

MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END FEBRUARY 2023

(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 FEBRUARY 2023.

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 FEBRUARY 2023 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 end of FEBRUARY 2023 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

| Item of Financial Position/ Performance | Actual JANUARY 2023 | Actual FEBRUARY 2023 | Trend Analysis |
|--|------------------------|----------------------------|---|
| Current Assets | | | |
| (Table SC3) Debtors | R 9 339 890 | R 9 333 947 | Slight decrease due to staff recoveries |
| Cash & cash equivalents: | | | |
| Cashbook balance (bank reconciliation) Primary | R 5 264 030 | R 3 5025 972 | Decrease due to operational activities |
| Cashbook balance (bank reconciliation) Licensing | R 31 929 409 | R 16 628 092 | |
| Current Liabilities | | | |
| (Table SC4)Creditors | R 170 793 903 | R 176 032 489 | Increase due to Licensing fees paid in February. |
| Cash Flow | | | |
| (Table C7) Receipts | R 25 851 504 | R 33 658 255 | Increase due transfers received. |
| Payments | R 48 778 482 | R 50 578 389 | |
| Cash flow closing balance | R 43 956 414 | R 27 630 705 | |
| Cost Coverage indicator | 1.0 | 0.59 | Decrease due to operational activities. |
| (Table C2) Operating Revenue for Month | R 5 988 368 | R 7 593 416 | Received to date 68.10% (benchmark 66.67%). |
| Operating Expenditure for Month | R 27 983 134 | R 29 965 611 | Spent to date 55.82% (bench mark 66.67%). |
| (Table C5) Capital Expenditure | R 0 | R 239 565 | Total Capex budget spent to date is 23% (benchmark 66.67%) for Month. |

| Item of Financial Position/ Performance | Actual JANUARY 2023 | Actual FEBRUARY 2023 | Trend Analysis |
|--|---|---------------------------|--|
| (Table C5) Capital Expenditure | R 0 | R 239 565 | Total Capex budget spent to date is 23% (benchmark 66.67%) for Month. |
| (Table C6) Total Assets | R 142 989 724 | R 126 160 971 | 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 200 676 107 | R 206 219 549 | |
| Total Net Liabilities | R (57 686 383) | R (80 058 578) | |
| | | | |
| 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 Quarter 2 reporting |

5.1 Table C4 Monthly budget statements

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | Trend Analysis |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue By Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Property rates | 0 | — | — | — | — | — | — | — | — | |
| Service charges - electricity revenue | 0 | — | — | — | — | — | — | — | — | |
| Service charges - water revenue | 0 | — | — | — | — | — | — | — | — | |
| Service charges - sanitation revenue | 0 | — | — | — | — | — | — | — | — | |
| Service charges - refuse revenue | 0 | — | — | — | — | — | — | — | — | |
| 0 | 0 | — | — | — | — | — | — | — | 0% | |
| Rental of facilities and equipment | 0 | 367 | 166 | 453 | 50 | 342 | 206 | 136 | 66% | Revenue based on townhalls booking December interest received in first of January 2023. |
| Interest earned - external investments | 0 | 1 647 | 2 015 | 2 015 | 313 | 2 048 | 1 344 | 702 | 52% | |
| Interest earned - outstanding debt | 0 | — | — | — | — | — | — | — | — | |
| Dividends received | 0 | — | — | — | — | — | — | — | — | |
| Fines, penalties and forfeits | 0 | — | — | — | — | — | — | — | — | |
| Licences and permits | 0 | 174 | 1 575 | 1 575 | 20 | 135 | 1 050 | (915) | -87% | Revenue based on air quality license renewals. Revenue always 1 month in arrears. |
| Agency services | 0 | 66 529 | 70 980 | 70 980 | 6 135 | 43 827 | 47 320 | (3 493) | -7% | |
| Transfers and subsidies | 0 | 302 065 | 314 247 | 315 450 | 938 | 220 266 | 209 899 | 10 367 | 5% | |
| Other revenue | 0 | 33 058 | 6 261 | 4 721 | 138 | 2 546 | 3 661 | (1 115) | -30% | |
| Gains | 0 | — | 40 | 40 | — | 12 | 27 | (15) | -55% | |
| | | 404 039 | 395 284 | 395 234 | 7 593 | 269 172 | 263 508 | 5 667 | 2% | |
| Total Revenue (excluding capital transfers and contributions) | 0 | — | — | — | — | — | — | — | — | |
| Expenditure By Type | 0 | — | — | — | — | — | — | — | — | |
| Employee related costs | 0 | 282 313 | 295 644 | 292 012 | 25 242 | 192 964 | 195 887 | (2 923) | -1% | Increase due to salary increment in line with the budget. |
| Remuneration of councillors | 0 | 12 271 | 14 035 | 14 805 | 1 119 | 9 140 | 9 614 | (474) | -5% | |
| Debt impairment | 0 | — | — | — | — | — | — | — | — | |
| Depreciation & asset impairment | 0 | 11 511 | 11 272 | 11 489 | — | — | 7 587 | (7 587) | -100% | The council is in process of depreciating the assets. |
| Finance charges | 0 | — | — | — | — | — | — | — | — | |
| Bulk purchases - electricity | 0 | — | — | — | — | — | — | — | — | |
| Inventory consumed | 0 | 5 765 | 5 513 | 4 054 | 148 | 2 162 | 3 194 | (1 032) | -32% | Expenses done based on needs analysis. |
| Contracted services | 0 | 34 933 | 39 032 | 42 348 | 935 | 10 682 | 27 400 | (16 717) | -61% | Municipal Health services one month in arrears. |
| Transfers and subsidies | 0 | 8 510 | 13 310 | 13 310 | 813 | 6 219 | 8 673 | (2 654) | -30% | Expenses based on grant utilization. |
| Other expenditure | 0 | 36 598 | 33 617 | 33 278 | 1 708 | 20 429 | 22 021 | (1 592) | -7% | Expenses done based on needs analysis. |
| Losses | 0 | 16 | 40 | 40 | — | — | 27 | (27) | -100% | |
| Total Expenditure | 0 | 392 005 | 412 463 | 411 337 | 29 986 | 241 598 | 274 603 | (33 007) | -12% | |
| Surplus/(Deficit) | 0 | 12 034 | (17 179) | (16 103) | (22 372) | 27 576 | (11 097) | 38 673 | (0) | |
| Transfers and subsidies - capital (monetary allocations) (National) | 0 | 302 | — | 188 | — | — | 63 | (63) | (0) | |
| Transfers and subsidies - capital (monetary allocations) (National) | 0 | — | — | — | — | — | — | — | — | |
| Transfers and subsidies - capital | 0 | — | — | — | — | — | — | — | — | |
| Surplus/(Deficit) after capital transfers & contributions | 0 | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | — | — | |
| Taxation | 0 | — | — | — | — | — | — | — | — | |
| Surplus/(Deficit) after taxation | 0 | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | — | — | |
| Attributable to minorities | 0 | — | — | — | — | — | — | — | — | |
| Surplus/(Deficit) attributable to municipality | 0 | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | — | — | |
| Share of surplus/ (deficit) of associate | 0 | — | — | — | — | — | — | — | — | |
| Surplus/ (Deficit) for the year | 0 | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | — | — | |
| References | 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 | — | — | — | — | — | — | — | — | |
| Total Revenue (excluding capital transfers and contributions) | 0 | 404 342 | 395 284 | 395 422 | 7 593 | 269 172 | 263 568 | — | — | 395 422 |

Cash flow Analysis for the Month of February 2023

| Cash Flow Statement - July 2022 to June 2023 | | | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | ACTUAL | | | | | PROJECTED | | | | | | |
| | July | August | September | October | November | December | January | February | March | April | May | June |
| Opening Balance | 3 773 615 | 39 703 369 | 2 085 123 | 3 306 497 | 3 893 619 | 3 797 933 | 24 122 650 | 5 262 457 | 3 492 560 | 42 845 984 | 24 539 036 | 3 715 619 |
| | | | | | | | | | | | | |
| Cash Inflow | 116 800 986 | 12 874 913 | 56 875 133 | 30 424 077 | 33 132 361 | 120 565 036 | 27 598 952 | 48 570 382 | 97 224 889 | 27 613 320 | 27 666 910 | 26 887 065 |
| RSC Levies | - | - | - | - | - | - | - | - | - | - | - | - |
| Sundries | 194 595 | 876 990 | 731 893 | 1 274 418 | 416 899 | 327 887 | 449 777 | 543 515 | 374 423 | 183 857 | 2 517 253 | 1 746 276 |
| Licensing | - | 10 000 000 | 56 000 000 | 29 000 000 | 32 000 000 | 20 000 000 | 27 000 000 | 42 000 000 | 25 000 000 | 25 000 000 | 25 000 000 | 25 000 000 |
| Transfer from call / investment | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical aid Pensioners income | 126 391 | 151 923 | 143 240 | 149 659 | 137 462 | 129 987 | 149 175 | 151 520 | 157 466 | 172 139 | 149 657 | 140 789 |
| Subsidies and Grants | 116 480 000 | 1 846 000 | - | - | 578 000 | 100 107 362 | - | 5 875 347 | 71 693 000 | 2 257 324 | - | - |
| Less RD Cheques | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Cash Outflow | (80 871 232) | (50 493 159) | (55 653 759) | (29 836 955) | (33 228 047) | (100 240 319) | (46 459 145) | (50 340 279) | (57 871 465) | (45 920 268) | (48 490 327) | (52 700 427) |
| Salaries | (24 874 105) | (25 551 587) | (27 919 210) | (26 875 655) | (23 799 993) | (26 440 473) | (25 494 719) | (27 800 301) | (24 748 251) | (25 018 706) | (25 711 115) | (25 809 365) |
| Capital Projects | - | - | - | - | - | - | - | - | - | - | - | - |
| Sundries | - | - | - | - | - | - | - | - | - | - | - | - |
| Licensing | (48 635 554) | (17 614 630) | (24 135 527) | - | - | (48 984 451) | (15 847 937) | (19 528 856) | (18 000 000) | (18 000 000) | (18 000 000) | (18 000 000) |
| Other Creditors | (7 361 573) | (7 326 942) | (3 599 022) | (2 961 300) | (9 428 054) | (24 815 395) | (5 316 489) | (3 013 122) | (15 123 214) | (2 901 562) | (4 779 212) | (8 891 062) |
| External Int/Red | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to call | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance | 39 703 369 | 2 085 123 | 3 306 497 | 3 893 619 | 3 797 933 | 24 122 650 | 5 262 457 | 3 492 560 | 42 845 984 | 24 539 036 | 3 715 619 | (22 097 743) |

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

| Description | Original Budget | Adj ustment Budget | Grants tranche received for the month | Total Grants Received July to date | Total Grants Spent July to date | Actual January | Actual February | Balance | Comment |
|---------------------|-----------------|--------------------|---------------------------------------|------------------------------------|---------------------------------|----------------|-----------------|-----------|--|
| RAMS | 2 606 000 | 0 | - | 1 824 000 | 1 519 782 | 43 698 | 49 860 | 304 218 | Interns Stipend |
| FMG | 1 400 000 | 0 | 0 | 1 400 000 | 299 014 | 33 663 | 33 663 | 996 044 | Interns Stipend |
| EPWP | 1 283 000 | 0 | 384 000 | 1 283 000 | 808 000 | 111 928 | 140 107 | 475 000 | Expenditure incurred for EPWP grants programs managed by SPED |
| HIV&AIDS | 12 027 000 | 0 | 4 629 009 | 4 629 009 | 5 405 707.00 | 667 204 | 667 204 | -776 698 | Payment of salaries |
| Aerotropolis sector | 0 | 1 140 435 | 0 | 1 140 435 | 200 340 | 0.00 | 0.00 | 940 095 | Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region |
| Boipatong Monument | 2 940 000 | 0 | 0 | 0 | 301 249 | 0 | 0 | -301 249 | Salaries |
| Total | 20 256 000 | 1 140 435 | 5 013 009 | 10 276 444 | 8 534 092 | 856 494 | 890 824 | 1 637 410 | |

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 February.

The debtor's book balance of the municipality as attached in annexure A is R 10 288 047 less bad debts impairment R 954 100 resulting to R 9 333 947.

| 0-30 days | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181-1 Yr | Over 1 Yr | Total |
|-----------|-------|-----------|--------|---------|---------|-----------|-----------|------------|
| 0 | 0 | 1 494 484 | 0 | 0 | 0 | 7 839 463 | 954 100 | 10 288 047 |

Bank reconciliation

Annexure "C1 – 4" indicate the bank reconciliations prepared for the month of February 2023 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 51 654 064 as at end of February.

The remaining cash balance must meet operational requirements till end of February 2023, until receipt of the next equitable Share tranche due in March 2023.

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 170 032 489 payable to the creditors in February 2023. 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 |
|------------|-------|-------|--------|---------|---------|----------|-------------|-------------|
| 29 305 083 | 0 | 0 | 0 | 0 | 0 | 0 | 146 727 406 | 176 032 489 |

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 to R 33 658 255 outgoing payments were made to the amount of R 50 578 389. Taking into account the opening cashbook balance, this left a favorable closing balance of R 27 630 705 as end of February 2023 period, which shows a decrease margin from last month’s closing balance.

Cost coverage indicator.

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

$$\text{The cost coverage formula} = \frac{=R (20\ 131\ 064) + R0}{R\ 34\ 368\ 582}$$

= 0.59 TIMES

The cost coverage of the municipality indicates 0.59 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 March 2023 as the next equitable share allocation is in March 2023. 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 2020/2021 as well as 2021/22.

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 and second tranche of R 97 192 000 in December.

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 33 663 in month of January 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 R49 849.96 February.

HIV/Aids

Allocation received in January R 4 629 009 for HIV&AIDS, expenditure incurred for the month of February amount of R 672 732.

Extended Public Works Projects:

First tranche of R 321 000 received in August, second tranche of 578 000 received November and R 384 000.

Expenditure incurred in month of February is R 140 107.

YOUTH CENTRES (National Youth Development Agency)

Expenditure incurred during month of February R301 248.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

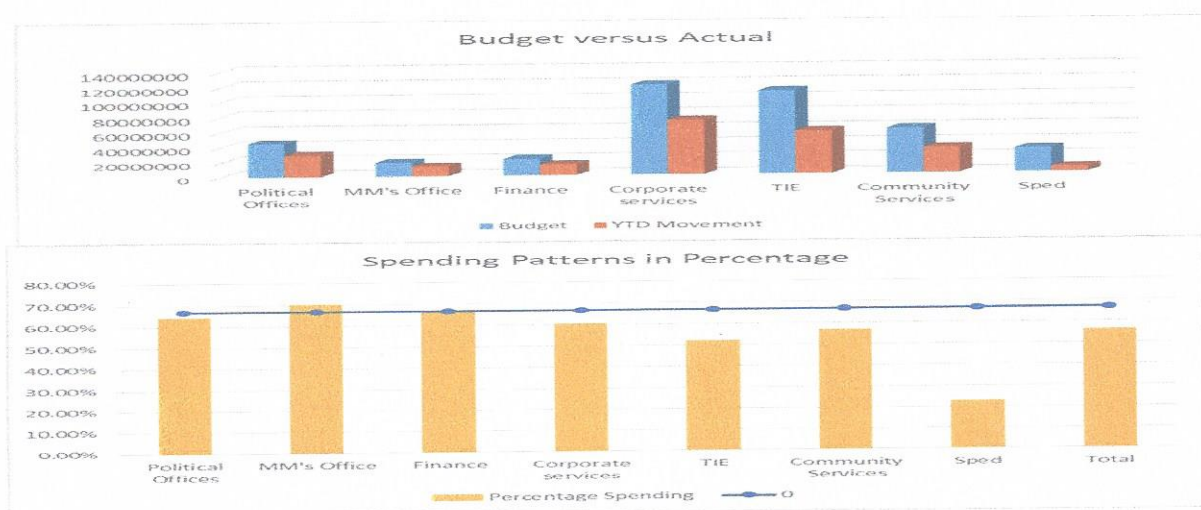
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 7 593 416 was generated in revenue R 27 630 705 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 February 2023 signals the 2nd month of the Third quarter 2022/23 financial year, spending trends ought to be around 66.67%. “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 55.82% and revenue is at 68.10% 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. Expenditure incurred for the month of February R 239 565 an amount 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 February 2023 is shown in the table below:-

| Description | Original Budget | Adjustment Budget | Grants tranche received for the month | Total Grants Received July to date | Total Grants Spent July to date | Actual January | Actual February | Balance | Comment |
|---------------------|-------------------|-------------------|---------------------------------------|------------------------------------|---------------------------------|----------------|-----------------|------------------|--|
| RAMS | 2 606 000 | 0 | - | 1 824 000 | 1 519 782 | 43 698 | 49 860 | 304 218 | Interns Stipend |
| FMG | 1 400 000 | 0 | 0 | 1 400 000 | 299 014 | 33 663 | 33 663 | 996 044 | Interns Stipend |
| EPWP | 1 283 000 | 0 | 384 000 | 1 283 000 | 808 000 | 111 928 | 140 107 | 475 000 | Expenditure incurred for EPWP grants programs managed by SPED |
| HIV&AIDS | 12 027 000 | 0 | 4 629 009 | 4 629 009 | 5 405 707.00 | 667 204 | 667 204 | -776 698 | Payment of salaries |
| Aerotropolis sector | 0 | 1 140 435 | 0 | 1 140 435 | 200 340 | 0.00 | 0.00 | 940 095 | Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region |
| Bolpatong Monument | 2 940 000 | 0 | 0 | 0 | 301 249 | 0 | 0 | -301 249 | Salaries |
| Total | 20 256 000 | 1 140 435 | 5 013 009 | 10 276 444 | 8 534 092 | 856 494 | 890 824 | 1 637 410 | |

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 February 2023 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

2023/02/14

Date

CLLR. JS MOCHAWWE
MMC FOR FINANCE

Date

Municipal In-year reports & supporting tables

mSCOA Version 6.6

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Accountability

Transparency

**Information &
service delivery**



[national treasury](#)

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

| Preparation Instructions | |
|---------------------------------------|---|
| Municipality Name: | DC42 Sedibeng ▼ |
| CFO Name: | |
| Tel: | |
| Fax: | |
| E-Mail: | |
| Reporting period: | M/08 February ▼ |
| MTREF: | 2022 ▼ |
| Budget Year: | 2022/23 |
| Does this municipality have Entities? | No ▼ |
| If YES: Identify type of report: | Parent Municipality ▼ |
| Name Votes & Sub-Votes | |
| Printing Instructions | Importants documents which provide essential assistance |
| <u>Showing / Hiding Columns</u> | <u>MFMA Budget Circular 2011/12</u> Click to view |
| Hide Reference columns on all sheets | <u>MBRR Budget Formats Guide</u> Click to view |
| Hide Pre-audit columns on all sheets | <u>Dummy Budget Guide</u> Click to view |
| <u>Showing / Clearing Highlights</u> | <u>Funding Compliance Guide</u> Click to view |
| Clear Highlights on all sheets | <u>MFMA Return Forms</u> Click to view |

| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|---------------------------------------|---------|--|---|
| Vote 01 - Executive & Council | Vote 01 | Executive & Council | |
| Vote 02 - Budget & Treasury Office | 01.1 | Mayor Administration | 01.1 - Mayor Administration |
| Vote 03 - Corporate Services | 01.2 | Speaker Administration | 01.2 - Speaker Administration |
| Vote 04 - Roads And Transport | 01.3 | Speaker Projects | 01.3 - Speaker Projects |
| Vote 05 - Planning & Development | 01.4 | Mpac Office | 01.4 - Mpac Office |
| Vote 06 - Community & Social Services | 01.5 | Mmc For Finance & Administration | 01.5 - Mmc For Finance & Administration |
| Vote 07 - | 01.6 | Mmc For Srac & Heritage | 01.6 - Mmc For Srac & Heritage |
| Vote 08 - | 01.7 | Mmc For Infrastructure & Transport | 01.7 - Mmc For Infrastructure & Transport |
| Vote 09 - | 01.8 | Mmc For Human Settlements | 01.8 - Mmc For Human Settlements |
| Vote 10 - | 01.9 | Mmc For Health & Public Safety | 01.9 - Mmc For Health & Public Safety |
| Vote 11 - | 01.10 | Mmc For Corporate Services | 01.10 - Mmc For Corporate Services |
| Vote 12 - | 01.11 | Mmc For Environment | 01.11 - Mmc For Environment |
| Vote 13 - | 01.12 | Mmc For Strat Planning & Econ. Devel. | 01.12 - Mmc For Strat Planning & Econ. Devel. |
| Vote 14 - | 01.13 | Other Councilors | 01.13 - Other Councilors |
| Vote 15 - Other | 01.14 | Office Of The Chief Whip Administration | 01.14 - Office Of The Chief Whip Administration |
| | 01.15 | Chief Whip Projects | 01.15 - Chief Whip Projects |
| | 01.16 | Municipal Manager Administration | 01.16 - Municipal Manager Administration |
| | 01.17 | External Communication | 01.17 - External Communication |
| Vote 02 | | Budget & Treasury Office | |
| | 02.1 | Financial Services Admin | 02.1 - Financial Services Admin |
| | 02.2 | Financial Management | 02.2 - Financial Management |
| | 02.3 | Supply Chain Management | 02.3 - Supply Chain Management |
| Vote 03 | | Corporate Services | |
| | 03.1 | Corporate Services - Admin | 03.1 - Corporate Services - Admin |
| | 03.2 | Human Resources Administration | 03.2 - Human Resources Administration |
| | 03.3 | Corporate And Legal Administration | 03.3 - Corporate And Legal Administration |
| | 03.4 | Legal | 03.4 - Legal |
| | 03.5 | Corporate | 03.5 - Corporate |
| | 03.6 | Facility Management Admin | 03.6 - Facility Management Admin |
| | 03.7 | Fleet Management | 03.7 - Fleet Management |
| | 03.8 | Maintenance & Cleaning | 03.8 - Maintenance & Cleaning |
| | 03.9 | Town Hall | 03.9 - Town Hall |
| | 03.10 | Internal Security | 03.10 - Internal Security |
| | 03.11 | It Emfuleni | 03.11 - It Emfuleni |
| | 03.12 | It Sedibeng | 03.12 - It Sedibeng |
| | 03.13 | It Midvaal | 03.13 - It Midvaal |
| | 03.14 | Idp Function | 03.14 - Idp Function |
| | 03.15 | Fresh Produce Market | 03.15 - Fresh Produce Market |
| Vote 04 | | Roads And Transport | |
| | 04.1 | Basic Services | 04.1 - Basic Services |
| | 04.2 | Transport/Infrastructure & Environment | 04.2 - Transport/Infrastructure & Environment |
| | 04.3 | Air Quality Management | 04.3 - Air Quality Management |
| | 04.4 | Environmental Planning And Coordination | 04.4 - Environmental Planning And Coordination |
| | 04.5 | Municipal Health Services | 04.5 - Municipal Health Services |
| | 04.6 | Environment | 04.6 - Environment |
| | 04.7 | License Service Centre | 04.7 - License Service Centre |
| | 04.8 | License Service Centre - Vereeniging | 04.8 - License Service Centre - Vereeniging |
| | 04.9 | License Service Centre - Vanderbijl Park | 04.9 - License Service Centre - Vanderbijl Park |
| | 04.10 | License Service Centre - Meyerton | 04.10 - License Service Centre - Meyerton |
| | 04.11 | License Service Centre - Heidelberg | 04.11 - License Service Centre - Heidelberg |
| Vote 05 | | Planning & Development | |
| | 05.1 | Sped Admin | 05.1 - Sped Admin |
| | 05.2 | Development Planning - Spec. Proj. | 05.2 - Development Planning - Spec. Proj. |
| | 05.3 | Development Planning Land Use Management | 05.3 - Development Planning Land Use Management |
| | 05.4 | Tourism | 05.4 - Tourism |
| | 05.5 | Housing | 05.5 - Housing |
| | 05.6 | Led & Spds | 05.6 - Led & Spds |
| | 05.7 | Ndpg Unit | 05.7 - Ndpg Unit |
| Vote 06 | | Community & Social Services | |
| | 06.1 | Vereeniging Airport | 06.1 - Vereeniging Airport |
| | 06.2 | Vanderbijl Airport | 06.2 - Vanderbijl Airport |
| | 06.3 | Emfuleni Taxi Rank | 06.3 - Emfuleni Taxi Rank |
| | 06.4 | Midvaal Taxi Rank | 06.4 - Midvaal Taxi Rank |
| | 06.5 | Lensed Taxi Rank | 06.5 - Lensed Taxi Rank |
| | 06.6 | Community Services Admin | 06.6 - Community Services Admin |
| | 06.7 | Public Safety | 06.7 - Public Safety |
| | 06.8 | Vereeniging Theatre | 06.8 - Vereeniging Theatre |
| | 06.9 | Mphahlaatsane Theatre | 06.9 - Mphahlaatsane Theatre |
| | 06.10 | Sports & Recreation | 06.10 - Sports & Recreation |
| | 06.11 | Heritage | 06.11 - Heritage |
| | 06.12 | Search Admin | 06.12 - Search Admin |
| | 06.13 | Hiv & Aids | 06.13 - Hiv & Aids |
| | 06.14 | Primary Health Care Services | 06.14 - Primary Health Care Services |
| | 06.15 | Youth Centre | 06.15 - Youth Centre |
| | 06.16 | Social Development | 06.16 - 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 |
| Vote 07 | | | |
| Vote 08 | | | |
| Vote 09 | | | |

Vote 10
Vote 11
Vote 12
Vote 13
Vote 14
Vote 15
15.1
15.2
15.3
15.4
15.5
15.6
15.7
15.8

Other

Coo's Office
Igr Unit Administration
Audit Function
Risk Function
Performance Function
Utilities Admin
Special Projects
Heidelberg Airport

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

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

| | | |
|----------------|--------------------------|--|
| Municipality | DC42 Sedibeng | Set name on 'Instructions' sheet |
| Grade | Grade 5 | 1 Grade in terms of the Remuneration of Public Office Bearers Act. |
| Province | GT GAUTENG | |
| Web Address | sedibeng.gov.za | |
| e-mail Address | charless@sedibeng.gov.za | |

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

| | 2021/22 | Budget Year 2022/23 |
|--|---------|---------------------|
|--|---------|---------------------|

| Description | Budget Year 2022/23 | | | | | | | | |
|---|---------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | – | – | – | – | – | – | – | – | – |
| Service charges | – | – | – | – | – | – | – | – | – |
| Investment revenue | 1 847 | 2 015 | 2 015 | 313 | 2 046 | 1 344 | 702 | 52% | 2 015 |
| Transfers and subsidies | 302 065 | 314 247 | 315 450 | 938 | 220 266 | 209 899 | 10 367 | 5% | 315 450 |
| Other own revenue | 100 127 | 79 021 | 77 769 | 6 343 | 46 861 | 52 263 | (5 403) | -10% | 77 769 |
| Total Revenue (excluding capital transfers and contributions) | 404 039 | 395 284 | 395 234 | 7 593 | 269 172 | 263 506 | 5 667 | 2% | 395 234 |
| Employee costs | 282 313 | 295 644 | 292 012 | 25 242 | 192 964 | 195 887 | (2 923) | -1% | 292 012 |
| Remuneration of Councilors | 12 271 | 14 035 | 14 805 | 1 119 | 9 140 | 9 614 | (474) | -5% | 14 805 |
| Depreciation & asset impairment | 11 611 | 11 272 | 11 489 | – | – | 7 587 | (7 587) | -100% | 11 489 |
| Finance charges | – | – | – | – | – | – | – | – | – |
| Inventory costs and bulk purchases | 5 765 | 5 513 | 4 054 | 148 | 2 162 | 3 194 | (1 032) | -32% | 4 054 |
| Transfers and subsidies | 8 510 | 13 310 | 13 310 | 813 | 6 219 | 8 873 | (2 654) | -30% | 13 310 |
| Other expenditure | 71 535 | 72 689 | 75 666 | 2 643 | 31 112 | 49 448 | (18 336) | -37% | 75 666 |
| Total Expenditure | 392 005 | 412 463 | 411 337 | 29 966 | 241 596 | 274 603 | (33 007) | -12% | 411 337 |
| Surplus/(Deficit) | 12 034 | (17 178) | (16 103) | (22 372) | 27 576 | (11 097) | 38 611 | -348% | (16 103) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 302 | – | 188 | – | – | 63 | (63) | # | 188 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies capital (n-kind - all) | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 12 337 | (17 178) | (15 915) | (22 372) | 27 576 | (11 035) | 38 611 | -350% | (15 915) |
| Share of surplus/(deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) for the year | 12 337 | (17 178) | (15 915) | (22 372) | 27 576 | (11 035) | 38 611 | -350% | (15 915) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 1 806 | 2 445 | 2 633 | 240 | 585 | 1 693 | (1 108) | -65% | 2 633 |
| Capital transfers recognised | 582 | – | 188 | – | – | 63 | (63) | -100% | 188 |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | 1 223 | 2 445 | 2 445 | 240 | 585 | 1 630 | (1 045) | -64% | 2 445 |
| Total sources of capital funds | 1 806 | 2 445 | 2 633 | 240 | 585 | 1 693 | (1 108) | -65% | 2 633 |
| Financial position | | | | | | | | | |
| Total current assets | 681 923 | 8 569 | 22 346 | – | 30 976 | – | – | – | 22 346 |
| Total non current assets | 94 600 | 75 787 | 85 744 | – | 95 185 | – | – | – | 85 744 |
| Total current liabilities | 199 265 | 182 404 | 202 241 | – | 176 789 | – | – | – | 202 241 |
| Total non current liabilities | 30 332 | 26 872 | 30 332 | – | 29 430 | – | – | – | 30 332 |
| Community wealth/Equity | (108 568) | (109 741) | (108 568) | – | (80 059) | – | – | – | (108 568) |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 56 924 | 4 368 | 6 434 | (16 920) | 9 787 | 4 289 | (5 498) | -128% | 6 434 |
| Net cash from (used) investing | (1 806) | (2 445) | (2 633) | (240) | (585) | (1 756) | (1 170) | 67% | (2 633) |
| Net cash from (used) financing | – | – | – | – | – | – | – | – | – |
| Cash/cash equivalents at the month/year end | 65 299 | 7 577 | 22 229 | – | 27 631 | 20 962 | (6 669) | -32% | 22 2 |

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | Full Year Forecast |
|--|----------|-----------------|---------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 327 584 | 311 789 | 312 153 | 1 323 | 221 447 | 207 980 | 13 466 | 6% | 312 153 |
| Executive and council | | – | – | – | – | – | – | – | – | – |
| Finance and administration | | 327 584 | 311 789 | 312 153 | 1 323 | 221 447 | 207 980 | 13 466 | 6% | 312 153 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| <i>Community and public safety</i> | | 2 527 | 4 897 | 4 897 | 85 | 450 | 3 265 | (2 814) | -86% | 4 897 |
| Community and social services | | 2 353 | 3 322 | 3 322 | 65 | 315 | 2 215 | (1 899) | -86% | 3 322 |
| Sport and recreation | | – | – | – | – | – | – | – | – | – |
| Public safety | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | 174 | 1 575 | 1 575 | 20 | 135 | 1 050 | (915) | -67% | 1 575 |
| <i>Economic and environmental services</i> | | 69 018 | 73 586 | 73 586 | 6 185 | 45 346 | 49 057 | (3 711) | -8% | 73 586 |
| Planning and development | | 2 489 | 2 606 | 2 606 | 50 | 1 520 | 1 737 | (218) | -13% | 2 606 |
| Road transport | | 66 529 | 70 980 | 70 980 | 6 135 | 43 827 | 47 320 | (3 493) | -7% | 70 980 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| <i>Trading services</i> | | – | – | – | – | – | – | – | – | – |
| Energy sources | | – | – | – | – | – | – | – | – | – |
| Water management | | – | – | – | – | – | – | – | – | – |
| Waste water management | | – | – | – | – | – | – | – | – | – |
| Waste management | | – | – | – | – | – | – | – | – | – |
| <i>Other</i> | | 4 | 5 213 | 5 012 | 4 786 | 1 929 | 3 266 | (1 337) | -41% | 4 786 |
| Total Revenue - Functional | 2 | 404 342 | 395 284 | 395 422 | 7 593 | 269 172 | 263 568 | 5 604 | 2% | 395 422 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 205 584 | 218 985 | 221 433 | 16 661 | 136 072 | 146 498 | (10 426) | -7% | 221 433 |
| Executive and council | | 46 340 | 52 709 | 55 625 | 4 769 | 35 504 | 36 176 | (672) | -2% | 55 625 |
| Finance and administration | | 153 212 | 159 634 | 159 126 | 11 375 | 95 076 | 105 881 | (10 805) | -10% | 159 126 |
| Internal audit | | 6 032 | 6 642 | 6 682 | 517 | 5 492 | 4 441 | 1 051 | 24% | 6 682 |
| <i>Community and public safety</i> | | 67 062 | 69 496 | 69 088 | 4 130 | 30 120 | 46 202 | (16 083) | -35% | 69 088 |
| Community and social services | | 33 235 | 34 749 | 33 624 | 2 709 | 20 355 | 22 794 | (2 438) | -11% | 33 624 |
| Sport and recreation | | 3 066 | 3 208 | 3 404 | 260 | 2 297 | 2 204 | 93 | 4% | 3 404 |
| Public safety | | 5 241 | 5 146 | 5 610 | 504 | 3 197 | 3 589 | (392) | -11% | 5 610 |
| Housing | | 1 930 | 1 755 | 1 759 | 195 | 1 203 | 1 171 | 32 | 3% | 1 759 |
| Health | | 23 611 | 24 640 | 24 691 | 463 | 3 067 | 16 444 | (13 376) | -61% | 24 691 |
| <i>Economic and environmental services</i> | | 98 893 | 101 859 | 99 820 | 7 892 | 63 760 | 67 230 | (3 470) | -5% | 99 820 |
| Planning and development | | 24 729 | 26 455 | 24 491 | 1 703 | 14 717 | 16 983 | (2 266) | -13% | 24 491 |
| Road transport | | 69 106 | 70 801 | 71 433 | 5 875 | 46 572 | 47 414 | (842) | -2% | 71 433 |
| Environmental protection | | 5 058 | 4 602 | 3 897 | 314 | 2 472 | 2 833 | (361) | -13% | 3 897 |
| <i>Trading services</i> | | – | – | – | – | – | – | – | – | – |
| Energy sources | | – | – | – | – | – | – | – | – | – |
| Water management | | – | – | – | – | – | – | – | – | – |
| Waste water management | | – | – | – | – | – | – | – | – | – |
| Waste management | | – | – | – | – | – | – | – | – | – |
| <i>Other</i> | | 20 446 | 22 122 | 20 996 | 1 282 | 11 645 | 14 672 | (3 028) | -21% | 20 996 |
| Total Expenditure - Functional | 3 | 392 005 | 412 463 | 411 337 | 29 966 | 241 596 | 274 603 | (33 007) | -12% | 411 337 |
| Surplus/ (Deficit) for the year | | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | 38 611 | -350% | (15 915) |

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 327 584 | 311 789 | 312 153 | 1 323 | 221 447 | 207 980 | 13 466 | 6% | 312 153 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Mayor and Council | | - | - | - | - | - | - | - | | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 327 584 | 311 789 | 312 153 | 1 323 | 221 447 | 207 980 | 13 466 | 0 | 312 153 |
| Administrative and Corporate Support | | 10 074 | 12 043 | 12 075 | 673 | 5 443 | 8 039 | (2 596) | (0) | 12 075 |
| Asset Management | | - | - | - | - | - | - | - | | - |
| Finance | | 317 037 | 299 237 | 299 320 | 570 | 215 644 | 199 519 | 16 125 | 0 | 299 320 |
| Fleet Management | | - | - | - | - | - | - | - | | - |
| Human Resources | | 473 | 508 | 758 | 80 | 359 | 422 | (63) | (0) | 758 |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | - | - | - | - | - | - | - | | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | | - |
| Property Services | | - | - | - | - | - | - | - | | - |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | | - | - | - | - | - | - | - | | - |
| Valuation Service | | - | - | - | - | - | - | - | | - |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 2 527 | 4 897 | 4 897 | 85 | 450 | 3 265 | (2 814) | (0) | 4 897 |
| Community and social services | | 2 353 | 3 322 | 3 322 | 65 | 315 | 2 215 | (1 899) | (0) | 3 322 |
| Aged Care | | - | - | - | - | - | - | - | | - |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | | - |
| Child Care Facilities | | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | | 2 353 | 3 322 | 3 322 | 65 | 315 | 2 215 | (1 899) | (0) | 3 322 |
| Consumer Protection | | - | - | - | - | - | - | - | | - |
| Cultural Matters | | - | - | - | - | - | - | - | | - |
| Disaster Management | | - | - | - | - | - | - | - | | - |
| Education | | - | - | - | - | - | - | - | | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | | - |
| Industrial Promotion | | - | - | - | - | - | - | - | | - |
| Language Policy | | - | - | - | - | - | - | - | | - |
| Libraries and Archives | | - | - | - | - | - | - | - | | - |
| Literacy Programmes | | - | - | - | - | - | - | - | | - |
| Media Services | | - | - | - | - | - | - | - | | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | | - |
| Population Development | | - | - | - | - | - | - | - | | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Zoo's | | - | - | - | - | - | - | - | | - |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | | - |
| Recreational Facilities | | - | - | - | - | - | - | - | | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | | - |
| Public safety | | - | - | - | - | - | - | - | | - |
| Civil Defence | | - | - | - | - | - | - | - | | - |
| Cleansing | | - | - | - | - | - | - | - | | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | | - |
| Fencing and Fences | | - | - | - | - | - | - | - | | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | | - |
| Pounds | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Informal Settlements | | - | - | - | - | - | - | - | | - |
| Health | | 174 | 1 575 | 1 575 | 20 | 135 | 1 050 | (915) | (0) | 1 575 |

| | | | | | | | | | |
|---|---|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|--------------------|
| | Ambulance | | | | | | - | | |
| | Health Services | 174 | 1 575 | 1 575 | 20 | 135 | 1 050 | (915) | (0) 1 575 |
| | Laboratory Services | | | | | | | - | |
| | Food Control | | | | | | | - | |
| | Health Surveillance and Prevention of Communicable Diseases including immunizations | | | | | | | - | |
| | Vector Control | | | | | | | - | |
| | Chemical Safety | | | | | | | - | |
| | Economic and environmental services | 69 018 | 73 586 | 73 586 | 6 185 | 45 346 | 49 057 | (3 711) | (0) 73 586 |
| | Planning and development | 2 489 | 2 606 | 2 606 | 50 | 1 520 | 1 737 | (218) | (0) 2 606 |
| | Billboards | | | | | | | - | |
| | Corporate Wide Strategic Planning (IDPs, LEDs) | - | - | - | - | - | - | - | - |
| | Central City Improvement District Development Facilitation | 2 489 | 2 606 | 2 606 | 50 | 1 520 | 1 737 | (218) | (0) 2 606 |
| | Economic Development/Planning | | | | | | | - | |
| | Regional Planning and Development | | | | | | | - | |
| | Town Planning, Building Regulations and Enforcement, and City Engineer | - | - | - | - | - | - | - | - |
| | Project Management Unit | - | - | - | - | - | - | - | - |
| | Provincial Planning | | | | | | | - | |
| | Support to Local Municipalities | | | | | | | - | |
| | Road transport | 66 529 | 70 980 | 70 980 | 6 135 | 43 827 | 47 320 | (3 493) | (0) 70 980 |
| | Public Transport | | | | | | | - | |
| | Road and Traffic Regulation | 66 529 | 70 980 | 70 980 | 6 135 | 43 827 | 47 320 | (3 493) | (0) 70 980 |
| | Roads | | | | | | | - | |
| | Taxi Ranks | - | - | - | - | - | - | - | - |
| | Environmental protection | - | - | - | - | - | - | - | - |
| | Biodiversity and Landscape | - | - | - | - | - | - | - | - |
| | Coastal Protection | | | | | | | - | |
| | Indigenous Forests | | | | | | | - | |
| | Nature Conservation | | | | | | | - | |
| | Pollution Control | - | - | - | - | - | - | - | - |
| | 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 | 5 213 | 5 012 | 4 786 | - | 1 929 | 3 266 | (1 337) | (0) 4 786 |
| | Abattoirs | | | | | | | - | |
| | Air Transport | 1 544 | 1 486 | 1 140 | - | 200 | 876 | (675) | (0) 1 140 |
| | Forestry | | | | | | | - | |
| | Licensing and Regulation | | | | | | | - | |
| | Markets | 3 669 | 3 526 | 3 646 | - | 1 729 | 2 391 | (662) | (0) 3 646 |
| | Tourism | - | - | - | - | - | - | - | - |
| | Total Revenue - Functional | 404 342 | 395 284 | 395 422 | 7 593 | 269 172 | 263 568 | 5 604 | 0 395 422 |
| 2 | Expenditure - Functional | | | | | | | | |
| | Municipal governance and administration | 205 584 | 218 985 | 221 433 | 16 661 | 136 072 | 146 498 | (10 426) | (0) 221 433 |
| | Executive and council | 46 340 | 52 709 | 55 625 | 4 769 | 35 504 | 36 176 | (672) | (0) 55 625 |
| | Mayor and Council | 37 779 | 43 184 | 44 914 | 3 953 | 28 827 | 29 368 | (540) | (0) 44 914 |
| | Municipal Manager, Town Secretary and Chief Executive | 8 561 | 9 525 | 10 711 | 816 | 6 677 | 6 808 | (132) | (0) 10 711 |
| | Finance and administration | 153 212 | 159 634 | 159 126 | 11 375 | 95 076 | 105 881 | (10 805) | (0) 159 126 |
| | Administrative and Corporate Support | 56 844 | 63 955 | 60 725 | 4 074 | 36 349 | 41 240 | (4 891) | (0) 60 725 |
| | Asset Management | | | | | | | - | |
| | Finance | 10 238 | 11 482 | 11 347 | 739 | 6 876 | 7 630 | (754) | (0) 11 347 |

| | | | | | | | | | |
|---|---------------|----------------|---------------|--------------|---------------|---------------|-----------------|------------|---------------|
| <i>Fleet Management</i> | 3 725 | 3 059 | 3 780 | 251 | 2 143 | 2 280 | (137) | (0) | 3 780 |
| <i>Human Resources</i> | 13 402 | 13 938 | 15 211 | 1 519 | 9 914 | 9 691 | 223 | 0 | 15 211 |
| <i>Information Technology</i> | 22 632 | 24 973 | 22 651 | 1 216 | 11 012 | 15 576 | (4 564) | (0) | 22 651 |
| <i>Legal Services</i> | 3 884 | 3 787 | 5 305 | 241 | 3 665 | 3 281 | 384 | 0 | 5 305 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | 1 771 | 1 823 | 1 437 | 101 | 954 | 1 087 | (133) | (0) | 1 437 |
| <i>Property Services</i> | 10 733 | 6 299 | 6 479 | 483 | 2 860 | 4 259 | (1 399) | (0) | 6 479 |
| <i>Risk Management</i> | 1 021 | 1 058 | 1 057 | 83 | 721 | 705 | 16 | 0 | 1 057 |
| <i>Security Services</i> | 25 360 | 25 796 | 27 030 | 2 223 | 17 779 | 17 610 | 169 | 0 | 27 030 |
| <i>Supply Chain Management</i> | 3 600 | 3 463 | 4 104 | 445 | 2 803 | 2 522 | 282 | 0 | 4 104 |
| <i>Valuation Service</i> | | | | | | | - | | |
| Internal audit | 6 032 | 6 642 | 6 682 | 517 | 5 492 | 4 441 | 1 051 | 0 | 6 682 |
| Governance Function | 6 032 | 6 642 | 6 682 | 517 | 5 492 | 4 441 | 1 051 | 0 | 6 682 |
| Community and public safety | 67 082 | 69 498 | 69 088 | 4 130 | 30 120 | 46 202 | (16 083) | (0) | 69 088 |
| Community and social services | 33 235 | 34 749 | 33 624 | 2 709 | 20 355 | 22 794 | (2 438) | (0) | 33 624 |
| Aged Care | | | | | | | - | | |
| Agricultural | | | | | | | - | | |
| Animal Care and Diseases | | | | | | | - | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | - | | |
| Child Care Facilities | | | | | | | - | | |
| Community Halls and Facilities | 9 948 | 11 134 | 10 950 | 705 | 5 363 | 7 361 | (1 998) | (0) | 10 950 |
| Consumer Protection | | | | | | | - | | |
| Cultural Matters | | | | | | | - | | |
| Disaster Management | 7 479 | 7 411 | 7 429 | 685 | 4 894 | 4 947 | (53) | (0) | 7 429 |
| Education | | | | | | | - | | |
| Indigenous and Customary Law | | | | | | | - | | |
| Industrial Promotion | | | | | | | - | | |
| Language Policy | | | | | | | - | | |
| Libraries and Archives | | | | | | | - | | |
| Literacy Programmes | 4 138 | 4 201 | 4 242 | 472 | 2 886 | 2 815 | 71 | 0 | 4 242 |
| Media Services | | | | | | | - | | |
| Museums and Art Galleries | 9 051 | 9 263 | 8 873 | 683 | 5 836 | 6 048 | (212) | (0) | 8 873 |
| Population Development | | | | | | | - | | |
| Provincial Cultural Matters | | | | | | | - | | |
| Theatres | 2 618 | 2 739 | 2 129 | 163 | 1 376 | 1 623 | (247) | (0) | 2 129 |
| Zoo's | | | | | | | - | | |
| Sport and recreation | 3 066 | 3 208 | 3 404 | 260 | 2 297 | 2 204 | 93 | 0 | 3 404 |
| Beaches and Jetties | | | | | | | - | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | - | | |
| Community Parks (including Nurseries) | | | | | | | - | | |
| Recreational Facilities | | | | | | | - | | |
| Sports Grounds and Stadiums | 3 066 | 3 208 | 3 404 | 260 | 2 297 | 2 204 | 93 | 0 | 3 404 |
| Public safety | 5 241 | 5 146 | 5 610 | 504 | 3 197 | 3 589 | (392) | (0) | 5 610 |
| Civil Defence | 5 241 | 5 146 | 5 610 | 504 | 3 197 | 3 589 | (392) | (0) | 5 610 |
| Cleansing | | | | | | | - | | |
| Control of Public Nuisances | | | | | | | - | | |
| Fencing and Fences | | | | | | | - | | |
| Fire Fighting and Protection | - | - | - | - | - | - | - | | - |
| Licensing and Control of Animals | | | | | | | - | | |
| Police Forces, Traffic and Street Parking | | | | | | | - | | |
| Control | | | | | | | - | | |
| Pounds | | | | | | | - | | |
| Housing | 1 930 | 1 755 | 1 759 | 195 | 1 203 | 1 171 | 32 | 0 | 1 759 |
| Housing | 1 930 | 1 755 | 1 759 | 195 | 1 203 | 1 171 | 32 | 0 | 1 759 |
| Informal Settlements | | | | | | | - | | |
| Health | 23 611 | 24 640 | 24 691 | 463 | 3 067 | 16 444 | (13 376) | (0) | 24 691 |
| Ambulance | | | | | | | - | | |
| Health Services | 23 611 | 24 640 | 24 691 | 463 | 3 067 | 16 444 | (13 376) | (0) | 24 691 |
| Laboratory Services | | | | | | | - | | |
| Food Control | | | | | | | - | | |
| Health Surveillance and Prevention of Communicable Diseases including | | | | | | | - | | |
| Vector Control | | | | | | | - | | |
| Chemical Safety | | | | | | | - | | |
| Economic and environmental services | 98 893 | 101 859 | 99 820 | 7 892 | 63 760 | 67 230 | (3 470) | (0) | 99 820 |
| Planning and development | 24 729 | 26 455 | 24 491 | 1 703 | 14 717 | 16 983 | (2 266) | (0) | 24 491 |
| Billboards | | | | | | | - | | |
| Corporate Wide Strategic Planning (IDPs, LED's) | 10 566 | 10 301 | 9 540 | 776 | 5 911 | 6 613 | (702) | (0) | 9 540 |
| Central City Improvement District | | | | | | | - | | |
| Development Facilitation | 9 647 | 11 365 | 10 172 | 583 | 5 867 | 7 179 | (1 312) | (0) | 10 172 |

References

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

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

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

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

| | | | | | | | |
|---------------------|---|---|---|---|---|-----------|---|
| check oprv balance | - | - | - | - | - | 5 603 968 | - |
| check opexp balance | - | - | - | - | - | - | - |

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Budget & Treasury Office | | 317 037 | 299 237 | 299 320 | 570 | 215 644 | 199 519 | 16 125 | 8.1% | 299 320 |
| Vote 03 - Corporate Services | | 4 453 | 4 416 | 4 786 | 146 | 2 403 | 3 067 | (664) | -21.6% | 4 786 |
| Vote 04 - Roads And Transport | | 69 192 | 75 161 | 75 161 | 6 205 | 45 481 | 50 107 | (4 626) | -9.2% | 75 161 |
| Vote 05 - Planning & Development | | - | - | - | - | - | - | - | - | - |
| Vote 06 - Community & Social Services | | 13 660 | 16 469 | 16 155 | 673 | 5 644 | 10 875 | (5 231) | -48.1% | 16 155 |
| Vote 07 - | | - | - | - | - | - | - | - | - | - |
| Vote 08 - | | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 404 342 | 395 284 | 395 422 | 7 593 | 269 172 | 263 568 | 5 604 | 2.1% | 395 422 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 46 101 | 52 426 | 55 535 | 4 762 | 35 422 | 36 027 | (604) | -1.7% | 55 535 |
| Vote 02 - Budget & Treasury Office | | 19 029 | 20 855 | 22 876 | 1 428 | 15 090 | 14 702 | 388 | 2.6% | 22 876 |
| Vote 03 - Corporate Services | | 131 879 | 132 887 | 130 709 | 9 781 | 78 060 | 87 668 | (9 608) | -11.0% | 130 709 |
| Vote 04 - Roads And Transport | | 103 232 | 107 326 | 106 125 | 6 859 | 55 584 | 71 154 | (15 570) | -21.9% | 106 125 |
| Vote 05 - Planning & Development | | 17 963 | 17 902 | 17 174 | 1 379 | 10 840 | 11 693 | (853) | -7.3% | 17 174 |
| Vote 06 - Community & Social Services | | 60 524 | 66 975 | 65 123 | 4 667 | 36 264 | 44 040 | (7 776) | -17.7% | 65 123 |
| Vote 07 - | | - | - | - | - | - | - | - | - | - |
| Vote 08 - | | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 13 277 | 14 091 | 13 794 | 1 090 | 10 337 | 9 320 | 1 016 | 10.9% | 13 794 |
| Total Expenditure by Vote | 2 | 392 005 | 412 463 | 411 337 | 29 966 | 241 596 | 274 603 | (33 007) | -12.0% | 411 337 |
| Surplus/ (Deficit) for the year | 2 | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | 38 611 | -349.9% | (15 915) |

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| Vote Description | Ref | Budget Year 2022/23 | | | | | | | |
|--|----------|---------------------|-----------------|-----------------|----------------|---------------|---------------|----------------|--------------------|
| | | 2021/22 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | Full Year Forecast |
| R thousand | | | | | | | | YTD variance % | |
| Revenue by Vote | 1 | | | | | | | | |
| Vote 01 - Executive & Council | | - | - | - | - | - | - | - | - |
| 01.1 - Mayor Administration | | - | - | - | - | - | - | - | - |
| 01.2 - Speaker Administration | | - | - | - | - | - | - | - | - |
| 01.3 - Speaker Projects | | - | - | - | - | - | - | - | - |
| 01.4 - Mpac Office | | - | - | - | - | - | - | - | - |
| 01.5 - Mmc For Finance & Administration | | - | - | - | - | - | - | - | - |
| 01.6 - Mmc For Strac & Heritage | | - | - | - | - | - | - | - | - |
| 01.7 - Mmc For Infrastructure & Transport | | - | - | - | - | - | - | - | - |
| 01.8 - Mmc For Human Settlements | | - | - | - | - | - | - | - | - |
| 01.9 - Mmc For Health & Public Safety | | - | - | - | - | - | - | - | - |
| 01.10 - Mmc For Corporate Services | | - | - | - | - | - | - | - | - |
| 01.11 - Mmc For Environment | | - | - | - | - | - | - | - | - |
| 01.12 - Mmc For Strat Planning & Econ. Devel. | | - | - | - | - | - | - | - | - |
| 01.13 - Other Councilors | | - | - | - | - | - | - | - | - |
| 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 | | 317 037 | 299 237 | 299 320 | 570 | 215 644 | 199 519 | 16 125 | 8% |
| 02.1 - Financial Services Admin | | - | - | - | - | - | - | - | - |
| 02.2 - Financial Management | | 317 037 | 299 237 | 299 320 | 570 | 215 644 | 199 519 | 16 125 | 8% |
| 02.3 - Supply Chain Management | | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 4 433 | 4 416 | 4 786 | 146 | 2 403 | 3 067 | (664) | -22% |
| 03.1 - Corporate Services - Admin | | - | - | - | - | - | - | - | - |
| 03.2 - Human Resources Administration | | 473 | 508 | 758 | 80 | 359 | 422 | (63) | -15% |
| 03.3 - Corporate And Legal Administration | | - | - | - | - | - | - | - | - |
| 03.4 - Legal | | - | - | - | - | - | - | - | - |
| 03.5 - Corporate | | - | - | - | - | - | - | - | - |
| 03.6 - Facility Management Admin | | - | - | - | - | - | - | - | - |
| 03.7 - Fleet Management | | - | - | - | - | - | - | - | - |
| 03.8 - Maintenance & Cleaning | | - | - | - | - | - | - | - | - |
| 03.9 - Town Hall | | 312 | 382 | 382 | 65 | 315 | 255 | 61 | 24% |
| 03.10 - Internal Security | | - | - | - | - | - | - | - | - |
| 03.11 - Emfuleni | | - | - | - | - | - | - | - | - |
| 03.12 - It Sedibeng | | - | - | - | - | - | - | - | - |
| 03.13 - It Midvaal | | - | - | - | - | - | - | - | - |
| 03.14 - Idp Function | | - | - | - | - | - | - | - | - |
| 03.15 - Fresh Produce Market | | 3 669 | 3 526 | 3 646 | - | 1 729 | 2 391 | (662) | -28% |
| Vote 04 - Roads And Transport | | 69 192 | 75 161 | 75 161 | 6 205 | 45 481 | 50 107 | (4 626) | -9% |
| 04.1 - Basic Services | | - | - | - | - | - | - | - | - |
| 04.2 - Transport/Infrastructure & Environment | | 2 489 | 2 606 | 2 606 | 50 | 1 520 | 1 737 | (218) | -13% |
| 04.3 - Air Quality Management | | - | - | - | - | - | - | - | - |
| 04.4 - Environmental Planning And Coordination | | - | - | - | - | - | - | - | - |
| 04.5 - Municipal Health Services | | 174 | 1 575 | 1 575 | 20 | 135 | 1 050 | (915) | -87% |
| 04.6 - Environment | | - | - | - | - | - | - | - | - |
| 04.7 - License Service Centre | | - | - | - | - | - | - | - | - |
| 04.8 - License Service Centre - Vereeniging | | 16 770 | 18 828 | 18 828 | 1 279 | 9 955 | 12 552 | (2 597) | -21% |
| 04.9 - License Service Centre - Vanderbijl Park | | 25 505 | 26 789 | 26 789 | 2 467 | 16 953 | 17 859 | (906) | -5% |
| 04.10 - License Service Centre - Mayerton | | 14 308 | 15 785 | 15 785 | 1 341 | 9 816 | 10 523 | (707) | -7% |
| 04.11 - License Service Centre - Heidelberg | | 9 896 | 9 578 | 9 578 | 1 049 | 7 104 | 6 386 | 718 | 11% |
| Vote 05 - Planning & Development | | - | - | - | - | - | - | - | - |
| 05.1 - Sped Admin | | - | - | - | - | - | - | - | - |
| 05.2 - Development Planning - Spec. Proj. | | - | - | - | - | - | - | - | - |
| 05.3 - Development Planning Land Use Management | | - | - | - | - | - | - | - | - |
| 05.4 - Tourism | | - | - | - | - | - | - | - | - |
| 05.5 - Housing | | - | - | - | - | - | - | - | - |
| 05.6 - Led & Spds | | - | - | - | - | - | - | - | - |
| 05.7 - Nidop Unit | | - | - | - | - | - | - | - | - |
| Vote 06 - Community & Social Services | | 13 660 | 16 469 | 16 155 | 673 | 5 644 | 10 875 | (5 231) | -48% |
| 06.1 - Vereeniging Airport | | 1 544 | 1 486 | 1 140 | - | 200 | 876 | (675) | -77% |
| 06.2 - Vanderbijl Airport | | - | - | - | - | - | - | - | - |
| 06.3 - Emfuleni Taxi Rank | | - | - | - | - | - | - | - | - |
| 06.4 - Midvaal Taxi Rank | | - | - | - | - | - | - | - | - |
| 06.5 - Lesed Taxi Rank | | - | - | - | - | - | - | - | - |
| 06.6 - Community Services Admin | | 10 074 | 12 043 | 12 075 | 673 | 5 443 | 8 039 | (2 596) | -32% |
| 06.7 - Public Safety | | - | - | - | - | - | - | - | - |
| 06.8 - Vereeniging Theatre | | - | - | - | - | - | - | - | - |
| 06.9 - Mphahla'sane Theatre | | - | - | - | - | - | - | - | - |
| 06.10 - Sports & Recreation | | - | - | - | - | - | - | - | - |
| 06.11 - Heritage | | - | - | - | - | - | - | - | - |
| 06.12 - Strach Admin | | - | - | - | - | - | - | - | - |
| 06.13 - Hiv & Aids | | - | - | - | - | - | - | - | - |
| 06.14 - Primary Health Care Services | | - | - | - | - | - | - | - | - |
| 06.15 - Youth Centre | | 2 041 | 2 940 | 2 940 | - | 1 960 | (1 960) | -100% | 2 940 |
| 06.16 - Social Development | | - | - | - | - | - | - | - | - |
| 06.17 - Fire & Rescue Services | | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|--------|---------|----------|----------|----------|---------|----------|----------|--------|----------|
| 06.5 - Leased Taxi Rank | - | - | - | - | - | - | - | - | - | |
| 06.6 - Community Services Admin | 12 970 | 16 182 | 17 437 | 978 | 8 215 | 11 207 | (2 992) | -27% | 17 437 | |
| 06.7 - Public Safety | 5 241 | 5 146 | 5 610 | 504 | 3 197 | 3 589 | (392) | -11% | 5 610 | |
| 06.8 - Vereeniging Theatre | 2 341 | 2 464 | 1 842 | 142 | 1 187 | 1 436 | (249) | -17% | 1 842 | |
| 06.9 - Mphahlelane Theatre | 277 | 274 | 287 | 22 | 189 | 187 | 2 | 1% | 287 | |
| 06.10 - Sports & Recreation | 1 644 | 1 735 | 1 923 | 143 | 1 285 | 1 219 | 66 | 5% | 1 923 | |
| 06.11 - Heritage | 9 051 | 9 263 | 8 873 | 683 | 5 836 | 6 048 | (212) | -4% | 8 873 | |
| 06.12 - Srach Admin | 1 422 | 1 473 | 1 481 | 117 | 1 012 | 985 | 27 | 3% | 1 481 | |
| 06.13 - Hiv & Aids | 2 622 | 2 471 | 2 467 | 281 | 1 629 | 1 646 | (18) | -1% | 2 467 | |
| 06.14 - Primary Health Care Services | 1 196 | 1 239 | 1 227 | 96 | 766 | 822 | (56) | -7% | 1 227 | |
| 06.15 - Youth Centre | 5 174 | 6 159 | 5 945 | 248 | 2 056 | 4 035 | (1 979) | -49% | 5 945 | |
| 06.16 - Social Development | 4 138 | 4 201 | 4 242 | 472 | 2 886 | 2 615 | 71 | 3% | 4 242 | |
| 06.17 - Fire & Rescue Services | - | - | - | - | - | - | - | - | - | |
| 06.18 - Disaster Man - Operation & Co-Ord | 7 479 | 7 411 | 7 429 | 695 | 4 894 | 4 947 | (53) | -1% | 7 429 | |
| 06.19 - Cimm - Co-Ordination Centre | 1 756 | 1 818 | 1 422 | 101 | 954 | 1 080 | (126) | -12% | 1 422 | |
| Vote 07 - | - | - | - | - | - | - | - | - | - | |
| Vote 08 - | - | - | - | - | - | - | - | - | - | |
| Vote 09 - | - | - | - | - | - | - | - | - | - | |
| Vote 10 - | - | - | - | - | - | - | - | - | - | |
| Vote 11 - | - | - | - | - | - | - | - | - | - | |
| Vote 12 - | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | - | - | - | - | - | - | - | - | - | |
| Vote 15 - Other | 13 277 | 14 091 | 13 794 | 1 090 | 10 337 | 9 320 | 1 016 | 11% | 13 794 | |
| 15.1 - Coo's Office | 254 | 287 | 105 | 8 | 81 | 156 | (74) | -48% | 105 | |
| 15.2 - Igr Unit Administration | 167 | 21 | 31 | - | - | 17 | (17) | -100% | 31 | |
| 15.3 - Audit Function | 6 032 | 6 642 | 6 682 | 517 | 5 492 | 4 441 | 1 051 | 24% | 6 682 | |
| 15.4 - Risk Function | 1 021 | 1 058 | 1 057 | 83 | 705 | 716 | 16 | 2% | 1 057 | |
| 15.5 - Performance Function | 1 078 | 1 139 | 921 | 89 | 707 | 687 | 20 | 3% | 921 | |
| 15.6 - Utilities Admin | 4 724 | 4 945 | 4 999 | 393 | 3 336 | 3 315 | 21 | 1% | 4 999 | |
| 15.7 - Special Projects | - | - | - | - | - | - | - | - | - | |
| 15.8 - Heidelberg Airport | - | - | - | - | - | - | - | - | - | |
| Total Expenditure by Vote | 2 | 392 005 | 412 463 | 411 337 | 29 966 | 241 596 | 274 603 | (33 007) | (0) | 411 337 |
| Surplus/ (Deficit) for the year | 2 | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | 38 611 | (0) | (15 915) |

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| DCS: Seeding - Table C4: Monthly Budget statement - Financial Performance (revenue and expenditure) - W067 | | | | | | | | | |
|---|---------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | | | | | | | | | |
| Revenue By Source | | | | | | | | | |
| Property rates | | | | | | | - | | |
| Service charges - electricity revenue | | | | | | | - | | |
| Service charges - water revenue | | | | | | | - | | |
| Service charges - sanitation revenue | | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | - | | |
| Rental of facilities and equipment | 367 | 166 | 453 | 50 | 342 | 206 | 136 | 66% | 453 |
| Interest earned - external investments | 1 847 | 2 015 | 2 015 | 313 | 2 046 | 1 344 | 702 | 52% | 2 015 |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - |
| Dividends received | | | | | | | - | | |
| Fines, penalties and forfeits | | | | | | | - | | |
| Licences and permits | 174 | 1 575 | 1 575 | 20 | 135 | 1 050 | (915) | -87% | 1 575 |
| Agency services | 66 529 | 70 980 | 70 980 | 6 135 | 43 827 | 47 320 | (3 493) | -7% | 70 980 |
| Transfers and subsidies | 302 065 | 314 247 | 315 450 | 938 | 220 266 | 209 899 | 10 367 | 5% | 315 450 |
| Other revenue | 33 058 | 6 261 | 4 721 | 138 | 2 546 | 3 661 | (1 115) | -30% | 4 721 |
| Gains | - | 40 | 40 | - | 12 | 27 | (15) | -55% | 40 |
| | 404 039 | 395 284 | 395 234 | 7 593 | 269 172 | 263 506 | 5 667 | 2% | 395 234 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 282 313 | 295 644 | 292 012 | 25 242 | 192 964 | 195 887 | (2 923) | -1% | 292 012 |
| Remuneration of councillors | 12 271 | 14 035 | 14 805 | 1 119 | 9 140 | 9 614 | (474) | -5% | 14 805 |
| Debt impairment | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | 11 611 | 11 272 | 11 489 | - | - | 7 587 | (7 587) | -100% | 11 489 |
| Finance charges | | | | | | | - | | |
| Bulk purchases - electricity | | | | | | | - | | |
| Inventory consumed | 5 765 | 5 513 | 4 054 | 148 | 2 162 | 3 194 | (1 032) | -32% | 4 054 |
| Contracted services | 34 933 | 39 032 | 42 348 | 935 | 10 682 | 27 400 | (16 717) | -61% | 42 348 |
| Transfers and subsidies | 8 510 | 13 310 | 13 310 | 813 | 6 219 | 8 873 | (2 654) | -30% | 13 310 |
| Other expenditure | 36 586 | 33 617 | 33 278 | 1 708 | 20 429 | 22 021 | (1 592) | -7% | 33 278 |
| Losses | 16 | 40 | 40 | - | - | 27 | (27) | -100% | 40 |
| | 392 005 | 412 463 | 411 337 | 29 966 | 241 596 | 274 603 | (33 007) | -12% | 411 337 |
| Total Expenditure | | | | | | | | | |
| Surplus/(Deficit) | 12 034 | (17 179) | (16 103) | (22 372) | 27 576 | (11 097) | 38 673 | (0) | (16 103) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 302 | - | 188 | - | - | 63 | (63) | (0) | 188 |
| 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 | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | | | (15 915) |
| Taxation | | | | | | | - | | |
| Surplus/(Deficit) after taxation | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | | | (15 915) |
| Attributable to minorities | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | | | (15 915) |
| Share of surplus/ (deficit) of associate | | | | | | | | | |
| Surplus/ (Deficit) for the year | 12 337 | (17 179) | (15 915) | (22 372) | 27 576 | (11 035) | | | (15 915) |

| Table 63 Monthly Budget Outcome | | | | | | | | | | |
|--|--|-----|-------------------------------|--------------------|--------------------|-------------------|--------------------------------------|-----------------|----------------------|-----------------------|
| Vote Description | | Ref | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2022/23 YearTD actual | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | |
| Multi-Year expenditure appropriation | | 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 appropriation | | 2 | | | | | | | | |
| Vote 01 - Executive & Council | | | - | - | - | - | - | - | - | - |
| Vote 02 - Budget & Treasury Office | | | 280 | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | | 1 223 | 2 445 | 2 633 | 240 | 585 | 1 693 | (1 108) | -65% |
| 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 | 2 633 | 240 | 585 | 1 693 | (1 108) | -65% |
| Total Capital Expenditure | | | 1 806 | 2 445 | 2 633 | 240 | 585 | 1 693 | (1 108) | -65% |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | | 1 503 | 2 445 | 2 633 | 240 | 585 | 1 693 | (1 108) | -65% |
| Executive and council | | | - | - | - | - | - | - | - | - |
| Finance and administration | | | 1 503 | 2 445 | 2 633 | 240 | 585 | 1 693 | (1 108) | -65% |
| 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 | - | - | - | - | - | | |

| | | | | | | | | | | |
|----------------------------|--|-------|-------|-------|-----|-----|-------|---------|------|-------|
| Internally generated funds | | 1 223 | 2 445 | 2 445 | 240 | 585 | 1 630 | (1 045) | -54% | 2 445 |
| Total Capital Funding | | 1 806 | 2 445 | 2 633 | 240 | 585 | 1 693 | (1 109) | -65% | 2 633 |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

| | | | | | | | | | | | | | |
|--|-------|-------|-------|-----|-----|-------|---------|-------|---|-------|---|---|---|
| 06.16 - Social Development | | | | | | | | | | | | | |
| 06.17 - Fire & Rescue Services | | | | | | | | | | | | | |
| 06.18 - Disaster Man - Operation & Co-Ord | | | | | | | | | | | | | |
| 06.19 - Cimm - Co-Ordination Centre | | | | | | | | | | | | | |
| Vote 07 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - Cool's Office | | | | | | | | | | | | | |
| 15.2 - Igr Unit Administration | | | | | | | | | | | | | |
| 15.3 - Audit Function | | | | | | | | | | | | | |
| 15.4 - Risk Function | | | | | | | | | | | | | |
| 15.5 - Performance Function | | | | | | | | | | | | | |
| 15.6 - Utilities Admin | | | | | | | | | | | | | |
| 15.7 - Special Projects | | | | | | | | | | | | | |
| 15.8 - Heidelberg Airport | | | | | | | | | | | | | |
| Total multi-year capital expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | | | | |
| Vote 01 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.1 - Mayor Administration | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.2 - Speaker Administration | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.3 - Speaker Projects | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.4 - Mpac Office | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.5 - Mmc For Finance & Administration | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.6 - Mmc For Sac & Heritage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.7 - Mmc For Infrastructure & Transport | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.8 - Mmc For Human Settlements | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.9 - Mmc For Health & Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.10 - Mmc For Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.11 - Mmc For Environment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.12 - Mmc For Strat Planning & Econ. Devel. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.13 - Other Councilors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 280 | - | - | - | - | - | - | - | - | - | - | - | - |
| 02.1 - Financial Services Admin | 280 | - | - | - | - | - | - | - | - | - | - | - | - |
| 02.2 - Financial Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02.3 - Supply Chain Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | 1 223 | 2 445 | 2 633 | 240 | 585 | 1 693 | (1 108) | -65% | - | 2 633 | - | - | - |
| 03.1 - Corporate Services - Admin | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.2 - Human Resources Administration | - | - | 188 | - | - | 63 | (63) | -100% | - | 188 | - | - | - |
| 03.3 - Corporate And Legal Administration | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.4 - Legal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.5 - Corporate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.6 - Facility Management Admin | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.7 - Fleet Management | - | 1 266 | 565 | - | - | 611 | (611) | -100% | - | 565 | - | - | - |
| 03.8 - Maintenance & Cleaning | 219 | 279 | 980 | 78 | 108 | 420 | (312) | -74% | - | 980 | - | - | - |
| 03.9 - Town Hall | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.10 - Internal Security | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.11 - Enkfusi | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.12 - It Sediberg | 1 004 | 900 | 900 | 162 | 477 | 600 | - | - | - | 900 | - | - | - |
| 03.13 - It Midvaal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.14 - Idp Function | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03.15 - Fresh Produce Market | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Roads And Transport | 302 | - | - | - | - | - | - | - | - | - | - | - | - |
| 04.1 - Basic 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 - Vereeniging | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 04.9 - License Service Centre - Vanderbijl Park | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 04.10 - License Service Centre - Meyerton | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 04.11 - License Service Centre - Heidelberg | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Planning & Development | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.1 - Sped Admin | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.2 - Development Planning - Spec. Proj. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.3 - Development Planning Land Use Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.4 - Tourism | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.5 - Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.6 - Land & Spils | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05.7 - Noddy Unit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 06 - Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.1 - Vereeniging Airport | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|-------|-------|-------|-----|-----|-------|---------|-----|-------|---|
| 06.2 - Vanderbijl Airport | - | - | - | - | - | - | - | - | - | - |
| 06.3 - Emfuleni Taxi Rank | - | - | - | - | - | - | - | - | - | - |
| 06.4 - Midvaal Taxi Rank | - | - | - | - | - | - | - | - | - | - |
| 06.5 - Lesedi Taxi Rank | - | - | - | - | - | - | - | - | - | - |
| 06.6 - Community Services Admin | - | - | - | - | - | - | - | - | - | - |
| 06.7 - Public Safety | - | - | - | - | - | - | - | - | - | - |
| 06.8 - Vereniging Theatre | - | - | - | - | - | - | - | - | - | - |
| 06.9 - Mphahlatane Theatre | - | - | - | - | - | - | - | - | - | - |
| 06.10 - Sports & Recreation | - | - | - | - | - | - | - | - | - | - |
| 06.11 - Heritage | - | - | - | - | - | - | - | - | - | - |
| 06.12 - Strach Admin | - | - | - | - | - | - | - | - | - | - |
| 06.13 - Hiv & Aids | - | - | - | - | - | - | - | - | - | - |
| 06.14 - Primary Health Care Services | - | - | - | - | - | - | - | - | - | - |
| 06.15 - Youth Centre | - | - | - | - | - | - | - | - | - | - |
| 06.16 - Social Development | - | - | - | - | - | - | - | - | - | - |
| 06.17 - Fire & Rescue Services | - | - | - | - | - | - | - | - | - | - |
| 06.18 - Disaster Man - Operation & Co-Ord | - | - | - | - | - | - | - | - | - | - |
| 06.19 - Cimm - Co-Ordination Centre | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | - | - | - | - | - | - | - | - | - | - |
| 15.1 - Coo's Office | - | - | - | - | - | - | - | - | - | - |
| 15.2 - Igr Unit Administration | - | - | - | - | - | - | - | - | - | - |
| 15.3 - Audit Function | - | - | - | - | - | - | - | - | - | - |
| 15.4 - Risk Function | - | - | - | - | - | - | - | - | - | - |
| 15.5 - Performance Function | - | - | - | - | - | - | - | - | - | - |
| 15.6 - Utilities Admin | - | - | - | - | - | - | - | - | - | - |
| 15.7 - Special Projects | - | - | - | - | - | - | - | - | - | - |
| 15.8 - Heidelberg Airport | - | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | 1 806 | 2 445 | 2 633 | 240 | 585 | 1 693 | (1 108) | (0) | 2 633 | |
| Total Capital Expenditure | 1 806 | 2 445 | 2 633 | 240 | 585 | 1 693 | (1 108) | (0) | 2 633 | |

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | |
|--|-----|------------------|---------------------|------------------|-----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 673 917 | 6 961 | 20 232 | 20 818 | 20 232 |
| Call investment deposits | | 6 | – | 798 | 824 | 798 |
| Consumer debtors | | – | – | – | – | – |
| Other debtors | | 8 000 | 1 245 | 1 316 | 9 334 | 1 316 |
| Current portion of long-term receivables | | – | – | – | – | – |
| Inventory | | (0) | 362 | – | – | – |
| Total current assets | | 681 923 | 8 569 | 22 346 | 30 976 | 22 346 |
| Non current assets | | | | | | |
| Long-term receivables | | – | – | – | – | – |
| Investments | | – | – | – | – | – |
| Investment property | | – | – | – | – | – |
| Investments in Associate | | – | – | – | – | – |
| Property, plant and equipment | | 88 483 | 70 186 | 80 262 | 89 068 | 80 262 |
| Biological | | – | – | – | – | – |
| Intangible | | 1 222 | 687 | 587 | 1 222 | 587 |
| Other non-current assets | | 4 895 | 4 914 | 4 895 | 4 895 | 4 895 |
| Total non current assets | | 94 600 | 75 787 | 85 744 | 95 185 | 85 744 |
| TOTAL ASSETS | | 776 523 | 84 356 | 108 090 | 126 161 | 108 090 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | – | – | – | – | – |
| Consumer deposits | | 135 | 117 | 135 | 158 | 135 |
| Trade and other payables | | 199 129 | 182 287 | 202 105 | 176 631 | 202 105 |
| Provisions | | – | – | – | – | – |
| Total current liabilities | | 199 265 | 182 404 | 202 241 | 176 789 | 202 241 |
| Non current liabilities | | | | | | |
| Borrowing | | – | – | – | – | – |
| Provisions | | 30 332 | 28 872 | 30 332 | 29 430 | 30 332 |
| Total non current liabilities | | 30 332 | 28 872 | 30 332 | 29 430 | 30 332 |
| TOTAL LIABILITIES | | 229 597 | 211 275 | 232 573 | 206 220 | 232 573 |
| NET ASSETS | 2 | 546 926 | (126 920) | (124 483) | (80 059) | (124 483) |
| COMMUNITY WEALTHEQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | (108 568) | (109 741) | (108 568) | (80 059) | (108 568) |
| Reserves | | – | – | – | – | – |
| TOTAL COMMUNITY WEALTHEQUITY | 2 | (108 568) | (109 741) | (108 568) | (80 059) | (108 568) |

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M08 February

| DCS Spending - Table C7: Monthly Budget statement - CASH FLOW - WUS Facility | | Budget Year 2022/23 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges | | | | | | | | - | | |
| Other revenue | | 366 769 | 320 022 | 319 660 | 27 550 | 439 007 | 213 107 | 225 900 | 106% | 319 660 |
| Transfers and Subsidies - Operational | | 301 711 | 314 247 | 314 497 | 5 795 | 10 168 | 209 665 | (199 497) | -95% | 314 497 |
| Transfers and Subsidies - Capital | | | | | | | | - | | |
| Interest | | 1 847 | 2 015 | 2 015 | 313 | 2 046 | 1 344 | 702 | 52% | 2 015 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (613 403) | (631 916) | (629 739) | (50 578) | (441 433) | (419 826) | 21 607 | -5% | (629 739) |
| Finance charges | | | | | | | | - | | |
| Transfers and Grants | | | | | | | | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 56 924 | 4 368 | 6 434 | (16 920) | 9 787 | 4 289 | (5 498) | -128% | 6 434 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | - | | |
| Decrease (increase) in non-current receivables | | | | | | | | - | | |
| Decrease (increase) in non-current investments | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Capital assets | | (1 806) | (2 445) | (2 633) | (240) | (585) | (1 756) | (1 170) | 67% | (2 633) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (1 806) | (2 445) | (2 633) | (240) | (585) | (1 756) | (1 170) | 67% | (2 633) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | |
| Cash/cash equivalents at beginning: | | 55 118 | 1 923 | 3 800 | (17 160) | 9 202 | 2 533 | | | 3 800 |
| Cash/cash equivalents at month/year end: | | 10 181 | 5 654 | 18 429 | (17 062) | 18 429 | 18 429 | | | 18 429 |
| | | 65 299 | 7 577 | 22 229 | | 27 631 | 20 962 | | | 22 229 |

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M08 February

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

| Description of financial indicator | Basis of calculation | Ref | 2021/22 | Budget Year 2022/23 | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 2.7% | 2.8% | 0.0% | 3.6% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | -183.4% | -166.1% | -186.2% | -220.6% | -186.2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 342.2% | 4.7% | 11.0% | 17.5% | 11.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 338.2% | 3.8% | 10.4% | 12.2% | 10.4% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 2.0% | 0.3% | 0.3% | 3.5% | 0.3% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 0.0% | 100.0% | 100.0% | 0.0% | 100.0% |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| 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 | | 69.9% | 74.8% | 73.9% | 71.7% | 73.9% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 1.2% | 1.3% | 0.7% | 0.5% | 0.7% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 2.9% | 2.9% | 2.9% | 0.0% | 3.7% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | 0.0% | 696146600.0% | 696146600.0% | 0.0% | 696146600.0% |

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

| Description | | Budget Year 2022/23 | | | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts L.I.o Council Policy |
|---|------------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|--------|-----------------------|---|-----|--|---|
| | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | | |
| R thousands | | | | | | | | | | | | | | | |
| 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 | 1500 | | | | | | | | | - | - | | | | |
| 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 | - | - | 1 494 | - | - | - | 7 839 | 954 | 10 288 | 8 794 | - | 954 | | |
| Total By Income Source | 2000 | - | - | 1 494 | - | - | - | 7 839 | 954 | 10 288 | 8 794 | - | 954 | | |
| 2021/22 - totals only | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | |
| Organs of State | 2200 | - | - | 1 494 | - | - | - | 7 839 | 954 | 10 288 | 8 794 | - | 954 | | |
| Commercial | 2300 | | | | | | | | | - | - | | | | |
| Households | 2400 | | | | | | | | | - | - | | | | |
| Other | 2500 | | | | | | | | | - | - | | | | |
| Total By Customer Group | 2600 | - | - | 1 494 | - | - | - | 7 839 | 954 | 10 288 | 8 794 | - | 954 | | |

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| Investments by maturity Name of institution & investment ID R thousands | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment |
|---|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|-----------------|----------------------------|-------------------------|------------------------------|
| | | Yrs/Months | | | | | | | |
| Municipality | | | | | | | | | |
| Municipality sub-total | | | | | | | | | |
| Entities | | | | | | | | | |
| Entities sub-total | | | | | | | | | |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | |

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| Description | | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| RECEIPTS: | | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | | |
| National Government: | | | 289 954 | 299 280 | 299 280 | 265 | 214 655 | 199 520 | 15 135 | 7.6% | 299 280 |
| Equitable Share | | | 285 545 | 293 991 | 293 991 | – | 211 848 | 195 994 | 15 854 | 8.1% | 293 991 |
| Expanded Public Works Programme Integrated Grant | | | 1 023 | 1 283 | 1 283 | 140 | 808 | 855 | (47) | -5.5% | 1 283 |
| Local Government Financial Management Grant | | | 1 200 | 1 400 | 1 400 | 75 | 479 | 933 | (455) | -48.7% | 1 400 |
| Municipal Disaster Relief Grant | | | – | – | – | – | – | – | – | – | – |
| Public Transport Network Grant | | | – | – | – | – | – | – | – | – | – |
| Rural Road Asset Management Systems Grant | | | 2 186 | 2 606 | 2 606 | 50 | 1 520 | 1 737 | (218) | -12.5% | 2 606 |
| Water Services Infrastructure Grant | | | – | – | – | – | – | – | – | – | – |
| Other transfers and grants [insert description] | | | – | – | – | – | – | – | – | – | – |
| Provincial Government: | | | 11 561 | 14 967 | 16 170 | 673 | 5 612 | 10 379 | (4 767) | -45.9% | 16 170 |
| Capacity Building and Other Grants | | | 11 561 | 14 967 | 16 170 | 673 | 5 612 | 10 379 | (4 767) | -45.9% | 16 170 |
| Other transfers and grants [insert description] | | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | | 550 | – | – | – | – | – | – | – | – |
| National Youth Development Agency | | | 550 | – | – | – | – | – | – | – | – |
| Parent Municipality | | | – | – | – | – | – | – | – | – | – |
| Public Service Commission | | | – | – | – | – | – | – | – | – | – |
| Total Operating Transfers and Grants | | 5 | 302 065 | 314 247 | 315 450 | 938 | 220 266 | 209 899 | 10 367 | 4.9% | 315 450 |
| Capital Transfers and Grants | | | | | | | | | | | |
| National Government: | | | 302 | – | – | – | – | – | – | – | – |
| Municipal Disaster Relief Grant | | | – | – | – | – | – | – | – | – | – |
| Rural Road Asset Management Systems Grant | | | 302 | – | – | – | – | – | – | – | – |
| Provincial Government: | | | – | – | 188 | – | – | 63 | (63) | -100.0% | 188 |
| Capacity Building and Other Grants | | | – | – | 188 | – | – | 63 | (63) | -100.0% | 188 |
| District Municipality: | | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | – | – | – | – | – | – | – | – | – |
| Parent Municipality | | | – | – | – | – | – | – | – | – | – |
| Total Capital Transfers and Grants | | 5 | 302 | – | 188 | – | – | 63 | (63) | -100.0% | 188 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 5 | 302 367 | 314 247 | 315 637 | 938 | 220 266 | 209 961 | 10 305 | 4.9% | 315 637 |

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| Description | | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| <u>EXPENDITURE</u> | | | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | | 357 939 | 377 926 | 375 858 | 27 922 | 223 852 | 250 951 | (27 098) | -10.8% | 375 858 |
| Equitable Share | | | 353 804 | 372 637 | 370 569 | 27 657 | 221 045 | 247 425 | (26 380) | -10.7% | 370 569 |
| Expanded Public Works Programme Integrated Grant | | | 1 023 | 1 283 | 1 283 | 140 | 808 | 855 | (47) | -5.5% | 1 283 |
| Local Government Financial Management Grant | | | 926 | 1 400 | 1 400 | 75 | 479 | 933 | (455) | -48.7% | 1 400 |
| Municipal Disaster Relief Grant | | | – | – | – | – | – | – | – | – | – |
| Public Transport Network Grant | | | – | – | – | – | – | – | – | – | – |
| Rural Road Asset Management Systems Grant | | | 2 186 | 2 606 | 2 606 | 50 | 1 520 | 1 737 | (217) | -12.5% | 2 606 |
| Water Services Infrastructure Grant | | | – | – | – | – | – | – | – | – | – |
| Provincial Government: | | | 14 661 | 16 504 | 16 170 | 673 | 5 913 | 10 891 | (4 978) | -45.7% | 16 170 |
| Capacity Building and Other Grants | | | 14 661 | 16 504 | 16 170 | 673 | 5 913 | 10 891 | (4 978) | -45.7% | 16 170 |
| District Municipality: | | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | | 550 | – | – | – | – | – | – | – | – |
| National Youth Development Agency | | | 550 | – | – | – | – | – | – | – | – |
| Parent Municipality | | | – | – | – | – | – | – | – | – | – |
| Public Service Commission | | | – | – | – | – | – | – | – | – | – |
| Total operating expenditure of Transfers and Grants: | | | 373 150 | 394 430 | 392 028 | 28 595 | 229 765 | 261 842 | (32 077) | -12.3% | 392 028 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | | 582 | – | – | – | – | – | – | – | – |
| Local Government Financial Management Grant | | | 280 | – | – | – | – | – | – | – | – |
| Municipal Disaster Relief Grant | | | – | – | – | – | – | – | – | – | – |
| Rural Road Asset Management Systems Grant | | | 302 | – | – | – | – | – | – | – | – |
| Provincial Government: | | | – | – | 188 | – | – | 63 | (63) | -100.0% | 188 |
| Capacity Building and Other Grants | | | – | – | 188 | – | – | 63 | (63) | -100.0% | 188 |
| District Municipality: | | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | | – | – | – | – | – | – | – | – | – |
| Parent Municipality | | | – | – | – | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | | 582 | – | 188 | – | – | 63 | (63) | -100.0% | 188 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | | | | | | | | | | |
| | | | 373 732 | 394 430 | 392 216 | 28 595 | 229 765 | 261 905 | (32 139) | -12.3% | 392 216 |

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

| Description | Ref | Budget Year 2022/23 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|--------------|
| | | Approved Rollover 2021/22 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| EXPENDITURE | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | |
| 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% |
| <u>Capital expenditure of Approved Roll-overs</u> | | | | | | |
| 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% |

| Summary of Employee and Councillor remuneration | | Ref | 2021/22 | | | Budget Year 2022/23 | | | | | |
|--|--|-----|-----------------|-----------------|-----------------|---------------------|---------------|---------------|--------------|----------------|--------------------|
| R thousands | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | | 7 053 | 8 337 | 8 785 | 669 | 5 448 | 5 708 | (259) | -5% | 8 785 |
| Pension and UIF Contributions | | | 950 | 1 038 | 1 082 | 85 | 692 | 707 | (15) | -2% | 1 082 |
| Medical Aid Contributions | | | 515 | 517 | 520 | 47 | 342 | 346 | (3) | -1% | 520 |
| Motor Vehicle Allowance | | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | | 802 | 857 | 816 | 68 | 544 | 558 | (14) | -2% | 816 |
| Housing Allowances | | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | | 2 951 | 3 285 | 3 602 | 250 | 2 113 | 2 296 | (183) | -8% | 3 602 |
| Sub Total - Councillors | | | 12 271 | 14 035 | 14 805 | 1 119 | 9 140 | 9 614 | (474) | -5% | 14 805 |
| % increase | | 4 | | 14.4% | 20.6% | | | | | | 20.6% |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 3 | 2 211 | 5 713 | 3 569 | 94 | 1 035 | 2 984 | (1 949) | -65% | 3 569 |
| Pension and UIF Contributions | | | 32 | 122 | 229 | 14 | 113 | 167 | (55) | -33% | 229 |
| Medical Aid Contributions | | | 9 | - | 55 | 5 | 34 | 35 | (1) | -3% | 55 |
| Overtime | | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 373 | 1 069 | 695 | 15 | 180 | 595 | (405) | -69% | 695 |
| Cellphone Allowance | | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | | 9 | 12 | 6 | - | 6 | - | (6) | -100% | 6 |
| Other benefits and allowances | | | 0 | 1 | 0 | 0 | 0 | 0 | (0) | -69% | 0 |
| Payments in lieu of leave | | | 128 | - | - | - | - | - | - | - | - |
| Long service awards | | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | | 2 763 | 6 917 | 4 544 | 128 | 1 362 | 3 778 | (2 416) | -64% | 4 544 |
| % increase | | 4 | | 150.4% | 64.5% | | | | | | 64.5% |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | | 188 196 | 195 218 | 195 688 | 16 028 | 129 507 | 130 182 | (676) | -1% | 195 688 |
| Pension and UIF Contributions | | | 37 689 | 39 329 | 38 556 | 3 210 | 25 686 | 26 029 | (343) | -1% | 38 556 |
| Medical Aid Contributions | | | 17 481 | 18 426 | 18 324 | 1 501 | 11 900 | 12 285 | (385) | -3% | 18 324 |
| Overtime | | | 3 727 | 3 385 | 3 030 | 228 | 2 211 | 2 199 | 12 | 1% | 3 030 |
| Performance Bonus | | | 14 412 | 14 808 | 14 571 | 2 716 | 10 830 | 9 793 | 1 037 | 11% | 14 571 |
| Motor Vehicle Allowance | | | 10 384 | 9 787 | 9 803 | 809 | 6 582 | 6 530 | 52 | 1% | 9 803 |
| Cellphone Allowance | | | 258 | 11 | 5 | 0 | 4 | 5 | (2) | -33% | 5 |
| Housing Allowances | | | 1 580 | 1 669 | 1 579 | 132 | 1 058 | 1 083 | (25) | -2% | 1 579 |
| Other benefits and allowances | | | 3 773 | 3 978 | 3 775 | 321 | 2 513 | 2 585 | (71) | -3% | 3 775 |
| Payments in lieu of leave | | | 52 | - | - | - | - | - | - | - | - |
| Long service awards | | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | | 2 018 | 2 115 | 2 136 | 168 | 1 310 | 1 417 | (107) | -8% | 2 136 |
| Sub Total - Other Municipal Staff | | | 279 550 | 288 727 | 287 467 | 25 114 | 191 602 | 192 109 | (507) | 0% | 287 467 |
| | | | | | | | | | | | |

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | % increase | 2025 |
|--|---------|---------|---------|--------|---------|---------|---------|------------|---------|
| 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 UIF Contributions | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | - | - | - | - | - | - | - | - | - |
| Overtime | - | - | - | - | - | - | - | - | - |
| Performance Bonus | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | - | - | - | - | - | - | - | - | - |
| Housing Allowances | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | - | - | - | - | - | - | - | - | - |
| Long service awards | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | - | - | - | - | - | - | - | - | - |
| % increase | - | - | - | - | - | - | - | - | - |
| Total Municipal Entities | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | 294 584 | 309 679 | 306 817 | 28 361 | 202 104 | 295 501 | (3 397) | -2% | 306 817 |
| % increase | 5.1% | 4.2% | | | | | | | 4.2% |
| TOTAL MANAGERS AND STAFF | 282 313 | 295 644 | 292 012 | 25 242 | 192 964 | 195 887 | (2 923) | -1% | 292 012 |

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

| Description | Ref | Budget Year 2022/23 | | | | | | | | | | | | 2022/23 Medium Term Revenue & Expenditure Framework | | |
|--|----------|---------------------|-----------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | - | | | |
| Service charges - electricity revenue | | | | | | | | | | | | | - | | | |
| Service charges - water revenue | | | | | | | | | | | | | - | | | |
| Service charges - sanitation revenue | | | | | | | | | | | | | - | | | |
| Service charges - refuse | | | | | | | | | | | | | - | | | |
| Rental of facilities and equipment | | 15 | 13 | 17 | 64 | 31 | 129 | 21 | 50 | 38 | 38 | 38 | (2) | 453 | 375 | 180 |
| Interest earned - external investments | | 111 | 179 | 309 | 261 | 236 | 257 | 380 | 313 | 168 | 168 | 168 | (534) | 2 015 | 1 141 | 2 190 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | - | | | |
| Dividends received | | | | | | | | | | | | | - | | | |
| Fines, penalties and forfeits | | | | | | | | | | | | | - | | | |
| Licences and permits | | 55 | 10 | 5 | 10 | 10 | 30 | (5) | 20 | 131 | 131 | 131 | 1 046 | 1 575 | 1 575 | 1 712 |
| Agency services | | - | 5 747 | 7 128 | 7 536 | 6 424 | 6 181 | 4 676 | 6 135 | 5 915 | 5 915 | 5 915 | 9 408 | 70 980 | 79 027 | 77 141 |
| Transfers and Subsidies - Operational | | 1 824 | 1 846 | - | - | 578 | 125 | - | 5 795 | 26 208 | 26 208 | 26 208 | 225 705 | 314 497 | 618 832 | 329 927 |
| Other revenue | | 140 291 | 26 757 | 28 110 | 21 333 | 20 226 | 115 863 | 20 779 | 21 345 | 20 554 | 20 554 | 20 554 | (209 714) | 246 652 | (49 269) | 247 845 |
| Cash Receipts by Source | | 142 296 | 34 552 | 35 569 | 29 204 | 27 505 | 122 586 | 25 852 | 33 658 | 53 014 | 53 014 | 53 014 | 25 909 | 636 172 | 651 682 | 658 995 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | | | | | | - | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | | | | | | - | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | | | | | | | | | | | | - | | | |
| Short term loans | | | | | | | | | | | | | - | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | - | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | | | | - | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | - | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | - | | | |
| Total Cash Receipts by Source | | 142 296 | 34 552 | 35 569 | 29 204 | 27 505 | 122 586 | 25 852 | 33 658 | 53 014 | 53 014 | 53 014 | 25 909 | 636 172 | 651 682 | 658 995 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 24 623 | 25 024 | 27 409 | 24 497 | 26 453 | 24 282 | 25 179 | 27 447 | 25 569 | 25 569 | 25 569 | 25 204 | 306 824 | 320 193 | 323 360 |
| Remuneration of councillors | | | | | | | | | | | | | - | | | |
| Interest paid | | | | | | | | | | | | | - | | | |
| Bulk purchases - Electricity | | | | | | | | | | | | | - | | | |
| Acquisitions - water & other inventory | | | | | | | | | | | | | - | | | |
| Contracted services | | | | | | | | | | | | | - | | | |
| Grants and subsidies paid - other municipalities | | | | | | | | | | | | | - | | | |
| Grants and subsidies paid - other | | | | | | | | | | | | | - | | | |
| General expenses | | 56 287 | 25 271 | 28 517 | 3 670 | 5 113 | 74 385 | 23 439 | 23 073 | 26 910 | 26 910 | 26 910 | 2 431 | 322 915 | 335 974 | 342 681 |
| Cash Payments by Type | | 80 910 | 50 294 | 55 927 | 28 167 | 31 566 | 98 668 | 48 618 | 50 520 | 52 478 | 52 478 | 52 478 | 27 635 | 629 739 | 656 167 | 666 041 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 45 | 87 | 161 | 14 | - | 37 | - | 240 | 219 | 219 | 219 | 1 390 | 2 633 | 1 320 | 1 282 |
| Repayment of borrowing | | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | 395 | 499 | 74 | 699 | 788 | 472 | 161 | 58 | - | - | - | (3 146) | - | - | - |
| Total Cash Payments by Type | | 81 351 | 50 881 | 56 162 | 28 881 | 32 354 | 99 177 | 48 778 | 50 818 | 52 698 | 52 698 | 52 698 | 25 879 | 632 372 | 657 487 | 667 323 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 60 945 | (16 329) | (20 593) | 323 | (4 849) | 23 409 | (22 927) | (17 160) | 317 | 317 | 317 | 30 | 3 800 | (5 805) | (8 328) |
| Cash/cash equivalents at the month/year beginning: | | 18 429 | 79 374 | 63 045 | 42 452 | 42 775 | 37 926 | 61 335 | 38 408 | 21 249 | 21 565 | 21 882 | 22 199 | 18 429 | 22 229 | 16 424 |
| Cash/cash equivalents at the month/year end: | | 79 374 | 63 045 | 42 452 | 42 775 | 37 926 | 61 335 | 38 408 | 21 249 | 21 565 | 21 882 | 22 199 | 22 229 | 22 229 | 16 424 | 8 096 |

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

| Month | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 150 | 204 | 204 | 45 | 45 | 204 | 159 | 77.8% | 2% |
| August | 150 | 204 | 204 | 87 | 133 | 408 | 275 | 67.4% | 5% |
| September | 150 | 204 | 204 | 161 | 294 | 611 | 317 | 51.9% | 12% |
| October | 150 | 204 | 204 | 14 | 308 | 815 | 507 | 62.2% | 13% |
| November | 150 | 204 | 204 | - | | 1 019 | - | | |
| December | 150 | 204 | 204 | 37 | #VALUE! | 1 223 | #VALUE! | #VALUE! | #VALUE! |
| January | 150 | 204 | 235 | - | | 1 458 | - | | |
| February | 150 | 204 | 235 | 240 | #VALUE! | 1 693 | #VALUE! | #VALUE! | #VALUE! |
| March | 150 | 204 | 235 | - | | 1 928 | - | | |
| April | 150 | 204 | 235 | - | | 2 163 | - | | |
| May | 150 | 204 | 235 | - | | 2 398 | - | | |
| June | 150 | 204 | 235 | - | | 2 633 | - | | |
| Total Capital expenditure | 1 896 | 2 445 | 2 633 | 585 | | | | | |

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

[illegible]

| | | | | | | | | | | |
|---|---|-----|-------|-------|---|---|-----|-----|--------|-------|
| Machinery and Equipment | | 66 | – | 701 | – | – | 234 | 234 | 100.0% | 701 |
| Machinery and Equipment | | 66 | – | 701 | – | – | 234 | 234 | 100.0% | 701 |
| Transport Assets | | 204 | 1 266 | 565 | – | – | 611 | 611 | 100.0% | 565 |
| Transport Assets | | 204 | 1 266 | 565 | – | – | 611 | 611 | 100.0% | 565 |
| 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 | 1 454 | – | – | 907 | 907 | 100.0% | 1 454 |

| Description | | Ref | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2022/23 YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|--|-----|-------------------------------|--------------------|--------------------|-------------------|--------------------------------------|------------------|-----------------|----------------------|-----------------------|
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | | | | | | | | | |
| Roads Infrastructure | | | | | | | | | | | |
| Roads | | | | | | | | | | | |
| Road Structures | | | | | | | | | | | |
| Road Furniture | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | | |
| Attenuation | | | | | | | | | | | |
| Electrical Infrastructure | | | | | | | | | | | |
| Power Plants | | | | | | | | | | | |
| HV Substations | | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | | |
| MV Substations | | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | | |
| MV Networks | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Water Supply Infrastructure | | | | | | | | | | | |
| Dams and Weirs | | | | | | | | | | | |
| Boreholes | | | | | | | | | | | |
| Reservoirs | | | | | | | | | | | |
| Pump Stations | | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | | |
| Distribution | | | | | | | | | | | |
| Distribution Points | | | | | | | | | | | |
| PRV Stations | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Sanitation Infrastructure | | | | | | | | | | | |
| Pump Station | | | | | | | | | | | |
| Reticalation | | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | | |
| Toilet Facilities | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Solid Waste Infrastructure | | | | | | | | | | | |
| Landfill Sites | | | | | | | | | | | |
| Waste Transfer Stations | | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Rail Infrastructure | | | | | | | | | | | |
| Rail Lines | | | | | | | | | | | |
| Rail Structures | | | | | | | | | | | |
| Rail Furniture | | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | | |
| Attenuation | | | | | | | | | | | |
| MV Substations | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | | | |
| Sand Pumps | | | | | | | | | | | |
| Piers | | | | | | | | | | | |
| Revetments | | | | | | | | | | | |
| Promenades | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | | |
| Data Centres | | | | | | | | | | | |
| Core Layers | | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Community Assets | | | | | | | | | | | |

| | | | | | | | | | |
|--|-------|-----|-----|-----|-----|-----|----|-------|-----|
| Community Facilities | - | - | - | - | - | - | - | - | - |
| Halls | - | - | - | - | - | - | - | - | - |
| Centres | - | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - | - | - | - |
| Operational Buildings | - | - | - | - | - | - | - | - | - |
| Municipal Offices | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licences | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - |
| Local Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 1 196 | 800 | 800 | 162 | 477 | 533 | 96 | 10.6% | 800 |
| Computer Equipment | 1 196 | 800 | 800 | 162 | 477 | 533 | 96 | 10.6% | 800 |
| Furniture and Office Equipment | 161 | 279 | 279 | 78 | 108 | 186 | 78 | 41.9% | 279 |
| Furniture and Office Equipment | 161 | 279 | 279 | 78 | 108 | 186 | 78 | 41.9% | 279 |

| | | | | | | | | | | |
|--|---|-------|-------|-------|-----|-----|-----|-----|-------|-------|
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | | | | | | | | | |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | - | |
| Transport Assets | | | | | | | | | | |
| <u>Land</u> | | - | - | - | - | - | - | - | - | |
| Land | | | | | | | | | | |
| <u>Zoo's Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | |
| Zoo's Marine and Non-biological Animals | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing assets | 1 | 1 357 | 1 079 | 1 079 | 240 | 585 | 720 | 134 | 18.7% | 1 079 |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

| | | | | | | | |
|---------------|---|---|---|---|---|---|---|
| check balance | - | - | - | - | - | - | - |
|---------------|---|---|---|---|---|---|---|

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 1 767 | 2 103 | 1 154 | 39 | 288 | 781 | 493 | 63.2% | 1 154 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticalution | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 1 767 | 2 103 | 1 154 | 39 | 288 | 781 | 493 | 63.2% | 1 154 |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | 669 | 804 | 804 | 39 | 288 | 536 | 248 | 46.3% | 804 |
| Distribution Layers | | 1 099 | 1 299 | 350 | - | - | 245 | 245 | 100.0% | 350 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 24 | 30 | 99 | - | 29 | 30 | 0 | 0.7% | 99 |

| | | | | | | | | | |
|--|-------|-----|-----|-----|-----|-----|------|-------|-----|
| Community Facilities | 24 | 30 | 59 | - | 29 | 30 | 0 | 0.7% | 59 |
| Halls | - | - | - | - | - | - | - | - | - |
| Centres | 24 | 30 | 59 | - | 29 | 30 | 0 | 0.7% | 59 |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Other assets | 1 200 | 900 | 900 | 210 | 659 | 600 | (59) | -9.9% | 900 |
| Operational Buildings | 1 200 | 900 | 900 | 210 | 659 | 600 | (59) | -9.9% | 900 |
| Municipal Offices | 1 200 | 900 | 900 | 210 | 659 | 600 | (59) | -9.9% | 900 |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licences | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - |
| Local Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | 187 | 172 | 172 | - | 12 | 114 | 102 | 89.5% | 172 |
| Furniture and Office Equipment | 187 | 172 | 172 | - | 12 | 114 | 102 | 89.5% | 172 |

| | | | | | | | | | | |
|---|---|-------|-------|-------|-----|-------|-------|-------|-------|-------|
| Machinery and Equipment | | 146 | 200 | 200 | 18 | 136 | 133 | (3) | -2.4% | 200 |
| Machinery and Equipment | | 146 | 200 | 200 | 18 | 136 | 133 | (3) | -2.4% | 200 |
| Transport Assets | | 1 652 | 1 908 | 422 | 4 | 215 | 777 | 562 | 72.4% | 422 |
| Transport Assets | | 1 652 | 1 908 | 422 | 4 | 215 | 777 | 562 | 72.4% | 422 |
| 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 | 2 906 | 272 | 1 340 | 2 435 | 1 096 | 45.0% | 2 906 |

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

| Description | Ref | 2021/22 | | | | Budget Year 2022/23 | | | | YTD variance | YTD variance % | Full Year Forecast |
|--|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|-------|--------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | | | |
| R thousands | 1 | | | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 1 028 | 649 | 1 028 | - | - | 559 | 559 | 100.0% | | 1 028 | |
| Roads Infrastructure | | 473 | 501 | 473 | - | - | 325 | 325 | 100.0% | | 473 | |
| Roads | | 473 | 501 | 473 | - | - | 325 | 325 | 100.0% | | 473 | |
| Road Structures | | | | | | | | | | | | |
| Road Furniture | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | | - | |
| Drainage Collection | | | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | | | |
| Attenuation | | | | | | | | | | | | |
| Electrical Infrastructure | | 5 | 5 | 5 | - | - | 3 | 3 | 100.0% | | 5 | |
| Power Plants | | | | | | | | | | | | |
| HV Substations | | | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | | | |
| MV Substations | | | | | | | | | | | | |
| MV Switching Stations | | 5 | 5 | 5 | - | - | 3 | 3 | 100.0% | | 5 | |
| MV Networks | | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | | - | |
| Dams and Weirs | | | | | | | | | | | | |
| Boreholes | | | | | | | | | | | | |
| Reservoirs | | | | | | | | | | | | |
| Pump Stations | | | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | | | |
| Distribution | | | | | | | | | | | | |
| Distribution Points | | | | | | | | | | | | |
| PRV Stations | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | | - | |
| Pump Station | | | | | | | | | | | | |
| Reticalution | | | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | | | |
| Toilet Facilities | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | | | - | |
| Landfill Sites | | | | | | | | | | | | |
| Waste Transfer Stations | | | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | | - | |
| Rail Lines | | | | | | | | | | | | |
| Rail Structures | | | | | | | | | | | | |
| Rail Furniture | | | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | | | |
| Attenuation | | | | | | | | | | | | |
| MV Substations | | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Coastal Infrastructure | | 550 | 143 | 550 | - | - | 231 | 231 | 100.0% | | 550 | |
| Sand Pumps | | 550 | 143 | 550 | - | - | 231 | 231 | 100.0% | | 550 | |
| Piers | | - | - | - | - | - | - | - | | | - | |
| Revelments | | - | - | - | - | - | - | - | | | - | |
| Promenades | | - | - | - | - | - | - | - | | | - | |
| Capital Spares | | - | - | - | - | - | - | - | | | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | | - | |
| Data Centres | | | | | | | | | | | | |
| Core Layers | | | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | | |
| Community Assets | | 1 718 | 1 707 | 1 718 | - | - | 1 142 | 1 142 | 100.0% | | 1 718 | |

| | | | | | | | | | |
|--|-------|-------|-------|---|---|-------|-------|--------|-------|
| Community Facilities | 1 718 | 1 707 | 1 718 | – | – | 1 142 | 1 142 | 100.0% | 1 718 |
| Halls | 393 | 393 | 393 | – | – | 262 | 262 | 100.0% | 393 |
| Centres | – | – | – | – | – | – | – | – | – |
| Crèches | – | – | – | – | – | – | – | – | – |
| Clinics/Care Centres | – | – | – | – | – | – | – | – | – |
| Fire/Ambulance Stations | – | – | – | – | – | – | – | – | – |
| Testing Stations | – | – | – | – | – | – | – | – | – |
| Museums | – | – | – | – | – | – | – | – | – |
| Galleries | – | – | – | – | – | – | – | – | – |
| Theatres | 33 | 33 | 33 | – | – | 22 | 22 | 100.0% | 33 |
| Libraries | – | – | – | – | – | – | – | – | – |
| Cemeteries/Crematoria | – | – | – | – | – | – | – | – | – |
| Police | – | – | – | – | – | – | – | – | – |
| Parks | – | – | – | – | – | – | – | – | – |
| Public Open Space | – | – | – | – | – | – | – | – | – |
| Nature Reserves | – | – | – | – | – | – | – | – | – |
| Public Ablution Facilities | – | – | – | – | – | – | – | – | – |
| Markets | 849 | 848 | 849 | – | – | 565 | 565 | 100.0% | 849 |
| Stalls | – | – | – | – | – | – | – | – | – |
| Abattoirs | – | – | – | – | – | – | – | – | – |
| Airports | 71 | 61 | 71 | – | – | 44 | 44 | 100.0% | 71 |
| Taxi Ranks/Bus Terminals | 373 | 373 | 373 | – | – | 249 | 249 | 100.0% | 373 |
| Capital Spares | – | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | – | – | – | – | – | – | – | – | – |
| Indoor Facilities | – | – | – | – | – | – | – | – | – |
| Outdoor Facilities | – | – | – | – | – | – | – | – | – |
| Capital Spares | – | – | – | – | – | – | – | – | – |
| Heritage assets | – | – | – | – | – | – | – | – | – |
| Monuments | – | – | – | – | – | – | – | – | – |
| Historic Buildings | – | – | – | – | – | – | – | – | – |
| Works of Art | – | – | – | – | – | – | – | – | – |
| Conservation Areas | – | – | – | – | – | – | – | – | – |
| Other Heritage | – | – | – | – | – | – | – | – | – |
| Investment properties | – | – | – | – | – | – | – | – | – |
| Revenue Generating | – | – | – | – | – | – | – | – | – |
| Improved Property | – | – | – | – | – | – | – | – | – |
| Unimproved Property | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | – | – | – | – | – | – | – | – | – |
| Improved Property | – | – | – | – | – | – | – | – | – |
| Unimproved Property | – | – | – | – | – | – | – | – | – |
| Other assets | 810 | 930 | 810 | – | – | 580 | 580 | 100.0% | 810 |
| Operational Buildings | 810 | 930 | 810 | – | – | 580 | 580 | 100.0% | 810 |
| Municipal Offices | 764 | 886 | 764 | – | – | 550 | 550 | 100.0% | 764 |
| Pay/Enquiry Points | – | – | – | – | – | – | – | – | – |
| Building Plan Offices | – | – | – | – | – | – | – | – | – |
| Workshops | – | – | – | – | – | – | – | – | – |
| Yards | – | – | – | – | – | – | – | – | – |
| Stores | – | – | – | – | – | – | – | – | – |
| Laboratories | – | – | – | – | – | – | – | – | – |
| Training Centres | – | – | – | – | – | – | – | – | – |
| Manufacturing Plant | – | – | – | – | – | – | – | – | – |
| Depots | 46 | 44 | 46 | – | – | 30 | 30 | 100.0% | 46 |
| Capital Spares | – | – | – | – | – | – | – | – | – |
| Housing | – | – | – | – | – | – | – | – | – |
| Staff Housing | – | – | – | – | – | – | – | – | – |
| Social Housing | – | – | – | – | – | – | – | – | – |
| Capital Spares | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | – | – | – | – | – | – | – | – | – |
| Intangible Assets | 823 | 1 358 | 823 | – | – | 727 | 727 | 100.0% | 823 |
| Servitudes | – | – | – | – | – | – | – | – | – |
| Licences and Rights | 823 | 1 358 | 823 | – | – | 727 | 727 | 100.0% | 823 |
| Water Rights | – | – | – | – | – | – | – | – | – |
| Effluent Licences | – | – | – | – | – | – | – | – | – |
| Solid Waste Licences | – | – | – | – | – | – | – | – | – |
| Computer Software and Applications | 823 | 1 358 | 823 | – | – | 727 | 727 | 100.0% | 823 |
| Load Settlement Software Applications | – | – | – | – | – | – | – | – | – |
| Unspecified | – | – | – | – | – | – | – | – | – |
| Computer Equipment | 4 925 | 5 464 | 4 827 | – | – | 3 430 | 3 430 | 100.0% | 4 827 |
| Computer Equipment | 4 925 | 5 464 | 4 827 | – | – | 3 430 | 3 430 | 100.0% | 4 827 |
| Furniture and Office Equipment | 1 159 | 443 | 1 139 | – | – | 527 | 527 | 100.0% | 1 139 |
| Furniture and Office Equipment | 1 159 | 443 | 1 139 | – | – | 527 | 527 | 100.0% | 1 139 |

| | | | | | | | | | | |
|---|----|--------|--------|--------|---|---|-------|-------|--------|--------|
| Machinery and Equipment | | 790 | 677 | 786 | - | - | 488 | 488 | 100.0% | 786 |
| Machinery and Equipment | | 790 | 677 | 786 | - | - | 488 | 488 | 100.0% | 786 |
| Transport Assets | | 358 | 45 | 358 | - | - | 134 | 134 | 100.0% | 358 |
| Transport Assets | | 358 | 45 | 358 | - | - | 134 | 134 | 100.0% | 358 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | -1 | 11 611 | 11 272 | 11 489 | - | - | 7 587 | 7 587 | 100.0% | 11 489 |

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

[illegible]

References

1

| | | | | | | |
|---------------|---|---|---|---|---|---|
| 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 | 45 |
| Aug | 150 | 204 | 204 | 87 |
| Sep | 150 | 204 | 204 | 161 |
| Oct | 150 | 204 | 204 | – |
| Nov | 150 | 204 | 204 | – |
| Dec | 150 | 204 | 204 | 37 |
| Jan | 150 | 204 | 235 | – |
| Feb | 150 | 204 | 235 | 240 |
| Mar | 150 | 204 | 235 | – |
| Apr | 150 | 204 | 235 | – |
| May | 150 | 204 | 235 | – |
| Jun | 150 | 204 | 235 | – |

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

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 45 | 204 |
| Aug | 133 | 408 |
| Sep | 294 | 611 |
| Oct | 308 | 815 |
| Nov | | 1 019 |
| Dec | #VALUE! | 1 223 |
| Jan | | 1 458 |
| Feb | #VALUE! | 1 693 |
| Mar | | 1 928 |
| Apr | | 2 163 |
| May | | 2 398 |
| Jun | | 2 633 |

Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|-------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2022/ | - | - | 1 494 | - | - | - | 7 839 | 954 |
| 2021/22 | - | - | - | - | - | - | - | - |

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

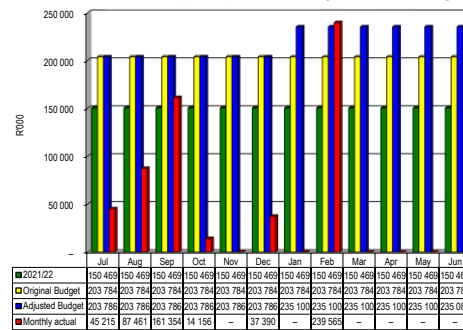


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

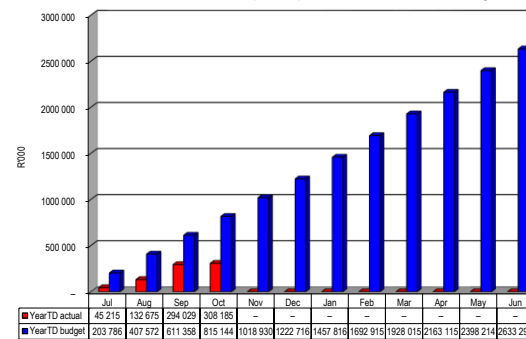


Chart C3 Aged Consumer Debtors Analysis

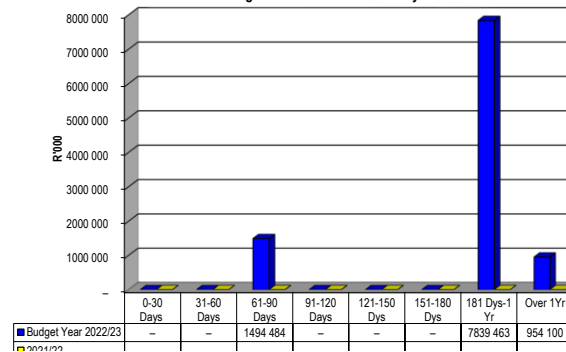


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2021/22 | Budget Year 2022/23 |
|-----------------|---------|---------------------|
| Organs of State | 9 979 | 10 288 |
| Commercial | - | - |
| Households | - | - |
| Other | - | - |

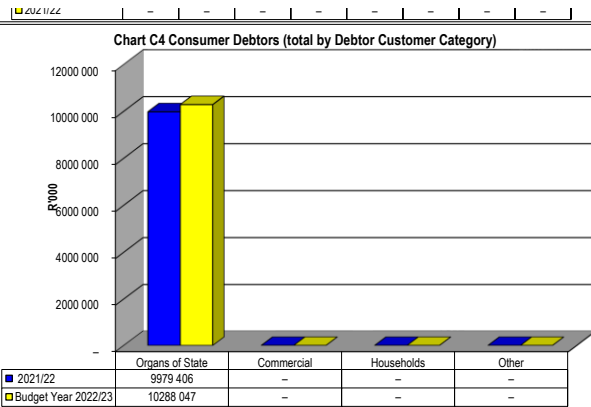


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|-------------------|------------------|------------|----------------|----------------------------------|---------------|-----------------|----------------|---------|
| 2021/22 | - | - | - | - | - | - | - | - |
| Budget Year 2022/ | - | - | - | - | - | - | - | 176 032 |

