

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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| Preparation Instructions | |
|--|--|
| Municipality Name: | DC42 Sedibeng |
| CFO Name: | |
| Tel: | |
| Fax: | |
| E-Mail: | |
| Reporting period: | M/04 October |
| MTREF: | 2021 |
| Budget Year: | 2021/22 |
| Does this municipality have Entities? | No |
| If YES: Identify type of report: | Parent Municipality |
| Name Votes & Sub-Votes | |
| Printing Instructions | Importants documents which provide essential assistance |
| <p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p> | <p><u>MFMA Budget Circular 2011/12</u> Click to view</p> <p><u>MBRR Budget Formats Guide</u> Click to view</p> <p><u>Dummy Budget Guide</u> Click to view</p> <p><u>Funding Compliance Guide</u> Click to view</p> <p><u>MFMA Return Forms</u> Click to view</p> |

| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|---------------------------------------|--|--|
| Vote 01 - Executive & Council | Vote 01 Executive & Council | |
| Vote 02 - Budget & Treasury Office | 01.1 Mayor Administration | 01.1 - Mayor Administration |
| Vote 03 - Corporate Services | 01.2 Speaker Administration | 01.2 - Speaker Administration |
| Vote 04 - Roads And Transport | 01.3 Speaker Projects | 01.3 - Speaker Projects |
| Vote 05 - Planning & Development | 01.4 Mpac Office | 01.4 - Mpac Office |
| Vote 06 - Community & Social Services | 01.5 Mmc For Finance & Administration | 01.5 - Mmc For Finance & Administration |
| Vote 07 - | 01.6 Mmc For Srac & Heritage | 01.6 - Mmc For Srac & Heritage |
| Vote 08 - | 01.7 Mmc For Infrastructure & Transport | 01.7 - Mmc For Infrastructure & Transport |
| Vote 09 - | 01.8 Mmc For Human Settlements | 01.8 - Mmc For Human Settlements |
| Vote 10 - | 01.9 Mmc For Health & Public Safety | 01.9 - Mmc For Health & Public Safety |
| Vote 11 - | 01.10 Mmc For Corporate Services | 01.10 - Mmc For Corporate Services |
| Vote 12 - | 01.11 Mmc For Environment | 01.11 - Mmc For Environment |
| Vote 13 - | 01.12 Mmc For Strat Planning & Econ. Devel. | 01.12 - Mmc For Strat Planning & Econ. Devel. |
| Vote 14 - | 01.13 Other Councillors | 01.13 - Other Councillors |
| Vote 15 - Other | 01.14 Office Of The Chief Whip Administration | 01.14 - Office Of The Chief Whip Administration |
| | 01.15 Chief Whip Projects | 01.15 - Chief Whip Projects |
| | 01.16 Municipal Manager Administration | 01.16 - Municipal Manager Administration |
| | 01.17 External Communication | 01.17 - External Communication |
| Vote 02 | Budget & Treasury Office | |
| | 02.1 Financial Services Admin | 02.1 - Financial Services Admin |
| | 02.2 Financial Management | 02.2 - Financial Management |
| | 02.3 Supply Chain Management | 02.3 - Supply Chain Management |
| Vote 03 | Corporate Services | |
| | 03.1 Corporate Services - Admin | 03.1 - Corporate Services - Admin |
| | 03.2 Human Resources Administration | 03.2 - Human Resources Administration |
| | 03.3 Corporate And Legal Administration | 03.3 - Corporate And Legal Administration |
| | 03.4 Legal | 03.4 - Legal |
| | 03.5 Corporate | 03.5 - Corporate |
| | 03.6 Facility Management Admin | 03.6 - Facility Management Admin |
| | 03.7 Fleet Management | 03.7 - Fleet Management |
| | 03.8 Maintenance & Cleaning | 03.8 - Maintenance & Cleaning |
| | 03.9 Town Hall | 03.9 - Town Hall |
| | 03.10 Internal Security | 03.10 - Internal Security |
| | 03.11 It Emfuleni | 03.11 - It Emfuleni |
| | 03.12 It Sediberg | 03.12 - It Sediberg |
| | 03.13 It Midvaal | 03.13 - It Midvaal |
| | 03.14 Idp Function | 03.14 - Idp Function |
| | 03.15 Fresh Produce Market | 03.15 - Fresh Produce Market |
| Vote 04 | Roads And Transport | |
| | 04.1 Emfuleni Taxi Rank | 04.1 - Emfuleni Taxi Rank |
| | 04.2 Midvaal Taxi Rank | 04.2 - Midvaal Taxi Rank |
| | 04.3 Lesedi Taxi Rank | 04.3 - Lesedi Taxi Rank |
| | 04.4 Basic Services | 04.4 - Basic Services |
| | 04.5 Transport,Infrastructure & Environment | 04.5 - Transport,Infrastructure & Environment |
| | 04.6 Air Quality Management | 04.6 - Air Quality Management |
| | 04.7 Environmental Planning And Coordination | 04.7 - Environmental Planning And Coordination |
| | 04.8 Municipal Health Services | 04.8 - Municipal Health Services |
| | 04.9 Environment | 04.9 - Environment |
| | 04.10 License Service Centre | 04.10 - License Service Centre |
| | 04.11 License Service Centre - Vereeniging | 04.11 - License Service Centre - Vereeniging |
| | 04.12 License Service Centre - Vanderbijl Park | 04.12 - License Service Centre - Vanderbijl Park |
| | 04.13 License Service Centre - Meyerton | 04.13 - License Service Centre - Meyerton |
| | 04.14 License Service Centre - Heidelberg | 04.14 - License Service Centre - Heidelberg |
| Vote 05 | Planning & Development | |
| | 05.1 Idp Function | 05.1 - Idp Function |
| | 05.2 Sped Admin | 05.2 - Sped Admin |
| | 05.3 Development Planning - Spec. Proj. | 05.3 - Development Planning - Spec. Proj. |
| | 05.4 Development Planning Land Use Management | 05.4 - Development Planning Land Use Management |
| | 05.5 Tourism | 05.5 - Tourism |
| | 05.6 Housing | 05.6 - Housing |
| | 05.7 Led & Sgds | 05.7 - Led & Sgds |
| | 05.8 Ndpq Unit | 05.8 - Ndpq Unit |
| Vote 06 | Community & Social Services | |
| | 06.1 Vereeniging Airport | 06.1 - Vereeniging Airport |
| | 06.2 Vanderbijl Airport | 06.2 - Vanderbijl Airport |
| | 06.3 Emfuleni Taxi Rank | 06.3 - Emfuleni Taxi Rank |
| | 06.4 Midvaal Taxi Rank | 06.4 - Midvaal Taxi Rank |
| | 06.5 Lesedi Taxi Rank | 06.5 - Lesedi Taxi Rank |
| | 06.6 Community Services Admin | 06.6 - Community Services Admin |
| | 06.7 Public Safety | 06.7 - Public Safety |
| | 06.8 Vereeniging Theatre | 06.8 - Vereeniging Theatre |
| | 06.9 Mphahlelatsane Theatre | 06.9 - Mphahlelatsane Theatre |
| | 06.10 Sports & Recreation | 06.10 - Sports & Recreation |
| | 06.11 Heritage | 06.11 - Heritage |
| | 06.12 Srach Admin | 06.12 - Srach 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

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

15.9

15.10

15.11

15.12

Other

Coo's Office

Igr Unit Administration

Audit Function

Risk Function

Performance Function

Utilities Admin

Fresh Produce Market

Vereeniging Airport

Vanderbijl Airport

Heidelberg Airport

Special Projects

Heidelberg Airport

06.19 - Cimm - Co-Ordination Centre

15.1 - Coo's Office

15.2 - Igr Unit Administration

15.3 - Audit Function

15.4 - Risk Function

15.5 - Performance Function

15.6 - Utilities Admin

15.7 - Fresh Produce Market

15.8 - Vereeniging Airport

15.9 - Vanderbijl Airport

15.10 - Heidelberg Airport

15.11 - Special Projects

15.12 - Heidelberg Airport

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | |
|------------------|--|
| Speaker: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|-------------------------------------|--|
| Secretary/PA to the Speaker: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|-------------------------------|--|
| Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|---|--|
| Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--------------------------------------|--|
| Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--|--|
| Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|--|
| Municipal Manager: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|---|--|
| Secretary/PA to the Municipal Manager: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--------------------------------|--|
| Chief Financial Officer | |
| ID Number | |
| Title | |

| | |
|--|--|
| Secretary/PA to the Chief Financial Officer | |
| ID Number | |
| Title | |

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

| Description | Budget Year 2021/22 | | | | | | | | | |
|--|-------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|---|
| | 2020/21 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 | 1 718 | 1 035 | 1 035 | 160 | 570 | 345 | 225 | 65% | 1 035 | |
| Transfers and subsidies | 297 614 | 306 054 | 306 054 | 1 729 | 124 067 | 102 018 | 22 049 | 22% | 306 054 | |
| Other own revenue | 78 405 | 82 080 | 82 080 | 7 696 | 20 365 | 27 360 | (6 995) | -26% | 82 080 | |
| Total Revenue (excluding capital transfers and contributions) | 377 737 | 389 169 | 389 169 | 9 584 | 145 002 | 129 723 | 15 279 | 12% | 389 169 | |
| Employee costs | 286 598 | 276 202 | 276 202 | 22 405 | 91 694 | 92 095 | (400) | -9% | 276 202 | |
| Remuneration of Councilors | 12 803 | 14 143 | 14 143 | 1 071 | 4 222 | 4 714 | (492) | -10% | 14 143 | |
| Depreciation & asset impairment | 12 154 | 11 272 | 11 272 | – | – | 3 758 | (3 758) | -100% | 11 272 | |
| Finance charges | – | – | – | – | – | – | – | – | – | |
| Inventory consumed and bulk purchases | 6 427 | 6 895 | 6 895 | 632 | 2 440 | 2 298 | 141 | 6% | 6 895 | |
| Transfers and subsidies | 9 861 | 12 171 | 12 171 | 870 | 3 217 | 4 057 | (840) | -21% | 12 171 | |
| Other expenditure | 77 192 | 78 161 | 77 901 | 7 096 | 21 801 | 25 967 | (4 167) | -16% | 77 901 | |
| Total Expenditure | 405 035 | 398 924 | 398 664 | 32 074 | 123 374 | 132 890 | (9 516) | -7% | 398 664 | |
| Surplus/(Deficit) | (27 298) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | 24 795 | -783% | (9 495) | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 67 | – | – | – | – | – | – | – | – | |
| 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) | 471 | – | – | – | – | – | – | – | – | |
| Surplus/(Deficit) after capital transfers & contributions | (26 761) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | 24 795 | -783% | (9 495) | |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | |
| Surplus/ (Deficit) for the year | (26 761) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | 24 795 | -783% | (9 495) | |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 3 587 | 2 370 | 2 630 | 668 | 802 | 877 | (75) | -9% | 2 630 | |
| Capital transfers recognised | 616 | 90 | 350 | 236 | 208 | 117 | 151 | 130% | 350 | |
| Borrowing | – | – | – | – | – | – | – | – | – | |
| Internally generated funds | 2 971 | 2 280 | 2 280 | 431 | 534 | 760 | (226) | -30% | 2 280 | |
| Total sources of capital funds | 3 587 | 2 370 | 2 630 | 668 | 802 | 877 | (75) | -9% | 2 630 | |
| Financial position | | | | | | | | | | |
| Total current assets | 14 031 | 9 570 | 9 570 | – | 47 730 | – | – | – | 9 570 | |
| Total non current assets | 99 555 | 88 577 | 88 837 | – | 100 367 | – | – | – | 88 837 | |
| Total current liabilities | 202 533 | 188 079 | 188 079 | – | 216 466 | – | – | – | 188 079 | |
| Total non current liabilities | 32 633 | 28 872 | 28 872 | – | 31 571 | – | – | – | 28 872 | |
| Community wealth/Equity | (121 579) | (118 804) | (118 544) | – | (99 950) | – | – | – | (118 544) | |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | (3 008) | (4 453) | (4 453) | (7 206) | 35 038 | (1 484) | (36 523) | 2461% | (4 453) | |
| Net cash from (used) investing | (3 551) | (2 370) | (2 370) | (668) | (802) | (790) | 12 | -1% | (2 370) | |
| Net cash from (used) financing | 185 | 75 | – | – | (192) | (39) | 153 | -393% | (117) | |
| Cash/cash equivalents at the month/year end | 9 757 | 4 897 | 4 621 | – | 43 616 | (2 313) | (45 929) | 1985% | (6 940) | |
| Debtors & creditors analysis | | | | | | | | | | |
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | |
| Debtors Age Analysis | – | – | – | 2 948 | 173 | – | 379 | 1 205 | 4 705 | |
| Total By Income Source | – | – | – | 2 948 | 173 | – | 379 | 1 205 | 4 705 | |
| Creditors Age Analysis | – | – | – | – | – | – | – | – | – | |
| Total Creditors | 27 795 | 24 976 | – | – | 5 294 | – | – | 158 209 | 216 274 | |

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

| Description | Ref | 2020/21 | | | | Budget Year 2021/22 | | | | 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> | | 303 002 | 301 105 | 301 105 | 1 221 | 123 606 | 100 368 | 23 238 | 23% | 301 105 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 303 002 | 301 105 | 301 105 | 1 221 | 123 606 | 100 368 | 23 238 | 23% | 301 105 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 6 780 | 6 689 | 6 689 | 572 | 691 | 2 230 | (1 538) | -69% | 6 689 |
| Community and social services | | 4 429 | 5 114 | 5 114 | 570 | 629 | 1 705 | (1 075) | -63% | 5 114 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 2 351 | 1 575 | 1 575 | 2 | 62 | 525 | (463) | -88% | 1 575 |
| <i>Economic and environmental services</i> | | 62 542 | 74 169 | 74 169 | 7 447 | 19 244 | 24 723 | (5 479) | -22% | 74 169 |
| Planning and development | | 427 | 2 489 | 2 489 | 122 | 830 | 830 | 0 | 0% | 2 489 |
| Road transport | | 62 115 | 71 680 | 71 680 | 7 325 | 18 414 | 23 853 | (5 480) | -23% | 71 680 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | 4 | 5 950 | 7 206 | 7 206 | 345 | 1 461 | 2 402 | (941) | -39% | 7 206 |
| Total Revenue - Functional | 2 | 378 274 | 389 169 | 389 169 | 9 584 | 145 002 | 129 723 | 15 279 | 12% | 389 169 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 218 836 | 212 119 | 211 959 | 16 830 | 67 152 | 70 654 | (3 501) | -5% | 211 959 |
| Executive and council | | 46 529 | 49 247 | 49 169 | 3 967 | 14 978 | 16 400 | (1 422) | -9% | 49 169 |
| Finance and administration | | 166 833 | 157 476 | 157 395 | 12 315 | 51 230 | 52 455 | (1 225) | -2% | 157 395 |
| Internal audit | | 5 475 | 5 396 | 5 396 | 548 | 944 | 1 759 | (855) | -48% | 5 396 |
| <i>Community and public safety</i> | | 88 664 | 86 866 | 86 866 | 5 935 | 17 346 | 22 289 | (4 943) | -22% | 86 866 |
| Community and social services | | 35 168 | 34 445 | 34 445 | 2 899 | 10 772 | 11 462 | (710) | -6% | 34 445 |
| Sport and recreation | | 2 942 | 2 934 | 2 934 | 233 | 944 | 978 | (34) | -3% | 2 934 |
| Public safety | | 5 459 | 4 528 | 4 528 | 355 | 1 402 | 1 509 | (107) | -7% | 4 528 |
| Housing | | 1 623 | 1 627 | 1 627 | 181 | 623 | 542 | 81 | 15% | 1 627 |
| Health | | 23 472 | 23 332 | 23 332 | 2 267 | 3 604 | 7 777 | (4 173) | -54% | 23 332 |
| <i>Economic and environmental services</i> | | 96 451 | 99 488 | 99 388 | 7 935 | 33 329 | 33 130 | 199 | 1% | 99 388 |
| Planning and development | | 23 418 | 26 055 | 25 955 | 1 760 | 7 714 | 8 652 | (937) | -11% | 25 955 |
| Road transport | | 67 782 | 68 071 | 68 071 | 5 747 | 23 783 | 22 691 | 1 093 | 5% | 68 071 |
| Environmental protection | | 5 250 | 5 362 | 5 362 | 428 | 1 831 | 1 787 | 44 | 2% | 5 362 |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | 21 084 | 20 452 | 20 452 | 1 373 | 5 547 | 6 817 | (1 270) | -19% | 20 452 |
| Total Expenditure - Functional | 3 | 405 035 | 398 924 | 398 664 | 32 074 | 123 374 | 132 890 | (9 516) | -7% | 398 664 |
| Surplus (Deficit) for the year | | (26 761) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | 24 795 | -783% | (9 495) |

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

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | Full Year Forecast |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| Revenue - Functional | 1 | | | | | | | | | |
| Municipal governance and administration | | 303 002 | 301 105 | 301 105 | 1 221 | 123 606 | 100 368 | 23 238 | 23% | 301 105 |
| Executive and council | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Mayor and Council | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Municipal Manager, Town Secretary and Chief Executive | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Finance and administration | | 303 002 | 301 105 | 301 105 | 1 221 | 123 606 | 100 368 | 23 238 | 0 | 301 105 |
| Administrative and Corporate Support | | 8 824 | 11 238 | 11 238 | 777 | 2 970 | 3 746 | (776) | (0) | 11 238 |
| Asset Management | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Finance | | 286 029 | 289 379 | 289 379 | 467 | 120 523 | 96 460 | 24 063 | 0 | 289 379 |
| Fleet Management | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Human Resources | | 317 | 488 | 488 | (23) | 114 | 163 | (49) | (0) | 488 |
| Information Technology | | 6 618 | -- | -- | -- | -- | -- | -- | | -- |
| Legal Services | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Property Services | | 1 214 | -- | -- | -- | -- | -- | -- | | -- |
| Risk Management | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Security Services | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Supply Chain Management | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Valuation Service | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Internal audit | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Governance Function | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Community and public safety | | 6 780 | 6 689 | 6 689 | 572 | 691 | 2 230 | (1 538) | (0) | 6 689 |
| Community and social services | | 4 429 | 5 114 | 5 114 | 570 | 629 | 1 705 | (1 075) | (0) | 5 114 |
| Aged Care | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Agricultural | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Animal Care and Diseases | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Cemeteries, Funeral Parlours and Crematoriums | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Child Care Facilities | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Community Halls and Facilities | | 4 429 | 5 114 | 5 114 | 570 | 629 | 1 705 | (1 075) | (0) | 5 114 |
| 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 | | 2 351 | 1 575 | 1 575 | 2 | 62 | 525 | (463) | (0) | 1 575 |

| | | | | | | | | | |
|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|------------|----------------|
| Ambulance | 2 351 | 1 575 | 1 575 | 2 | 62 | 525 | (463) | (0) | 1 575 |
| Health Services | | | | | | | | | |
| Laboratory Services | | | | | | | | | |
| Food Control | | | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | | | | | | | | |
| Vector Control | | | | | | | | | |
| Chemical Safety | | | | | | | | | |
| Economic and environmental services | 62 542 | 74 169 | 74 169 | 7 447 | 19 244 | 24 723 | (5 479) | (0) | 74 169 |
| Planning and development | 427 | 2 489 | 2 489 | 122 | 830 | 830 | 0 | 0 | 2 489 |
| Billboards | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | | |
| Central City Improvement District | | | | | | | | | |
| Development Facilitation | 427 | 2 489 | 2 489 | 122 | 830 | 830 | 0 | 0 | 2 489 |
| 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 | 62 115 | 71 680 | 71 680 | 7 325 | 18 414 | 23 893 | (5 480) | (0) | 71 680 |
| Public Transport | | | | | | | | | |
| Road and Traffic Regulation | 62 115 | 71 680 | 71 680 | 7 325 | 18 414 | 23 893 | (5 480) | (0) | 71 680 |
| 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 | 5 950 | 7 206 | 7 206 | 345 | 1 461 | 2 402 | (941) | (0) | 7 206 |
| Abattoirs | | | | | | | | | |
| Air Transport | 2 690 | 3 750 | 3 750 | 345 | 1 461 | 1 250 | 211 | 0 | 3 750 |
| Forestry | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | |
| Markets | 3 260 | 3 456 | 3 456 | | | 1 152 | (1 152) | (0) | 3 456 |
| Tourism | | | | | | | | | |
| Total Revenue - Functional | 378 274 | 389 169 | 389 169 | 9 584 | 145 002 | 129 723 | 15 279 | 0 | 389 169 |
| Expenditure - Functional | 2 | | | | | | | | |
| Municipal governance and administration | 218 836 | 212 119 | 211 959 | 16 830 | 67 152 | 70 654 | (3 501) | (0) | 211 959 |
| Executive and council | 46 529 | 49 247 | 49 169 | 3 967 | 14 578 | 16 400 | (1 422) | (0) | 49 169 |
| Mayor and Council | 38 241 | 40 016 | 40 016 | 3 332 | 12 625 | 13 339 | (714) | (0) | 40 016 |
| Municipal Manager, Town Secretary and Chief Executive | 8 287 | 9 232 | 9 153 | 636 | 2 353 | 3 061 | (708) | (0) | 9 153 |
| Finance and administration | 166 833 | 157 476 | 157 395 | 12 315 | 51 230 | 52 455 | (1 225) | (0) | 157 395 |
| Administrative and Corporate Support | 55 012 | 59 481 | 59 481 | 4 471 | 20 455 | 19 827 | 628 | 0 | 59 481 |
| Asset Management | | | | | | | | | |
| Finance | 17 627 | 12 680 | 12 541 | 774 | 4 459 | 4 176 | 284 | 0 | 12 541 |

| | | | | | | | | | |
|--|---------------|---------------|---------------|--------------|---------------|---------------|----------------|------------|---------------|
| <i>Fleet Management</i> | 3 711 | 3 414 | 3 414 | 338 | 991 | 1 138 | (147) | (0) | 3 414 |
| <i>Human Resources</i> | 10 280 | 10 312 | 10 392 | 1 107 | 4 254 | 3 453 | 801 | 0 | 10 392 |
| <i>Information Technology</i> | 31 004 | 26 807 | 26 807 | 1 806 | 6 324 | 8 936 | (2 612) | (0) | 26 807 |
| <i>Legal Services</i> | 4 284 | 3 531 | 3 531 | 402 | 1 133 | 1 177 | (44) | (0) | 3 531 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | 1 631 | 1 559 | 1 559 | 174 | 599 | 520 | 79 | 0 | 1 559 |
| <i>Property Services</i> | 14 607 | 10 106 | 10 106 | 860 | 3 248 | 3 369 | (121) | (0) | 10 106 |
| <i>Risk Management</i> | 158 | - | - | 80 | 365 | - | - | #DIV/0! | - |
| <i>Security Services</i> | 25 171 | 26 769 | 26 769 | 2 004 | 8 179 | 8 923 | (744) | (0) | 26 769 |
| <i>Supply Chain Management</i> | 3 349 | 2 817 | 2 795 | 299 | 1 223 | 937 | 287 | 0 | 2 795 |
| <i>Valuation Service</i> | - | - | - | - | - | - | - | - | - |
| <i>Internal audit</i> | 5 475 | 5 396 | 5 396 | 548 | 944 | 1 799 | (855) | (0) | 5 396 |
| <i>Governance Function</i> | 5 475 | 5 396 | 5 396 | 548 | 944 | 1 799 | (855) | (0) | 5 396 |
| Community and public safety | 68 664 | 66 866 | 66 866 | 5 935 | 17 346 | 22 289 | (4 943) | (0) | 66 866 |
| <i>Community and social services</i> | 35 168 | 34 445 | 34 445 | 2 899 | 10 772 | 11 482 | (710) | (0) | 34 445 |
| <i>Aged Care</i> | - | - | - | - | - | - | - | - | - |
| <i>Agricultural</i> | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | - | - | - | - | - | - | - | - | - |
| <i>Child Care Facilities</i> | - | - | - | - | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | 11 106 | 10 565 | 10 565 | 1 146 | 3 050 | 3 522 | (472) | (0) | 10 565 |
| <i>Consumer Protection</i> | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | - | - | - | - | - | - | - | - | - |
| <i>Disaster Management</i> | 7 870 | 7 866 | 7 866 | 538 | 2 615 | 2 622 | (7) | (0) | 7 866 |
| <i>Education</i> | - | - | - | - | - | - | - | - | - |
| <i>Indigenous and Customary Law</i> | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | - | - | - | - | - | - | - | - | - |
| <i>Literacy Programmes</i> | 4 220 | 4 188 | 4 188 | 324 | 1 303 | 1 396 | (93) | (0) | 4 188 |
| <i>Media Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | 8 933 | 9 054 | 9 054 | 695 | 2 971 | 3 018 | (46) | (0) | 9 054 |
| <i>Population Development</i> | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | 3 039 | 2 773 | 2 773 | 196 | 833 | 924 | (91) | (0) | 2 773 |
| <i>Zoo's</i> | - | - | - | - | - | - | - | - | - |
| <i>Sport and recreation</i> | 2 942 | 2 934 | 2 934 | 233 | 944 | 978 | (34) | (0) | 2 934 |
| <i>Beaches and Jetties</i> | - | - | - | - | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | - | - | - | - | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | - | - | - | - | - | - | - | - | - |
| <i>Recreational Facilities</i> | - | - | - | - | - | - | - | - | - |
| <i>Sports Grounds and Stadiums</i> | 2 942 | 2 934 | 2 934 | 233 | 944 | 978 | (34) | (0) | 2 934 |
| <i>Public safety</i> | 5 459 | 4 528 | 4 528 | 355 | 1 402 | 1 509 | (107) | (0) | 4 528 |
| <i>Civil Defence</i> | 5 459 | 4 528 | 4 528 | 355 | 1 402 | 1 509 | (107) | (0) | 4 528 |
| <i>Cleansing</i> | - | - | - | - | - | - | - | - | - |
| <i>Control of Public Nuisances</i> | - | - | - | - | - | - | - | - | - |
| <i>Fencing and Fences</i> | - | - | - | - | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Control of Animals</i> | - | - | - | - | - | - | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | - | - | - | - | - | - | - | - | - |
| <i>Pounds</i> | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | 1 623 | 1 627 | 1 627 | 181 | 623 | 542 | 81 | 0 | 1 627 |
| <i>Housing</i> | 1 623 | 1 627 | 1 627 | 181 | 623 | 542 | 81 | 0 | 1 627 |
| <i>Informal Settlements</i> | - | - | - | - | - | - | - | - | - |
| <i>Health</i> | 23 472 | 23 332 | 23 332 | 2 267 | 3 604 | 7 777 | (4 173) | (0) | 23 332 |
| <i>Ambulance</i> | - | - | - | - | - | - | - | - | - |
| <i>Health Services</i> | 23 472 | 23 332 | 23 332 | 2 267 | 3 604 | 7 777 | (4 173) | (0) | 23 332 |
| <i>Laboratory Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Food Control</i> | - | - | - | - | - | - | - | - | - |
| <i>Health Surveillance and Prevention of Communicable Diseases including</i> | - | - | - | - | - | - | - | - | - |
| <i>Vector Control</i> | - | - | - | - | - | - | - | - | - |
| <i>Chemical Safety</i> | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 96 451 | 99 488 | 99 388 | 7 935 | 33 329 | 33 130 | 199 | 0 | 99 388 |
| <i>Planning and development</i> | 23 418 | 26 055 | 25 955 | 1 760 | 7 714 | 8 652 | (937) | (0) | 25 955 |
| <i>Billboards</i> | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | 11 701 | 11 655 | 11 655 | 831 | 3 334 | 3 885 | (551) | (0) | 11 655 |
| <i>Central City Improvement District</i> | - | - | - | - | - | - | - | - | - |
| <i>Development Facilitation</i> | 7 378 | 10 042 | 9 942 | 570 | 2 987 | 3 314 | (327) | (0) | 9 942 |

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

| Vote Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|---------------------------------------|----------|-----------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 01 - Executive & Council | 1 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 02 - Budget & Treasury Office | | 286 029 | 289 379 | 289 379 | 467 | 120 523 | 96 460 | 24 063 | 24.9% | 289 379 |
| Vote 03 - Corporate Services | | 11 635 | 4 409 | 4 409 | (3) | 193 | 1 470 | (1 276) | -86.9% | 4 409 |
| Vote 04 - Roads And Transport | | 64 893 | 75 744 | 75 744 | 7 449 | 19 306 | 25 248 | (5 942) | -23.5% | 75 744 |
| Vote 05 - Planning & Development | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 06 - Community & Social Services | | 15 718 | 19 637 | 19 637 | 1 672 | 4 981 | 6 546 | (1 565) | -23.9% | 19 637 |
| Vote 07 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 08 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 09 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 10 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 11 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 12 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 13 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - Other | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Revenue by Vote | 2 | 378 274 | 389 169 | 389 169 | 9 584 | 145 002 | 129 723 | 15 279 | 11.8% | 389 169 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 01 - Executive & Council | 1 | 46 453 | 48 867 | 48 899 | 3 967 | 14 955 | 16 296 | (1 340) | -8.2% | 48 899 |
| Vote 02 - Budget & Treasury Office | | 24 965 | 20 919 | 20 757 | 1 208 | 9 014 | 6 919 | 2 095 | 30.3% | 20 757 |
| Vote 03 - Corporate Services | | 140 724 | 132 673 | 132 753 | 10 725 | 40 901 | 44 241 | (3 340) | -7.5% | 132 753 |
| Vote 04 - Roads And Transport | | 99 944 | 103 035 | 102 935 | 8 747 | 31 130 | 34 312 | (3 182) | -9.3% | 102 935 |
| Vote 05 - Planning & Development | | 18 098 | 18 103 | 18 103 | 1 498 | 5 672 | 6 034 | (363) | -6.0% | 18 103 |
| Vote 06 - Community & Social Services | | 62 771 | 63 286 | 63 286 | 4 856 | 18 332 | 21 096 | (2 764) | -13.1% | 63 286 |
| Vote 07 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 08 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 09 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 10 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 11 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 12 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 13 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - Other | | 12 079 | 12 041 | 11 931 | 1 073 | 3 370 | 3 992 | (622) | -15.6% | 11 931 |
| Total Expenditure by Vote | 2 | 405 035 | 398 924 | 398 664 | 32 074 | 123 374 | 132 890 | (9 516) | -7.2% | 398 664 |
| Surplus (Deficit) for the year | 2 | (26 761) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | 24 795 | -783.1% | (9 495) |

| | | | | | | | | | | | | | | |
|--|----------|----------------|----------------|----------------|---------------|----------------|----------------|------|---------|-------|---|---|---|----------------|
| 06.14 - Primary Health Care Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06.15 - Youth Centre | 4 204 | 4 649 | 4 649 | 550 | 550 | 1 550 | (1 000) | -65% | | 4 649 | | | | |
| 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 - Coe'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 - Fresh Produce Market | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - Vereeniging Airport | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - Vanderbijl Airport | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - Heidelberg Airport | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.11 - Special Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.12 - Heidelberg Airport | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 378 274 | 389 169 | 389 169 | 9 584 | 145 002 | 129 723 | | 15 279 | 12% | | | | 389 169 |
| Expenditure by Vote | 1 | | | | | | | | | | | | | |
| Vote 01 - Executive & Council | | 46 453 | 48 867 | 48 899 | 3 967 | 14 955 | 16 296 | | (1 340) | -8% | | | | 48 899 |
| 01.1 - Mayor Administration | | 12 780 | 13 016 | 13 007 | 1 274 | 4 693 | 4 336 | | 357 | 8% | | | | 13 007 |
| 01.2 - Speaker Administration | | 9 043 | 9 480 | 9 480 | 970 | 2 391 | 3 160 | | (770) | -24% | | | | 9 480 |
| 01.3 - Speaker Projects | | 50 | 342 | 342 | 31 | 89 | 114 | | (25) | -22% | | | | 342 |
| 01.4 - Mpac Office | | 1 758 | 1 781 | 1 781 | 148 | 563 | 594 | | (31) | -5% | | | | 1 781 |
| 01.5 - Mmc For Finance & Administration | | 737 | 854 | 859 | 76 | 284 | 286 | | (2) | -1% | | | | 859 |
| 01.6 - Mmc For Spac & Heritage | | 739 | 853 | 853 | 67 | 269 | 284 | | (16) | -5% | | | | 853 |
| 01.7 - Mmc For Infrastructure & Transport | | 420 | 537 | 537 | 41 | 163 | 179 | | (16) | -9% | | | | 537 |
| 01.8 - Mmc For Human Settlements | | 742 | 860 | 860 | 273 | 860 | 860 | | (0) | 0% | | | | 860 |
| 01.9 - Mmc For Health & Public Safety | | 740 | 856 | 856 | 67 | 267 | 285 | | (18) | -6% | | | | 856 |
| 01.10 - Mmc For Corporate Services | | 749 | 864 | 870 | 74 | 282 | 290 | | (7) | -3% | | | | 870 |
| 01.11 - Mmc For Environment | | 432 | 540 | 540 | 41 | 165 | 180 | | (15) | -9% | | | | 540 |
| 01.12 - Mmc For Strat Planning & Econ. Devel. | | 727 | 857 | 857 | 67 | 269 | 286 | | (17) | -6% | | | | 857 |
| 01.13 - Other Councilors | | 4 165 | 4 273 | 4 273 | 311 | 1 284 | 1 424 | | (140) | -10% | | | | 4 273 |
| 01.14 - Office Of The Chief Whip Administration | | 5 159 | 4 866 | 4 866 | 483 | 1 611 | 1 622 | | (11) | -1% | | | | 4 866 |
| 01.15 - Chief Whip Projects | | 1 | 35 | 35 | 12 | 23 | 23 | | 11 | 97% | | | | 35 |
| 01.16 - Municipal Manager Administration | | 8 194 | 8 847 | 8 879 | 636 | 2 330 | 2 955 | | (625) | -21% | | | | 8 879 |
| 01.17 - External Communication | | 18 | 5 | 5 | - | - | 2 | | (2) | -100% | | | | 5 |
| Vote 02 - Budget & Treasury Office | | 24 965 | 20 919 | 20 757 | 1 208 | 9 014 | 6 919 | | 2 095 | 30% | | | | 20 757 |
| 02.1 - Financial Services Admin | | 3 989 | 5 422 | 5 422 | 135 | 3 332 | 1 807 | | 1 524 | 84% | | | | 5 422 |
| 02.2 - Financial Management | | 17 627 | 12 680 | 12 541 | 774 | 4 459 | 4 176 | | 284 | 7% | | | | 12 541 |
| 02.3 - Supply Chain Management | | 3 349 | 2 817 | 2 795 | 299 | 1 223 | 937 | | 287 | 31% | | | | 2 795 |
| Vote 03 - Corporate Services | | 140 724 | 132 673 | 132 753 | 10 725 | 40 901 | 44 241 | | (3 340) | -8% | | | | 132 753 |
| 03.1 - Corporate Services - Admin | | 4 719 | 4 709 | 4 709 | 425 | 1 672 | 1 570 | | 102 | 7% | | | | 4 709 |
| 03.2 - Human Resources Administration | | 9 230 | 9 230 | 9 310 | 1 026 | 3 927 | 3 093 | | 834 | 27% | | | | 9 310 |
| 03.3 - Corporate And Legal Administration | | 2 929 | 2 922 | 2 922 | 234 | 976 | 974 | | 3 | 0% | | | | 2 922 |
| 03.4 - Legal | | 4 284 | 3 531 | 3 531 | 402 | 1 133 | 1 177 | | (44) | -4% | | | | 3 531 |
| 03.5 - Corporate | | 8 857 | 8 927 | 8 927 | 923 | 2 985 | 2 976 | | 9 | 0% | | | | 8 927 |
| 03.6 - Facility Management Admin | | 17 745 | 17 639 | 17 639 | 1 332 | 5 752 | 5 880 | | (128) | -2% | | | | 17 639 |
| 03.7 - Fleet Management | | 3 711 | 3 414 | 3 414 | 338 | 991 | 1 138 | | (147) | -13% | | | | 3 414 |
| 03.8 - Maintenance & Cleaning | | 14 607 | 10 105 | 10 105 | 865 | 3 248 | 3 369 | | (121) | -4% | | | | 10 105 |
| 03.9 - Town Hall | | 4 579 | 4 664 | 4 664 | 363 | 1 567 | 1 556 | | 12 | 1% | | | | 4 664 |
| 03.10 - Internal Security | | 25 171 | 26 769 | 26 769 | 2 004 | 8 179 | 8 923 | | (744) | -8% | | | | 26 769 |
| 03.11 - R Emfuleni | | 7 021 | 161 | 161 | - | - | 54 | | (54) | -100% | | | | 161 |
| 03.12 - R Sediberg | | 23 983 | 26 646 | 26 646 | 1 806 | 6 324 | 8 882 | | (2 558) | -29% | | | | 26 646 |
| 03.13 - R Midvaal | | - | - | - | - | - | - | | - | - | | | | - |
| 03.14 - Idp Function | | 1 950 | 2 023 | 2 023 | 156 | 627 | 674 | | (47) | -7% | | | | 2 023 |
| 03.15 - Fresh Produce Market | | 11 937 | 11 933 | 11 933 | 855 | 3 521 | 3 978 | | (457) | -11% | | | | 11 933 |
| Vote 04 - Roads And Transport | | 99 844 | 103 035 | 102 935 | 8 747 | 31 130 | 34 312 | | (3 182) | -9% | | | | 102 935 |
| 04.1 - Emfuleni Taxi Rank | | - | - | - | - | - | - | | - | - | | | | - |
| 04.2 - Midvaal Taxi Rank | | - | - | - | - | - | - | | - | - | | | | - |
| 04.3 - Lesedi Taxi Rank | | - | - | - | - | - | - | | - | - | | | | - |
| 04.4 - Basic Services | | 5 361 | 5 374 | 5 374 | 408 | 1 735 | 1 791 | | (56) | -3% | | | | 5 374 |
| 04.5 - Transport, Infrastructure & Environment | | 2 018 | 4 668 | 4 568 | 162 | 1 252 | 1 523 | | (271) | -18% | | | | 4 568 |
| 04.6 - Air Quality Management | | 2 936 | 3 005 | 3 005 | 230 | 1 066 | 1 002 | | 64 | 6% | | | | 3 005 |
| 04.7 - Environmental Planning And Coordination | | 1 009 | 997 | 997 | 89 | 336 | 329 | | 68 | 33% | | | | 997 |
| 04.8 - Municipal Health Services | | 19 906 | 19 933 | 19 933 | 2 002 | 2 529 | 6 644 | | (4 115) | -62% | | | | 19 933 |
| 04.9 - Environment | | 1 314 | 1 360 | 1 360 | 118 | 397 | 453 | | (57) | -12% | | | | 1 360 |
| 04.10 - License Service Centre | | 7 989 | 8 439 | 8 439 | 1 100 | 3 743 | 2 813 | | 930 | 33% | | | | 8 439 |
| 04.11 - License Service Centre - Vereeniging | | 15 284 | 15 493 | 15 493 | 1 168 | 5 005 | 5 164 | | (159) | -3% | | | | 15 493 |
| 04.12 - License Service Centre - Vanderbijl Park | | 20 464 | 20 049 | 20 049 | 1 583 | 7 013 | 6 683 | | 330 | 5% | | | | 20 049 |
| 04.13 - License Service Centre - Meyerton | | 14 086 | 14 143 | 14 143 | 1 055 | 4 627 | 4 714 | | (87) | -2% | | | | 14 143 |
| 04.14 - License Service Centre - Heidelberg | | 9 587 | 9 574 | 9 574 | 841 | 3 395 | 3 191 | | 203 | 6% | | | | 9 574 |
| Vote 05 - Planning & Development | | 18 098 | 18 103 | 18 103 | 1 498 | 5 672 | 6 034 | | (362) | -6% | | | | 18 103 |
| 05.1 - Idp Function | | - | - | - | - | - | - | | - | - | | | | - |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|---------------|----------------|
| 05.2 - Sped Admin | 5 003 | 4 998 | 4 998 | 357 | 1 290 | 1 666 | (376) | -23% | 4 998 | |
| 05.3 - Development Planning - Spec. Proj. | 1 547 | 1 537 | 1 537 | 121 | 486 | 512 | (26) | -5% | 1 537 | |
| 05.4 - Development Planning Land Use Management | 1 026 | 1 042 | 1 042 | 88 | 341 | 347 | (7) | -2% | 1 042 | |
| 05.5 - Tourism | 3 118 | 3 087 | 3 087 | 283 | 1 082 | 1 029 | 53 | 5% | 3 087 | |
| 05.6 - Housing | 1 623 | 1 627 | 1 627 | 181 | 542 | 542 | 81 | 15% | 1 627 | |
| 05.7 - Led & Sgds | 4 015 | 4 034 | 4 034 | 317 | 1 283 | 1 345 | (62) | -5% | 4 034 | |
| 05.8 - Ndog Unit | 1 767 | 1 779 | 1 779 | 151 | 567 | 593 | (26) | -4% | 1 779 | |
| Vote 06 - Community & Social Services | 62 771 | 63 286 | 63 286 | 4 856 | 18 332 | 21 096 | (2 764) | -13% | 63 286 | |
| 06.1 - Vereeniging Airport | 6 029 | 5 427 | 5 427 | 235 | 944 | 1 809 | (865) | -48% | 5 427 | |
| 06.2 - Vanderbijl Airport | - | - | - | - | - | - | - | - | - | |
| 06.3 - Emfuleni Taxi Rank | 373 | 373 | 373 | - | - | 124 | (124) | -100% | 373 | |
| 06.4 - Midvaal Taxi Rank | - | - | - | - | - | - | - | - | - | |
| 06.5 - Lesedi Taxi Rank | - | - | - | - | - | - | - | - | - | |
| 06.6 - Community Services Admin | 12 201 | 15 290 | 15 290 | 1 057 | 4 162 | 5 097 | (934) | -18% | 15 290 | |
| 06.7 - Public Safety | 5 459 | 4 528 | 4 528 | 356 | 1 402 | 1 509 | (107) | -7% | 4 528 | |
| 06.8 - Vereeniging Theatre | 2 396 | 2 264 | 2 264 | 177 | 738 | 755 | (17) | -2% | 2 264 | |
| 06.9 - Mphahlelatsane Theatre | 642 | 509 | 509 | 20 | 95 | 170 | (74) | -44% | 509 | |
| 06.10 - Sports & Recreation | 1 566 | 1 548 | 1 548 | 124 | 495 | 516 | (21) | -4% | 1 548 | |
| 06.11 - Heritage | 8 933 | 9 054 | 9 054 | 695 | 2 971 | 3 018 | (48) | -2% | 9 054 | |
| 06.12 - Sped Admin | 1 377 | 1 385 | 1 385 | 109 | 448 | 462 | (13) | -3% | 1 385 | |
| 06.13 - Hiv & Aids | 2 399 | 2 236 | 2 236 | 174 | 709 | 745 | (36) | -5% | 2 236 | |
| 06.14 - Primary Health Care Services | 1 168 | 1 165 | 1 165 | 92 | 366 | 388 | (22) | -6% | 1 165 | |
| 06.15 - Youth Centre | 6 527 | 5 901 | 5 901 | 783 | 1 483 | 1 967 | (484) | -25% | 5 901 | |
| 06.16 - Social Development | 4 220 | 4 188 | 4 188 | 324 | 1 303 | 1 396 | (93) | -7% | 4 188 | |
| 06.17 - Fire & Rescue Services | - | - | - | - | - | - | - | - | - | |
| 06.18 - Disaster Man - Operation & Co-Ord | 7 870 | 7 866 | 7 866 | 538 | 2 615 | 2 622 | (7) | 0% | 7 866 | |
| 06.19 - Cimm - Co-Ordination Centre | 1 613 | 1 554 | 1 554 | 174 | 599 | 518 | 81 | 16% | 1 554 | |
| Vote 07 - | - | - | - | - | - | - | - | - | - | |
| Vote 08 - | - | - | - | - | - | - | - | - | - | |
| Vote 09 - | - | - | - | - | - | - | - | - | - | |
| Vote 10 - | - | - | - | - | - | - | - | - | - | |
| Vote 11 - | - | - | - | - | - | - | - | - | - | |
| Vote 12 - | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | - | - | - | - | - | - | - | - | - | |
| Vote 15 - Other | 12 079 | 12 041 | 11 931 | 1 073 | 3 370 | 3 992 | (622) | -16% | 11 931 | |
| 15.1 - Coo's Office | 93 | 386 | 276 | - | 23 | 106 | (83) | -78% | 276 | |
| 15.2 - Igr Unit Administration | 732 | 601 | 601 | - | 134 | 200 | (66) | -33% | 601 | |
| 15.3 - Audit Function | 5 475 | 5 396 | 5 396 | 548 | 944 | 1 799 | (855) | -48% | 5 396 | |
| 15.4 - Risk Function | 158 | - | - | 80 | 365 | - | 365 | #DIV/0! | - | |
| 15.5 - Performance Function | 1 050 | 1 082 | 1 082 | 81 | 327 | 361 | (33) | -9% | 1 082 | |
| 15.6 - Utilities Admin | 4 571 | 4 573 | 4 573 | 365 | 1 577 | 1 524 | 52 | 3% | 4 573 | |
| 15.7 - Fresh Produce Market | - | - | - | - | - | - | - | - | - | |
| 15.8 - Vereeniging Airport | - | - | - | - | - | - | - | - | - | |
| 15.9 - Vanderbijl Airport | - | - | - | - | - | - | - | - | - | |
| 15.10 - Heidelberg Airport | - | - | - | - | - | - | - | - | - | |
| 15.11 - Special Projects | - | - | - | - | - | - | - | - | - | |
| 15.12 - Heidelberg Airport | - | 4 | 4 | - | - | 1 | (1) | -100% | 4 | |
| Total Expenditure by Vote | 2 | 405 035 | 398 924 | 398 664 | 32 074 | 123 374 | 132 890 | (9 516) | (0) | 398 664 |
| Surplus/(Deficit) for the year | 2 | (26 761) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | 24 795 | (0) | (9 495) |

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

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | | |
| Service charges - water revenue | | | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | | | |
| Rental of facilities and equipment | | 3 | 340 | 340 | | | 113 | (113) | -100% | 340 |
| Interest earned - external investments | | 1 718 | 1 035 | 1 035 | 160 | 570 | 345 | 225 | 65% | 1 035 |
| Interest earned - outstanding debtors | | | | | | | | | | |
| Dividends received | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | |
| Licences and permits | | 2 351 | 1 575 | 1 575 | 2 | 62 | 525 | (463) | -88% | 1 575 |
| Agency services | | 62 115 | 71 680 | 71 680 | 7 325 | 18 414 | 23 893 | (5 480) | -23% | 71 680 |
| Transfers and subsidies | | 297 614 | 306 054 | 306 054 | 1 729 | 124 067 | 102 018 | 22 049 | 22% | 306 054 |
| Other revenue | | 13 879 | 8 345 | 8 345 | 369 | 1 864 | 2 782 | (918) | -33% | 8 345 |
| Gains | | 58 | 140 | 140 | | 26 | 47 | (21) | -45% | 140 |
| Total Revenue (excluding capital transfers and contributions) | | 377 737 | 389 169 | 389 169 | 9 584 | 145 002 | 129 723 | 15 279 | 12% | 389 169 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 286 598 | 276 282 | 276 282 | 22 405 | 91 694 | 92 095 | (400) | 0% | 276 282 |
| Remuneration of councillors | | 12 803 | 14 143 | 14 143 | 1 071 | 4 222 | 4 714 | (492) | -10% | 14 143 |
| Debt impairment | | | | | | | | | | |
| Depreciation & asset impairment | | 12 154 | 11 272 | 11 272 | | | 3 758 | (3 758) | -100% | 11 272 |
| Finance charges | | | | | | | | | | |
| Bulk purchases - electricity | | | | | | | | | | |
| Inventory consumed | | 6 427 | 6 895 | 6 895 | 632 | 2 440 | 2 298 | 141 | 6% | 6 895 |
| Contracted services | | 37 307 | 41 208 | 40 838 | 3 647 | 7 704 | 13 627 | (5 924) | -43% | 40 838 |
| Transfers and subsidies | | 9 861 | 12 171 | 12 171 | 870 | 3 217 | 4 057 | (840) | -21% | 12 171 |
| Other expenditure | | 39 851 | 36 913 | 37 023 | 3 450 | 14 097 | 12 327 | 1 770 | 14% | 37 023 |
| Losses | | 35 | 40 | 40 | | | 13 | (13) | -100% | 40 |
| Total Expenditure | | 405 035 | 398 924 | 398 664 | 32 074 | 123 374 | 132 890 | (9 516) | -7% | 398 664 |
| Surplus/(Deficit) | | (27 298) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | 24 795 | (0) | (9 495) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 67 | | | | | | | | |
| 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) | | 471 | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | (26 761) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | | | (9 495) |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | (26 761) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | | | (9 495) |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (26 761) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | | | (9 495) |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (26 761) | (9 755) | (9 495) | (22 489) | 21 628 | (3 166) | | | (9 495) |

| | | | | | | | | | | |
|----------------------------|--|-------|-------|-------|-----|-----|-----|-------|------|-------|
| Internally generated funds | | 2 971 | 2 280 | 2 280 | 431 | 534 | 760 | (226) | -30% | 2 280 |
| Total Capital Funding | | 3 587 | 2 370 | 2 630 | 668 | 802 | 877 | (79) | -9% | 2 630 |

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

| | | | | | | | | | | | |
|---|-------|-------|-------|-----|-----|-----|-------|-------|----|-------|----|
| 06.12 - Srach Admin | | | | | | | | | | | |
| 06.13 - Hiv & Aids | | | | | | | | | | | |
| 06.14 - Primary Health Care Services | | | | | | | | | | | |
| 06.15 - Youth Centre | | | | | | | | | | | |
| 06.16 - Social Development | | | | | | | | | | | |
| 06.17 - Fire & Rescue Services | | | | | | | | | | | |
| 06.18 - Disaster Man - Operation & Co-Ord | | | | | | | | | | | |
| 06.19 - 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 - Co-Ord Office | | | | | | | | | | | |
| 15.2 - Igr Unit Administration | | | | | | | | | | | |
| 15.3 - Audit Function | | | | | | | | | | | |
| 15.4 - Risk Function | | | | | | | | | | | |
| 15.5 - Performance Function | | | | | | | | | | | |
| 15.6 - Utilities Admin | | | | | | | | | | | |
| 15.7 - Fresh Produce Market | | | | | | | | | | | |
| 15.8 - Vereeniging Airport | | | | | | | | | | | |
| 15.9 - Vanderbijl Airport | | | | | | | | | | | |
| 15.10 - Heidelberg Airport | | | | | | | | | | | |
| 15.11 - Special Projects | | | | | | | | | | | |
| 15.12 - 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 Srac & 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 Srac 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 | 79 | 90 | 250 | 146 | 170 | 83 | 86 | 103% | | 250 | |
| 02.1 - Financial Services Admin | 79 | 90 | 250 | 146 | 170 | 83 | 86 | 103% | | 250 | |
| 02.2 - Financial Management | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 02.3 - Supply Chain Management | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| Vote 03 - Corporate Services | 3 441 | 2 280 | 2 280 | 431 | 534 | 760 | (226) | -30% | | 2 280 | |
| 03.1 - Corporate Services - Admin | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.2 - Human Resources Administration | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.3 - Corporate And Legal Administration | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.4 - Legal | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.5 - Corporate | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.6 - Facility Management Admin | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.7 - Fleet Management | 2 237 | 1 500 | 1 183 | -- | -- | 437 | (437) | -100% | | 1 183 | |
| 03.8 - Maintenance & Cleaning | 882 | 180 | 180 | 165 | 179 | 60 | 119 | 199% | | 180 | |
| 03.9 - Town Hall | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.10 - Internal Security | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.11 - Il Emfuleni | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.12 - Il Sedberg | 322 | 600 | 917 | 267 | 355 | 263 | -- | -- | | 917 | |
| 03.13 - Il Midvaal | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.14 - Iip Function | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 03.15 - Fresh Produce Market | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| Vote 04 - Roads And Transport | 67 | -- | 100 | 90 | 98 | 33 | 65 | 195% | | 100 | |
| 04.1 - Emfuleni Taxi Rank | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.2 - Midvaal Taxi Rank | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.3 - Lesedi Taxi Rank | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.4 - Basic Services | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.5 - Transport Infrastructure & Environment | 67 | -- | 100 | 90 | 98 | 33 | 65 | 195% | | 100 | |
| 04.6 - Air Quality Management | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.7 - Environmental Planning And Coordination | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.8 - Municipal Health Services | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.9 - Environment | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.10 - License Service Centre | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.11 - License Service Centre - Vereeniging | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.12 - License Service Centre - Vanderbijl Park | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |
| 04.13 - License Service Centre - Meyerton | -- | -- | -- | -- | -- | -- | -- | -- | | -- | |

| | | | | | | | | | | |
|--|--------------|--------------|--------------|------------|------------|------------|-------------|------------|--------------|--|
| 04.14 - License Service Centre - Heidelberg | | | | | | | | | | |
| Vote 05 - Planning & Development | | | | | | | | | | |
| 05.1 - Igr Function | | | | | | | | | | |
| 05.2 - Sped Admin | | | | | | | | | | |
| 05.3 - Development Planning - Spec. Proj. | | | | | | | | | | |
| 05.4 - Development Planning Land Use Management | | | | | | | | | | |
| 05.5 - Tourism | | | | | | | | | | |
| 05.6 - Housing | | | | | | | | | | |
| 05.7 - Led & Spds | | | | | | | | | | |
| 05.8 - Nddg Unit | | | | | | | | | | |
| Vote 06 - Community & Social Services | | | | | | | | | | |
| 06.1 - Vereeniging Airport | | | | | | | | | | |
| 06.2 - Vanderbijl Airport | | | | | | | | | | |
| 06.3 - Emfuleni Taxi Rank | | | | | | | | | | |
| 06.4 - Midvaal Taxi Rank | | | | | | | | | | |
| 06.5 - Lesedi Taxi Rank | | | | | | | | | | |
| 06.6 - Community Services Admin | | | | | | | | | | |
| 06.7 - Public Safety | | | | | | | | | | |
| 06.8 - Vereeniging Theatre | | | | | | | | | | |
| 06.9 - Mphahlelane 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 - Cimms - Co-Ordination Centre | | | | | | | | | | |
| Vote 07 - | | | | | | | | | | |
| Vote 08 - | | | | | | | | | | |
| Vote 09 - | | | | | | | | | | |
| Vote 10 - | | | | | | | | | | |
| Vote 11 - | | | | | | | | | | |
| Vote 12 - | | | | | | | | | | |
| Vote 13 - | | | | | | | | | | |
| Vote 14 - | | | | | | | | | | |
| Vote 15 - Other | | | | | | | | | | |
| 15.1 - Coe'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 - Fresh Produce Market | | | | | | | | | | |
| 15.8 - Vereeniging Airport | | | | | | | | | | |
| 15.9 - Vanderbijl Airport | | | | | | | | | | |
| 15.10 - Heidelberg Airport | | | | | | | | | | |
| 15.11 - Special Projects | | | | | | | | | | |
| 15.12 - Heidelberg Airport | | | | | | | | | | |
| Total single-year capital expenditure | 3 587 | 2 370 | 2 630 | 668 | 802 | 877 | (75) | (0) | 2 630 | |
| Total Capital Expenditure | 3 587 | 2 370 | 2 630 | 668 | 802 | 877 | (75) | (0) | 2 630 | |

References:

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

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

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | |
|--|-----|------------------|------------------|---------------------|-----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 9 572 | 6 991 | 6 991 | 43 616 | 6 991 |
| Call investment deposits | | – | – | – | – | – |
| Consumer debtors | | 2 055 | – | – | 2 055 | – |
| Other debtors | | 2 041 | 2 106 | 2 106 | 1 696 | 2 106 |
| Current portion of long-term receivables | | | | | | |
| Inventory | | 363 | 473 | 473 | 363 | 473 |
| Total current assets | | 14 031 | 9 570 | 9 570 | 47 730 | 9 570 |
| Non current assets | | | | | | |
| Long-term receivables | | | | | | |
| Investments | | | | | | |
| Investment property | | | | | | |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 93 202 | 82 040 | 82 300 | 94 003 | 82 300 |
| Biological | | | | | | |
| Intangible | | 1 459 | 1 642 | 1 642 | 1 459 | 1 642 |
| Other non-current assets | | 4 895 | 4 895 | 4 895 | 4 895 | 4 895 |
| Total non current assets | | 99 555 | 88 577 | 88 837 | 100 357 | 88 837 |
| TOTAL ASSETS | | 113 587 | 98 146 | 98 406 | 148 087 | 98 406 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | – | – | – | – | – |
| Consumer deposits | | 192 | 117 | 117 | 192 | 117 |
| Trade and other payables | | 202 340 | 187 962 | 187 962 | 216 274 | 187 962 |
| Provisions | | – | – | – | – | – |
| Total current liabilities | | 202 533 | 188 079 | 188 079 | 216 466 | 188 079 |
| Non current liabilities | | | | | | |
| Borrowing | | – | – | – | – | – |
| Provisions | | 32 633 | 28 872 | 28 872 | 31 571 | 28 872 |
| Total non current liabilities | | 32 633 | 28 872 | 28 872 | 31 571 | 28 872 |
| TOTAL LIABILITIES | | 235 166 | 216 951 | 216 951 | 248 037 | 216 951 |
| NET ASSETS | 2 | (121 579) | (118 804) | (118 544) | (99 950) | (118 544) |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | (121 579) | (118 804) | (118 544) | (99 950) | (118 544) |
| Reserves | | – | – | – | – | – |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | (121 579) | (118 804) | (118 544) | (99 950) | (118 544) |

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

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges | | | | | | | | - | | |
| Other revenue | | 284 838 | 322 981 | 322 981 | 27 587 | 113 682 | 107 660 | 6 021 | 6% | 322 981 |
| Transfers and Subsidies - Operational | | 301 627 | 306 054 | 306 054 | - | 122 175 | 102 018 | 20 157 | 20% | 306 054 |
| Transfers and Subsidies - Capital | | | | | | | | - | | |
| Interest | | 1 718 | 1 035 | 1 035 | 160 | 570 | 345 | 225 | 65% | 1 035 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (591 191) | (634 523) | (634 523) | (34 953) | (201 388) | (211 508) | (10 120) | 5% | (634 523) |
| Finance charges | | | | | | | | - | | |
| Transfers and Grants | | | | | | | | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (3 008) | (4 453) | (4 453) | (7 206) | 35 038 | (1 484) | (8 523) | 2461% | (4 453) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 36 | | | | | | - | | |
| Decrease (increase) in non-current receivables | | | | | | | | - | | |
| Decrease (increase) in non-current investments | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Capital assets | | (3 587) | (2 370) | (2 370) | (668) | (802) | (790) | 12 | -1% | (2 370) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (3 551) | (2 370) | (2 370) | (668) | (802) | (790) | 12 | -1% | (2 370) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | 185 | 75 | - | - | (192) | (39) | (153) | -393% | (117) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 185 | 75 | - | - | (192) | (39) | 153 | -393% | (117) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (6 374) | (6 747) | (6 823) | (7 874) | 34 044 | (2 313) | | | (6 940) |
| Cash/cash equivalents at beginning: | | 16 131 | 11 444 | 11 444 | | 9 572 | | | | |
| Cash/cash equivalents at month/year end: | | 9 757 | 4 697 | 4 621 | | 43 616 | (2 313) | | | (6 940) |

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

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

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

| Description of financial indicator | Basis of calculation | Ref | Budget Year 2021/22 | | | | |
|--|---|-----|-------------------------------|--------------------|--------------------|---------------|-----------------------|
| | | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 2.8% | 2.8% | 0.0% | 3.5% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | -166.4% | -158.2% | -158.6% | -216.4% | -158.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 6.9% | 5.1% | 5.1% | 22.0% | 5.1% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 4.7% | 3.7% | 3.7% | 20.1% | 3.7% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 1.1% | 0.5% | 0.5% | 2.6% | 0.5% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 75.9% | 71.0% | 71.0% | 63.2% | 71.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 2.1% | 1.9% | 1.9% | 1.3% | 1.9% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 3.2% | 2.9% | 2.9% | 0.0% | 3.6% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

DC42 Sediberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts L.L.o Council Policy | |
|---|-------------|---------------------|------------|------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------------|--|---|--|
| | | 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 | | | | | |
| 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 | | | | 2 948 | 173 | | 379 | 1 205 | 4 705 | 4 705 | | | 954 | |
| Total By Income Source | 2000 | | | | 2 948 | 173 | | 379 | 1 205 | 4 705 | 4 705 | | | 954 | |
| 2020/21 - totals only | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | |
| Organs of State | 2200 | | | | 2 948 | 173 | | 379 | 1 205 | 4 705 | 4 705 | | | 954 | |
| Commercial | 2300 | | | | | | | | | | | | | | |
| Households | 2400 | | | | | | | | | | | | | | |
| Other | 2500 | | | | | | | | | | | | | | |
| Total By Customer Group | 2600 | | | | 2 948 | 173 | | 379 | 1 205 | 4 705 | 4 705 | | | 954 | |

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

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | Total |
|--|-------------|---------------------|---------------|--------------|---------------|----------------|----------------|-------------------|----------------|--|----------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | | | | | | | | | | - |
| Bulk Water | 0200 | | | | | | | | | | - |
| PAYE deductions | 0300 | | | | | | | | | | - |
| VAT (output less input) | 0400 | 406 | | | | | | | | | 406 |
| Pensions / Retirement deductions | 0500 | | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | | - |
| Trade Creditors | 0700 | | | | | | | | | | - |
| Auditor General | 0800 | | | | | | | | | | - |
| Other | 0900 | 27 388 | 24 976 | - | - | 5 294 | - | - | 158 209 | | 215 868 |
| Total By Customer Type | 1000 | 27 795 | 24 976 | - | - | 5 294 | - | - | 158 209 | | 216 274 |

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

| Description | Ref | 2020/21 | | | Budget Year: 2021/22 | | | | | Full Year Forecast |
|--|-----|-----------------|-----------------|-----------------|----------------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 283 843 | 290 257 | 290 257 | 403 | 120 549 | 96 732 | 23 796 | 24.6% | 290 257 |
| Equitable Share | | 281 832 | 285 545 | 285 545 | -- | 118 977 | 95 182 | 23 795 | 25.0% | 285 545 |
| Expanded Public Works Programme Integrated Grant | | 1 000 | 1 023 | 1 023 | 93 | 249 | 341 | (92) | -27.1% | 1 023 |
| Local Government Financial Management Grant | | 650 | 1 200 | 1 200 | 187 | 493 | 400 | 93 | 23.3% | 1 200 |
| Municipal Disaster Relief Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Transport Network Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Rural Road Asset Management Systems Grant | 3 | 361 | 2 489 | 2 489 | 122 | 830 | 830 | 0 | 0.0% | 2 489 |
| Water Services Infrastructure Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other transfers and grants [insert description] | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Provincial Government: | | 10 030 | 13 802 | 13 802 | 776 | 2 969 | 4 601 | (1 632) | -35.5% | 13 802 |
| Agricultural Research and Technology | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capacity Building | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capacity Building and Other Grants | | 10 030 | 13 802 | 13 802 | 776 | 2 969 | 4 601 | (1 632) | -35.5% | 13 802 |
| Other transfers and grants [insert description] | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| District Municipality: | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Health | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other grant providers: | | 3 741 | 1 995 | 1 995 | 550 | 550 | 665 | (115) | -17.3% | 1 995 |
| Local Government Water and Related Service SETA | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| National Youth Development Agency | | 2 998 | 1 995 | 1 995 | 550 | 550 | 665 | (115) | -17.3% | 1 995 |
| Parent Municipality | | 744 | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Service Commission | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Operating Transfers and Grants | 5 | 297 614 | 306 054 | 306 054 | 1 729 | 124 067 | 102 018 | 22 049 | 21.8% | 306 054 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 67 | -- | -- | -- | -- | -- | -- | -- | -- |
| Expanded Public Works Programme Integrated Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Municipal Disaster Relief Grant | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Rural Road Asset Management Systems Grant | | 67 | -- | -- | -- | -- | -- | -- | -- | -- |
| Provincial Government: | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| [insert description] | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| District Municipality: | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| [insert description] | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other grant providers: | | 471 | -- | -- | -- | -- | -- | -- | -- | -- |
| [insert description] | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Parent Municipality | | 471 | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Capital Transfers and Grants | 5 | 537 | -- | -- | -- | -- | -- | -- | -- | -- |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 298 151 | 306 054 | 306 054 | 1 729 | 124 067 | 102 018 | 22 049 | 21.8% | 306 054 |

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

| Description | Ref | 2020/21 | | | Budget Year: 2021/22 | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 370 695 | 363 316 | 363 658 | 29 005 | 113 024 | 121 021 | (7 997) | -6.6% | 363 058 |
| Equitable Share | | 368 726 | 359 594 | 359 594 | 28 829 | 111 710 | 119 866 | (8 156) | -6.8% | 359 594 |
| Expanded Public Works Programme Integrated Grant | | 1 027 | 1 023 | 1 023 | 93 | 249 | 341 | (92) | -27.1% | 1 023 |
| Local Government Financial Management Grant | | 571 | 911 | 751 | 51 | 334 | 250 | 83 | 33.3% | 751 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | 361 | 1 790 | 1 690 | 32 | 731 | 563 | 168 | 28.8% | 1 690 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 13 290 | 17 049 | 17 049 | 1 010 | 3 902 | 5 683 | (1 781) | -31.3% | 17 049 |
| Capacity Building and Other Grants | | 13 290 | 17 049 | 17 049 | 1 010 | 3 902 | 5 683 | (1 781) | -31.3% | 17 049 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| National Youth Development Agency | | 2 067 | - | - | 550 | 550 | - | 550 | - | - |
| Parent Municipality | | 744 | - | - | - | - | - | - | - | - |
| Public Service Commission | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 383 945 | 380 367 | 380 107 | 30 015 | 116 926 | 126 704 | (9 778) | -7.7% | 380 107 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 146 | 90 | 350 | 236 | 268 | 117 | 151 | 129.5% | 350 |
| Local Government Financial Management Grant | | 79 | 90 | 250 | 146 | 170 | 83 | 86 | 103.5% | 250 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | 67 | - | 100 | 90 | 98 | 33 | 65 | 194.8% | 100 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 471 | - | - | - | - | - | - | - | - |
| Parent Municipality | | 471 | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 616 | 90 | 350 | 236 | 268 | 117 | 151 | 129.5% | 350 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 384 561 | 380 457 | 380 457 | 30 251 | 117 194 | 126 821 | (9 627) | -7.6% | 380 457 |

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

| Description | Ref | Budget Year 2021/22 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|--------------|
| | | Approved Rollover 2020/21 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| EXPENDITURE | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | -- | -- | -- | -- | |
| Provincial Government: | | -- | -- | -- | -- | |
| District Municipality: | | -- | -- | -- | -- | |
| Other grant providers: | | -- | -- | -- | -- | |
| Total operating expenditure of Approved Roll-overs | | -- | -- | -- | -- | |
| <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 | | -- | -- | -- | -- | |

| | | | | | | | | | | |
|--|---|---------|---------|---------|--------|--------|--------|-------|-----|---------|
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 2 | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | | | | | | | | | |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | | | | | | | | | |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 299 401 | 290 425 | 290 425 | 23 476 | 95 916 | 96 809 | (893) | -1% | 290 425 |
| % increase | 4 | | -3.0% | -3.0% | | | | | | -3.0% |
| TOTAL MANAGERS AND STAFF | | 286 598 | 276 282 | 276 282 | 22 405 | 91 694 | 92 095 | (400) | 0% | 276 282 |

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

| Description | Ref | Budget Year 2021/22 | | | | | | | | | | | | 2021/22 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-----------------|---|------------------------|------------------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Budget | Dec Budget | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
| 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 | | | | | | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 142 | 340 | 357 | |
| Interest earned - external investments | | 60 | 218 | 132 | 160 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | (138) | 1 035 | 1 087 | |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | | | | | | | |
| Licences and permits | | | 40 | 20 | 2 | 131 | 131 | 131 | 131 | 131 | 131 | 131 | 594 | 1 575 | 1 575 | |
| Agency services | | | 4 633 | 6 456 | 7 325 | 5 973 | 5 973 | 5 973 | 5 973 | 5 973 | 5 973 | 5 973 | 11 453 | 71 680 | 75 264 | |
| Transfers and Subsidies - Operational | | | 120 975 | 1 200 | | 25 505 | 25 505 | 25 505 | 25 505 | 25 505 | 25 505 | 25 505 | 5 348 | 306 054 | 313 159 | |
| Other revenue | | 142 317 | (84 541) | 27 170 | 20 260 | 20 782 | 20 782 | 20 782 | 20 782 | 20 782 | 20 782 | 20 782 | 8 705 | 249 386 | 249 803 | |
| Cash Receipts by Source | | 142 377 | 31 324 | 34 979 | 27 747 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | 26 103 | 630 070 | 641 245 | - |
| 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 | | | | | | | | | | | | | (75) | (75) | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | | 142 377 | 31 324 | 34 979 | 27 747 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | 26 027 | 629 995 | 641 245 | - |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 23 564 | 24 276 | 27 173 | 24 495 | 24 202 | 24 202 | 24 202 | 24 202 | 24 202 | 24 202 | 24 202 | 21 502 | 290 425 | 304 946 | |
| 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 | | 40 174 | 21 950 | 27 401 | 9 783 | 28 675 | 28 675 | 28 675 | 28 675 | 28 675 | 28 675 | 28 675 | 44 027 | 344 098 | 337 775 | |
| Cash Payments by Type | | 63 738 | 46 266 | 54 574 | 34 278 | 52 877 | 52 877 | 52 877 | 52 877 | 52 877 | 52 877 | 52 877 | 65 528 | 634 523 | 642 721 | - |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | | 54 | 81 | 668 | 198 | 198 | 198 | 198 | 198 | 198 | 198 | 186 | 2 370 | 1 370 | |
| Repayment of borrowing | | | | | | | | | | | | | | | | |
| Other Cash Flows/Payments | | | 230 | | 484 | | | | | | | | (714) | | | |
| Total Cash Payments by Type | | 63 738 | 46 550 | 54 655 | 35 430 | 53 074 | 53 074 | 53 074 | 53 074 | 53 074 | 53 074 | 53 074 | 65 000 | 636 893 | 644 091 | - |
| NET INCREASE/(DECREASE) IN CASH HELD | | 78 639 | (15 225) | (19 676) | (7 683) | (569) | (569) | (569) | (569) | (569) | (569) | (569) | (38 973) | (6 598) | (2 846) | - |
| Cash/cash equivalents at the monthly/year beginning: | | 88 211 | 72 985 | 53 309 | 45 626 | 45 057 | 44 489 | 43 920 | 43 352 | 42 783 | 42 215 | 41 646 | 41 077 | 35 479 | 29 881 | 24 035 |
| Cash/cash equivalents at the monthly/year end: | | 166 850 | 57 760 | 33 633 | 37 943 | 44 488 | 43 914 | 43 345 | 42 776 | 42 146 | 41 577 | 41 008 | 37 104 | 30 881 | 27 039 | 21 189 |

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

| Month | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| <u>Monthly expenditure performance trend</u> | | | | | | | | | |
| July | 65 | 198 | 219 | - | | 219 | - | | |
| August | 42 | 198 | 219 | 54 | #VALUE! | 438 | #VALUE! | #VALUE! | #VALUE! |
| September | 68 | 198 | 219 | 81 | #VALUE! | 658 | #VALUE! | #VALUE! | #VALUE! |
| October | 103 | 198 | 219 | 668 | #VALUE! | 877 | #VALUE! | #VALUE! | #VALUE! |
| November | 17 | 198 | 219 | - | | 1 096 | - | | |
| December | 50 | 198 | 219 | - | | 1 315 | - | | |
| January | 78 | 198 | 219 | - | | 1 534 | - | | |
| February | 94 | 198 | 219 | - | | 1 753 | - | | |
| March | 1 155 | 198 | 219 | - | | 1 973 | - | | |
| April | 577 | 198 | 219 | - | | 2 192 | - | | |
| May | 53 | 198 | 219 | - | | 2 411 | - | | |
| June | 1 285 | 198 | 219 | - | | 2 630 | - | | |
| Total Capital expenditure | 3 587 | 2 370 | 2 630 | 802 | | | | | |

| | | | | | | | | | |
|---|---|-------|-------|-------|---|---|-----|-----|--------|
| Machinery and Equipment | | 269 | - | - | - | - | - | - | - |
| Machinery and Equipment | | 269 | - | - | - | - | - | - | - |
| Transport Assets | | 2 237 | 1 500 | 1 183 | - | - | 437 | 437 | 100.0% |
| Transport Assets | | 2 237 | 1 500 | 1 183 | - | - | 437 | 437 | 100.0% |
| Land | | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 2 821 | 1 500 | 1 183 | - | - | 437 | 437 | 100.0% |

| | | | | | | | | | |
|--|-----|-----|-------|-----|-----|-----|-------|---------|-------|
| Community Facilities | - | - | - | - | - | - | - | - | - |
| Halls | - | - | - | - | - | - | - | - | - |
| Centres | - | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Furfs | - | - | - | - | - | - | - | - | - |
| 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 | 196 | - | - | - | - | - | - | - | - |
| Operational Buildings | 196 | - | - | - | - | - | - | - | - |
| Municipal Offices | 196 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 284 | 490 | 1 067 | 503 | 614 | 313 | (301) | -95.9% | 1 067 |
| Computer Equipment | 284 | 490 | 1 067 | 503 | 614 | 313 | (301) | -95.9% | 1 067 |
| Furniture and Office Equipment | 142 | 180 | 180 | 165 | 179 | 60 | (119) | -198.8% | 180 |
| Furniture and Office Equipment | 142 | 180 | 180 | 165 | 179 | 60 | (119) | -198.8% | 180 |

DC42 Sediberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

| Description | Ref | 2020/21 | | | | Budget Year 2021/22 | | | | |
|---|----------|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 3 117 | 3 618 | 3 618 | 643 | 1 227 | 1 206 | (21) | -1.8% | 3 618 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| 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 | | 3 117 | 3 618 | 3 618 | 643 | 1 227 | 1 206 | (21) | -1.8% | 3 618 |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | 985 | 1 118 | 1 118 | 93 | 235 | 373 | 137 | 36.8% | 1 118 |
| Distribution Layers | | 2 132 | 2 500 | 2 500 | 550 | 992 | 833 | (158) | -19.0% | 2 500 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 45 | 120 | 120 | 2 | 7 | 40 | 33 | 81.6% | 120 |

| | | | | | | | | | |
|--|-------|-----|-----|----|-----|-----|------|--------|-----|
| Community Facilities | 45 | 120 | 120 | 2 | 7 | 40 | 33 | 81.6% | 120 |
| Halls | 24 | 90 | 90 | - | - | 30 | 30 | 100.0% | 90 |
| Centres | 21 | 30 | 30 | 2 | 7 | 10 | 3 | 26.6% | 30 |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Furfs | - | - | - | - | - | - | - | - | - |
| 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 | 1 562 | 900 | 900 | 23 | 329 | 300 | (29) | -9.8% | 900 |
| Operational Buildings | 1 562 | 900 | 900 | 23 | 329 | 300 | (29) | -9.8% | 900 |
| Municipal Offices | 1 562 | 900 | 900 | 23 | 329 | 300 | (29) | -9.8% | 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 | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | 105 | 200 | 200 | 10 | 10 | 67 | 56 | 84.7% | 200 |
| Furniture and Office Equipment | 105 | 200 | 200 | 10 | 10 | 67 | 56 | 84.7% | 200 |

| | | | | | | | | | | |
|--|---|-------|-------|-------|-----|-------|-------|-----|-------|-------|
| Machinery and Equipment | | 210 | 300 | 300 | 73 | 86 | 100 | 14 | 14.0% | 300 |
| Machinery and Equipment | | 210 | 300 | 300 | 73 | 86 | 100 | 14 | 14.0% | 300 |
| Transport Assets | | 2 866 | 2 228 | 2 228 | 141 | 219 | 743 | 524 | 70.5% | 2 228 |
| Transport Assets | | 2 866 | 2 228 | 2 228 | 141 | 219 | 743 | 524 | 70.5% | 2 228 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 7 905 | 7 366 | 7 366 | 892 | 1 879 | 2 455 | 576 | 23.5% | 7 366 |

DC42 Sediberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

| Description | Ref | 2020/21 | | | | Budget Year 2021/22 | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 1 258 | 649 | 649 | - | - | 216 | 216 | 100.0% | 649 |
| Roads Infrastructure | | 501 | 501 | 501 | - | - | 167 | 167 | 100.0% | 501 |
| Roads | | 501 | 501 | 501 | - | - | 167 | 167 | 100.0% | 501 |
| Road Structures | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Electrical Infrastructure | | 5 | 5 | 5 | - | - | 2 | 2 | 100.0% | 5 |
| Power Plants | | | | | | | | | | |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | 5 | 5 | 5 | - | - | 2 | 2 | 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 | | | | | | | | | | |
| 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 | | 751 | 143 | 143 | - | - | 48 | 48 | 100.0% | 143 |
| Sand Pumps | | 751 | 143 | 143 | - | - | 48 | 48 | 100.0% | 143 |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revelments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | | | | | | | | | |
| Core Layers | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Community Assets | | 1 722 | 1 707 | 1 707 | - | - | 569 | 569 | 100.0% | 1 707 |

| | | | | | | | | | |
|--|--------------|--------------|--------------|----------|----------|--------------|--------------|---------------|--------------|
| Community Facilities | 1 722 | 1 707 | 1 707 | - | - | 569 | 569 | 100.0% | 1 707 |
| Halls | 393 | 393 | 393 | - | - | 131 | 131 | 100.0% | 393 |
| Centres | - | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | 33 | 33 | 33 | - | - | 11 | 11 | 100.0% | 33 |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Furfs | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | 849 | 848 | 848 | - | - | 283 | 283 | 100.0% | 848 |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | 74 | 61 | 61 | - | - | 20 | 20 | 100.0% | 61 |
| Taxi Ranks/Bus Terminals | 373 | 373 | 373 | - | - | 124 | 124 | 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 | 760 | 930 | 930 | - | - | 310 | 310 | 100.0% | 930 |
| Operational Buildings | 760 | 930 | 930 | - | - | 310 | 310 | 100.0% | 930 |
| Municipal Offices | 715 | 885 | 885 | - | - | 295 | 295 | 100.0% | 885 |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | 45 | 44 | 44 | - | - | 15 | 15 | 100.0% | 44 |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Intangible Assets | 1 180 | 1 358 | 1 358 | - | - | 453 | 453 | 100.0% | 1 358 |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 1 180 | 1 358 | 1 358 | - | - | 453 | 453 | 100.0% | 1 358 |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licences | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | 1 180 | 1 358 | 1 358 | - | - | 453 | 453 | 100.0% | 1 358 |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 5 020 | 5 464 | 5 464 | - | - | 1 821 | 1 821 | 100.0% | 5 464 |
| Computer Equipment | 5 020 | 5 464 | 5 464 | - | - | 1 821 | 1 821 | 100.0% | 5 464 |
| Furniture and Office Equipment | 1 191 | 443 | 443 | - | - | 148 | 148 | 100.0% | 443 |
| Furniture and Office Equipment | 1 191 | 443 | 443 | - | - | 148 | 148 | 100.0% | 443 |

| | | | | | | | | | | |
|---|---|--------|--------|--------|---|---|-------|-------|--------|--------|
| Machinery and Equipment | | 978 | 677 | 677 | - | - | 226 | 226 | 100.0% | 677 |
| Machinery and Equipment | | 978 | 677 | 677 | - | - | 226 | 226 | 100.0% | 677 |
| Transport Assets | | 45 | 45 | 45 | - | - | 15 | 15 | 100.0% | 45 |
| Transport Assets | | 45 | 45 | 45 | - | - | 15 | 15 | 100.0% | 45 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 12 154 | 11 272 | 11 272 | - | - | 3 758 | 3 758 | 100.0% | 11 272 |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2020/21 | Budget Year 2021/22 |
|-----------------|---------|---------------------|
| Organs of State | 4 564 | 4 705 |
| Commercial | - | - |
| Households | - | - |
| Other | - | - |

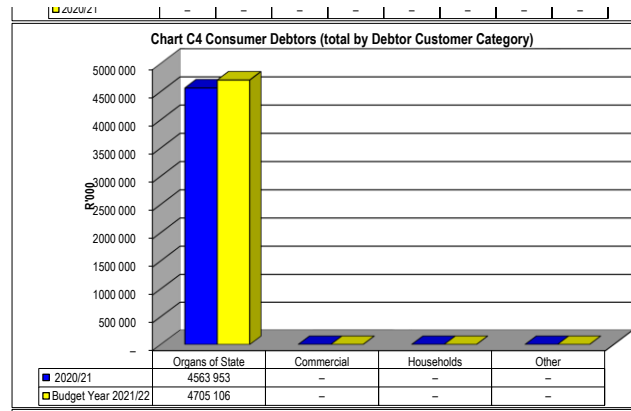
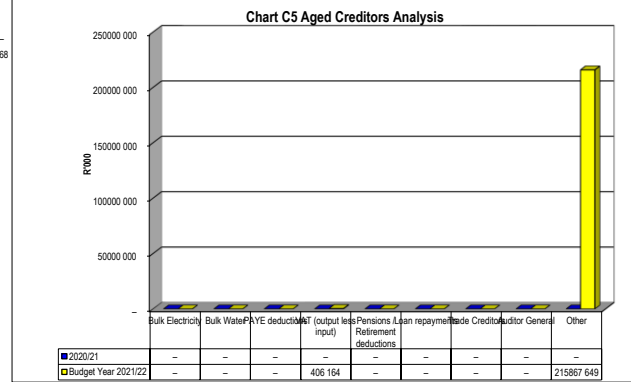


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deductio | VAT (output les | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|-------------------|------------------|------------|---------------|-----------------|-----------------|---------------|-----------------|----------------|---------|
| 2020/21 | - | - | - | - | - | - | - | - | - |
| Budget Year 2021/ | - | - | - | 406 | - | - | - | - | 215 868 |



Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC42 Sedibeng

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M/05 November

MTREF: 2021 Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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MBRR Budget Formats Guide [Click to view](#)

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [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 Councillors | 01.13 - Other Councillors |
| Vote 15 - Other | 01.14 Office Of The Chief Whip Administration | 01.14 - Office Of The Chief Whip Administration |
| | 01.15 Chief Whip Projects | 01.15 - Chief Whip Projects |
| | 01.16 Municipal Manager Administration | 01.16 - Municipal Manager Administration |
| | 01.17 External Communication | 01.17 - External Communication |
| Vote 02 | Budget & Treasury Office | |
| | 02.1 Financial Services Admin | 02.1 - Financial Services Admin |
| | 02.2 Financial Management | 02.2 - Financial Management |
| | 02.3 Supply Chain Management | 02.3 - Supply Chain Management |
| Vote 03 | Corporate Services | |
| | 03.1 Corporate Services - Admin | 03.1 - Corporate Services - Admin |
| | 03.2 Human Resources Administration | 03.2 - Human Resources Administration |
| | 03.3 Corporate And Legal Administration | 03.3 - Corporate And Legal Administration |
| | 03.4 Legal | 03.4 - Legal |
| | 03.5 Corporate | 03.5 - Corporate |
| | 03.6 Facility Management Admin | 03.6 - Facility Management Admin |
| | 03.7 Fleet Management | 03.7 - Fleet Management |
| | 03.8 Maintenance & Cleaning | 03.8 - Maintenance & Cleaning |
| | 03.9 Town Hall | 03.9 - Town Hall |
| | 03.10 Internal Security | 03.10 - Internal Security |
| | 03.11 It Emfuleni | 03.11 - It Emfuleni |
| | 03.12 It Sediberg | 03.12 - It Sediberg |
| | 03.13 It Midvaal | 03.13 - It Midvaal |
| | 03.14 Idp Function | 03.14 - Idp Function |
| | 03.15 Fresh Produce Market | 03.15 - Fresh Produce Market |
| Vote 04 | Roads And Transport | |
| | 04.1 Emfuleni Taxi Rank | 04.1 - Emfuleni Taxi Rank |
| | 04.2 Midvaal Taxi Rank | 04.2 - Midvaal Taxi Rank |
| | 04.3 Lesedi Taxi Rank | 04.3 - Lesedi Taxi Rank |
| | 04.4 Basic Services | 04.4 - Basic Services |
| | 04.5 Transport,Infrastructure & Environment | 04.5 - Transport,Infrastructure & Environment |
| | 04.6 Air Quality Management | 04.6 - Air Quality Management |
| | 04.7 Environmental Planning And Coordination | 04.7 - Environmental Planning And Coordination |
| | 04.8 Municipal Health Services | 04.8 - Municipal Health Services |
| | 04.9 Environment | 04.9 - Environment |
| | 04.10 License Service Centre | 04.10 - License Service Centre |
| | 04.11 License Service Centre - Vereeniging | 04.11 - License Service Centre - Vereeniging |
| | 04.12 License Service Centre - Vanderbijl Park | 04.12 - License Service Centre - Vanderbijl Park |
| | 04.13 License Service Centre - Meyerton | 04.13 - License Service Centre - Meyerton |
| | 04.14 License Service Centre - Heidelberg | 04.14 - License Service Centre - Heidelberg |
| Vote 05 | Planning & Development | |
| | 05.1 Idp Function | 05.1 - Idp Function |
| | 05.2 Sped Admin | 05.2 - Sped Admin |
| | 05.3 Development Planning - Spec. Proj. | 05.3 - Development Planning - Spec. Proj. |
| | 05.4 Development Planning Land Use Management | 05.4 - Development Planning Land Use Management |
| | 05.5 Tourism | 05.5 - Tourism |
| | 05.6 Housing | 05.6 - Housing |
| | 05.7 Led & Sgds | 05.7 - Led & Sgds |
| | 05.8 Ndpq Unit | 05.8 - Ndpq Unit |
| Vote 06 | Community & Social Services | |
| | 06.1 Vereeniging Airport | 06.1 - Vereeniging Airport |
| | 06.2 Vanderbijl Airport | 06.2 - Vanderbijl Airport |
| | 06.3 Emfuleni Taxi Rank | 06.3 - Emfuleni Taxi Rank |
| | 06.4 Midvaal Taxi Rank | 06.4 - Midvaal Taxi Rank |
| | 06.5 Lesedi Taxi Rank | 06.5 - Lesedi Taxi Rank |
| | 06.6 Community Services Admin | 06.6 - Community Services Admin |
| | 06.7 Public Safety | 06.7 - Public Safety |
| | 06.8 Vereeniging Theatre | 06.8 - Vereeniging Theatre |
| | 06.9 Mphahlelatsane Theatre | 06.9 - Mphahlelatsane Theatre |
| | 06.10 Sports & Recreation | 06.10 - Sports & Recreation |
| | 06.11 Heritage | 06.11 - Heritage |
| | 06.12 Srach Admin | 06.12 - Srach 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 | Other | |
| 15.1 | Coo's Office | 15.1 - Coo's Office |
| 15.2 | Igr Unit Administration | 15.2 - Igr Unit Administration |
| 15.3 | Audit Function | 15.3 - Audit Function |
| 15.4 | Risk Function | 15.4 - Risk Function |
| 15.5 | Performance Function | 15.5 - Performance Function |
| 15.6 | Utilities Admin | 15.6 - Utilities Admin |
| 15.7 | Fresh Produce Market | 15.7 - Fresh Produce Market |
| 15.8 | Vereeniging Airport | 15.8 - Vereeniging Airport |
| 15.9 | Vanderbijl Airport | 15.9 - Vanderbijl Airport |
| 15.10 | Heidelberg Airport | 15.10 - Heidelberg Airport |
| 15.11 | Special Projects | 15.11 - Special Projects |
| 15.12 | Heidelberg Airport | 15.12 - Heidelberg Airport |

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | | | |
|------------------|--|-------------------------------------|--|
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

| | | | |
|-------------------------------|--|---|--|
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

| | | | |
|--------------------------------------|--|--|--|
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

D. MANAGEMENT LEADERSHIP

| | | | |
|---------------------------|--|---|--|
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

| | | | |
|--------------------------------|--|--|--|
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | | Title | |

DC42 Sediberg - Table C1 Monthly Budget Statement Summary - M05 November

| Description | Budget Year 2021/22 | | | | | | | | | |
|--|-------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|---|
| | 2020/21 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 | 1 718 | 1 035 | 1 035 | 124 | 694 | 431 | 263 | 61% | 1 035 | |
| Transfers and subsidies | 293 453 | 306 054 | 306 054 | 8 389 | 132 456 | 127 523 | 4 934 | 4% | 306 054 | |
| Other own revenue | 78 405 | 82 080 | 82 080 | 6 116 | 26 483 | 34 200 | (7 717) | -23% | 82 080 | |
| Total Revenue (excluding capital transfers and contributions) | 373 575 | 389 169 | 389 169 | 14 631 | 159 633 | 162 154 | (2 521) | -2% | 389 169 | |
| Employee costs | 287 554 | 276 202 | 276 202 | 22 684 | 114 379 | 115 119 | (740) | -1% | 276 202 | |
| Remuneration of Councilors | 12 803 | 14 143 | 14 143 | 670 | 4 892 | 5 893 | (1 001) | -17% | 14 143 | |
| Depreciation & asset impairment | 12 653 | 11 272 | 11 272 | - | - | 4 697 | (4 697) | -100% | 11 272 | |
| Finance charges | - | - | - | - | - | - | - | - | - | |
| Inventory consumed and bulk purchases | 6 825 | 6 895 | 6 895 | 236 | 2 676 | 2 873 | (197) | -7% | 6 895 | |
| Transfers and subsidies | 6 301 | 12 171 | 12 171 | 944 | 4 161 | 5 071 | (910) | -18% | 12 171 | |
| Other expenditure | 77 297 | 78 161 | 77 901 | 3 671 | 26 472 | 32 459 | (6 988) | -22% | 77 901 | |
| Total Expenditure | 403 432 | 398 924 | 398 664 | 28 205 | 151 579 | 166 112 | (14 533) | -9% | 398 664 | |
| Surplus/(Deficit) | (29 857) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | 12 012 | -303% | (9 495) | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 2 173 | - | - | - | - | - | - | - | - | |
| 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) | 471 | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | (27 214) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | 12 012 | -303% | (9 495) | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | |
| Surplus/ (Deficit) for the year | (27 214) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | 12 012 | -303% | (9 495) | |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 5 693 | 2 370 | 2 630 | 94 | 896 | 1 096 | (200) | -18% | 2 630 | |
| Capital transfers recognised | 2 723 | 90 | 350 | 31 | 299 | 146 | 153 | 105% | 350 | |
| Borrowing | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 2 971 | 2 280 | 2 280 | 62 | 596 | 950 | (354) | -37% | 2 280 | |
| Total sources of capital funds | 5 693 | 2 370 | 2 630 | 94 | 896 | 1 096 | (200) | -18% | 2 630 | |
| Financial position | | | | | | | | | | |
| Total current assets | 11 848 | 9 570 | 9 570 | - | 49 711 | - | - | - | 9 570 | |
| Total non current assets | 104 176 | 88 577 | 88 837 | - | 105 072 | - | - | - | 88 837 | |
| Total current liabilities | 204 526 | 188 079 | 188 079 | - | 236 609 | - | - | - | 188 079 | |
| Total non current liabilities | 32 633 | 28 872 | 28 872 | - | 31 254 | - | - | - | 28 872 | |
| Community wealth/Equity | (121 135) | (118 804) | (118 544) | - | (113 080) | - | - | - | (118 544) | |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | (901) | (4 453) | (4 453) | 2 322 | 39 178 | (1 855) | (41 034) | 2212% | (4 453) | |
| Net cash from (used) investing | (5 658) | (2 370) | (2 370) | (94) | (896) | (988) | (92) | 9% | (2 370) | |
| Net cash from (used) financing | - | 75 | - | (4) | (196) | (49) | 148 | -303% | (117) | |
| Cash/cash equivalents at the monthly year end | 9 572 | 4 897 | 4 621 | - | 47 658 | (2 892) | (50 550) | 1748% | (6 940) | |
| Debtors & creditors analysis | | | | | | | | | | |
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | |
| Debtors Age Analysis | - | - | - | 892 | 173 | - | 379 | 1 205 | 2 649 | |
| Total By Income Source | - | - | - | 892 | 173 | - | 379 | 1 205 | 2 649 | |
| Creditors Age Analysis | - | - | - | - | - | - | - | - | - | |
| Total Creditors | 18 429 | 27 388 | 24 976 | - | 5 294 | - | - | 160 325 | 236 412 | |

DC42 Sediberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

| Description | Ref | 2020/21 | | | | Budget Year 2021/22 | | | | Full Year Forecast |
|--|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 303 002 | 301 105 | 301 105 | 8 222 | 131 828 | 125 460 | 6 368 | 5% | 301 105 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 303 002 | 301 105 | 301 105 | 8 222 | 131 828 | 125 460 | 6 368 | 5% | 301 105 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 4 725 | 6 689 | 6 689 | 72 | 763 | 2 787 | (2 024) | -73% | 6 689 |
| Community and social services | | 2 374 | 5 114 | 5 114 | 22 | 651 | 2 131 | (1 480) | -69% | 5 114 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 2 351 | 1 575 | 1 575 | 50 | 112 | 656 | (544) | -83% | 1 575 |
| Economic and environmental services | | 62 542 | 74 169 | 74 169 | 6 293 | 25 537 | 30 904 | (5 367) | -17% | 74 169 |
| Planning and development | | 427 | 2 489 | 2 489 | 442 | 1 272 | 1 037 | 235 | 23% | 2 489 |
| Road transport | | 62 115 | 71 680 | 71 680 | 5 851 | 24 265 | 29 867 | (5 602) | -19% | 71 680 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | 4 | 5 950 | 7 206 | 7 206 | 45 | 1 506 | 3 003 | (1 497) | -50% | 7 206 |
| Total Revenue - Functional | 2 | 376 219 | 389 169 | 389 169 | 14 631 | 159 633 | 162 154 | (2 521) | -2% | 389 169 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 216 240 | 212 119 | 211 959 | 15 350 | 82 502 | 88 317 | (5 815) | -7% | 211 959 |
| Executive and council | | 46 547 | 49 247 | 49 169 | 3 372 | 18 350 | 20 496 | (2 146) | -10% | 49 169 |
| Finance and administration | | 164 219 | 157 476 | 157 395 | 11 292 | 62 522 | 65 573 | (3 051) | -5% | 157 395 |
| Internal audit | | 5 475 | 5 396 | 5 396 | 886 | 1 630 | 2 248 | (618) | -27% | 5 396 |
| Community and public safety | | 88 677 | 86 866 | 86 866 | 3 458 | 20 804 | 27 861 | (7 057) | -25% | 86 866 |
| Community and social services | | 35 174 | 34 445 | 34 445 | 2 351 | 13 123 | 14 352 | (1 230) | -9% | 34 445 |
| Sport and recreation | | 2 942 | 2 934 | 2 934 | 238 | 1 162 | 1 222 | (61) | -3% | 2 934 |
| Public safety | | 5 464 | 4 528 | 4 528 | 343 | 1 745 | 1 867 | (141) | -7% | 4 528 |
| Housing | | 1 623 | 1 627 | 1 627 | 181 | 804 | 678 | 126 | 19% | 1 627 |
| Health | | 23 473 | 23 332 | 23 332 | 345 | 3 950 | 9 722 | (5 772) | -59% | 23 332 |
| Economic and environmental services | | 97 427 | 99 488 | 99 388 | 8 004 | 41 333 | 41 412 | (79) | 0% | 99 388 |
| Planning and development | | 24 402 | 26 055 | 25 955 | 2 124 | 9 839 | 10 615 | (776) | -9% | 25 955 |
| Road transport | | 67 789 | 68 071 | 68 071 | 5 510 | 29 294 | 28 963 | 330 | 3% | 68 071 |
| Environmental protection | | 5 236 | 5 362 | 5 362 | 369 | 2 200 | 2 234 | (34) | -2% | 5 362 |
| Trading services | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | 21 088 | 20 452 | 20 452 | 1 393 | 6 941 | 8 522 | (1 581) | -19% | 20 452 |
| Total Expenditure - Functional | 3 | 403 432 | 398 924 | 398 664 | 28 205 | 151 579 | 166 112 | (14 533) | -9% | 398 664 |
| Surplus (Deficit) for the year | | (27 214) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | 12 012 | -303% | (9 495) |

DC42 Sediberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | Full Year Forecast |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| Revenue - Functional | 1 | | | | | | | | | |
| Municipal governance and administration | | 303 002 | 301 105 | 301 105 | 8 222 | 131 828 | 125 460 | 6 368 | 5% | 301 105 |
| Executive and council | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Mayor and Council | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Municipal Manager, Town Secretary and Chief Executive | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Finance and administration | | 303 002 | 301 105 | 301 105 | 8 222 | 131 828 | 125 460 | 6 368 | 0 | 301 105 |
| Administrative and Corporate Support | | 8 824 | 11 238 | 11 238 | 826 | 3 795 | 4 683 | (887) | (0) | 11 238 |
| Asset Management | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Finance | | 286 029 | 289 379 | 289 379 | 7 284 | 127 807 | 120 575 | 7 232 | 0 | 289 379 |
| Fleet Management | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Human Resources | | 317 | 488 | 488 | 112 | 226 | 203 | 23 | 0 | 488 |
| Information Technology | | 6 618 | -- | -- | -- | -- | -- | -- | | -- |
| Legal Services | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Property Services | | 1 214 | -- | -- | -- | -- | -- | -- | | -- |
| Risk Management | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Security Services | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Supply Chain Management | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Valuation Service | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Internal audit | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Governance Function | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Community and public safety | | 4 725 | 6 689 | 6 689 | 72 | 783 | 2 787 | (2 024) | (0) | 6 689 |
| Community and social services | | 2 374 | 5 114 | 5 114 | 22 | 651 | 2 131 | (1 480) | (0) | 5 114 |
| Aged Care | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Agricultural | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Animal Care and Diseases | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Cemeteries, Funeral Parlours and Crematoriums | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Child Care Facilities | | -- | -- | -- | -- | -- | -- | -- | | -- |
| Community Halls and Facilities | | 2 374 | 5 114 | 5 114 | 22 | 651 | 2 131 | (1 480) | (0) | 5 114 |
| 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 | | 2 351 | 1 575 | 1 575 | 50 | 112 | 656 | (544) | (0) | 1 575 |

| | | | | | | | | | |
|--|---------------|---------------|---------------|--------------|---------------|---------------|----------------|------------|---------------|
| <i>Fleet Management</i> | 3 933 | 3 414 | 3 414 | 184 | 1 175 | 1 422 | (247) | (0) | 3 414 |
| <i>Human Resources</i> | 10 285 | 10 312 | 10 392 | 946 | 5 200 | 4 321 | 879 | 0 | 10 392 |
| <i>Information Technology</i> | 31 205 | 26 807 | 26 807 | 1 198 | 7 522 | 11 170 | (3 648) | (0) | 26 807 |
| <i>Legal Services</i> | 4 284 | 3 531 | 3 531 | 305 | 1 438 | 1 471 | (34) | (0) | 3 531 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | 1 635 | 1 559 | 1 559 | 134 | 733 | 650 | 83 | 0 | 1 559 |
| <i>Property Services</i> | 14 607 | 10 106 | 10 106 | 960 | 4 208 | 4 211 | (3) | (0) | 10 106 |
| <i>Risk Management</i> | 158 | - | - | 78 | 443 | - | 443 | #DIV/0! | - |
| <i>Security Services</i> | 25 171 | 26 769 | 26 769 | 2 033 | 10 212 | 11 154 | (942) | (0) | 26 769 |
| <i>Supply Chain Management</i> | 3 349 | 2 817 | 2 795 | 294 | 1 518 | 1 169 | 349 | 0 | 2 795 |
| <i>Valuation Service</i> | - | - | - | - | - | - | - | - | - |
| <i>Internal audit</i> | 5 475 | 5 396 | 5 396 | 686 | 1 630 | 2 248 | (618) | (0) | 5 396 |
| <i>Governance Function</i> | 5 475 | 5 396 | 5 396 | 686 | 1 630 | 2 248 | (618) | (0) | 5 396 |
| Community and public safety | 68 677 | 66 866 | 66 866 | 3 458 | 20 804 | 27 861 | (7 057) | (0) | 66 866 |
| <i>Community and social services</i> | 35 174 | 34 445 | 34 445 | 2 351 | 13 123 | 14 352 | (1 230) | (0) | 34 445 |
| <i>Aged Care</i> | - | - | - | - | - | - | - | - | - |
| <i>Agricultural</i> | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | - | - | - | - | - | - | - | - | - |
| <i>Child Care Facilities</i> | - | - | - | - | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | 11 106 | 10 565 | 10 565 | 573 | 3 624 | 4 402 | (779) | (0) | 10 565 |
| <i>Consumer Protection</i> | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | - | - | - | - | - | - | - | - | - |
| <i>Disaster Management</i> | 7 871 | 7 866 | 7 866 | 539 | 3 155 | 3 277 | (123) | (0) | 7 866 |
| <i>Education</i> | - | - | - | - | - | - | - | - | - |
| <i>Indigenous and Customary Law</i> | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | - | - | - | - | - | - | - | - | - |
| <i>Literacy Programmes</i> | 4 223 | 4 188 | 4 188 | 347 | 1 650 | 1 745 | (95) | (0) | 4 188 |
| <i>Media Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | 8 935 | 9 054 | 9 054 | 679 | 3 650 | 3 773 | (123) | (0) | 9 054 |
| <i>Population Development</i> | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | 3 039 | 2 773 | 2 773 | 212 | 1 045 | 1 155 | (110) | (0) | 2 773 |
| <i>Zoo's</i> | - | - | - | - | - | - | - | - | - |
| <i>Sport and recreation</i> | 2 942 | 2 934 | 2 934 | 238 | 1 182 | 1 222 | (41) | (0) | 2 934 |
| <i>Beaches and Jetties</i> | - | - | - | - | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | - | - | - | - | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | - | - | - | - | - | - | - | - | - |
| <i>Recreational Facilities</i> | - | - | - | - | - | - | - | - | - |
| <i>Sports Grounds and Stadiums</i> | 2 942 | 2 934 | 2 934 | 238 | 1 182 | 1 222 | (41) | (0) | 2 934 |
| <i>Public safety</i> | 5 464 | 4 528 | 4 528 | 343 | 1 745 | 1 887 | (141) | (0) | 4 528 |
| <i>Civil Defence</i> | 5 464 | 4 528 | 4 528 | 343 | 1 745 | 1 887 | (141) | (0) | 4 528 |
| <i>Cleansing</i> | - | - | - | - | - | - | - | - | - |
| <i>Control of Public Nuisances</i> | - | - | - | - | - | - | - | - | - |
| <i>Fencing and Fences</i> | - | - | - | - | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Control of Animals</i> | - | - | - | - | - | - | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | - | - | - | - | - | - | - | - | - |
| <i>Pounds</i> | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | 1 623 | 1 627 | 1 627 | 181 | 804 | 678 | 126 | 0 | 1 627 |
| <i>Housing</i> | 1 623 | 1 627 | 1 627 | 181 | 804 | 678 | 126 | 0 | 1 627 |
| <i>Informal Settlements</i> | - | - | - | - | - | - | - | - | - |
| <i>Health</i> | 23 473 | 23 332 | 23 332 | 345 | 3 950 | 9 722 | (5 772) | (0) | 23 332 |
| <i>Ambulance</i> | - | - | - | - | - | - | - | - | - |
| <i>Health Services</i> | 23 473 | 23 332 | 23 332 | 345 | 3 950 | 9 722 | (5 772) | (0) | 23 332 |
| <i>Laboratory Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Food Control</i> | - | - | - | - | - | - | - | - | - |
| <i>Health Surveillance and Prevention of Communicable Diseases including</i> | - | - | - | - | - | - | - | - | - |
| <i>Vector Control</i> | - | - | - | - | - | - | - | - | - |
| <i>Chemical Safety</i> | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 97 427 | 99 488 | 99 388 | 8 004 | 41 333 | 41 412 | (79) | (0) | 99 388 |
| <i>Planning and development</i> | 24 402 | 26 055 | 25 955 | 2 124 | 9 839 | 10 815 | (976) | (0) | 25 955 |
| <i>Billboards</i> | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | 12 663 | 11 655 | 11 655 | 683 | 4 017 | 4 856 | (839) | (0) | 11 655 |
| <i>Central City Improvement District</i> | - | - | - | - | - | - | - | - | - |
| <i>Development Facilitation</i> | 7 394 | 10 042 | 9 942 | 1 004 | 3 991 | 4 143 | (151) | (0) | 9 942 |

DC42 Sediberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

| Vote Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|---------------------------------------|-----|-----------------|-----------------|---------------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 02 - Budget & Treasury Office | | 286 029 | 289 379 | 289 379 | 7 284 | 127 807 | 120 575 | 7 232 | 6.0% | 289 379 |
| Vote 03 - Corporate Services | | 11 635 | 4 409 | 4 409 | 134 | 327 | 1 837 | (1 510) | -82.2% | 4 409 |
| Vote 04 - Roads And Transport | | 64 893 | 75 744 | 75 744 | 6 343 | 25 649 | 31 560 | (5 911) | -18.7% | 75 744 |
| Vote 05 - Planning & Development | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 06 - Community & Social Services | | 13 662 | 19 637 | 19 637 | 870 | 5 851 | 8 182 | (2 331) | -28.5% | 19 637 |
| Vote 07 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 08 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 09 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 10 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 11 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 12 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 13 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - Other | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Revenue by Vote | 2 | 376 219 | 389 169 | 389 169 | 14 631 | 159 633 | 162 154 | (2 521) | -1.6% | 389 169 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 46 470 | 48 867 | 48 899 | 3 372 | 18 327 | 20 371 | (2 044) | -10.0% | 48 899 |
| Vote 02 - Budget & Treasury Office | | 24 019 | 20 919 | 20 757 | 1 331 | 10 345 | 8 649 | 1 696 | 19.6% | 20 757 |
| Vote 03 - Corporate Services | | 141 158 | 132 673 | 132 753 | 9 459 | 50 360 | 55 305 | (4 945) | -8.9% | 132 753 |
| Vote 04 - Roads And Transport | | 99 952 | 103 035 | 102 935 | 6 964 | 38 094 | 42 890 | (4 796) | -11.2% | 102 935 |
| Vote 05 - Planning & Development | | 19 069 | 18 103 | 18 103 | 1 376 | 7 048 | 7 543 | (495) | -6.6% | 18 103 |
| Vote 06 - Community & Social Services | | 60 682 | 63 286 | 63 286 | 4 437 | 22 769 | 26 370 | (3 601) | -13.7% | 63 286 |
| Vote 07 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 08 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 09 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 10 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 11 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 12 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 13 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - Other | | 12 082 | 12 041 | 11 931 | 1 266 | 4 636 | 4 984 | (348) | -7.0% | 11 931 |
| Total Expenditure by Vote | 2 | 403 432 | 398 924 | 398 664 | 28 205 | 151 579 | 166 112 | (14 533) | -8.7% | 398 664 |
| Surplus (Deficit) for the year | 2 | (27 214) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | 12 012 | -303.3% | (9 495) |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|---------------|----------------|
| 05.2 - Sped Admin | 5 007 | 4 998 | 4 998 | 274 | 1 564 | 2 082 | (518) | -25% | 4 998 | |
| 05.3 - Development Planning - Spec. Proj. | 1 552 | 1 537 | 1 537 | 201 | 687 | 640 | 47 | 7% | 1 537 | |
| 05.4 - Development Planning Land Use Management | 1 026 | 1 042 | 1 042 | 85 | 426 | 434 | (9) | -2% | 1 042 | |
| 05.5 - Tourism | 3 122 | 3 087 | 3 087 | 242 | 1 324 | 1 286 | 38 | 3% | 3 087 | |
| 05.6 - Housing | 1 523 | 1 527 | 1 527 | 181 | 304 | 378 | (78) | -19% | 1 527 | |
| 05.7 - Led & Sgls | 4 971 | 4 034 | 4 034 | 243 | 1 526 | 1 681 | (155) | -9% | 4 034 | |
| 05.8 - Ndog Unit | 1 767 | 1 779 | 1 779 | 151 | 717 | 741 | (24) | -3% | 1 779 | |
| Vote 06 - Community & Social Services | 60 682 | 63 286 | 63 286 | 4 437 | 22 769 | 26 370 | (3 601) | -14% | 63 286 | |
| 06.1 - Vereeniging Airport | 6 028 | 5 427 | 5 427 | 250 | 1 194 | 2 261 | (1 067) | -47% | 5 427 | |
| 06.2 - Vanderbijl Airport | - | - | - | - | - | - | - | - | - | |
| 06.3 - Emfuleni Taxi Rank | 373 | 373 | 373 | - | - | 156 | (156) | -100% | 373 | |
| 06.4 - Midvaal Taxi Rank | - | - | - | - | - | - | - | - | - | |
| 06.5 - Lesedi Taxi Rank | - | - | - | - | - | - | - | - | - | |
| 06.6 - Community Services Admin | 10 095 | 15 290 | 15 290 | 1 196 | 5 358 | 6 371 | (1 013) | -16% | 15 290 | |
| 06.7 - Public Safety | 5 464 | 4 528 | 4 528 | 343 | 1 746 | 1 887 | (141) | -7% | 4 528 | |
| 06.8 - Vereeniging Theatre | 2 396 | 2 264 | 2 264 | 192 | 930 | 943 | (14) | -1% | 2 264 | |
| 06.9 - Mphahlelatsane Theatre | 642 | 509 | 509 | 20 | 115 | 212 | (97) | -46% | 509 | |
| 06.10 - Sports & Recreation | 1 566 | 1 548 | 1 548 | 129 | 624 | 645 | (21) | -3% | 1 548 | |
| 06.11 - Heritage | 8 935 | 9 054 | 9 054 | 679 | 3 650 | 3 773 | (123) | -3% | 9 054 | |
| 06.12 - Sped Admin | 1 377 | 1 365 | 1 365 | 109 | 557 | 577 | (20) | -3% | 1 365 | |
| 06.13 - Hiv & Aids | 2 399 | 2 236 | 2 236 | 174 | 883 | 931 | (48) | -5% | 2 236 | |
| 06.14 - Primary Health Care Services | 1 168 | 1 165 | 1 165 | 92 | 458 | 485 | (28) | -6% | 1 165 | |
| 06.15 - Youth Centre | 6 527 | 5 901 | 5 901 | 233 | 1 717 | 2 459 | (742) | -30% | 5 901 | |
| 06.16 - Social Development | 4 223 | 4 188 | 4 188 | 347 | 1 650 | 1 745 | (95) | -5% | 4 188 | |
| 06.17 - Fire & Rescue Services | - | - | - | - | - | - | - | - | - | |
| 06.18 - Disaster Man - Operation & Co-Ord | 7 871 | 7 866 | 7 866 | 539 | 3 155 | 3 277 | (123) | -4% | 7 866 | |
| 06.19 - Cimm - Co-Ordination Centre | 1 617 | 1 554 | 1 554 | 134 | 733 | 648 | 85 | 13% | 1 554 | |
| Vote 07 - | - | - | - | - | - | - | - | - | - | |
| Vote 08 - | - | - | - | - | - | - | - | - | - | |
| Vote 09 - | - | - | - | - | - | - | - | - | - | |
| Vote 10 - | - | - | - | - | - | - | - | - | - | |
| Vote 11 - | - | - | - | - | - | - | - | - | - | |
| Vote 12 - | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | - | - | - | - | - | - | - | - | - | |
| Vote 15 - Other | 12 082 | 12 041 | 11 931 | 1 266 | 4 636 | 4 984 | (348) | -7% | 11 931 | |
| 15.1 - Coo's Office | 94 | 386 | 276 | - | 23 | 127 | (104) | -82% | 276 | |
| 15.2 - Igr Unit Administration | 734 | 601 | 601 | - | 134 | 250 | (116) | -46% | 601 | |
| 15.3 - Audit Function | 5 475 | 5 396 | 5 396 | 686 | 1 630 | 2 248 | (618) | -27% | 5 396 | |
| 15.4 - Risk Function | 158 | - | - | 78 | 443 | - | 443 | #DIV/0! | - | |
| 15.5 - Performance Function | 1 050 | 1 082 | 1 082 | 80 | 408 | 451 | (43) | -10% | 1 082 | |
| 15.6 - Utilities Admin | 4 571 | 4 573 | 4 573 | 422 | 1 999 | 1 906 | 93 | 5% | 4 573 | |
| 15.7 - Fresh Produce Market | - | - | - | - | - | - | - | - | - | |
| 15.8 - Vereeniging Airport | - | - | - | - | - | - | - | - | - | |
| 15.9 - Vanderbijl Airport | - | - | - | - | - | - | - | - | - | |
| 15.10 - Heidelberg Airport | - | - | - | - | - | - | - | - | - | |
| 15.11 - Special Projects | - | - | - | - | - | - | - | - | - | |
| 15.12 - Heidelberg Airport | - | 4 | 4 | - | - | 2 | (2) | -100% | 4 | |
| Total Expenditure by Vote | 2 | 403 432 | 398 924 | 398 664 | 28 205 | 151 579 | 166 112 | (14 533) | (0) | 398 664 |
| Surplus/(Deficit) for the year | 2 | (27 214) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | 12 012 | (0) | (9 495) |

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 Sediberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | | |
| Service charges - water revenue | | | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | | | |
| Rental of facilities and equipment | | 3 | 340 | 340 | 3 | 3 | 142 | (138) | -98% | 340 |
| Interest earned - external investments | | 1 718 | 1 035 | 1 035 | 124 | 694 | 431 | 263 | 61% | 1 035 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - |
| Dividends received | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | |
| Licences and permits | | 2 351 | 1 575 | 1 575 | 50 | 112 | 656 | (544) | -83% | 1 575 |
| Agency services | | 62 115 | 71 680 | 71 680 | 5 851 | 24 265 | 29 867 | (5 602) | -19% | 71 680 |
| Transfers and subsidies | | 293 453 | 306 054 | 306 054 | 8 389 | 132 456 | 127 523 | 4 934 | 4% | 306 054 |
| Other revenue | | 13 879 | 8 345 | 8 345 | 213 | 2 077 | 3 477 | (1 400) | -40% | 8 345 |
| Gains | | 58 | 140 | 140 | - | 26 | 58 | (33) | -56% | 140 |
| Total Revenue (excluding capital transfers and contributions) | | 373 575 | 389 169 | 389 169 | 14 631 | 159 633 | 162 154 | (2 521) | -2% | 389 169 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 287 554 | 276 282 | 276 282 | 22 684 | 114 379 | 115 119 | (740) | -1% | 276 282 |
| Remuneration of councillors | | 12 803 | 14 143 | 14 143 | 670 | 4 892 | 5 893 | (1 001) | -17% | 14 143 |
| Debt impairment | | 5 | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | 12 653 | 11 272 | 11 272 | - | - | 4 697 | (4 697) | -100% | 11 272 |
| Finance charges | | | | | | | | | | |
| Bulk purchases - electricity | | | | | | | | | | |
| Inventory consumed | | 6 825 | 6 895 | 6 895 | 236 | 2 676 | 2 873 | (197) | -7% | 6 895 |
| Contracted services | | 37 307 | 41 208 | 40 838 | 1 363 | 9 066 | 17 029 | (7 962) | -47% | 40 838 |
| Transfers and subsidies | | 6 301 | 12 171 | 12 171 | 944 | 4 161 | 5 071 | (910) | -18% | 12 171 |
| Other expenditure | | 39 950 | 36 913 | 37 023 | 2 308 | 16 405 | 15 414 | 992 | 6% | 37 023 |
| Losses | | 35 | 40 | 40 | - | - | 17 | (17) | -100% | 40 |
| Total Expenditure | | 403 432 | 398 924 | 398 664 | 28 205 | 151 579 | 166 112 | (14 533) | -9% | 398 664 |
| Surplus/(Deficit) | | (29 857) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | 12 012 | (0) | (9 495) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 2 173 | - | - | - | - | - | - | - | - |
| 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) | | 471 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (27 214) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | | | (9 495) |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | (27 214) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | | | (9 495) |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (27 214) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | | | (9 495) |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (27 214) | (9 755) | (9 495) | (13 574) | 8 054 | (3 958) | | | (9 495) |

| | | | | | | | | | | |
|----------------------------|--|-------|-------|-------|----|-----|-------|-------|------|-------|
| Internally generated funds | | 2 971 | 2 280 | 2 280 | 62 | 596 | 950 | (354) | -37% | 2 280 |
| Total Capital Funding | | 5 693 | 2 370 | 2 630 | 94 | 896 | 1 096 | (200) | -18% | 2 630 |

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

| | | | | | | | | | | |
|---|-------|-------|-------|----|-----|-----|-------|-------|-------|----|
| 06.12 - Srach Admin | | | | | | | | | | |
| 06.13 - Hiv & Aids | | | | | | | | | | |
| 06.14 - Primary Health Care Services | | | | | | | | | | |
| 06.15 - Youth Centre | | | | | | | | | | |
| 06.16 - Social Development | | | | | | | | | | |
| 06.17 - Fire & Rescue Services | | | | | | | | | | |
| 06.18 - Disaster Man - Operation & Co-Ord | | | | | | | | | | |
| 06.19 - 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 - Co-o's Office | | | | | | | | | | |
| 15.2 - Ig Unit Administration | | | | | | | | | | |
| 15.3 - Audit Function | | | | | | | | | | |
| 15.4 - Risk Function | | | | | | | | | | |
| 15.5 - Performance Function | | | | | | | | | | |
| 15.6 - Utilities Admin | | | | | | | | | | |
| 15.7 - Fresh Produce Market | | | | | | | | | | |
| 15.8 - Vereeniging Airport | | | | | | | | | | |
| 15.9 - Vanderbijl Airport | | | | | | | | | | |
| 15.10 - Heidelberg Airport | | | | | | | | | | |
| 15.11 - Special Projects | | | | | | | | | | |
| 15.12 - 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 Srac & 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 Srac 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 | 79 | 90 | 250 | 31 | 201 | 104 | 97 | 93% | 250 | |
| 02.1 - Financial Services Admin | 79 | 90 | 250 | 31 | 201 | 104 | 97 | 93% | 250 | |
| 02.2 - Financial Management | | | | | | | | | | |
| 02.3 - Supply Chain Management | | | | | | | | | | |
| Vote 03 - Corporate Services | 3 441 | 2 280 | 2 280 | 62 | 596 | 950 | (354) | -37% | 2 280 | |
| 03.1 - Corporate Services - Admin | -- | -- | -- | -- | -- | -- | | | | |
| 03.2 - Human Resources Administration | -- | -- | -- | -- | -- | -- | | | | |
| 03.3 - Corporate And Legal Administration | -- | -- | -- | -- | -- | -- | | | | |
| 03.4 - Legal | -- | -- | -- | -- | -- | -- | | | | |
| 03.5 - Corporate | -- | -- | -- | -- | -- | -- | | | | |
| 03.6 - Facility Management Admin | -- | -- | -- | -- | -- | -- | | | | |
| 03.7 - Fleet Management | 2 237 | 1 500 | 1 183 | -- | -- | 530 | (530) | -100% | 1 183 | |
| 03.8 - Maintenance & Cleaning | 882 | 180 | 180 | -- | 179 | 75 | 104 | 139% | 180 | |
| 03.9 - Town Hall | -- | -- | -- | -- | -- | -- | | | | |
| 03.10 - Internal Security | -- | -- | -- | -- | -- | -- | | | | |
| 03.11 - If Emfuleni | -- | -- | -- | -- | -- | -- | | | | |
| 03.12 - If Sedberg | 322 | 600 | 917 | 62 | 417 | 345 | | | 917 | |
| 03.13 - If Midvaal | -- | -- | -- | -- | -- | -- | | | | |
| 03.14 - Iip Function | -- | -- | -- | -- | -- | -- | | | | |
| 03.15 - Fresh Produce Market | -- | -- | -- | -- | -- | -- | | | | |
| Vote 04 - Roads And Transport | 67 | -- | 100 | -- | 98 | 42 | 57 | 136% | 100 | |
| 04.1 - Emfuleni Taxi Rank | -- | -- | -- | -- | -- | -- | | | | |
| 04.2 - Midvaal Taxi Rank | -- | -- | -- | -- | -- | -- | | | | |
| 04.3 - Lesedi Taxi Rank | -- | -- | -- | -- | -- | -- | | | | |
| 04.4 - Basic Services | -- | -- | -- | -- | -- | -- | | | | |
| 04.5 - Transport Infrastructure & Environment | 67 | -- | 100 | -- | 98 | 42 | 57 | 136% | 100 | |
| 04.6 - Air Quality Management | -- | -- | -- | -- | -- | -- | | | | |
| 04.7 - Environmental Planning And Coordination | -- | -- | -- | -- | -- | -- | | | | |
| 04.8 - Municipal Health Services | -- | -- | -- | -- | -- | -- | | | | |
| 04.9 - Environment | -- | -- | -- | -- | -- | -- | | | | |
| 04.10 - License Service Centre | -- | -- | -- | -- | -- | -- | | | | |
| 04.11 - License Service Centre - Vereeniging | -- | -- | -- | -- | -- | -- | | | | |
| 04.12 - License Service Centre - Vanderbijl Park | -- | -- | -- | -- | -- | -- | | | | |
| 04.13 - License Service Centre - Meyerton | -- | -- | -- | -- | -- | -- | | | | |

| | | | | | | | | | | |
|--|-------|-------|-------|----|-----|-------|-------|-----|-------|--|
| 04.14 - License Service Centre - Heidelberg | | | | | | | | | | |
| Vote 05 - Planning & Development | | | | | | | | | | |
| 05.1 - Igr Function | | | | | | | | | | |
| 05.2 - Sped Admin | | | | | | | | | | |
| 05.3 - Development Planning - Spec. Proj. | | | | | | | | | | |
| 05.4 - Development Planning Land Use Management | | | | | | | | | | |
| 05.5 - Tourism | | | | | | | | | | |
| 05.6 - Housing | | | | | | | | | | |
| 05.7 - Led & Spds | | | | | | | | | | |
| 05.8 - Nddg Unit | | | | | | | | | | |
| Vote 06 - Community & Social Services | 2 107 | | | | | | | | | |
| 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 | 2 107 | | | | | | | | | |
| 06.7 - Public Safety | | | | | | | | | | |
| 06.8 - Vereeniging Theatre | | | | | | | | | | |
| 06.9 - Mphahlelane 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 - Cimms - Co-Ordination Centre | | | | | | | | | | |
| Vote 07 - | | | | | | | | | | |
| Vote 08 - | | | | | | | | | | |
| Vote 09 - | | | | | | | | | | |
| Vote 10 - | | | | | | | | | | |
| Vote 11 - | | | | | | | | | | |
| Vote 12 - | | | | | | | | | | |
| Vote 13 - | | | | | | | | | | |
| Vote 14 - | | | | | | | | | | |
| Vote 15 - Other | | | | | | | | | | |
| 15.1 - Coe'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 - Fresh Produce Market | | | | | | | | | | |
| 15.8 - Vereeniging Airport | | | | | | | | | | |
| 15.9 - Vanderbijl Airport | | | | | | | | | | |
| 15.10 - Heidelberg Airport | | | | | | | | | | |
| 15.11 - Special Projects | | | | | | | | | | |
| 15.12 - Heidelberg Airport | | | | | | | | | | |
| Total single-year capital expenditure | 5 683 | 2 370 | 2 630 | 94 | 896 | 1 096 | (200) | (0) | 2 630 | |
| Total Capital Expenditure | 5 683 | 2 370 | 2 630 | 94 | 896 | 1 096 | (200) | (0) | 2 630 | |

References:

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

DC42 Sediberg - Table C6 Monthly Budget Statement - Financial Position - M05 November

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | |
|--|-----|------------------|------------------|---------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 9 572 | 6 991 | 6 991 | 47 658 | 6 991 |
| Call investment deposits | | - | - | - | - | - |
| Consumer debtors | | - | - | - | - | - |
| Other debtors | | 1 914 | 2 106 | 2 106 | 1 690 | 2 106 |
| Current portion of long-term receivables | | - | - | - | - | - |
| Inventory | | 363 | 473 | 473 | 363 | 473 |
| Total current assets | | 11 848 | 9 570 | 9 570 | 49 711 | 9 570 |
| Non current assets | | | | | | |
| Long-term receivables | | - | - | - | - | - |
| Investments | | - | - | - | - | - |
| Investment property | | - | - | - | - | - |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 97 406 | 82 040 | 82 300 | 98 302 | 82 300 |
| Biological | | - | - | - | - | - |
| Intangible | | 1 875 | 1 642 | 1 642 | 1 875 | 1 642 |
| Other non-current assets | | 4 895 | 4 895 | 4 895 | 4 895 | 4 895 |
| Total non current assets | | 104 176 | 88 577 | 88 837 | 105 072 | 88 837 |
| TOTAL ASSETS | | 116 024 | 98 146 | 98 406 | 154 782 | 98 406 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | - | - | - | - |
| Consumer deposits | | 192 | 117 | 117 | 196 | 117 |
| Trade and other payables | | 204 334 | 187 962 | 187 962 | 236 412 | 187 962 |
| Provisions | | - | - | - | - | - |
| Total current liabilities | | 204 526 | 188 079 | 188 079 | 236 609 | 188 079 |
| Non current liabilities | | | | | | |
| Borrowing | | - | - | - | - | - |
| Provisions | | 32 633 | 28 872 | 28 872 | 31 254 | 28 872 |
| Total non current liabilities | | 32 633 | 28 872 | 28 872 | 31 254 | 28 872 |
| TOTAL LIABILITIES | | 237 159 | 216 951 | 216 951 | 267 863 | 216 951 |
| NET ASSETS | 2 | (121 135) | (118 804) | (118 544) | (113 080) | (118 544) |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | (121 135) | (118 804) | (118 544) | (113 080) | (118 544) |
| Reserves | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | (121 135) | (118 804) | (118 544) | (113 080) | (118 544) |

DC42 Sediberg - Table C7 Monthly Budget Statement - Cash Flow - M05 November

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges | | | | | | | | - | | |
| Other revenue | | 284 838 | 322 981 | 322 981 | 33 975 | 147 657 | 134 575 | 13 081 | 10% | 322 981 |
| Transfers and Subsidies - Operational | | 301 627 | 306 054 | 306 054 | - | 122 175 | 127 523 | (5 348) | -4% | 306 054 |
| Transfers and Subsidies - Capital | | | | | | | | - | | |
| Interest | | 1 718 | 1 035 | 1 035 | 124 | 694 | 431 | 263 | 61% | 1 035 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (589 085) | (634 523) | (634 523) | (31 777) | (231 347) | (264 385) | (33 037) | 12% | (634 523) |
| Finance charges | | | | | | | | - | | |
| Transfers and Grants | | | | | | | | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (801) | (4 453) | (4 453) | 2 322 | 39 178 | (1 855) | (41 034) | 2212% | (4 453) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 36 | | | | | | - | | |
| Decrease (increase) in non-current receivables | | | | | | | | - | | |
| Decrease (increase) in non-current investments | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Capital assets | | (5 693) | (2 370) | (2 370) | (94) | (896) | (988) | (92) | 9% | (2 370) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (5 658) | (2 370) | (2 370) | (94) | (896) | (988) | (92) | 9% | (2 370) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | - | 75 | - | (4) | (196) | (49) | (148) | 303% | (117) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | 75 | - | (4) | (196) | (49) | 148 | -303% | (117) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (6 559) | (6 747) | (6 823) | 2 224 | 38 086 | (2 892) | | | (6 940) |
| Cash/cash equivalents at beginning: | | 16 131 | 11 444 | 11 444 | | 9 572 | | | | |
| Cash/cash equivalents at month/year end: | | 9 572 | 4 697 | 4 621 | | 47 658 | (2 892) | | | (6 940) |

DC42 Sediberg - Supporting Table SC1 Material variance explanations - M05 November

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

DC42 Sediberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

| Description of financial indicator | Basis of calculation | Ref | Budget Year 2021/22 | | | | |
|--|---|-----|-------------------------------|--------------------|--------------------|---------------|-----------------------|
| | | | 2020/21 Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 2.8% | 2.8% | 0.0% | 3.5% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | -168.7% | -158.2% | -158.6% | -209.1% | -158.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 5.8% | 5.1% | 5.1% | 21.0% | 5.1% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 4.7% | 3.7% | 3.7% | 20.1% | 3.7% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0.5% | 0.5% | 0.5% | 1.1% | 0.5% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 77.0% | 71.0% | 71.0% | 71.7% | 71.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 2.1% | 1.9% | 1.9% | 1.3% | 1.9% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 3.4% | 2.9% | 2.9% | 0.0% | 3.6% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

DC42 Sediberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts L.L.o Council Policy | |
|---|-------------|---------------------|------------|------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------------|--|---|--|
| | | 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 | | | | | |
| 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 | | | | 892 | 173 | | 379 | 1 205 | 2 649 | 2 649 | | | 960 | |
| Total By Income Source | 2000 | - | - | - | 892 | 173 | - | 379 | 1 205 | 2 649 | 2 649 | - | - | 960 | |
| 2020/21 - totals only | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | |
| Organs of State | 2200 | | | | 892 | 173 | | 379 | 1 205 | 2 649 | 2 649 | | | 960 | |
| Commercial | 2300 | | | | | | | | | | | | | | |
| Households | 2400 | | | | | | | | | | | | | | |
| Other | 2500 | | | | | | | | | | | | | | |
| Total By Customer Group | 2600 | - | - | - | 892 | 173 | - | 379 | 1 205 | 2 649 | 2 649 | - | - | 960 | |

DC42 Sediberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | Total |
|--|-------------|---------------------|---------------|---------------|---------------|----------------|----------------|-------------------|----------------|---|----------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | | | | | | | | | | - |
| Bulk Water | 0200 | | | | | | | | | | - |
| PAYE deductions | 0300 | | | | | | | | | | - |
| VAT (output less input) | 0400 | 373 | | | | | | | | | 373 |
| Pensions / Retirement deductions | 0500 | | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | | - |
| Trade Creditors | 0700 | - | - | - | - | - | - | - | - | - | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 18 056 | 27 388 | 24 976 | - | 5 294 | - | - | 160 325 | | 236 039 |
| Total By Customer Type | 1000 | 18 429 | 27 388 | 24 976 | - | 5 294 | - | - | 160 325 | | 236 412 |

DC42 Sediberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

| Description | Ref | 2020/21 | | Budget Year: 2021/22 | | | | | | |
|--|-----|-----------------|-----------------|----------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 283 843 | 290 257 | 290 257 | 7 563 | 128 112 | 120 940 | 7 171 | 5.9% | 290 257 |
| Equitable Share | | 281 832 | 285 545 | 285 545 | 6 872 | 125 849 | 118 977 | 6 872 | 5.8% | 285 545 |
| Expanded Public Works Programme Integrated Grant | | 1 000 | 1 023 | 1 023 | 118 | 367 | 426 | (59) | -13.9% | 1 023 |
| Local Government Financial Management Grant | | 650 | 1 200 | 1 200 | 131 | 624 | 500 | 124 | 24.8% | 1 200 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | 3 | 361 | 2 489 | 2 489 | 442 | 1 272 | 1 037 | 235 | 22.6% | 2 489 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 7 924 | 13 802 | 13 802 | 826 | 3 794 | 5 751 | (1 956) | -34.0% | 13 802 |
| Agricultural Research and Technology | | - | - | - | - | - | - | - | - | - |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other Grants | | 7 924 | 13 802 | 13 802 | 826 | 3 794 | 5 751 | (1 956) | -34.0% | 13 802 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 1 686 | 1 995 | 1 995 | - | 550 | 831 | (281) | -33.8% | 1 995 |
| Local Government Water and Related Service SETA | | - | - | - | - | - | - | - | - | - |
| National Youth Development Agency | | 943 | 1 995 | 1 995 | - | 550 | 831 | (281) | -33.8% | 1 995 |
| Parent Municipality | | 744 | - | - | - | - | - | - | - | - |
| Public Service Commission | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 293 453 | 306 054 | 306 054 | 8 389 | 132 456 | 127 523 | 4 934 | 3.9% | 306 054 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 67 | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | 67 | - | - | - | - | - | - | - | - |
| Provincial Government: | | 2 107 | - | - | - | - | - | - | - | - |
| Capacity Building and Other Grants | | 2 107 | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 471 | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Parent Municipality | | 471 | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 2 644 | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 296 096 | 306 054 | 306 054 | 8 389 | 132 456 | 127 523 | 4 934 | 3.9% | 306 054 |

DC42 Sediberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

| Description | Ref | 2020/21 | | | Budget Year: 2021/22 | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 371 194 | 363 316 | 363 658 | 25 639 | 138 663 | 151 276 | (12 613) | -8.3% | 363 058 |
| Equitable Share | | 369 225 | 359 594 | 359 594 | 24 990 | 136 700 | 149 833 | (13 133) | -8.8% | 359 594 |
| Expanded Public Works Programme Integrated Grant | | 1 037 | 1 023 | 1 023 | 118 | 367 | 426 | (59) | -13.9% | 1 023 |
| Local Government Financial Management Grant | | 571 | 911 | 751 | 89 | 423 | 313 | 110 | 35.2% | 751 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | 361 | 1 790 | 1 690 | 442 | 1 173 | 704 | 469 | 66.6% | 1 690 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 11 143 | 17 049 | 17 049 | 1 059 | 4 961 | 7 104 | (2 143) | -30.2% | 17 049 |
| Capacity Building and Other Grants | | 11 143 | 17 049 | 17 049 | 1 059 | 4 961 | 7 104 | (2 143) | -30.2% | 17 049 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| National Youth Development Agency | | 2 067 | - | - | - | 550 | - | 550 | - | - |
| Parent Municipality | | 744 | - | - | - | - | - | - | - | - |
| Public Service Commission | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 382 337 | 380 367 | 380 107 | 26 698 | 143 624 | 158 380 | (14 756) | -9.3% | 380 107 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 146 | 90 | 350 | 31 | 299 | 146 | 153 | 105.1% | 350 |
| Local Government Financial Management Grant | | 79 | 90 | 250 | 31 | 201 | 104 | 97 | 92.8% | 250 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | 67 | - | 100 | - | 98 | 42 | 57 | 135.8% | 100 |
| Provincial Government: | | 2 107 | - | - | - | - | - | - | - | - |
| Capacity Building and Other Grants | | 2 107 | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 471 | - | - | - | - | - | - | - | - |
| Parent Municipality | | 471 | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 2 723 | 90 | 350 | 31 | 299 | 146 | 153 | 105.1% | 350 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 385 060 | 380 457 | 380 457 | 26 729 | 143 923 | 158 526 | (14 602) | -9.2% | 380 457 |

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

| Description | Ref | Budget Year 2021/22 | | | | YTD variance | YTD variance |
|---|-----|---------------------------|----------------|---------------|--------------|--------------|--------------|
| | | Approved Rollover 2020/21 | Monthly actual | YearTD actual | YTD variance | | |
| R thousands | | | | | | | % |
| EXPENDITURE | | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | | |
| National Government: | | -- | -- | -- | -- | -- | |
| Provincial Government: | | -- | -- | -- | -- | -- | |
| District Municipality: | | -- | -- | -- | -- | -- | |
| Other grant providers: | | -- | -- | -- | -- | -- | |
| Total operating expenditure of Approved Roll-overs | | -- | -- | -- | -- | -- | |
| <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 | | -- | -- | -- | -- | -- | |

| | | | | | | | | | | |
|--|---|---------|---------|---------|--------|---------|---------|---------|-----|---------|
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | 2 | | | | | | | | | |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Other Staff of Entities | 4 | | | | | | | | | |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 300 357 | 290 425 | 290 425 | 23 354 | 119 270 | 121 011 | (1 741) | -1% | 290 425 |
| % increase | 4 | | -3.3% | -3.3% | | | | | | -3.3% |
| TOTAL MANAGERS AND STAFF | | 287 554 | 276 282 | 276 282 | 22 684 | 114 379 | 115 119 | (740) | -1% | 276 282 |

DC42 Sediberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

| Description | Ref | Budget Year 2021/22 | | | | | | | | | | | | 2021/22 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-----------------|---|------------------------|------------------------|--|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Budget | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 | |
| 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 | | | | | | 3 | 28 | 28 | 28 | 28 | 28 | 28 | 167 | 340 | 357 | | |
| Interest earned - external investments | | 60 | 218 | 132 | 160 | 124 | 86 | 86 | 86 | 86 | 86 | 86 | (176) | 1 035 | 1 087 | | |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | | | | | | | | |
| Licences and permits | | | 40 | 20 | 2 | 50 | 131 | 131 | 131 | 131 | 131 | 131 | 676 | 1 575 | 1 575 | | |
| Agency services | | | 4 633 | 6 456 | 7 325 | 5 851 | 5 973 | 5 973 | 5 973 | 5 973 | 5 973 | 5 973 | 11 575 | 71 680 | 75 264 | | |
| Transfers and Subsidies - Operational | | | 120 975 | 1 200 | | | 25 505 | 25 505 | 25 505 | 25 505 | 25 505 | 25 505 | 30 862 | 306 054 | 313 159 | | |
| Other revenue | | 142 317 | (84 541) | 27 170 | 20 260 | 28 070 | 20 782 | 20 782 | 20 782 | 20 782 | 20 782 | 20 782 | 1 416 | 249 386 | 249 803 | | |
| Cash Receipts by Source | | 142 377 | 31 324 | 34 979 | 27 747 | 34 099 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | 44 509 | 630 070 | 641 245 | | |
| 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 | | | | | | | | | | | | | (75) | (75) | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | | 142 377 | 31 324 | 34 979 | 27 747 | 34 099 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | 44 434 | 629 995 | 641 245 | | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 23 564 | 24 276 | 27 173 | 24 495 | 24 505 | 24 202 | 24 202 | 24 202 | 24 202 | 24 202 | 24 202 | 21 199 | 290 425 | 304 946 | | |
| 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 | | 40 174 | 21 950 | 27 401 | 9 783 | 4 374 | 28 675 | 28 675 | 28 675 | 28 675 | 28 675 | 28 675 | 68 327 | 344 098 | 337 775 | | |
| Cash Payments by Type | | 63 738 | 46 266 | 54 574 | 34 278 | 28 879 | 52 877 | 52 877 | 52 877 | 52 877 | 52 877 | 52 877 | 89 526 | 634 523 | 642 721 | | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | | | 54 | 81 | 668 | 54 | 198 | 198 | 198 | 198 | 198 | 198 | 289 | 2 370 | 1 370 | | |
| Repayment of borrowing | | | | | | | | | | | | | | | | | |
| Other Cash Flows/Payments | | | 230 | | 484 | 406 | | | | | | | (1 120) | | | | |
| Total Cash Payments by Type | | 63 738 | 46 550 | 54 655 | 35 430 | 29 379 | 53 074 | 53 074 | 53 074 | 53 074 | 53 074 | 53 074 | 88 696 | 636 893 | 644 091 | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 78 639 | (15 225) | (19 676) | (7 683) | 4 721 | (569) | (569) | (569) | (569) | (569) | (569) | (44 262) | (6 598) | (2 846) | | |
| Cash/cash equivalents at the monthly/year beginning: | | 88 211 | 72 985 | 53 309 | 45 626 | 50 347 | 49 776 | 49 209 | 48 641 | 48 072 | 47 504 | 46 935 | 9 572 | 2 673 | (172) | | |
| Cash/cash equivalents at the monthly/year end: | | 88 211 | 72 985 | 53 309 | 45 626 | 50 347 | 49 776 | 49 209 | 48 641 | 48 072 | 47 504 | 46 935 | 2 673 | (172) | (172) | | |

DC42 Sediberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

| Month | 2020/21 | | | | Budget Year 2021/22 | | | | |
|--|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| <u>Monthly expenditure performance trend</u> | | | | | | | | | |
| July | 65 | 198 | 219 | - | | 219 | - | | |
| August | 42 | 198 | 219 | 54 | #VALUE! | 438 | #VALUE! | #VALUE! | #VALUE! |
| September | 68 | 198 | 219 | 81 | #VALUE! | 658 | #VALUE! | #VALUE! | #VALUE! |
| October | 103 | 198 | 219 | 668 | #VALUE! | 877 | #VALUE! | #VALUE! | #VALUE! |
| November | 17 | 198 | 219 | 94 | #VALUE! | 1 096 | #VALUE! | #VALUE! | #VALUE! |
| December | 50 | 198 | 219 | - | | 1 315 | - | | |
| January | 78 | 198 | 219 | - | | 1 534 | - | | |
| February | 94 | 198 | 219 | - | | 1 753 | - | | |
| March | 1 155 | 198 | 219 | - | | 1 973 | - | | |
| April | 577 | 198 | 219 | - | | 2 192 | - | | |
| May | 53 | 198 | 219 | - | | 2 411 | - | | |
| June | 1 285 | 198 | 219 | - | | 2 630 | - | | |
| Total Capital expenditure | 3 587 | 2 370 | 2 630 | 896 | | | | | |

| | | | | | | | | | |
|---|---|-------|-------|-------|---|---|-----|-----|--------|
| Machinery and Equipment | | 269 | - | - | - | - | - | - | - |
| Machinery and Equipment | | 269 | - | - | - | - | - | - | - |
| Transport Assets | | 2 237 | 1 500 | 1 183 | - | - | 530 | 530 | 100.0% |
| Transport Assets | | 2 237 | 1 500 | 1 183 | - | - | 530 | 530 | 100.0% |
| Land | | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 2 938 | 1 500 | 1 183 | - | - | 530 | 530 | 100.0% |

| | | | | | | | | | |
|--|-------|-----|-------|----|-----|-----|-------|---------|-------|
| Community Facilities | - | - | - | - | - | - | - | - | - |
| Halls | - | - | - | - | - | - | - | - | - |
| Centres | - | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Furfs | - | - | - | - | - | - | - | - | - |
| 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 | 196 | - | - | - | - | - | - | - | - |
| Operational Buildings | 196 | - | - | - | - | - | - | - | - |
| Municipal Offices | 196 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 2 274 | 490 | 1 067 | 94 | 708 | 408 | (300) | -73.7% | 1 067 |
| Computer Equipment | 2 274 | 490 | 1 067 | 94 | 708 | 408 | (300) | -73.7% | 1 067 |
| Furniture and Office Equipment | 142 | 180 | 180 | - | 179 | 75 | (104) | -139.0% | 180 |
| Furniture and Office Equipment | 142 | 180 | 180 | - | 179 | 75 | (104) | -139.0% | 180 |

DC42 Sediberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

| Description | Ref | 2020/21 | | | | Budget Year 2021/22 | | | | | 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 | | 3 117 | 3 618 | 3 618 | 154 | 1 381 | 1 507 | 127 | 8.4% | 3 618 | |
| 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 | | - | - | - | - | - | - | - | - | - | |
| Reticulation | | - | - | - | - | - | - | - | - | - | |
| 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 | | 3 117 | 3 618 | 3 618 | 154 | 1 381 | 1 507 | 127 | 8.4% | 3 618 | |
| Data Centres | | - | - | - | - | - | - | - | - | - | |
| Core Layers | | 985 | 1 118 | 1 118 | 59 | 294 | 466 | 172 | 36.8% | 1 118 | |
| Distribution Layers | | 2 132 | 2 500 | 2 500 | 95 | 1 087 | 1 042 | (45) | -4.3% | 2 500 | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Community Assets | | 45 | 120 | 120 | 2 | 9 | 50 | 41 | 81.6% | 120 | |

| | | | | | | | | | |
|--|-------|-----|-----|----|-----|-----|----|--------|-----|
| Community Facilities | 45 | 120 | 120 | 2 | 9 | 50 | 41 | 81.6% | 120 |
| Halls | 24 | 90 | 90 | - | - | 38 | 38 | 100.0% | 90 |
| Centres | 21 | 30 | 30 | 2 | 9 | 13 | 3 | 26.6% | 30 |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Furfs | - | - | - | - | - | - | - | - | - |
| 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 | 1 562 | 900 | 900 | 26 | 355 | 375 | 20 | 5.2% | 900 |
| Operational Buildings | 1 562 | 900 | 900 | 26 | 355 | 375 | 20 | 5.2% | 900 |
| Municipal Offices | 1 562 | 900 | 900 | 26 | 355 | 375 | 20 | 5.2% | 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 | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | 105 | 200 | 200 | 33 | 43 | 83 | 40 | 48.4% | 200 |
| Furniture and Office Equipment | 105 | 200 | 200 | 33 | 43 | 83 | 40 | 48.4% | 200 |

| | | | | | | | | | | |
|--|---|-------|-------|-------|-----|-------|-------|-----|-------|-------|
| Machinery and Equipment | | 210 | 300 | 300 | 4 | 90 | 125 | 35 | 27.7% | 300 |
| Machinery and Equipment | | 210 | 300 | 300 | 4 | 90 | 125 | 35 | 27.7% | 300 |
| Transport Assets | | 2 866 | 2 228 | 2 228 | 14 | 232 | 928 | 696 | 75.0% | 2 228 |
| Transport Assets | | 2 866 | 2 228 | 2 228 | 14 | 232 | 928 | 696 | 75.0% | 2 228 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 7 905 | 7 366 | 7 366 | 232 | 2 111 | 3 060 | 958 | 31.2% | 7 366 |

DC42 Sediberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

| Description | Ref | 2020/21 | | | | Budget Year 2021/22 | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 1 256 | 649 | 649 | - | - | 270 | 270 | 100.0% | 649 |
| Roads Infrastructure | | 500 | 501 | 501 | - | - | 209 | 209 | 100.0% | 501 |
| Roads | | 500 | 501 | 501 | - | - | 209 | 209 | 100.0% | 501 |
| Road Structures | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Electrical Infrastructure | | 5 | 5 | 5 | - | - | 2 | 2 | 100.0% | 5 |
| Power Plants | | | | | | | | | | |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | 5 | 5 | 5 | - | - | 2 | 2 | 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 | | | | | | | | | | |
| 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 | | 751 | 143 | 143 | - | - | 59 | 59 | 100.0% | 143 |
| Sand Pumps | | 751 | 143 | 143 | - | - | 59 | 59 | 100.0% | 143 |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revelments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | | | | | | | | | |
| Core Layers | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Community Assets | | 1 722 | 1 707 | 1 707 | - | - | 711 | 711 | 100.0% | 1 707 |

| | | | | | | | | | |
|--|-------|-------|-------|---|---|-------|-------|--------|-------|
| Community Facilities | 1 722 | 1 707 | 1 707 | - | - | 711 | 711 | 100.0% | 1 707 |
| Halls | 393 | 393 | 393 | - | - | 164 | 164 | 100.0% | 393 |
| Centres | - | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | 33 | 33 | 33 | - | - | 14 | 14 | 100.0% | 33 |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Furfs | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | 849 | 848 | 848 | - | - | 353 | 353 | 100.0% | 848 |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | 74 | 61 | 61 | - | - | 26 | 26 | 100.0% | 61 |
| Taxi Ranks/Bus Terminals | 373 | 373 | 373 | - | - | 155 | 155 | 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 | 761 | 930 | 930 | - | - | 387 | 387 | 100.0% | 930 |
| Operational Buildings | 761 | 930 | 930 | - | - | 387 | 387 | 100.0% | 930 |
| Municipal Offices | 715 | 885 | 885 | - | - | 369 | 369 | 100.0% | 885 |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | 46 | 44 | 44 | - | - | 18 | 18 | 100.0% | 44 |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Intangible Assets | 1 254 | 1 358 | 1 358 | - | - | 566 | 566 | 100.0% | 1 358 |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 1 254 | 1 358 | 1 358 | - | - | 566 | 566 | 100.0% | 1 358 |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licences | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | 1 254 | 1 358 | 1 358 | - | - | 566 | 566 | 100.0% | 1 358 |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 5 188 | 5 464 | 5 464 | - | - | 2 277 | 2 277 | 100.0% | 5 464 |
| Computer Equipment | 5 188 | 5 464 | 5 464 | - | - | 2 277 | 2 277 | 100.0% | 5 464 |
| Furniture and Office Equipment | 1 227 | 443 | 443 | - | - | 185 | 185 | 100.0% | 443 |
| Furniture and Office Equipment | 1 227 | 443 | 443 | - | - | 185 | 185 | 100.0% | 443 |

| | | | | | | | | | | |
|---|---|--------|--------|--------|---|---|-------|-------|--------|--------|
| Machinery and Equipment | | 971 | 677 | 677 | - | - | 282 | 282 | 100.0% | 677 |
| Machinery and Equipment | | 971 | 677 | 677 | - | - | 282 | 282 | 100.0% | 677 |
| Transport Assets | | 273 | 45 | 45 | - | - | 19 | 19 | 100.0% | 45 |
| Transport Assets | | 273 | 45 | 45 | - | - | 19 | 19 | 100.0% | 45 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 12 653 | 11 272 | 11 272 | - | - | 4 697 | 4 697 | 100.0% | 11 272 |

| | | | | | | | | | | |
|--|---|-----|-----|-----|---|---|----|----|-------|-----|
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 144 | 200 | 200 | - | 8 | 83 | 75 | 89.9% | 200 |

References

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

check balance - - - - -

Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2020/21 | Budget Year 2021/22 |
|-----------------|---------|---------------------|
| Organs of State | 2 570 | 2 649 |
| Commercial | - | - |
| Households | - | - |
| Other | - | - |

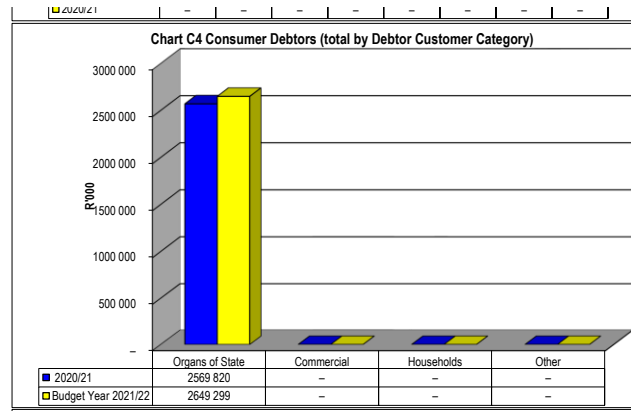
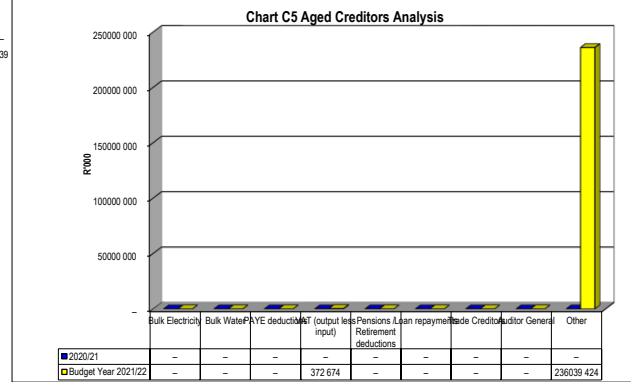


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deductio | VAT (output les | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|-------------------|------------------|------------|---------------|-----------------|-----------------|---------------|-----------------|----------------|---------|
| 2020/21 | - | - | - | - | - | - | - | - | - |
| Budget Year 2021/ | - | - | - | 373 | - | - | - | - | 236 039 |



Municipal In-year reports & supporting tables

mSCOA Version 6.5

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

| Preparation Instructions | |
|--|--|
| Municipality Name: | DC42 Sedlbang |
| CFO Name: | |
| Tel: | |
| Fax: | |
| E-Mail: | |
| Reporting period: | M06 December |
| MTREF: | 2021 |
| Budget Year: | 2021/22 |
| Does this municipality have Entities? | No |
| If YES: Identify type of report: | Parent Municipality |
| Name Votes & Sub-Votes | |
| Printing Instructions | Importants documents which provide essential assistance |
| <p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p> | <p><u>MFMA Budget Circular 2011/12</u> Click to view</p> <p><u>MBRR Budget Formats Guide</u> Click to view</p> <p><u>Dummy Budget Guide</u> Click to view</p> <p><u>Funding Compliance Guide</u> Click to view</p> <p><u>MFMA Return Forms</u> Click to view</p> |

| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|---------------------------------------|---------|--|--|
| Vote 01 - Executive & Council | Vote 01 | Executive & Council | |
| Vote 02 - Budget & Treasury Office | 01.1 | Mayor Administration | 01.1 - Mayor Administration |
| Vote 03 - Corporate Services | 01.2 | Speaker Administration | 01.2 - Speaker Administration |
| Vote 04 - Roads And Transport | 01.3 | Speaker Projects | 01.3 - Speaker Projects |
| Vote 05 - Planning & Development | 01.4 | Ndpac Office | 01.4 - Ndpac Office |
| Vote 06 - Community & Social Services | 01.5 | Mmc For Finance & Administration | 01.5 - Mmc For Finance & Administration |
| Vote 07 - | 01.6 | Mmc For Strac & Heritage | 01.6 - Mmc For Strac & 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 | Il Entuleni | 03.11 - Il Entuleni |
| | 03.12 | Il Seelberg | 03.12 - Il Seelberg |
| | 03.13 | Il Midvaal | 03.13 - Il 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 | Entuleni Taxi Rank | 04.1 - Entuleni Taxi Rank |
| | 04.2 | Midvaal Taxi Rank | 04.2 - Midvaal Taxi Rank |
| | 04.3 | Lesedi Taxi Rank | 04.3 - Lesedi Taxi Rank |
| | 04.4 | Basic Services | 04.4 - Basic Services |
| | 04.5 | Transport Infrastructure & Environment | 04.5 - Transport Infrastructure & Environment |
| | 04.6 | Air Quality Management | 04.6 - Air Quality Management |
| | 04.7 | Environmental Planning And Coordination | 04.7 - Environmental Planning And Coordination |
| | 04.8 | Municipal Health Services | 04.8 - Municipal Health Services |
| | 04.9 | Environment | 04.9 - Environment |
| | 04.10 | License Service Centre | 04.10 - License Service Centre |
| | 04.11 | License Service Centre - Vereeniging | 04.11 - License Service Centre - Vereeniging |
| | 04.12 | License Service Centre - Vanderbijl Park | 04.12 - License Service Centre - Vanderbijl Park |
| | 04.13 | License Service Centre - Meyerton | 04.13 - License Service Centre - Meyerton |
| | 04.14 | License Service Centre - Heidelberg | 04.14 - License Service Centre - Heidelberg |
| Vote 05 | | Planning & Development | |
| | 05.1 | Idp Function | 05.1 - Idp Function |
| | 05.2 | Sped Admin | 05.2 - Sped Admin |
| | 05.3 | Development Planning - Spec. Proj. | 05.3 - Development Planning - Spec. Proj. |
| | 05.4 | Development Planning Land Use Management | 05.4 - Development Planning Land Use Management |
| | 05.5 | Tourism | 05.5 - Tourism |
| | 05.6 | Housing | 05.6 - Housing |
| | 05.7 | Leid & Spits | 05.7 - Leid & Spits |
| | 05.8 | Ndpg Unit | 05.8 - 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 | Entuleni Taxi Rank | 06.3 - Entuleni Taxi Rank |
| | 06.4 | Midvaal Taxi Rank | 06.4 - Midvaal Taxi Rank |
| | 06.5 | Lesedi Taxi Rank | 06.5 - Lesedi Taxi Rank |
| | 06.6 | Community Services Admin | 06.6 - Community Services Admin |
| | 06.7 | Public Safety | 06.7 - Public Safety |
| | 06.8 | Vereeniging Theatre | 06.8 - Vereeniging Theatre |
| | 06.9 | Mphahlatane Theatre | 06.9 - Mphahlatane Theatre |
| | 06.10 | Sports & Recreation | 06.10 - Sports & Recreation |
| | 06.11 | Heritage | 06.11 - Heritage |
| | 06.12 | Strach Admin | 06.12 - Strach 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 | Cimn - Co-Ordination Centre | 06.19 - Cimn - Co-Ordination Centre |
| Vote 07 | | | |
| Vote 08 | | | |
| Vote 09 | | | |
| Vote 10 | | | |
| Vote 11 | | | |
| Vote 12 | | | |
| Vote 13 | | | |
| Vote 14 | | | |
| Vote 15 | | Other | |

15.1
15.2
15.3
15.4
15.5
15.6
15.7
15.8
15.9
15.10
15.11
15.12

Coo's Office
Igr Unit Administration
Audit Function
Risk Function
Performance Function
Utilities Admin
Fresh Produce Market
Vereeniging Airport
Vanderbijl Airport
Heidelberg Airport
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 - Fresh Produce Market
15.8 - Vereeniging Airport
15.9 - Vanderbijl Airport
15.10 - Heidelberg Airport
15.11 - Special Projects
15.12 - Heidelberg Airport

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M06 December

| Description | 2020/21 | | | Budget Year 2021/22 | | | | | |
|---|------------------|-------------------|-------------------|---------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Service charges | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Investment revenue | 1 718 | 1 035 | 1 035 | 126 | 820 | 518 | 302 | 58% | 1 035 |
| Transfers and subsidies | 293 453 | 306 054 | 306 054 | 89 461 | 221 917 | 153 027 | 68 890 | 45% | 306 054 |
| Other own revenue | 78 405 | 82 080 | 82 080 | 3 951 | 30 435 | 41 040 | (10 605) | -26% | 82 080 |
| Total Revenue (excluding capital transfers and contributions) | 373 575 | 389 169 | 389 169 | 93 538 | 253 172 | 194 585 | 58 587 | 30% | 389 169 |
| Employee costs | 287 554 | 276 282 | 276 282 | 28 023 | 142 402 | 138 142 | 4 260 | 3% | 276 282 |
| Remuneration of Councilors | 12 803 | 14 143 | 14 143 | 985 | 5 877 | 7 072 | (1 195) | -17% | 14 143 |
| Depreciation & asset impairment | 12 653 | 11 272 | 11 272 | -- | -- | 5 636 | (5 636) | -100% | 11 272 |
| Finance charges | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Inventory consumed and bulk purchases | 6 625 | 6 895 | 6 817 | 219 | 2 895 | 3 437 | (542) | -16% | 6 817 |
| Transfers and subsidies | 6 301 | 12 171 | 12 171 | 610 | 4 971 | 6 086 | (1 115) | -18% | 12 171 |
| Other expenditure | 77 297 | 78 161 | 77 980 | 6 028 | 31 480 | 38 962 | (7 482) | -19% | 77 980 |
| Total Expenditure | 403 432 | 398 924 | 398 664 | 36 945 | 187 624 | 199 334 | (11 710) | -6% | 398 664 |
| Surplus/(Deficit) | (29 857) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | 70 297 | -1480% | (9 495) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 2 173 | -- | -- | -- | -- | -- | -- | -- | -- |
| 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) | 471 | -- | -- | -- | -- | -- | -- | -- | -- |
| Surplus/(Deficit) after capital transfers & contributions | (27 214) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | 70 297 | -1480% | (9 495) |
| Share of surplus/ (deficit) of associate | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Surplus/ (Deficit) for the year | (27 214) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | 70 297 | -1480% | (9 495) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 5 693 | 2 370 | 2 630 | 93 | 989 | 1 315 | (326) | -25% | 2 630 |
| Capital transfers recognised | 2 723 | 90 | 350 | 69 | 368 | 175 | 193 | 111% | 350 |
| Borrowing | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Internally generated funds | 2 971 | 2 280 | 2 280 | 24 | 620 | 1 140 | (520) | -46% | 2 280 |
| Total sources of capital funds | 5 693 | 2 370 | 2 630 | 93 | 989 | 1 315 | (326) | -25% | 2 630 |
| Financial position | | | | | | | | | |
| Total current assets | 11 971 | 9 570 | 9 570 | | 71 823 | | | | 9 570 |
| Total non current assets | 104 176 | 88 577 | 88 837 | | 105 165 | | | | 88 837 |
| Total current liabilities | 204 649 | 188 079 | 188 079 | | 201 537 | | | | 188 079 |
| Total non current liabilities | 32 633 | 28 872 | 28 872 | | 31 039 | | | | 28 872 |
| Community wealth/Equity | (121 135) | (118 804) | (118 544) | | (55 587) | | | | (118 544) |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | (901) | (4 453) | (4 453) | 22 096 | 61 279 | (2 226) | (63 505) | 2852% | (4 453) |
| Net cash from (used) investing | (5 658) | (2 370) | (2 370) | (93) | (989) | (1 185) | (196) | 17% | (2 370) |
| Net cash from (used) financing | -- | 75 | -- | 4 | (196) | (68) | 138 | -238% | (17) |
| Cash/cash equivalents at the month/year end | 9 572 | 4 697 | 4 621 | -- | 69 665 | (3 479) | (73 135) | 2168% | (6 940) |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys+1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 112 | 1 569 | -- | -- | -- | -- | -- | 1 074 | 2 755 |
| Debtors Age Analysis | | | | | | | | | |
| Total Creditors | 28 546 | -- | -- | -- | -- | -- | -- | 172 794 | 201 340 |

DC42 Sediberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 303 002 | 301 105 | 301 105 | 87 866 | 219 694 | 159 553 | 69 142 | 46% | 301 105 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 303 002 | 301 105 | 301 105 | 87 866 | 219 694 | 159 553 | 69 142 | 46% | 301 105 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 4 725 | 6 689 | 6 689 | 1 332 | 2 095 | 3 345 | (1 249) | -37% | 6 689 |
| Community and social services | | 2 374 | 5 114 | 5 114 | 1 312 | 1 963 | 2 957 | (594) | -23% | 5 114 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 2 351 | 1 575 | 1 575 | 20 | 132 | 788 | (656) | -83% | 1 575 |
| Economic and environmental services | | 62 542 | 74 169 | 74 169 | 4 332 | 29 869 | 37 084 | (7 215) | -19% | 74 169 |
| Planning and development | | 427 | 2 489 | 2 489 | 456 | 1 728 | 1 244 | 483 | 39% | 2 489 |
| Road transport | | 62 115 | 71 680 | 71 680 | 3 876 | 28 141 | 35 840 | (7 699) | -21% | 71 680 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | 4 | 5 950 | 7 206 | 7 206 | 7 | 1 513 | 3 603 | (2 090) | -58% | 7 206 |
| Total Revenue - Functional | 2 | 376 219 | 389 169 | 389 169 | 93 538 | 253 172 | 194 585 | 58 587 | 30% | 389 169 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 216 240 | 212 119 | 211 959 | 17 955 | 100 457 | 105 981 | (5 524) | -5% | 211 959 |
| Executive and council | | 46 547 | 49 247 | 49 169 | 4 177 | 22 528 | 24 593 | (2 065) | -8% | 49 169 |
| Finance and administration | | 164 219 | 157 476 | 157 395 | 12 307 | 74 629 | 78 690 | (3 862) | -5% | 157 395 |
| Internal audit | | 5 475 | 5 396 | 5 396 | 1 471 | 3 101 | 2 698 | 403 | 15% | 5 396 |
| Community and public safety | | 68 677 | 66 866 | 66 866 | 6 662 | 27 465 | 33 433 | (5 968) | -18% | 66 866 |
| Community and social services | | 35 174 | 34 445 | 34 445 | 4 345 | 17 468 | 17 223 | 245 | 1% | 34 445 |
| Sport and recreation | | 2 942 | 2 934 | 2 934 | 352 | 1 533 | 1 467 | 67 | 5% | 2 934 |
| Public safety | | 5 464 | 4 528 | 4 528 | 481 | 2 227 | 2 264 | (37) | -2% | 4 528 |
| Housing | | 1 623 | 1 627 | 1 627 | 263 | 1 067 | 813 | 254 | 31% | 1 627 |
| Health | | 23 473 | 23 332 | 23 332 | 1 221 | 5 171 | 11 666 | (6 496) | -96% | 23 332 |
| Economic and environmental services | | 97 427 | 99 488 | 99 388 | 9 751 | 51 084 | 49 694 | 1 390 | 3% | 99 388 |
| Planning and development | | 24 402 | 26 055 | 25 955 | 2 453 | 12 292 | 12 978 | (686) | -5% | 25 955 |
| Road transport | | 67 789 | 68 071 | 68 071 | 6 673 | 35 967 | 34 036 | 1 931 | 6% | 68 071 |
| Environmental protection | | 5 236 | 5 362 | 5 362 | 625 | 2 826 | 2 681 | 145 | 5% | 5 362 |
| Trading services | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | 21 088 | 20 452 | 20 452 | 1 677 | 8 617 | 10 226 | (1 608) | -16% | 20 452 |
| Total Expenditure - Functional | 3 | 403 432 | 398 924 | 398 664 | 36 045 | 187 624 | 199 534 | (11 710) | -6% | 398 664 |
| Surplus/ (Deficit) for the year | | (27 214) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | 70 297 | -1400% | (9 495) |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|----------------|---------------|----------------|----------------|-----------------|---------------|----------------|
| 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 | 21 088 | 20 452 | 20 452 | 1 677 | 8 617 | 10 226 | (1 608) | (0) | 20 452 | |
| Abattoirs | | | | | | | | | | |
| Air Transport | 6 028 | 5 431 | 5 431 | 329 | 1 523 | 2 716 | (1 193) | (0) | 5 431 | |
| Forestry | | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | | |
| Markets | 11 938 | 11 933 | 11 933 | 1 046 | 5 468 | 5 967 | (498) | (0) | 11 933 | |
| Tourism | 3 122 | 3 087 | 3 087 | 302 | 1 626 | 1 544 | 82 | 0 | 3 087 | |
| Total Expenditure - Functional | 3 | 403 432 | 398 924 | 398 864 | 36 045 | 187 624 | 199 334 | (11 710) | (0) | 398 864 |
| Surplus/ (Deficit) for the year | | (27 214) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | 70 297 | (0) | (9 495) |

References

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

| | | | | | | | | | |
|---------------------|---|---|---|---|---|---|------------|---|---|
| check oprev balance | - | - | - | - | - | - | 58 586 868 | - | - |
| check opexp balance | - | - | - | - | - | - | 0 | - | - |

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

| Vote Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 02 - Budget & Treasury Office | | 286 029 | 289 379 | 289 379 | 87 159 | 214 966 | 144 690 | 70 276 | 48.6% | 289 379 |
| Vote 03 - Corporate Services | | 11 635 | 4 409 | 4 409 | 16 | 343 | 2 204 | (1 862) | -84.5% | 4 409 |
| Vote 04 - Roads And Transport | | 64 893 | 75 744 | 75 744 | 4 352 | 30 001 | 37 872 | (7 871) | -20.8% | 75 744 |
| Vote 05 - Planning & Development | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 06 - Community & Social Services | | 13 662 | 19 637 | 19 637 | 2 011 | 7 862 | 9 819 | (1 956) | -19.9% | 19 637 |
| Vote 07 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 08 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 09 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 10 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 11 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 12 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 13 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - Other | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Revenue by Vote | 2 | 376 219 | 389 169 | 389 169 | 93 538 | 253 172 | 194 565 | 58 587 | 30.1% | 389 169 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 46 470 | 48 867 | 48 899 | 4 177 | 22 505 | 24 447 | (1 942) | -7.9% | 48 899 |
| Vote 02 - Budget & Treasury Office | | 24 019 | 20 919 | 20 757 | 1 320 | 11 665 | 10 379 | 1 286 | 12.4% | 20 757 |
| Vote 03 - Corporate Services | | 141 158 | 132 673 | 132 753 | 10 906 | 61 066 | 66 369 | (5 103) | -7.7% | 132 753 |
| Vote 04 - Roads And Transport | | 99 952 | 103 035 | 102 935 | 9 345 | 47 438 | 51 468 | (4 030) | -7.8% | 102 935 |
| Vote 05 - Planning & Development | | 19 069 | 18 103 | 18 103 | 1 640 | 8 688 | 9 052 | (364) | -4.0% | 18 103 |
| Vote 06 - Community & Social Services | | 60 682 | 63 286 | 63 286 | 6 524 | 29 292 | 31 644 | (2 351) | -7.4% | 63 286 |
| Vote 07 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 08 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 09 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 10 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 11 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 12 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 13 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - Other | | 12 082 | 12 041 | 11 931 | 2 134 | 6 770 | 5 976 | 794 | 13.3% | 11 931 |
| Total Expenditure by Vote | 2 | 403 432 | 398 924 | 398 664 | 36 045 | 187 624 | 199 334 | (11 710) | -5.8% | 398 664 |
| Surplus/ (Deficit) for the year | 2 | (27 214) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | 70 297 | -1480.0% | (9 495) |

| | | | | | | | | | | |
|---|----------|-----------------|----------------|----------------|---------------|----------------|----------------|-----------------|------------|----------------|
| 06.14 - Primary Health Care Services | 1 168 | 1 165 | 1 165 | 109 | 567 | 583 | (16) | -3% | 1 165 | |
| 06.15 - Youth Centre | 6 527 | 5 901 | 5 901 | 1 596 | 3 313 | 2 951 | 362 | 12% | 5 901 | |
| 06.16 - Social Development | 4 223 | 4 188 | 4 188 | 361 | 2 031 | 2 094 | (63) | -3% | 4 188 | |
| 06.17 - Fire & Rescue Services | - | - | - | - | - | - | - | - | - | |
| 06.18 - Disaster Man - Operation & Co-Ord | 7 871 | 7 866 | 7 866 | 684 | 3 838 | 3 933 | (95) | -2% | 7 866 | |
| 06.19 - Cimm - Co-Ordination Centre | 1 617 | 1 554 | 1 554 | 166 | 899 | 777 | 122 | 16% | 1 554 | |
| Vote 07 - | - | - | - | - | - | - | - | - | - | |
| Vote 08 - | - | - | - | - | - | - | - | - | - | |
| Vote 09 - | - | - | - | - | - | - | - | - | - | |
| Vote 10 - | - | - | - | - | - | - | - | - | - | |
| Vote 11 - | - | - | - | - | - | - | - | - | - | |
| Vote 12 - | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | - | - | - | - | - | - | - | - | - | |
| Vote 15 - Other | 12 082 | 12 041 | 11 931 | 2 134 | 6 770 | 5 976 | 794 | 13% | 11 931 | |
| 15.1 - Cuso's Office | 96 | 385 | 275 | - | 23 | 148 | (155) | -64% | 275 | |
| 15.2 - Igr Unit Administration | 734 | 601 | 601 | - | 134 | 300 | (168) | -55% | 601 | |
| 15.3 - Audit Function | 5 475 | 5 396 | 5 396 | 1 471 | 3 101 | 2 698 | 403 | 15% | 5 396 | |
| 15.4 - Risk Function | 158 | - | - | 97 | 540 | - | 540 | #DIV/0! | - | |
| 15.5 - Performance Function | 1 050 | 1 082 | 1 082 | 103 | 511 | 541 | (30) | -6% | 1 082 | |
| 15.6 - Utilities Admin | 4 571 | 4 573 | 4 573 | 463 | 2 461 | 2 287 | 174 | 8% | 4 573 | |
| 15.7 - Fresh Produce Market | - | - | - | - | - | - | - | - | - | |
| 15.8 - Vereeniging Airport | - | - | - | - | - | - | - | - | - | |
| 15.9 - Vanderbijl Airport | - | - | - | - | - | - | - | - | - | |
| 15.10 - Heidelberg Airport | - | - | - | - | - | - | - | - | - | |
| 15.11 - Special Projects | - | - | - | - | - | - | - | - | - | |
| 15.12 - Heidelberg Airport | - | 4 | 4 | - | - | 2 | (2) | -100% | 4 | |
| Total Expenditure by Vote | 2 | 403 432 | 398 924 | 398 664 | 36 045 | 187 624 | 199 334 | (11 710) | (0) | 398 664 |
| Surplus/ (Deficit) for the year | 2 | (27 214) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | 70 287 | (0) | (9 495) |

Disclosures

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) - M06 December

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|-----------------|-----------------|-----------------|---------------------|----------------|----------------|-----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| 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 | 3 | 340 | 340 | - | 3 | 170 | (167) | -98% | 340 | |
| Interest earned - external investments | 1 718 | 1 035 | 1 035 | 126 | 820 | 518 | 302 | 58% | 1 035 | |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | |
| Dividends received | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | |
| Licences and permits | 2 351 | 1 575 | 1 575 | 20 | 132 | 788 | (656) | -83% | 1 575 | |
| Agency services | 62 115 | 71 680 | 71 680 | 3 676 | 28 141 | 35 840 | (7 699) | -21% | 71 680 | |
| Transfers and subsidies | 293 453 | 306 054 | 306 054 | 89 461 | 221 917 | 153 027 | 68 890 | 45% | 306 054 | |
| Other revenue | 13 879 | 8 345 | 8 345 | 55 | 2 132 | 4 173 | (2 040) | -49% | 8 345 | |
| Gains | 58 | 140 | 140 | - | 26 | 70 | (44) | -63% | 140 | |
| Total Revenue (excluding capital transfers and contributions) | 373 575 | 389 169 | 389 169 | 93 538 | 253 172 | 194 585 | 58 587 | 30% | 389 169 | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | 287 554 | 276 282 | 276 282 | 28 023 | 142 402 | 138 142 | 4 260 | 3% | 276 282 | |
| Remuneration of councillors | 12 803 | 14 143 | 14 143 | 985 | 5 877 | 7 072 | (1 196) | -17% | 14 143 | |
| Debt impairment | 5 | - | - | - | - | - | - | - | - | |
| Depreciation & asset impairment | 12 653 | 11 272 | 11 272 | - | - | 5 636 | (5 636) | -100% | 11 272 | |
| Finance charges | | | | | | | | | | |
| Bulk purchases - electricity | | | | | | | | | | |
| Inventory consumed | 6 825 | 6 895 | 6 817 | 219 | 2 895 | 3 437 | (542) | -16% | 6 817 | |
| Contracted services | 37 307 | 41 208 | 40 997 | 3 314 | 12 380 | 20 453 | (8 073) | -39% | 40 997 | |
| Transfers and subsidies | 6 301 | 12 171 | 12 171 | 810 | 4 971 | 6 086 | (1 115) | -18% | 12 171 | |
| Other expenditure | 39 990 | 36 913 | 36 943 | 2 694 | 19 099 | 18 490 | 610 | 3% | 36 943 | |
| Losses | 35 | 40 | 40 | - | - | 20 | (20) | -100% | 40 | |
| Total Expenditure | 403 432 | 398 924 | 398 664 | 36 045 | 187 624 | 199 534 | (11 710) | -6% | 398 664 | |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | (29 897) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | 70 297 | (0) | (9 495) | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | 2 173 | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (in-kind - all) | 471 | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | (27 214) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | | | (9 495) | |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | (27 214) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | | | (9 495) | |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | (27 214) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | | | (9 495) | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | (27 214) | (9 755) | (9 495) | 57 493 | 65 547 | (4 750) | | | (9 495) | |

DC42 Sediberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

| Vote Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| Vote 02 - 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 | 47 | - | - | - | - | - | - | - | - | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Budget & Treasury Office | | 79 | 90 | 250 | 69 | 270 | 125 | 145 | 116% | 250 |
| Vote 03 - Corporate Services | | 3 441 | 2 280 | 2 280 | 24 | 620 | 1 140 | (520) | -46% | 2 280 |
| Vote 04 - Roads And Transport | | 67 | - | 100 | - | 98 | 50 | 48 | 97% | 100 |
| Vote 05 - Planning & Development | | - | - | - | - | - | - | - | - | - |
| Vote 06 - Community & Social Services | | 2 107 | - | - | - | - | - | - | - | - |
| 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 | 5 693 | 2 370 | 2 630 | 93 | 989 | 1 315 | (326) | -25% | 2 630 |
| Total Capital Expenditure | | 5 693 | 2 370 | 2 630 | 93 | 989 | 1 315 | (326) | -25% | 2 630 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 5 627 | 2 370 | 2 530 | 93 | 891 | 1 265 | (374) | -30% | 2 530 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 5 627 | 2 370 | 2 530 | 93 | 891 | 1 265 | (374) | -30% | 2 530 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | - | - | - | - | - | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 67 | - | 100 | - | 98 | 50 | 48 | 97% | 100 |
| Planning and development | | 67 | - | 100 | - | 98 | 50 | 48 | 97% | 100 |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | - | - | - | - | - | - | - |
| Energy services | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 5 693 | 2 370 | 2 630 | 93 | 989 | 1 315 | (326) | -25% | 2 630 |
| Funded by: | | | | | | | | | | |
| National Government | | 146 | 90 | 350 | 69 | 368 | 175 | 193 | 111% | 350 |
| Provincial Government | | 2 107 | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher | | 471 | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 2 723 | 90 | 350 | 69 | 368 | 175 | 193 | 111% | 350 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 2 971 | 2 280 | 2 280 | 24 | 620 | 1 140 | (520) | -46% | 2 280 |
| Total Capital Funding | | 5 693 | 2 370 | 2 630 | 93 | 989 | 1 315 | (326) | -25% | 2 630 |

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

| | | | | | | | | | | |
|--|--------------|--------------|--------------|-----------|------------|--------------|--------------|------------|--------------|---|
| 06.10 - Sports & Recreation | - | - | - | - | - | - | - | - | - | - |
| 06.11 - Heritage | - | - | - | - | - | - | - | - | - | - |
| 06.12 - Beach 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 - Co's Office | - | - | - | - | - | - | - | - | - | - |
| 15.2 - Agr Unit Administration | - | - | - | - | - | - | - | - | - | - |
| 15.3 - Audit Function | - | - | - | - | - | - | - | - | - | - |
| 15.4 - Risk Function | - | - | - | - | - | - | - | - | - | - |
| 15.5 - Performance Function | - | - | - | - | - | - | - | - | - | - |
| 15.6 - Utilities Admin | - | - | - | - | - | - | - | - | - | - |
| 15.7 - Fresh Produce Market | - | - | - | - | - | - | - | - | - | - |
| 15.8 - Vereeniging Airport | - | - | - | - | - | - | - | - | - | - |
| 15.9 - Vanderbijl Airport | - | - | - | - | - | - | - | - | - | - |
| 15.10 - Heideberg Airport | - | - | - | - | - | - | - | - | - | - |
| 15.11 - Special Projects | - | - | - | - | - | - | - | - | - | - |
| 15.12 - Heideberg Airport | - | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | 5 693 | 2 370 | 2 630 | 93 | 989 | 1 315 | (326) | (0) | 2 630 | |
| Total Capital Expenditure | 5 693 | 2 370 | 2 630 | 93 | 989 | 1 315 | (326) | (0) | 2 630 | |

References:

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

DC42 Sediberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | |
|--|-----|-----------------|-----------------|---------------------|---------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 9 572 | 6 991 | 6 991 | 69 665 | 6 991 |
| Call investment deposits | | -- | -- | -- | -- | -- |
| Consumer debtors | | -- | -- | -- | -- | -- |
| Other debtors | | 2 036 | 2 106 | 2 106 | 1 795 | 2 106 |
| Current portion of long-term receivables | | -- | -- | -- | -- | -- |
| Inventory | | 363 | 473 | 473 | 363 | 473 |
| Total current assets | | 11 971 | 9 570 | 9 570 | 71 823 | 9 570 |
| Non current assets | | | | | | |
| Long-term receivables | | -- | -- | -- | -- | -- |
| Investments | | -- | -- | -- | -- | -- |
| Investment property | | -- | -- | -- | -- | -- |
| Investments in Associate | | -- | -- | -- | -- | -- |
| Property, plant and equipment | | 97 406 | 82 040 | 82 300 | 98 395 | 82 300 |
| Biological | | -- | -- | -- | -- | -- |
| Intangible | | 1 975 | 1 642 | 1 642 | 1 975 | 1 642 |
| Other non-current assets | | 4 895 | 4 895 | 4 895 | 4 895 | 4 895 |
| Total non current assets | | 104 176 | 88 577 | 88 837 | 105 165 | 88 837 |
| TOTAL ASSETS | | 116 147 | 98 146 | 98 406 | 176 988 | 98 406 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | -- | -- | -- | -- | -- |
| Borrowing | | -- | -- | -- | -- | -- |
| Consumer deposits | | 192 | 117 | 117 | 196 | 117 |
| Trade and other payables | | 204 456 | 187 962 | 187 962 | 201 340 | 187 962 |
| Provisions | | -- | -- | -- | -- | -- |
| Total current liabilities | | 204 648 | 188 079 | 188 079 | 201 537 | 188 079 |
| Non current liabilities | | | | | | |
| Borrowing | | -- | -- | -- | -- | -- |
| Provisions | | 32 633 | 28 872 | 28 872 | 31 039 | 28 872 |
| Total non current liabilities | | 32 633 | 28 872 | 28 872 | 31 039 | 28 872 |
| TOTAL LIABILITIES | | 237 281 | 216 951 | 216 951 | 232 576 | 216 951 |
| NET ASSETS | 2 | (121 135) | (118 804) | (118 544) | (55 587) | (118 544) |
| COMMUNITY WEALTHEQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | (121 135) | (118 804) | (118 544) | (55 587) | (118 544) |
| Reserves | | -- | -- | -- | -- | -- |
| TOTAL COMMUNITY WEALTHEQUITY | 2 | (121 135) | (118 804) | (118 544) | (55 587) | (118 544) |

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M06 December

| Description | Ref | Budget Year 2021/22 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2020/21 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 | | 284 838 | 322 981 | 322 981 | 14 680 | 162 337 | 161 490 | 847 | 1% | 322 981 |
| Transfers and Subsidies - Operational | | 301 627 | 306 054 | 306 054 | 100 940 | 223 115 | 153 027 | 70 088 | 46% | 306 054 |
| Transfers and Subsidies - Capital | | | | | | | | - | | |
| Interest | | 1 718 | 1 035 | 1 035 | 126 | 820 | 518 | 302 | 58% | 1 035 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (589 085) | (634 523) | (634 523) | (93 650) | (324 994) | (317 261) | 7 732 | -2% | (634 523) |
| Finance charges | | | | | | | | - | | |
| Transfers and Grants | | | | | | | | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (901) | (4 453) | (4 453) | 22 096 | 61 279 | (2 226) | (63 505) | 2852% | (4 453) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 36 | | | | | | - | | |
| Decrease (increase) in non-current receivables | | | | | | | | - | | |
| Decrease (increase) in non-current investments | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Capital assets | | (5 693) | (2 370) | (2 370) | (93) | (969) | (1 185) | (196) | 17% | (2 370) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (5 658) | (2 370) | (2 370) | (93) | (969) | (1 185) | (196) | 17% | (2 370) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | - | 75 | - | 4 | (196) | (58) | (138) | 236% | (117) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | 75 | - | 4 | (196) | (58) | 138 | -236% | (117) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (6 559) | (6 747) | (6 823) | 22 007 | 60 093 | (3 470) | | | (6 940) |
| Cash/cash equivalents at beginning | | 10 121 | 11 444 | 11 444 | | 9 572 | | | | 9 572 |
| Cash/cash equivalents at month/year end: | | 9 572 | 4 697 | 4 621 | | 69 665 | (3 470) | | | (6 940) |

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M06 December

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

DC42 Sediberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

| Description of financial indicator | Basis of calculation | Ref | 2020/21 | Budget Year 2021/22 | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 2.8% | 2.8% | 0.0% | 3.5% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | -168.8% | -168.2% | -168.6% | -362.2% | -168.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 5.8% | 5.1% | 5.1% | 35.6% | 5.1% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 4.7% | 3.7% | 3.7% | 34.6% | 3.7% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0.5% | 0.5% | 0.5% | 0.7% | 0.5% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 77.0% | 71.0% | 71.0% | 56.2% | 71.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 2.1% | 1.9% | 1.9% | 0.9% | 1.9% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 3.4% | 2.9% | 2.9% | 0.0% | 3.6% |
| BP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash - Investments)/monthly fixed operational expenditure | | | | | | |

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts Lilo Council Policy |
|---|-------------|---------------------|--------------|------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------|--|--|
| | | 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 | | | |
| 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 | 1920 | | | | | | | | | | | | |
| Other | 1900 | 112 | 1 569 | | | | | | 1 074 | 2 755 | 1 074 | | 960 |
| Total By Income Source | 2000 | 112 | 1 569 | | | | | | 1 074 | 2 755 | 1 074 | | 960 |
| 2020/21 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 112 | 1 569 | | | | | | 1 074 | 2 755 | 1 074 | | 960 |
| Commercial | 2300 | | | | | | | | | | | | |
| Households | 2400 | | | | | | | | | | | | |
| Other | 2500 | | | | | | | | | | | | |
| Total By Customer Group | 2600 | 112 | 1 569 | | | | | | 1 074 | 2 755 | 1 074 | | 960 |

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

| Description | NT Code | Budget Year 2021/22 | | | | | | | | Total |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|----------------|----------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | | | | | | | | | - |
| Bulk Water | 0200 | | | | | | | | | - |
| PAYE deductions | 0300 | | | | | | | | | - |
| VAT (output less input) | 0400 | | | | | | | | | - |
| Pensions / Retirement deductions | 0500 | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | | | | | | | | | - |
| Auditor General | 0800 | | | | | | | | | - |
| Other | 0900 | 28 546 | | | | | | | 172 794 | 201 340 |
| Total By Customer Type | 1000 | 28 546 | - | - | - | - | - | - | 172 794 | 201 340 |

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|------|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | -1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 283 843 | 290 257 | 290 257 | 87 457 | 215 569 | 145 128 | 70 440 | 48.9% | 290 257 |
| Equitable Share | | 281 832 | 285 545 | 285 545 | 86 738 | 212 585 | 142 772 | 69 813 | 48.9% | 285 545 |
| Expanded Public Works Programme Integrated Grant | | 1 000 | 1 023 | 1 023 | 102 | 469 | 512 | (42) | -8.3% | 1 023 |
| Local Government Financial Management Grant | | 550 | 1 200 | 1 200 | 163 | 787 | 600 | 187 | 31.1% | 1 200 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | 3 | 361 | 2 489 | 2 489 | 456 | 1 728 | 1 244 | 483 | 38.8% | 2 489 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 7 924 | 13 802 | 13 802 | 2 004 | 5 798 | 6 901 | (1 103) | -16.0% | 13 802 |
| Agricultural Research and Technology | | - | - | - | - | - | - | - | - | - |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other Grants | | 7 924 | 13 802 | 13 802 | 2 004 | 5 798 | 6 901 | (1 103) | -16.0% | 13 802 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 1 686 | 1 995 | 1 995 | - | 550 | 998 | (448) | -44.9% | 1 995 |
| Local Government Water and Related Service SETA | | - | - | - | - | - | - | - | - | - |
| National Youth Development Agency | | 943 | 1 995 | 1 995 | - | 550 | 998 | (448) | -44.9% | 1 995 |
| Parent Municipality | | 744 | - | - | - | - | - | - | - | - |
| Public Service Commission | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 293 453 | 306 054 | 306 054 | 89 461 | 221 917 | 153 027 | 68 890 | 45.0% | 306 054 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 67 | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | 67 | - | - | - | - | - | - | - | - |
| Provincial Government: | | 2 107 | - | - | - | - | - | - | - | - |
| Capacity Building and Other Grants | | 2 107 | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 471 | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Parent Municipality | | 471 | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 2 644 | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 296 096 | 306 054 | 306 054 | 89 461 | 221 917 | 153 027 | 68 890 | 45.0% | 306 054 |

DC42 Sediberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

| Description | Ref | 2020/21 | | Budget Year 2021/22 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 371 194 | 363 318 | 363 058 | 32 062 | 170 725 | 181 531 | (10 806) | -6.0% | 363 058 |
| Equitable Share | | 369 225 | 359 594 | 359 594 | 31 410 | 168 110 | 179 799 | (11 690) | -5.5% | 359 594 |
| Expanded Public Works Programme Integrated Grant | | 1 037 | 1 023 | 1 023 | 102 | 469 | 512 | (42) | -8.3% | 1 023 |
| Local Government Financial Management Grant | | 571 | 911 | 751 | 93 | 517 | 375 | 141 | 37.6% | 751 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | 361 | 1 790 | 1 690 | 456 | 1 629 | 845 | 784 | 92.8% | 1 690 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 11 143 | 17 049 | 17 049 | 2 304 | 7 265 | 8 525 | (1 260) | -14.8% | 17 049 |
| Capacity Building and Other Grants | | 11 143 | 17 049 | 17 049 | 2 304 | 7 265 | 8 525 | (1 260) | -14.8% | 17 049 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| National Youth Development Agency | | 2 067 | - | - | - | 550 | - | 550 | - | - |
| Parent Municipality | | 744 | - | - | - | - | - | - | - | - |
| Public Service Commission | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 382 337 | 380 367 | 380 107 | 34 365 | 177 990 | 190 056 | (12 066) | -6.3% | 380 107 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 146 | 90 | 350 | 69 | 368 | 175 | 193 | 110.6% | 350 |
| Local Government Financial Management Grant | | 79 | 90 | 250 | 69 | 270 | 125 | 145 | 116.2% | 250 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | 67 | - | 100 | - | 98 | 50 | 48 | 96.9% | 100 |
| Provincial Government: | | 2 107 | - | - | - | - | - | - | - | - |
| Capacity Building and Other Grants | | 2 107 | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 471 | - | - | - | - | - | - | - | - |
| Parent Municipality | | 471 | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 2 723 | 90 | 350 | 69 | 368 | 175 | 193 | 110.6% | 350 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 385 060 | 380 457 | 380 457 | 34 435 | 178 358 | 190 231 | (11 873) | -6.2% | 380 457 |

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

| Description | Ref | Budget Year 2021/22 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2020/21 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | - |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | - |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | - | - | - | - | - |

| | | | | | | | | | | | | | | |
|--|---|---------|---------|---------|--------|---------|---------|-------|----|---------|--|--|--|--|
| Pension and UIF Contributions | | | | | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | | | | | |
| Overtime | | | | | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | | | | | |
| Long service awards | | | | | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | | | | | | | | | | | | | |
| % increase | 4 | | | | | | | | | | | | | |
| Total Municipal Entities | | | | | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 300 357 | 290 425 | 290 425 | 29 008 | 148 279 | 145 214 | 3 065 | 2% | 290 425 | | | | |
| % increase | 4 | | -3.3% | -3.3% | | | | | | -3.3% | | | | |
| TOTAL MANAGERS AND STAFF | | 287 554 | 276 282 | 276 282 | 28 023 | 142 402 | 138 142 | 4 260 | 3% | 276 282 | | | | |

DC42 Sediberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

| Description | Ref | Budget Year 2021/22 | | | | | | | | | | | | 2021/22 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|---------------------|----------------|--------------|-----------------|-------------|-------------|----------------|------------|--------------|--------------|------------|-------------|---|------------------------|------------------------|--|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 | |
| 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 | | | | | | | | | | | | | 195 | 340 | 357 | | |
| Interest earned - external investments | | 60 | 218 | 132 | 160 | 124 | 125 | 86 | 86 | 86 | 86 | 86 | (216) | 1 035 | 1 087 | | |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | | | | | | | | |
| Licenses and permits | | | 40 | 20 | 2 | 50 | 20 | 131 | 131 | 131 | 131 | 131 | 787 | 1 575 | 1 575 | | |
| Agency services | | | 4 633 | 6 456 | 7 325 | 5 851 | 3 876 | 5 973 | 5 973 | 5 973 | 5 973 | 5 973 | 13 672 | 71 680 | 75 264 | | |
| Transfers and Subsidies - Operational | | | 120 975 | 1 200 | | | 100 940 | 25 505 | 25 505 | 25 505 | 25 505 | 25 505 | (44 584) | 306 054 | 313 159 | | |
| Other revenue | | 142 317 | (94 541) | 27 170 | 20 260 | 28 070 | 10 784 | 20 782 | 20 782 | 20 782 | 20 782 | 20 782 | 11 415 | 249 385 | 249 803 | | |
| Cash Receipts by Source | | 142 317 | 31 324 | 34 979 | 27 747 | 34 099 | 115 746 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | (18 731) | 630 070 | 641 245 | | |
| 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 | | | | | | | | | | | | | (75) | (75) | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | | 142 317 | 31 324 | 34 979 | 27 747 | 34 099 | 115 746 | 52 506 | 52 506 | 52 506 | 52 506 | 52 506 | (18 807) | 629 955 | 641 245 | | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 23 564 | 24 276 | 27 173 | 24 495 | 24 505 | 30 015 | 24 202 | 24 202 | 24 202 | 24 202 | 24 202 | 15 385 | 290 425 | 304 946 | | |
| 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 | | 40 174 | 21 990 | 27 401 | 9 783 | 4 374 | 62 620 | 28 675 | 28 675 | 28 675 | 28 675 | 28 675 | 34 382 | 344 096 | 337 775 | | |
| Cash Payments by Type | | 63 738 | 46 266 | 54 574 | 34 278 | 29 879 | 92 635 | 52 877 | 52 877 | 52 877 | 52 877 | 52 877 | 49 768 | 634 523 | 642 721 | | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | | | | | | | | | | | | | | | | | |
| Repayment of borrowing | | | 54 | 81 | 668 | 94 | 93 | 198 | 198 | 198 | 198 | 198 | 394 | 2 370 | 1 370 | | |
| Other Cash Flows/Payments | | | 230 | | 484 | 405 | 373 | | | | | | (1 493) | | | | |
| Total Cash Payments by Type | | 63 738 | 46 500 | 54 655 | 35 430 | 29 379 | 93 101 | 53 074 | 53 074 | 53 074 | 53 074 | 53 074 | 48 669 | 636 893 | 644 091 | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 78 639 | (15 225) | (19 676) | (7 683) | 4 721 | 22 645 | (569) | (569) | (569) | (569) | (569) | (67 476) | (6 898) | (2 846) | | |
| Cash/cash equivalents at the month/year beginning: | | 9 572 | 88 211 | 72 985 | 53 309 | 45 626 | 50 347 | 72 992 | 72 423 | 71 855 | 71 286 | 70 718 | 70 149 | 9 572 | 2 673 | (172) | |
| Cash/cash equivalents at the month/year end: | | 88 211 | 72 985 | 53 309 | 45 626 | 50 347 | 72 992 | 72 423 | 71 855 | 71 286 | 70 718 | 70 149 | 2 673 | 2 673 | (172) | (172) | |

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

| Month | 2020/21 | | Budget Year 2021/22 | | | | | | |
|--|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | 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 | 65 | 198 | 219 | -- | | 219 | -- | | |
| August | 42 | 198 | 219 | 54 | #VALUE! | 438 | #VALUE! | #VALUE! | #VALUE! |
| September | 68 | 198 | 219 | 81 | #VALUE! | 658 | #VALUE! | #VALUE! | #VALUE! |
| October | 103 | 198 | 219 | 668 | #VALUE! | 877 | #VALUE! | #VALUE! | #VALUE! |
| November | 17 | 198 | 219 | 94 | #VALUE! | 1 096 | #VALUE! | #VALUE! | #VALUE! |
| December | 50 | 198 | 219 | 93 | #VALUE! | 1 315 | #VALUE! | #VALUE! | #VALUE! |
| January | 79 | 198 | 219 | -- | | 1 534 | -- | | |
| February | 94 | 198 | 219 | -- | | 1 753 | -- | | |
| March | 1 155 | 198 | 219 | -- | | 1 973 | -- | | |
| April | 577 | 198 | 219 | -- | | 2 192 | -- | | |
| May | 53 | 198 | 219 | -- | | 2 411 | -- | | |
| June | 3 392 | 198 | 219 | -- | | 2 630 | -- | | |
| Total Capital expenditure | 5 693 | 2 370 | 2 630 | 989 | | | | | |

| | | | | | | | | | | |
|---|-------|-------|-------|-------|---|-----|-----|--------|--------|-------|
| 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 | 275 | - | - | - | - | - | - | - | - | - |
| Operational Buildings | 275 | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | | | | | | | | | |
| Pay/Enquiry Points | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | |
| Workshops | 275 | - | - | - | - | - | - | - | - | - |
| 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 | 157 | - | - | - | - | - | - | - | - | - |
| Severalties | | | | | | | | | | |
| Licences and Rights | 157 | - | - | - | - | - | - | - | - | - |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | |
| Computer Software and Applications | 157 | - | - | - | - | - | - | - | - | - |
| Local Settlement Software Applications | | | | | | | | | | |
| Unspecified | | | | | | | | | | |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | |
| Machinery and Equipment | 269 | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | 269 | - | - | - | - | - | - | - | - | - |
| Transport Assets | 2 237 | 1 500 | 1 183 | - | - | 623 | 623 | 100.0% | 1 183 | |
| Transport Assets | 2 237 | 1 500 | 1 183 | - | - | 623 | 623 | 100.0% | 1 183 | |
| Land | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Total Capital Expenditure on new assets | 1 | 2 938 | 1 500 | 1 183 | - | - | 623 | 623 | 100.0% | 1 183 |

| | | | | | | | | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-----|-----|-------|--------|--------|--|--|--|--|--|--|--|--|--|--|-------|
| Theatres | | | | | | | | | | | | | | | | | | | | |
| Libraries | | | | | | | | | | | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | | | | | | | | | | | |
| Police | | | | | | | | | | | | | | | | | | | | |
| Ports | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | |
| Services | | | | | | | | | | | | | | | | | | | | |
| Licences and Rights | | | | | | | | | | | | | | | | | | | | |
| Water Rights | | | | | | | | | | | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | | | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | | | | | | | | | | | | |
| Local Settlement Software Applications | | | | | | | | | | | | | | | | | | | | |
| Unspecified | | | | | | | | | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | | | | | | | | | | |
| Computer Equipment | 2 274 | 490 | 1 067 | 93 | 891 | 502 | (299) | -59.7% | | | | | | | | | | | | 1 067 |
| Furniture and Office Equipment | 142 | 180 | 180 | | 179 | 90 | (89) | -99.2% | | | | | | | | | | | | 180 |
| Furniture and Office Equipment | 142 | 180 | 180 | | 179 | 90 | (89) | -99.2% | | | | | | | | | | | | 180 |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing assets | 1 | 2 611 | 670 | 1 247 | 93 | 980 | 592 | (389) | -55.7% | | | | | | | | | | | 1 247 |

References

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

check balance

| | | | | | | | | | | |
|--|-------|-------|-------|-------|-----|-------|-------|-------|-------|-------|
| Theatres | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | |
| Police | | | | | | | | | | |
| Public | | | | | | | | | | |
| Public Open Space | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Stalls | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Airports | | | | | | | | | | |
| Fair/Rambla/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 | 1 562 | 900 | 900 | 90 | 445 | 450 | 5 | 1.1% | 900 | |
| Operational Buildings | 1 562 | 900 | 900 | 90 | 445 | 450 | 5 | 1.1% | 900 | |
| Municipal Offices | 1 562 | 900 | 900 | 90 | 445 | 450 | 5 | 1.1% | 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 | | | | | | | | | | |
| Intangible Assets | | | | | | | | | | |
| Services | | | | | | | | | | |
| 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 | 105 | 200 | 200 | -- | 43 | 100 | 57 | 57.0% | 200 | |
| Furniture and Office Equipment | 105 | 200 | 200 | -- | 43 | 100 | 57 | 57.0% | 200 | |
| Machinery and Equipment | 210 | 300 | 300 | -- | 90 | 150 | 60 | 39.8% | 300 | |
| Machinery and Equipment | 210 | 300 | 300 | -- | 90 | 150 | 60 | 39.8% | 300 | |
| Transport Assets | 2 866 | 2 228 | 2 228 | 8 | 240 | 1 114 | 874 | 78.4% | 2 228 | |
| Transport Assets | 2 866 | 2 228 | 2 228 | 8 | 240 | 1 114 | 874 | 78.4% | 2 228 | |
| Land | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Land | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Zoo's, Marine and Non-biological Animals | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Zoo's, Marine and Non-biological Animals | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Total Repairs and Maintenance Expenditure | 1 | 7 905 | 7 366 | 7 366 | 156 | 2 267 | 3 683 | 1 416 | 38.4% | 7 366 |

| | | | | | | | | | |
|---|-------|--------|--------|--------|----|-------|-------|--------|--------|
| Theatres | 33 | 33 | 33 | -- | -- | 16 | 16 | 100.0% | 33 |
| Libraries | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Cemeteries/Crematoria | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Police | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Parks | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Open Space | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Nature Reserves | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Ablution Facilities | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Markets | 849 | 848 | 848 | -- | -- | 424 | 424 | 100.0% | 848 |
| Stalls | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Abattoirs | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Airports | 74 | 61 | 61 | -- | -- | 31 | 31 | 100.0% | 61 |
| Fair/Ramada/Bus Terminals | 373 | 373 | 373 | -- | -- | 186 | 186 | 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 | 761 | 930 | 930 | -- | -- | 465 | 465 | 100.0% | 930 |
| Operational Buildings | 761 | 930 | 930 | -- | -- | 465 | 465 | 100.0% | 930 |
| Municipal Offices | 715 | 885 | 885 | -- | -- | 443 | 443 | 100.0% | 885 |
| Pay/Enquiry Points | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Building Plan Offices | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Workshops | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Yards | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Stores | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Laboratories | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Training Centres | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Manufacturing Plant | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Depots | 46 | 44 | 44 | -- | -- | 22 | 22 | 100.0% | 44 |
| Capital Spares | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Housing | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Staff Housing | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Social Housing | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Biological or Cultivated Assets | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Biological or Cultivated Assets | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Intangible Assets | 1 254 | 1 358 | 1 358 | -- | -- | 679 | 679 | 100.0% | 1 358 |
| Intangible Assets | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Services | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Licenses and Rights | 1 254 | 1 358 | 1 358 | -- | -- | 679 | 679 | 100.0% | 1 358 |
| Water Rights | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Effluent Licenses | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Solid Waste Licenses | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Computer Software and Applications | 1 254 | 1 358 | 1 358 | -- | -- | 679 | 679 | 100.0% | 1 358 |
| Lease Settlement Software Applications | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Unspecified | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Computer Equipment | 5 188 | 5 464 | 5 464 | -- | -- | 2 732 | 2 732 | 100.0% | 5 464 |
| Computer Equipment | 5 188 | 5 464 | 5 464 | -- | -- | 2 732 | 2 732 | 100.0% | 5 464 |
| Furniture and Office Equipment | 1 227 | 443 | 443 | -- | -- | 221 | 221 | 100.0% | 443 |
| Furniture and Office Equipment | 1 227 | 443 | 443 | -- | -- | 221 | 221 | 100.0% | 443 |
| Machinery and Equipment | 971 | 677 | 677 | -- | -- | 339 | 339 | 100.0% | 677 |
| Machinery and Equipment | 971 | 677 | 677 | -- | -- | 339 | 339 | 100.0% | 677 |
| Transport Assets | 273 | 45 | 45 | -- | -- | 22 | 22 | 100.0% | 45 |
| Transport Assets | 273 | 45 | 45 | -- | -- | 22 | 22 | 100.0% | 45 |
| Land | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Land | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Zoo's, Marine and Non-biological Animals | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Zoo's, Marine and Non-biological Animals | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Depreciation | 1 | 12 653 | 11 272 | 11 272 | -- | 5 636 | 5 636 | 100.0% | 11 272 |

| | | | | | | | | | | |
|--|---|-----|-----|-----|---|---|-----|----|-------|-----|
| Theatres | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | |
| Police | | | | | | | | | | |
| Parks | | | | | | | | | | |
| Public Open Space | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Stalls | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Airports | | | | | | | | | | |
| Traffic/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 | - | - | - | - | - | - | - | - | - | |
| Services | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | | | | | | | | | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | | | | | | | | | |
| Transport Assets | - | - | - | - | - | - | - | - | - | |
| Transport Assets | | | | | | | | | | |
| Land | - | - | - | - | - | - | - | - | - | |
| Land | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Total Capital Expenditure on upgrading of existing assets | 1 | 144 | 200 | 200 | - | 8 | 100 | 92 | 91.6% | 200 |

References

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

check balance

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

| Month | 2020/21 | Original Budget | Adjusted Budg | Monthly actual |
|-------|---------|-----------------|---------------|----------------|
| Jul | 65 | 198 | 219 | - |
| Aug | 42 | 198 | 219 | 54 |
| Sep | 68 | 198 | 219 | 61 |
| Oct | 103 | 198 | 219 | 668 |
| Nov | 17 | 198 | 219 | 94 |
| Dec | 50 | 198 | 219 | 93 |
| Jan | 78 | 198 | 219 | - |
| Feb | 94 | 198 | 219 | - |
| Mar | 1 155 | 198 | 219 | - |
| Apr | 577 | 198 | 219 | - |
| May | 53 | 198 | 219 | - |
| Jun | 3 392 | 198 | 219 | - |

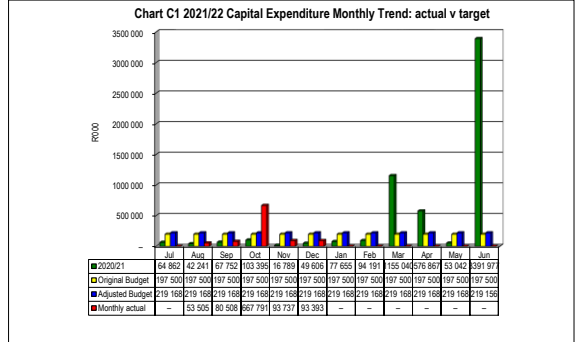


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | - | 219 |
| Aug | #VALUE! | 438 |
| Sep | #VALUE! | 658 |
| Oct | #VALUE! | 877 |
| Nov | #VALUE! | 1 096 |
| Dec | #VALUE! | 1 315 |
| Jan | - | 1 534 |
| Feb | - | 1 753 |
| Mar | - | 1 973 |
| Apr | - | 2 192 |
| May | - | 2 411 |
| Jun | - | 2 630 |

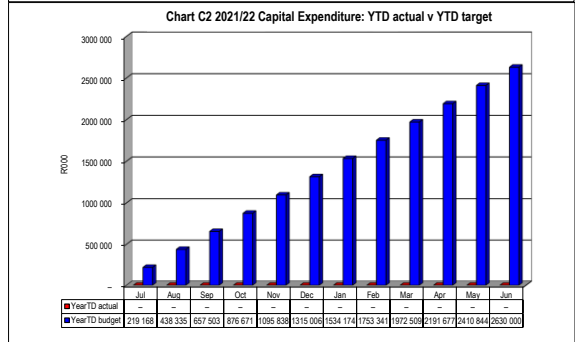


Chart C3 Aged Consumer Debtors Analysis

| | 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 2021 | 112 | 1 569 | - | - | - | - | - | 1 074 |
| 2020/21 | - | - | - | - | - | - | - | - |

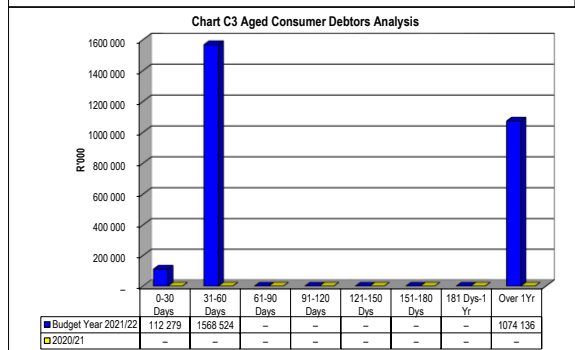


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2020/21 | Budget Year 2021/22 |
|-----------------|---------|---------------------|
| Organs of State | 2 672 | 2 755 |
| Commercial | - | - |
| Households | - | - |
| Other | - | - |

