#### MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END DECEMBER 2022

(9/1/3/6)

Cluster: Finance

Portfolio: Financial Management

#### 1. PURPOSE

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

#### 2. OBJECTIVE

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

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

#### 3. LEGISLATIVE REQUIREMENTS:

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

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

#### 4. BACKGROUND

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

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

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

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

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

#### 5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual NOVEMBER 2022	Actual DECEMBER 2022	Trend Analysis
Current Assets			
( <b>Table SC3</b> ) Debtors	R 7 839 463	R 9 341 598	Increase due to Provincial Department Transport theft investigation on licensing department.
Cash & cash equivalent	ts:		
Cashbook balance (bank reconciliation) Primary	R 3 798 522	R 24 125 588	Increase due to second tranche of equitable share received in December
Cashbook balance (bank reconciliation) Licensing	R 32 338 842	R 34 017 765	
Current Liabilities			
(Table SC4)Creditors	R 221 738 136	R 169 680 982	Decrease due to Licensing fees paid in December
Cash Flow			
(Table C7) Receipts	R 27 504 509	R 122 585 824	Increase due to second tranche of equitable share received in
Payments	R 32 353 919	R 99 139 170	December
Cash flow closing balance	R 42 039 524	R 66 133 086	
Cost Coverage indicator	1.06	1.70	Increase due to second tranche of equitable share received in December
(Table C2) Operating Revenue for Month	R 8 119 260	R 108 519 324	Received to date 64.66% (benchmark 50%).
Operating	R 30 518 738	R 32 733 823	Spent to date 42.81% (bench

Item of Financial Position/ Performance	Actual NOVEMBER 2022	Actual DECEMBER 2022	Trend Analysis			
Expenditure for Month			mark 50%).			
(Table C5 ) Capital Expenditure	R 0	R 37 389	Total Capex budget spent to date is 14.13% (benchmark 50%) for Month.			
(Table C6) Total Assets	R 140 382 556	R 163 951 447	Municipality has liquidity problems whereby the current liabilities exceed current assets. The			
Total Liabilities	R 251 752 678	R 199 643 063	exceed current assets. The municipality is grants dependent and the only source of revenue minor tariffs charges after equitable share.			
Total Net Liabilities	R (111 370 122)	R (35 691 616)				
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			

# 5.1Table C4 Monthly budget statement

OC42 Sedibeng - Table C4 Mo	y Di	2021/22	name			Budget Yea	r 2022/23				Trend Analysis
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
the would	0	Outcome 0	Budget 0	Budget 0	actual 0	actual 0	budget 0	0	%	O	
thousands	0	0	0	0	0	0	0	0	0	0	
evenue By Source	0	U	U	-	-	-	_	_	ST61	-	
Property rates	0	_					_	-		_	
Service charges - electricity reve	0				_		_	_		_	
Service charges - water revenue		-	-		_			-		_	
Service charges - sanitation reve	0	-	-			_	_				
Service charges - refuse revenue	0	-	-	-	-				0%		
0	0		177	-	-	-	_	_	076		Revenue based on
Rental of facilities and equipment	0	367	166	166	129	270	83	188	227%	166	townhalls booking
										0.045	July interest received in
Interest earned - external investm	0	1 847	2 015	2 015	257	1 353	1 008	345	34%	2 015	first of December 2022.
Interest earned - outstanding debt	0	-	-	-	-	-	-			_	
Dividends received	0	-	-	-4	-	-				_	
Fines, penalties and forfeits	0	-	-	-	-	-	-	-		_	S. Loudensin
Licences and permits	0	174	1 575	1 575	30	120	788	(668)	-85%	1 575	Revenue based on air quality license renewals.
										70 000	Revenue always 1 month in
Agency services	0	66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	The second second	70 980	arreas.
Transfers and subsidies	0	302 065	314 247	314 247	99 977	218 472	157 123	61 349	39%	314 247	
Other revenue	0	33 058	6 261	6 261	1 932	2 348	3 130	(782)	-25%	6 261	
Gains	0	-	40	40	12	12	20	(8) 57 949	-40% 29%	40 395 284	
Total Revenue (excluding		404 039	395 284	395 284	108 519	255 591	197 642	5/ 949	29%	393 284	
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	295 644	23 663	144 507	147 823	(3 317)	-2%	295 644	budget.
Remuneration of councillors	0	12 271	14 035	14 035	1 135	6 919	7 018	(99)	-1%	14 035	
Debt impairment	0	_	_	_	_	-	-	-		-	
Depreciation & asset impairment	0	11 611	11 272	11 272	_	_	5 636	(5 636)	-100%	11 272	Depreciation will be done after auditor general has completed 21/22 financial year audit
Finance charges	0	_	-	-	-	-	-	-		_	
Bulk purchases - electricity	0	-	_	_	_	_	_	_		-	
Bulk purchases - electricity	J								1		Expenses done based on
Inventory consumed	0	5 765	5 513	5 559	292	1 807	2 763	(956)	-35%	5 559	
Contracted services	0	34 933	39 032	40 482	1 769	8 465	19 884	(11 419	-57%	40 482	
Transfers and subsidies	0	8 510	13 310	13 310	2 151	4 627	6 655	(2 028	-30%	13 310	utilization.
				20.451	2.705	47.204	16 435	889	5%	32 121	Expenses done based on needs analysis.
Other expenditure	0	36 586	33 617	32 121	3 725	17 324				32 12 1	
Losses	0	16	40	40	-	-	20		-	-	
Total Expenditure	0	392 005	412 463	412 463	32 734	183 648	206 234		) -11%	412 463	
0 Surplus/(Deficit) Transfers and subsidies - capital	0	12 034	(17 179)	(17 179)	75 786	71 943	(8 592	80 535	(0)	(17 179	)
(monetary allocations) (National	0	302	-	_	_	-	_	-		-	
(monetary allocations) (National	0	_	_	_	_	_	_	-		-	
Transfers and subsidies - capital	0	_	_	_	-	_	-	-		_	
Surplus/(Deficit) after capital transfers & contributions	0	12 337	(17 179)	(17 179)	75 786	71 943	(8 592	-	-	(17 179	0)
Tax ation	0	-	-	-	-	-	-	-		570	
Surplus/(Deficit) after taxation	0	12 337	(17 179)	(17 179)	75 786	71 943	(8 592	-	-	(17 179	0)
Attributable to minorities	0	-	-	-	-	-	_	-	-	_	
Surplus/(Deficit) attributable to municipality	0	12 337	(17 179)	(17 179)	75 786	71 943	(8 592	) -	_	(17 179	9)
Share of surplus/ (deficit) of											1
associate	0	40.0	-	/47 470	75 786	71 943	(8 592			(17 17	20)
Surplus/ (Deficit) for the year	0	12 337		4	-			The second secon	The Property of the Control of the C		4
References	<u>o</u>	0	0	0	0	0	0	0	0	0	
1. Material variances to be explain	0	<u>o</u>	0	<u>o</u>	<u>o</u>	0	0	0	<u>o</u>	0	

# Cash flow Analysis for the Month of December 2022

				Casii Fion	oldlemer .	t - July 202	ZZ IO JUNG	2020						
	1	ACTUAL						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	3 300 373	(20 681 972)	18 671 452	364 504	(20 458 913)	3 773 615	
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	25 673 773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	601 976 313	
RSC Levies				•	4				-	-	-	-		
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	512 050	366 325	374 423	183 857	2 517 253	1 746 276	9 522 666	
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	297 000 000	
Transfer from call / investment	-					-				-			-	
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	161 723	124 525	157 466	172 139	149 657	140 789	1 744 961	
Subsidies and Grants	116 480 000	1 846 000	_		578 000	100 107 362		747 000	71 693 000	2 257 324	-	-	293 708 686	
Less RD Cheques	-		-	-			-	-		-	-	•	-	
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 496 050)	(50 220 195)	(57 871 465)	(45 920 268)	(48 490 327	(52 700 427)	(652 022 203	
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(24 369 291)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115	(25 809 365)	(307 920 648	
Capital Projects	-						-	-			-		-	
Sundries	-	-				-	-	-	-		-	-		
Licensing	(48 635 554)	(17 614 630	(24 135 527)			(48 984 451	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000	(18 000 000	(18 000 000)	(247 370 162	
Other Creditors	(7 361 573)	(7 326 942	(3 599 022	(2 961 300	(9 428 054	(24 815 395	(4 126 759	(5 417 298)	(15 123 214)	(2 901 562	(4 779 212	(8 891 062)	(96 731 393	
External Int/Red								-		-		-		
Transfer to call								-				-	-	
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	3 300 373	(20 681 972	18 671 452	364 504	(20 458 913	3) (46 272 275	(46 272 27	

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual Nov ember	Actual Doember	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	1 426 234	491 627	400 243	397 766	Interns Stipend
FMG	1 400 000	0	0	1 400 000	370 293	33 748	33 748	1 029 707	Interns Stipend
EPWP	1 283 000	0	0	899 000	555 965	121 867	139 840	343 035	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	2 059 997	4 071 298.23	670 371	2 011 301	-2 011 301	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	200 340	0.00	200 340.00	940 095	Utilised to conduct feasibility study on
Boipatong Monument	2 940 000	0	0	0	0	0	0	0	Salaries
Total	20 256 000	1 140 435	0	7 323 432	6 624 129	1 317 612	2 785 471	699 303	

#### 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 December.

The debtor's book balance of the municipality as attached in annexure A is R 10 295 698 less bad debts impairment R 954 100 resulting to R 9 341 598.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
1 502 135	0	0	0	7 839 463	0	0	954 100	10 295 698

Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 58 138 353 as at end of December.

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 169 680 982 payable to the creditors in December 2022. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
22 953 576	0	0	0	0	0	0	146 727 406	169 680 982

#### 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 reserves are as follows:

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

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

According to GRAP standards, the GGR is created when the municipality receives government grants for the acquisition and/or construction of fixed assets. Once the

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

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

Council must note that these are all non-cash entries performed only for compliance purposes in line with accounting standards prescribed by the Accounting Standards

Board (ASB) and enforced by the Office of the Accountant-General.

d) <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 R 122 585 824. Outgoing payments were made to the amount of R 99 139 170. Taking into account the opening cashbook balance, this left a favorable closing balance of R 66 133 086 as end of December. 2022 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

The cost coverage formula = 

(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 = (58 143 353) + R0

R 34 368 582

= <u>1.70 TIMES</u>

The cost coverage of the municipality indicates 1.70 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:

8

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

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 33 747 in month of December 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.

Equitable Share:

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

Rural Roads Assets Management Grant

First tranche of R 1 842 000 received in August, Expenditure incurred of R 400 242 December.

HIV/Aids

No allocation received to date for HIV&AIDS, expenditure incurred for the month of December amount of R 2 011 301.

Extended Public Works Projects:

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

Expenditure incurred in month of December is R 139 840.

## YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of December.

Grant payments to Local Municipalities:

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

## 6.2 Financial Performance

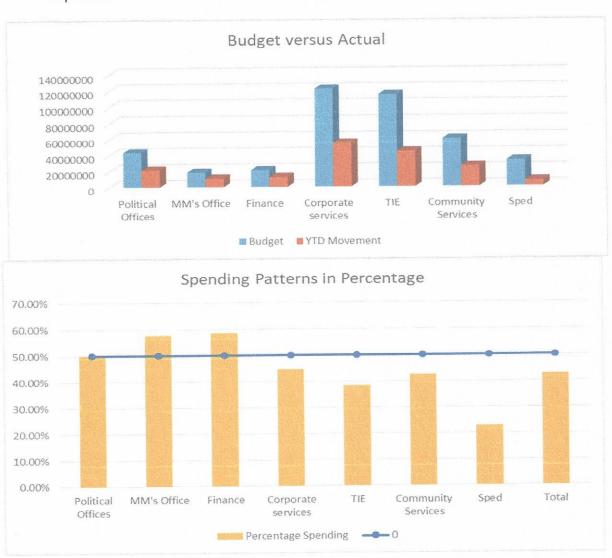
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 108 519 324 was generated in revenue R 32 733 823 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 November 2022 signals the <sup>2nd</sup> month of the Second quarter 2022/23 financial year, spending trends ought to be around 50%. "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 42.81 and revenue is at 64.66% 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. No expenditure incurred for the month of December R 37 389 an amount of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

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

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and equipment	279 250	0	0	30 395	248 855	10.9
COMPUTER EQUIPMENT AND NETWORKS	100 000	0	0	0	100 000	0.0
NEW ICT EQUIPMENT	800 000	37 389.57	0	315 180	484 820	39.4
Vehicles	1 266 163	0	565 329	0	700 835	0.0
Total	2 445 413	37 390	565 329	345 575	1 534 510	14.1

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 December 2022 as per attach as annexure "A" to "J" be considered as prescribed by section 54(1) of the Local Government: Municipal Finance Management Act, 56 of 2003.

MR. C STEYN ACTING CHIEF FINANCIAL OFFICER	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	
02 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
te 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
te 05 - Planning & Development	01.4 01.5	Mpac Office  Mmc For Finance & Administration	01.4 - Mpac Office 01.5 - Mmc For Finance & Administration
te 06 - Community & Social Services te 07 -	01.5 01.6	Mmc For Finance & Administration  Mmc For Srac & Heritage	01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage
te 07 - te 08 -	01.6	Mmc For Srac & Heritage  Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport
te 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
nte 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
te 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
te 12 -		Mmc For Environment	01.11 - Mmc For Environment
te 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
te 14 -	01.13	Other Councilors	01.13 - Other Councilors
te 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 01.17	Municipal Manager Administration  External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	01.17 - External Communication
	02.1	Einancial 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	03.5 - Corporate
	03.6	Facility Management Admin Fleet Management	03.6 - Facility Management Admin 03.7 - Fleet Management
	03.7	Heet Management Maintenance & Cleaning	03.7 - Freet 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	ldp 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 04.3	Transport;Infrastructure & Environment Air Quality Management	04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management
	04.3	Air Quality Management Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4 05.5	Tourism Housing	05.4 - Tourism 05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sgds
	05.7	Ndpa Unit	05.7 - Ndpq Unit
	Vote 06	Community & Social Services	oo., rapy om
	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	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10 06.11	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.12 06.13	Srach Admin Hiv & Aids	06.12 - Srach Admin 06.13 - Hiv & Aids
	06.13 06.14	Hiv & Aids Primary Health Care Services	06.13 - Hiv & Aids 06.14 - Primary Health Care Services
	06.14	Youth Centre	06.15 - Youth Centre
	06.15	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.17	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 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8 Other
Cod's Office
Igr Unit Administration
Audit Function
Risk Function
Performance Function
Utilities Admin
Special Projects
Heidelberg Airport 15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.6 - Performance Function 15.6 - Utilities Admin 15.7 - Special Projects 15.8 - Heidelberg Airport

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		4
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	Wor	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	yor.	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHI		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
		Name
Name		Telephone number
Name Telephone number		
Telephone number		Cell number
Telephone number Cell number		Cell number Fax number
Telephone number Cell number Fax number		Cell number Fax number E-mail address
Telephone number Cell number Fax number		Fax number
Telephone number Cell number Fax number E-mail address Chief Financial Officer		Fax number E-mail address Secretary/PA to the Chief Financial Officer
Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number		Fax number E-mail address  Secretary/PA to the Chief Financial Officer ID Number
Telephone number Cell number Fax number E-mail address Chief Financial Officer		Fax number E-mail address Secretary/PA to the Chief Financial Officer

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting 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 subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	ntang maneial information	ID Number	mung muncial information
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 subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	itting intancial information	ID Number	intung iniancial information
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 subn	itting financial information	Official responsible for subr	nitting financial information
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	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
		Title	
Title			
Title Name		Name	
Title Name Telephone number		Telephone number	
Title Name Telephone number Cell number		Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address	iittina financial information	Telephone number Cell number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number Fax number Fimal address Official responsible for subn ID Number	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	iitting financial information	Telephone number Cell number Fax number	

	2021/22				Budget Year 2	1022/23			
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	257	1 353	1 008	345	34%	20
Transfers and subsidies	302 065	314 247	314 247	99 977	218 472	157 123	61 349	39%	314 24
Other own revenue	100 127	79 021	79 021	8 285	35 766	39 511	(3 745)	-9%	79 02
Total Revenue (excluding capital transfers and	404 039	395 284	395 284	108 519	255 591	197 642	57 949	29%	395 2
contributions)									
Employee costs	282 313	295 644	295 644	23 663	144 507	147 823	(3 317)	-2%	295 6
Remuneration of Councillors	12 271	14 035	14 035	1 135	6 9 1 9	7 018	(99)	-1%	14 0
Depreciation & asset impairment	11 611	11 272	11 272	-	-	5 636	(5 636)	-100%	11 2
Finance charges	-	-	-	-	-	-	-		
Inventory consumed and bulk purchases	5 765	5 513	5 559	292	1 807	2 763	(956)	-35%	5.5
Transfers and subsidies	8 510	13 310	13 310	2 151	4 627	6 655	(2 028)	-30%	13 3
Other expenditure	71 535	72 689	72 643	5 494	25 788	36 339	(10 550)	-29%	72 6
Total Expenditure	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	-11%	412 4
Surplus/(Deficit)	12 034	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	-937%	(17 1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	-937%	(17 17
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the year	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	-937%	(17 17
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 445	37	346	1 223	(877)	-72%	24
Capital transfers recognised	582		-	_	-	_	-		
Borrowing	_	_	_	_	_	_	_		
Internally generated funds	1 223	2 445	2 445	37	346	1 223	(877)	-72%	2.44
Total sources of capital funds	1 806	2 445	2 445	37	346	1 223	(877)	-72%	2 44
Financial position									
Total current assets	681 923	8 569	8 569		69 006				8.5
Total non current assets	94 600	75 787	75 787		94 945				757
Total current liabilities	199 265	182 404	182 404		169 847				182 4
Total non current liabilities	30 332	28 872	28 872		29 796				28.8
Community wealth/Equity	(108 568)	(109 741)	(109 741)		(35 692)				(109 7
Cash flows	(100 000)	(100 141)	(100 141)		(00 002)				(1001)
	56 924	4 368	4 368	23 447	48 050	2 184	(45 866)	-2100%	4.3
				(37)	(346)	(1 223)	(877)	72%	(2.4
Net cash from (used) operating		(2.445)	(2.445)						(2.4
Net cash from (used) operating Net cash from (used) investing	(1 806)	(2 445)	(2 445)	(01)	(,				
Net cash from (used) operating		(2 445) - 7 577	(2 445) - 7 577	-	66 133	6 616	(59 517)	-900%	20 3
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	(1 806)	` - '	`-'	91-120 Days	-	- 6 616 151-180 Dys	(59 517) 181 Dys-1 Yr	-900% Over 1Yr	20 3 Total
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the monthlyear end	(1 806) - 65 299	7 577	7 577	-	66 133		181 Dys-1		
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/Cash equivalents at the month/year end Debtors & creditors analysis	(1 806) - 65 299	7 577	7 577	-	66 133		181 Dys-1		
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	(1 806) - 65 299 0-30 Days	7 577	7 577	-	- 66 133 121-150 Dys		181 Dys-1	Over 1Yr	Total

DC42 Sedibeng - Table C2 Monthly Budg		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	1								%	
Revenue - Functional										
Governance and administration		327 584	311 789	311 789	99 957	218 888	155 894	62 994	40%	311 78
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		327 584	311 789	311 789	99 957	218 888	155 894	62 994	40%	311 78
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 527	4 897	4 897	52	331	2 448	(2 117)	-86%	4 89
Community and social services		2 353	3 322	3 322	22	211	1 661	(1 450)	-87%	3 32
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	30	120	788	(668)	-85%	1 57
Economic and environmental services		69 018	73 586	73 586	6 581	34 442	36 793	(2 351)	-6%	73 58
Planning and development		2 489	2 606	2 606	400	1 426	1 303	123	9%	2 60
Road transport		66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	-7%	70 98
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 213	5 012	5 012	1 929	1 929	2 506	(577)	-23%	5 01
Total Revenue - Functional	2	404 342	395 284	395 284	108 519	255 591	197 642	57 949	29%	395 28
Expenditure - Functional										
Governance and administration		205 584	218 985	218 055	19 342	103 806	109 030	(5 224)	-5%	218 05
Executive and council		46 340	52 709	52 866	4 226	26 638	26 414	225	1%	52 86
Finance and administration		153 212	159 634	158 547	13.514	72 664	79 296	(6 631)	-8%	158 54
Internal audit		6 032	6 642	6 642	1 602	4 504	3 321	1 183	36%	6 64
Community and public safety		67 082	69 498	69 520	3 849	22 286	34 759	(12 473)	-36%	69 52
Community and social services		33 235	34 749	34 757	2 500	15 150	17 378	(2 229)	-13%	34 75
Sport and recreation		3 066	3 208	3 208	360	1737	1 604	133	8%	3475
Public safety		5 241	5 146	5 159	435	2 296	2 579	(283)	-11%	5 15
Housing		1 930	1 755	1 755	181	872	877	(6)	-1%	175
Health		23 611	24 640	24 640	373	2 233	12 320	(10 088)	-82%	24 64
Economic and environmental services		98 893	101 859	101 867	7 792	48 527	50 934	(2 406)	-5%	101 86
		24 729	26 455	26 455	2 038	11 341	13 228		-14%	26 45
Planning and development Road transport		24 / 29 69 106	26 455 70 801	20 400 70 810	5 432	35 367	35 405	(1 887)	-14%	20 40 70 81
		5 058	4 602	4 602	322	1 819	2 301	(482)	-21%	4 60
Environmental protection		5 058		4 602		1 819	2 301	,	-21%	4 60
Trading services		-	-	-	-	-	-	-	1	_
Energy sources		-	-	-	-	-	-	-	1	_
Water management		-	-	-	-	-	-	-	1	-
Waste water management		-	-	-	-	-	-	-	1	-
Waste management			-	-	-		-	-	l	l
Other	-	20 446	22 122	23 021	1 751	9 028	11 511	(2 483)	-22%	23 02
Total Expenditure - Functional	3	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	-11%	412 46
Surplus/ (Deficit) for the year		12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	-937%	(17 17

DC42 Sedibeng - Table C2 Monthly Rudget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Orininal	Adinated			ear 2022/23			Full Va
Description	INGI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		327 584	311 789	311 789	99 957	218 888	155 894	62 994	40%	311 78
Executive and council  Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and		-	-	-	-	-	-	-		
Chief Executive		_	_	_	-	_	_	-		
Finance and administration		327 584	311 789	311 789	99 957	218 888	155 894	62 994	0	311 78
Administrative and Corporate Support		10 074	12 043	12 043	2 011	4 104	6 022	(1 918)	(0)	12 0
Asset Management								-		
Finance		317 037	299 237	299 237	97 704	214 506	149 619	64 887	0	299 2
Fleet Management		-	-	-	-	-	-	-		
Human Resources		473	508	508	242	279	254	25	0	5
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services		_			_			_		
Risk Management	1							_		
Security Services	l	_	_	_	_	_	_	_		
Supply Chain Management	1	-	_	_	-	_	-	-		
Valuation Service								-		
Internal audit	1	-	-	-	-	-	-	-		
Governance Function								-		
Community and public safety		2 527	4 897	4 897	52	331	2 448	(2 117)	(0)	4 89
Community and social services		2 353	3 322	3 322	22	211	1 661	(1 450)	(0)	3 3
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and										
Crematoriums Child Care Facilities								-		
Community Halls and Facilities		2 353	3 322	3 322	22	211	1 661	(1 450)	(0)	33
Consumer Protection		2 353	3 322	3 322	22	211	1 001	(1 450)	(0)	3.3.
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	l							-		
Sport and recreation	1	-	-	-	-	-	-	-		
Beaches and Jetties	1							-		
Casinos, Racing, Gambling, Wagering	1							-		
Community Parks (including Nurseries)	l							-		
Recreational Facilities	1							-		
Sports Grounds and Stadiums	1	_	_	-	_	-	-	-		
Public safety	1	-		-	-	-	-	-		
Civil Defence	1	-	-	-	-	-	-	-		
Cleansing	l							-		
Control of Public Nuisances	1							-		
Fencing and Fences	1							-		
Fire Fighting and Protection	l	-	-	-	-	-	-	-		
Licensing and Control of Animals	1							-		
	l									
Police Forces, Traffic and Street Parking								_		
Control										
Control Pounds								-		
Control Pounds Housing		-	-	-	-	-	-	-		
Control Pounds		-	-	<u> </u>	-	-	-	-		

Ambulance										
1								- 1		
Health Services		174	1 575	1 575	30	120	788	(668)	(0)	1 575
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of	1									
Communicable Diseases including immunizations								_		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services	l	69 018	73 586	73 586	6 581	34 442	36 793	(2 351)	(0)	73 586
Planning and development	l F	2 489	2 606	2 606	400	1 426	1 303	123	0	2 606
Billboards	1	2 403	2 000	2 000	400	1 420	1 303	-		2 000
Corporate Wide Strategic Planning (IDPs,								-		
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District								-		
Development Facilitation		2 489	2 606	2 606	400	1 426	1 303	123	0	2 606
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_			_	_	_	_		
Project Management Unit		_	-	_	_	_	_	_		
Provincial Planning		-	_	-	-	-	-	_		_
Support to Local Municipalities								-		
Road transport	F	66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	(0)	70 980
Public Transport	1	00 329	10 960	10 900	0 101	33 0 13	33 48U	(2 413)	(0)	10 960
Road and Traffic Regulation		66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	(0)	70 980
Roads	1	00 323	70 300	10 300	0 101	35 0 15	33 430	(2 413)	(0)	10 300
Taxi Ranks				_				_ [		
Environmental protection	1 1		-	-	-	-		-		
Biodiversity and Landscape	1	_		_	_	_		_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control		_	_	_	_	_	_	-		_
Soil Conservation								-		
Trading services	l	-	-	-	-	-	-	-		
Energy sources	Ιħ	-	-	-	-	-	_	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management	l	-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment	1 [							-		
Waste management	ΙĪ	-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning										
Other	ΙĪ	5 213	5 012	5 012	1 929	1 929	2 506	(577)	(0)	5 012
Abattoirs								- ]		
Air Transport		1 544	1 486	1 486	200	200	743	(543)	(0)	1 486
Forestry								- 1		
Licensing and Regulation								-		
Markets		3 669	3 526	3 526	1 729	1 729	1 763	(34)	(0)	3 526
Tourism		-	_	-	_	-	_			
Total Revenue - Functional	2	404 342	395 284	395 284	108 519	255 591	197 642	57 949	0	395 284
Evnenditure - Eunetional	1 +	205 584	218 985	218 055	19 342	103 806	109 030	(5 224)	(0)	218 055
Expenditure - Functional  Municipal governance and administration	í L	46 340	218 985 52 709	218 USS 52 866	4 226	26 638	26 414	(3 224)	(0)	218 USS 52 866
Municipal governance and administration	1 F		32 / 09			20 638	21 599	(22)	(0)	43 202
Municipal governance and administration  Executive and council			43 194	43 202						
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and		37 779	43 184	43 202	3 450					
Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and  Chief Evacution		37 779 8 561	9 525	9 664	776	5 061	4 815	246	0	9 664
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chial Executive Finance and administration		37 779 8 561 153 212	9 525 159 634	9 664 158 547	776 13 514	5 061 72 664	4 815 79 296	246 (6 631)	0 (0)	9 664 158 547
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		37 779 8 561	9 525	9 664	776	5 061	4 815	246 (6 631) (3 192)	0	9 664
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chiaf Executive Filance and administration		37 779 8 561 153 212	9 525 159 634	9 664 158 547	776 13 514	5 061 72 664	4 815 79 296	246 (6 631)	0 (0)	9 664 158 547

		_					i		
Fleet Management	3.7		3 059	263	1 624	1 530	94	0	3
Human Resources	13 4		13 938	1 151	7 146	6 969	176	0	13
Information Technology	22 6		24 078	2 088	8 652	12 039	(3 387)	(0)	24
Legal Services	38	84 3 787	5 287	844	3 242	2 269	973	0	
Marketing, Customer Relations, Publicity and Media Co-ordination	17	71 1 823	1 823	101	751	911	(160)	(0)	
Property Services	10.7		6 299	336	2 032	3 150	(1 118)	(0)	
Risk Management	10		1 058	83	554	529	25	0	
Security Services	25 3		25 800	1 973	12 799	12 900	(101)	(0)	2
Supply Chain Management	36		3 460	370	2 031	1 730	301	0	
Valuation Service	3.6	3 463	3 400	3/0	2 031	1 / 30	301	U	
Internal audit	6.0	32 6 642	6 642	1 602	4 504	3 321	1 183	0	
Governance Function								0	
	60		6 642	1 602	4 504	3 321	1 183		
Community and public safety	67 0		69 520	3 849	22 286	34 759	(12 473)	(0)	6
Community and social services	33 2	35 34 749	34 757	2 500	15 150	17 378	(2 229)	(0)	3
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							-		
Community Halls and Facilities	9.9	48 11 134	44.000		4 018	5 567	- 4		1
Community Halls and Facilities  Consumer Protection	9 9	11 134	11 134	725	4 018	5 567	(1 550)	(0)	1
							-		
Cultural Matters							-		
Disaster Management	7.4	79 7 411	7 411	579	3 603	3 706	(102)	(0)	
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4.1	38 4 201	4 201	330	2 027	2 101	(74)	(0)	
Media Services							-		
Museums and Art Galleries	9.0	51 9 263	9 272	705	4 452	4 636	(184)	(0)	9
Population Development							-		
Provincial Cultural Matters							-		
Theatres	26	18 2 739	2 739	160	1 050	1 370	(319)	(0)	
Zoo's							()	(-)	
Sport and recreation	30	66 3 208	3 208	360	1 737	1 604	133	0	
Beaches and Jetties							_		
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							_		
Sports Grounds and Stadiums	30	66 3 208	3 208	360	1 737	1 604	133	0	
Public safety	52		5 159	435	2 296	2 579	(283)	(0)	
Civil Defence	52		5 159	435	2 296	2 579	(283)	(0)	
Cleansing	52	5 146	5 159	430	2 290	2 5/9	(283)	(0)	
Control of Public Nuisances							_		
Fencing and Fences									
Fire Fighting and Protection							-		
		-   -	-	-	-	-	-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							1		
Pounds							_		
Housing	19	30 1 755	1 755	181	872	877	(6)	(0)	
Housing	19		1 755	181	872	877	(6)	(0)	
Informal Settlements	19	1/55	1/55	181	8/2	6//	(6)	(0)	
		44 040:-	24.07		0.00-	40.00	- 40.05	,	-
Health  Ambulance	23 6	11 24 640	24 640	373	2 233	12 320	(10 088)	(0)	2
Ambulance Health Services	23.6	11 24 640	24 640	373	2 233	12 320	-		
Health Services Laboratory Services	23 6	24 640	24 640	373	2 233	12 320	(10 088)	(0)	2
							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control							-		
							-		
							-		
Chemical Safety	98 8		101 867	7 792	48 527	50 934	(2 406)	(0)	10
Economic and environmental services		29 26 455	26 455	2 038	11 341	13 228	(1 887)	(0)	2
Economic and environmental services Planning and development	24 7	20 400							
Economic and environmental services Planning and development Billboards	24 7	25 25 450					-		
Economic and environmental services  Planning and development  Billboards  Corporate Wide Strategic Planning (IDPs,			40.555		4.000	5.415			
Economic and environmental services Planning and development Billboards	24 7. 10 5		10 296	726	4 448	5 148	(700)	(0)	10

Economic Development/Planning	i							1		
Regional Planning and Development								_		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		2 676	2 825	2 846	240	1 480	1 422	58	0	2 846
Project Management Unit		1 840	1 964	1 949	110	775	975	(200)	(0)	1 949
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		69 106	70 801	70 810	5 432	35 367	35 405	(37)	(0)	70 810
Public Transport								-		
Road and Traffic Regulation		68 734	70 429	70 437	5 432	35 367	35 218	149	0	70 437
Roads								-		
Taxi Ranks		373	373	373	-	-	186	(186)	(0)	373
Environmental protection		5 058	4 602	4 602	322	1 819	2 301	(482)	(0)	4 602
Biodiversity and Landscape		1 928	1 457	1 457	37	313	729	(416)	(0)	1 457
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								_		
Pollution Control		3 130	3 145	3 145	285	1 506	1 572	(66)	(0)	3 145
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		20 446	22 122	23 021	1 751	9 028	11 511	(2 483)	(0)	23 021
Abattoirs								-		
Air Transport		4 842	6 765	6 765	496	1 769	3 383	(1 614)	(0)	6 765
Forestry								-		
Licensing and Regulation								-		
Markets		12 377	12 055	12 953	995	5 578	6 477	(899)	(0)	12 953
Tourism		3 227	3 302	3 302	260	1 681	1 651	30	0	3 302
Total Expenditure - Functional	3	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	(0)	412 463
Surplus/ (Deficit) for the year		12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	(0)	(17 179)
References										

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Custamentation insurance income to two departments of control and expenditure by functional Custament income insurance and expenditure by functional Custamentation must reconstruct be total generaling sensitives shown in Functional Custament and expenditure)
  4. All amounts must be classified under a Functional disastification. The function 'Other' is only for Abbation, Aer Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be faixed under "Other" Assign associates these not relevant classification.

check oprev balance	-		-	-	-	57 948 786	-
check opexp balance	-	-	-	-	-	-0	-

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

Vote Description		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	'								%	İ
Revenue by Vote	1									
Vote 01 - Executive & Council	1 1	-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office	'	317 037	299 237	299 237	97 704	214 506	149 619	64 887	43.4%	299 237
Vote 03 - Corporate Services	'	4 453	4 416	4 416	1 992	2 219	2 208	- 11	0.5%	4 416
Vote 04 - Roads And Transport	1 1	69 192	75 161	75 161	6 611	34 562	37 580	(3 019)	-8.0%	75 161
Vote 05 - Planning & Development	1 1	-	-	-	-	-	-			-
Vote 06 - Community & Social Services	1 1	13 660	16 469	16 469	2 212	4 304	8 235	(3 931)	-47.7%	16 469
Vote 07 -	'	-	-	-	-	-	-	-		-
Vote 08 -	1 1	-	-	-	-	-	-	-		-
Vote 09 -	1 1	-	-	-	-	-	-	-		-
Vote 10 -	'	-	-	-	-	-	-	-		-
Vote 11 -	1 1	-	-	-	-	-	-	-		-
Vote 12 -	'	-	-	-	-	-	-	-		i -
Vote 13 -	1 1	-	-	-	-	-	-	-		-
Vote 14 -	-   '	-	-	-	-	-	-	-		i -
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	404 342	395 284	395 284	108 519	255 591	197 642	57 949	29.3%	395 284
Expenditure by Vote	1									ĺ
Vote 01 - Executive & Council	'	46 101	52 426	52 584	4 223	26 566	26 272	294	1.1%	52 584
Vote 02 - Budget & Treasury Office	1 1	19 029	20 855	21 267	1 315	12 426	10 615	1 811	17.1%	21 267
Vote 03 - Corporate Services	1 1	131 879	132 887	132 287	10 788	58 634	66 184	(7 550)	-11.4%	132 287
Vote 04 - Roads And Transport	1 1	103 232	107 326	107 335	6 801	42 327	53 667	(11 340)	-21.1%	107 335
Vote 05 - Planning & Development	1 1	17 963	17 902	17 902	1 315	8 206	8 951	(745)	-8.3%	17 902
Vote 06 - Community & Social Services	1 1	60 524	66 975	66 997	6 160	27 239	33 498	(6 259)	-18.7%	66 997
Vote 07 -	1 1	-	-	-	-	-	-	(= 200)		-
Vote 08 -	1 1	-	-	-	-	- 1	-	-		- 1
Vote 09 -	-   '	-	-	-	-	-	-	-		- 1
Vote 10 -	1 1	-	-	-	-	-	-	-		-
Vote 11 -	1 1	-	-	-	-	-	-	-		-
Vote 12 -	1 1	-	-	-	-	-	-	-		-
Vote 13 -	1 1	-	-	-	-	-	-	-		-
Vote 14 -	'	-	-	-	-	-	-	-		-
Vote 15 - Other		13 277	14 091	14 091	2 131	8 250	7 046	1 204	17.1%	14 091
Total Expenditure by Vote	2	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	-11.0%	412 463
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	-937.3%	(17 179)

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

DC42 Sedibeng - Table C3 Monthly Budge	t Stat	tement - Fina	ncial Perform	ance (revenu	e and expend	liture by mun	icipal vote) - i	A - M06 Decei	mber	
Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		Audited	Original	Adjusted						Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
	Щ								%	
Revenue by Vote Vote 01 - Executive & Council	1	_	_	_	_	_	_	_		
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							Ī .	_		1
01.9 - Mmc For Health & Public Safety		_	_					_		
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		-
01.11 - Mmc For Environment		-	-	-	-	-	-	-		-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		-
01.13 - Other Councilors		-	-	-	-	-	-	-		-
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		_	-	-		-		-		-
01.15 - Crief Writp Projects 01.16 - Municipal Manager Administration		_	_		_			_		
01.17 - External Communication		_	_	_	_	_	_	_		_
Vote 02 - Budget & Treasury Office		317 037	299 237	299 237	97 704	214 506	149 619	64 887	43%	299 237
02.1 - Financial Services Admin		-	-	-	-	-	-			-
02.2 - Financial Management	1	317 037	299 237	299 237	97 704	214 506	149 619	64 887	43%	299 237
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		4 453	4 416	4 416	1 992	2 219	2 208	11	1%	4 416
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		473	508	508	242	279	254	25	10%	508
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		4/3	508	508	242	2/9	204	- 25	10%	508
03.4 - Legal		_			_					
03.5 - Corporate		_	_	_	_	_	_	_		_
03.6 - Facility Management Admin		-	-	-	-	-	-	-		-
03.7 - Fleet Management		-	-	-	-	-	-	-		-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-		-
03.9 - Town Hall		312	382	382	22	211	191	20	11%	382
03.10 - Internal Security		-	-	-	-	-	-	-		-
03.11 - It Emfuleni 03.12 - It Sedibeng		_	-	-	-	-		-		-
03.12 - it Sedibeng 03.13 - It Midvaal		_	_	_	_			_		
03.14 - Idp Function							Ī .	_		1
03.15 - Fresh Produce Market		3 669	3 526	3 526	1 729	1 729	1763	(34)	-2%	3 526
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 611	34 562	37 580	(3 019)	-8%	75 161
04.1 - Basic Services		-	-	-	-	-	-			-
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	400	1 426	1 303	123	9%	2 606
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		<u>-</u> .	-		-	-	-	-	-85%	
04.5 - Municipal Health Services 04.6 - Environment		174	1 575	1 575	30	120	788	(668)	-85%	1 575
04.7 - License Service Centre		_	-	_	_	_	-	_		_
04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 311	7 531	9 4 1 4	(1 883)	-20%	18 828
04.9 - License Service Centre - Vanderbijl Park		25 505	26 789	26 789	2 379	12 668	13 394	(727)	-5%	26 789
04.10 - License Service Centre - Meyerton		14 358	15 785	15 785	1 603	7 516	7 892	(376)	-5%	15 785
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	888	5 301	4 789	512	11%	9 578
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Sped Admin		-	-	-	-	-	-	-		-
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemer		_	-	_	-	-	-	-		-
05.4 - Tourism	ï	_	_	_	_	_		_		
05.5 - Housing	1	_	_	_	_		_	_		_
05.6 - Led & Sgds	1	-	-	-	-	-	-	-		-
05.7 - Ndpg Unit		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 469	2 212	4 304	8 235	(3 931)	-48%	16 469
06.1 - Vereeniging Airport	1	1 544	1 486	1 486	200	200	743	(543)	-73%	1 486
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank	1	-	-	-	_	_	-	-		-
06.3 - Emtuleni Taxi Rank 06.4 - Midvaal Taxi Rank		_	_	_		_	_	_		_
06.5 - Lesedi Taxi Rank	1							1		
06.6 - Community Services Admin	1	10 074	12 043	12 043	2 011	4 104	6 022	(1 918)	-32%	12 043
06.7 - Public Safety	1	-	-	-	-	-	-			-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation	1	-	-	-	-	-	-	-		-
06.11 - Heritage 06.12 - Srach Admin	1	-	-	-	-	-	-	_		-
06.12 - Srach Admin 06.13 - Hiv & Aids			_			_	_	_		_
06.14 - Primary Health Care Services		1			_	_				
06.15 - Youth Centre		2 041	2 940	2 940	-	-	1 470	(1 470)	-100%	2 940
06.16 - Social Development	1	-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-

06.18 - Disaster Man - Operation & Co-Ord	1	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
otal Revenue by Vote	2	404 342	395 284	395 284	108 519	255 591	197 642	57 949	29%	395
xpenditure by Vote	1							-		
Vote 01 - Executive & Council		46 101	52 426	52 584	4 223	26 566	26 272	294	1%	52
01.1 - Mayor Administration		14 148	15 813	14 974	1 041	7 090	7 525	(435)	-6%	14
01.2 - Speaker Administration	1	6 580	8 526	7 233	532	3 490	3 674	(183)	-5%	7
01.3 - Speaker Projects	1	210	262	262	18	126	131	(5)	-3%	
01.4 - Mpac Office	1	1 512	825	2 975	253	1 524	1 390	135	10%	
01.5 - Mmc For Finance & Administration	1	450	281	281	22	139	140	(1)	-1%	
01.6 - Mmc For Srac & Heritage	1	845	863	863	71	450	431	19	4%	
01.7 - Mmc For Infrastructure & Transport	1	316	287	287	22	138	143	(6)	-4%	
01.8 - Mmc For Human Settlements	1	765	860	860	71	437	430	7	2%	
01.9 - Mmc For Health & Public Safety	1	431	275	275	22	136	137	(1)	-1%	
01.10 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services	1	591	275 867	275 867	43	266	433	(167)	-1%	
01.11 - Mmc For Environment		612	862	862	71	434	431	3	1%	
01.11 - Minic Por Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	506	43	266	253	13	5%	
			5 898						-1%	
01.13 - Other Councilors		5 199 5 543	5 898 7 016	5 898 7 016	492 747	2 922 4 156	2 949 3 508	(27) 648	-1% 18%	
01.14 - Office Of The Chief Whip Administration					747	4 100				
01.15 - Chief Whip Projects		23	44	44		1	22	(21)	-94%	
01.16 - Municipal Manager Administration		8 306	9 238	9 377	773	4 989	4 671	318	7%	
01.17 - External Communication		15	5	5	-	-	2	(2)	-100%	
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 315	12 426	10 615	1 811	17%	2
02.1 - Financial Services Admin		5 190	5 909	6 256	301	4 866	3 113	1 754	56%	
02.2 - Financial Management		10 238	11 482	11 550	644	5 529	5 772	(243)	-4%	- 1
02.3 - Supply Chain Management		3 600	3 463	3 460	370	2 031	1 730	301	17%	
Vote 03 - Corporate Services		131 879	132 887	132 287	10 788	58 634	66 184	(7 550)	-11%	13
03.1 - Corporate Services - Admin		4 998	5 773	5 668	222	1 500	2 839	(1 339)	-47%	
03.2 - Human Resources Administration		12 323	12 800	12 800	1 101	6 578	6 400	178	3%	1
03.3 - Corporate And Legal Administartion		3 024	3 091	3 181	254	1 565	1 587	(22)	-1%	
03.4 - Legal		3 884	3 787	5 287	844	3 242	2 269	973	43%	
03.5 - Corporate		7 725	8 939	6 839	581	3 204	3 835	(631)	-16%	
03.6 - Facility Management Admin		18 215	19 115	19 122	1 453	8 353	9 561	(1 207)	-13%	1
03.7 - Fleet Management		3 725	3 059	3 059	263	1 624	1 530	94	6%	
03.8 - Maintenance & Cleaning		10 733	6 299	6 299	336	2 032	3 150	(1 118)	-35%	
03.9 - Town Hall		4 775	4 975	4 975	477	2 458	2 488	(30)	-1%	
03.10 - Internal Security		25 360	25 796	25 800	1 973	12 799	12 900	(101)	-1%	2
03.11 - It Emfuleni	1	23 300	23 / 90	25 000	1313	12 / 99	12 300	(101)	-170	-
03.12 - It Sedibena	1	22 620	24 973	24.070	2 088	8 652	12 039	(2.207)	-28%	2
03.12 - It Sedibeng 03.13 - It Midvaal	1	22 632	24 9/3	24 078	2 088	8 652	12 039	(3 387)	-28%	- 2
	1	2 108	2 225	2 225	201	1 051	1.00	- (00)	-6%	
03.14 - Idp Function	1	2 108 12 377	2 225 12 055	12 953	201 995	1 051 5 578	1 113 6 477	(62) (899)	-6% -14%	
03.15 - Fresh Produce Market	1									1
Vote 04 - Roads And Transport	1	103 232	107 326	107 335	6 801	42 327	53 667	(11 340)	-21%	10
04.1 - Basic Services	1	5 564	5 730	5 730	377	2 210	2 865	(655)	-23%	
04.2 - Transport;Infrastructure & Environment	1	4 084	5 635	5 635	586	2 427	2 817	(390)	-14%	
04.3 - Air Quality Management	1	3 130	3 145	3 145	285	1 506	1 572	(66)	-4%	
04.4 - Environmental Planning And Coordination	1	591	5	5	-	-	2	(2)	-100%	
04.5 - Municipal Health Services	1	19 793	20 931	20 931	85	504	10 466	(9 962)	-95%	2
04.6 - Environment	1	1 337	1 453	1 453	37	313	726	(413)	-57%	
04.7 - License Service Centre	1	8 864	9 125	9 125	539	3 815	4 563	(748)	-16%	
04.8 - License Service Centre - Vereeniging	1	14 860	15 223	15 231	1 241	7 891	7 615	276	4%	1
04.9 - License Service Centre - Vanderbijl Park	1	20 266	20 992	20 992	1 579	10 556	10 496	61	1%	2
04.10 - License Service Centre - Meyerton	1	13 951	14 263	14 263	1 149	7 210	7 132	78	1%	1
04.11 - License Service Centre - Heidelberg	1	10 792	10 826	10 826	923	5 896	5 413	483	9%	1
Vote 05 - Planning & Development	1	17 963	17 902	17 902	1 315	8 206	8 951	(745)	-8%	1
05.1 - Sped Admin	1	3 770	4 731	4 695	289	2 007	2 349	(343)	-15%	
05.2 - Development Planning - Spec. Proj.	1	1 618	1 658	1 678	140	919	838	81	10%	
05.3 - Development Planning Land Use Manageme	nt	1 058	1 168	1 168	100	561	584	(23)	-4%	
05.4 - Tourism	1	3 227	3 302	3 302	260	1 681	1 651	30	2%	
05.5 - Housing	1	1 930	1755	1755	181	872	877	(6)	-1%	
05.6 - Led & Sgds	1	4 520	3 324	3 355	235	1 391	1 676	(285)	-17%	
05.7 - Ndpa Unit	1	1 840	1 964	1 949	110	775	975	(200)	-20%	
Vote 06 - Community & Social Services	1	60 524	66 975	66 997	6 160	27 239	33 498	(6 259)	-20%	6
	l	4 842	6 765	6 765	496	1 769	3 3 8 3	(1 614)	-19%	
						1 / 69	3 383	(1014)	-40 70	
06.1 - Vereeniging Airport		4042		0.100						
		373	373	373	-	_	- 186	(186)	-100%	

Surplus/ (Deficit) for the year	2	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	(0)	(17 179)
Total Expenditure by Vote	2	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	(0)	412 463
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		4 724	4 945	4 945	394	2 552	2 472	79	3%	4 945
15.5 - Performance Function		1 078	1 139	1 139	50	568	569	(2)	0%	1 139
15.4 - Risk Function		1 021	1 058	1 058	83	554	529	25	5%	1 058
15.3 - Audit Function		6 032	6 642	6 642	1 602	4 504	3 321	1 183	36%	6 642
15.2 - Igr Unit Administration		167	21	21	-	-	10	(10)	-100%	21
15.1 - Coo's Office		254	287	287	3	72	144	(71)	-50%	287
Vote 15 - Other		13 277	14 091	14 091	2 131	8 250	7 046	1 204	17%	14 091
Vote 14 -		-	-		-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		-
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 818	101	751	909	(158)	-17%	1 818
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 411	579	3 603	3 706	(102)	-3%	7 411
06.17 - Fire & Rescue Services		-	-	-	-	-	-	- 1		-
06.16 - Social Development		4 138	4 201	4 201	330	2 027	2 101	(74)	-4%	4 201
06.15 - Youth Centre		5 174	6 159	6 159	248	1 560	3 080	(1 520)	-49%	6 159
06.14 - Primary Health Care Services		1 196	1 239	1 239	96	574	619	(45)	-7%	1 239
06.13 - Hiv & Aids		2 622	2 471	2 471	193	1 155	1 235	(81)	-7%	2 471
06.12 - Srach Admin		1 422	1 473	1473	178	778	737	41	6%	1 473
06.11 - Heritage		9 051	9 263	9 272	705	4 452	4 636	(184)	-4%	9 272
06.10 - Sports & Recreation		1 644	1 735	1 735	182	959	868	92	11%	1 735
06.9 - Mohatlalatsane Theatre		277	274	274	22	146	137	9	7%	274
06.8 - Vereeniging Theatre		2 341	2 464	2 464	138	904	1 232	(329)	-27%	2 464
06.7 - Public Safety		5 241	5 146	5 159	435	2 296	2 579	(283)	-11%	5 159
06.6 - Community Services Admin		12 970	16 182	16 182	2 457	6 265	8 091	(1 826)	-23%	16 182

Ballemoos

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

2. Mast reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

3. Assign share in "associate" to relevant Vole

check revenue check expenditure

Description	Ref	2021/22 Audited				Budget Year 2				
		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	4—								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue Service charges - water revenue								-		
Service charges - water revenue  Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment		367	166	166	129	270	83	188	227%	16
Interest earned - external investments		1 847	2 015	2 015	257	1 353	1 008	345	34%	2 01
Interest earned - outstanding debtors			-	-	_	-	-	-	01/4	
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits		174	1 575	1 575	30	120	788	(668)	-85%	1 57
Agency services	1	66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	-7%	70 98
Transfers and subsidies	1	302 065	314 247	314 247	99 977	218 472	157 123	61 349	39%	314 24
Other revenue	1	33 058	6 261	6 261	1 932	2 348	3 130	(782)	-25%	6 26
Gains		-	40	40	12	12	20	(8)	-40%	4
		404 039	395 284	395 284	108 519	255 591	197 642	57 949	29%	395 28
Fotal Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		282 313	295 644	295 644	23 663	144 507	147 823	(3 317)	-2%	295 64
Remuneration of councillors		12 271	14 035	14 035	1 135	6 9 1 9	7 018	(99)	-1%	14 03
Debt impairment		_	_	_	_	-	_	- (,		_
Depreciation & asset impairment		11 611	11 272	11 272	_	_	5 636	(5 636)	-100%	11 27
Finance charges			11212	11212			0 000	(0 000)	10070	
Bulk purchases - electricity										
Inventory consumed		5 765	5 513	5 559	292	1 807	2 763	(956)	-35%	5 55
Contracted services		34 933	39 032	40 482	1 769	8 465	19 884	(11 419)	-57%	40 48
Transfers and subsidies										
		8 510	13 310	13 310	2 151	4 627	6 655	(2 028)	-30%	13 31
Other expenditure		36 586	33 617	32 121	3 725	17 324	16 435	889	5%	32 12
Losses	_	16	40	40	-	-	20	(20)	-100%	4
Total Expenditure	+	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	-11%	412 46
Surplus/(Deficit)		12 034	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	(0)	(17 17
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		302	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)	1							l -	1	
Surplus/(Deficit) after capital transfers & contributions	1	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	_		(17 17
rai praerio encry atter capital transfers & contributions	1	12 33/	(11 1/9)	(11 1/9)	13 /86	/1943	(0 392)			(1/1/
Taxation	1							-		
Surplus/(Deficit) after taxation	1	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)			(17 17
Attributable to minorities	1		()	()		540	(2 302)			(.7 11
Surplus/(Deficit) attributable to municipality		12 337	(17 179)	(17 179)	75 786	71 943	(8 592)			(17 17
										( 11
Share of surplus/ (deficit) of associate										

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December 2021/22 Budget Year 2022/23 YearTD actual YearTD Vote Description Full Year Audited Original Adjusted YTD Multi-Year expenditure appropriation 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 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital Multi-year expenditure Single Year expenditure appropriation Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office 1 223 -72% Vote 03 - Corporate Services 1 223 2 445 2 445 (877) 2 445 Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital single-year expenditure 1 223 (877) -72% Total Capital Expenditure 1 806 2 445 1 223 2 445 apital Expenditure - Functional Classification Governance and administration 2 445 1 223 (877) -72% Executive and council Finance and administration 1 50 2 445 2 445 1 223 (877) -72% Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification 1 806 2 445 2 445 346 1 223 (877) -72% 2 445 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 Corporatons, Higher Educational

Transfers recognised - capital Borrowing

Internally generated funds	1 1	1 223	2 445	2 445	37	346	1 223	(877)	-72%	2 445
Total Capital Funding		1 806	2 445	2 445	37	346	1 223	(877)	-72%	2 445

- Toda captur running 1900 2 445 2 445 3 346 1226
  References
  1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
  2. Include capital component of PPP unitary payment
  3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description	Ref	2021/22	Budget Year 2022/23									
? thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year 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 Environment 01.12 - Mmc For Strat Planning & Econ. Devel.								_				
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors												
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration								-				
01.14 - Office Of The Crief Writp 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		_	_	_	_	_	_	_				
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		-	-	-	-	-	-	_				
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 Sedibena												
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								-				
04.5 - Municipal Health Services								_				
04.6 - Environment								_				
04.7 - License Service Centre								-				
04.8 - License Service Centre - Vereeniging								-				
04.9 - License Service Centre - Vanderbijl Park								_				
04.10 - License Service Centre - Meyerton								_				
04.11 - License Service Centre - Heidelberg								_				
Vote 05 - Planning & Development		-	-	-	-	-	-	-				
05.1 - Sped Admin								-				
05.2 - Development Planning - Spec. Proj.								-				
05.3 - Development Planning Land Use Management								-				
05.4 - Tourism								-				
05.5 - Housing								-				
05.6 - Led & Sgds								-				
05.7 - Ndpg Unit								-				
Vote 06 - Community & Social Services		-	-	-	-	-	-	-				
06.1 - Vereeniging Airport								-				
06.2 - Vanderbijl Airport	1							-				
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								_				

06.17 - 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								-		-
otal multi-year capital expenditure		-	-	-	-	-	-	-		-
apital expenditure - Municipal Vote	Н									_
apital expenditure - Municipal Vote xpenditue of single-year capital appropriation	1			l						1 1
	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.		-	-	-	-	-	-	1		-
01.13 - Other Councilors		-	-	-	-	-	-	1		-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	1		-
01.15 - Chief Whip Projects		-	-	-	-	-	-	1		-
01.16 - Municipal Manager Administration		-	-	-	-	-	-			-
01.17 - External Communication		_	-		-	-	-			-
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-			-
02.1 - Financial Services Admin		280	-	-	-	-	-	-		-
02.2 - Financial Management		-	-	-	-	-	-	-		-
02.3 - Supply Chain Management		_	_	-	-	_	_			-
Vote 03 - Corporate Services		1 223	2 445	2 445	37	346	1 223	(877)	-72%	2 445
03.1 - Corporate Services - Admin		-	-	-	-	-	_	- 1		-
		_	-	-	-	-	-	- 1		_
03.2 - Human Resources Administration					_		_	-		_
03.2 - Human Resources Administration		_	-	-		-				_
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration							_			
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal		-	-	-	-	-	-	=		
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate		-			-	-	-	-		=
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin		-	-	-	- - -	- - -	-	= - -	-100%	
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 05.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management			- - - 1 266	- - - 1 266	-	- - - -	- - 633	- - - (633)	-100% -78%	- - 1 266
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06.2 - Vanderbijl Airport	İ	_	_	_	_	_	_	I -	i i	_
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		_	-	-	-	-	-	l		-
06.15 - Youth Centre		-	-	-	-	-	-			-
06.16 - Social Development		-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total single-year capital expenditure		1 806	2 445	2 445	37	346	1 223	(877)	(0)	2 445
Total Capital Expenditure		1 806	2 445	2 445	37	346	1 223	(877)	(0)	2 445

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

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

DC42 Sedibeng - Table C6 Monthly Budget	Statement	- Financial P	osition - M0			
		2021/22		Budget Y	ear 2022/23	
Description	Ref	Addited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	rear i D actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		673 917	6 961	6 961	58 840	6 961
Call investment deposits		6	-	-	824	-
Consumer debtors		-	-	-	-	-
Other debtors		8 000	1 245	1 245	9 342	1 245
Current portion of long-term receivables						
Inventory		(0)	362	362	-	362
Total current assets		681 923	8 569	8 569	69 006	8 569
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	70 186	88 829	70 186
Biological						
Intangible		1 222	687	687	1 222	687
Other non-current assets		4 895	4 914	4 914	4 895	4 914
Total non current assets		94 600	75 787	75 787	94 945	75 787
TOTAL ASSETS		776 523	84 356	84 356	163 951	84 356
LIABILITIES						
Current liabilities						
Bank overdraft		_		_		
			_	_	_	_
Borrowing		135	117	117	166	117
Consumer deposits		199 129	182 287	182 287	169 681	182 287
Trade and other payables		199 129	182 287	182 287	109 001	182 287
Provisions Total current liabilities		199 265	182 404	182 404	169 847	182 404
Total current liabilities		199 260	182 404	182 404	169 847	182 404
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		30 332	28 872	28 872	29 796	28 872
Total non current liabilities		30 332	28 872	28 872	29 796	28 872
TOTAL LIABILITIES		229 597	211 275	211 275	199 643	211 275
NET ASSETS	2	546 926	(126 920)	(126 920)	(35 692)	(126 920)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	1	(108 568)	(109 741)	(109 741)	(35 692)	(109 741)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(109 741)	(35 692)	(109 741)

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

		2021/22		Budget Year 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	320 022	122 204	385 985	160 011	225 974	141%	320 022			
Transfers and Subsidies - Operational		301 711	314 247	314 247	125	4 373	157 124	(152 751)	-97%	314 247			
Transfers and Subsidies - Capital								-					
Interest		1 847	2 015	2 015	257	1 353	1 008	345	34%	2 015			
Dividends								-					
Payments													
Suppliers and employees		(613 403)	(631 916)	(631 916)	(99 139)	(343 661)	(315 958)	27 703	-9%	(631 916			
Finance charges								-					
Transfers and Grants								-					
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	4 368	23 447	48 050	2 184	(45 866)	-2100%	4 368			
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE								-					
Decrease (increase) in non-current receivables								-					
Decrease (increase) in non-current investments								-					
Payments													
Capital assets		(1 806)	(2 445)	(2 445)	(37)	(346)	(1 223)	(877)	72%	(2 445			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(37)	(346)	(1 223)	(877)	72%	(2 445			
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans								_					
Borrowing long term/refinancing								_					
Increase (decrease) in consumer deposits								_					
Payments													
Repayment of borrowing								_					
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-	-	-	-	-	-	-		-			
NET INCREASE/ (DECREASE) IN CASH HELD		55 118	1 923	1 923	23 409	47 705	962			1 923			
Cash/cash equivalents at beginning:	1	10 181	5 654	5 654	22 029	18 429	5 654			18 429			
Cash/cash equivalents at beginning.  Cash/cash equivalents at month/year end:		65 299	7 577	7 577	22 023	66 133	6616			20 352			

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

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

			2021/22	cember	Budget Ye	ear 2022/23	Budget Year 2022/23					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast					
Borrowing Management		Н										
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%					
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%					
Safety of Capital												
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-166.1%	-475.4%	-166.1%					
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%					
Liquidity												
Current Ratio	Current assets/current liabilities	1	342.2%	4.7%	4.7%	40.6%	4.7%					
Liquidity Ratio	Monetary Assets/Current Liabilities		338.2%	3.8%	3.8%	35.1%	3.8%					
Revenue Management  Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing											
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.0%	0.3%	0.3%	3.7%	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											
ther 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%	74.8%	56.5%	74.8%					
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	1.1%	0.4%	1.1%					
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.6%					
DP 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 - M06 December

Description							Budge	t Year 2022/23					
Rthousands	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		Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	+												
Trade and Other Receivables from Exchange Transactions - Water	1200									-	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									_	_		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 502	-	-	-	7 839	-	-	954	10 296	8 794	-	954
Total By Income Source	2000	1 502	-		-	7 839	-	-	954	10 296	8 794	-	954
2021/22 - totals only										-	•		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 502	-	-	-	7 839	-	-	954	10 296	8 794	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	1 502	-	-	-	7 839	-	-	954	10 296	8 794	-	954

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

Description	NT				Bi	udget Year 2022	/23			
best pion	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	161	-	-	-	-	-	-	-	161
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	22 793	-	-	-	-	-	-	146 727	169 520
Total By Customer Type	1000	22 954	-	-		-	-	-	146 727	169 681

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

DC42 Sodibong Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 Decemb

		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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	97 766	214 200	149 640	64 561	43.1%	299
Equitable Share		285 545	293 991	293 991	97 192	211 848	146 996	64 853	44.1%	293
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	140	556	641	(86)	-13.3%	13
Local Government Financial Management Grant		1 200	1 400	1 400	34	370	700	(330)	-47.1%	1
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		_	_	_	-	-	_	-		
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	400	1 426	1 303	123	9.5%	2
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	14 967	2 212	4 272	7 484	(3 212)	-42.9%	14
Capacity Building and Other Grants		11 561	14 967	14 967	2 212	4 272	7 484	(3 212)	-42.9%	14
Other transfers and grants [insert description]								-		
District Municipality:		-	-		-		-	-		
[insert description]								-		
Other grant providers:		550	-	-	-		-	-		
National Youth Development Agency		550	-	-	-	-	-	-		
Parent Municipality		-	-	-	-	-	-	-		
Public Service Commission		-	-	-	-	-	-	-		
Total Operating Transfers and Grants	5	302 065	314 247	314 247	99 977	218 472	157 123	61 349	39.0%	314
Capital Transfers and Grants										
National Government:		302	-	-	-	-	-	-		
Municipal Disaster Relief Grant		-	-		-	-	-	-		
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		
Provincial Government:		-	-		-		-	-		
Capacity Building and Other Grants		-	-	-	-	-	-	-		
District Municipality:		-	-		-		-	-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
Parent Municipality		-	-	-	-	-	-	-		
Total Capital Transfers and Grants	5	302	-		-	-	-	-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	314 247	99 977	218 472	157 123	61 349	39.0%	314

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

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budg	Budget Statement - transfers and grant expenditure - M06 December													
<u>'</u>		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	376 980	29 056	170 008	188 495	(18 487)	-9.8%	376 980				
National Government:		337 939	311 920	3/0 900	29 030	170 000	100 493	(10 407)	-0.070	3/6 900				
Equitable Share		353 804	372 637	371 691	28 482	167 655	185 850	(18 195)	-9.8%	371 691				
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	140	556	642	(86)	-13.3%	1 283				
Local Government Financial Management Grant		926	1 400	1 400	34	370	700	(330)	-47.1%	1 400				
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_				
Public Transport Network Grant		_	_	_	_	_	_	-		_				
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	400	1 426	1 303	123	9.5%	2 606				
Water Services Infrastructure Grant		-	_	_	_	-	_	-		_				
Provincial Government:		14 661	16 504	16 504	2 212	4 573	8 252	(3 679)	-44.6%	16 504				
								-						
Capacity Building and Other Grants		14 661	16 504	16 504	2 212	4 573	8 252	(3 679)	-44.6%	16 504				
District Municipality:		-	-	-	-	-	-	-		-				
								-						
Other grant providers:		550			-		-	-		-				
								-						
National Youth Development Agency		550	-	-	-	-	-	-		-				
Parent Municipality		-	-	-	-	-	-	-		-				
Public Service Commission		-	-	-	-	-	-	-		-				
Total operating expenditure of Transfers and Grants:		373 150	394 430	393 484	31 268	174 581	196 747	(22 166)	-11.3%	393 484				
Capital expenditure of Transfers and Grants														
National Government:		582	-	-	-	-	-	-		-				
Local Government Financial Management Grant		280	-	-	-	-	-	-		-				
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-				
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-				
Provincial Government:		-			-	-	-	-		-				
Capacity Building and Other Grants		-	-	-	-	-	-	-		-				
District Municipality:		-	-	_	-	-	-	-		-				
								-						
Other grant providers:		-			-	-	-	-		-				
Parent Municipality		-	-	-	-	-	-	-		-				
Total capital expenditure of Transfers and Grants		582	-	-	-	-	-	-		-				
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 732	394 430	393 484	31 268	174 581	196 747	(22 166)	-11.3%	393 484				

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

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

	1.	2021/22				Budget Year 2				
Summary of Employee and Councillor remuneration  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R BIOUSAIIUS	1	A	В	С					79	D
Councillors (Political Office Bearers plus Other)	+-	Α	В	·						D
Basic Salaries and Wages		7 053	8 337	8 337	672	4 109	4 169	(60)	-1%	8 337
Pension and UIF Contributions		950	1 038	1 038	85	522	519	(00)	1%	1 038
								-		
Medical Aid Contributions		515	517	517	44	251	259	(7)	-3%	517
Motor Vehicle Allowance								-	l	
Cellphone Allowance		802	857	857	68	408	428	(20)	-5%	857
Housing Allowances								-		
Other benefits and allowances		2 951	3 285	3 285	265	1 629	1 643	(14)	-1%	3 285
Sub Total - Councillors		12 271	14 035	14 035	1 135	6 919	7 018	(99)	-1%	14 035
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	2 211	5 713	5 352	94	847	2 692	(1 846)	-69%	5 352
Pension and UIF Contributions		32	122	288	14	85	137	(52)	-38%	288
Medical Aid Contributions		9	-	55	5	24	25	(1)	-4%	55
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		373	1 069	1 069	15	150	535	(385)	-72%	1 069
Cellphone Allowance		-	-	-	-	-	-	-	l	-
Housing Allowances		9	12	12	_	-	6	(6)	-100%	12
Other benefits and allowances		0	1	1	0	0	0	(0)	-71%	1
Payments in lieu of leave		128						-		
Long service awards		120	_					_	l	_
	2	_	_	_	_	-	_	_		_
Post-retirement benefit obligations	- 2		6 917					-		
Sub Total - Senior Managers of Municipality	4	2 763	150.4%	6 777 145.3%	128	1 106	3 395	(2 289)	-67%	6 777 145.3%
% increase	4		150.4%	145.3%						145.3%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	194 821	16 380	97 546	97 429	117	0%	194 821
Pension and UIF Contributions		37 669	39 329	39 549	3 220	19 272	19 765	(493)	-2%	39 549
Medical Aid Contributions		17 481	18 426	18 542	1 489	8 898	9 266	(367)	-4%	18 542
Overtime		3 727	3 385	3 586	268	1 596	1 784		-11%	3 586
								(187)		
Performance Bonus		14 412	14 808	14 808	711	7 504	7 404	99	1%	14 808
Motor Vehicle Allowance		10 384	9 787	9 787	855	4 932	4 894	38	1%	9 787
Cellphone Allowance		258	11	11	0	3	5	(3)	-50%	11
Housing Allowances		1 580	1 669	1 669	132	796	835	(38)	-5%	1 669
Other benefits and allowances		3 773	3 978	3 979	312	1 870	1 990	(120)	-6%	3 979
Payments in lieu of leave		52	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	_	-		-
Post-retirement benefit obligations	2	2 018	2 115	2 115	168	983	1 057	(74)	-7%	2 115
Sub Total - Other Municipal Staff		279 550	288 727	288 867	23 534	143 401	144 428	(1 028)	-1%	288 867
% increase	4		3.3%	3.3%				(,	.,.	3.3%
	<u> </u>									
Total Parent Municipality	1	294 584	309 679	309 679	24 797	151 425	154 841	(3 416)	-2%	309 679
Unpaid salary, allowances & benefits in arrears:			- 1	- 111						- 10
Board Members of Entities										
Basic Salaries and Wages									l	
								-	l	
Pension and UIF Contributions								-	l	
Medical Aid Contributions								-	l	
Overtime								-	l	
Performance Bonus								-	l	
Motor Vehicle Allowance								-	l	
Cellphone Allowance								-	l	
Housing Allowances								-	l	
Other benefits and allowances								-	l	
Board Fees								-	l	
Payments in lieu of leave								_	l	
Long service awards								_	l	
Post-retirement benefit obligations									l	
	2							-		_
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	l	_
% increase	4	l						l	l	
Senior Managers of Entities		l						l	l	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions								_	l	
Medical Aid Contributions								1	l	
Overtime								_	l	
								_	l	
								-	İ	
Performance Bonus										
Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		

% Increase OTAL MANAGERS AND STAFF	4	282 313	295 644	295 644	23 663	144 507	147 823	(3 317)	-2%	295 644
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	294 584	309 679 5.1%	309 679 5.1%	24 797	151 425	154 841	(3 416)	-2%	309 679 5.1%
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
% increase	4									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Long service awards								-		
Payments in lieu of leave								-		
Housing Allowances Other benefits and allowances								-		

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

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	Budget	Budget	Budget	Budget	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	14	14	14	14	14	(174)	166	375	180
Interest earned - external investments		111	179	309	261	236	257	168	168	168	168	168	(177)	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	10	5	10	10	30	131	131	131	131	131	799	1 575	1 575	1 712
Agency services		-	5 747	7 128	7 536	6 424	6 181	5 9 1 5	5 9 1 5	5 915	5 9 1 5	5 9 1 5	8 390	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	1 846	_	_	578	125	26 187	26 187	26 187	26 187	26 187	178 938	314 247	618 832	329 927
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 608	20 608	20 608	20 608	20 608	(208 320)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	53 024	53 024	53 024	53 024	53 024	(20 545)	636 284	651 682	658 995
													(====,			
Other Cash Flows by Source  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsides - capital (monetary allocations) (National Provincial Departmental Agencies, Households Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long terminefinancing Increase (edicease) 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	53 024	53 024	53 024	53 024	53 024	(20 545)	636 284	651 682	658 995
Cash Payments by Type													-			
Employee related costs Remuneration of councillors Interest paid Bulk purchases - Electricity Acquisitions - water & other inventory		24 623	25 024	27 409	24 497	26 453	24 282	25 807	25 807	25 807	25 807	25 807	28 357 - - - -	309 679	320 193	323 360
Contracted services Grants and subsidies paid - other municipalities Grants and subsidies paid - other													-			
General expenses	1	56 287	25 271	28 517	3 670	5 113	74 385	26 853	26 853	26 853	26 853	26 853	(5 272)	322 237	335 974	342 681
Cash Payments by Type		80 910	50 294	55 927	28 167	31 566	98 668	52 660	52 660	52 660	52 660	52 660	23 086	631 916	656 167	666 041
Other Cash Flows/Payments by Type	I												1	l	1	
Capital assets	I	45	87	161	14	_	37	204	204	204	204	204	1 081	2 445	1 320	1 282
Repayment of borrowing	I	-10					5.									. 202
Other Cash Flows/Payments		395	499	74	699	788	472						(2 926)			
Total Cash Payments by Type	t	81 351	50 881	56 162	28 881	32 354	99 177	52 863	52 863	52 863	52 863	52 863	21 240	634 361	657 487	667 323
· · · · · · · · · · · · · · · · · · ·	1															
NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year beginning:  Cash/cash equivalents at the month/year end:		60 945 18 429 79 374	(16 329) 79 374 63 045	(20 593) 63 045 42 452	323 42 452 42 775	(4 849) 42 775 37 926	23 409 37 926 61 335	160 61 335 61 496	160 61 496 61 656	160 61 656 61 816	160 61 816 61 976	160 61 976 62 137	(41 785) 62 137 20 352	1 923 18 429 20 352	(5 805) 20 352 14 546	(8 328) 14 546 6 219
Gabrigabil equivalents at the municiped end.	1	19314	DO 045	4Z 40Z	42115	31 320	01333	01430	01000	01010	018/0	02 13/	20 332	20 332	19 390	0.219

DC42 Sodilborg NOT DECILIDED, municipality does not have entities or this is the parent municipality's hydget. M06 December

		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 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	1							-		
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)								_		
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)								_		
	H									
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 - M06 December

DC42 Sedibeng - NOT REQUIRED - municipality of	T	2021/22				Budget Year 2	2022/23			
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	1								,-	
Insert name of municipal entity								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
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	1	l		1				l	1	
Insert name of municipal entity								-		
	ı							-	1	
	ı							-		
	ı							-	1	
	ı							-		
	ı							-	1	
	ı							-		
	ı							-		
								-		
Total Capital Expenditure	3	-	1	-	-	-	-	-		1

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

	2021/22				Budget Year 2	1022/23			
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	204	-		1 427	-		
February	150	204	204	-		1 630	-		
March	150	204	204	-		1 834	-		
April	150	204	204	-		2 038	-		
May	150	204	204	-		2 242	-		
June	150	204	204	-		2 445	-		
Total Capital expenditure	1 806	2 445	2 445	346					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station 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 Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares

Community Assets

Community Facilities	1 1	_ !	1 - 1	_	l -	l -	l _	l -	l .	1
Halls								-		
Centres								-		
Créches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations										
								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
								_		
Public Open Space										
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-	1	
Abattoirs								-	1	
Airports								-	1	
Taxi Ranks/Bus Terminals								-	1	
Capital Spares								_	1	
Sport and Recreation Facilities	1	-	-	-	_	-	_	_	1	
Sport and Recreation Facilities Indigor Facilities		-		-	-	-	_		1	
								-	1	
Outdoor Facilities								-	1	
Capital Spares								-	1	
Heritage assets	1 🖳	-	-	-	_	-	-	-		$\bot$
Monuments								-		
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								-	1	
Other Heritage								_	1	
								_	1	
Investment properties	1 L_	-								Ь.
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-	1	
				_	_				1	
Improved Property								-	1	
Unimproved Property								-	1	
Other assets	1 🛌	-	-	-	-	-	-	-		$\vdash$
Operational Buildings	1 🖳	-	-	-	-	-	-	-	1	
Municipal Offices								-	1	
Pay/Enquiry Points								-	1	
Building Plan Offices								-	1	
Workshops			_	_	_	_	_	_	1	
Yards				_				_	1	
Yards Stores									1	
								-	1	
Laboratories								-	1	
Training Centres								-	1	
Manufacturing Plant								-	1	
Depots								-	1	
Capital Spares								-	1	
Housing		-	-	-	-	-	-	-	1	
Staff Housing								-	1	
Social Housing								_	1	
								_	1	
Capital Spares									1	
iological or Cultivated Assets		-	-	-	-	-	-	-	1	1
Biological or Cultivated Assets								-		
									1	
ntangible Assets	1 📙	170	-	-	-	-	-	-		$\vdash$
Servitudes								-	1	
Licences and Rights	1 L	170	-	-	-	-	-	-	1	
Water Rights								-	1	
Effluent Licenses								-	1	
Solid Waste Licenses								-	1	
Computer Software and Applications		170	_	_		-	_	-	1	
Load Settlement Software Applications		110		_				_	1	
									1	
Unspecified	1 📙							-	1	
		-	-	_	_	-	_	-	1	1
		_						-		
omputer Equipment									1	
omputer Equipment Computer Equipment										
omputer Equipment		_	-	-	-	-	-	-		

Machinery and Equipment	1	66	l -	-	-	-	-	-		-
Machinery and Equipment		66	-	-	-	-	-	-		-
Transport Assets		204	1 266	1 266	-	-	633	633	100.0%	1 266
Transport Assets		204	1 266	1 266	-	-	633	633	100.0%	1 266
Land		-	-	-	-	-	-	-		
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	440	1 266	1 266	-	-	633	633	100.0%	1 266

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station 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 Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets

Community Facilities		-	-		-	-	L	-
Halls								
Centres								
Crèches Clinics/Care Centres								
Clinics/Care Centres Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police Purls								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals Capital Spares								
Sport and Recreation Facilities		-	-	-	-	-	-	
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
leritage assets	1 🛌	-	-	-	-	-	-	
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	1 —	-	-	-	-	-	-	
Municipal Offices		-	-				-	
Pay/Enquiry Points								
Building Plan Offices								
Workshops								
Yards								
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								
ntangible Assets		-	-	-	-	-	-	
Servitudes								
Licences and Rights		-	-	-	-	-	-	
Water Rights								
Effluent Licenses								
Solid Waste Licenses Computer Software and Applications								
Load Settlement Software Applications								
Unspecified								
		1 196	800	800	37	315	400	
Computer Equipment Computer Equipment		1 196	800	800	37	315 315	400	
					31			
Furniture and Office Equipment Furniture and Office Equipment		161 161	279 279	279 279	-	30 30	140 140	
		101	219	2/9	_	30	140	

Machinery and Equipment	l		_	-		-	-	_		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	37	346	540	194	36.0%	1 079

References:
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (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 - M06 December 2021/22 Budget Year 2022/23 Full Year Forecast Adjusted Budget YearTD actual budget variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 1 767 2 103 1 154 64.7% 1 154 Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station 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 Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 385 64.7% Information and Communication Infrastructure 1 767 2 103 1 154 1 154 Data Centres 192 47.8% 193 100.0% Core Layers 804 804 402 193 804 350 1 099 350 1 299 Distribution Layers Capital Spares

Community Assets

Community Facilities	24	30	30	-	29	15	(14)	-96.1%	
Halls	-	-	-	-	-	-	-		
Centres	24	30	30	-	29	15	(14)	-96.1%	
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities	-	-	-	-	-	-	_		
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
Capital Spares Heritage assets	-	_	_	_	_	_	- 1		
Monuments	-			_	_	_			
Historic Buildings							_		
Works of Art							_		
Works of Art Conservation Areas							-		
Conservation Areas Other Heritage							-		
Other Heritage							-		
Investment properties	-	-	-	-	_	-	-		
Revenue Generating	- [	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							_		
Other assets	1 200	900	900	28	374	450	76	16.9%	
Operational Buildings	1 200	900	900	28	374	450	76	16.9%	
Municipal Offices	1 200	900	900	28	374	450	76	16.9%	
Pay/Enquiry Points		200	500	- 20	31.4	700	-		
Building Plan Offices							_		
Workshops							_		
worksnops Yards							-		
Stores							-		
Stores Laboratories									
							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Riological or Cultivated Assets	- 1	_	_	_	_	_	_		
Biological or Cultivated Assets	-			-					_
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		
Servitudes	П						-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							_		
Load Settlement Software Applications Unspecified							_		
Computer Equipment	-	-	-	-	-	-	-		
Computer Equipment	T						-		
					4	86	82	95.2%	
	187	172	172						
Furniture and Office Equipment Furniture and Office Equipment	187 187	172 172	172 172	-	4	86	82	95.2%	

Machinery and Equipment	1	146	200	200	l -	118	100	(18)	-18.0%	200
Machinery and Equipment		146	200	200	-	118	100	(18)	-18.0%	200
Transport Assets		1 652	1 908	1 908	30	201	954	753	78.9%	1 908
Transport Assets		1 652	1 908	1 908	30	201	954	753	78.9%	1 908
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	4 977	5 312	4 364	96	936	2 200	1 264	57.4%	4 364

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2021/22				Budget Year 2		T		
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		1 028	649	649	_	_	324	324	100.0%	
Roads Infrastructure		473	501	501	-	-	251	251	100.0%	
Roads		473	501	501	-	-	251	251	100.0%	
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-	100.0%	
Electrical Infrastructure		5	5	5	-	-	3	3	100.0%	
Power Plants								-		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors MV Substations								_		
			_					l	100.0%	
MV Switching Stations MV Networks		5	5	5	-	-	3	3	100.0%	
LV Networks								_	1	
Capital Spares								_	1	
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs		-	-	-	-	-	-	_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	-	-	_	_	-	_		
Pump Station		_	_		_	_	_	_		
Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	_	-	-	-	-	-		
Landfill Sites			_		_		_	_	1	
Waste Transfer Stations								_	1	
Waste Processing Facilities								_	1	
Waste Processing Facilities  Waste Drop-off Points								_	1	
Waste Separation Facilities								_	1	
Electricity Generation Facilities								_	l	
Capital Spares								-	1	
Rail Infrastructure		-	-	-	-	-	-	-	1	
Rail Lines								-	1	
Rail Structures								-	1	
Rail Furniture								-	l	
Drainage Collection								- 1	l	
Storm water Conveyance								-	1	
Attenuation								-	1	
MV Substations								-	1	
LV Networks								-	1	
Capital Spares								-	1	
Coastal Infrastructure		550	143	143	-	-	71	71	100.0%	
Sand Pumps		550	143	143	-	-	71	71	100.0%	
Piers		-	-	-	-	-	-	-	1	
Revetments		-	-	-	-	-	-	-	1	
Promenades		-	-	-	-	-	-	-	l	
Capital Spares								-	l	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres								-	1	
Core Layers								-	1	
Distribution Layers								-	1	
Capital Spares								-	1	
	- 1	1 718	1 707	1 707	_		854	854	100.0%	1

Community Facilities	1 718	1 707	1 707	-	-	854	854	100.0%	17
Halls	393	393	393	-	-	197	197	100.0%	3
Centres	-	-	-	-	-	-	-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-	400.00/	
Theatres	33	33	33	-	-	16	16	100.0%	
Libraries							-		
Cerneteries/Crematoria Police							-		
							-		
Purls							-		
Public Open Space Nature Reserves	-	-	-	-	-	-	_		
Public Ablution Facilities							_		
Markets	849	848	848	_	_	424	424	100.0%	
	849	848	040	-	_	424	424	100.0%	
Stalls							_		
Abattoirs	71	61		_		31	31	100.0%	
Airports			61		-			100.0%	
Taxi Ranks/Bus Terminals	373	373	373	-	_	186	186	100.0%	
Capital Spares Sport and Recreation Facilities	_	_	_	_	_	_	-	1	
		-	-	-	-	-		1	
Indoor Facilities							-	1	
Outdoor Facilities							-	1	
Capital Spares							-		
eritage assets	-	-	-	-	-	-	-		
Monuments							-		
Historic Buildings							-		
Works of Art	-	-	-	_	-	-	-		
Conservation Areas	-	-	-		-	-	-		
Other Heritage	-	-	-	-	-	-	-		
vestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	810	930	930	-	-	465	465	100.0%	
Operational Buildings	810	930	930	-	-	465	465	100.0%	
Municipal Offices	764	885	885	-	-	443	443	100.0%	
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-	1	
Yards	-	-	-	-	-	-	-	1	
Stores	-	-	-	-	-	-	-	1	
Laboratories	-	-	-	-	-	-	-	1	
Training Centres	-	-	-	-	-	-	-	1	
Manufacturing Plant	-	-	-	-	-	-	-	1	
Depots	46	44	44	-	-	22	22	100.0%	
Capital Spares	-	-	-	-	-	-	-	1	
Housing	-	-	-	-	-	-	-	l	
Staff Housing	-	-	-	-	-	-	-	1	
Social Housing	-	-	-	-	-	-	-	1	
Capital Spares	-	-	-	-	-	-	-	1	
iological or Cultivated Assets	_	_	_	_	-	_	_	l	
Biological or Cultivated Assets	<u>-</u>	_	_	_		_	<u> </u>	<del>                                     </del>	
							_		
ntangible Assets	823	1 358	1 358	-	-	679	679	100.0%	1
Servitudes							-		
Licences and Rights	823	1 358	1 358	-	-	679	679	100.0%	
Water Rights							-	1	
Effluent Licenses							-	1	
Solid Waste Licenses							-	1	
Computer Software and Applications	823	1 358	1 358	-	-	679	679	100.0%	1
Load Settlement Software Applications							-	l	
Unspecified	-	-	-	-	-	-	-	1	
omputer Equipment	4 925	5 464	5 464	_	_	2 732	2 732	100.0%	
Computer Equipment  Computer Equipment	4 925	5 464	5 464		-	2732	2 732	100.0%	5
	4 925	3 464	3 404	-	_	2 / 32	2 132	100.076	3
Furniture and Office Equipment Furniture and Office Equipment	1 159 1 159	443 443	443 443	-	-	221 221	<b>221</b> 221	100.0% 100.0%	

Machinery and Equipment	l	790	677	677	-	-	339	339	100.0%	677
Machinery and Equipment		790	677	677	-	-	339	339	100.0%	677
Transport Assets		358	45	45	-	-	22	22	100.0%	45
Transport Assets		358	45	45	-	-	22	22	100.0%	45
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	11 611	11 272	11 272	-	-	5 636	5 636	100.0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December 2021/22 Budget Year 2022/23 Full Year Forecast YearTD actual budget variance % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure 100.0% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 50 100.0% Information and Communication Infrastructure Data Centres Core Layers 50 100.0% 100 Distribution Layers Capital Spares Community Assets

		ı	1		ı	ı	ı		1	i
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres Créches								-		
Clinics/Care Centres								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations								_		
l esting Stations Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-	1	
Stores								-	1	
Laboratories								-	1	
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		1
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								-		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_	1	
Load Settlement Software Applications Unspecified								_		
								-		
A	1 L	-		-	-	_	-			
	1 [							-		
Computer Equipment Computer Equipment									i .	
Computer Equipment		_		_	_	_	_			
		-	-	-	-	-	-	-		

Machinery and Equipment	l	_	_		-		_	-		_
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	9	100	100	-	-	50	50	100.0%	100

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

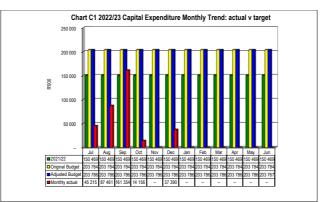
check balance - - - - -

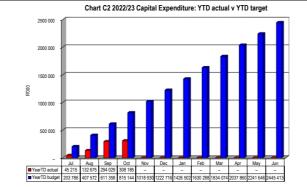
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	37
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr	150	204	204	-
May	150	204	204	-
Jun	150	204	204	_

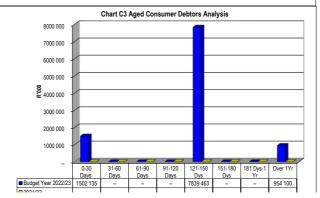
Chart CZ	2022/23 Capital Ex	cpenalture: 1	ID actual v TID target
Month	YearTD actual	YearTD budget	
Jul	45	204	
Aug	133	408	

Jul	45	204
Aug	133	408
Sep	294	611
Oct	308	815
Nov		1 019
Dec	#VALUE!	1 223
Jan		1 427
Feb		1 630
Mar		1 834
Apr		2 038
May		2 242
Jun		2 445

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2022	1 502	-	-	-	7 839	-	-	954	ŧ
0004100									







## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2021/22 Budget Year 2022/23

	2021122	Duuget rear zo
Organs of State	9 987	10 296
Commercial	-	-
Households	-	-
Other	_	_

Chart C5 Aged	Creditors Analysi	s							-
	Bulk Electricity Bulk V	Vater	PAYE deduction	VAT (output les	Pensions / Retir L	oan repaymen Tr	ade Creditors Au	ditor Genera Ot	ther
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/	-	-	-	161	-	-	-	-	169 520

