0%	443
Machinery and Equipment	290	677	677	--	--	169	169	100.0%	677
Machinery and Equipment	290	677	677	--	--	169	169	100.0%	677
Transport Assets	368	45	45	--	--	11	11	100.0%	45
Transport Assets	368	45	45	--	--	11	11	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	--	--	2,818	100.0%	11,272

Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Utility Kiosk										
Building Plan Office										
Workshops										
Yards										
Stores										
Laboratories										
Training Centre										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Eminent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
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 upgrading of existing assets	1	9	100	100			25	25	100.0%	100

Reconciling

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

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	150	204	204	42
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	-
Nov	150	204	204	-
Dec	150	204	204	-
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr	150	204	204	-
May	150	204	204	-
Jun	150	204	204	-

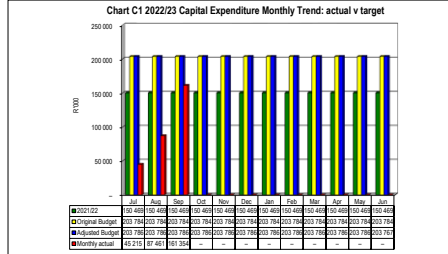


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	40	204
Aug	132	408
Sep	204	611
Oct	815	815
Nov	1,019	1,019
Dec	1,223	1,223
Jan	1,427	1,427
Feb	1,630	1,630
Mar	1,834	1,834
Apr	2,038	2,038
May	2,242	2,242
Jun	2,445	2,445

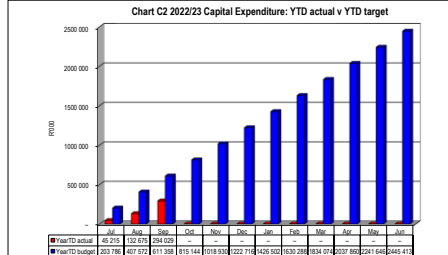


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr
Budget Year 2022	-	-	1,717	-	-	-	-	954
2021/22	-	-	-	-	-	-	-	-

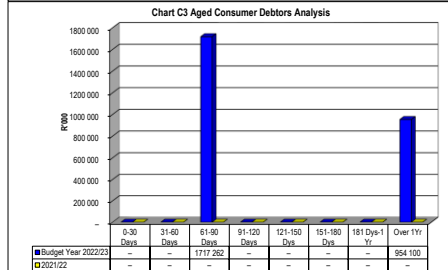


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	2,591	2,671
Commercial	-	-
Households	-	-
Other	-	-

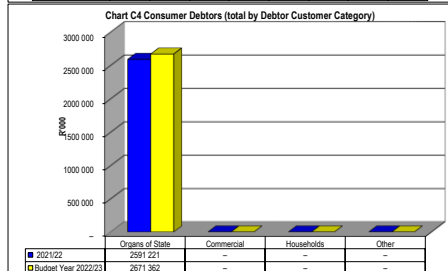


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAVE deductible	VAT (total)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor	Geners	Other
2021/22	-	-	-	-	-	-	-	-	-	200,716
Budget Year 2022	-	-	-	699	-	-	-	-	-	178,379

