MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END APRIL 2023

(9/1/3/6)

Cluster: Finance

Portfolio: Financial Management

1. PURPOSE

The purpose of the report is to reflect the financial position of the Municipality for the month of APRIL 2023.

2. OBJECTIVE

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

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

3. LEGISLATIVE REQUIREMENTS:

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

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

4. BACKGROUND

With reference to section 71 above, "the accounting officer must by no later than 10 working days after the end of each month submit to National treasury and other spheres of government the APRIL 2023 report of the municipality a statement on the implementation of the budget and the state of the financial affairs of the municipality"

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

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

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

The financial situation of the municipality as at end of APRIL 2023 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual MARCH 2023	Actual APRIL 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 9 331 768	R 9 329 008	Slight decrease due to staff recoveries
Cash & cash equivalent	ts:		
Cashbook balance (bank reconciliation) Primary	R 30 034 285	R 6 259 876	Decrease due to operational activities
Cashbook balance (bank reconciliation) Licensing	R 42 837 931	R 57 784 663	
Current Liabilities			
(Table SC4)Creditors	R 181 677 526	R 194 532 830	Increase due to Licensing fees paid in April
Cash Flow			
(Table C7) Receipts	R 116 443 275	R 22 090 394	Decrease due to operational activities.
Payments	R 64 517 765	R 31 094 661	
Cash flow closing balance	R 82 183 199	R 73 812 426	
Cost Coverage indicator	2.4	2.15	Decrease due to operational activities.
(Table C2) Operating Revenue for Month	R 89 735 001	R 8 015 267	Received to date 98.83% (benchmark 83.33%).
Operating Expenditure for Month	R 41 888 058	R 36 232 898	Spent to date 73.42% (bench mark 83.33%).
(Table C5) Capital Expenditure	R 24 270	R 245 608	Total Capex budget spent to date is 32.5% (benchmark 83.33%) for Month.

Item of Financial Position/ Performance	Actual MARCH 2023	Actual APRIL 2023	Trend Analysis
(Table C6) Total Assets	R 178 934 314	R 163 406 630	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 211 145 949	R 223 835 896	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (32 211 635)	R (60 429 267)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53	MFMA 71	Submit monthly report on the budget
	MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 54(1)	Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting Quarter 2 reporting Quarter 3 reporting

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5.1Table C4 Monthly budget statements

		udget Statem 2021/22				Budget Yea					Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	0	0	0	0	0	0	0	0	%	0	
Revenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0	-	-	-	-	-	-	-			
Service charges - electricity reve	0	_	_	_	_		_	-	Market House	_	
					100						
Service charges - water revenue	0		-	-	-	-				_	
Service charges - sanitation reve	0	-	-	-	-	-	-	_		_	
Service charges - refuse revenue	0	-	-	-	-	-	-	_		-	
0	0	. =	-	=	-	-	_	-	0%	-	
											Revenue based on
Rental of facilities and equipment	0	367	166	453	5	328	329	(1)	0%	453	townhalls booking
								(-)			February interest received
Interest earned - external investm	0	1 847	2 015	2 015	348	2 630	1 680	950	57%	2 015	■ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			2015						37.76		in first of March 2023.
Interest earned - outstanding debt	0	-	-	-	-	-	7			-	
Dividends received	0	-	-	-	-	-	-	-		-	
Fines, penalties and forfeits	0	-	-	-	-	-		-		-	
											Revenue based on air
Licences and permits	0	174	1 575	1 575	5	172	-	172	#DIV/0!	1 575	quality license renewals.
A STATE OF THE STA			Various Co.	S TAMES					Townstreet,		Revenue always 1 month in
Agency services	0	66 529	70 980	70 980	6 575	56 584	59 150	(2 566)	-4%	70 980	The property of the party of the property and the party of the party o
and the second of the second o		1						15	No. of the last of		arreas.
Transfers and subsidies	0	302 065	314 247	315 450	926	304 437	262 674	41 763	16%	315 450	
Other revenue	0	33 058	6 261	4 721	156	2 759	4 191	(1 431)	-34%	4 721	
Gains	0	-	40	40	-	12	-	12	#DIV/0!	40	
		404 039	395 284	395 234	8 015	366 923	328 024	38 899	12%	395 234	10019000
Total Revenue (excluding capital transfers and contributions)	0										
0	0	-	-	-	-	-	-	-	-	-	
Expenditure By Type	0	-	-	-		-	-	-	-	-	
	-										Increase due to salary
											increament in line with the
Employ ee related costs	0	282 313	295 644	292 012	23 699	240 255	243 951	(3 696)	-2%	292 012	budget.
Remuneration of councillors	0	12 271	14 035	14 805	1 203	12 218	12 210	8	0%	14 805	
Debt impairment	0	-	-	-		-	-	-		-	
								- manual Caracteristics			The council is in process of
Depreciation & asset impairment	0	11 611	11 272	11 489	6 943	6 943	9 539	(2 596)	-27%	11 489	
				11 100	00.0		7	(2 000)			depredicting the doctor
Finance charges	0	-	-	-	-	-	-			-	
Bulk purchases - electricity	0	-	-	-	-	-	-	-		-	
Inventory consumed	0	5 765	5 513	4 034	282	2 729	3 616	(887)	-25%	4 034	Expenses done based on needs analysis.
1								8			Municipal Health services
Contracted services	0	34 933	39 032	42 355	2 154	24 296	34 877	(10 581)	-30%	42 355	one month in arreas.
											Expenses based on grant
Transfers and subsidies	0	8 510	13 310	13 310	812	7 862	11 092	(3 229)	-29%	13 310	
Transiers and substates		0010	10010	10010	012	, 002	.,	(0 220)	2010	100.0	
											Expenses done based on
Other ex penditure	0	36 586	33 617	33 291	1 140	25 414	27 655	(2 241)	-8%	33 291	needs analysis.
Losses	0	16	40	40		-	33	(33)	-100%	40	
Total Expenditure	0	392 005	412 463	411 337	36 233	319 717	342 972	(23 255)	-7%	411 337	
0	0		-	-	-	-	-	-	-	-	
Surplus/(Deficit)	0	12 034	(17 179)	(16 103)	(28 218)	47 205	(14 948)	62 154	(0)	(16 103)	
Transfers and subsidies - capital		554	(113)	(100)	(== = ==)		()		(3)	(
(monetary allocations) (National	0	302	-	188	-	= 1	125	(125)	(0)	188	
(monetary allocations) (National	0				_	_	-	-		_	1
Transfers and subsidies - capital	0										
Surplus/(Deficit) after capital	0	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)	Strongenoon		(15 915)	
surplus/(Delicit) after capital transfers & contributions	U	12 33/	(11 119)	(19 919)	(20 210)	41 ZU3	(14 023)			(19 815)	Ί
autorers of contributions											AT HE IS SHOWN AS NOW SHOWN
Tax ation	0	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	0	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)	-	-	(15 915	
Attributable to minorities	0	_	_	_	_	-	-	4		-	
Surplus/(Deficit) attributable to nunicipality	0	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)			(15 915	
	acade up										
Share of surplus/ (deficit) of											1
associate	0	-	2	-	-		-	-	-	_	
Surplus/ (Deficit) for the year	0	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)	-		(15 915	
	0	0	0			0	0	0	0	0	
t. Material variances to be explained	The second second second second second		0				<u>o</u>	0		0	
. Material variances to be explaint		i	-	-	-		-	-	-	-	
0	0										
0											

Cash flow Analysis for the Month of April 2023

				Cash Flo	w Stateme	ent - July 20	J22 to Jun	e 2023					
		TANK BERMANAN	ACT	UAL		PROJECTED							
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	30 112 955	6 262 195	(14 561 222)	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	27 666 910	26 887 065	598 073 037
RSC Levies				-		3.50	-	-				-	-
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	449 777	543 515	563 957	381 587	2 517 253	1 746 276	10 024 847
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	25 000 000	25 000 000	275 000 000
Transfer from call / investment		-		-	-	12				3			-
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	149 175	151 520	144 690	107 426	149 657	140 789	1 681 919
Subsidies and Grants	116 480 000	1 846 000	2	-	578 000	100 107 362	-	5 875 347	86 228 000	251 562	-	-	311 366 271
Less RD Cheques			-	-			-			-	-		-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(48 490 327)	(52 700 427)	(642 221 236
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(25 711 115)	(25 809 365)	(312 833 831
Capital Projects	-				-			_			-		
Sundries		_								9 7	-	-	
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	-	(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)		(18 000 000)	(18 000 000)	(230 344 198
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(4 779 212)	(8 891 062)	(99 043 209
External Int/Red			=	-		-	2			2		-	
Transfer to call	-		-	-								-	-
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	30 112 955	6 262 195	(14 561 222)	(40 374 584)	(40 374 584

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual April	Actual April	Balance	Comment
RAMS	2 606 000	0	-	2 606 000	2 110 620	49 162	49 162	495 380	Interns Stipend
FMG	1 400 000	0	0	1 400 000	817 959	65 248	65 248	582 041	Interns Stipend
EPWP	1 283 000	0	384 000	1 283 000	1 083 148	141 279	141 279	199 852	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	12 900 000	0	10 824 299	6 779 297.59	670 664	670 664	6 120 702	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	460 067	259 726.50	269 726.50	680 369	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Org Plus	0	500 000	0	500 000	0	0.00	0.00	500 000	Procurement of system
Boipatong Monument	2 940 000	0	0	0	301 249	0	0	-301 249	Salaries
Total	20 256 000	14 540 435	384 000	17 753 734	11 552 341	1 186 078	1 186 078	8 277 094	

6. DISCUSSIONS

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

6.1 Financial Position

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

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

a) Current Assets

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

The debtor's book balance of the municipality as attached in annexure A is R 10 283 108 less bad debts impairment R 954 100 resulting to R 9 329 008.

0-30 days	31-60	61-90	91- 120	121-150	151- 180	181-1 Yr	Over 1 Yr	Total
0	0	0	0	2 443 645	0	0	7 839 463	10 283 108

Bank reconciliation

Annexure" C1 - 4" indicate the bank reconciliations prepared for the month of April 2023 with the detail on the bank and cash book balances.

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

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

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

The cashbook shows a favorable balance of R 64 044 539 as at end of April.

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

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 194 532 830 payable to the creditors in April 2023. An amount of R 69 583 467.02 is due payable to the licensing authority.

0-30 days	31-60	61- 90	91- 120	121- 150	151- 180	181- 1 Yr	Over 1 Yr	Total
27 277 971	20 527 453	0	0	0	0	0	146 727 406	194 532 830

c) Net Assets Reserves

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

The net assets of Council are primarily composed of reserves that Council has built up over the years. The nature of these reserves is that they are ring-fenced for specific use only (non-distributable reserves), as determined by accounting standards. It must be noted that reserves comprise of mostly accounting bookentries and are non-cash transactions. This implies that the reserves on the face of the financial statements do not equate to cash held as investments by Council. As required by prescribed accounting standards (GRAP 01), only provisions are shown separately on the face of the Statement of Financial Position. All reserves are "ring-fenced" as internal reserves within the Accumulated Surplus. Ring-fenced

Assets fair value reserve

reserves are as follows:

Government grant reserve (GGR)

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

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

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

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

d) <u>Cash Flow</u> See Annexures "B"," C1- 4"," E"

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount to R 22 090 394 outgoing payments were made to the amount of R 31 090 394. Taking into account the opening cashbook balance, this left a favorable closing balance of R 73 812 426 as end of April 2023 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

(All available cash at the end of the period in the cashbook) + (investments at hand less Provisions)

Monthly fixed operating expenditure

The cost coverage formula

=R (73 812 426) + R0 R 34 368 582

= 2.15 TIMES

The cost coverage of the municipality indicates 2.15 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of February 2023 as the next equitable share allocation is in March 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

Grant allocations and expenditure:

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

First tranche of Equitable Share for 2022/23 amounting to R 115 180 110 was received in month of July and second tranche of R 97 192 000 in December and R 81 338 000 March.

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 273 943 in month of April R65 248, FMG Interns were involved in the following activities during the month as part of their training rotation plan:

One intern in income and budget section

One intern in Expenditure section

One interns in Supply Chain Management

One intern in office of the Municipal Manager

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

Rural Roads Assets Management Grant

First tranche of R 1 842 000 received in August, Expenditure incurred of 49 162 April.

HIV/Aids

Allocation received R 10 824 299 for HIV&AIDS, expenditure incurred for the month of April amount of R 670 664.

Extended Public Works Projects

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

Expenditure incurred in month of April is R 141 279.

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of April.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

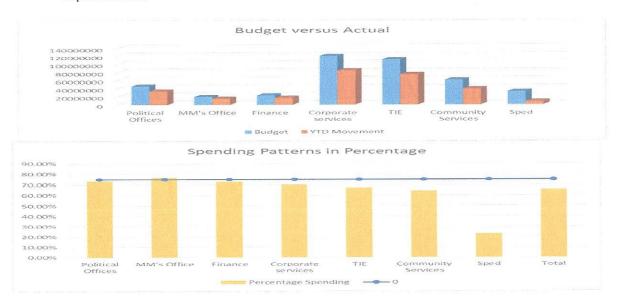
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 8 015 267 was generated in revenue R 36 232 898 in expenditure.



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

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

As the month of April 2023 signals the 1st month of the fourth quarter 2022/23 financial year, spending trends ought to be around 83.33%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 73, 42% and revenue is at 98.83% of the pro rata budget.

Intervention, measures:

The Supply Chain Management Unit together with Financial Management both serve on the Contract Management Committee chaired by Corporate Services: Legal & Support to monitor contractual obligations and performance management of service providers.

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

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

Annexure "H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of April R 245 608 an amount of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles. During adjustment budget an Amount of R 187 882 was added for procurement of Org Plus system.

(Annexure I) The spending analysis on own fixed assets as at the end of the month of April 2023 is shown in the table below:-

Description	Budget	Adjustment Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Procument of Machinery	0	700 834	0	0	0	700 834	0
Furniture and equipment	279 250	279 250	0	0	132 500	146 750	47.4
COMPUTER EQUIPMENT AND NETWORKS	100 000	100 000	0	8 526	0	91 474	0.0
NEW ICT EQUIPMENT	800 000	800 000	245 608.00	13 912	722 517	63 571	90.3
ORG PLUS		187 882				187 882	
Vehicles	1 266 163	565 329	0	565 329	0	0	0.0
Total	2 445 413	2 633 295	245 608	587 767	855 017	1 190 511	32.5

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

As part of improving Sedibeng District Municipality's MFMA reporting module, the project plan report indicates our compliance to the requirements as outlined per the

MFMA for the financial year 1 July 2022 to 30 June 2023, which has been divided into timeframes of reporting: Annually, Quarterly, Monthly & Ad-hoc.

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

It must be noted that the individual Clusters are responsible to action projects and programed based on their planned OPEX and CAPEX budgets as aligned with their overall SDBIPs. Finance facilitates and supports the Clusters in an overview capacity to ensure that required targets are met. However, without full cooperation of the Clusters in providing substantiation to the comparative reports, Finance cannot completely assure the quality and accuracy of the information disclosed in this report.

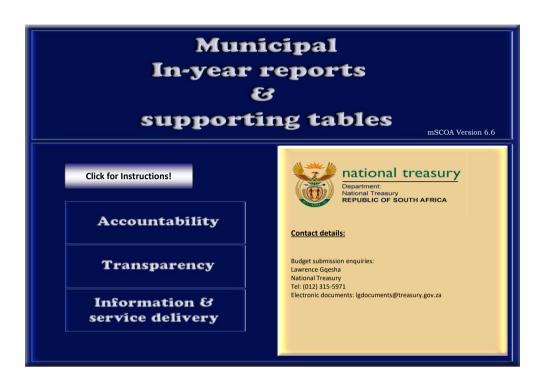
See Attached Annexures reflecting detail information:

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

RECOMMENDED:

THAT the financial management report as at the end April 2023 as per attach as annexure "A" to "J" be considered as prescribed by section 54(1) of the Local Government: Municipal Finance Management Act, 56 of 2003.

MR. C STEYN ACTING CHIEF FINANCIAL OFFICER	CLLR. JS MOCHAWE MMC FOR FINANCE
Date	Date





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 01 - Executive & Council	Vote 01	Executive & Council	
le 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
e 03 - Corporate Services e 04 - Roads And Transport	01.2 01.3	Speaker Administration Speaker Projects	01.2 - Speaker Administration 01.3 - Speaker Projects
e 04 - Roads And Transport e 05 - Planning & Development	01.3	Mpac Office	01.4 - Mpac Office
e 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
4 -	01.13	Other Councilors Office Of The Chief Whip Administration	01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration
15 - Other	01.1 4 01.15	Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 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 Administartion	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5 03.6	Corporate Facility Management Admin	03.5 - Corporate 03.6 - Facility Management Admin
	03.6	Facility Management Admin Fleet Management	03.6 - Facility Management Admin 03.7 - Fleet Management
	03.7	Maintenance & Cleaning	03.7 - Fleet Management 03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Basic Services	04.1 - Basic Services 04.2 - Transport:Infrastructure & Environment
	04.2 04.3	Transport;Infrastructure & Environment Air Quality Management	04.2 - Transport, mirastructure & Environment 04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2 05.3	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemer
	05.4	Development Planning Land Use Management Tourism	05.3 - Development Planning Land Ose Managemer
	05.4	Housing	05.5 - Housing
	05.6	Led & Sqds	05.6 - Led & Sgds
	05.7	Ndpg Unit	05.7 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 06.10	Mphatlalatsane Theatre Sports & Recreation	06.9 - Mphatlalatsane Theatre
	06.10 06.11	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.11 06.12	Srach Admin	06.12 - Frach Admin
	06.12	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	04	
	Vote 15	Other	15.1 Coo's Office
	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 15.6	Performance Function	15.5 - Performance Function 15.6 - Utilities Admin
		Utilities Admin	13.6 - Otilities Admin
			15.7 - Special Projects
	15.7 15.8	Special Projects Heidelberg Airport	15.7 - Special Projects 15.8 - Heidelberg Airport



DC42 Sedibeng - Conta	ct Information	
A. GENERAL INFORMATION		
Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	471	
City / Town Postal Code	Vereeniging 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		Constant IDA to the Constant
Speaker: ID Number		Secretary/PA to the Speaker: 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 Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSH	IIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
		1
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
		Secretary/PA to the Chief Financial Officer
		Secretary/PA to the Chief Financial Officer ID Number Title
ID Number Title Name		ID Number Title Name
ID Number Title Name Telephone number		ID Number Title Name Telephone number
ID Number Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number
ID Number Title Name Telephone number Cell number Fax number		ID Number Title Name Telephone number
ID Number Title Name Telephone number Cell number Fax number E-mail address	omitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting	financial information	Official responsible for sub-	mitting financial information
D Number		ID Number	•
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		F-mail address	
Official responsible for submitting	financial information		mitting financial information
D 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		mitting financial information
D Number		ID Number	many manoral mornation
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		mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting	financial information	Official responsible for sub-	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting	financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M10 April

DC42 Sedibeng - Table C1 Monthly Budget	2021/22				Budget Year 2	022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-		-	-		-
Investment revenue	1 847	2 015	2 015	348	2 630	1 680	950	57%	2 01
Transfers and subsidies	302 065	314 247	315 450	926	304 437	262 674	41 763	16%	315 45
Other own revenue	100 127	79 021	77 769	6 741	59 856	63 670	(3 815)	-6%	77 76
Total Revenue (excluding capital transfers and contributions)	404 039	395 284	395 234	8 015	366 923	328 024	38 899	12%	395 23
Employee costs	282 313	295 644	292 012	23 699	240 255	243 951	(3 696)	-2%	292 01
Remuneration of Councillors	12 271	14 035	14 805	1 203	12 218	12 210	(3 030)	-276	14 80
Depreciation & asset impairment	11 611	11 272	11 489	6 943	6 943	9 539	(2 596)	-27%	11 48
Finance charges	11011	11 212	11409	0 943	0 943	9 539	(2 590)	-2176	1140
Inventory consumed and bulk purchases	5 765	5 513	4 034	282	2 729	3 616	(887)	-25%	4 03
	8 510	13 310	13 310	812	7 862	11 092	(3 229)	-25%	13 31
Transfers and subsidies	71 535	72 689	75 686	3 294	49 710	62 565	, ,	-29% -21%	75 68
Other expenditure	392 005	412 463	411 337	36 233	319 717	342 972	(12 855) (23 255)	-21% -7%	411 33
Total Expenditure	12 034				47 205			-416%	
Surplus/(Deficit) Transfers and subsidies - capital (monetary	12 U34 302	(17 179)	(16 103) 188	(28 218)	47 205	(14 948) 125	62 154 (125)	-416% #	(16 10 18
allocations) (National / Provincial and District)	302	_	100	_	_	123	(123)	#	100
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-kindi - all)									
, , ,	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)	62 028	-418%	(15 915
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)	62 028	-418%	(15 91
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 633	246	855	2 163	(1 308)	-60%	2 63
Capital transfers recognised	582	-	188		-	125	(125)	-100%	18
Borrowing	_	_	_	_	_	_			_
Internally generated funds	1 223	2 445	2 445	246	855	2 038	(1 183)	-58%	2 44
Total sources of capital funds	1 806	2 445	2 633	246	855	2 163	(1 308)	-60%	2 63
Financial position									
Total current assets	26 429	8 569	22 346		74 895				22 34
Total current assets Total non current assets	94 600	75 787	85 744		88 512				22 34 85 74
Total current liabilities	199 265	182 404	202 241		194 743				202 24
Total current liabilities Total non current liabilities	30 332	28 872	30 332		29 093				30 33
Community wealth/Equity	(108 568)	(109 741)	(108 568)		(60 429)				(108 56
Community wealth Equity	(100 300)	(109 /41)	(100 300)		(60 429)				(100 30
Cash flows									
Net cash from (used) operating	56 924	4 368	6 434	(9 004)	56 239	5 361	(50 878)	-949%	6 43
Net cash from (used) investing	(1 806)	(2 445)	(2 633)	(246)	(855)	(2 194)	(1 339)	61%	(2 63
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	65 299	7 577	22 229	-	73 812	21 595	(52 217)	-242%	22 22
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	-	-	-	-	2 444	-	-	7 839	10 28
Creditors Age Analysis									
Total Creditors	27 278	20 527	-	-	-	-	-	146 727	194 53

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

		2021/22				Budget Year 2	022/23			
Description	Ref	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		327 584	311 789	312 153	1 370	305 538	260 067	45 472	17%	312 15
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		327 584	311 789	312 153	1 370	305 538	260 067	45 472	17%	312 15
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 527	4 897	4 897	21	501	4 081	(3 580)	-88%	4 89
Community and social services		2 353	3 322	3 322	16	329	2 768	(2 439)	-88%	3 32
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	5	172	1 313	(1 141)	-87%	1 57
Economic and environmental services		69 018	73 586	73 586	6 624	58 694	61 322	(2 627)	-4%	73 58
Planning and development		2 489	2 606	2 606	49	2 111	2 172	(61)	-3%	2 60
Road transport		66 529	70 980	70 980	6 575	56 584	59 150	(2 566)	-4%	70 98
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 213	5 012	4 786	-	2 189	4 026	(1 837)	-46%	4 78
Total Revenue - Functional	2	404 342	395 284	395 422	8 015	366 923	329 495	37 428	11%	395 42
Expenditure - Functional										
Governance and administration		205 584	218 985	221 440	19 928	175 156	183 970	(8 814)	-5%	221 44
Executive and council		46 340	52 709	55 625	4 544	44 980	45 901	(921)	-2%	55 62
Finance and administration		153 212	159 634	159 133	15 087	124 022	132 508	(8 486)	-6%	159 13
Internal audit		6 032	6 642	6 682	297	6 154	5 562	592	11%	6 68
Community and public safety		67 082	69 498	69 088	5 127	48 456	57 645	(9 189)	-16%	69 08
Community and social services		33 235	34 749	33 624	2 686	25 506	28 209	(2 703)	-10%	33 62
Sport and recreation		3 066	3 208	3 404	306	2 911	2 804	107	4%	3 40
Public safety		5 241	5 146	5 610	548	4 174	4 599	(425)	-9%	5 61
Housing		1 930	1 755	1 759	141	1 481	1 465	15	1%	1 75
Health		23 611	24 640	24 691	1 445	14 384	20 567	(6 183)	-30%	24 69
Economic and environmental services		98 893	101 859	99 801	8 510	80 266	83 518	(3 252)	-4%	99 80
Planning and development		24 729	26 455	24 479	2 185	19 092	20 733	(1 641)	-8%	24 47
Road transport		69 106	70 801	71 426	5 948	57 960	59 420	(1 460)	-2%	71 42
Environmental protection		5 058	4 602	3 897	377	3 214	3 365	(151)	-4%	3 89
Trading services		3 030	7 002	3 037	-	3214	3 303	(131)	- , 70	303
Energy sources		_		-	_	[_
Water management		_	_		_		_			-
Waste management Waste water management		_								_
*		_	-	-		-	-			-
Waste management Other		20 446	22 122	21 008	2 669	15 839	17 838	(1 999)	-11%	21 00
Total Expenditure - Functional	3	392 005	412 463	411 337	36 233	319 717	342 972	(23 255)	-7%	411 33
Surplus/ (Deficit) for the year	١,	12 337	(17 179)	(15 915)	(28 218)	47 205	(13 477)	60 682	-450%	(15 91

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

	١.,	2021/22				Budget Y	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Dauget					%	Torecast
Revenue - Functional	Ė									
Municipal governance and administration		327 584	311 789	312 153	1 370	305 538	260 067	45 472	17%	312 153
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		327 584	311 789	312 153	1 370	305 538	260 067	45 472	0	312 153
Administrative and Corporate Support		10 074	12 043	12 075	676	6 817	10 057	(3 240)	(0)	12 075
Asset Management								-		
Finance		317 037	299 237	299 320	573	298 240	249 419	48 821	0	299 320
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		473	508	758	122	481	590	(109)	(0)	758
Information Technology Legal Services		-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		-
Media Co-ordination		-	_	_	-	_	_	-		_
Property Services		-	-	-	-	-	-	-		-
Risk Management								-		
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-		-
								-		
Internal audit Governance Function		-	-	-	-	-	-	_		-
Community and public safety		2 527	4 897	4 897	21	501	4 081	(3 580)	(0)	4 897
Community and public safety Community and social services	1	2 353	3 322	3 322	16	329	2 768	(2 439)	(0)	3 322
Aged Care		1113					2.10	,,	,,,,	
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities								_		
Community Halls and Facilities		2 353	3 322	3 322	16	329	2 768	(2 439)	(0)	3 322
Consumer Protection								-		
Cultural Matters								-		
Disaster Management		-	-	-	-	-	-	-		-
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy Libraries and Archives								-		
Literacy Programmes		_			_	_	_			_
Media Services								_		
Museums and Art Galleries		_	_	_	_	_	_	-		_
Population Development								-		
Provincial Cultural Matters								-		
Theatres		-	-	-	-	-	-	-		-
Zoo's								-		
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								_		
Recreational Facilities								_		
Sports Grounds and Stadiums		_	_	_	_	_	_	-		_
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection Licensing and Control of Animals	1	-	-	-	-	-	-	_		-
Police Forces, Traffic and Street Parking								_		
Control								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements Health		174	1 575	1 575	-	172	1 313	- 4444	(0)	1 575
Ambulance		1/4	1 3/5	1 3/5	5	1/2	1 313	(1 141)	(0)	1 3/5
Health Services		174	1 575	1 575	5	172	1 313	(1 141)	(0)	1 575
Laboratory Services						.,2		- ()	,,,,	
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								_		
Vector Control								-		
Chemical Safety										
Economic and environmental services		69 018	73 586	73 586	6 624	58 694	61 322	(2 627)	(0)	73 586
Planning and development		2 489	2 606	2 606	49	2 111	2 172	(61)	(0)	2 606
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)			_	_	_		_	_		
Central City Improvement District	1							_		
Development Facilitation		2 489	2 606	2 606	49	2 111	2 172	(61)	(0)	2 606
Economic Development/Planning								- '	"	
	1							_	1	
Regional Planning and Development Town Planning, Building Regulations and	1							_		

Provincial Planning		-	-	-	-	-	_	-		-
0								-		
Support to Local Municipalities Road transport		66 529	70 980	70 980	6 575	56 584	59 150	(2 566)	(0)	70 980
Public Transport								-	(-)	
Road and Traffic Regulation Roads		66 529	70 980	70 980	6 575	56 584	59 150	(2 566)	(0)	70 980
Taxi Ranks		_	_	_	_	_	_	-		_
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation Trading services		_	-	_	_		_	-		_
Energy sources		_	-		-		-	-		-
Electricity								-		
Street Lighting and Signal Systems Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution Water Storage								-		
Waste water management		-	-	_	-	-	-	-		_
Public Toilets								-		
Sewerage Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal								_		
Street Cleaning								-		
Other		5 213	5 012	4 786		2 189	4 026	(1 837)	(0)	4 786
Abattoirs Air Transport		1 544	1 486	1 140		460	1 008	(548)	(0)	1 140
Forestry		1044	1 400	1 140	_	400	1 000	(540)	(0)	1 140
Licensing and Regulation								-		
Markets Tourism		3 669	3 526	3 646	-	1 729	3 018	(1 289)	(0)	3 646
Total Revenue - Functional	2	404 342	395 284	395 422	8 015	366 923	329 495	37 428	0	395 422
Expenditure - Functional										
Municipal governance and administration		205 584	218 985	221 440	19 928	175 156	183 970	(8 814)	(0)	221 440
Executive and council Mayor and Council		46 340 37 779	52 709	55 625	4 544	44 980	45 901	(921)	(0)	55 625
Municipal Manager, Town Secretary and			43 184	44 914	3 665	36 644	37 141	(498)	(0)	44 914
Chief Executive Finance and administration		8 561 153 212	9 525 159 634	10 711 159 133	879 15 087	8 337 124 022	8 760 132 508	(423) (8 486)	(0)	10 711
Administrative and Corporate Support		56 844							(0)	159 133
Asset Management Finance			63 955	60 725	5 660	46 294	50 983	(4 689)	(0) (0)	159 133 60 725
rinance		40.000						(4 689)	(0)	60 725
Fleet Management		10 238 3 725	11 482	60 725 11 341 3 780	5 660 677 584	46 294 8 467 3 073	50 983 9 486 3 030	(4 689) - (1 019)	(0)	
Human Resources		3 725 13 402	11 482 3 059 13 938	11 341 3 780 15 224	677 584 1 321	8 467 3 073 12 791	9 486 3 030 12 457	(4 689) - (1 019) 43 334	(0) (0) 0	60 725 11 341 3 780 15 224
Human Resources Information Technology		3 725 13 402 22 632	11 482 3 059 13 938 24 973	11 341 3 780 15 224 22 651	677 584 1 321 3 488	8 467 3 073 12 791 17 560	9 486 3 030 12 457 19 114	(4 689) - (1 019) 43 334 (1 554)	(0) (0) 0 0 (0)	60 725 11 341 3 780 15 224 22 651
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and		3 725 13 402 22 632 3 884	11 482 3 059 13 938 24 973 3 787	11 341 3 780 15 224 22 651 5 305	677 584 1 321 3 488 187	8 467 3 073 12 791 17 560 4 132	9 486 3 030 12 457 19 114 4 293	(4 689) - (1 019) 43 334 (1 554) (161)	(0) (0) 0 (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		3 725 13 402 22 632 3 884 1 771	11 482 3 059 13 938 24 973 3 787 1 823	11 341 3 780 15 224 22 651 5 305	677 584 1 321 3 488 187	8 467 3 073 12 791 17 560 4 132 1 149	9 486 3 030 12 457 19 114 4 293	(4 689) - (1 019) 43 334 (1 554) (161)	(0) (0) 0 (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and		3 725 13 402 22 632 3 884 1 771 10 733	11 482 3 059 13 938 24 973 3 787 1 823 6 299	11 341 3 780 15 224 22 651 5 305 1 437 6 479	677 584 1 321 3 488 187 94 338	8 467 3 073 12 791 17 560 4 132 1 149 3 559	9 486 3 030 12 457 19 114 4 293 1 262 5 369	(4 689) - (1 019) 43 334 (1 554) (161)	(0) (0) 0 (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		3 725 13 402 22 632 3 884 1 771	11 482 3 059 13 938 24 973 3 787 1 823	11 341 3 780 15 224 22 651 5 305	677 584 1 321 3 488 187	8 467 3 073 12 791 17 560 4 132 1 149	9 486 3 030 12 457 19 114 4 293	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810)	(0) (0) 0 (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		3 725 13 402 22 632 3 884 1 771 10 733 1 021	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057	677 584 1 321 3 488 187 94 338 83	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6	(0) 0 0 (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030	677 584 1 321 3 488 187 94 338 83 2 272	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6	(0) 0 0 (0) (0) (0) (0) 0	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104	677 584 1 321 3 488 187 94 338 83 2 272	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6 227 251 -	(0) 0 0 (0) (0) (0) 0 0	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 7 082	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 9 498	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682	677 584 1 321 3 488 187 94 338 83 2 272 382 297 297 5 127	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 6 154	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 5 562 5 7645	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6 6 227 251	(0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 69 088
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Socurity Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682	677 584 1 321 3 488 187 94 338 83 2 272 382	8 467 3 073 12 791 17 550 4 132 1 149 3 559 887 22 546 3 564 6 154 6 154	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 5 562	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6 227 251 - 592	(0) (0) (0) (0) (0) (0) 0	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Propenty Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 7 082	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 9 498	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682	677 584 1 321 3 488 187 94 338 83 2 272 382 297 297 5 127	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 6 154	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 5 562 5 7645	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6 6 227 251	(0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 69 088
Human Resources Information Technology Legal Services Markeling, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 7 082	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 9 498	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682	677 584 1 321 3 488 187 94 338 83 2 272 382 297 297 5 127	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 6 154	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 5 562 5 7645	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6 227 251 - 592 99189) (2 703)	(0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 69 088
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Propenty Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 7 082	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 9 498	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682	677 584 1 321 3 488 187 94 338 83 2 272 382 297 297 5 127	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 6 154	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 5 562 5 7645	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6 227 251 - 592 99189) (2 703)	(0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 69 088
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Commity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Cirematoriums Child Care Facilities		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 70 82 33 235	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 642 6 948 3 4 749	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9088 33 624	677 584 1 321 3 488 187 94 338 83 2 272 297 5 127 2 686	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 48 456 25 506	9 486 6 3 030 12 457 19 114 4 293 1 2 25 5 369 881 2 2 320 2 5 562 57 645 28 209	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6 227 251 - 592 (9 189) (2 703)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9 088 33 624
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Crematoriums Child Care Facilities Community Halls and Facilities		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 7 082	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 9 498	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682	677 584 1 321 3 488 187 94 338 83 2 272 382 297 297 5 127	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 6 154	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 5 562 5 7645	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6 227 251 - 592 (9 189) (2 703)	(0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 69 088
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 70 82 33 235	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 642 6 948 3 4 749	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9088 33 624	677 584 1 321 3 488 187 94 338 83 2 272 297 5 127 2 686	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 48 456 25 506	9 486 6 3 030 12 457 19 114 4 293 1 2 25 5 369 881 2 2 320 2 5 562 57 645 28 209	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6 227 251 - 592 (9 189) (2 703)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9 088 33 624
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 70 82 33 235	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 642 6 948 3 4 749	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9088 33 624	677 584 1 321 3 488 187 94 338 83 2 272 297 5 127 2 686	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 48 456 25 506	9 486 6 3 030 12 457 19 114 4 293 1 2 25 5 369 881 2 2 320 2 5 562 57 645 28 209	(4 689) - (1 019) 43 334 (1 554) (161) (113) (1 810) 6 227 251 592 (9 189) (2 703) (2 460) - (90)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9 088 33 624
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 032 3 3 235	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 948 3 4 749	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9088 33 624	677 584 1 321 3 488 187 94 338 83 2 272 297 5 127 2 686	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 48 456 25 506	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 57 645 28 209	(4 689) - (1019) 43 334 (1554) (161) (113) (1 810) 6 227 251 - 592 992 (9 189) (2 703) (2 460) (2 460)	(0) (0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9 088 33 624
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Pariours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 032 3 3 235	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 948 3 4 749	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9088 33 624	677 584 1 321 3 488 187 94 338 83 2 272 297 5 127 2 686	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 48 456 25 506	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 57 645 28 209	(4 689) - (1019) 43 334 (1554) (161) (113) (1810) 6 6 227 251 - 592 (9189) 7 (2 460) - (90) - (90)	(0) (0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 1 057 2 7 030 4 104 6 682 6 9 088 33 624
Human Resources Information Technology Legal Services Markeling, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 032 3 3 235	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 948 3 4 749	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9088 33 624	677 584 1 321 3 488 187 94 338 83 2 272 297 5 127 2 686	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 48 456 25 506	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 57 645 28 209	(4 689) - (1019) 43 334 (1554) (161) (113) (1 810) 6 6 227 251 - 592 9189) (2 703) (2 460) (90)	(0) (0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 1 057 2 7 030 4 104 6 682 6 9 088 33 624
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Commity and public safety Commity and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 032 3 3 235	11 482 3 059 13 938 24 973 3 787 1 823 6 259 1 058 25 796 6 642 6 642 6 642 7 411	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 90 088 33 624	677 584 1 321 3 488 187 94 338 83 2 272 297 5 127 2 686	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 6 154 48 456 25 506	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 57 645 28 209	(4 689) - (1019) 43 334 (1554) (161) (113) (1 810) 6 227 251 592 99 189) (2 703) (2 460) (90)	(0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 882 6 9 088 33 624
Human Resources Information Technology Legal Services Markeling, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 3 600 6 032 6 032 6 032 3 3 235	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 948 3 4 749	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9088 33 624	677 584 1 321 3 488 187 94 338 83 2 272 297 5 127 2 686	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 48 456 25 506	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 313 5 562 57 645 28 209	(4 689) - (1019) (1019) (4 13) 334 (1554) (1510) (6 1277 251 - 592 (9 189) (2 703) (2 460) - (90) (90)	(0) (0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 1 057 2 7 030 4 104 6 682 6 9 088 33 624
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Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Pariours and Crematoriums Child Care Facilities Community Halls and Facilities Comsumer 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		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 6 032 6 032 6 032 3 33 235	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 9498 3 4 749	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 908 33 624	677 584 1 321 3 488 187 94 338 83 2 272 382 297 297 2 686	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 3 564 6 154 6 154 6 154 6 6 696 6 6 998	9 486 3 030 12 457 19 114 4 293 1 2 25 369 881 22 320 3 3 313 5 562 2 8 209 9 156 6 188	(4 689) - (1019) 43 334 (1554) (161) (113) (1810) 6 6 7 227 251 - 592 (9 189) (2 703) (2 460) - (90) (3 55)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9 088 33 624
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Committy and public safety Committy and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities 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		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 6 032 6 032 6 032 3 33 235	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 9498 3 4 749	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 908 33 624	677 584 1 321 3 488 187 94 338 83 2 272 382 297 297 2 686	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 3 564 6 154 6 154 6 154 6 6 696 6 6 998	9 486 3 030 12 457 19 114 4 293 1 2 25 369 881 22 320 3 3 313 5 562 2 8 209 9 156 6 188	(4 689) - (1019) (113) (113) (1810) (113) (1810) (277 251 592 (9189) (2 703) (2 460) (90) (35) (37)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9 088 33 624
Human Resources Information Technology Legal Services Markeling, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities 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		3 725 13 402 22 632 3 884 1 771 10 733 1 021 25 360 6 032 6 032 6 032 3 33 235	11 482 3 059 13 938 24 973 3 787 1 823 6 299 1 058 25 796 3 463 6 642 6 642 6 9498 3 4 749 11 134 7 411	11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 682 6 9 088 33 624 10 950 7 429	677 584 1 321 3 488 187 94 338 83 2 272 382 297 297 2 686 666 622	8 467 3 073 12 791 17 560 4 132 1 149 3 559 887 22 546 3 564 6 154 6 154 48 436 25 506 6 696 6 098	9 486 3 030 12 457 19 114 4 293 1 262 5 369 881 22 320 3 3 313 5 562 5 562 28 209 9 156 6 188 3 529 7 461	(4 689) - (1019) 43 334 (1554) (161) (113) (1810) 6 6 7 227 592 9189) (2 703) 7 (2 460) (9 60) (3 70) (3 77)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	60 725 11 341 3 780 15 224 22 651 5 305 1 437 6 479 1 057 27 030 4 104 6 682 6 90 88 33 624

Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries) Recreational Facilities								-		
Sports Grounds and Stadiums		3 066	3 208	3 404	306	2 911	2 804	107	0	3 404
Public safety		5 241	5 146	5 610	548	4 174	4 599	(425)	(0)	5 610
Civil Defence		5 241	5 146	5 610	548	4 174	4 599	(425)	(0)	5 610
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	-	-	_		-
Police Forces, Traffic and Street Parking								-		
Control								-		
Pounds								-		
Housing		1 930	1 755	1 759	141	1 481	1 465	15	0	1 759
Housing Informal Settlements		1 930	1 755	1 759	141	1 481	1 465	15	0	1 759
Health		23 611	24 640	24 691	1 445	14 384	20 567	(6 183)	(0)	24 691
Ambulance		20011	21010	24001	1 440	14 004	20 001	(0.00)	(0)	24 00 1
Health Services		23 611	24 640	24 691	1 445	14 384	20 567	(6 183)	(0)	24 691
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including								_		
Vector Control								_		
Chemical Safety								-		
Economic and environmental services		98 893	101 859	99 801	8 510	80 266	83 518	(3 252)	(0)	99 801
Planning and development		24 729	26 455	24 479	2 185	19 092	20 733	(1 641)	(0)	24 479
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		10 566	10 301	9 540	859	7 493	8 077	(584)	(0)	9 540
Central City Improvement District								-		
Development Facilitation		9 647	11 365	10 172	842	7 776	8 676	(899)	(0)	10 172
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		2 676	2 825	3 257	305	2 538	2 650	(112)	(0)	3 257
Project Management Unit		1 840	1 964	1 509	180	1 285	1 331	(46)	(0)	1 509
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		69 106	70 801	71 426	5 948	57 960	59 420	(1 460)	(0)	71 426
Public Transport Road and Traffic Regulation								-		
Roads		68 734	70 429	71 053	5 637	57 649	59 109	(1 460)	(0)	71 053
Taxi Ranks		373	373	373	311	311	311	(0)	(0)	373
Environmental protection		5 058	4 602	3 897	377	3 214	3 365	(151)	(0)	3 897
Biodiversity and Landscape		1 928	1 457	647	97	522	674	(152)	(0)	647
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation Pollution Control								-		
Soil Conservation		3 130	3 145	3 250	280	2 692	2 691	1	0	3 250
Trading services		_	_	_	_	_	_	_		_
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management Water Treatment	1	-	-	-	-	-	-	-		-
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	1							_		
Other		20 446	22 122	21 008	2 669	15 839	17 838	(1 999)	(0)	21 008
Abattoirs								- '	.,	
Air Transport		4 842	6 765	4 564	669	3 285	4 170	(885)	(0)	4 564
Forestry								-		
Licensing and Regulation								-		
Markets		12 377 3 227	12 055 3 302	13 048	1 658 342	9 751 2 803	10 868 2 800	(1 117)	(0)	13 048
Tourism Total Expenditure - Functional	3	392 005	412 463	3 395 411 337	36 233	319 717	342 972	(23 255)	(0)	3 395 411 337
Surplus/ (Deficit) for the year	۲	12 337	(17 179)	(15 915)	(28 218)	47 205	(13 477)	60 682	(0)	
References	•			. ()	,,	50	. ,,			,,

- Surplisit (Venticit) for time year? | 12.337 | (17.179) | (19.915)| (de 218) | 47.205 | (13.477) | 60.682 | (0) | (13.915)|

 References

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

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

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

 4. All amounts must be classified under a Functional dessification. The function 'Other' is only for Abbators. Air Transport, Leensing 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	-	-	-	-	-	1 345 830	37 427 634	
check opexp balance	-		-		-	-		

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	1	2021/22				Budget Year 2	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		317 037	299 237	299 320	573	298 240	249 419	48 821	19.6%	299 320
Vote 03 - Corporate Services		4 453	4 416	4 786	138	2 539	3 927	(1 387)	-35.3%	4 786
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 629	58 866	62 634	(3 768)	-6.0%	75 161
Vote 05 - Planning & Development		-	-	_	-	-	_	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 155	676	7 277	13 515	(6 238)	-46.2%	16 155
Vote 07 -		-	-	_	-	-	_			-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	_	-		-
Total Revenue by Vote	2	404 342	395 284	395 422	8 015	366 923	329 495	37 428	11.4%	395 422
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	55 535	4 546	44 899	45 781	(882)	-1.9%	55 535
Vote 02 - Budget & Treasury Office		19 029	20 855	22 870	1 406	18 032	18 787	(756)	-4.0%	22 870
Vote 03 - Corporate Services		131 879	132 887	130 690	13 894	103 783	109 184	(5 401)	-4.9%	130 690
Vote 04 - Roads And Transport		103 232	107 326	106 118	7 998	79 989	88 636	(8 648)	-9.8%	106 118
Vote 05 - Planning & Development		17 963	17 902	17 205	1 631	13 823	14 444	(621)	-4.3%	17 205
Vote 06 - Community & Social Services		60 524	66 975	65 123	5 909	47 078	54 582	(7 504)	-13.7%	65 123
Vote 07 -		00 324	- 00 373	00 120	3 303	47 070	34 302	(/ 304)	-10.770	- 00 120
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		-	-	_	-	-	_	-		-
Vote 11 -	1	-	-	-	-	-	-	-		-
Vote 12 -	1	-	-	-	-	-	-	-		-
Vote 13 -	1	-	-	-	-	-	-	-		-
Vote 14 -	1	-	-	-	-	-	-	-		-
Vote 15 - Other	1	13 277	14 091	13 794	850	12 113	11 558	556	4.8%	13 794
Total Expenditure by Vote	2	392 005	412 463	411 337	36 233	319 717	342 972	(23 255)	-6.8%	411 337
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(28 218)	47 205	(13 477)	60 682	-450.3%	(15 915

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Expenditure by Vote 1 Vote 01 - Executive & Council 46 101 52 426 55 535 4 546 44 899 45 781 (882) -2% 55 535	DC42 Sedibeng - Table C3 Monthly Budget	Iget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April									
Secretary Name Column Co	Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
	R thousand					Monthly actual	YearTD actual	YearTD budget	YTD variance		
Week Function County C	Revenue by Vote	1								%	
2013 Secure Advisoration	Vote 01 - Executive & Council								-		-
10.1-											
0.15 - March Fer Parcel & Administration 1.15 - March Fer Parcel & Administration 1.15 - March Fer Parcel Retember Control 1.15 - March Fer Parcel				-	-		-				
0.61 - Note Col of Name & Transport 1.02 - 1.02											
101-16-16-16-16-16-16-16-16-16-16-16-16-16					- 1		- 1				
0.01.3 - Micro Formatile S Radio Subyley 0.10.1 - Micro For Intell Management 0.10.1 - Micro For Intell Management 0.10.1 - Micro Formatile Management 0.10.1 - Micro Formatile Management 0.10.1 - Micro Formatile Management 0.10.1 - Micro Management 0.1 - Micro Management 0.1 - Micro Management 0.1 - Micro Management 0.2 - Process Management 0.2 - Process Management 0.3 - Micro Management 0.4 - Micro Management 0.3 - Micro Management 0.3 - Micro Management 0.4 - Micro Management 0.5 - Micro Management 0.5 - Micro Management 0.6 - Micro Management 0.7 - Micro Management 0.8 - Micro Management 0.8 - Micro Management 0.9 - Micro Management 0.1 - Micro Management 0.0 - Micro Management 0.1 - Micro Management 0.1 - Micro Management 0.1 - Micro Management 0.2 - Micro Management 0.3 - Micro Management 0.4 - Micro Management 0.5 - Micro Management 0.6 - Micro Management 0.7 - Micro Management 0.7 - Micro Management 0.7 - Micro Management 0.8 - Micro Management 0.9 - Micro Management 0.9 - Micro Management 0.1 - Micro Management 0.1 - Micro Management 0.1 - Micro Management 0.2 - Micro Management 0.3 - Micro Management 0.4 - Micro Management 0.5 - Micro Management 0.6 - Micro Management 0.7 - Micro Management 0.7 - Micro Management 0.8 - Micro Management 0.9 - Micro Management 0.9 - Micro Management 0.1 - M			-	-	-	-	-	-	-		-
0.10 1.10											
0.13 - Chee Comment Person (a Record Per											
St. Cheen Counties Cheen							-				-
Control Cont											
0.11 - Language Administration 1.01 - Change Commission 1.02 - Present Management 2.03 - Supply Chan Management 2.04 - Supply Chan Management 2.05 - Supply Chan Management 2.05 - Supply Chan Management 2.05 - Supply Chan Management 2.06 - Supply Chan Management 2.07 - Supply Chan Management 2.08 - Supply Chan Management 2.09 - Supply	01.14 - Office Of The Chief Whip Administration			-	-	-	-	-			
0.17 - Florenze Communication Value 19 Eligade Francisco Miningsomen Value 19 Composed Revisions Value 19 V			-	-	-		-	-			-
20.1 - Francos Services Admin (2) - Francos Services (3) - Francos S				_	- 1		- 1	_	_		
22.2 Francis Management Ved BY Copporate Medit Management Ved BY Comporate Medit Management Ved BY Comporate Management Ved BY Composate Management Ve			317 037	299 237	299 320	573	298 240	249 419	48 821	20%	299 320
20.3 - Supply Chain Management Services 30.1 - Corporate Services 40.3 - Corporate Services 40.4			317 037	200 237	200 320	- 573	208 240	249 419	48 821	20%	200 320
Vest 80 Cooperate Services 1433 4416 4786 133 2.299 3.927 (1.30) .3956 4786 .3016 .0016 .3			- 317 037	255 251	255 320	-	290 240	245 4 15	40 021	2070	255 320
0.0.2 - Immune Recordes Administration 473 598 778 122 481 590 (109 149% 778 178	Vote 03 - Corporate Services		4 453	4 416	4 786	138	2 539	3 927	(1 387)	-35%	4 786
0.3 - Corporate And Legal Administration 0.3 - Corporate Agriculture 0.4 - Corporate Agriculture 0.5 - Corporate A		1	- 473	508	- 758	122	_ 481	500	(100)	-18%	758
SSA 1-Sparies SSA 1-Sparie	03.3 - Corporate And Legal Administartion	1	-	-	-		-	-	(109)	.070	-
0.03 - Facily Management Admin 0.1 -	03.4 - Legal	1									
0.07 - Perk Management 0.07 - Perk Managem		l									
COLD - Trans Read COLD	03.7 - Fleet Management	1	-	-	-	-	-	-	-		-
0.01.1 - Establisher 0.11 -		l								20/	
0.31 - 1. Encludent 0.1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		1	312	382		16	329	318	- 11	3%	
0.31 - 19 Function 0.15 - Funch Produce Market 1	03.11 - It Emfuleni	l			-						-
0.31 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.											
Vote 44 - Roads And Transport 69 192 75 161 6 229 58 866 62 44 67 75 167 60 41 - Basic Sortices 6 2			_	_				_	_		_
04.1 - Raper Christmaturus & Environment 0.42 - Transport Infrastructurus & Environment 0.43 - Marchaffendurus & Environment 0.44 - Environment Planning and Coordination 1.74											
0.43 - Ar Quality Management 0.44 - Environment Planning And Coordination 0.45 - Maniquel Health Service Sent 0.47 - Librario Service Centre Venereriging 0.47 - Librario Service Centre Venereriging 0.48 - Environment Venereriging 0.48 - Librario Service Centre Venereriging 0.49 - Venereriging 0.48 - Venereriging 0.49 - V			69 192	75 161	75 161	6 629	58 866	62 634	(3 /68)	-6%	75 161
0.4.4 - Environmental Planning, And Coordination 0.4.5 - Managing Harding And Coordination 0.4.5 - Managing Harding Services 0.4.7 - Losines Service Centre - Vereeniging 0.4.1 - Losines Service Centre - Vereeniging 0.4.1 - Losines Service Centre - Vereeniging 0.4.1 - Losines Service Centre - Vereeniging 0.5.1 - Losines Service Centre - Vereeniging 0.5.2 - Losines Centre - Vereeniging 0.5.3 - Septial Administration 0.5.3 - Septial Administration 0.5.3 - Septial Administration 0.5.5 - Losines Centre - Vereeniging 0.5 - Losines Centre - Vereeniging 0.5 - Losines Centre - Vereeniging 0.5 - Losines Cent			2 489	2 606	2 606	49	2 111	2 172	(61)	-3%	2 606
0.6.5 - Managal Health Service Center - Usereniging 0.6.1 - Expension Center - Usereniging 0.6.1 - Expension Center - Usereniging 0.6.2 - Expension Center - Usereniging 0.6.2 - Users Service Center - Usereniging 0.6.2 - Users Service Center - Usereniging 0.6.2 - Users Service Center - Users Expension Center - Users Cent			-	-	-		-	-	-		-
0.63 - Emericane Florica Centre - - - - - - - - - - -										-87%	
0.48 - Licenses Service Centre - Verenerging 0.49 - Licenses Service Centre - Verenerging 0.49 - Licenses Service Centre - Verenerging 0.49 - Licenses Service Centre - Meyerinn 0.49 - Licenses Service Centre - Meyerinn 0.41 - Licenses Service Centre - Meyerinn 0.42 - Meyerinn 0.43 - Meyerinn 0.45 - Development Planning & Development Pl					-			-	-	0170	
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06.3 - Emulsion Taxis Rank 0.5 - Lessed Taxis Rank 0.5 - Lessed Taxis Rank 0.6 - Lessed Taxis Rank 0.6 - Community Services Admin 10 074 12 043 12 075 676 6817 10 057 (3 240) -32% 12 075 0.6 8 - Vereeniging Theatre 0.6	06.1 - Vereeniging Airport										
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Vote 14 -	Vote 12 -	1		-							-
Vote 15 - Other		1									
15.2 - Igr Unit Administration	Vote 15 - Other	1	-	-	-	-	-	-	-		-
15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Special Projects 15.8 - Heidelberg Airport Total Revenue by Vote 2 404 342 395 284 395 422 8 015 366 923 329 495 37 428 11% 395 422 Expenditure by Yote 1 Vote 01 - Executive & Council 4 6 101 52 426 55 535 4 546 44 889 45 781 (882) -2% 55 535		1									
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2013-Septe Propuls 21: Alspec Office 21: Alspec	Of Constant Administration		0.500	0.500	7 039	F00	F 704	E 04E	(404)	-3%	7 039
Col. Sept. College 1912 253 279 250 230 256 23 15 250	01.2 - Speaker Administration 01.3 - Speaker Projects		6 580 210	8 526 262		523 5	5 731 157	5 915 206	(184)		
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Vote 04 - Races And Transport 103 222 107 286 109 118 7 988 88 08 (8 648) - 109 - 5% 4 614 64 - 2 Transport infrastructure & Environment 4 084 5 5035 5 505 221 3 805 4 645 (809) - 15% 5 505 3 10 4											
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0.4.2 - Transport Infrastructure & Environment (0.4.3 - Ad Cuash) Management (1.5.4) Transport Infrastructure (1.5.4) Transport Infrastructure (1.5.4) Transport Infrastructure (1.5.4) Transport Infrastructure (1.5.4) Transport (l									
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04.8 - License Service Centre - Verendrijip Rek 04.9 - License Service Centre - Verendrijip Rek 04.10 - License Service Centre - Verderdrijip Rek 04.10 - License Service Centre - Verderdrijip Rek 04.10 - License Service Centre - Verderdrijip Rek 04.11 - License Service Centre - Verderdrijip Rek 05.1 - Spead Admin 05.2 - Development Planning & Development 05.1 - Spead Admin 05.2 - Development Planning Sepec Proj. 16.16 16.50 16.50 16.50 16.50 16.70 (664% 17.265 16.50											
0.43 - License Service Centre - Vanderliji Park 0.41 - License Service Centre - Vanderliji Park 0.41 - License Service Centre - Vergebren 0.41 - License Service Centre - Vergebren 1 9591 1 9591 1 1 9591 1 1 959 1 1 0 80 0 1 1 959 1 1 1 959 1 1 0 80 0 1 1 959 1 1 1 959 1 1 0 80 0 1 1 959 1 1 1 959 1 1 0 80 0 1 1 959 1 1 959 1 1 0 80 0 1 1 959 1 1 959 1 1 0 80 0 1 1 959 1 1 959 1 1 0 80 0 1 1 959 1 1 9 95 1 1 9 9 1 9 1 9 9 1 9 1 9 9											
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Vote 69 - Planning & Development 17 983 17 982 17 205 1331 13823 14 444 6721 -41% 17 205 -41% 17 205 -41% -											
05.1-Sped Admin 3.770 4.731 4.372 4.29 3.372 3.686 (326) -9% 4.272 0.65.2-Development Planning Spec. Proj. 16.18 16.88 1.71 93 933 979 (46) -5% 1.717 0.65.1-Development Planning Land Use Management 10.58 1.188 1.171 93 933 979 (46) -5% 1.717 0.65.1-Development Planning Land Use Management 10.58 1.188 1.171 93 933 979 (46) -5% 1.717 0.65.1-Development Planning Land Use Management 10.58 1.188 1.171 93 933 979 (46) -5% 1.717 0.65.1-Development Planning Land Use Management 1.058 1.188 1.171 93 933 979 (46) -5% 1.717 1.757											
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1,000 1,00											
Vote 6- Community A Social Services 66 975 65 123 5 909 47 078 54 582 7 5 904 14 14											
06.1 - Vereeniging Airport 06.2 - Vanderbij Airport 06.3 - Emblein Taxi Rank 06.4 - Michael Taxi Rank 06.5 - Lessed Taxi Rank 06.5 - Lessed Taxi Rank 06.5 - Community Services Admin 12.970 16.182 17.437 1374 10.764 14.322 (3.558) -2.5% 17.437 06.6 - Vereeniging Theathe 06.5 - Lessed Taxi Rank 06.6 - Vereeniging Theathe 06.9 - Myhatelatsare Theathe 06.9 - Myhatelatsare Theathe 07.7 - Vide Seathy 08.10 - Sports & Recreation 08.11 - Heritage 09.05 1 - 14.1322 14.73 14.91 11.75 14.94 16.92 17.94 18.92 18.93 18.99 16.55 15.71 19.4 16.92 18.93 18.91 16.55 15.71 19.4 16.93 18.93 18.91 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93 18.93 16.55 15.71 19.4 16.93 18.93											
06.2 - Vanderhijā Arport 06.3 - Emblerdi Tasi Rank 06.4 - Midvaal Tasi Rank 06.4 - Midvaal Tasi Rank 06.5 - Community Services Admin 06.5 - Community Services Admin 06.7 - Public Safety 06.8 - Verenging Theatre 12.970 16.182 17.437 1.374 10.764 14.322 13.58) 14.59 15.41 15.46 15.510 15.48 17.437 1.374 10.764 14.322 13.58) 14.529 15.41 15.42 15.43 15.44 15.44 15.55 15.54 15.54 15.55 15.54 15.55											
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0.6.6 - Community Services Admin 0.6.7 - Public Stately 5.24 5.146 5.610 5.640 4.74 4.599 (4.25) -9% 5.010 0.6.8 - Vereeniging Theatre 5.24 5.146 5.610 5.640 4.74 4.599 (4.25) -9% 5.010 0.6.8 - Vereeniging Theatre 2.341 2.464 1.842 1.58 1.486 1.6.39 (1.5.3) -9% 5.010 0.6.10 - Sports A Recreation 1.0.10	06.4 - Midvaal Taxi Rank		-	-	-	-	-	-			-
06.7 - Public Safety 06.8 - Verenoping Theatre 2.341 5.146 5.610 548 4.174 4.599 (4.25) 9% 5.610 06.8 - Verenoping Theatre 2.341 2.464 1.842 1.881 1.866 16.39 (1.53) 9% 1.812 0.610 - Sports & Recreation 1.644 1.735 1.923 1.89 1.665 1.571 94 6.6% 1.923 0.611 - Heritage 9.051 9.263 8.873 865 7.424 7.461 (3.7) 0% 8.873 0.612 - Srach Admin 1.422 1.473 1.481 1.17 1.246 1.233 1.3 1.5 1.66 1.670 0.614 - Primary Health Care Services 1.196 1.239 1.227 1.05 9.66 1.024 (5.6) -6% 1.227 0.615 - Youth Centre 5.174 6.159 5.945 2.91 2.466 4.990 (2.344) 4.7% 5.945 0.616 - Social Development 4.138 4.201 4.242 3.48 3.564 4.990 (2.344) 4.7% 5.945 0.616 - Social Development 4.138 4.201 4.242 3.48 3.564 4.990 (3.344) 4.7% 5.945 0.616 - Social Development 4.138 4.201 4.242 3.48 3.564 4.990 3.59 3.5 1.5% 4.242 0.619 - Cimm- Co-Ordination Centre 7.479 7.411 7.429 6.22 6.088 6.188 (9.0) -1% 7.429 0.619 - Cimm- Co-Ordination Centre 7.79 7.411 7.429 6.22 6.088 6.188 (9.0) -1% 7.429 0.619 - Cimm- Co-Ordination Centre 7.79 7.411 7.429 6.22 6.088 6.188 (9.0) -1% 7.429 0.619 - Cimm- Co-Ordination Centre 7.79 7.411 7.429 6.22 6.088 1.141 1.251 (1.10) -9% 1.422 0.619 - Cimm- Co-Ordination Centre 7.79 7.411 7.429 6.22 6.088 1.141 1.251 (1.10) -9% 1.422 1.231 1.315		l	-	-	-	-	-	-	-		-
0.6.2 - Vereniging Theatre 0.6.9 - Mphatilatatane Theatre 0.7.2 244 244 247 287 28 29 237 2 11% 287 26.0 - 1.5 - 1		l									
0.69 - Miphatelatsane Theater 0.61 0- Sports & Recreation 0.61 0- Sports & Recreation 0.61 0- Sports & Recreation 0.61 1- Heritage 0.61.1 - Heritage 0.61.1 - Heritage 0.61.1 - Heritage 0.61.1 - Heritage 0.61.2 - Haritage 0.61.2 - Haritage 0.61.3 - Haritage 0.61.2 - Haritage 0.61.3 - Haritage 0.61.4 - Primary Health Care Services 0.61.5 - Youth Centre 0.61.5 - Youth Centre 0.61.5 - Youth Centre 0.61.6 - Social Development 0.61.7 - Fize A Recreation 0.61.7 - Fize A Recreation Centre 0.61.6 - Disaster Man - Operation & Co-Ord 0.61.9 - Cimm - Co-Ordination Centre 0.61.9 - Cimm - Co-Ordination Centre 0.61.8 - Disaster Man - Operation & Co-Ord 0.61.9 - Cimm - Co-Ordination Centre 0.61.6 - Cimm - Co-Ordination C		l									
06.10 - Sports & Recreation 9051 9263 8873 189 1685 1571 94 6% 1923 06.11 - Heritage 9051 9263 8873 189 1685 1571 94 6% 1923 06.12 - Stroth Admin 1422 1473 1481 117 1246 1233 13 1% 1481 187 1246 1233 13 1% 1481 187 1246 1233 13 1% 1246 1235 13 1% 1246 1235 13 1% 1246 1235 13 1% 1246 1235 13 1% 1246 1236 13 1% 1246 1237 1681 1481 177 1246 1238 13 1% 1246 1237 1681 1481 177 1246 1238 13 1% 1246 1237 13 1% 1246 1237 13 1% 1246 1238 13 1% 1246 1238 1237 13 1% 1246 1238 13 1% 1246 1238 13 1% 1246 1238 13 1% 1247 1248 1247 1248 1247 1248 1247 1248 1247 1248 1247 1248		l									
06.11 - Heritage											
06.12 - Stach Admin 1422 1473 1481 117 1246 1233 13 15 1481 17 1246 1233 13 15 1481 17 1246 1233 13 15 1246 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 16 1247 1247 1481 1247		l									
06 13 - Hiv 8 Aids 06 14 - Primary Health Care Services 06 14 - Primary Health Care Services 1 196 1 239 1 227 105 966 1 024 (58) -6% 1 227 06.15 - Youth Centre 5 174 6 199 5 945 291 2 646 4 980 (2 344) -47% 5 945 06.17 - Fize 8 Rescue Services 0 6 18 - Social Development 0 6 18 - Social Development 0 6 18 - Social Development 0 6 19 - Girm - Co-Ordination Centre 0 6 19 - Girm - Co-Ordination Centre 0 17 - Fize 8 Rescue Services 0		l									
06.14 - Primary Health Carer Services 06.15 - Youth Centre 06.15 - Youth Centre 06.15 - Social Development 06.16 - Social Development 06.17 - Fire & Rescue Services 06.16 - Social Development 06.17 - Fire & Rescue Services 06.19 - Disselve Man - Operation & Co-Ord 06.19 - Conselve Man - Operation & Co-Ord 1765		l									
06.15 - Youth Centre	06.14 - Primary Health Care Services										
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Comm - Co-Ordination Centre 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 1766 1818 1422 86 1141 1251 (110) -9% 1422 86 1141 1151 151 151 151 151 151 151 151 1	06.15 - Youth Centre	l							(2 344)		
06 18 - Disaster Man - Operation & Co-Ord 06 19 - Cimm - Co-Ordination Centre 17,479 17,429 17,429 18,181 14,182 18,68 11,41 12,51 (11) 19,9% 14,22 17,00 14,00 17,00 14,00 17,00 18		l	4 138	4 201	4 242	348	3 564	3 529		1%	4 242
06.19 - Con-Ordination Centre		l		-	-	-	-	-		,	-
Vote 07 -											
Vote 08 -		l								-376	
Vote 09		l									
Vote 10 - -	17.4.00	l			_	_	_	_	_		_
Vote 11 - Vote 12 - Vote 12 - Vote 13 - Vote 14 - Vote 12		l	-	-	-	-	-	-	-		-
Vote 13 - Vote 14 - Vote 15 - Other	Vote 11 -	l	-				-				
Vote 14 - Vote 15 - Other 13 277 14 091 13 794 850 12 113 11 55 556 5% 13 794 15 1 - Cools Office 254 287 105 6 89 131 (41) -32% 105 15 2 - Igr Unit Administration 167 2 131 19 19 2 (5) -19% 31 15.3 - Audit Function 6032 642 6622 287 6154 5562 592 11% 6682 15.5 - Performance Function 1 1021 1 1058 1 1057 83 887 881 6 1% 1057 15.5 - Performance Function 1 107 1 139 921 50 806 804 3 0% 922 15.6 - Utilities Admin 4 7224 4 945 4 999 394 4 158 4 157 1 0% 4 999 15.7 - Special Projects - - - - - - - - - - -			-		-		-	-	-		
Vote 15 - Other 13 277 14 091 13 794 880 12 113 11 558 566 5% 13 794 15.1 - Coo's Office 254 287 105 6 89 131 (41) -32% 105 15.2 - Light Ind Administration 167 21 31 19 19 24 (5) -19% 31 15.4 - Risk Function 6 032 6 642 6 682 297 6 154 5 562 592 11% 6 682 15.4 - Risk Function 1 1021 1 058 1 057 83 887 881 6 11% 1057 1.5 Performance Function 1 078 1 139 921 50 806 804 3 0% 921 1.5 Utilities Admin 4 724 4 945 4 999 394 4 158 4 157 1 0% 4 999 1.5 Heidelberg Alport - - - - - - - - - - - <td< td=""><td></td><td>l</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		l	-		-		-	-	-		
15.1 - Coo's Office 254 287 105 6 89 131 (41) 32% 105 15.2 - Up tuff Administration 167 21 31 19 19 24 (5) -19% 31 15.3 - Audit Function 6 032 6 642 6 682 297 6 154 5 562 592 111% 6 682 15.5 - Performance Function 1 021 1 1068 1 157 83 887 881 6 1% 1 05 6 682 297 6 154 5 562 592 111% 6 682 15 5 562 592 111% 6 682 15 15 6 682 89 83 87 881 6 1% 105 6 682 6 682 297 6 154 5 562 592 111% 6 682 10 10 10 10 10 10 10 10 10 10 10 11 10 10 10 10 10 10 10 10 10<		l								F0/	
15.2 - Log Unit Administration 167 21 31 19 19 24 (5) -19% 31 15.3 - Audit Function 6 032 6 642 6 682 297 6 154 5 562 5 592 11% 6 682 15.4 - Risk Function 1 1021 1 058 1 1057 83 887 881 6 1 1% 1 057 15.5 - Utilities Admin 1 078 1 139 921 50 806 804 3 0% 921 15.7 - Special Projects - <td< td=""><td></td><td>l</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		l									
15.3 - Audif Function 6 032 6 642 6 882 297 6 154 5 562 592 11% 6 682 15.4 - Risk Function 1 021 1 058 1 057 83 887 881 6 11% 1 057 15.5 - Performance Function 1 078 1 139 921 50 806 804 3 0% 921 15.7 - Special Projects - </td <td></td>											
1.5.4. Flack Function 1 021 1 058 1 057 83 887 881 6 1% 1 057 1.5.5 Performance Function 1 1078 1 139 921 50 806 804 3 0% 921 1.5 Unities Admin 4 724 4 945 4 999 394 4 158 4 157 1 0% 4 999 1.5 Heidelberg Airport -<		l									
15.5 - Performance Function 1 078 1 139 921 50 806 804 3 0% 921 1.5.7 - Special Projects - - - - - - - - - - 1.5.6 - Heidelberg Alport - - - - - - - - - - Total Expenditure by Vote 2 392 005 412 463 411 337 36 233 319 717 342 972 (23 255) (0) 411 337 Surplus/ (Deficil) for the year 2 1 2 337 (17 179) (15 915) (28 218) 47 205 (13 477) 60 682 (0) (15 915)		l									
15.7 - Special Projects 15.7 -		l							3		921
15.8 - Heidelberg Airport		l	4 724	4 945	4 999	394	4 158	4 157		0%	4 999
Total Expenditure by Vote 2 392 005 412 463 411 337 36 233 319 717 342 972 (23 255) (0) 411 337 Surplus/ (Deficit) for the year 2 12 337 (17 179) (15 915) (28 216) 47 205 (13 477) 60 682 (0) (15 915)		l	-	-	-	-	-	-			-
Surplus (Deficit) for the year 2 12 337 (17 179) (15 915) (28 218) 47 205 (13 477) 60 682 (0) (15 915)			-			-		-			
	Total Expenditure by Vote	2	392 005	412 463	411 337	36 233	319 717	342 972	(23 255)	(0)	411 337
	Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(28 218)	47 205	(13 477)	60 682	(0)	(15 915)

check revenue check expenditure

References

1. Insert Vote's -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

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

DC42 Sedibeng - Table C4 Monthly Budget Stater		2021/22				Budget Year 2				
Description	Ref	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		367	166	453	5	328	329	(1)	0%	453
Interest earned - external investments		1 847	2 015	2 015	348	2 630	1 680	950	57%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits										
Licences and permits		174	1 575	1 575	. 5	172		172	#DIV/0!	1 575
Agency services	1	66 529	70 980	70 980	6 575	56 584	59 150	(2 566)	-4%	70 980
Transfers and subsidies		302 065	314 247	315 450	926	304 437	262 674	41 763	16%	315 450
Other revenue		33 058	6 261	4 721	156	2 759	4 191	(1 431)	-34%	4 721
Gains	-	-	40	40		12	-	12	#DIV/0!	40
Total Revenue (excluding capital transfers and contributions)		404 039	395 284	395 234	8 015	366 923	328 024	38 899	12%	395 234
contributions)	₩									
Expenditure By Type										
Employee related costs		282 313	295 644	292 012	23 699	240 255	243 951	(3 696)	-2%	292 012
Remuneration of councillors		12 271	14 035	14 805	1 203	12 218	12 210	. 8	0%	14 805
Debt impairment		_	-	_	_	-	-	_		
Depreciation & asset impairment		11 611	11 272	11 489	6 943	6 943	9 539	(2 596)	-27%	11 489
		11011	11 212	11405	0 543	0 543	5 555	. ,	-21 /0	11403
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		5 765	5 513	4 034	282	2 729	3 616	(887)	-25%	4 034
Contracted services		34 933	39 032	42 355	2 154	24 296	34 877	(10 581)	-30%	42 355
Transfers and subsidies		8 510	13 310	13 310	812	7 862	11 092	(3 229)	-29%	13 310
Other expenditure		36 586	33 617	33 291	1 140	25 414	27 655	(2 241)	-8%	33 291
Losses		16	40	40	-	_	33	(33)	-100%	40
Total Expenditure		392 005	412 463	411 337	36 233	319 717	342 972	(23 255)	-7%	411 337
Surplus/(Deficit)		12 034	(17 179)	(16 103)	(28 218)	47 205	(14 948)	62 154	(0)	(16 103)
		12 034	(17 179)	(10 103)	(20 210)	47 205	(14 940)	02 134	(0)	(10 103)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		302	-	188	-	-	125	(125)	(0)	188
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								_		
								_		
Transfers and subsidies - capital (in-kind - all)	1	40.007	- (47.470)	- (4E 04E)	(00.010)	47.005	- (44 000)	-		/4E C15
Surplus/(Deficit) after capital transfers & contributions		12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)			(15 915)
Taxation	1							-		
Surplus/(Deficit) after taxation	1	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)			(15 915)
Attributable to minorities	1									
Surplus/(Deficit) attributable to municipality	1	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)			(15 915
Share of surplus/ (deficit) of associate	1									
Surplus/ (Deficit) for the year	T	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)			(15 915)

DC42 Sedibeng - Table C5 Monthly Budget Statement	- Canital Expenditure (municipal vote	functional classification and funding) - M10 April	

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April 2021/22 Budget Year 2022/23											
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
	١.	Outcome	Budget	Budget	actual	rearin actual	budget	variance	variance	Forecast	
R thousands Multi-Year expenditure appropriation	1								%		
Vote 01 - Executive & Council	_	_	_	_	_	_	_	_		_	
Vote 02 - Budget & Treasury Office		_	_	_	_	_	_	_		_	
Vote 03 - Corporate Services		_	_	_	_	_	_	_		_	
Vote 04 - Roads And Transport		_	_	_	_	_	_	_		_	
Vote 05 - Planning & Development		_	_	_	_	_	_	_		_	
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		_	
Vote 07 -		_	_	_	_	_	_	_		_	
Vote 08 -		_	_	_	_	_	_	_		_	
Vote 09 -		_	_	_	_	_	_	_		_	
Vote 10 -		_	_	_	_	-	_	-		_	
Vote 11 -		_	_	_	_	_	_	_		_	
Vote 12 -		_	_	_	_	_	_	_		_	
Vote 13 -		_	_	_	_	_	_	_		_	
Vote 14 -		_	_	_	_	_	_	_		_	
Vote 15 - Other		_	_	_	_	_	_	_		_	
Total Capital Multi-year expenditure	4,7	-	-	-	_	-		-		-	
	2										
Single Year expenditure appropriation Vote 01 - Executive & Council	2							_			
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office		280	_	_		_	_	_			
Vote 03 - Corporate Services		1 223	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633	
Vote 04 - Roads And Transport		302	2 740		_	-	2 103	(1 300)	-00 /0		
Vote 05 - Planning & Development		-	_	_	_	_	_	_		_	
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		_	
Vote 07 -		_	_	_	_	-	_	_		_	
Vote 08 -		_	_	_	-	-	-	-		_	
Vote 09 -		-	-	-	-	-	-	-		-	
Vote 10 -		-	-	-	-	-	-	-		-	
Vote 11 -		-	-	-	-	-	-	-		-	
Vote 12 -		-	-	-	-	-	-	-		-	
Vote 13 -		-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-		-	
Vote 15 - Other		-	-	-	-	-	-	-		-	
Total Capital single-year expenditure	4	1 806 1 806	2 445 2 445	2 633 2 633	246 246	855 855	2 163 2 163	(1 308)	-60% -60%	2 633 2 633	
Total Capital Expenditure	-	1 806	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633	
Capital Expenditure - Functional Classification											
Governance and administration		1 503	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633	
Executive and council								-			
Finance and administration		1 503	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633	
Internal audit								-			
Community and public safety		-	-	-	-	-	-	-		-	
Community and social services Sport and recreation		_	_	_	_	-	_	_		_	
Public safety								_			
Housing Housing								_			
Health								_			
Economic and environmental services		302	_	-	-	_	-	_		-	
Planning and development	1	302	_	_		_	-	-		-	
									1		
Road transport								-			
								-			
Road transport		-	-	-	-	-	_			-	
Road transport Environmental protection Trading services Energy sources			-	-			-	-		-	
Road transport Environmental protection Trading services Energy sources Water management			-	-			-	-		-	
Road transport Environmental protection Trading services Energy sources Water management Waste water management			-	-			-	1 1 1 1 1		-	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management			1	-			-	1 1 1 1		-	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Other		1			1	-					
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3		2 445	2 633			2 163	1 1 1 1 1	-60%	2 633	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Classification Funded by:	3	1 806			1	-			-60%		
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	1		2 633	1	-	2 163	- - - - - - (1 308)		2 633	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Covernment	3	1 806			1	-			-60% -100%		
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	1 806		2 633	1	855	2 163	- - - - - - (1 308)		2 633	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsides - capital (monetary	3	1 806		2 633	1	855	2 163	- - - - - - (1 308)		2 633	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsides - capital (monetary allocations) (National Porvincial Departmental	3	1 806		2 633	1	855	2 163	- - - - - - (1 308)		2 633	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipatily Transfers and subsides - capital (monetary allocations) (National Provincial Dispartmental Agencies, Nouseholds, Non-profit Institutions, Private	3	1 806		2 633	1	855	2 163	- - - - - - (1 308)		2 633	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsides - capital (monetary allocations) (National Porvincial Departmental	3	1 806		2 633	1	855	2 163	- - - - - - (1 308)		2 633	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profi Institutions, Private Enterprises, Public Corporations, Higher Educational	3	1 806 582	2 445	2 633 - 188	- 246 	- 855 	2 163 - 125	- - - - - (1 308)	-100%	2 633 - 188	
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Transfers recognised - capital		1 806 582	2 445	2 633 - 188	- 246 	- 855 	2 163 - 125	- - - - - (1 308)	-100%	2 633 - 188	

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 properly, 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

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

DC42 Sedibeng - Table C5 Monthly Budget S Vote Description	Ref	2021/22	Expenditure	(municipal v	ote, function		ear 2022/23	ig) - A - Wilo /	нрп	
R thousand		Audited	Original	Adjusted		VTDtI	YearTD budget	YTD variance	YTD variance	Full Year
K (IIOUSdIIU		Outcome	Budget	Budget	Monthly actual	Tear I D actual	rear 1D budget	TID variance	%	Forecast
Capital expenditure - Municipal Vote Expenditure of multi-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 Strat Planning & Econ. Devel. 01.13 - Other Councilors								_		
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration								_		-
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration								-		_
01.16 - Municipal Manager Administration 01.17 - External Communication								_		-
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		-	-	-	-	-	-	-		-
02.2 - Financial Management								_		-
02.3 - Supply Chain Management Vote 03 - Corporate Services		_	_		_	-	_	-		-
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								-		-
03.8 - Maintenance & Cleaning 03.9 - Town Hall								-		_
03.10 - Internal Security								-		-
03.11 - It Emfuleni 03.12 - It Sedibeng								_		-
03.13 - It Midvaal								-		-
03.14 - Idp Function 03.15 - Fresh Produce Market								-		_
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-
04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment								_		
04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination								-		_
04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services								_		
04.6 - Environment								_		-
04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging								_		
04.9 - License Service Centre - Vanderbijl Park								-		_
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg								_		
Vote 05 - Planning & Development 05.1 - Sped Admin		-	-	-	-	-	-	-		1
05.2 - Development Planning - Spec. Proj.								-		-
05.3 - Development Planning Land Use Management 05.4 - Tourism								_		
05.5 - Housing								-		-
05.6 - Led & Sgds 05.7 - Ndpg 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 - Mphatlalatsane Theatre 06.10 - Sports & Recreation								-		_
06.11 - Heritage								_		-
06.12 - Srach Admin 06.13 - Hiv & Aids								-		_
06.14 - Primary Health Care Services								-		_
06.15 - Youth Centre 06.16 - Social Development								-		_
06.17 - Fire & Rescue Services								-		-
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre								-		-
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 - Vote 09 -		-		_	-	_	_	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 - Vote 12 -		_	-	-	-	-	-	-		_
Vote 13 - Vote 14 -		-	-	-	-	_	-	_		-
Vote 15 - Other		-			_		_	_		-
15.1 - Coo's Office 15.2 - Igr Unit Administration								_		
15.3 - Audit Function								-		-
15.4 - Risk Function 15.5 - Performance Function								-		-
15.6 - Utilities Admin								-		-
15.7 - Special Projects 15.8 - Heidelberg Airport								_		_
Total multi-year capital expenditure		-	-	-	-	-	-	-		-

11-1- 1-1-	Capital expenditure - Municipal Vote										
10.1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Expenditue of single-year capital appropriation	1									
10.1 - Supplier Administration					-			-			-
10.1 - No. Of The Property 1.5 -											
10.5 May Fig. France Adversariation 10.5 May Fig. France Adversari			-	-	-		-	-			-
0.01 - Note for Seach Multiple 0.10 - Note for Seach Multiple 0.10 - Note for Seach Brade England 0.11 - Note for Seach Brade England 0.12 - Note for Seach Brade England 0.13 - Note for Seach Brade England 0.15				-	-			-			-
0.15-Micro First Harde Selections 0.10-15-Micro First Harde Selections 1.01-16-Micro											
0.15-Micro First Harde Selections 0.10-15-Micro First Harde Selections 1.01-16-Micro											
10.1 St. Charle Can Control 1.5											_
10.1 St. Charle Can Control 1.5									-		-
10.1 St. Charle Can Control 1.5											-
10.1 St. Charle Can Control 1.5							-	-			-
01.1-Control Control Control William Assemblation											
10.15 - Charlos Management	01.14 - Office Of The Chief Whip Administration							_			
10.17 Charact Communication 20 2 2 2 2 2 2 2 2	01.15 - Chief Whip Projects		-	-	-	-	-	-			-
West Comparison Principle 200 - - - - - - -											-
20.1 - Francas Services Adents 20.2 - Francas Company Company 20.2 - Francas Company 20.3 - Supply Chair Management 20.4 - Supply Chair Management 20.5 - S									_		
20.2 - France Management 1003 - Copposite Services 1032 - Copposite Services 1033 - Copposite Services 1033 - Copposite Services 1033 - Copposite Services 1034 - Copposite Services 1035 - Copposite Services 1035 - Copposite Services 1036 - Services 1036 - Services 1037 - Services 1038 - Services 1038 - Services 1038 - Services 1039 - Services 1039 - Services 1031 - Services 1031 - Services 1032 - Services 1033 - Services 1033 - Services 1034 - Services 1035 - Services 1036 - Services 1037 - Services 1038 - Services 1039	02.1 - Financial Services Admin										
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20.1 - Copyone Montan Ammin			-	-	-	-	-	-	-		-
0.3.2 - Fusion Management Administration 0.3.2 - Companie And Agrinamistration 0.3.2 - Companie Agrinamistration 0.3.2 - Fusion Management Admin 0.3.7 - Feet Management Admin 0.3.1 - Management Administration Ad					2 633			2 163	(1 308)	-60%	
30.3 - Corporate Not Lagel Administration 30.4 - Logistic Administration 30.5 - Post Management Administration 30.5 - Town Hall 30.7 - Town Hall 30					- 100			- 405	(405)	1000/	
0.3.1-cpages 0.3.5-Coprotein										-100%	
30.5 - Caporate -											
20.7 Perfol Management 20.2 20.	03.5 - Corporate		-	-		-	-	-			-
239 239 239 239 230 246 2723 270 275 281% 280 280 281 28	03.6 - Facility Management Admin			-			-				-
30.3 - Town Hall Scorety 30.1 - Le Endage 30.2							- 420				
30.11 - Eminded Scruty									(567)	-01%	
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0.01.3 - Nakosai	03.11 - It Emfuleni		-	-	-	-	-	-			-
0.03.1 - Rep Function 0.15 - Fresh Principal Minister Veste N-Roses And Transport 1.04.2 - Transport Instructure & Environment 0.14.2 - Transport Instructure & Environment 0.15 - Fresh Principal Minister 0.15 - Fresh Princ											
0.01.5 Fisch Protocol Market Vede 64 - Roads And Traspport 0.1.1 Basic Services 0.1.2 Traspport Interflucture & Environment 0.1.5 Financian Bernices 0.1.5 Financian Berni											
Vote 04-Roade And Transport 302					1	1	1	1			
0.41 - Paragrotal State Servicement 0.43 - Ar Cuality Management 0.45 - Managrotal Brancing And Coordination 0.47 - Managrotal Brancing And Coordination 0.47 - Managrotal Brancing And Coordination 0.48 - Managrotal Brancing And Coordination 0.49 - Managrotal Brancing And Coordination 0.49 - Managrotal Brancing And Coordination 0.40 - Managrotal Brancing 0.40 - Managro			302		-	-	-	-	-		-
0.43 - Art Quality Management Planning and Coordination O.45 - Management Planning and Coordination O.45 - Management Planning and Coordination O.45 - Management O.47 - Lucianas Service Centre Veneralging O.48 - Lucianas Service O.48 - Lucianas O.48 - Lucianas Service O.48 - Lucianas O.48 - Lucianas Service O.48 - Lucianas O.48 - Luc	04.1 - Basic Services			-	-	-	-	-	-		-
0.48 - Libranes Service Certier - Verlendrip Park 0.41 - Libranes Service Certier - Verderbil Park 0.41 - Libranes Service Certier - Verledbilding Vote 05 - Planning & Development 0.52 - Development Financing - Spec. Proj. 0.52 - Development Financing - Spec. Proj. 0.53 - Development Financing - Spec. Proj. 0.54 - Tourism 0.54 - Tourism 0.55 - Development Financing - Spec. Proj. 0.56 - Lord - Spec. 0.57 - Nogo Linit 0.58 - Verenering Apport 0.58 - Verenering Apport 0.59 - Verenering Apport 0.50 - Community & Social Services 0.51 - Verenering Apport 0.52 - Verenering Apport 0.53 - Emildeni Tasi Rank 0.55 - Lessed Tasi Rank 0.56 - Lessed Tasi Rank 0.56 - Lessed Tasi Rank 0.57 - Public Stately 0.57 - Nogo Linit 0.57 - Public Stately 0.58 - Verenering Theatre 0.59 - Alphatististane Theatre 0.59 - Alphatististane Theatre 0.50 - Lessed Tasi Rank 0.50 - Lessed Tasi			302								-
0.48 - Libranes Service Certier - Verlendrip Park 0.41 - Libranes Service Certier - Verderbil Park 0.41 - Libranes Service Certier - Verledbilding Vote 05 - Planning & Development 0.52 - Development Financing - Spec. Proj. 0.52 - Development Financing - Spec. Proj. 0.53 - Development Financing - Spec. Proj. 0.54 - Tourism 0.54 - Tourism 0.55 - Development Financing - Spec. Proj. 0.56 - Lord - Spec. 0.57 - Nogo Linit 0.58 - Verenering Apport 0.58 - Verenering Apport 0.59 - Verenering Apport 0.50 - Community & Social Services 0.51 - Verenering Apport 0.52 - Verenering Apport 0.53 - Emildeni Tasi Rank 0.55 - Lessed Tasi Rank 0.56 - Lessed Tasi Rank 0.56 - Lessed Tasi Rank 0.57 - Public Stately 0.57 - Nogo Linit 0.57 - Public Stately 0.58 - Verenering Theatre 0.59 - Alphatististane Theatre 0.59 - Alphatististane Theatre 0.50 - Lessed Tasi Rank 0.50 - Lessed Tasi											-
0.48 - Libranes Service Certier - Verlendrip Park 0.41 - Libranes Service Certier - Verderbil Park 0.41 - Libranes Service Certier - Verledbilding Vote 05 - Planning & Development 0.52 - Development Financing - Spec. Proj. 0.52 - Development Financing - Spec. Proj. 0.53 - Development Financing - Spec. Proj. 0.54 - Tourism 0.54 - Tourism 0.55 - Development Financing - Spec. Proj. 0.56 - Lord - Spec. 0.57 - Nogo Linit 0.58 - Verenering Apport 0.58 - Verenering Apport 0.59 - Verenering Apport 0.50 - Community & Social Services 0.51 - Verenering Apport 0.52 - Verenering Apport 0.53 - Emildeni Tasi Rank 0.55 - Lessed Tasi Rank 0.56 - Lessed Tasi Rank 0.56 - Lessed Tasi Rank 0.57 - Public Stately 0.57 - Nogo Linit 0.57 - Public Stately 0.58 - Verenering Theatre 0.59 - Alphatististane Theatre 0.59 - Alphatististane Theatre 0.50 - Lessed Tasi Rank 0.50 - Lessed Tasi											
0.48 - Libranes Service Certier - Verlendrip Park 0.41 - Libranes Service Certier - Verderbil Park 0.41 - Libranes Service Certier - Verledbilding Vote 05 - Planning & Development 0.52 - Development Financing - Spec. Proj. 0.52 - Development Financing - Spec. Proj. 0.53 - Development Financing - Spec. Proj. 0.54 - Tourism 0.54 - Tourism 0.55 - Development Financing - Spec. Proj. 0.56 - Lord - Spec. 0.57 - Nogo Linit 0.58 - Verenering Apport 0.58 - Verenering Apport 0.59 - Verenering Apport 0.50 - Community & Social Services 0.51 - Verenering Apport 0.52 - Verenering Apport 0.53 - Emildeni Tasi Rank 0.55 - Lessed Tasi Rank 0.56 - Lessed Tasi Rank 0.56 - Lessed Tasi Rank 0.57 - Public Stately 0.57 - Nogo Linit 0.57 - Public Stately 0.58 - Verenering Theatre 0.59 - Alphatististane Theatre 0.59 - Alphatististane Theatre 0.50 - Lessed Tasi Rank 0.50 - Lessed Tasi											_
0.49 - Licenae Service Centre - Vanderiiji Plank 0.41 - Licenae Service Centre - Verdebriji Plank 0.41 - Licenae Service Centre - Verdebriji Plank 0.41 - Licenae Service Centre - Verdebriji Plank 0.51 - Speed Admin 0.52 - Development Planning - Spee - Proj. 0.53 - Development Planning - Spee - Proj. 0.53 - Development Planning - Spee - Proj. 0.54 - Tourism - Verdebriji Plank 0.55 - Lead Signs 0.57 - Noligi Unit 0.56 - Lead Signs 0.57 - Noligi Unit 0.56 - Lead Signs 0.57 - Noligi Unit 0.57 - Plank - Tare Plank 0.56 - Community Services Admin 0.57 - Plank - Tare Plank 0.56 - Verdebrijing Theatre 0.56 - Verdebrijing Theatre 0.57 - Plank - Stank 0.58 - Verdebrijing Theatre 0.58 - Verdebrijing Theatre 0.59 - Mynatidiatean Treatre 0.51 - Sports & Recreation 0.51 - Her Plank - Community 0.51 - Lead Services 0.51 - Lead Services 0.52 - Lead Services 0.53 - Mynatidiatean Treatre 0.55 - Mynatidiatean Treatre 0.56 - Sports & Recreation 0.51 - Her Plank - Community 0.51 - Lead Services 0.51 - Lead Services 0.51 - Lead Services 0.52 - Lead Services 0.53 - Mynatidiatean Treatre 0.54 - Sports & Recreation 0.55 - Lead Community 0.55 - Lead Services 0.55 - Lead Community 0.55 - Lead Services	04.7 - License Service Centre								-		_
04.10 - Loanes Servico Grate - Meyetton 0	04.8 - License Service Centre - Vereeniging		-	-	-	-	-	-	-		-
Oct									-		
Vote 69 - Planning & Development - - - - - - - - - -											
GS 1 - Speed Admin									_		
GS.2 - Development Planning Land Use Management G.5 Tourism G.5 Tourism G.5 Tourism G.5 Tourism G.5 Loudism G.5.											-
G.S. + Lousing			-		-						
G.S Industry G.S Ind					-		-				-
0.6.5 - Led 3.gds											
0.6.7 - Ndog Unit											_
06.1 - Vereniging Alport 06.2 - Vanderbij Alport 06.3 - Enduleri Taxi Rank 06.5 - Lesedi Taxi Rank 06.5 - Lesedi Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 0.6 - Community Services Admin 0.6 - Community Services Admin 0.7 - Public Salety 0.8 - Vereniging Theatre 0.8 - Vereniging Theatre 0.9				_	_	_	_	_	-		-
GB.2 - Vanderbij Airport GB.3 - Embler Taxi Rank GB.4 - Midden Taxi Rank GB.4 - Midden Taxi Rank GB.4 - Midden Taxi Rank GB.5 - Lessed Taxi Rank GB.5 - Lessed Taxi Rank GB.6 - Community Services Admin GB.7 - Public Safety GB.8 - Verenging Theatre GB.9 - Mighetalististane Theatre GB.1 - GB.9 -											-
0.6.5 - Lesed Tax Rank											-
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0.6.6 - Community Services Admin	06.5 - Lesedi Taxi Rank				-		-	-			-
0.6.3 - Vereniging Theatre 0.6.10 - Sports & Recreation 0.6.11 - Heritage 0.6.11 - Heritage 0.6.12 - Strach Admin 0.6.13 - Hird Adds 0.6.14 - Primary Health Care Services 0.6.14 - Primary Health Care Services 0.6.15 - Youth Gentre 0.6.17 - Strach Admin 0.6.18 - Dissate Man - Operation & Co-Ord 0.6.19 - Sports Man - Operation & Co-Ord 0.6.19 - Comment Man - Operati											
06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Stack Admin 06.12 - Stack Admin 06.13 - Hive & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.15 - Youth Centre 06.16 - Stock Development 06.17 - Fire & Rescue Services 06.16 - Stock Development 06.17 - Fire & Rescue Services 06.18 - Dissate Man - Operation & Co-Ord 06.19 - Climar - Co-Ordination Centre Vote 07											
06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Stack Admin 06.12 - Stack Admin 06.13 - Hive & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.15 - Youth Centre 06.16 - Stock Development 06.17 - Fire & Rescue Services 06.16 - Stock Development 06.17 - Fire & Rescue Services 06.18 - Dissate Man - Operation & Co-Ord 06.19 - Climar - Co-Ordination Centre Vote 07											
06.15 - Youth Centre											_
06.15 - Youth Centre	06.11 - Heritage		-			-		-			-
06.15 - Youth Centre	06.12 - Srach Admin		-	-	-	-	-	-			-
06.15 - Youth Centre				-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07											-
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre Vote 07											_
O6.19 - Circle Cordination Centre	06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
Vote 08											-
Vote 08			-								-
Vote 19						_	_				
Vote 10							_				
Voto 12	Vote 10 -								-		
Vote 13											
Vote 14											
Vote 15 - Other											
15.1 - Cor's Office			-								-
15.3 - Audit Function					-	-	-	-	-		
15.4 - Reix Function											
15.5 - Performance Function											
1.5.6 - Utilities Admin									_		
15.7 - Special Projects - <									-		
Total single-year capital expenditure 1 806 2 445 2 633 246 855 2 163 (1 308) (0) 2 633 Total Capital Expenditure 1 806 2 445 2 633 246 855 2 163 (1 308) (0) 2 633 2 633 2 633 2 636 855 2 163 (1 308) (0) 2 633	15.7 - Special Projects							-			
Total Capital Expenditure 1806 2 445 2 633 246 855 2 163 (1 308) (0) 2 633		<u> </u>	-	-	-	-	-	-			-
		-									
		<u> </u>	1 806	2 445	2 633	246	855	2 163	(1 308)	(0)	2 633

| Total Capital Experiments | References | 1. Insert Vote', e.g. Department, if different to standard structure

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		18 423	6 961	20 232	64 742	20 232
Call investment deposits		6	-	798	824	798
Consumer debtors		-	-	-	-	-
Other debtors		8 000	1 245	1 316	9 329	1 316
Current portion of long-term receivables						
Inventory		(0)	362	-	-	-
Total current assets		26 429	8 569	22 346	74 895	22 346
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	80 262	82 813	80 262
Biological						
Intangible		1 222	687	587	804	587
Other non-current assets		4 895	4 914	4 895	4 895	4 895
Total non current assets		94 600	75 787	85 744	88 512	85 744
TOTAL ASSETS		121 029	84 356	108 090	163 407	108 090
LIABILITIES						
Current liabilities						
Bank overdraft		_	_			
Borrowing						
Consumer deposits		135	117	135	210	135
Trade and other payables		199 129	182 287	202 105	194 533	202 105
Provisions		133 123	102 207	202 103	154 333	202 103
Total current liabilities		199 265	182 404	202 241	194 743	202 241
Non current liabilities		133 203	102 404	202 241	134 743	202 241
		_		_		
Borrowing Provisions		30 332	28 872	30 332	29 093	30 332
Total non current liabilities		30 332	28 872	30 332	29 093	30 332
TOTAL LIABILITIES	2	229 597	211 275	232 573	223 836	232 573
NET ASSETS	2	(108 568)	(126 920)	(124 483)	(60 429)	(124 483
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(108 568)	(60 429)	(108 568
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(108 568)	(60 429)	(108 568

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		366 769	320 022	319 660	21 743	490 807	266 383	224 424	84%	319 660
Transfers and Subsidies - Operational		301 711	314 247	314 497	-	96 317	262 081	(165 764)	-63%	314 497
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	348	2 630	1 680	950	57%	2 015
Dividends								-		
Payments										
Suppliers and employees		(613 403)	(631 916)	(629 739)	(31 095)	(533 515)	(524 782)	8 733	-2%	(629 739)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	6 434	(9 004)	56 239	5 361	(50 878)	-949%	6 434
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 806)	(2 445)	(2 633)	(246)	(855)	(2 194)	(1 339)	61%	(2 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 633)	(246)	(855)	(2 194)	(1 339)	61%	(2 633)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		55 118	1 923	3 800	(9 250)	55 384	3 167			3 800
Cash/cash equivalents at beginning:		10 181	5 654	18 429	(8 828)	18 429	18 429			18 429
Cash/cash equivalents at month/year end:		65 299	7 577	22 229	(2.320)	73 812	21 595			22 229

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M10 April

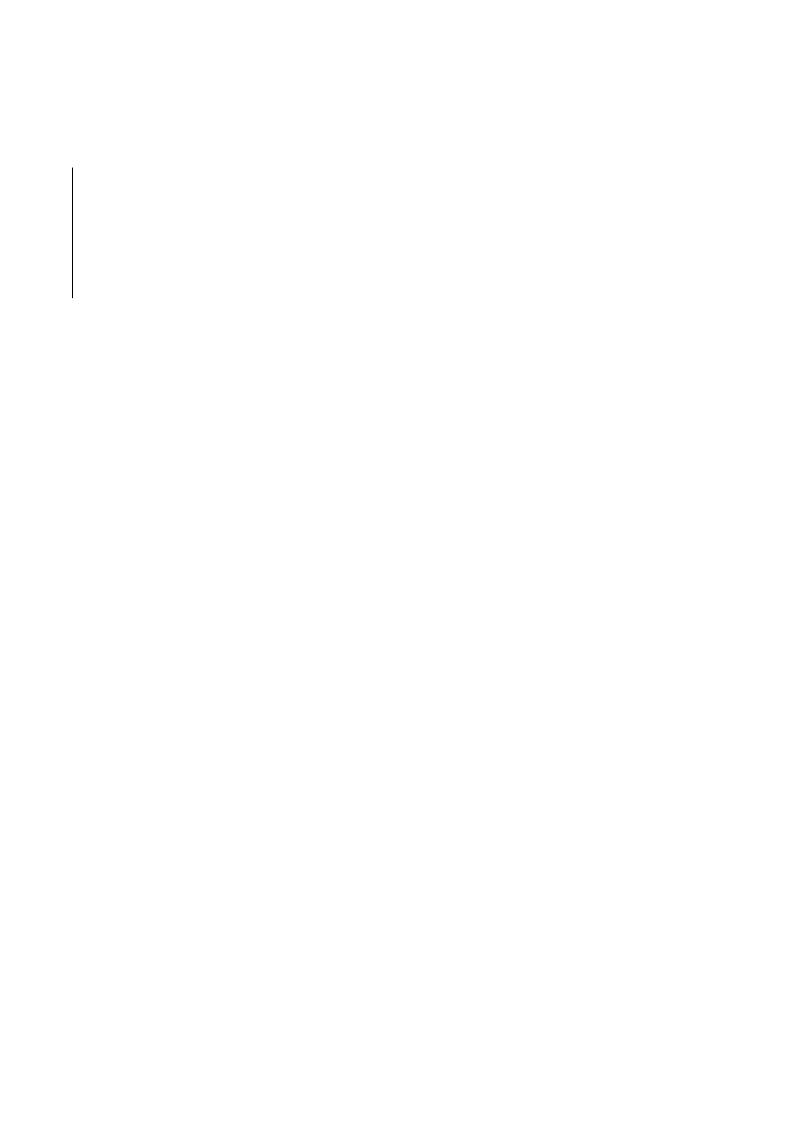
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	Variances was Not Calculated			
2	Expenditure By Type			
	Variances was Not Calculated			
	variances 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	Measureable performance			
7	Municipal Entities			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

	1	ا _ ا	2021/22			ar 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-186.2%	-321.9%	-186.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	13.3%	4.7%	11.0%	38.5%	11.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	10.4%	33.7%	10.4%
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		2.0%	0.3%	0.3%	2.5%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		69.9%	74.8%	73.9%	65.5%	73.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	0.7%	0.5%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April													
Description							Budge	t Year 2022/23					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	
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	-	-	-	-	2 444	-	-	7 839	10 283	10 283	-	954
Total By Income Source	2000	-	-	-	-	2 444	-	-	7 839	10 283	10 283	-	954
2021/22 - totals only		0	0	0	0	91259	1451836	0	1074136	2 617	2 617	0	959576
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-



DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT	Budget Year 2022/23										
R thousands	Code	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	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100									-		
Bulk Water	0200									-		
PAYE deductions	0300									-		
VAT (output less input)	0400	664	-	-	-	-	-	-	-	664		
Pensions / Retirement deductions	0500									-		
Loan repayments	0600									-		
Trade Creditors	0700									-		
Auditor General	0800									-		
Other	0900	26 614	20 527	-	-	-	-	-	146 727	193 869		
Total By Customer Type	1000	27 278	20 527	-	-	-	-	-	146 727	194 533		

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

	1	2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	256	297 198	249 400	47 798	19.2%	299 28
Equitable Share		285 545	293 991	293 991	-	293 186	244 993	48 194	19.7%	293 99
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	141	1 083	1 069	14	1.3%	1 28
Local Government Financial Management Grant		1 200	1 400	1 400	65	818	1 167	(349)	-29.9%	1 40
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	49	2 111	2 172	(61)	-2.8%	2 60
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	16 170	671	7 239	13 274	(6 035)	-45.5%	16 17
Capacity Building and Other Grants		11 561	14 967	16 170	671	7 239	13 274	(6 035)	-45.5%	16 17
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		550	-	-	-	-	-	-		-
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	302 065	314 247	315 450	926	304 437	262 674	41 763	15.9%	315 450
Capital Transfers and Grants										
National Government:		302	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-	-	188	-	-	125	(125)	-100.0%	18
Capacity Building and Other Grants		-	-	188	-	-	125	(125)	-100.0%	18
District Municipality:	l	-	-	-	-	-	-	-		
[insert description]								-		
Other grant providers:	l	-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	302	-	188	-	-	125	(125)	-100.0%	18
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	315 637	926	304 437	262 799	41 638	15.8%	315 637

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

	1	2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	375 890	34 220	297 627	313 417	(15 791)	-5.0%	375 89
								-		
Equitable Share		353 804	372 637	370 601	33 966	293 615	309 010	(15 395)	-5.0%	370 60
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	141	1 083	1 069	14	1.3%	1 28
Local Government Financial Management Grant		926	1 400	1 400	65	818	1 167	(349)	-29.9%	1 40
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	48	2 111	2 172	(61)	-2.8%	2 60
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 170	671	7 565	13 530	(5 965)	-44.1%	16 17
								-		
Capacity Building and Other Grants		14 661	16 504	16 170	671	7 565	13 530	(5 965)	-44.1%	16 17
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		550	-	-		-	-	-		
								-		
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission	_	-	-	-	-	-	-	-	0.70/	
Total operating expenditure of Transfers and Grants:	1	373 150	394 430	392 059	34 891	305 192	326 948	(21 756)	-6.7%	392 05
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	-	-	-	-		-
Local Government Financial Management Grant		280	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-		188	-	-	125	(125)	-100.0%	18
Capacity Building and Other Grants		_	-	188	-	-	125	(125)	-100.0%	18
District Municipality:	1	-	-	-	-	-	-	-		-
					·			-		· ·
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582	-	188	-	-	125	(125)	-100.0%	18
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 732	394 430	392 247	34 891	305 192	327 073	(21 881)	-6.7%	392 24

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	(1 504)	-100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	ı	-		
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		1 504	-	-	(1 504)	-100.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	-	(1 504)	-100.0%

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

DC42 Sedibeng - Supporting Table SC8 Monthly Budg	1		ancinoi ana	stan benefit			1022/22			
Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	rearr D actual	budget	variance	variance %	Forecast
	1	A	В	С					,~	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7 053	8 337	8 785	742	7 344	7 247	97	1%	8 785
Pension and UIF Contributions		950	1 038	1 082	82	894	895	(1)	0%	1 082
Medical Aid Contributions		515	517	520	50	439	433	6	1%	520
Motor Vehicle Allowance								-		
Cellphone Allowance		802	857	816	67	679	687	(8)	-1%	816
Housing Allowances Other benefits and allowances		2 951	3 285	3 602	261	2 862	2 949	(87)	-3%	3 602
Sub Total - Councillors		12 271	14 035	14 805	1 203	12 218	12 210	8	0%	14 805
% increase	4		14.4%	20.6%						20.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 865	5 713	3 569	240	1 369	3 277	(1 907)	-58%	3 569
Pension and UIF Contributions		32	122	229	23	150	198	(48)	-24%	229
Medical Aid Contributions Overtime		9	_	55	12	51	45	6	13%	55
Performance Bonus		_		- 1	- 1		- 1	_		
Motor Vehicle Allowance		373	1 069	685	15	210	635	(425)	-67%	685
Cellphone Allowance		_	-	-	_	-	_	-		_
Housing Allowances		9	12	6	-	-	6	(6)	-100%	6
Other benefits and allowances		0	1	0	0	0	0	(0)	-68%	0
Payments in lieu of leave		128	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2	-				-	-	-		-
Prost-retirement benefit obligations Sub Total - Senior Managers of Municipality	ľ	2 416	6 917	4 544	290	1 781	4 161	(2 381)	-57%	4 544
% increase	4	2 - 1.0	186.2%	88.1%	230		7.01	,2001)		88.1%
Other Municipal Staff										
Basic Salaries and Wages		187 165	194 431	195 103	15 950	161 078	162 393	(1 316)	-1%	195 103
Pension and UIF Contributions		41 101	42 917	42 014	3 525	35 041	35 197	(155)	0%	42 014
Medical Aid Contributions	1	17 481	18 426	18 324	1 558	14 978	15 305	(327)	-2%	18 324
Overtime	1	3 727	3 385	3 030	245	2 744	2 614	129	5%	3 030
Performance Bonus Motor Vehicle Allowance		14 412	14 808	14 571	829	12 474	12 182	292	2%	14 571
Motor Vehicle Allowance Cellphone Allowance		10 384	9 787	9 803 5	866 0	8 285 5	8 167 5	118	1% -17%	9 803 5
Housing Allowances		258 1 580	11 1 669	1 579	131	1 320	1 331	(1) (11)	-17%	1 579
Other benefits and allowances		341	390	316	27	264	276	(12)	-5%	316
Payments in lieu of leave		52	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 018	2 115	2 136	205	1 678	1 776	(99)	-6%	2 136
Sub Total - Other Municipal Staff	١.	278 519	287 940 3.4%	286 882 3.0%	23 336	237 865	239 248	(1 382)	-1%	286 882 3.0%
% increase	4									
Total Parent Municipality		293 207	308 892	306 232	24 829	251 864	255 619	(3 754)	-1%	306 232
Unpaid salary, allowances & benefits in arrears:	-									
Board Members of Entities										
Basic Salaries and Wages								-		
Basic Salaries and Wages Pension and UIF Contributions								-		
Basic Salaries and Wages										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								- - -		
Basic Salaries and Wages Pension and IIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Veloids Allwance Celiphone Allowance								- - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mofor Vehick Allowance Celiphone Allowance Housing Allowances Other benefits and allowances										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehick Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in fieu of feave Long service awards								-		
Basic Salaries and Wages Persion and UIF Contributions Modical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Board Fees Payments in ieu of leave Long service awards Post-referement benefit obligations										
Basic Stairies and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Peyments in ieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles	2	_				-		-		-
Basic Stairies and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Peryments in lieu of leave Long service awards Sub-stretiement benefit obligations Sub-Stretiement benefit obligations Sub-Total - Board Members of Entitles % increase	2 4	-		-	_	-				-
Basic Statries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increases Senior Managers of Entities		-	-	-	-	-	-	-		-
Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Colliphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		-		-		-				-
Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Coliphone Allowances Other benefits and allowances Board Fees Payments in ieu of leave Long service awards Post-referement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Perssion and UIF Contributions		-	-	-	_	-	_	-		-
Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Colliphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages		-				-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehick Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reforment benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Persois and IUF Contributions Medical AId Contributions		-	-	-	_	-	_			
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIA Corributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-		-				-
Basic Salaries and Wages Pension and UIF Contributions Medical AIV Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retretement benefit obligations Sub Total - Board Members of Entitles % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance		-				-				
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Board Fees Payments in ieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities '% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances		-	-	-	_	-	_			
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in ieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances		-	-		-	-	-			-
Basic Salaries and Wages Pension and UIF Contributions Medical AIV Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Board Fees Payments in ieu of leave Long service awards Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave		-			_	-	_			
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in ieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances		-								
Basic Salaries and Wages Pension and UIF Contributions Medical AIV Contributions Overtime Performance Borus Motor Vehick Allowance Celiphone Allowance Other benefits and allowances Board Fees Payments in ileu of leave Long service awards Post-referement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehick Allowance Celiphone Allowance Housing Allowances Poyments in ileu of leave Long service awards Peyments in ileu of leave Long service awards Peyments in ileu of leave Long service awards Peyments in ileu of leave Long service awards Post-referement benefit obligations Sub Total - Senior Managers of Entities	2	-				-				
Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Colliphone Allowances Other benefits and allowances Board Fees Payments in ieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senice Managers of Entities Medical AId Contributions Medical AId Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in ieu of leave Long service awards Post-retirement benefit obligations	4									-
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Senior Managers of Entities Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities	2									
Basic Salaries and Wages Pension and UIF Contributions Medical AVA More Salaries and Mayas More Salaries and Wages Sub Total - Board Amenbers of Entities Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Motor Vehicle Allowance Housing Allowances Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Peyments in lieu of leave Long service awards Peyments in lieu of leave Long service awards Peyments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Senior Managers of Entities Si increase Other Salaries and Wages Basic Salaries and More Salaries and Wages Other Staff of Entities Basic Salaries and Wages	2									-
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Board Fees Other benefits and allowances Payments in ieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Modical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other senior Managers of Entities % increase Other Salaries and Wages Persion and Modical AIA Glowances Other Salaries and Mages Pestarterement benefit obligations Sub Total - Senior Managers of Entities % increase Other Slaff of Entities Basic Salaries and Wages Persion and UIF Contributions	2									-
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Long service awards Post-retrement benefit obligations Sub Total - Board Members Sub Total - Board Members Senior Managers of Entities Performance Bonus Motor Vehicle Allowance Housing Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Senior Managers of Entities % increase	2									-
Basic Salaries and Wages Pension and UIF Contributions Medical AIV Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowance Cellphone Allowance Housing Allowance Housing Allowance Long service awards Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Santor Managers Other benefits and allowance Post-pretirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2									-
Basic Salaries and Wages Pension and UIF Contributions Medical AV Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Sanior Managers of Entities Macine Allo Contributions Medical AIG contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Collphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Sidaries and Wages Pension and UIF Contributions Medical AIG Ontributions Medical AIG Contributions	2									-
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in ieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities % increase Sanicr Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Modro Vehicle Allowance Housing Allowance Housing Allowances Dother benefits and allowances Payments in iieu of leave Long service awards Post-retrement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Wincrease Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Modical Aid Contributions Overtime Performance Bonus Modro Vehicle Contributions Overtime Performance Bonus Modro Vehicle Allowance	2									
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Sanior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Modical AIA Cortributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Penefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus	2									
Basic Statries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Statries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Sub Total - Senior Managers of Entities % increase Other Staff of Entities Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Stafries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Challones Allowance Person and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance	2									
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement thenefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Medical AIA Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long senvice awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long senvice awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Persions and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	2									

Post-retirement benefit obligations	1							_		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		293 207	308 892	306 232	24 829	251 864	255 619	(3 754)	-1%	306 232
% increase	4		5.3%	4.4%						4.4%
TOTAL MANAGERS AND STAFF		280 935	294 857	291 427	23 626	239 646	243 409	(3 763)	-2%	291 427

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	13	17	64	31	129	21	50	(18)	5	38	87	453	480	509
Interest earned - external investments		111	179	309	261	236	257	380	313	237	348	168	(782)	2 015	2 325	2 464
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	10	5	10	10	30	(5)	20	32	5	131	1 272	1 575	1 680	1 875
Agency services	1	-	5 747	7 128	7 536	6 424	6 181	4 676	6 135	6 182	6 575	5 915	8 481	70 980	75 239	79 753
Transfers and Subsidies - Operational		1 824	1 846	-	-	578	125	-	5 795	86 149	-	26 208	191 972	314 497	324 273	337 326
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 779	21 345	23 862	15 157	20 554	(207 625)	246 652	260 463	276 090
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	116 443	22 090	53 014	(6 596)	636 172	664 459	698 016
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 Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets		-	_	_	_	_	_	-	_	_	-	_	-	-	40	42
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	116 443	22 090	53 014	(6 596)	636 172	664 499	698 059
Cash Payments by Type																
Employee related costs		24 623	25 024	27 409	24 497	26 453	24 282	25 179	27 447	25 941	25 862	25 569	24 538	306 824	309 195	343 590
Remuneration of councillors		_	_	_	-	_	_	_	_	-	_	_	-	-	14 947	-
Interest paid													_			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Grants and subsidies paid - other municipalities													_			
Grants and subsidies paid - other													_			
General expenses		56 287	25 271	28 517	3 670	5 113	74 385	23 439	23 073	37 979	5 109	26 910	13 162	322 915	349 403	330 486
Cash Payments by Type		80 910	50 294	55 927	28 167	31 566	98 668	48 618	50 520	63 919	30 972	52 478	37 700	629 739	673 545	674 077
Other Cash Flows/Payments by Type	1	45	87	404			07		040		246	040	4.550	0.000	4.000	4.000
Capital assets	1	45	8/	161	14	-	37	-	240	24	246	219	1 559	2 633	1 800	1 908
Repayment of borrowing Other Cash Flows/Payments	1	395	499	74	699	788	472	161	58	598	123		(3 867)			
Total Cash Payments by Type	H	81 351	50 881	56 162	28 881	32 354	99 177	48 778	50 818	64 542	31 340	52 698	35 392	632 372	675 345	675 985
	1															
NET INCREASE/(DECREASE) IN CASH HELD	1	60 945	(16 329)	(20 593)	323	(4 849)	23 409	(22 927)	(17 160)	51 901	(9 250)	317	(41 988)	3 800	(10 847)	22 074
Cash/cash equivalents at the month/year beginning:	1	18 429	79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	73 150	63 900	64 217	18 429	22 229	11 382
Cash/cash equivalents at the month/year end:	1	79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	73 150	63 900	64 217	22 229	22 229	11 382	33 456

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
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								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions	:)	-	-	-	-	-	-	-		
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								-		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		
Surplus/(Deficit)		_	_	_	_	_	_	_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		
Taxation								-		
Surplus/(Deficit) after taxation	1	-	-	-	-	-	-	-		

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

DC42 Sedibeng - NOT REQUIRED - municipality d	1	2021/22	01 1115 1	parent	unicipality	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity	-								%	
Insert name of municipal entity								_		
moort name of manager only								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								_		
T.10 %15 18	_									
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

-	2021/22				Budget Year 2	2022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	161	294	611	317	51.9%	12%
October	150	204	204	14	308	815	507	62.2%	13%
November	150	204	204	-		1 019	-		
December	150	204	204	37	#VALUE!	1 223	#VALUE!	#VALUE!	#VALUE!
January	150	204	235	-		1 458	-		
February	150	204	235	240	#VALUE!	1 693	#VALUE!	#VALUE!	#VALUE!
March	150	204	235	24	#VALUE!	1 928	#VALUE!	#VALUE!	#VALUE!
April	150	204	235	246	#VALUE!	2 163	#VALUE!	#VALUE!	#VALUE!
May	150	204	235	-		2 398	-		
June	150	204	235	-		2 633	-		
Total Capital expenditure	1 806	2 445	2 633	855					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

DC42 Sedibeng - Supporting Table SC13a Mon		2021/22	vapitu	p = manear		Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	real 1D actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-cl									76	
<u>Infrastructure</u>	Ī	_	_	_	_	_	_	_		_
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	1							-		
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	1							-		
Revetments	1							-		
Promenades	1							-		
Capital Spares Information and Communication Infrastructure	1		_		_			_		
Data Centres	1		_	_		_			1	_
Core Layers								_	1	
Distribution Layers								-	1	
Capital Spares								-	1	
Community Assets		_	-	-	_	-	-	-	1	_
Community Facilities		-	-	-	-	-	-	-		-
Halls								-	1	
Centres								-	1	
Crèches Clinics/Care Centres	1							-	1	
Clinics/Care Centres Fire/Ambulance Stations								_	1	
Testing Stations								_	1	
Museums								_	1	
Galleries								-	1	
Theatres								-	1	
Libraries	1							-	1	
Cemeteries/Crematoria								-	1	
Police								-	1	
Puris	1							-		
Public Open Space Nature Reserves	1									
Public Ablution Facilities	1							_	1	
Markets	1							-	1	
								i		

i										
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		170	_	188	_	_	125	125	100.0%	188
Servitudes								_		
Licences and Rights		170	_	188	-	-	125	125	100.0%	188
Water Rights		0		.30			.20	-		.00
Effluent Licenses								_		
								_		
Solid Waste Licenses								-	400.00/	
Computer Software and Applications		170	-	188	-	-	125	125	100.0%	188
Load Settlement Software Applications								-		
Unspecified								-	1	
Computer Equipment		_	_	_	-	_	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		66	_	701	-	_	467	467	100.0%	701
Machinery and Equipment		66	_	701	-	_	467	467	100.0%	701
Transport Assets		204	1 266	565	-	-	588	588	100.0%	565
Transport Assets		204	1 266	565	-	-	588	588	100.0%	565
<u>Land</u>		_	_	_	_	_	_	l _		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	440	1 266	1 454	-	-	1 180	1 180	100.0%	1 454
. ota. oupital Expellutture on Hew assets	<u>'</u>	440	1 200	1 434			1 100	1 100		1 434

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description thousands apital expenditure on renewal of existing assets by As	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Yea
	1						budget	variance	variance	Forecas
apital expenditure on renewal of existing assets by As	_ '								%	
	set Clas									
Frastructure Roads Infrastructure		-	-	-	-	-		-		
Roads Intrastructure 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								-	1	
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains Distribution								_	1	
Distribution Distribution Points									1	
PRV Stations								_		
Capital Spares								_	1	
Sanitation Infrastructure		_	-	-	-	-	_	_	1	
Pump Station		_		_		_	_	_	1	
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-	1	
Solid Waste Infrastructure		-	-	-	-	-	-	-	1	
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								-	1	
Capital Spares								-	1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps								-	1	
Piers								-		
Revetments								-	1	
Promenades								_	1	
Capital Spares			_	_	_			-	1	
Information and Communication Infrastructure Data Centres		-		_		-		_	1	
Data Centres Core Layers								_	1	
Distribution Layers								_	1	
Capital Spares								_	1	
									1	
Community Assets		-	-	-	-	-		-	-	
Community Facilities Halls		-	_	-	_	-	_	_	1	
rans Centres								_		
Crèches								_	1	
Clinics/Care Centres								_		
Fire/Ambulance Stations								_	1	
Testing Stations								_	1	
Museums								_	1	
Galleries								-	1	
Theatres								-	1	
Libraries								-	1	
Cemeteries/Crematoria								-	1	
Police								-	1	
, UNGO								-		
Puris										
								-		
Purls								-		
Purls Public Open Space										

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	1 1	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property Other assets		-	-	-	-		-	_		-
Operational Buildings	1 }	-	-		-	_	_	_		-
Municipal Offices		_	_			_	_	_		
Pay/Enquiry Points								_		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares							_	_		-
Housing Staff Housing		-	-	-	-	-	-	-		-
Social Housing								_		
Capital Spares								_		
								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights Effluent Licenses								-		
Solid Waste Licenses										
Solid Waste Licenses Computer Software and Applications								-		
Load Settlement Software Applications								_		
Unspecified								_		
									0.40/	
Computer Equipment		1 196 1 196	800 800	800 800	246 246	723 723	667 667	(56)	-8.4% -8.4%	800 800
Computer Equipment	1 1							(56)		
Furniture and Office Equipment		161	279	279	-	132	233	100	43.1%	279
Furniture and Office Equipment	1 1	161	279	279	-	132	233	100	43.1%	279
Machinery and Equipment	1 [-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	1 1	_	-	_	-	_	_	_		-
Transport Assets								-		
Land		_	-	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	Ш							-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	246	855	899	44	4.9%	1 079

Reterences.

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 (SC13a) must reconcile to total capital expenditure in Table C5

check balance - - - - - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

DC42 Sedibeng - Supporting Table SC13c Mon		2021/22	UAPUII	5 511 16	w 1116	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the second of	١.	Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sul	-class								%	
<u>Infrastructure</u>		1 767	2 103	885	70	367	841	474	56.3%	885
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								-	1	
Reservoirs	1							-	1	
Pump Stations	1							-		
Water Treatment Works								-	1	
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	1							_	1	
Promenades	1							-	1	
Capital Spares								-		
Information and Communication Infrastructure		1 767	2 103	885	70	367	841	474	56.3%	885
Data Centres								-		
Core Layers		669	804	535	70	367	544	176	32.4%	535
Distribution Layers		1 099	1 299	350	-	-	298	298	100.0%	350
Capital Spares	1							-	1	
Community Assets	1	24	30	59	-	29	44	15	33.5%	59
Community Facilities		24	30	59	-	29	44	15	33.5%	59
Halls	1	- 24	- 20	- 50	-	- 20	- 44	- 15	33 50/	- 50
Centres Créches	1	24	30	59	-	29	44	15	33.5%	59
Clinics/Care Centres	1							_	1	
Fire/Ambulance Stations								_	1	
Testing Stations	1							-		
Museums	1							-	1	
Galleries	1							-	1	
Theatres								-		
Libraries	1							-		
Cemeteries/Crematoria	1							-	1	
Police	1							-	1	
Puris Public Onen Space								-		
Public Open Space Nature Reserves	1							_		
Public Ablution Facilities	1							_		
Markets	1							_	1	

•										
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	1							-	1	
Unimproved Property	1							_	1	
Other assets	1	1 200	900	900	106	821	750	(71)	-9.5%	900
Operational Buildings		1 200	900	900	106	821	750	(71)	-9.5%	900
Operational Buildings Municipal Offices	1	1 200	900	900	106	821	750	(71)	-9.5%	900
		1 200	900	900	106	821	/50		-9.5%	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 Licenses	1							-		
Solid Waste Licenses	1							-	1	
Computer Software and Applications	1							-	1	
Load Settlement Software Applications								-		
Unspecified	1							-	1	
Computer Equipment	1	_	_	_	_	_	_	_		_
Computer Equipment	1			_		-		_	†	⊢ Ē
	1								l	
Furniture and Office Equipment	1	187	172	172	42	54	143	89	62.5%	172
Furniture and Office Equipment	1	187	172	172	42	54	143	89	62.5%	172
Machinery and Equipment	1	146	200	200	10	146	167	20	12.2%	200
Machinery and Equipment	1	146	200	200	10	146	167	20	12.2%	200
	1									
Transport Assets	1	1 652	1 908	422	35	250	599	349	58.3%	422
Transport Assets	1	1 652	1 908	422	35	250	599	349	58.3%	422
Land	1	_	_	_	_	_	_	_		_
<u>Land</u>	1	-	-	-	_	_	_	_	-	
Land	1							-		
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1							-		
· ·	+-								24.40	
Total Repairs and Maintenance Expenditure	1	4 977	5 312	2 637	261	1 668	2 544	876	34.4%	2 637

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

DC42 Sedibeng - Supporting Table SC13d N	lonthly E		nent - depre	ciation by as	set class - I	Pudart V	0022/22			
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure Roads Infrastructure		1 028	649	1 028	520	520	793	274	34.5% 1.6%	1 028
Roads		473 473	501 501	473 473	392 392	392 392	399 399	6 6	1.6%	473 473
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		5	5	5	4	4	4	0	0.0%	5
Power Plants								-		
HV Substations								-		
HV Switching Station HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	4	4	4	0	0.0%	5
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		-
Dams and weirs Boreholes								_		
Reservoirs								_		
Pump Stations								-	1	
Water Treatment Works								-	l	
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		550	143	550	123	123	391	267	68.5%	550
Sand Pumps Piers		550	143	550	123	123	391	267	68.5%	550
Piers Revetments					1	_		_		
Promenades								-	1	_
Capital Spares								-	l	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-	1	
Capital Spares								-	1	
Community Assets		1 718	1 707	1 718	1 425	1 425	1 430	5	0.4%	1 718
Community Facilities		1 718	1 707	1 718	1 425	1 425	1 430	5	0.4%	1 718
Halls		393	393	393	328	328	328	0	0.0%	393
Centres Crèches		-	-	-	-	-	-	-	1	-
Créches Clinics/Care Centres								-	1	
Fire/Ambulance Stations								_	l	
Testing Stations								_	l	
Museums								-		
Galleries								-		
Theatres		33	33	33	27	27	27	0	0.0%	33
Libraries								-	l	
Cemeteries/Crematoria								-	l	
Police								-	1	
Puris								-	l	
Public Open Space Nature Reserves		-	-	-	-	-	-	-	l	_
Public Ablution Facilities								_	l	
Markets		849	848	849	707	707	707	1	0.1%	849
Stalls								-	l	
•										

									1	
Abattoirs								-	0.00/	
Airports		71	61	71	53	53	57	5	8.2%	71
Taxi Ranks/Bus Terminals		373	373	373	311	311	311	0	0.0%	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	1							-	1	
Unimproved Property	1							-	1	
Other assets		810	930	810	647	647	695	47	6.8%	810
Operational Buildings		810	930	810	647	647	695	47	6.8%	810
Municipal Offices		764	885	764	610	610	657	47	7.2%	764
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_			1	_		_		
		_	1	_	1	_	_			_
Yards		_		_		_	_			_
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		46	44	46	37	37	38	0	1.1%	46
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		_	_	_		_	_	_		
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		823	1 358	823	418	418	775	358	46.1%	823
Servitudes								-		
Licences and Rights		823	1 358	823	418	418	775	358	46.1%	823
Water Rights								-		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		823					775	358	46.1%	823
					/118	//18			10.170	020
I and Callianna Caffeers Andiontina		023	1 358	823	418	418	775			
Load Settlement Software Applications		023						-		
Load Settlement Software Applications Unspecified		-	-	-	418	-	-			-
		- 4 925						-	37.5%	- 4 827
Unspecified		-	-	-	-	-	-	-	37.5% 37.5%	
Unspecified <u>Computer Equipment</u> Computer Equipment		4 925 4 925	5 464 5 464	- 4 827 4 827	- 2 581 2 581	2 581 2 581	- 4 129 4 129	- - 1 548 1 548	37.5%	4 827 4 827
Unspecified <u>Computer Equipment</u> Computer Equipment <u>Furniture and Office Equipment</u>		4 925 4 925 1 159	5 464 5 464 443	4 827 4 827 1 139	2 581 2 581 648	2 581 2 581 648	- 4 129 4 129 833	- 1 548 1 548 186	37.5% 22.3%	4 827 4 827 1 139
Unspecified <u>Computer Equipment</u> Computer Equipment		4 925 4 925	5 464 5 464	- 4 827 4 827	- 2 581 2 581	2 581 2 581	- 4 129 4 129	- - 1 548 1 548	37.5%	4 827 4 827
Unspecified <u>Computer Equipment</u> Computer Equipment <u>Furniture and Office Equipment</u>		4 925 4 925 1 159	5 464 5 464 443	4 827 4 827 1 139	2 581 2 581 648	2 581 2 581 648	- 4 129 4 129 833	- 1 548 1 548 186	37.5% 22.3%	4 827 4 827 1 139
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 4 925 4 925 1 159	5 464 5 464 443 443	- 4 827 4 827 1 139	- 2 581 2 581 648 648	2 581 2 581 648	- 4 129 4 129 833 833	1 548 1 548 1 86	37.5% 22.3% 22.3%	4 827 4 827 1 139 1 139
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture Office Equipment Machinery and Equipment Machinery and Equipment		4 925 4 925 1 159 1 159 790	- 5 464 5 464 443 443 677	- 4 827 4 827 1 139 1 139 786 786	2 581 2 581 648 648 400	2 581 2 581 648 648 400	- 4 129 4 129 833 833 637	1 548 1 548 1 86 1 86 237 237	37.5% 22.3% 22.3% 37.2% 37.2%	4 827 4 827 1 139 1 139 786
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- 4 925 4 925 1 159 1 159 790 790	5 464 5 464 443 443 677 677	- 4 827 4 827 1 139 1 139 786 786	2 581 2 581 648 648 400 400	- 2 581 2 581 2 581 648 648 400 400	4 129 4 129 833 833 637 637	1 548 1 548 1 86 1 86 237 237 (59)	37.5% 22.3% 22.3% 37.2% 37.2% -23.9%	4 827 4 827 1 139 1 139 786 786
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		4 925 4 925 1 159 1 159 790	- 5 464 5 464 443 443 677	- 4 827 4 827 1 139 1 139 786 786	2 581 2 581 648 648 400	2 581 2 581 648 648 400	- 4 129 4 129 833 833 637	1 548 1 548 1 86 1 86 237 237	37.5% 22.3% 22.3% 37.2% 37.2%	4 827 4 827 1 139 1 139 786 786
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 4 925 4 925 1 159 1 159 790 790	5 464 5 464 443 443 677 677	- 4 827 4 827 1 139 1 139 786 786	2 581 2 581 648 648 400 400	- 2 581 2 581 2 581 648 648 400 400	4 129 4 129 833 833 637 637	1 548 1 548 1 86 1 86 237 237 (59)	37.5% 22.3% 22.3% 37.2% 37.2% -23.9%	4 827 4 827 1 139 1 139 786 786
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- 4 925 4 925 1 159 1 159 790 790 358 358	5 464 5 464 443 443 677 677 45	- 4 827 4 827 1 139 1 139 786 786 358 358	- 2 581 2 581 2 581 648 648 400 400 305 305	2 581 2 581 2 581 648 648 400 400 305 305	4 129 4 129 833 833 637 637 246	1 548 1 548 1 86 1 86 237 237 (59)	37.5% 22.3% 22.3% 37.2% 37.2% -23.9%	4 827 4 827 1 139 1 139 786 786 358
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		- 4 925 4 925 1 159 1 159 790 790 358 358	5 464 5 464 443 443 677 677 45	4 827 4 827 1 139 1 139 786 786 358 358	2 581 2 581 648 648 400 400 305 305	2 581 2 581 648 648 400 400 305 305	4 129 4 129 833 833 637 637 246	- 1 548 1 548 1 86 1 86 237 (59) (59)	37.5% 22.3% 22.3% 37.2% 37.2% -23.9%	4 827 4 827 1 139 1 139 786 786 358 358
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 Land Zoo's, Marine and Non-biological Animals		- 4 925 4 925 1 159 1 159 790 790 358 358	5 464 5 464 443 443 677 677 45	- 4 827 4 827 1 139 1 139 786 786 358 358	- 2 581 2 581 2 581 648 648 400 400 305 305	2 581 2 581 2 581 648 648 400 400 305 305	4 129 4 129 833 833 637 637 246	1 548 1 548 1 86 1 86 237 237 (59) (59)	37.5% 22.3% 22.3% 37.2% 37.2% -23.9%	4 827 4 827 1 139 1 139 786 786 358
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		- 4 925 4 925 1 159 1 159 790 790 358 358	5 464 5 464 443 443 677 677 45	4 827 4 827 1 139 1 139 786 786 358 358	2 581 2 581 648 648 400 400 305 305	2 581 2 581 648 648 400 400 305 305	4 129 4 129 833 833 637 637 246	- 1 548 1 548 1 86 1 86 237 (59) (59)	37.5% 22.3% 22.3% 37.2% 37.2% -23.9%	4 827 4 827 1 139 1 139 786 786 358 358

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

DC42 Sedibeng - Supporting Table SC13e Mon		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Duuget	Duaget	actual		buuget	variance	%	Torecast
Capital expenditure on upgrading of existing assets by A	set CI	ass/Sub-class								
Infrastructure		9	100	100	-	-	83	83	100.0%	100
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	1							-	1	
Reservoirs	1							_	1	
Pump Stations	1							-	1	
Water Treatment Works	1							-	1	
Bulk Mains	1							-	1	
Distribution	1							-		
Distribution Points PRV Stations	1							_	1	
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	1							-	1	
Promenades	1							-	1	
Capital Spares	1							-	l	
Information and Communication Infrastructure	1	9	100	100	-	-	83	83	100.0%	100
Data Centres Core Layers	1							-	1	
Core Layers Distribution Layers	1	9	100	100	_	_	83	- 83	100.0%	100
Capital Spares	1						- 33	-		
Community Assets	1	_	_	_	-		_	_	1	_
Community Facilities	1	-	-	-	-	-		-		-
Halls	1							-	1	
Centres	1							-	1	
Crèches	1							-	1	
Clinics/Care Centres	1							-	1	
Fire/Ambulance Stations Testing Stations	1							-	1	
Museums	1							_	1	
Galleries	1							-	1	
Theatres	1							-		
Libraries	1							-		
Cemeteries/Crematoria	1							-		
Police Purls	1							-		
Puris Public Open Space	1							_	1	
Nature Reserves	1							_		
Public Ablution Facilities	1							-		
Markets	1							-	1	
Stalls	1							-		

Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								_		
Capital Spares		_	_		_		_	_		_
Heritage assets Monuments		-	_	-	-	-				_
Monuments Historic Buildings								_		
Historic Buildings Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	1)	-	-	-	-	-	-	-		-
Improved Property								-	1	
Unimproved Property								-	1	
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices	1)							-		
Pay/Enquiry Points										
Building Plan Offices								-		
Workshops Yards								-		
rards Stores								-		
								-		
Laboratories Training Centres								-		
Manufacturing Plant										
Manufacturing Plant Depots								-		
								_		
Capital Spares Housing		_	-	-	-	-	-			_
Staff Housing		-	-	-	-	-	_	_		-
Social Housing								_		
Capital Spares								_		
								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								_		
Intangible Assets										
		_	_	-	-	_	_	_		-
Servitudes		-	-	-	-	-	-			-
		-	-		-	-	-	_		-
Servitudes Licences and Rights								-		
Servitudes								<u>-</u> - -		
Servitudes Licences and Rights <i>Water Rights</i>								<u>-</u> - -		
Servitudes Licences and Rights Water Rights Effluent Licenses								<u>-</u> - - -		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses								<u>-</u> - - -		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications								<u>-</u> - - -		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settliment Software Applications Unspecified		1	1	1	-	1	1	-		1
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment								-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- 1	-		-	-	-	-		-
Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		1	1	1	-	1	1	-		1
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- 1	-		-	-	-	-		-
Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Urispecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 1	-		-	-	-	-		-
Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Urispecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-			-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-		-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	-			-		
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-	-	-	-	-		-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settliement 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		-	-	-	-	-	-	-		-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	-	-	-	-		-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-	-	-	-	-		-
Servitudes Lioncoes and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land		-	-	-	-	-	-	-		-

Reterences.

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 (SC13a) must reconcile to total capital expenditure in Table C5

check balance

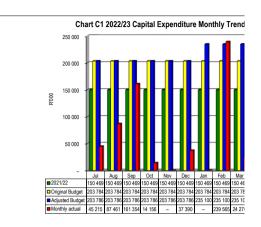
Month	2021/22	Original Budge	Adjusted Buda	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	37
Jan	150	204	235	-
Feb	150	204	235	240
Mar	150	204	235	24
Apr	150	204	235	246
May	150	204	235	-
Jun	150	204	235	-

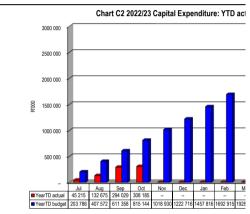
Month	YearTD actual	YearTD budget
Jul	45	204
Aug	133	408
Sep	294	611
Oct	308	815
Nov		1 019
Dec	#VALUE!	1 223
Jan		1 458
Feb	#VALUE!	1 693
Mar	#VALUE!	1 928
Apr	#VALUE!	2 163
May		2 398
Jun		2 633

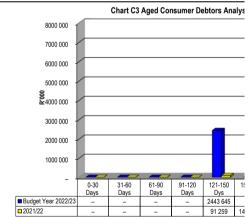
Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022	-	-	-	-	2 444	-	-	7 839
2021/22	-	-	-	-	91	1 452	-	1 074

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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







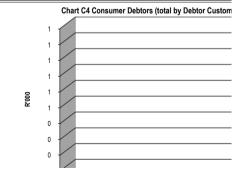
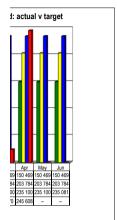
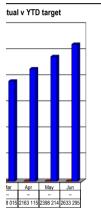
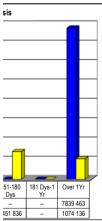


Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk \	Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera Othe	
2021/22	-	-	-	193	-	-	-	-	192 797
Budget Year 2022	-	-	-	664	-	-	-	-	193 869

		/ 4		7.		_		
		Organ	s of State		Commercial		Househol	d
.	2021/22		-		-		-	
□ E	Budget Year 2022/23		-		-		-	_
			(Chart C5	Aged Cr	editors A	nalysis	-
	200000 000 -							_
	180000 000 -							_
	160000 000 -							_
	140000 000 -							_
	120000 000 -							-
	≥100000 000 .							-
	80000 000 -							-
	60000 000 -							-
	40000 000 -							-
	20000 000 -							-
					_			Щ
		Bulk Electricity	Bulk WaterP	AYE deduction	MsT (output les input)	s Pensions /L Retirement deductions	oan repaymen	is
	■2021/22	-	-	-	193 325	-	-	Ē
	■ Budget Year 2022/23	-	-	-	663 679	-	-	Ē







ner Category)				

