

# 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			
(Table SC3) Debtors	R 7 839 463	R 9 341 598	Increase due to Provincial Department Transport investigation on theft licensing department.
Cash & cash equivalents:			
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 December
Payments	R 32 353 919	R 99 139 170	
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%).
<b>(Table C5)</b> Capital Expenditure	R 0	R 37 389	Total Capex budget spent to date is 14.13% (benchmark 50%) for Month.
<b>(Table C6)</b> Total Assets	R 140 382 556	R 163 951 447	Municipality has liquidity problems whereby the current liabilities exceed current assets. The municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Liabilities	R 251 752 678	R 199 643 063	
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 MFMA 66 MFMA 21 (1)(b)	MFMA 71  MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting

## 5.1 Table C4 Monthly budget statement

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December											Trend Analysis
Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	0	0	0	0	0	0	0	0	0	0	
<b>Revenue By Source</b>	0	0	0	0	0	0	0	0	0	0	
Property rates	0	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	0	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	0	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	0	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	0	-	-	-	-	-	-	-	-	-	
0	0	-	-	-	-	-	-	-	0%	-	
Rental of facilities and equipment	0	367	166	166	129	270	83	188	227%	166	Revenue based on townhalls booking
Interest earned - external investments	0	1 847	2 015	2 015	257	1 353	1 008	345	34%	2 015	July interest received in first of December 2022.
Interest earned - outstanding debt	0	-	-	-	-	-	-	-	-	-	
Dividends received	0	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	0	-	-	-	-	-	-	-	-	-	
Licences and permits	0	174	1 575	1 575	30	120	788	(668)	-85%	1 575	Revenue based on air quality license renewals.
Agency services	0	66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	-7%	70 980	Revenue always 1 month in arrears.
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)	-40%	40	
		404 039	395 284	395 284	108 519	255 591	197 642	57 949	29%	395 284	
<b>Total Revenue (excluding capital transfers and contributions)</b>	0	0									
0	0	-	-	-	-	-	-	-	-	-	
<b>Expenditure By Type</b>	0	-	-	-	-	-	-	-	-	-	
Employee related costs	0	282 313	295 644	295 644	23 663	144 507	147 823	(3 317)	-2%	295 644	Increase due to salary increment in line with the 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	-	-	-	-	-	-	-	-	-	
Inventory consumed	0	5 765	5 513	5 559	292	1 807	2 763	(956)	-35%	5 559	Expenses done based on needs analysis.
Contracted services	0	34 933	39 032	40 482	1 769	8 465	19 884	(11 419)	-57%	40 482	Municipal Health services one month in arrears .
Transfers and subsidies	0	8 510	13 310	13 310	2 151	4 627	6 655	(2 028)	-30%	13 310	Expenses based on grant utilization.
Other expenditure	0	36 586	33 617	32 121	3 725	17 324	16 435	889	5%	32 121	Expenses done based on needs analysis.
Losses	0	16	40	40	-	-	20	(20)	-100%	40	
<b>Total Expenditure</b>	0	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	-11%	412 463	
0	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	0	12 034	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	(0)	(17 179)	
Transfers and subsidies - capital (monetary allocations) (National)	0	302	-	-	-	-	-	-	-	-	
(monetary allocations) (National)	0	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	0	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	-	-	(17 179)	
Taxation	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	0	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	-	-	(17 179)	
Attributable to minorities	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	0	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	-	-	(17 179)	
Share of surplus/ (deficit) of associate	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	0	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	-	-	(17 179)	
References	0	0	0	0	0	0	0	0	0	0	
1. Material variances to be explained	0	0	0	0	0	0	0	0	0	0	
0	0	-	-	-	-	-	-	-	-	-	
0	0	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>	0	404 342	395 284	395 284	108 519	255 591	197 642			395 284	



## Cash flow Analysis for the Month of December 2022

Cash Flow Statement - July 2022 to June 2023													
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(46 272 275)	(46 272 275)

## 5.2 Table 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 November	Actual December	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 the aerotropolis in the sedibeng Region
Boipatong Monument	2 940 000	0	0	0	0	0	0	0	Salaries
<b>Total</b>	<b>20 256 000</b>	<b>1 140 435</b>	<b>0</b>	<b>7 323 432</b>	<b>6 624 129</b>	<b>1 317 612</b>	<b>2 785 471</b>	<b>699 303</b>	

### 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.

<b>0-30 days</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>121-150</b>	<b>151-180</b>	<b>181-1 Yr</b>	<b>Over 1 Yr</b>	<b>Total</b>
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 book-entries and are non-cash transactions. This implies that the reserves on the face of the financial statements do not equate to cash held as investments by Council.

As required by prescribed accounting standards (GRAP 01), only provisions are shown separately on the face of the Statement of Financial Position. All reserves are "ring-fenced" as internal reserves within the Accumulated Surplus. Ring-fenced reserves are as follows:

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

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

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



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

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

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

d) Cash Flow

See Annexures “B,” “C1- 4,” “E”

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

Annexure “E” is Council’s cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount R 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 = 
$$\frac{(\text{All available cash at the end of the period in the cashbook}) + (\text{investments at hand less Provisions})}{\text{Monthly fixed operating expenditure}}$$

$$\text{The cost coverage formula} = \frac{= (58\,143\,353) + R0}{R\,34\,368\,582}$$

$$= \underline{1.70 \text{ TIMES}}$$

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:



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

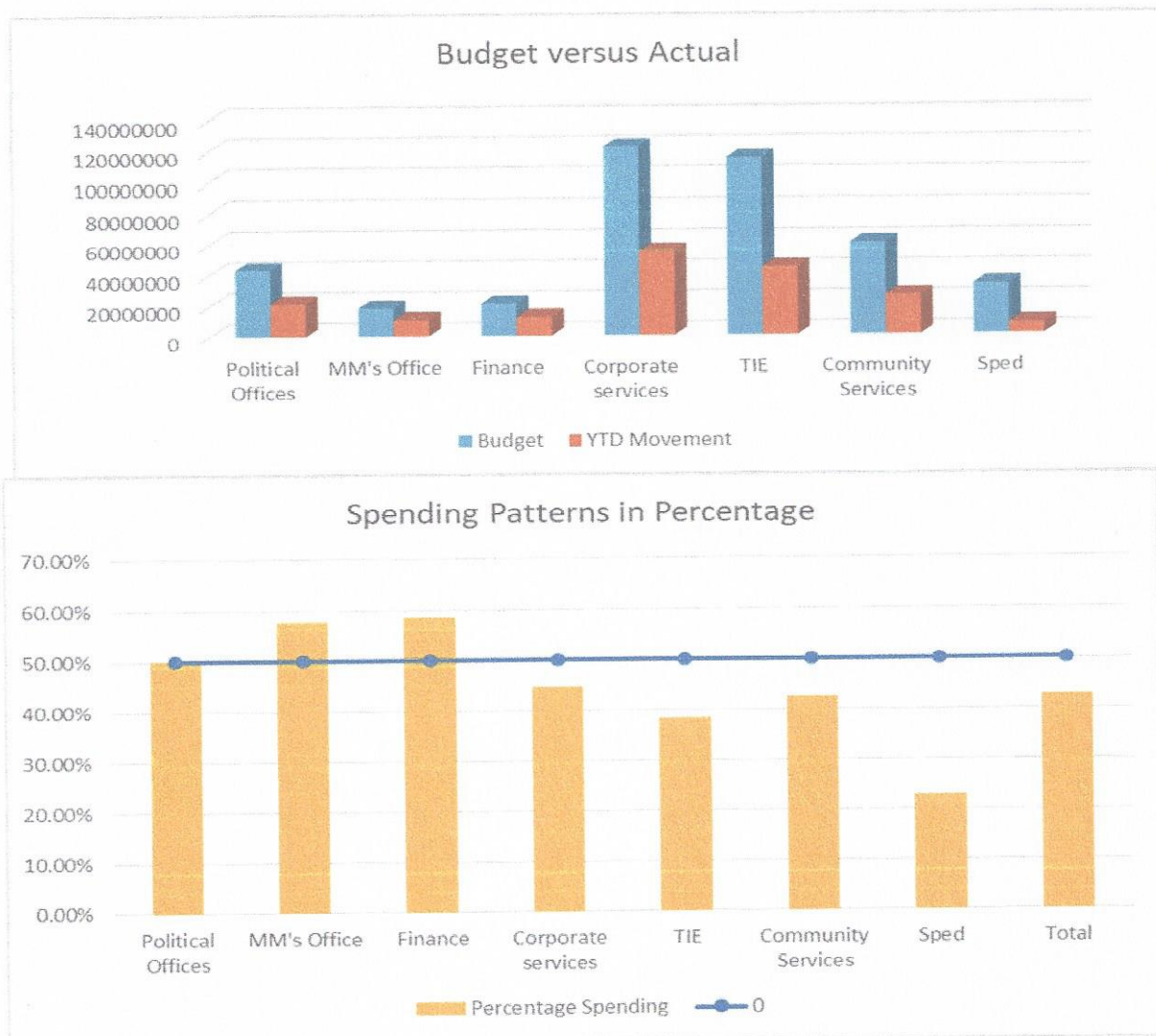
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 2<sup>nd</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
"I"	–	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

2023/01/12

Date

CLLR. JS MOCHawe  
MMC FOR FINANCE

Date



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Tel: (012) 315-5971

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Preparation Instructions	
Municipality Name:	DC42 Sedibeng ▼
CFO Name:	
Tel:	
Fax:	
E-Mail:	
Reporting period:	M/06 December ▼
MTREF:	2022 ▼
Budget Year:	2022/23
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	Parent Municipality ▼
Name Votes & Sub-Votes	
Printing Instructions	Importants documents which provide essential assistance
<u>Showing / Hiding Columns</u>	<u>MFMA Budget Circular 2011/12</u> <a href="#">Click to view</a>
Hide Reference columns on all sheets	<u>MBRR Budget Formats Guide</u> <a href="#">Click to view</a>
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u> <a href="#">Click to view</a>
<u>Showing / Clearing Highlights</u>	<u>Funding Compliance Guide</u> <a href="#">Click to view</a>
Clear Highlights on all sheets	<u>MFMA Return Forms</u> <a href="#">Click to view</a>



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	<b>Executive &amp; Council</b>	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
Vote 02		<b>Budget &amp; Treasury Office</b>	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
Vote 03		<b>Corporate Services</b>	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
Vote 04		<b>Roads And Transport</b>	
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport/Infrastructure & Environment	04.2 - Transport/Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
Vote 05		<b>Planning &amp; Development</b>	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
	05.5	Housing	05.5 - Housing
	05.6	Led & Spds	05.6 - Led & Spds
	05.7	Ndpg Unit	05.7 - Ndpg Unit
Vote 06		<b>Community &amp; Social Services</b>	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lensed Taxi Rank	06.5 - Lensed Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphahlaatsane Theatre	06.9 - Mphahlaatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Seach Admin	06.12 - Seach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
Vote 07			
Vote 08			
Vote 09			

Vote 10  
Vote 11  
Vote 12  
Vote 13  
Vote 14  
Vote 15

**Other**

15.1  
15.2  
15.3  
15.4  
15.5  
15.6  
15.7  
15.8

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

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



# DC42 Sedibeng - Contact Information

## A. GENERAL INFORMATION

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

## B. CONTACT INFORMATION

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

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	





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

Description	2021/22				Budget Year 2022/23				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–
Investment revenue	1 847	2 015	2 015	257	1 353	1 008	345	34%	2 015
Transfers and subsidies	302 065	314 247	314 247	99 977	219 472	157 123	61 349	39%	314 247
Other own revenue	100 127	79 021	79 021	8 285	35 766	39 511	(3 745)	-9%	79 021
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>404 039</b>	<b>395 284</b>	<b>395 284</b>	<b>108 519</b>	<b>255 591</b>	<b>197 642</b>	<b>57 949</b>	<b>29%</b>	<b>395 284</b>
Employee costs	282 313	295 644	295 644	23 863	144 507	147 823	(3 317)	-2%	295 644
Remuneration of Councillors	12 271	14 035	14 035	1 135	6 919	7 018	(99)	-1%	14 035
Depreciation & asset impairment	11 611	11 272	11 272	–	–	5 636	(5 636)	-100%	11 272
Finance charges	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	5 765	5 513	5 559	292	1 807	2 763	(956)	-35%	5 559
Transfers and subsidies	8 510	13 310	13 310	2 151	4 627	6 655	(2 028)	-30%	13 310
Other expenditure	71 535	72 689	72 643	5 494	25 798	35 339	(10 540)	-29%	72 643
<b>Total Expenditure</b>	<b>392 005</b>	<b>412 463</b>	<b>412 463</b>	<b>32 734</b>	<b>183 646</b>	<b>206 234</b>	<b>(22 586)</b>	<b>-11%</b>	<b>412 463</b>
<b>Surplus/(Deficit)</b>	<b>12 034</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>75 786</b>	<b>71 943</b>	<b>(8 592)</b>	<b>80 535</b>	<b>-937%</b>	<b>(17 179)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12 337</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>75 786</b>	<b>71 943</b>	<b>(8 592)</b>	<b>80 535</b>	<b>-937%</b>	<b>(17 179)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>12 337</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>75 786</b>	<b>71 943</b>	<b>(8 592)</b>	<b>80 535</b>	<b>-937%</b>	<b>(17 179)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 806</b>	<b>2 445</b>	<b>2 445</b>	<b>37</b>	<b>346</b>	<b>1 223</b>	<b>(877)</b>	<b>-72%</b>	<b>2 445</b>
Capital transfers recognised	582	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	1 223	2 445	2 445	37	346	1 223	(877)	-72%	2 445
<b>Total sources of capital funds</b>	<b>1 806</b>	<b>2 445</b>	<b>2 445</b>	<b>37</b>	<b>346</b>	<b>1 223</b>	<b>(877)</b>	<b>-72%</b>	<b>2 445</b>
<b>Financial position</b>									
Total current assets	681 923	8 569	8 569	–	69 006	–	–	–	8 569
Total non current assets	94 600	75 787	75 787	–	94 945	–	–	–	75 787
Total current liabilities	199 265	182 404	182 404	–	169 847	–	–	–	182 404
Total non current liabilities	30 332	28 872	28 872	–	29 796	–	–	–	28 872
Community wealth/Equity	<b>(108 568)</b>	<b>(109 741)</b>	<b>(109 741)</b>	<b>(35 692)</b>	<b>(35 692)</b>	<b>(35 692)</b>	<b>(35 692)</b>	<b>-100%</b>	<b>(109 741)</b>
<b>Cash flows</b>									
Net cash from (used) operating	56 924	4 368	4 368	23 447	48 050	2 184	(45 866)	-2100%	4 368
Net cash from (used) investing	(1 806)	(2 445)	(2 445)	(37)	(346)	(1 223)	(877)	72%	(2 445)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>65 299</b>	<b>7 577</b>	<b>7 577</b>	<b>–</b>	<b>66 133</b>	<b>6 616</b>	<b>(59 517)</b>	<b>-900%</b>	<b>20 352</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Days</b>	<b>151-180 Days</b>	<b>181 Days+ Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 502	–	–	–	7 839	–	–	954	10 296
<b>Creditors Age Analysis</b>									
Total Creditors	22 954	–	–	–	–	–	–	146 727	169 681

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

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		327 584	311 789	311 789	99 957	218 888	155 894	62 994	40%	311 789
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		327 584	311 789	311 789	99 957	218 888	155 894	62 994	40%	311 789
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		2 527	4 897	4 897	52	331	2 448	(2 117)	-86%	4 897
Community and social services		2 353	3 322	3 322	22	211	1 661	(1 450)	-87%	3 322
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		174	1 575	1 575	30	120	788	(668)	-85%	1 575
<i>Economic and environmental services</i>		69 018	73 586	73 586	6 581	34 442	36 793	(2 351)	-6%	73 586
Planning and development		2 489	2 606	2 606	400	1 426	1 303	123	9%	2 606
Road transport		66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	-7%	70 980
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	5 213	5 012	5 012	1 929	1 929	2 506	(577)	-23%	5 012
<b>Total Revenue - Functional</b>	<b>2</b>	<b>404 342</b>	<b>395 284</b>	<b>395 284</b>	<b>108 519</b>	<b>255 591</b>	<b>197 642</b>	<b>57 949</b>	<b>29%</b>	<b>395 284</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		205 584	218 985	218 055	19 342	103 806	109 030	(5 224)	-5%	218 055
Executive and council		46 340	52 709	52 866	4 226	26 638	26 414	225	1%	52 866
Finance and administration		153 212	159 634	156 547	13 514	72 664	79 296	(6 631)	-8%	156 547
Internal audit		6 032	6 642	6 642	1 602	4 504	3 321	1 183	36%	6 642
<i>Community and public safety</i>		67 062	69 496	69 520	3 849	22 286	34 759	(12 473)	-36%	69 520
Community and social services		33 235	34 749	34 757	2 500	15 150	17 378	(2 229)	-13%	34 757
Sport and recreation		3 066	3 208	3 208	360	1 737	1 604	133	8%	3 208
Public safety		5 241	5 146	5 159	435	2 296	2 579	(283)	-11%	5 159
Housing		1 930	1 755	1 755	181	872	877	(6)	-1%	1 755
Health		23 611	24 640	24 640	373	2 233	12 320	(10 088)	-82%	24 640
<i>Economic and environmental services</i>		98 893	101 859	101 867	7 792	48 527	50 934	(2 406)	-5%	101 867
Planning and development		24 729	26 455	26 455	2 038	11 341	13 228	(1 887)	-14%	26 455
Road transport		69 106	70 801	70 810	5 432	35 367	35 405	(37)	0%	70 810
Environmental protection		5 058	4 602	4 602	322	1 819	2 301	(482)	-21%	4 602
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		20 446	22 122	23 021	1 751	9 028	11 511	(2 483)	-22%	23 021
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>392 005</b>	<b>412 463</b>	<b>412 463</b>	<b>32 734</b>	<b>183 648</b>	<b>206 234</b>	<b>(22 586)</b>	<b>-11%</b>	<b>412 463</b>
<b>Surplus/ (Deficit) for the year</b>		<b>12 337</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>75 786</b>	<b>71 943</b>	<b>(8 592)</b>	<b>80 535</b>	<b>-937%</b>	<b>(17 179)</b>

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		327 584	311 789	311 789	99 957	218 888	155 894	62 994	40%	311 789
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	311 789
Administrative and Corporate Support		10 074	12 043	12 043	2 011	4 104	6 022	(1 918)	(0)	12 043
Asset Management		-	-	-	-	-	-	-		-
Finance		317 037	299 237	299 237	97 704	214 506	149 619	64 887	0	299 237
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		473	508	508	242	279	254	25	0	508
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		2 527	4 897	4 897	52	331	2 448	(2 117)	(0)	4 897
Community and social services		2 353	3 322	3 322	22	211	1 661	(1 450)	(0)	3 322
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		2 353	3 322	3 322	22	211	1 661	(1 450)	(0)	3 322
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	30	120	788	(668)	(0)	1 575



	Ambulance						-		
	Health Services	174	1 575	1 575	30	120	788	(668)	(0) 1 575
	Laboratory Services							-	
	Food Control							-	
	Health Surveillance and Prevention of Communicable Diseases including immunizations							-	
	Vector Control							-	
	Chemical Safety							-	
	<b>Economic and environmental services</b>	<b>69 018</b>	<b>73 586</b>	<b>73 586</b>	<b>6 581</b>	<b>34 442</b>	<b>36 793</b>	<b>(2 351)</b>	<b>(0) 73 586</b>
	Planning and development	<b>2 489</b>	<b>2 606</b>	<b>2 606</b>	<b>400</b>	<b>1 426</b>	<b>1 303</b>	<b>123</b>	<b>0 2 606</b>
	Billboards							-	
	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	<b>66 529</b>	<b>70 980</b>	<b>70 980</b>	<b>6 181</b>	<b>33 015</b>	<b>35 490</b>	<b>(2 475)</b>	<b>(0) 70 980</b>
	Public Transport							-	
	Road and Traffic Regulation	66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	(0) 70 980
	Roads							-	
	Taxi Ranks	-	-	-	-	-	-	-	-
	Environmental protection	-	-	-	-	-	-	-	-
	Biodiversity and Landscape	-	-	-	-	-	-	-	-
	Coastal Protection							-	
	Indigenous Forests							-	
	Nature Conservation							-	
	Pollution Control	-	-	-	-	-	-	-	-
	Soil Conservation							-	
	<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	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							-	
	<b>Other</b>	<b>5 213</b>	<b>5 012</b>	<b>5 012</b>	<b>1 929</b>	<b>1 929</b>	<b>2 506</b>	<b>(577)</b>	<b>(0) 5 012</b>
	Abattoirs							-	
	Air Transport	1 544	1 486	1 486	200	200	743	(543)	(0) 1 486
	Forestry							-	
	Licensing and Regulation							-	
	Markets	3 669	3 526	3 526	1 729	1 729	1 763	(34)	(0) 3 526
	Tourism	-	-	-	-	-	-	-	-
	<b>Total Revenue - Functional</b>	<b>404 342</b>	<b>395 284</b>	<b>395 284</b>	<b>108 519</b>	<b>255 591</b>	<b>197 642</b>	<b>57 949</b>	<b>0 395 284</b>
2	<b>Expenditure - Functional</b>								
	<b>Municipal governance and administration</b>	<b>205 584</b>	<b>218 985</b>	<b>218 955</b>	<b>19 342</b>	<b>103 806</b>	<b>109 030</b>	<b>(5 224)</b>	<b>(0) 218 955</b>
	Executive and council	46 340	52 709	52 866	4 226	26 638	26 414	225	0 52 866
	Mayor and Council	37 779	43 184	43 202	3 450	21 577	21 599	(22)	(0) 43 202
	Municipal Manager, Town Secretary and Chief Executive	8 561	9 525	9 664	776	5 061	4 815	246	0 9 664
	Finance and administration	153 212	159 634	158 547	13 514	72 664	79 296	(6 631)	(0) 158 547
	Administrative and Corporate Support	56 844	63 955	62 194	5 661	28 305	31 497	(3 192)	(0) 62 194
	Asset Management							-	
	Finance	10 238	11 482	11 550	644	5 529	5 772	(243)	(0) 11 550

<i>Fleet Management</i>	3 725	3 059	3 059	263	1 624	1 530	94	0	3 059
<i>Human Resources</i>	13 402	13 938	13 938	1 151	7 146	6 969	176	0	13 938
<i>Information Technology</i>	22 632	24 973	24 078	2 088	8 652	12 039	(3 387)	(0)	24 078
<i>Legal Services</i>	3 884	3 787	5 287	844	3 242	2 269	973	0	5 287
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1 771	1 823	1 823	101	751	911	(160)	(0)	1 823
<i>Property Services</i>	10 733	6 299	6 299	336	2 032	3 150	(1 118)	(0)	6 299
<i>Risk Management</i>	1 021	1 058	1 058	83	554	529	25	0	1 058
<i>Security Services</i>	25 360	25 796	25 800	1 973	12 799	12 900	(101)	(0)	25 800
<i>Supply Chain Management</i>	3 600	3 463	3 460	370	2 031	1 730	301	0	3 460
<i>Valuation Service</i>							-		
Internal audit	6 032	6 642	6 642	1 602	4 504	3 321	1 183	0	6 642
Governance Function	6 032	6 642	6 642	1 602	4 504	3 321	1 183	0	6 642
<b>Community and public safety</b>	<b>67 082</b>	<b>69 498</b>	<b>69 520</b>	<b>3 849</b>	<b>22 286</b>	<b>34 759</b>	<b>(12 473)</b>	<b>(0)</b>	<b>69 520</b>
Community and social services	33 235	34 749	34 757	2 500	15 150	17 378	(2 229)	(0)	34 757
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	9 948	11 134	11 134	725	4 018	5 567	(1 550)	(0)	11 134
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	7 479	7 411	7 411	579	3 603	3 706	(102)	(0)	7 411
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 138	4 201	4 201	330	2 027	2 101	(74)	(0)	4 201
Media Services							-		
Museums and Art Galleries	9 051	9 263	9 272	705	4 452	4 636	(184)	(0)	9 272
Population Development							-		
Provincial Cultural Matters							-		
Theatres	2 618	2 739	2 739	160	1 050	1 370	(319)	(0)	2 739
Zoo's							-		
Sport and recreation	3 066	3 208	3 208	360	1 737	1 604	133	0	3 208
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 208	360	1 737	1 604	133	0	3 208
Public safety	5 241	5 146	5 159	435	2 296	2 579	(283)	(0)	5 159
Civil Defence	5 241	5 146	5 159	435	2 296	2 579	(283)	(0)	5 159
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking							-		
Control							-		
Pounds							-		
Housing	1 930	1 755	1 755	181	872	877	(6)	(0)	1 755
Housing	1 930	1 755	1 755	181	872	877	(6)	(0)	1 755
Informal Settlements							-		
Health	23 611	24 640	24 640	373	2 233	12 320	(10 088)	(0)	24 640
Ambulance							-		
Health Services	23 611	24 640	24 640	373	2 233	12 320	(10 088)	(0)	24 640
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
<b>Economic and environmental services</b>	<b>98 893</b>	<b>101 859</b>	<b>101 867</b>	<b>7 792</b>	<b>48 527</b>	<b>50 934</b>	<b>(2 406)</b>	<b>(0)</b>	<b>101 867</b>
Planning and development	24 729	26 455	26 455	2 038	11 341	13 228	(1 887)	(0)	26 455
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	10 566	10 301	10 296	726	4 448	5 148	(700)	(0)	10 296
Central City Improvement District							-		
Development Facilitation	9 647	11 385	11 385	963	4 637	5 682	(1 046)	(0)	11 385

Economic Development/Planning							-			
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

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

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

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

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

check oprev balance	-	-	-	-	-	-	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	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		—	—	—	—	—	—	—	—	—
Vote 02 - Budget & Treasury Office		317 037	299 237	299 237	97 704	214 505	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		69 192	75 161	75 161	6 611	34 562	37 580	(3 019)	-8.0%	75 161
Vote 05 - Planning & Development		—	—	—	—	—	—	—	—	—
Vote 06 - Community & Social Services		13 660	16 469	16 469	2 212	4 304	8 235	(3 931)	-47.7%	16 469
Vote 07 -		—	—	—	—	—	—	—	—	—
Vote 08 -		—	—	—	—	—	—	—	—	—
Vote 09 -		—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	404 342	395 284	395 284	108 519	255 591	197 642	57 949	29.3%	395 284
Expenditure by Vote	1									
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		19 029	20 855	21 267	1 315	12 426	10 615	1 811	17.1%	21 267
Vote 03 - Corporate Services		131 879	132 887	132 287	10 788	58 634	66 184	(7 550)	-11.4%	132 287
Vote 04 - Roads And Transport		103 232	107 326	107 335	6 801	42 327	53 667	(11 340)	-21.1%	107 335
Vote 05 - Planning & Development		17 963	17 902	17 902	1 315	8 206	8 951	(745)	-8.3%	17 902
Vote 06 - Community & Social Services		60 524	66 975	66 997	6 160	27 239	33 498	(6 259)	-18.7%	66 997
Vote 07 -		—	—	—	—	—	—	—	—	—
Vote 08 -		—	—	—	—	—	—	—	—	—
Vote 09 -		—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 - Other		13 277	14 091	14 091	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 municipal vote) - A - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
		R thousand							Full Year Forecast
<b>Revenue by Vote</b>	1								
<b>Vote 01 - Executive &amp; Council</b>		–	–	–	–	–	–	–	–
01.1 - Mayor Administration		–	–	–	–	–	–	–	–
01.2 - Speaker Administration		–	–	–	–	–	–	–	–
01.3 - Speaker Projects		–	–	–	–	–	–	–	–
01.4 - Mpac Office		–	–	–	–	–	–	–	–
01.5 - Mmc For Finance & Administration		–	–	–	–	–	–	–	–
01.6 - Mmc For Sac & Heritage		–	–	–	–	–	–	–	–
01.7 - Mmc For Infrastructure & Transport		–	–	–	–	–	–	–	–
01.8 - Mmc For Human Settlements		–	–	–	–	–	–	–	–
01.9 - Mmc For Health & Public Safety		–	–	–	–	–	–	–	–
01.10 - Mmc For Corporate Services		–	–	–	–	–	–	–	–
01.11 - Mmc For Environment		–	–	–	–	–	–	–	–
01.12 - Mmc For Strat Planning & Econ. Devel.		–	–	–	–	–	–	–	–
01.13 - Other Councilors		–	–	–	–	–	–	–	–
01.14 - Office Of The Chief Whip Administration		–	–	–	–	–	–	–	–
01.15 - Chief Whip Projects		–	–	–	–	–	–	–	–
01.16 - Municipal Manager Administration		–	–	–	–	–	–	–	–
01.17 - External Communication		–	–	–	–	–	–	–	–
<b>Vote 02 - Budget &amp; Treasury Office</b>		317 037	299 237	299 237	97 704	214 506	149 619	64 887	43%
02.1 - Financial Services Admin		–	–	–	–	–	–	–	–
02.2 - Financial Management		317 037	299 237	299 237	97 704	214 506	149 619	64 887	43%
02.3 - Supply Chain Management		–	–	–	–	–	–	–	–
<b>Vote 03 - Corporate Services</b>		4 453	4 416	4 416	1 992	2 219	2 208	11	1%
03.1 - Corporate Services - Admin		–	–	–	–	–	–	–	–
03.2 - Human Resources Administration		473	508	508	242	279	254	25	10%
03.3 - Corporate And Legal Administration		–	–	–	–	–	–	–	–
03.4 - Legal		–	–	–	–	–	–	–	–
03.5 - Corporate		–	–	–	–	–	–	–	–
03.6 - Facility Management Admin		–	–	–	–	–	–	–	–
03.7 - Fleet Management		–	–	–	–	–	–	–	–
03.8 - Maintenance & Cleaning		–	–	–	–	–	–	–	–
03.9 - Town Hall		312	382	382	22	211	191	20	11%
03.10 - Internal Security		–	–	–	–	–	–	–	–
03.11 - Emfuleni		–	–	–	–	–	–	–	–
03.12 - It Sedibeng		–	–	–	–	–	–	–	–
03.13 - It Midvaal		–	–	–	–	–	–	–	–
03.14 - Idp Function		–	–	–	–	–	–	–	–
03.15 - Fresh Produce Market		3 669	3 526	3 526	1 729	1 729	1 763	(34)	-2%
<b>Vote 04 - Roads And Transport</b>		69 192	75 161	75 161	6 611	34 562	37 580	(3 019)	-8%
04.1 - Basic Services		–	–	–	–	–	–	–	–
04.2 - Transport/Infrastructure & Environment		2 489	2 606	2 606	400	1 426	1 303	123	9%
04.3 - Air Quality Management		–	–	–	–	–	–	–	–
04.4 - Environmental Planning And Coordination		–	–	–	–	–	–	–	–
04.5 - Municipal Health Services		174	1 575	1 575	30	120	788	(668)	-85%
04.6 - Environment		–	–	–	–	–	–	–	–
04.7 - License Service Centre		–	–	–	–	–	–	–	–
04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 311	7 531	9 414	(1 883)	-20%
04.9 - License Service Centre - Vanderbijl Park		25 505	26 789	26 789	2 379	12 668	13 394	(727)	-5%
04.10 - License Service Centre - Mayerton		14 308	15 785	15 785	1 603	7 516	7 892	(376)	-5%
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	888	5 301	4 789	512	11%
<b>Vote 05 - Planning &amp; Development</b>		–	–	–	–	–	–	–	–
05.1 - Sped Admin		–	–	–	–	–	–	–	–
05.2 - Development Planning - Spec. Proj.		–	–	–	–	–	–	–	–
05.3 - Development Planning Land Use Management		–	–	–	–	–	–	–	–
05.4 - Tourism		–	–	–	–	–	–	–	–
05.5 - Housing		–	–	–	–	–	–	–	–
05.6 - Led & Spds		–	–	–	–	–	–	–	–
05.7 - Nidop Unit		–	–	–	–	–	–	–	–
<b>Vote 06 - Community &amp; Social Services</b>		13 660	16 469	16 469	2 212	4 304	8 235	(3 931)	-48%
06.1 - Vereeniging Airport		1 544	1 486	1 486	200	200	743	(543)	-73%
06.2 - Vanderbijl Airport		–	–	–	–	–	–	–	–
06.3 - Emfuleni Taxi Rank		–	–	–	–	–	–	–	–
06.4 - Midvaal Taxi Rank		–	–	–	–	–	–	–	–
06.5 - Lased Taxi Rank		–	–	–	–	–	–	–	–
06.6 - Community Services Admin		10 074	12 043	12 043	2 011	4 104	6 022	(1 918)	-32%
06.7 - Public Safety		–	–	–	–	–	–	–	–
06.8 - Vereeniging Theatre		–	–	–	–	–	–	–	–
06.9 - Mphahlatane Theatre		–	–	–	–	–	–	–	–
06.10 - Sports & Recreation		–	–	–	–	–	–	–	–
06.11 - Heritage		–	–	–	–	–	–	–	–
06.12 - Strach Admin		–	–	–	–	–	–	–	–
06.13 - Hiv & Aids		–	–	–	–	–	–	–	–
06.14 - Primary Health Care Services		–	–	–	–	–	–	–	–
06.15 - Youth Centre		2 041	2 940	2 940	–	–	1 470	(1 470)	-100%
06.16 - Social Development		–	–	–	–	–	–	–	–
06.17 - Fire & Rescue Services		–	–	–	–	–	–	–	–





06.5 - Leased Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	12 970	16 182	16 182	2 457	6 265	8 091	(1 826)	-23%	16 182	
06.7 - Public Safety	5 241	5 146	5 159	435	2 296	2 579	(283)	-11%	5 159	
06.8 - Vereeniging Theatre	2 341	2 464	2 464	138	904	1 232	(329)	-27%	2 464	
06.9 - Mphahlelane Theatre	277	274	274	22	146	137	9	7%	274	
06.10 - Sports & Recreation	1 644	1 735	1 735	182	959	868	92	11%	1 735	
06.11 - Heritage	9 051	9 263	9 272	705	4 452	4 636	(184)	-4%	9 272	
06.12 - Srach Admin	1 422	1 473	1 473	178	778	737	41	6%	1 473	
06.13 - Hiv & Aids	2 622	2 471	2 471	193	1 155	1 235	(81)	-7%	2 471	
06.14 - Primary Health Care Services	1 196	1 239	1 239	96	574	619	(45)	-7%	1 239	
06.15 - Youth Centre	5 174	6 159	6 159	248	1 560	3 080	(1 520)	-49%	6 159	
06.16 - Social Development	4 138	4 201	4 201	330	2 027	2 101	(74)	-4%	4 201	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 479	7 411	7 411	579	3 603	3 706	(102)	-3%	7 411	
06.19 - Cimm - Co-Ordination Centre	1 756	1 818	1 818	101	751	909	(158)	-17%	1 818	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	13 277	14 091	14 091	2 131	8 250	7 046	1 204	17%	14 091	
15.1 - Co's Office	254	287	287	3	72	144	(71)	-50%	287	
15.2 - Igr Unit Administration	167	21	21	-	-	10	(10)	-100%	21	
15.3 - Audit Function	6 032	6 642	6 642	1 602	4 504	3 321	1 183	36%	6 642	
15.4 - Risk Function	1 021	1 059	1 059	83	554	529	25	5%	1 059	
15.5 - Performance Function	1 078	1 139	1 139	50	568	569	(2)	0%	1 139	
15.6 - Utilities Admin	4 724	4 945	4 945	394	2 552	2 472	79	3%	4 945	
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	(0)	412 463
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	(0)	(17 179)

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		367	166	166	129	270	83	188	227%	166
Interest earned - external investments		1 847	2 015	2 015	257	1 353	1 008	345	34%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		174	1 575	1 575	30	120	788	(668)	-85%	1 575
Agency services		66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	-7%	70 980
Transfers and subsidies		302 065	314 247	314 247	99 977	218 472	157 123	61 349	39%	314 247
Other revenue		33 058	6 261	6 261	1 932	2 348	3 130	(782)	-25%	6 261
Gains		-	40	40	12	12	20	(8)	-40%	40
Total Revenue (excluding capital transfers and contributions)		404 039	395 284	395 284	108 519	255 591	197 642	57 949	29%	395 284
Expenditure By Type										
Employee related costs		282 313	295 644	295 644	23 663	144 507	147 823	(3 317)	-2%	295 644
Remuneration of councillors		12 271	14 035	14 035	1 135	6 919	7 018	(99)	-1%	14 035
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		11 611	11 272	11 272	-	-	5 636	(5 636)	-100%	11 272
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		5 765	5 513	5 559	292	1 807	2 763	(956)	-35%	5 559
Contracted services		34 933	39 032	40 482	1 769	8 465	19 884	(11 419)	-57%	40 482
Transfers and subsidies		8 510	13 310	13 310	2 151	4 627	6 655	(2 028)	-30%	13 310
Other expenditure		36 586	33 617	32 121	3 725	17 324	16 435	889	5%	32 121
Losses		16	40	40	-	-	20	(20)	-100%	40
Total Expenditure		392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	-11%	412 463
Surplus/(Deficit)		12 034	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	(0)	(17 179)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		302	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		12 337	(17 179)	(17 179)	75 786	71 943	(8 592)			(17 179)
Taxation								-		
Surplus/(Deficit) after taxation		12 337	(17 179)	(17 179)	75 786	71 943	(8 592)			(17 179)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		12 337	(17 179)	(17 179)	75 786	71 943	(8 592)			(17 179)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		12 337	(17 179)	(17 179)	75 786	71 943	(8 592)			(17 179)

<b>Cape Town Municipality - Table C5 Monthly Budget Allocation</b>										
<b>Vote Description</b>	<b>Ref.</b>	<b>Audited Outcome 2021/22</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Monthly actual</b>	<b>Budget Year 2022/23</b>				
R thousands	1					<b>YearTD actual</b>	<b>YearTD budget</b>	<b>YTD variance</b>	<b>YTD variance %</b>	<b>Full Year Forecast</b>
<b>Multi-Year expenditure appropriation</b>	2	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1 223	2 445	2 445	37	346	1 223	(877)	-72%	2 445
Vote 04 - Roads And Transport		302	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	1 806	2 445	2 445	37	346	1 223	(877)	-72%	2 445
<b>Total Capital Expenditure</b>		1 806	2 445	2 445	37	346	1 223	(877)	-72%	2 445
<b>Capital Expenditure - Functional Classification</b>		-	-	-	-	-	-	-	-	-
Governance and administration		1 503	2 445	2 445	37	346	1 223	(877)	-72%	2 445
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 503	2 445	2 445	37	346	1 223	(877)	-72%	2 445
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		302	-	-	-					



Internally generated funds		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

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



06.16 - Social Development					-			-	
06.17 - Fire & Rescue Services					-			-	
06.18 - Disaster Man - Operation & Co-Ord					-			-	
06.19 - Cmm - Co-Ordination Centre					-			-	
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
15.1 - Cool's Office					-			-	
15.2 - Igr Unit Administration					-			-	
15.3 - Audit Function					-			-	
15.4 - Risk Function					-			-	
15.5 - Performance Function					-			-	
15.6 - Utilities Admin					-			-	
15.7 - Special Projects					-			-	
15.8 - Heidelberg Airport					-			-	
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 01 - Executive &amp; Council</b>	-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration					-			-	
01.2 - Speaker Administration					-			-	
01.3 - Speaker Projects					-			-	
01.4 - Mpc Office					-			-	
01.5 - Mmc For Finance & Administration					-			-	
01.6 - Mmc For Soc & Heritage					-			-	
01.7 - Mmc For Infrastructure & Transport					-			-	
01.8 - Mmc For Human Settlements					-			-	
01.9 - Mmc For Health & Public Safety					-			-	
01.10 - Mmc For Corporate Services					-			-	
01.11 - Mmc For Environment					-			-	
01.12 - Mmc For Strat Planning & Econ. Devel.					-			-	
01.13 - Other Councilors					-			-	
01.14 - Office Of The Chief Whip Administration					-			-	
01.15 - Chief Whip Projects					-			-	
01.16 - Municipal Manager Administration					-			-	
01.17 - External Communication					-			-	
<b>Vote 02 - Budget &amp; Treasury Office</b>	280	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin	280	-	-	-	-	-	-	-	-
02.2 - Financial Management					-			-	
02.3 - Supply Chain Management					-			-	
<b>Vote 03 - Corporate Services</b>	1 223	2 445	2 445	37	346	1 223	(877)	-72%	2 445
03.1 - Corporate Services - Admin					-			-	
03.2 - Human Resources Administration					-			-	
03.3 - Corporate And Legal Administration					-			-	
03.4 - Legal					-			-	
03.5 - Corporate					-			-	
03.6 - Facility Management Admin					-			-	
03.7 - Fleet Management		1 266	1 266			633	(633)	-100%	1 266
03.8 - Maintenance & Cleaning	219	279	279		30	140	(109)	-78%	279
03.9 - Town Hall					-			-	
03.10 - Internal Security					-			-	
03.11 - e Enfranch					-			-	
03.12 - It Sediberg	1 004	900	900	37	315	450			900
03.13 - It Midval					-			-	
03.14 - Idg Function					-			-	
03.15 - Fresh Produce Market					-			-	
<b>Vote 04 - Roads And Transport</b>	302	-	-	-	-	-	-	-	-
04.1 - Basic Services					-			-	
04.2 - Transport Infrastructure & Environment	302	-	-	-	-	-	-	-	-
04.3 - Air Quality Management					-			-	
04.4 - Environmental Planning And Coordination					-			-	



06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-	-
06.8 - Vereniging Theatre	-	-	-	-	-	-	-	-	-	-
06.9 - Mphahlatane Theatre	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-
06.12 - Strach Admin	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>1 806</b>	<b>2 445</b>	<b>2 445</b>	<b>37</b>	<b>346</b>	<b>1 223</b>	<b>(877)</b>	<b>(0)</b>	<b>2 445</b>	
<b>Total Capital Expenditure</b>	<b>1 806</b>	<b>2 445</b>	<b>2 445</b>	<b>37</b>	<b>346</b>	<b>1 223</b>	<b>(877)</b>	<b>(0)</b>	<b>2 445</b>	

References

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>681 923</b>	<b>8 569</b>	<b>8 569</b>	<b>69 006</b>	<b>8 569</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>94 600</b>	<b>75 787</b>	<b>75 787</b>	<b>94 945</b>	<b>75 787</b>
<b>TOTAL ASSETS</b>		<b>776 523</b>	<b>84 356</b>	<b>84 356</b>	<b>163 951</b>	<b>84 356</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		135	117	117	166	117
Trade and other payables		199 129	182 287	182 287	169 681	182 287
Provisions		–	–	–	–	–
<b>Total current liabilities</b>		<b>199 265</b>	<b>182 404</b>	<b>182 404</b>	<b>169 847</b>	<b>182 404</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		30 332	28 872	28 872	29 796	28 872
<b>Total non current liabilities</b>		<b>30 332</b>	<b>28 872</b>	<b>28 872</b>	<b>29 796</b>	<b>28 872</b>
<b>TOTAL LIABILITIES</b>		<b>229 597</b>	<b>211 275</b>	<b>211 275</b>	<b>199 643</b>	<b>211 275</b>
<b>NET ASSETS</b>	2	<b>546 926</b>	<b>(126 920)</b>	<b>(126 920)</b>	<b>(35 692)</b>	<b>(126 920)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(109 741)	(35 692)	(109 741)
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(108 568)</b>	<b>(109 741)</b>	<b>(109 741)</b>	<b>(35 692)</b>	<b>(109 741)</b>

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

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates											
Service charges											
Other revenue											
Transfers and Subsidies - Operational											
Transfers and Subsidies - Capital											
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees											
Finance charges											
Transfers and Grants											
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>											
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets											
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>											
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>											
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at beginning:											
Cash/cash equivalents at month/year end:											

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	<u>Revenue By Source</u> Variances was Not Calculated			
2	<u>Expenditure By Type</u> Variances was Not Calculated			
3	<u>Capital Expenditure</u> Variances was Not Calculated			
4	<u>Financial Position</u> Variances was Not Calculated			
5	<u>Cash Flow</u> Variances was Not Calculated			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			



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

Description of financial indicator			Basis of calculation		Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget			Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>												
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%
<b>Safety of Capital</b>												
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%
<b>Liquidity</b>												
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%
<b>Revenue Management</b>												
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%
<b>Creditors Management</b>												
Creditors System Efficiency		% of Creditors Paid Within Terms (within MFMA s 65(e))				0.0%	100.0%	100.0%		0.0%		100.0%
<b>Funding of Provisions</b>												
Percentage Of Provisions Not Funded		Unfunded Provisions/Total Provisions										
<b>Other Indicators</b>												
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%
<b>IDP regulation financial viability indicators</b>												
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		Budget Year 2022/23												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-				
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-				
Receivables from Non-exchange Transactions - Property Rates	1400									-	-				
Receivables from Exchange Transactions - Waste Water Management	1500									-	-				
Receivables from Exchange Transactions - Waste Management	1600									-	-				
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-				
Interest on Arrear Debtor Accounts	1810									-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-				
Other	1900	1 502	-	-	-	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 SC5 Monthly Budget Statement - investment portfolio - M06 December

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



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

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:		1,2									
Operating Transfers and Grants											
National Government:			289 954	299 280	299 280	97 766	214 200	149 640	64 561	43.1%	299 280
Equitable Share			285 545	293 991	293 991	97 192	211 848	146 996	64 853	44.1%	293 991
Expanded Public Works Programme Integrated Grant			1 023	1 283	1 283	140	556	641	(86)	-13.3%	1 283
Local Government Financial Management Grant			1 200	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			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:			11 561	14 967	14 967	2 212	4 272	7 484	(3 212)	-42.9%	14 967
Capacity Building and Other Grants			11 561	14 967	14 967	2 212	4 272	7 484	(3 212)	-42.9%	14 967
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%	314 247
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%	314 247

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

DC42 Seeding - Supporting Table 3C(1) Monthly Budget Statement - transfers and grant expenditure - wbo determine										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		357 939	377 926	376 980	29 056	170 008	188 495	(18 487)	-9.8%	376 980
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
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		582	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		280	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		302	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		–	–	–	–	
Local Government Equitable Share		–	–	–	–	
Provincial Government:		1 504	–	–	(1 504)	-100.0%
Health Subsidy		–	–	–	–	
Sport And Recreation		1 504	–	–	(1 504)	-100.0%
District Municipality:		–	–	–	–	
		–	–	–	–	
Other grant providers:		–	–	–	–	
		–	–	–	–	
Total operating expenditure of Approved Roll-overs		1 504	–	–	(1 504)	-100.0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		–	–	–	–	
		–	–	–	–	
Provincial Government:		–	–	–	–	
		–	–	–	–	
District Municipality:		–	–	–	–	
		–	–	–	–	
Other grant providers:		–	–	–	–	
		–	–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	–	–	(1 504)	-100.0%

Summary of Employee and Councillor remuneration		Ref	2021/22				Budget Year 2022/23					
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		1	A	B	C						D	
<b><u>Councillors (Political Office Bearers plus Other)</u></b>												
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	3	1%	1 038	
Medical Aid Contributions			515	517	517	44	251	259	(7)	-3%	517	
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-	
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	
<b>Sub Total - Councillors</b>			12 271	14 035	14 035	1 135	6 919	7 018	(99)	-1%	14 035	
<b>% increase</b>		4		14.4%	14.4%						14.4%	
<b><u>Senior Managers of the Municipality</u></b>												
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	268	14	85	137	(52)	-38%	268	
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			-	-	-	-	-	-	-	-	-	
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			-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>			2 763	6 917	6 777	128	1 106	3 395	(2 289)	-67%	6 777	
<b>% increase</b>		4		150.4%	145.3%						145.3%	
<b><u>Other Municipal Staff</u></b>												
Basic Salaries and Wages			188 196	195 218	194 821	16 380	97 546	97 429	117	0%	194 821	
Pension and UIF Contributions			37 689	39 329	39 549	3 220	19 272	19 785	(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	3 596	268	1 596	1 784	(187)	-11%	3 596	
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			2 018	2 115	2 115	168	983	1 057	(74)	-7%	2 115	
<b>Sub Total - Other Municipal Staff</b>			279 550	288 727	288 867	23 534	143 401	144 428	(1 028)	-1%	288 867	

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



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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
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	5 915	5 915	5 915	5 915	5 915	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
<b>Cash Receipts by Source</b>		<b>142 296</b>	<b>34 552</b>	<b>35 569</b>	<b>29 204</b>	<b>27 505</b>	<b>122 586</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>(20 545)</b>	<b>636 284</b>	<b>651 682</b>	<b>658 995</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>142 296</b>	<b>34 552</b>	<b>35 569</b>	<b>29 204</b>	<b>27 505</b>	<b>122 586</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>(20 545)</b>	<b>636 284</b>	<b>651 682</b>	<b>658 995</b>
<b>Cash Payments by Type</b>																
Employee related costs		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
Remuneration of councillors																
Interest paid																
Bulk purchases - Electricity																
Acquisitions - water & other inventory																
Contracted services																
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses		56 287	25 271	28 517	3 670	5 113	74 385	26 853	26 853	26 853	26 853	26 853	(5 272)	322 237	335 974	342 681
<b>Cash Payments by Type</b>		<b>80 910</b>	<b>50 294</b>	<b>55 927</b>	<b>28 167</b>	<b>31 566</b>	<b>98 668</b>	<b>52 660</b>	<b>52 660</b>	<b>52 660</b>	<b>52 660</b>	<b>52 660</b>	<b>23 086</b>	<b>631 916</b>	<b>656 167</b>	<b>666 041</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		45	87	161	14	–	37	204	204	204	204	204	1 081	2 445	1 320	1 282
Repayment of borrowing																
Other Cash Flows/Payments		395	499	74	699	788	472	–	–	–	–	–	(2 926)	–	–	–
<b>Total Cash Payments by Type</b>		<b>81 351</b>	<b>50 881</b>	<b>56 162</b>	<b>28 881</b>	<b>32 354</b>	<b>99 177</b>	<b>52 863</b>	<b>52 863</b>	<b>52 863</b>	<b>52 863</b>	<b>52 863</b>	<b>21 240</b>	<b>634 361</b>	<b>657 487</b>	<b>667 323</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>60 945</b>	<b>(16 329)</b>	<b>(20 593)</b>	<b>323</b>	<b>(4 849)</b>	<b>23 409</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>(41 785)</b>	<b>1 923</b>	<b>(5 805)</b>	<b>(8 328)</b>
Cash/cash equivalents at the month/year beginning:		18 429	79 374	63 045	42 452	42 775	37 926	61 335	61 496	61 656	61 816	61 976	62 137	18 429	20 352	14 546
Cash/cash equivalents at the month/year end:		79 374	63 045	42 452	42 775	37 926	61 335	61 496	61 656	61 816	61 976	62 137	20 352	20 352	14 546	6 219

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	161	294	611	317	51.9%	12%
October	150	204	204	14	308	815	507	62.2%	13%
November	150	204	204	-		1 019	-		
December	150	204	204	37	#VALUE!	1 223	#VALUE!	#VALUE!	#VALUE!
January	150	204	204	-		1 427	-		
February	150	204	204	-		1 630	-		
March	150	204	204	-		1 834	-		
April	150	204	204	-		2 038	-		
May	150	204	204	-		2 242	-		
June	150	204	204	-		2 445	-		
Total Capital expenditure	1 896	2 445	2 445	346					

Description	Ref	2021/22	Budget Year 2022/23						YTD variance %		Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
R thousands	1										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	-	-	-	-	-	-			-
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								-			-
Traffic Facilities								-			-
Capital Spares								-			-
Solid Waste Infrastructure		-	-	-	-	-	-	-			-
Landfill Sites								-			-
Waste Transfer Stations								-			-
Waste Processing Facilities								-			-
Waste Drop-off Points								-			-
Waste Separation Facilities								-			-
Electricity Generation Facilities								-			-
Capital Spares								-			-
Rail Infrastructure		-	-	-	-	-	-	-			-
Rail Lines								-			-
Rail Structures								-			-
Rail Furniture								-			-
Drainage Collection								-			-
Storm water Conveyance								-			-
Attenuation								-			-
MV Substations								-			-
LV Networks								-			-
Capital Spares								-			-
Coastal Infrastructure		-	-	-	-	-	-	-			-
Sand Pumps								-			-
Piers								-			-
Revelments								-			-
Promenades					</						





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

Description		Ref	2021/22	Budget Year 2022/23				Budget Year 2023/24			Budget Year 2024/25	
R thousands		1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>												
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			-	-	-	-	-	-	-	-	-	
Relocation			-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-	
Outfall Sewers			-	-	-	-	-	-	-	-	-	
Tallit Facilities			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	
Landfill Sites			-	-	-	-	-	-	-	-	-	
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Rail Infrastructure			-	-	-	-	-	-	-	-	-	
Rail Lines			-	-	-	-	-	-	-	-	-	
Rail Structures			-	-	-	-	-	-	-	-	-	
Rail Furniture			-	-	-	-	-	-	-	-	-	
Drainage Collection			-	-	-	-	-	-	-	-	-	
Storm water Conveyance			-	-	-	-	-	-	-	-	-	
Attenuation			-	-	-	-	-	-	-	-	-	
MV Substations			-	-								

Community Facilities	-	-	-	-	-	-	-	-	-
Halls							-		-
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licences							-		
Solid Waste Licences							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	1 196	800	800	37	315	400	85	21.2%	800
Computer Equipment	1 196	800	800	37	315	400	85	21.2%	800
<b>Furniture and Office Equipment</b>	161	279	279	-	30	140	109	78.2%	279
Furniture and Office Equipment	161	279	279	-	30	140	109	78.2%	279

## References

1

check balance	-	-	-	-	-	-
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DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 767	2 103	1 154	39	210	595	385	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		-	-	-	-	-	-	-	-	-
Reticalution		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 767	2 103	1 154	39	210	595	385	64.7%	1 154
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		669	804	804	39	210	402	192	47.8%	804
Distribution Layers		1 099	1 299	350	-	-	193	193	100.0%	350
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>24</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>29</b>	<b>15</b>	<b>(14)</b>	<b>-96.1%</b>	<b>30</b>

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



<b>Machinery and Equipment</b>		146	200	200	—	118	100	(18)	-18.0%	200
Machinery and Equipment		146	200	200	—	118	100	(18)	-18.0%	200
<b>Transport Assets</b>		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
<b>Land</b>		—	—	—	—	—	—	—		—
Land		—	—	—	—	—	—	—		—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
<b>Total Repairs and Maintenance Expenditure</b>	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 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 028	649	649	–	–	324	324	100.0%	649
Roads Infrastructure		473	501	501	–	–	251	251	100.0%	501
Roads		473	501	501	–	–	251	251	100.0%	501
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	–	–	3	3	100.0%	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	–	–	3	3	100.0%	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station										
Reficulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		550	143	143	–	–	71	71	100.0%	143
Sand Pumps		550	143	143	–	–	71	71	100.0%	143
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>		1 718	1 707	1 707	–	–	854	854	100.0%	1 707

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

Machinery and Equipment		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





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

1

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

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

Month	YearTD actual	YearTD budget
Jul	45	204
Aug	133	408
Sep	294	611
Oct	308	815
Nov		1 019
Dec	#VALUE!	1 223
Jan		1 427
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 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/2021/22	1 502	—	—	—	7 839	—	—	954
2021/22	—	—	—	—	—	—	—	—

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

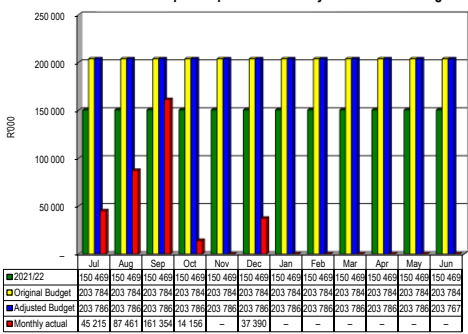


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

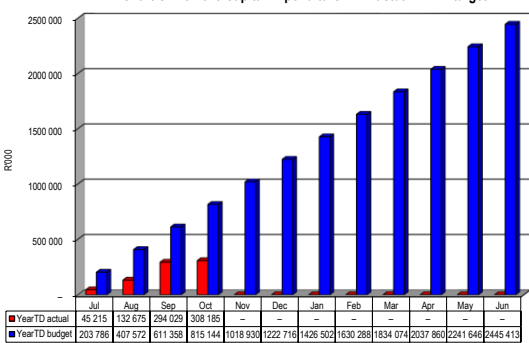


Chart C3 Aged Consumer Debtors Analysis

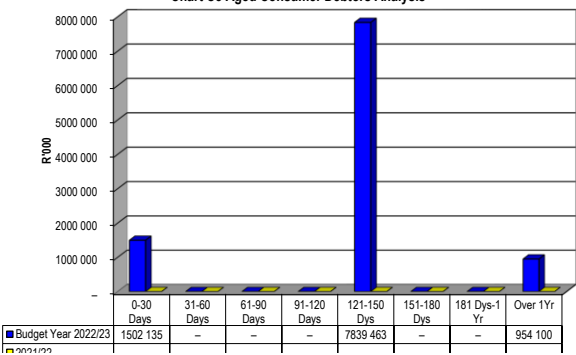


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	9 987	10 296
Commercial	-	-
Households	-	-
Other	-	-

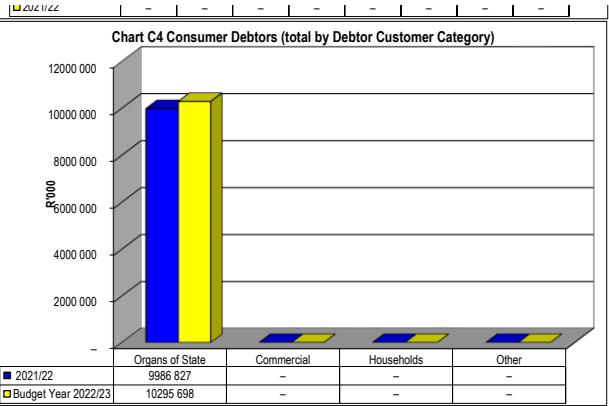


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	161	-	-	-	-	169 520

