MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END FEBRUARY 2023

(9/1/3/6)

Cluster: Finance

Portfolio: Financial Management

1. PURPOSE

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

2. OBJECTIVE

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

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

3. LEGISLATIVE REQUIREMENTS:

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

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

4. BACKGROUND

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

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

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

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

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

5. EXECUTIVE SUMMARY

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

Item of Financial Position/ Performance	Actual JANUARY 2023	Actual FEBRUARY 2023	Trend Analysis
(Table C5) Capital Expenditure	R 0	R 239 565	Total Capex budget spent to date is 23% (benchmark 66.67%) for Month.
(Table C6) Total Assets	R 142 989 724	R 126 160 971	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 200 676 107	R 206 219 549	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (57 686 383)	R (80 058 578)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53	MFMA 71	Submit monthly report on the budget
	MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 54(1)	Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting Quarter 2 reporting

5.1Table C4 Monthly budget statements

		udget Staten 2021/22				Budget Yea					Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	Full Year Forecast	Trend raid, ysis
thousands	0	0	0	0	0	0	0	0	%	0	
tevenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0	-	-	-	-	-	-	-			
Service charges - electricity reve	0	-	-	-	-	-	-	-		_	
Service charges - water revenue	0	_	-	-	-	-	-	-		1 2 -	
Service charges - sanitation reve	0	_	72	=	_	_	-	-		_	
Service charges - refuse revenue	0	_	_	_	_	_	_	_		_	
	0	_	_	_	_	_			0%	_	
0	U	_	-	_	-	_			0.76		
Rental of facilities and equipment	0	367	166	453	50	342	206	136	66%	453	Revenue based on townhalls booking
											December interest received in first of January
Interest earned - external investry	0	1 847	2 015	2 0 1 5	313	2 046	1 344	702	52%	2 015	2023.
Interest earned - outstanding debt	0	-	-	-	-	-	-	-		-	
Dividends received	0		_	_	_	_	- 2	_		122	
Fines, penalties and forfeits	0	_	_	_	_		-	-		_	
Licences and permits	0	174	1 575	1 575	20	135	1 050	(915)	-87%	1 575	Revenue based on air quality license renewals. Revenue always 1 month ii
	0	66 529	70 980	70 980	6 135	43 827	47 320	(3 493)	-7%	70 980	
Agency services	0										arreas.
Transfers and subsidies	0	302 065	314 247	315 450	938	220 266	209 899	10 367	5%	315 450	
Other revenue	0	33 058	6 261	4 721	138	2 546	3 661	(1 115)	-30%	4 721	
Gains	0	-	40	40		12	27	(15)	-55%	40	
Fotal Revenue (excluding capital transfers and contributions)	0	404 039	395 284	395 234	7 593	269 172	263 506	5 667	2%	395 234	
0	O	_	_	_	_	_	_	_	-	_	
Expenditure By Type		_		_	_			_			None and the second second
expenditure by Type	ō										Increase due to salary increament in line with the
Employ ee related costs	0	282 313	295 644	292 012	25 242	192 964	195 887	(2 923)	-1%	292 012	budget.
Remuneration of councillors	0	12 271	14 035	14 805	1 119	9 140	9 614	(474)	-5%	14 805	
	0	200 02000	14 055	14 000	1 113	0 .40	00.1	()	0.0	77.000	
Debt impairment		_	,					_			The council is in process of
Depreciation & asset impairment	0	11 611	11 272	11 489	-	-	7 587	(7 587)	-100%	11 489	depreciating the assets.
Finance charges	0	-	-	-	-	-	-				
Bulk purchases - electricity	0	-	-	-		-	-	-		-	Expenses done based on
Inventory consumed	0	5 765	5 513	4 054	148	2 162	3 194	(1 032)	-32%	4 054	needs analysis. Municipal Health services
Contracted services	0	34 933	39 032	42 348	935	10 682	27 400	(16 717)	-61%	42 348	one month in arreas . Expenses based on grant
Transfers and subsidies	0	8 510	13 310	13 310	813	6 219	8 873	(2 654)	-30%	13 310	
Other expenditure	0	36 586	33 617	33 278	1 708	20 429	22 021	(1 592)	-7%	33 278	Andrew School and the control of the
Losses	0	16	40	40			27	(27)	-100%	40	- da
Total Expenditure	0	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	-12%	411 337	
- Lapendiane	0	552 505	412 403	411 007	20 000	241 330	214 003	(33 007)	-1270	711 007	
Surplus/(Deficit) Transfers and subsidies - capital	0	12 034	(17 179)	(16 103)	(22 372)	27 576	(11 097)		(0)	(16 103	
(monetary allocations) (National	0	302	43	188	-	-	63	(63)	(0)	188	
(monetary allocations) (National	0	-		_	_	_	-	_		_	
Transfers and subsidies - capital	0	_	_		_	_	_		PARTITION OF THE PARTY OF THE P	_	
Surplus/(Deficit) after capital ransfers & contributions	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	-	-	(15 915	
Tax ation	0		_		_	_	_	-	A STATE OF THE STA	-	
Surplus/(Deficit) after taxation	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)		-	(15 915	
Attributable to minorities	0	12 001	(11 110)	(10 0 10)	(5, 2)		(1, 550)			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Attributable to minorities Surplus/(Deficit) attributable to nunicipality	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)			(15 915	
Share of surplus/ (deficit) of											
associate	0	-			-	-	-	-	1 5		
Surplus/ (Deficit) for the year	0	12 337	(17 179)		(22 372)	27 576	(11 035)		+	(15 915	1
References 1. Material variances to be explaine 0	<u>o</u> <u>o</u>	<u>o</u>	<u>o</u>				<u>o</u>	<u>o</u>	<u>o</u>	<u>o</u>	
0											
	0										

Cash flow Analysis for the Month of February 2023

				Cash Flo	w Stateme	ent - July 20	22 to Jun	e 2023					
			ACTI	UAL					F	PROJECTED			
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	42 845 984	24 539 036	3 715 619	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	97 224 889	27 613 320	27 666 910	26 887 065	626 234 024
RSC Levies	- 1	-		-		_	_	-					_
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	449 777	543 515	374 423	183 857	2 517 253	1 746 276	9 637 583
Licensing		10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	25 000 000	25 000 000	25 000 000	25 000 000	316 000 000
Transfer from call / investment		-		-		-				-			
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	149 175	151 520	157 466	172 139	149 657	140 789	1 759 408
Subsidies and Grants	116 480 000	1 846 000	=	-	578 000	100 107 362	0	5 875 347	71 693 000	2 257 324	-	-	298 837 033
Less RD Cheques			-	-			-				-		-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(57 871 465)	(45 920 268)	(48 490 327)	(52 700 427)	(652 105 382
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(310 043 480
Capital Projects	-			-			-				-		-
Sundries	-		-	-	-	-	-	-	-	-	-		
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-		(48 984 451)	(15 647 937)	(19 526 856)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(246 544 955
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(95 516 947
External Int/Red			-									-	-
Transfer to call	-			-								-	
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	42 845 984	24 539 036	3 715 619	(22 097 743)	(22 097 743

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

Description	Original Budget	Adj ustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual January	Actual February	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	1 519 782	43 698	49 850	304 218	Interns Stipend
FMG	1 400 000	0	0	1 400 000	299 014	33 663	33 663	996 044	Interns Stipend
EPWP	1 283 000	0	384 000	1 283 000	808 000	111 928	140 107	475 000	programs managed by SPED
HIV&AIDS	12 027 000	0	4 629 009	4 629 009	5 405 707.00	667 204	667 204	-776 698	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	200 340	0,00	0.00	940 095	Utilised to conduct feasibility study on
Boipatong Monument	2 940 000	0	0	0	301 249	0	0	-301 249	Salaries
Total	20 256 000	1 140 435	5 013 009	10 276 444	8 534 092	856 494	890 824	1 637 410	

6. DISCUSSIONS

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

6.1 Financial Position

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

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

a) Current Assets

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

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

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

Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 51 654 064 as at end of February.

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

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 170 032 489 payable to the creditors in February 2023. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
29 305 083	0	0	0	0	0	0	146 727 406	176 032 489

c) Net Assets Reserves

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

The net assets of Council are primarily composed of reserves that Council has built up over the years. The nature of these reserves is that they are ring-fenced for specific use only (non-distributable reserves), as determined by accounting standards. It must be noted that reserves comprise of mostly accounting book-

entries and are non-cash transactions. This implies that the reserves on the face of the financial statements do not equate to cash held as investments by Council. As required by prescribed accounting standards (GRAP 01), only provisions are shown separately on the face of the Statement of Financial Position. All reserves are "ring-fenced" as internal reserves within the Accumulated Surplus. Ring-fenced reserves are as follows:

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

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

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

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

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

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

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount to R 33 658 255 outgoing payments were made to the amount of R 50 578 389. Taking into account the opening cashbook balance, this left a favorable closing balance of R 27 630 705 as end of February 2023 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

The cost coverage formula =

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

Monthly fixed operating expenditure

The cost coverage formula =R (20 131 064) + R0

R 34 368 582

= 0.59 TIMES

The cost coverage of the municipality indicates 0.59 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of March 2023 as the next equitable share allocation is in March 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

Grant allocations and expenditure:

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

Equitable Share:

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

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 33 663 in month of January FMG Interns were involved in the following activities during the month as part of their training rotation plan:

One intern in income and budget section

One intern in Expenditure section

One interns in Supply Chain Management

One intern in office of the Municipal Manager

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

Rural Roads Assets Management Grant

First tranche of R 1 842 000 received in August, Expenditure incurred of R49 849.96 February.

HIV/Aids

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

Extended Public Works Projects:

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

Expenditure incurred in month of February is R 140 107.

YOUTH CENTRES (National Youth Development Agency)

Expenditure incurred during month of February R301 248.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

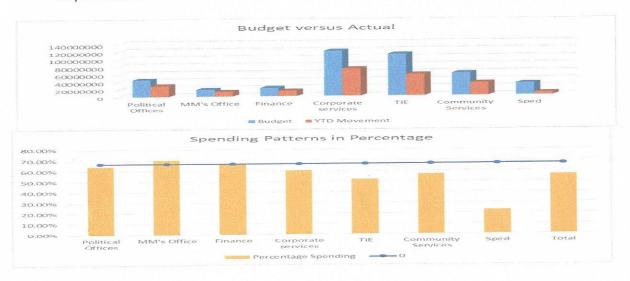
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 7 593 416 was generated in revenue R 27 630 705 in expenditure.



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

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

As the month of February 2023 signals the 2nd month of the Third quarter 2022/23 financial year, spending trends ought to be around 66.67%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 55.82% and revenue is at 68.10% of the pro rata budget.

Intervention measures:

The Supply Chain Management Unit together with Financial Management both serve on the Contract Management Committee chaired by Corporate Services:

Legal & Support to monitor contractual obligations and performance management of service providers.

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

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

Annexure "H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of February R 239 565 an amount of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

(Annexure I) The spending analysis on own fixed assets as at the end of the month of

February 2023 is shown in the table below:-

Description	Original Budget	Adj ustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual January	Actual February	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	1 519 782	43 698	49 850	304 218	Interns Stipend
FMG	1 400 000	0	0	1 400 000	299 014	33 663	33 663	996 044	Interns Stipend
EPWP	1 283 000	0	384 000	1 283 000	808 000	111 928	140 107	475 000	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	4 629 009	4 629 009	5 405 707.00	667 204	667 204	-776 698	Payment of salaries
Aerotropolis sector	o	1 140 435	o	1 140 435	200 340	0.00	0.00	940 095	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Bolpatong Monument	2 940 000	0	0	0	301 249	o	C	-301 249	Salaries
Total	20 256 000	1 140 435	5 013 009	10 276 444	8 534 092	856 494	890 824	1 637 410	

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

As part of improving Sedibeng District Municipality's MFMA reporting module, the project plan report indicates our compliance to the requirements as outlined per the MFMA for the financial year 1 July 2022 to 30 June 2023, which has been divided into timeframes of reporting: Annually, Quarterly, Monthly & Ad-hoc.

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

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

See Attached Annexures reflecting detail information:

"A"	9 	Debtors Age Analysis
"B"	_	Investment Schedule
"C"	_	Bank Reconciliations
"D"	_	Creditors Age Analysis
"E"	_	Cash Flow Statement
"F"	_	Grants Allocation and Expenditure
"G"	_	Operating Revenue and Expenditure
"H"	_	Capital Expenditure and Revenue Source
"["	_	Capital Projects Progress
"J"	_	MFMA Compliance

RECOMMENDED:

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

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



Prep	paration Instructions
Municipality Name:	DC42 Sedibeng ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M00 February
MTREF:	2022 Budget Year: 2022/23
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

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

Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8 Other
Cod's Office
Igr Unit Administration
Audit Function
Risk Function
Performance Function
Utilities Admin
Special Projects
Heidelberg Airport 15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.6 - Performance Function 15.6 - Utilities Admin 15.7 - Special Projects 15.8 - Heidelberg Airport

A. GENERAL INFORMATION Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		4
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	Wor	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	yor.	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHI		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
		Name
Name		Telephone number
Name Telephone number		
Telephone number		Cell number
Telephone number Cell number		Cell number Fax number
Telephone number Cell number Fax number		Cell number Fax number E-mail address
Telephone number Cell number Fax number		Fax number
Telephone number Cell number Fax number E-mail address Chief Financial Officer		Fax number E-mail address Secretary/PA to the Chief Financial Officer
Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number		Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number
Telephone number Cell number Fax number E-mail address Chief Financial Officer		Fax number E-mail address Secretary/PA to the Chief Financial Officer

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

·	2021/22				Budget Year 2	1022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-		
Investment revenue	1 847	2 015	2 015	313	2 046	1 344	702	52%	2
Transfers and subsidies	302 065	314 247	315 450	938	220 266	209 899	10 367	5%	315
Other own revenue	100 127	79 021	77 769	6 343	46 861	52 263	(5 403)	-10%	77
Total Revenue (excluding capital transfers and	404 039	395 284	395 234	7 593	269 172	263 506	5 667	2%	395
contributions)									
Employee costs	282 313	295 644	292 012	25 242	192 964	195 887	(2 923)	-1%	292
Remuneration of Councillors	12 271	14 035	14 805	1 119	9 140	9 614	(474)	-5%	14
Depreciation & asset impairment	11 611	11 272	11 489	-	-	7 587	(7 587)	-100%	11
Finance charges	-	-	-	-	-	-	-		
Inventory consumed and bulk purchases	5 765	5 513	4 054	148	2 162	3 194	(1 032)	-32%	4
Transfers and subsidies	8 510	13 310	13 310	813	6 219	8 873	(2 654)	-30%	13
Other expenditure	71 535	72 689	75 666	2 643	31 112	49 448	(18 336)	-37%	75
Total Expenditure	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	-12%	411
Surplus/(Deficit)	12 034	(17 179)	(16 103)	(22 372)	27 576	(11 097)	38 673	-348%	(16
Transfers and subsidies - capital (monetary	302	- (188	- (63	(63)	#	(
allocations) (National / Provincial and District)							,	#	
Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	-350%	(15
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	-350%	(15
	12 331	(17 179)	(15 9 15)	(22 312)	21 316	(11 033)	30 011	-330%	(13
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 633	240	585	1 693	(1 108)	-65%	2
Capital transfers recognised	582	-	188	-	-	63	(63)	-100%	
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	1 223	2 445	2 445	240	585	1 630	(1 045)	-64%	2
Total sources of capital funds	1 806	2 445	2 633	240	585	1 693	(1 108)	-65%	2
Financial position									
Total current assets	681 923	8 569	22 346		30 976				22
Total non current assets	94 600	75 787	85 744		95 185				85
Total current liabilities	199 265	182 404	202 241		176 789				202
Total non current liabilities	30 332	28 872	30 332		29 430				30
Community wealth/Equity	(108 568)	(109 741)	(108 568)		(80 059)				(108
Cash flows									
Net cash from (used) operating	56 924	4 368	6 434	(16 920)	9 787	4 289	(5 498)	-128%	6
Net cash from (used) investing	(1 806)	(2 445)	(2 633)	(240)	(585)	(1 756)	(1 170)	67%	(2
Net cash from (used) financing	- 1	-	-	-	- 1	-	-		
Cash/cash equivalents at the month/year end	65 299	7 577	22 229	-	27 631	20 962	(6 669)	-32%	22
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Tota
Debtors Age Analysis									
Total By Income Source	-	-	1 494	_	_	-	7 839	954	10
Creditors Age Analysis									-
Total Creditors	29 305						l .	146 727	176
	20 300								

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

DC42 Sedibeng - Table C2 Monthly Budget S		2021/22 Budget Year 2022/23										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1			-					%			
Revenue - Functional												
Governance and administration		327 584	311 789	312 153	1 323	221 447	207 980	13 466	6%	312 15		
Executive and council		-	-	-	-	-	-	-				
Finance and administration		327 584	311 789	312 153	1 323	221 447	207 980	13 466	6%	312 15		
Internal audit		-	-	-	-	-	-	-				
Community and public safety		2 527	4 897	4 897	85	450	3 265	(2 814)	-86%	4 89		
Community and social services		2 353	3 322	3 322	65	315	2 215	(1 899)	-86%	3 32		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	-	-		-		
Health		174	1 575	1 575	20	135	1 050	(915)	-87%	1 57		
Economic and environmental services		69 018	73 586	73 586	6 185	45 346	49 057	(3 711)	-8%	73 58		
Planning and development		2 489	2 606	2 606	50	1 520	1 737	(218)	-13%	2 60		
Road transport		66 529	70 980	70 980	6 135	43 827	47 320	(3 493)	-7%	70 98		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		-	-	-	-	-	-	-				
Energy sources		-	-	-	-	-	-	-		-		
Water management		-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Waste management		-	-	-	-	-	-	-		-		
Other	4	5 213	5 012	4 786	_	1 929	3 266	(1 337)	-41%	4 78		
Total Revenue - Functional	2	404 342	395 284	395 422	7 593	269 172	263 568	5 604	2%	395 42		
Expenditure - Functional												
Governance and administration		205 584	218 985	221 433	16 661	136 072	146 498	(10 426)	-7%	221 43		
Executive and council		46 340	52 709	55 625	4 769	35 504	36 176	(672)	-2%	55 62		
Finance and administration		153 212	159 634	159 126	11 375	95 076	105 881	(10 805)	-10%	159 12		
Internal audit		6 032	6 642	6 682	517	5 492	4 441	1 051	24%	6 68		
Community and public safety		67 082	69 498	69 088	4 130	30 120	46 202	(16 083)	-35%	69 08		
Community and social services		33 235	34 749	33 624	2 709	20 355	22 794	(2 438)	-11%	33.62		
Sport and recreation		3 066	3 208	3 404	260	2 297	2 204	93	4%	3 40		
Public safety		5 241	5 146	5 610	504	3 197	3 589	(392)	-11%	561		
Housing		1 930	1 755	1 759	195	1 203	1 171	32	3%	175		
Health		23 611	24 640	24 691	463	3 067	16 444	(13 376)	-81%	24 69		
Economic and environmental services		98 893	101 859	99 820	7 892	63 760	67 230	(3 470)	-5%	99 82		
Planning and development		24 729	26 455	24 491	1 703	14 717	16 983	(2 266)	-13%	24 49		
Road transport		69 106	70 801	71 433	5 875	46 572	47 414	(842)	-2%	71.43		
Environmental protection		5 058	4 602	3 897	314	2 472	2 833	(361)	-13%	3 89		
Trading services			-	-	-		-	- (001)	1			
Energy sources		-	_	_	_	_	_	_	1			
Water management		_	_	_	_	_	_	_	1	Ι.		
Waste water management		_	_	_	_	_	_	_				
Waste management		[_	_	1] :		
Other		20 446	22 122	20 996	1 282	11 645	14 672	(3 028)	-21%	20 9		
Total Expenditure - Functional	3	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	-12%	411 3		
Surplus/ (Deficit) for the year	Ť	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	-350%	(15 91		

	ΙL	2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1								%	
Revenue - Functional										
Municipal governance and administration		327 584	311 789	312 153	1 323	221 447	207 980	13 466	6%	312 153
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and										
Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		327 584	311 789	312 153	1 323	221 447	207 980	13 466	0	312 153
Administrative and Corporate Support		10 074	12 043	12 075	673	5 443	8 039	(2 596)	(0)	12 075
Asset Management								-		
Finance		317 037	299 237	299 320	570	215 644	199 519	16 125	0	299 320
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		473	508	758	80	359	422	(63)	(0)	758
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity										
and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management	1							-		
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management	1	-	-	-	-	-	-	-		-
Valuation Service	l L							-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety	1 [2 527	4 897	4 897	85	450	3 265	(2 814)	(0)	4 897
Community and social services	ΙŢ	2 353	3 322	3 322	65	315	2 215	(1 899)	(0)	3 322
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and										
Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		2 353	3 322	3 322	65	315	2 215	(1 899)	(0)	3 322
Consumer Protection								-		
Cultural Matters								-		
Disaster Management		-	-	_	-	-	-	-		-
Education								-		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes		_	_	_	_	_	_	_		_
Media Services								_		
Museums and Art Galleries	1	_	_	_				_		
Population Development		-	_	_	-	-	-	_		_
Provincial Cultural Matters								-		
Theatres								-		
Zoo's	1	-	-	-	-	-	-			-
								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties	1							-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities	1							-		
Sports Grounds and Stadiums	l L	-	-	-	-	-	_	-		_
Public safety		-	-	-	-	-	-	-		-
Civil Defence	1	-	-	-	-	-	-	-		-
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection	1	_	_	_	_	_	_	-		_
Licensing and Control of Animals								_		
Police Forces, Traffic and Street Parking										
Control								-		
Pounds								-		
Housing	ΙŢ	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	_		-
Informal Settlements								_		
	1									
Health		174	1 575	1 575	20	135	1 050	(915)	(0)	1 575

Antholises Feath Sources Laboratory Survees											
Laboratory Services Front Control Front Control Front Control Front Control Communication Control Control Control Communication Control Control Control Communication Control Cont	Ambulance								_		
Laboratory Services Fractional Survivalence and Processing of Information Services Control Vivalence Control Vivalence Control Vivalence Control Commission State of the Commi	Health Services		174	1 575	1 575	20	135	1 050	(915)	(0)	1 575
Health Surveillance and Prevention of Communication Diseases Industrials	Laboratory Services								-	``'	
Communication Consequent Particle Communication Communic									-		
International Solety Chemical Solety Chemi											
Vector Control Chemical Solety	Communicable Diseases including immunications										
Chemical Solety Content of Solety Conten									-		
Becoming and environment denvironment Billibroaces Companies Wides Statelegic Planning of China, LEDV									-		
Parring and development	-		60.040	72 500	72 506	C 10E	45 240	40.057	(2.744)	(0)	79 500
Billiconoids Corporate Wide Strategic Planning (ILPs, LEDs)		H									
Coppose Wide Strategic Planning (IDPs, LEDs) Central City Improvement Extract Control City Improvement Control City Imp			2 489	2 606	2 606	30	1 320	1 /3/		(0)	2 606
LEDis Development Pacification 2.489 2.006 2.005 59 1.500 1.737 (7.18) (0) 2.005 (2.005 2.00									-		
Devolupment Facilitation	LEDs)		-	-	-	-	-	-	-		-
Economic Development Planning and Evelopment -									-		
Registeral Flamming and Development			2 489	2 606	2 606	50	1 520	1 737	(218)	(0)	2 606
Town Flaming, Building Rapidations and Efforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Management Unit Provincial Planning Support to Local Management (Init Provincial Planning Support to Local Management (Init Provincial Planning Public Transport Public Transport Public Transport Road and Tatler Regulation Roads Transformatic Transform									-		
Enforcement, and City Engineer Project Management Inte Provincial Planning Support to Local Manicipatities Road tempor Road and Traiff Regulation Roads Tasi Ranks Encomment protection Biodiversity and Landicage Cossal Protection Indigenous Prosests Nature Conservation Pollution Corror Suil Conservation Visite Protection Water Strange Stem Water Protection Water Strange Summ Water Management Water Distriction Water Strange Summ Water Management Visite Management Visite Management Visite Management Visite Management Visite Removal Sirve Water Removal Sirve Channing Other Summary and Regulation Marks Sirve Water Removal Sirve Channing Other Summary and Regulation Marks Sirve Water Removal Sirve Channing Sirve Chann									-		
Project Management Ust Provincial Planning Support to Load Manipagaties Support to Lo	Town Planning, Building Regulations and										
Support to Local Municipalities Sale trimport Foundation Sale trimport Foundation Sale trimport Foundation											-
Support to Local Municipatities Support Contact Support Contact Support Contact Support Contact Support			-	-	-	-	-	-			-
Route Imagent Public Transport Public Totals Size of Cleaning Water Distriction Water Management Water Manag									-		
Public Transport Rood and Traffic Regulation Roods Task Reinks			66 500	70.000	70.000	0.105	42 007	47.000	- (2.400)	401	70.000
Road and Traffice Regulation Roads 79.980 79.980 6.135 43.827 47.320 (3.463) (9) 79.980 Roads			66 529	70 980	70 980	6 135	43 827	47 320	(3 493)	(0)	70 980
Roads Tax Ranks			00 500	70.000	70.090	0.105	42.027	47.200	/2 4021	/01	70.000
Task Ranks			00 529	70 980	70 980	6 135	43 627	47 320	(3 493)	(0)	70 980
Enformental protection Biodiversity and Landscape									-		
Biodiversity and Landscape Coastel Protection Indigenous Fronts Nature Conservation Pollution Control Soil Conservation Pollution Control Street Lighting and Signal Systems Pollution Pol		-	-	-	-		-	-			
Coastal Protection Indigenous Forests Nature Conservation Publisher Central Street Cleaning Street Editing and Signal Systems Nonelectric Energy Water management Water Extraction Water Entiration Street Editing and Signal Systems Nonelectric Energy Water management Water Extraction Wate				-				-			
Indigenous Forests Nature Conservation Publish Control Soil Conservation Publish Control Soil Conservation			-	-	-	-	-	-			_
Nature Conservation Pollution Control Solid Conservation											
Pollution Control											
Soil Conservation Trading services											
Trading services			-	-	-	_	-	_			_
Energy sources											
Electricity Street Lighting and Signal Systems		lŀ					-				
Street Lighting and Signal Systems			-	-	-	-	-				
Water management Water Entropy Water management Water Distribution											
Water management											
Water Treatment Water Storage Waste water storage Waste Storage Waste water storage Waste water storage			_	_	_		_				
Water Distribution Water Stonge											
Waste water management											
Public Toiles Sewerage Sewe											
Public Toiles Sewerage Sewe	Waste water management		_	_	_		_				
Severage Sizorn Water Management Waste Management Waste Management											
Storm Water Management Waste Management Waste Management Waste Management - - - - - - - - -											
Waste Water Treatment Wiste management											
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Permoval Street Cleaning Solid Waste Permoval Solid Waste Permov									_		
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Ramoval Street Cleaning Stre			_	_	_		_				_
Solid Waste Disposal (Landfill Silves) Solid Waste Ramoval Solid Waste Waste Solid Was											
Solid Waste Removal Street Cleaning Street											
Street Cleaning											
S 213 S 912 4 786 -									_		
Actitions Air Transport Forestry Licensing and Regulation Markets Total Revenue - Functional Americanal American			5 213	5 012	4 786	_	1 929	3 266	(1,337)	(0)	4 786
Air Transport Forestry Lements and Regulation Agriculture Forestry Asset Management Forestry Fores			0210	5512	4.00		. 323	5 200	(. 337)	(0)	-700
Foresty Licensing and Regulation 3669 35.26 3646 - 17.29 2.391 (662) (0) 3.646 - Toutism - - - - - - - - -		l	1 544	1 486	1 140		200	876	(675)	(0)	1 140
Licensing and Regulation 3 669 3 526 3 646 - 1729 2 391 (562) (0) 3 646 Tourism - - - - - - - - -			1 344	1 400	1 140		200	0/0		(0)	1 140
Markets 3 660 3 526 3 646 - 1 729 2 391 (962) (0) 3 646 Total Revenue - Functional 2 404 342 395 284 395 422 7 593 269 172 265 568 5 604 0 395 422 Expenditure - Functional 2 404 342 395 284 395 422 7 593 269 172 265 568 5 604 0 395 422 Municipal governance and administration 265 584 218 985 221 433 16 661 136 972 146 498 (10 426) (0) 221 433 Municipal Managen, Town Secretary and Chind Function 46 340 227 799 55 625 4 799 35 594 30 176 (672) (0) 55 625 Mayor and Council 46 340 227 799 55 625 4 799 35 594 30 176 (672) (0) 55 625 Mayor and Council 46 340 227 799 43 184 44 914 3 95 3 28 827 29 386 (40) (0) 44 914 Municipal Managen, Town Secretary and Chind Function 48 184 3 95 3 28 827 29 386 (132) (0) 10 711 Fantas and administration 153 212 19 654 195 125 11 375 50 7076 105 881 (10 605) (0) 195 126 Asset Management 56 844 63 955 60 725 4074 36 349 41 240 (4 981) (0) 60 725 Asset Management - - - - - - - - -		l							_		
Total Revenue - Functional 2 404 342 385 284 385 422 7 593 269 172 263 568 5 604 0 395 422 Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chair Frenchise Finance and administration 8 561 9 525 10 711 816 6677 6 808 (132) (0) 19711 8 561 9 525 10 711 816 6677 6 808 (132) (0) 19711 Administrative and Corporate Support Asset Management 5 6 844 6 8 955 60725 4074 35 349 41 240 (4891) (0) 60 725			3,669	3 526	3.646		1 720	2 301	(662)	(0)	3 6/6
Total Revenue - Functional 2 2 404 342 395 284 395 422 7 593 269 172 263 568 5 604 0 395 422 Expenditure - Functional Municipal governance and administration Executive and council Municipal governance, Town Secretary and Chine Functional Municipal Manager, Town Secretary and Chine Functional Administrative and Coprate Support Asset Management 22 404 342 395 224 233 16 661 136 072 146 488 (10 426) (0) 221 433 16 661 136 072 166 489 100 1672 1672 1672 1672 1672 1672 1672 1672			3 009	3 326	3 040		1729	2 391	(002)	(0)	3 040
Expenditure - Functional 205.584 218.985 221.433 16.661 136.072 146.498 (10.426) (0) 221.433		2	404 342	395 284	395 422	7 593	269 172	263 568	5 604	n	395 422
Municipal governance and administration 225 584 218 985 221 433 16 661 136 072 146 488 (10 426) (0) 221 433			707 342	000 204	330 422	. 333	100 //2	200 000	5 304	"	555 422
Executive and councel 45.040 52.700 55.025 4.700 35.04 36.176 (07.2) (0) 55.025 Mayor and Council 45.040 37.779 43.184 44.914 3.953 28.827 29.368 (640) (0) 44.914 Municipal Marager, Town Secretary and Crisin Franciscus addiministrative and Corporate Support 45.040 153.212 159.634 159.126 11.375 95.076 105.881 (10.805) (0) 159.126 Administrative and Corporate Support 56.844 63.955 60.725 4.074 36.349 41.240 (4.991) (0) 60.725 4.074 36.349 41.240 4.075 4											
Mayor and Council 37779 43 184 44 914 3 953 28 827 29 368 (540) (0) 44 914 Municipal Manager, Town Secretary and Chief Franctive 8 561 9 525 10 711 816 6 677 6 808 (132) (0) 10 711 Finance and administrative and Corporate Support 153 212 159 634 159 126 11 375 9 5076 105 881 (10805) (0) 199 126 Administrative and Corporate Support 58 844 63 955 60 725 4074 36 349 41 240 (4 891) (0) 60 725 Asset Management - - - - - - -		L									
Municipal Manager, Town Secretary and Chief Foundation 8561 9 525 10 711 816 6 677 6 808 (132) (0) 10 711 Finance and administration 153 212 139 634 159 126 11 375 95 076 105 881 (10 805) (0) 159 126 Administrative and Corporate Support 55 844 63 955 60 725 4 074 36 349 41 240 (4 891) (0) 60 725 Asset Management - <td></td>											
Chief Function			37 779	43 184	44 914	3 953	28 827	29 368	(540)	(0)	44 914
Finance and administration 153 212 159 534 159 126 11 375 95 076 105 881 (10 805) (0) 159 126 Administration and Corporate Support 56 844 63 955 60 725 4 074 36 349 41 240 (4 991) (0) 60 725 4 326 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Municipal Manager, Town Secretary and Chief Executive		8 561	9 525	10 711	816	6 677	6 808	(132)	(0)	10 711
Asset Management	Finance and administration	ľ									
Asset Management _			56 844	63 955	60 725	4 074	36 349	41 240	(4 891)	(0)	60 725
		l							_		
Finance 10 238 11 482 11 347 739 6 876 7 630 (754) (0) 11 347	Finance		10 238	11 482	11 347	739	6 876	7 630	(754)	(0)	11 347

Fleet Management	3 725	3 059	3 780	251	2 143	2 280	(137)	(0)	3
Human Resources	13 402	13 938	15 211	1 519	9 9 1 4	9 691	223	0	15
Information Technology	22 632	24 973	22 651	1 216	11 012	15 576	(4 564)	(0)	22
Legal Services	3 884	3 787	5 305	241	3 665	3 281	384	0	
Marketing, Customer Relations, Publicity and Media Co-ordination	1 771	1 823	1 437	101	954	1 087	(133)	(0)	
Property Services	10 733	6 299	6 479	483	2 860	4 259	(133)	(0) (0)	
Risk Management	1 021	1 058	1 057	83	721	705	16	0	
Security Services	25 360	25 796	27 030	2 223	17 779	17 610	169	0	2
Supply Chain Management				445	2 803		282	0	
Valuation Service	3 600	3 463	4 104	445	2 803	2 522	282	0	
Internal audit	6.032	6.642	6 682	517	5 492	4 441	1 051		
Governance Function		6 642						0	
	6 032		6 682	517	5 492	4 441	1 051	0	
Community and public safety	67 082 33 235	69 498 34 749	69 088 33 624	4 130 2 709	30 120 20 355	46 202 22 794	(16 083)	(0)	3
Community and social services Aged Care	33 235	34 / 49	33 624	2 / 09	20 333	22 /94	(2 438)	(0)	
Agricultural							-		
Animal Care and Diseases							-		
							-		
Cemeteries, Funeral Parlours and Crematoriums							_		
Child Care Facilities							_		
Community Halls and Facilities	9 948	11 134	10 950	705	5.363	7.361	(1 998)	(0)	1
Consumer Protection	3 940	11 134	10 330	705	3 363	7 301	(1 330)	(0)	
Cultural Matters							_		
Disaster Management	7 479	7 411	7 429	685	4 894	4 947	(53)	(0)	
Education	14/9	7.411	7 429	060	4 034	4 947	(33)	(0)	
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes	4 138	4 201	4 242	472	2 886	2 815	71	0	
Media Services	4 138	4 201	4 242	412	2 886	2815	- 1	U	
Museums and Art Galleries									
Population Development	9 051	9 263	8 873	683	5 836	6 048	(212)	(0)	
Provincial Cultural Matters							-		
Provincial Cultural Matters Theatres							-		
Theatres Zoo's	2 618	2 739	2 129	163	1 376	1 623	(247)	(0)	
							-		
Sport and recreation	3 066	3 208	3 404	260	2 297	2 204	93	0	
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 404	260	2 297	2 204	93	0	
Public safety	5 241	5 146	5 610	504	3 197	3 589	(392)	(0)	
Civil Defence	5 241	5 146	5 610	504	3 197	3 589	(392)	(0)	
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	1930	1 755	1 759	195	1 203	1 171	32	0	
Housing	1 930	1 755	1 759	195	1 203	1 171	32	0	
Informal Settlements	1930	1 /55	1 / 59	195	1 203	1 1/1	32	U	
Health	23 611	24 640	24 691	463	3 067	16 444	(13 376)	(0)	- 2
Ambulance	23 611	24 040	24 091	463	3 367	10 444	(10.010)	(0)	
Health Services	23.611	24 640	24 691	463	3 067	16 444	(13 376)	(0)	
Laboratory Services	23 011	24 040	24 031	463	3 007	10 444	(10 3/6)	(0)	-
Food Control							_		
Health Surveillance and Prevention of							_		
Communicable Diseases including							_		
Vector Control	1 1								
			99 820	7 892	63 760	67 230	(3.470)	(0)	9
Vector Control Chemical Safety	gp 002	101.950		1 092			(=)	(0)	
Vector Control Chemical Safety Economic and environmental services	98 893	101 859 26 455		4 702	44 747				
Vector Control Chemical Safety Economic and environmental services Planning and development	98 893 24 729	101 859 26 455	24 491	1 703	14 717	16 983	(2 266)	(0)	
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards				1 703	14 717	16 983	(2 266)	(0)	
Vector Control Chemical Safety Economic and environmental services Planning and development				1 703 776	14 717 5 911	16 983 6 613	(2 266) - (702)	(0)	
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs,	24 729	26 455	24 491				-		

5										
Economic Development/Planning Regional Planning and Development								-		
1								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		2 676	2 825	3 269	233	1 943	2 038	(95)	(0)	3 269
Project Management Unit		1 840	1 964	1 509	110	995	1 153	(158)	(0)	1 509
Provincial Planning		1040	1 304	1 000	110	550	1 100	- (100)	(0)	1 000
Support to Local Municipalities								_		
Road transport		69 106	70 801	71 433	5 875	46 572	47 414	(842)	(0)	71 433
Public Transport		05 100	70 001	71433	3013	40 372	47 414	(042)	(0)	71 435
Road and Traffic Regulation		68 734	70 429	71 060	5 875	46 572	47 166	(594)	(0)	71 060
Roads		00734	10425	71 000	3013	40 372	47 100	(334)	(0)	71 000
Taxi Ranks		373	373	373	_	_	249	(249)	(0)	373
Environmental protection		5 058	4 602	3 897	314	2 472	2 833	(361)	(0)	3 897
Biodiversity and Landscape		1 928	1 457	647	37	388	701	(314)	(0)	647
Coastal Protection		1 920	145/	047	31	300	701	(314)	(0)	047
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control		0.400	3 145	2.050	077	0.004	0.400		(0)	2.050
Soil Conservation		3 130	3 145	3 250	277	2 084	2 132	(48)	(0)	3 250
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	20 996	1 282	11 645	14 672	(3 028)	(0)	20 996
Abattoirs								-		
Air Transport		4 842	6 765	4 564	195	2 159	3 776	(1 617)	(0)	4 564
Forestry								-		
Licensing and Regulation								-		
Markets		12 377	12 055	13 080	828	7 285	8 678	(1 393)	(0)	13 080
Tourism		3 227	3 302	3 352	259	2 200	2 218	(18)	(0)	3 352
Total Expenditure - Functional	3	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	(0)	411 337
Surplus/ (Deficit) for the year	L	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	(0)	(15 915)
References								-	-	

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- I real ferenced by functional destination insurance concerns to an anguest greatest action in it is indicated insurance and expenditurely functional Castalaction must reconciliate to the inflamental ference and expenditurely a Trial Expenditurely functional Castalaction must reconciliate to the inflamental ference and expenditurely a A all amounts must be classified under a Functional classification. The functional Castalaction Other is only for Abbation, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be decided under the relevant classification.

check oprev balance	-	-	-	-	-	-	5 603 968	
check opexp balance	-	-	-	-	-	-		

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

Vote Description		2021/22				Budget Year 2	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		317 037	299 237	299 320	570	215 644	199 519	16 125	8.1%	299 320
Vote 03 - Corporate Services		4 453	4 416	4 786	146	2 403	3 067	(664)	-21.6%	4 786
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 205	45 481	50 107	(4 626)	-9.2%	75 16
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 155	673	5 644	10 875	(5 231)	-48.1%	16 155
Vote 07 -		-	-	-	-	-	-			-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-		-	-		-	-		-
Total Revenue by Vote	2	404 342	395 284	395 422	7 593	269 172	263 568	5 604	2.1%	395 422
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	55 535	4 762	35 422	36 027	(604)	-1.7%	55 535
Vote 02 - Budget & Treasury Office		19 029	20 855	22 876	1 428	15 090	14 702	388	2.6%	22 876
Vote 03 - Corporate Services		131 879	132 887	130 709	9 781	78 060	87 668	(9 608)	-11.0%	130 709
Vote 04 - Roads And Transport		103 232	107 326	106 125	6 859	55 584	71 154	(15 570)	-21.9%	106 125
Vote 05 - Planning & Development		17 963	17 902	17 174	1 379	10 840	11 693	(853)	-7.3%	17 17
Vote 06 - Community & Social Services		60 524	66 975	65 123	4 667	36 264	44 040	(7 776)	-17.7%	65 123
Vote 07 -		-	-	-	-	-	-	- (-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13 277	14 091	13 794	1 090	10 337	9 320	1 016	10.9%	13 794
Total Expenditure by Vote	2	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	-12.0%	411 337
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	-349.9%	(15 915

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

DC42 Sedibeng - Table C3 Monthly Budget	et Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February										
Vote Description	Ref	2021/22				Budget Ye	ear 2022/23				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Revenue by Vote	1										
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-	
01.1 - Mayor Administration		-	=	-	-	-	-	-		-	
01.2 - Speaker Administration 01.3 - Speaker Projects		-	-	-	-	-	-	-		-	
01.3 - Speaker Projects 01.4 - Mpac Office		_	_		_	_	-	_		_	
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		_	_		_	_		_		_	
01.6 - Mmc For Srac & Heritage		_	_	_	_	_	_	_		_	
01.7 - Mmc For Infrastructure & Transport		-	_	_	_	-	-	-		_	
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-	
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-	
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		-	
01.11 - Mmc For Environment		-	-	-	-	-	-	-		-	
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		-	
01.13 - Other Councilors		-	-	-	-	-	-	-		-	
01.14 - Office Of The Chief Whip Administration		_	-	-	-	-	-	-		_	
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		_	_		_		-	_		_	
01.17 - External Communication		_	-	_	_	_	-	-		_	
Vote 02 - Budget & Treasury Office		317 037	299 237	299 320	570	215 644	199 519	16 125	8%	299 320	
02.1 - Financial Services Admin					-		- 100 318	- 10 120		200 020	
02.2 - Financial Management		317 037	299 237	299 320	570	215 644	199 519	16 125	8%	299 320	
02.3 - Supply Chain Management		_	_	-	-	-	-	-		_	
Vote 03 - Corporate Services		4 453	4 416	4 786	146	2 403	3 067	(664)	-22%	4 786	
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		-	
03.2 - Human Resources Administration		473	508	758	80	359	422	(63)	-15%	758	
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-		-	
03.4 - Legal		-	-	-	-	-	-	-		-	
03.5 - Corporate		-	-	-	-	-	-	-		-	
03.6 - Facility Management Admin 03.7 - Fleet Management		-	-	-	-	-	-	-		-	
		-	-	-	_	-	-	_		-	
03.8 - Maintenance & Cleaning 03.9 - Town Hall		312	382	382	65	315	255	61	24%	382	
03.10 - Internal Security		- 312	- 302	302	- 65	- 313	233	- 01	2476	- 302	
03.11 - It Emfuleni		_			I - I	1 - 1	_	_		_	
03.12 - It Sedibeng		_	_	_	_	_	_	_		-	
03.13 - It Midvaal		_	_	_	_	_	_	_		_	
03.14 - Ido Function		_	_	_	_	_	_	_		_	
03.15 - Fresh Produce Market		3 669	3 526	3 646	-	1 729	2 391	(662)	-28%	3 646	
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 205	45 481	50 107	(4 626)	-9%	75 161	
04.1 - Basic Services		-	-	-	-	-	-	-		-	
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	50	1 520	1 737	(218)	-13%	2 606	
04.3 - Air Quality Management		-	-	-	-	-	-	-		-	
04.4 - Environmental Planning And Coordination		<u>-</u> .	-		-	-	-	-		-	
04.5 - Municipal Health Services		174	1 575	1 575	20	135	1 050	(915)	-87%	1 575	
04.6 - Environment 04.7 - License Service Centre		-	-	-	-	-	-	-		-	
04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 279	9 955	12 552	(2 597)	-21%	18 828	
04.9 - License Service Centre - Varderligling		25 505	26 789	26 789	2 467	16 953	17 859	(906)	-5%	26 789	
04.10 - License Service Centre - Meyerton		14 358	15 785	15 785	1 341	9816	10 523	(707)	-7%	15 785	
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	1 049	7 104	6 386	718	11%	9 578	
Vote 05 - Planning & Development		-	-		-	-	-	-		-	
05.1 - Sped Admin		-	-	-	-	-	-	-		-	
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		-	
05.3 - Development Planning Land Use Managemer	ıt	-	-	-	-	-	-	-		-	
05.4 - Tourism		-	-	-	-	-	-	-		-	
05.5 - Housing		-	-	-	-	-	-	-	1	-	
05.6 - Led & Sgds		-	-	-	-	-	-	-	1	-	
05.7 - Ndpg Unit		13 660	16 469	16 155	673	5 644	10 875	(5 231)	-48%	16 155	
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		13 660 1 544	16 469 1 486	16 155 1 140	6/3	5 644 200	10 875 876	(5 231) (675)	-48% -77%	16 155 1 140	
06.1 - Verderliging Airport		1 344	1400	1 140	_	200	- 0/0	(0/0)	-11/0	1 140	
06.3 - Emfuleni Taxi Rank					_	_		_	1	_	
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	_	1	_	
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-	
06.6 - Community Services Admin		10 074	12 043	12 075	673	5 443	8 039	(2 596)	-32%	12 075	
06.7 - Public Safety		-	-	-	-	-	-		1	-	
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-	
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	1	-	
06.10 - Sports & Recreation		-	-	-	-	-	-	-		-	
06.11 - Heritage		-	-	-	-	-	-	-	1	-	
06.12 - Srach Admin		-	-	-	-	-	-	-		-	
06.13 - Hiv & Aids 06.14 - Primary Health Care Services		-	-	-	_	-	-	-	1	-	
06.14 - Primary Health Care Services 06.15 - Youth Centre		2 041	2 940	2 940	1	_	1 960	(1 960)	-100%	2 940	
06.16 - Social Development		2 041	2 340	2 940	_		1 900	(1 900)	-100%	2 940	
06.17 - Fire & Rescue Services			_			_			1		
	1								ı		

06.18 - Disaster Man - Operation & Co-Ord	1	-	-	-	-	-	-	- 1		-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		-
Vote 07 -	- J	-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-		-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport	_	-	-	-	-	-	-	-		-
otal Revenue by Vote	2	404 342	395 284	395 422	7 593	269 172	263 568	5 604	2%	395 422
xpenditure by Vote	1							-		
Vote 01 - Executive & Council		46 101	52 426	55 535	4 762	35 422	36 027	(604)	-2%	55 535
01.1 - Mayor Administration		14 148	15 813	14 428	1 298	9 446	9 826	(381)	-4%	14 428
01.2 - Speaker Administration		6 580	8 526	7 039	725	4 665	4 790	(125)	-3%	7 039
01.3 - Speaker Projects		210	262	242	26	152	170	(18)	-11%	242
01.4 - Mpac Office		1 512	825	3 129	253	2 030	1 970	60	3%	3 129
01.5 - Mmc For Finance & Administration		450	281	344	22	184	208	(24)	-12%	344
01.6 - Mmc For Srac & Heritage		845	863	952	71	593	605	(12)	-2%	952
01.7 - Mmc For Infrastructure & Transport		316	287	321	22	181	203	(22)	-11%	321
01.8 - Mmc For Human Settlements		765	860	929	71	580	597	(16)	-3%	929
01.9 - Mmc For Health & Public Safety		431	275	316	22	181	197	(15)	-8%	316
01.10 - Mmc For Corporate Services		591	867	590	47	357	486	(129)	-27%	590
01.11 - Mmc For Environment		612	862	926	71	577	596	(19)	-3%	926
01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	570	43	354	359	(5)	-1%	570
01.13 - Other Councilors		5 199	5 898	6 463	477	3 862	4 121	(258)	-6%	6 463
01.14 - Office Of The Chief Whip Administration		5 543	7 016	8 620	803	5 664	5 212	452	9%	8 620
01.15 - Chief Whip Projects		23	44	44	-	1	30	(28)	-95%	44
01.16 - Municipal Manager Administration		8 306	9 238	10 606	808	6 595	6 653	(57)	-1%	10 606
01.17 - External Communication		15	5	15	-	-	7	(7)	-100%	15
Vote 02 - Budget & Treasury Office		19 029	20 855	22 876	1 428	15 090	14 702	388	3%	22 876
02.1 - Financial Services Admin		5 190	5 909	7 426	244	5 410	4 550	860	19%	7 426
02.2 - Financial Management		10 238	11 482	11 347	739	6 876	7 630	(754)	-10%	11 347
02.3 - Supply Chain Management		3 600	3 463	4 104	445	2 803	2 522	282	11%	4 104
Vote 03 - Corporate Services	ľ	131 879	132 887	130 709	9 781	78 060	87 668	(9 608)	-11%	130 709
03.1 - Corporate Services - Admin		4 998	5 773	3 284	231	1 932	2 987	(1 056)	-35%	3 284
03.2 - Human Resources Administration		12 323	12 800	14 291	1 430	9 208	9 005	203	2%	14 291
03.3 - Corporate And Legal Administartion		3 024	3 091	3 214	253	2 069	2 129	(60)	-3%	3 214
03.4 - Legal		3 884	3 787	5 305	241	3 665	3 281	384	12%	5 305
03.5 - Corporate		7 725	8 939	6 813	616	4 374	4 828	(453)	-9%	6 813
03.6 - Facility Management Admin		18 215	19 115	17 553	1 358	11 013	12 225	(1 212)	-10%	17 553
03.7 - Fleet Management		3 725	3 059	3 780	251	2 143	2 280	(137)	-6%	3 780
03.8 - Maintenance & Cleaning		10 733	6 299	6 479	483	2 860	4 259	(1 399)	-33%	6 479
03.9 - Town Hall		4 775	4 975	5 005	457	3 308	3 327	(19)	-1%	5 005
03.10 - Internal Security		25 360	25 796	27 030	2 223	17 779	17 610	169	1%	27 030
03.11 - It Emfuleni		-	-	-	-	-	-	-		-
03.12 - It Sedibeng		22 632	24 973	22 651	1 216	11 012	15 576	(4 564)	-29%	22 651
03.13 - It Midvaal				-	-	-	-	- 1		-
03.14 - Idp Function		2 108	2 225	2 226	194	1 412	1 484	(71)	-5%	2 226
03.15 - Fresh Produce Market	- J	12 377	12 055	13 080	828	7 285	8 678	(1 393)	-16%	13 080
Vote 04 - Roads And Transport		103 232	107 326	106 125	6 859	55 584	71 154	(15 570)	-22%	106 125
04.1 - Basic Services		5 564	5 730	4 614	337	2 964	3 448	(484)	-14%	4 614
04.2 - Transport;Infrastructure & Environment		4 084	5 635	5 558	247	2 903	3 731	(828)	-22%	5 558
04.3 - Air Quality Management		3 130	3 145	3 250	277	2 084	2 132	(48)	-2%	3 250
04.4 - Environmental Planning And Coordination		591	5	5	-	-	3	(3)	-100%	5
04.5 - Municipal Health Services		19 793	20 931	20 997	86	673	13 976	(13 303)	-95%	20 997
04.6 - Environment		1 337	1 453	641	37	388	698	(310)	-44%	641
04.7 - License Service Centre		8 864	9 125	8 306	524	4 834	5 811	(977)	-17%	8 306
04.8 - License Service Centre - Vereeniging		14 860	15 223	16 028	1 336	10 468	10 420	48	0%	16 028
04.9 - License Service Centre - Vanderbijl Park		20 266	20 992	20 774	1 756	13 849	13 922	(73)	-1%	20 774
04.10 - License Service Centre - Meyerton		13 951	14 263	14 460	1 306	9 687	9 575	112	1%	14 460
04.11 - License Service Centre - Heidelberg		10 792	10 826	11 491	953	7 734	7 439	296	4%	11 491
Vote 05 - Planning & Development	L	17 963	17 902	17 174	1 379	10 840	11 693	(853)	-7%	17 174
05.1 - Sped Admin		3 770	4 731	4 372	318	2 612	3 024	(412)	-14%	4 372
05.2 - Development Planning - Spec. Proj.		1 618	1 658	2 087	140	1 196	1 254	(58)	-5%	2 087
05.3 - Development Planning Land Use Managemen	t	1 058	1 168	1 183	94	747	784	(36)	-5%	1 183
05.4 - Tourism		3 227	3 302	3 352	259	2 200	2 218	(18)	-1%	3 352
		1 930	1 755	1 759	195	1 203	1 171	32	3%	1 759
05.5 - Housing		4 520	3 324	2 912	264	1 886	2 088	(202)	-10%	2 912
05.5 - Housing 05.6 - Led & Sgds									-14%	1 509
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit		1 840	1 964	1 509	110	995				05
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		1 840 60 524	66 975	65 123	4 667	36 264	44 040	(7 776)	-18%	65 123
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		1 840								65 123 4 564
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		1 840 60 524	66 975	65 123	4 667	36 264	44 040	(7 776)	-18%	

Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	(0)	(15 91
Total Expenditure by Vote	2	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	(0)	411 33
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		4 724	4 945	4 999	393	3 336	3 315	21	1%	4 99
15.5 - Performance Function		1 078	1 139	921	89	707	687	20	3%	92
15.4 - Risk Function		1 021	1 058	1 057	83	721	705	16	2%	1 05
15.3 - Audit Function		6 032	6 642	6 682	517	5 492	4 441	1 051	24%	6 68
15.2 - Igr Unit Administration		167	21	31	-	_	17	(17)	-100%	3
15.1 - Coo's Office		254	287	105	8	81	156	(74)	-48%	10
Vote 15 - Other		13 277	14 091	13 794	1 090	10 337	9 320	1 016	11%	13 79
Vote 14 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	`-'		
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 422	101	954	1 080	(126)	-12%	142
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 429	685	4 894	4 947	(53)	-1%	7 42
06.17 - Fire & Rescue Services		_	_	-	_	-	_			
06.16 - Social Development		4 138	4 201	4 242	472	2 886	2 815	71	3%	4 24
06.15 - Youth Centre		5 174	6 159	5 945	248	2 056	4 035	(1 979)	-49%	5 94
06.14 - Primary Health Care Services		1 196	1 239	1 227	96	766	822	(56)	-7%	12
06 13 - Hiv & Aids		2 622	2 471	2 467	281	1 629	1 646	(18)	-1%	2.4
06.11 - Heritage 06.12 - Srach Admin		1 422	1 473	1 481	117	1 012	985	27	3%	148
06.11 - Heritage		9 051	9 263	8 873	683	5 836	6.048	(212)	-4%	88
06.10 - Sports & Recreation		1 644	1 735	1 923	143	1 285	1 219	66	5%	19
06.9 - Mohatlalatsane Theatre		2 341	274	287	22	189	187	(249)	1%	2
06.8 - Vereeniging Theatre		2 341	2 464	1842	142	1 187	1 436	(249)	-17%	184
06.7 - Public Safety		5 241	5 146	5 610	504	3 197	3 589	(392)	-11%	56
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		12 970	16 182	17 437	978	8 215	11 207	(2 992)	-27%	17.43

Balleances

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

2. Mast reconcile b Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

Ref	DC42 Sedibeng - Table C4 Monthly Budget Staten	nent		erformance	revenue and	d expenditur					
Revenue R Descrete Revenue Revenue Revenue R Descrete Revenue R R Descrete R D	Description	Ref	2021/22 Audited	Original	Adjusted	Monthly			YTD	YTD	Full Year
Property rates Prop							YearTD actual			variance	
Property rates										%	
Service charges - deciration venorue Service charges - water revenue Service charges - serviced never swater venorue Serviced never sw											
Service charges - water revenue Service charges - water revenue Service charges - with servenue Service charges - with service Service charges - with									-		
Service charges - sentiation revenue Service charges - relate revenue Service charges - related facilities and equipment Service charges - related facilities - related facilities Service charges - related facilities - related facilities - related facilities Service charges - related facilities - related faciliti									-		
Service charges - refuse revenue Bard of Section 2 and 2 and 2 206 136 66% 4.8 4.8 5.0 3.42 2.06 1.34 7.02 5.2% 2.01 2.									-		
Rentered facilities and equipment interest samedoutstanding debtors 1847 2 015 313 2 046 1344 702 52% 2 010 2 015 2 015 313 2 046 1344 702 52% 2 010 2 015 2 01									-		
Interest samedexternal investments Interest samedexistentil reservations and contributions Dividends received Fines, persilles and folialis Licences and permits Agency services 65.79 70.980 70.980 70.980 10.35 43.827 47.320 (3.45) 7.74 70.980 10.35 47.92 7.74 70.980 10.35 47.220									-		
Interest armord - outstanding debtors Dividends received and Contributions of the Contributions and forbits (1.5 miles) and fo											453
Dividends received Fines, permiss and forbits Licences and permits Licences and permits 6559 70 880 70 980 6135 43 827 47 330 (3 48) 77 77 78 78 Gains Transfers and subcidies 30.0065 314 427 135 40 98 220 266 20 889 10 987 79 77 78 78 Gains — 40 40 72 138 226 66 1115 30% 47 78 Gains — 40 40 79 12 27 (15) 55% 47 Total Revenue (excluding capital transfers and contributions) Expenditure By Tyge Employee related costs Remarkation of councilions 12 271 14 035 14 805 1119 9140 9614 (471) 55% 14 80 Employee related costs Remarkation of councilions 11 11 11 1272 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation of councilions 11 1611 11 1272 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation of councilions 11 1611 11 1272 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation as asset impairment 11 611 11 1272 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation as asset impairment 1 1611 11 1272 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation as asset impairment 1 1611 12 127 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation as asset impairment 1 1611 1272 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation as asset impairment 1 1611 1272 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation as asset impairment 1 1611 1272 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation as asset impairment 1 1611 1272 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation as asset impairment 1 1611 1272 11 409 — 7 7 567 (7 587) -100% 14 80 Employee related costs Remarkation as asset impairment 1 1611 1272 11 409 — 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			1 847	2 015				1 344		52%	
Fines, paralles and forfeits Licences and open miles L			-	-	-	-	-	-	-		-
Licences and permits									-		
Agency services 66.529 70.980 70.980 15.55 4.3 927 47.320 (3.49) 77% 70.987									-		
Transfer and subsidies		1									1 575
Other revenue (accluding capital transfers and contributions) Total Revenue (accluding capital transfers and contributions) Exemplify Type Employee related costs Exemplify Type Exemployee		l									
Cains		l									
Total Revenue (excluding capital transfers and contributions) 404 039 395 284 7 593 289 172 283 506 5 667 2% 398 23		l	33 058			138					4 721
Total Revenue (excluding capital transfers and contributions) Exemeliate St Type Exemployer related costs Remuneration of councilors 12 271 14 035 14 805 1119 9 140 9 614 (474) -5% 14 805 Debt impairment Deptication & asset impairment 11 611 11 272 11 489 7 587 (7 587) -100% 11 48 805 Eleuk purchase-electricity Invertory consumed 5 785 5 513 4 405 148 2 162 3194 (1032) -32% 4 405 Contracted services 3 49 93 3 9 932 4 248 95 10 582 27 400 (16 717) -61% 4 243 Transfers and subsidies 8 510 13 310 13 310 813 6 219 8 873 (2 654) -30% 13 31 Other expenditure 3 5 586 33 617 33 278 1708 20 429 20 20 (1 (52)) -7% 33 278 Total Expenditure 9 39 005 412 463 411 337 29 966 241 986 27 4603 (33 907) -12% 411 33 Surplus (Deficit) Transfers and subsides - capital (monetary allocations) (eletional Provincial and District) Transfers and subsides - capital (monetary allocations) (eletional Provincial and District) Transfers and subsides - capital (monetary allocations) (eletional Provincial and Enterprises, Public Copporations, Higher Educations Institutions) Transfers and subsides - capital (monetary allocations) (eletional Provincial and Enterprises, Public Copporations, Higher Educations Institutions) Transfers and subsides - capital (monetary allocations) (eletional Provincial and Enterprises, Public Copporations, Higher Educations Institutions) Transfers and subsides - capital (monetary allocations) (12 337 (17 179) (15 919) (22 372) 27 576 (11 033) (15 91 03 04 04 04 04 04 04 04 04 04 04 04 04 04	Gains	<u> </u>	-			-					40
Expenditure By Type Employee related costs 282 313 295 644 292 012 25 242 192 964 195 887 (2 923) -11½ 292 01 -11½ -12½ -14 035 -14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -11½ 9 140 9 614 (474) -5½ 14 805 -12½ 14 805 -12½ 14 805 -12½ 14 805 -12½	Total Revenue (excluding capital transfers and contributions)		404 039	395 284	395 234	7 593	269 172	263 506	5 667	2%	395 234
Employee related costs 222 313 225 644 222 012 22 942 192 945 195 887 29 23] -1% 222 01 14 035 14 805 1119 9 140 9 614 (474) -5% 14 80 1271 14 035 14 805 1119 9 140 9 614 (474) -5% 14 80 119 140 9 614 (474) -5% 14 80 119 140 14 80 119 140 14 80 14 80 119 14 80		Т									
Remuneration of councilors 12271			202 242	205 644	202.042	25.242	102.064	100 007	(2.022)	10/	202.045
Debt impairment											
Depreciation & asset impairment Finance charges Bulk purchases - electricity Invertory consumed 5765 5765 5513 4064 148 2162 3194 (1032) -32% 406 Contracted earnines 38933 39032 42348 905 10862 27400 (16717) -61% 4237 Contracted earnines 38530 38573 3278 1708 20429 22021 15592 -74 3327 Contracted earnines 38590 38573 3278 1708 20429 22021 15592 -74 33327 Contracted earnines 38590 38573 3278 1708 20429 22021 15592 -74 33327 Contracted earnines 38590 38673 3278 1708 20429 22021 15592 -74 33327 Contracted earnines 382005 412 483 411337 23966 241 396 274 603 (33 007) 1278 41133 23966 241 396 274 603 (33 007) 1278 41133 237 (17 179) (16 103) 22 377 27 576 (11 035) 188			12 2/1	14 035	14 805	1 119	9 140	9 614	(4/4)	-5%	14 805
Finance charges Bulk purchases - electricity Finance charges Bulk purchases - electricity Finance charges September Septembe	T		-	-	-	-	-	-	-		-
Bulk purchases -electricity Inventory consumed Inve	Depreciation & asset impairment		11 611	11 272	11 489	-	-	7 587	(7 587)	-100%	11 489
Investory consumed	Finance charges								-		
Contracted services 34.933 39.932 42.348 935 10.858 27.400 (16.717) 6-11% 42.34	Bulk purchases - electricity								-		
Contracted services 34.933 39.932 42.348 935 10.858 27.400 (16.717) 6-11% 42.34	Inventory consumed		5 765	5 513	4 054	148	2 162	3 194	(1 032)	-32%	4 054
Transfers and subsidies 8510 13 310 813 6 219 8 873 (2 654) -30% 13 310 33 588 33 617 33 278 1708 20 429 20 21 (1552) -7% 33 27 (1552) -7%			34 933	39 032	42 348	935	10.682	27 400		-61%	42 348
Other expenditure 35 556 33 317 32 78 1706 20 422 2021 (1502) -7% 33 27 150 150 150 150 150 150 150 150 150 150									, , ,		
Losses											
Total Expenditure 382 005 412 463 411 337 29 866 241 986 274 603 (33 007) -12% 411 33 Surphasi(Peticit) 12 034 (17 179) (16 103) (22 372) 27 576 (11 097) 38 673 (0) (16 10 10 10 10 10 10 10 10 10 10 10 10 10						1700	20 429				
12 034 (17 179) (16 103) (22 372) 27 576 (11 997) 38 673 (0) (16 10 17 179) (16 103) (22 372) (17 179) (18 103) (18		⊢					- 044 500		. ,		
Transfers and subsides - capital (monetary allocations) (Netional Flowincial and District) Transfers and subsides - capital (monetary allocations) (Netional Flowincial Annual Flowincial Annual Flowincial Annual Flowincial Annual Flowincial Annual Flowincial Representations) Transfers and subsides - capital (mixed annual Flowincial Flowin											
(National / Provincial and District) Transfers and subsidies (Incestry allocations) (Internal Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educations Internations (Internal Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educations Internal Internal Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educations Internal Provincial Computing (Internal Provincial Pro			12 034	(17 179)	(16 103)	(22 312)	2/ 5/6	(11 097)	38 6/3	(0)	(16 103
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-port Institutions, Private Enterprise, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus(I) efficit) after capital transfers & contributions 12 337 (17 179) (15 915) (22 372) 27 376 (11 035) (15 91 04 04 04 04 04 04 04 04 04 04 04 04 04											
(National / Provincial Departmental Agencies, Households, Non-port Installation, Privale Interliges, Public (Coporation, Hayber Educational Installations) Transfers and subsides - capital (n-kind - all) Surplus(Deficial) after capital transfers & contributions 12 337 (17 179) (15 915) (22 372) 27 576 (11 035) (15 91 04 04 04 04 04 04 04 04 04 04 04 04 04	(National / Provincial and District)		302	-	188	-	-	63	(63)	(0)	188
(National / Provincial Departmental Agencies, Households, Non-port Installation, Privale Interliges, Public (Coporation, Hayber Educational Installations) Transfers and subsides - capital (n-kind - all) Surplus(Deficial) after capital transfers & contributions 12 337 (17 179) (15 915) (22 372) 27 576 (11 035) (15 91 04 04 04 04 04 04 04 04 04 04 04 04 04	T										
No-porti Institutions, Private Enterprises, Public Cooporations, Higher Extending Institutions (1997) (1998											
Corporation, Higher Educational Institutions											
Transfers and subsides - capital (in-kind - all) Surplus(Deficit) after capital transfers & contributions 12 337 (17 179) (15 915) (22 372) 27 576 (11 035) (15 91											
Surplus Deficit) after capital transfers & contributions 12 337 (17 179) (15 915) (22 372) 27 376 (11 035) (15 91		l							-	1	
Taxistion		1		-	-	-			-		-
Surplusi (Deficit) after taxation 12 337 (17 179) (15 915) (22 372) 27 576 (11 035) (15 91 04 04 04 04 04 04 04 04 04 04 04 04 04	Surplus/(Deticit) after capital transfers & contributions		12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)			(15 915
Attributable to minorities Surplus(Deficit) attributable to municipality 12 337 (17 179) (15 915) (22 372) 27 576 (11 035) (15 915)	Taxation										
Surplus/(Deficit) attributable to municipality 12 337 (17 179) (15 915) (22 372) 27 576 (11 035) (15 91	Surplus/(Deficit) after taxation	ſ	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)			(15 91
Surplus/(Deficit) attributable to municipality 12 337 (17 179) (15 915) (22 372) 27 576 (11 035) (15 91	Attributable to minorities	1									
	Surplus/(Deficit) attributable to municipality	l	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)			(15 915
		l	501	()	(510)	(22 5/ 2)	2. 370	(500)			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		\vdash	12 227	(17 170)	(15.015)	(22 272)	27 576	(11.025)			(15 915

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February 2021/22 Budget Year 2022/23 YearTD actual YearTD Vote Description Full Year Audited Original Adjusted YTD Multi-Year expenditure appropriation Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital Multi-year expenditure Single Year expenditure appropriation Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office (1 108) Vote 03 - Corporate Services 1 223 2 445 2 633 240 1 693 -65% 2 633 Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital single-year expenditure 2 633 1 693 (1 108) -65% Total Capital Expenditure 1 806 2 445 2 633 apital Expenditure - Functional Classification Governance and administration 2 633 1 693 (1 108) Executive and council Finance and administration 1 50 2 445 2 633 1 693 (1 108) -65% Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification 1 806 2 445 2 633 240 585 1 693 (1 108) -65% 2 633

188

-100%

Funded by:

Borrowing

National Government Provincial Government

District Municipality

Transfers recognised - capital

Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational

Internally generated funds	l I	1 223	2 445	2 445	240	585	1 630	(1 045)	-64%	2 445
Total Capital Funding		1 806	2 445	2 633	240	585	1 693	(1 108)	-65%	2 633

- Total captur running 1000 2 400 2 503 200 1995. References

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

 2. Include capital component of PPP unitary payment

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

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

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

DC42 Sedibeng - Table C5 Monthly Budget	State	ment - Capita	I Expenditure	(municipal v	ote, function	al classificati	on and fundir	ng) - A - M08	February		
Vote Description	Ref	2021/22				Budget Year 2022/23					
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
apital expenditure - Municipal Vote									76		
xpenditure of multi-year capital appropriation	1										
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-	
01.1 - Mayor Administration										-	
01.2 - Speaker Administration 01.3 - Speaker Projects								_		_	
01.4 - Mpac Office											
01.5 - Mmc For Finance & Administration								_		_	
01.6 - Mmc For Srac & Heritage								_		-	
01.7 - Mmc For Infrastructure & Transport								-		-	
01.8 - Mmc For Human Settlements								-		-	
01.9 - Mmc For Health & Public Safety								-		-	
01.10 - Mmc For Corporate Services								-		-	
01.11 - Mmc For Environment								-		-	
01.12 - Mmc For Strat Planning & Econ. Devel.								-		-	
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration								_		_	
01.15 - Chief Whip Projects								_		_	
01.16 - Municipal Manager Administration								_		_	
01.17 - External Communication								_		_	
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	_		-	
02.1 - Financial Services Admin								-		-	
02.2 - Financial Management								-		-	
02.3 - Supply Chain Management								-		-	
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-	
03.1 - Corporate Services - Admin								-		-	
03.2 - Human Resources Administration								-		-	
03.3 - Corporate And Legal Administration								-		-	
03.4 - Legal 03.5 - Corporate								_		-	
03.6 - Facility Management Admin								_		_	
03.7 - Fleet Management										_	
03.8 - Maintenance & Cleaning								_		_	
03.9 - Town Hall								_		-	
03.10 - Internal Security								-		-	
03.11 - It Emfuleni								-		-	
03.12 - It Sedibeng								-		-	
03.13 - It Midvaal								-		-	
03.14 - Idp Function								-		-	
03.15 - Fresh Produce Market								-		-	
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-	
04.1 - Basic Services								-		-	
04.2 - Transport;Infrastructure & Environment								-		-	
04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination								_		-	
04.5 - Municipal Health Services								-		_	
04.6 - Environment										_	
04.7 - License Service Centre								_		_	
04.8 - License Service Centre - Vereeniging								_		-	
04.9 - License Service Centre - Vanderbijl Park								_		_	
04.10 - License Service Centre - Meyerton								-		-	
04.11 - License Service Centre - Heidelberg								-		-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-	
05.1 - Sped Admin	1							-		-	
05.2 - Development Planning - Spec. Proj.	1							-		-	
05.3 - Development Planning Land Use Management	1							-		-	
05.4 - Tourism								-		-	
05.5 - Housing 05.6 - Led & Sqds								-		-	
05.6 - Lea & Sgas 05.7 - Ndpg Unit								_		-	
Vote 06 - Community & Social Services		_	-	-	-	-	-	_		-	
06.1 - Vereeniging Airport								-		-	
06.2 - Vanderbijl Airport								_		_	
06.3 - Emfuleni Taxi Rank	1							-		_	
06.4 - Midvaal Taxi Rank	1							_		-	
06.5 - Lesedi Taxi Rank	1							-		-	
06.6 - Community Services Admin	1							-		-	
06.7 - Public Safety	1							-		-	
06.8 - Vereeniging Theatre	1							-		-	
06.9 - Mphatlalatsane Theatre	1							-		-	
06.10 - Sports & Recreation	1							-		-	
06.11 - Heritage	1							-		-	
06.12 - Srach Admin	1							-		-	
06.13 - Hiv & Aids 06.14 - Primary Health Care Services								-		_	
06.15 - Youth Centre	1							_			

06.16 - Social Development	1							-		-
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 -		-	_	l -	_	-	-	-		-
Vote 11 -		-	_	l -	_	-	-	-		_
Vote 12 -		_	_	l -	_	l -	_	_		-
Vote 13 -		_	_]	_	_	_	-		_
Vote 14 -		_	_	-	_	_				-
Vote 15 - Other		_	_	_	_	_	_			_
		-	-	-	-	-	-			
15.1 - Coo's Office 15.2 - Igr Unit Administration								-		-
								-		-
15.3 - Audit Function										-
15.4 - Risk Function								-		-
15.5 - Performance Function								-		-
15.6 - Utilities Admin								-		-
15.7 - Special Projects								-		-
15.8 - Heidelberg Airport								-		-
Total multi-year capital expenditure	1	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	Н	1						 		
Expenditue of single-year capital appropriation	1		l	I	l .	l		-		1 1
Vote 01 - Executive & Council	L.	_	_	I -	_	_	_	-		_
01.1 - Mayor Administration	1	-			-	-	-	_		-
01.2 - Speaker Administration	1		_			-	-	-		_
01.2 - Speaker Administration 01.3 - Speaker Projects	1	_	_				_	-		_
	1		-	_	_	-		-		
01.4 - Mpac Office	1	-	-			-	-			-
01.5 - Mmc For Finance & Administration	1	-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage	1	-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport	1	-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements	1	-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-			-
01.11 - Mmc For Environment		-	-	-	-	-	-			-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-			-
01.13 - Other Councilors		-	-	-	-	-	-			-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-			-
01.15 - Chief Whip Projects		-	-	-	-	-	-			-
01.16 - Municipal Manager Administration		-	-	-	-	-	-			-
01.17 - External Communication		_	-	-	-	-	-			-
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	_		-
02.1 - Financial Services Admin		280	_	-	-	-	-	-		-
02.2 - Financial Management		-	_	_	_	-	_	_		_
02.3 - Supply Chain Management		_	_	_	_	_	_	_		_
Vote 03 - Corporate Services		1 223	2 445	2 633	240	585	1 693	(1 108)	-65%	2 633
03.1 - Corporate Services - Admin		. 220	2440	2 000	240	-	. 050	(1.100)	0070	2 000
03.2 - Human Resources Administration		_	_	188	_	-	63	(63)	-100%	188
03.3 - Corporate And Legal Administration		_	_	-	_	_	-	(00)	10070	-
03.4 - Legal		_			1	_	_	-		_
03.5 - Corporate		_				_	_	-		_
				1 1		_		_		
03.6 - Facility Management Admin		-		565	-	_	611		-100%	565
03.7 - Fleet Management		_	1 266					(611)		
03.8 - Maintenance & Cleaning	1	219	279	980	78	108	420	(312)	-74%	980
03.9 - Town Hall	1	-	-	-	-	-	-	-		-
03.10 - Internal Security	1	-	-	-	-	-	-			-
03.11 - It Emfuleni	1		-			-	.7.			.7.
03.12 - It Sedibeng	1	1 004	900	900	162	477	600			900
03.13 - It Midvaal	1	-	-	-	-	-	-	l		-
03.14 - Idp Function	1	-	-	-	-	-	-			-
03.15 - Fresh Produce Market	1	-	-	-	-	-	-			-
Vote 04 - Roads And Transport	1	302	-	-	-	-	-	-		-
04.1 - Basic Services	1	_	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment	1	302	-	-	-	-	-	-		-
04.3 - Air Quality Management	1	_	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination	1	_	-	-	-	-	-	-		-
04.5 - Municipal Health Services	1	-	_	-	-	-	_	-		-
04.6 - Environment	1	_	_	_	_	-	_	_		-
04.7 - License Service Centre	1	-	_	_	_	-	_	_		_
04.8 - License Service Centre - Vereeniging	1	_	_			_	_	-		_
	1	_				_				
	1	_	-			-	_	-		_
04.9 - License Service Centre - Vanderbijl Park		-								
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton			-	-	-	-	-	_		-
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg				-				-		-
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development		-	-		-	-	-	-		
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin		-	-	-			-	-		-
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerdron 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		-		-	-	-		1		
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning - Land Use Management		-	-	-	-	-	-	-		-
Ol 3 - License Service Centre - Vanderbijl Park Ol 10 - License Service Centre - Meyerton Ol 11 - License Service Centre - Heidelberg Vote 05 - Planning & Development Ol 1 - Sped Admin Ol 2 - Development Planning - Spec		-	- - -	-	-	-	-	-		-
049 - License Servico Centre - Venderbiji Pask 0410 - License Servico Centre - Nedepland 0411 - License Servico Centre - Heidelberg Vote 05 - Planning & Development 051 - Speek Admin 052 - Development Planning - Spec - Proj. 053 - Development Planning Land Use Management 054 - Tourism 055 - Housing			- - - -	-	-	- - -	- - -	-		_
Ol 3 - License Service Centre - Vanderbijl Park Ol 10 - License Service Centre - Meyerton Ol 11 - License Service Centre - Heidelberg Vote 05 - Planning & Development Ol 1 - Sped Admin Ol 2 - Development Planning - Spec		-	- - -	-	-	- - -	-	= =		- - -
04.9 - License Servico Centre - Vanderbiji Park 04.10 - License Servico Centre - Heidelberg 04.11 - License Servico Carter - Heidelberg Vote 65 - Penaling & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Loud & Spös 05.7 - Notig Utri		-	-	- - - -	- - - -	- - -		- - -		- - -
04.9 - License Service Centre - Varderbijl Park 04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Meyerton 04.10 - Planning & Development 05.1 - Sped Adverting 05.2 - Development Planning - Spec - Proj. 05.3 - Development Planning - Spec - Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Spös			- - - -	- - - -	- - - -	- - -	- - -	= =		_

06.3 - Embland Task Rank 06.5 - Leased Task Rank 06.5 - Leased Task Rank 06.5 - Community Services Admin 06.7 - Public Safely 06.7 - Public Safely 06.7 - Public Safely 06.8 - Verensity Services Admin 06.9 - Community Services Admin 06.9 - Community Services Admin 06.1 - Sports A Recreation 06.1 - Heritage 06.1 - Sports A Recreation 06.1 - Heritage 06.1 - Sports A Recreation 06.1 - Heritage 06.2 - Sports Admin 06.3 - Heritage 06.3 - Sports Hall Care Services 06.4 - Promy Hall Care Services 06.5 - Sports Hall Care Services 06.5 - Sports Hall Care Services 06.6 - Sports Development 06.7 - Fire & Rescue Services 06.7 - Community Services 06.8 - Sports Hall Care Services 06.9 - Community Se	06.2 - Vanderbijl Airport	İ	- 1	_	_	-	-	_	l -	i i	_
06.4 Moreal Task Pank			_	_				_	_		_
06.5 - Leased Task Rank			_	_	_	_	_	_	_		_
06.5 - Community Services Admin 0			_	_	_	_	_	_	_		_
06.7 - Public Safely			_	_	_		_	_	_		_
06.3 - Verwentign Theatre 06.10 - Sports & Recreation 06.10 - Sports & Recreation 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Stack Admin 06.13 - Hive & Aids 06.13 - Hive & Aids 06.14 - Primary Health Care Services 06.15 - You Care 06.15 - You Care 06.15 - Sports & Aids 06.15 - You Care 06.16 - Sports & Aids 06.16 - Primary Health Care 06.16 - Sports & Aids 06.17 - Fine & Rescusservices 06.17 - Fine & Rescusservices 06.18 - Care - Coordination Contrib 06.19 - Carrier - Coordination Contrib 06.19 - Carrier - Coordination Contrib 07 - Vote 08			_	_	_	_	_	_	_		_
0.69 - Myhatalatsane Thaate 0			_	_	_	_	_	_	_		_
06.10 Sports & Recreation			_	_	_	_	_	_	_		_
06.12 - Seach Admin			-	-	-	-	-	-			-
06.13 - Hiv & Aids	06.11 - Heritage		-	-	-	-	-	-			-
06.1.4. Primary Health Care Services 0.6.1.5. Youth Care 0.6.1.5. You have 0.6.1.5.			_	_	_	_	_	_			_
06.15 - Soula Development 06.15 - Soula Development 06.17 - Fine & Rescue Services 06.18 - Disable Man - Operation & Co-Ord 06.19 - Charter Man - Operation & Co	06.13 - Hiv & Aids		-	-	-	-	-	-			-
06.15 - Soula Development 06.15 - Soula Development 06.17 - Fine & Rescue Services 06.18 - Disable Man - Operation & Co-Ord 06.19 - Charter Man - Operation & Co	06.14 - Primary Health Care Services		-	-	-	-	-	-	l		-
06.17 - Fine & Rescue Services 06.18 - Disaster Man - Coparation & Co-Ord 07.18 - Disaster Man - Coparation & Co			-	-	-	-	-	-	l		-
06.18 - Disaster Man - Operation 8 Co-Cird 0.18 - Disaster Man - Operation 9 Co-Cird 0.18 - Disaster Man	06.16 - Social Development		-	-	-	-	-	-	l		-
06.19 - Clorum - Co-Ordination Cambre	06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
Vote 07 -	06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-			-
Vote 08 Vote 09	06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 09 -	Vote 07 -		-	-	-	-	-	-	-		-
Vote 19	Vote 08 -		-	-	-	-	-	-	-		-
Vols 11	Vote 09 -		-	-	-	-	-	-	-		-
Volu 12			-	-	-	-	-	-	-		-
Vote 13			-	-	-	-	-	-	-		-
Vols 14 - -	Vote 12 -		-	-	-	-	-	-	-		-
Vols 5- Other - <			-	-	-	-	-	-	-		-
151 - Code Office			-	-	-	-	-	-	-		-
152 - Ly Unit Administration			-	-	-	-	-	-	-		-
15.3 - Audit Function 15.5 - Patrimance Function 15.5 - Patrimance Function 15.5 - Utilities Admin 15.7 - Special Projects 15.			-	-	-	-	-	-	-		-
15.4 - Risk Function			-	-	-	-	-	-	-		-
15.5 - Performance Function 15.6 - Utilities Admin			-	-	-	-	-	-	-		-
15.6 - Utilities Admin			-	-	-	-	-	-	-		-
15.7. Special Projects			-	-	-	-	-	-	-		-
15.8 - Heideberg Airport - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Total single-year capital expenditure 1 806 2 445 2 633 240 585 1 693 (1 1 08) (0) 2 633			-	-	-	-	-	-	-		-
	15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total Capital Expenditure 1 806 2 445 2 633 240 585 1 693 (1 1 08) (0) 2 633	Total single-year capital expenditure										
	Total Capital Expenditure		1 806	2 445	2 633	240	585	1 693	(1 108)	(0)	2 633

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

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

DC42 Sedibeng - Table C6 Monthly Budget	- Statement							
		2021/22		Budget Ye	ear 2022/23			
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year		
		Outcome	Budget	Budget	rear ro actual	Forecast		
R thousands	1							
ASSETS								
Current assets								
Cash		673 917	6 961	20 232	20 818	20 232		
Call investment deposits		6	-	798	824	796		
Consumer debtors		-	-	-	-	-		
Other debtors		8 000	1 245	1 316	9 334	1 316		
Current portion of long-term receivables								
Inventory		(0)	362	-	-	-		
Total current assets		681 923	8 569	22 346	30 976	22 34		
Non current assets								
Long-term receivables								
Investments								
Investment property								
Investments in Associate								
Property, plant and equipment		88 483	70 186	80 262	89 068	80 26		
Biological								
Intangible		1 222	687	587	1 222	587		
Other non-current assets		4 895	4 914	4 895	4 895	4 895		
Total non current assets		94 600	75 787	85 744	95 185	85 744		
TOTAL ASSETS		776 523	84 356	108 090	126 161	108 090		
		110 323	04 330	100 030	120 101	100 030		
LIABILITIES								
Current liabilities								
Bank overdraft		-	-	-	-	-		
Borrowing		-	-	-	-	-		
Consumer deposits		135	117	135	158	135		
Trade and other payables		199 129	182 287	202 105	176 631	202 105		
Provisions		-	-	-	-			
Total current liabilities		199 265	182 404	202 241	176 789	202 241		
Non current liabilities								
Borrowing		_	_	_	_	_		
Provisions		30 332	28 872	30 332	29 430	30 332		
Total non current liabilities		30 332	28 872	30 332	29 430	30 332		
TOTAL LIABILITIES		229 597	211 275	232 573	206 220	232 573		
NET ASSETS	2	546 926	(126 920)	(124 483)	(80 059)	(124 483		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(108 568)	(80 059)	(108 568		
	1	(100 308)	(109741)	(100 308)	(60 059)	(100 300		
Reserves	2	(108 568)	(109 741)	(108 568)	(80 059)	400 50		
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(108 568)	(80 059)	(108 568		

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

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		366 769	320 022	319 660	27 550	439 007	213 107	225 900	106%	319 660
Transfers and Subsidies - Operational		301 711	314 247	314 497	5 795	10 168	209 665	(199 497)	-95%	314 497
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	313	2 046	1 344	702	52%	2 015
Dividends								-		
Payments										
Suppliers and employees		(613 403)	(631 916)	(629 739)	(50 578)	(441 433)	(419 826)	21 607	-5%	(629 739)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	6 434	(16 920)	9 787	4 289	(5 498)	-128%	6 434
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		(1 806)	(2 445)	(2 633)	(240)	(585)	(1 756)	(1 170)	67%	(2 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 633)	(240)	(585)	(1 756)	(1 170)	67%	(2 633)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		55 118	1 923	3 800	(17 160)	9 202	2 533			3 800
Cash/cash equivalents at beginning:		10 181	5 654	18 429	(17 062)	18 429	18 429			18 429
Cash/cash equivalents at month/year end:		65 299	7 577	22 229	(11 000)	27 631	20 962			22 229

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

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

		1	2021/22		Budget Ye	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-186.2%	-220.6%	-186.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	342.2%	4.7%	11.0%	17.5%	11.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		338.2%	3.8%	10.4%	12.2%	10.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.0%	0.3%	0.3%	3.5%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		69.9%	74.8%	73.9%	71.7%	73.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	0.7%	0.5%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%	

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

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement	- ageu c	Budget Year 2022/23											
Description							Budge	t Year 2022/23					
Rthousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									_	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									_	_		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	-	1 494	-	-	-	7 839	954	10 288		-	954
Total By Income Source	2000	_	-	1 494	-	-	-	7 839	954	10 288	8 794	-	954
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	1 494	-	-	-	7 839	954	10 288	8 794	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	_	-	1 494	-	-	-	7 839	954	10 288	8 794	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT				Bi	udget Year 2022	23			
·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	29 305	-	-	-	-	-	-	146 727	176 032
Total By Customer Type	1000	29 305	-	-	-	-	-	-	146 727	176 032

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

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

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	265	214 655	199 520	15 135	7.6%	299 2
Equitable Share		285 545	293 991	293 991	-	211 848	195 994	15 854	8.1%	293 9
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	140	808	855	(47)	-5.5%	12
Local Government Financial Management Grant		1 200	1 400	1 400	75	479	933	(455)	-48.7%	14
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	50	1 520	1 737	(218)	-12.5%	26
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	16 170	673	5 612	10 379	(4 767)	-45.9%	16 1
Capacity Building and Other Grants		11 561	14 967	16 170	673	5 612	10 379	(4 767)	-45.9%	16 1
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
Other grant providers:		550	-		-	-	-	-		
National Youth Development Agency		550	-	-	-	-	-	-		
Parent Municipality		-	-	-	-	-	-	-		
Public Service Commission		-	-	-	-	-	-	-		
Total Operating Transfers and Grants	5	302 065	314 247	315 450	938	220 266	209 899	10 367	4.9%	315 4
Capital Transfers and Grants										
National Government:		302	-	-	-	-	-	-		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		
Provincial Government:		-	-	188	-	-	63	(63)	-100.0%	
Capacity Building and Other Grants		-	-	188	-	-	63	(63)	-100.0%	
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
Other grant providers:		-	-		-	-	-	-		
[insert description]								-		
Parent Municipality		-	-	_	-	-	-	-		
Total Capital Transfers and Grants	5	302	-	188	-	-	63	(63)	-100.0%	1
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	315 637	938	220 266	209 961	10 305	4.9%	315 6

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

1, 0	Ť	2021/22	nsfers and g			Budget Year 2	0022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	375 858	27 922	223 852	250 951	(27 098)	-10.8%	375 85
Tabola Ortalinola		007 000	011 020	010 000	EI OLL	210 001	200 001	(E1 000)		0,000
Equitable Share		353 804	372 637	370 569	27 657	221 045	247 425	(26 380)	-10.7%	370 56
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	140	808	855	(47)	-5.5%	1 28
Local Government Financial Management Grant		926	1 400	1 400	75	479	933	(455)	-48.7%	140
Municipal Disaster Relief Grant		-	_	_	-	-	_	- '		-
Public Transport Network Grant		-	_	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	50	1 520	1 737	(217)	-12.5%	2 60
Water Services Infrastructure Grant		-	_	_	-	-	_	_		-
Provincial Government:		14 661	16 504	16 170	673	5 913	10 891	(4 978)	-45.7%	16 17
								-		
Capacity Building and Other Grants		14 661	16 504	16 170	673	5 913	10 891	(4 978)	-45.7%	16 17
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		550	-	-	-	-	-	-		-
								-		
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		373 150	394 430	392 028	28 595	229 765	261 842	(32 077)	-12.3%	392 02
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	-	-	-	-		-
Local Government Financial Management Grant		280	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-	-	188	-	-	63	(63)	-100.0%	181
Capacity Building and Other Grants		-	-	188	-	-	63	(63)	-100.0%	181
District Municipality:		-		ı		-		-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582	-	188	-	-	63	(63)	-100.0%	188
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 732	394 430	392 216	28 595	229 765	261 905	(32 139)	-12.3%	392 216

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

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

		2021/22				Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	+'	A	В	· ·						D
Rasic Salaries and Wages		7 053	8.337	8 785	669	5 448	5 708	(259)	-5%	8 785
Pension and UIF Contributions		950	1 038	1 082	85	692	707	(15)	-2%	1 082
Medical Aid Contributions		515	517	520	47	342	346	(3)	-1%	520
Motor Vehicle Allowance		313	317	320	***	342	340	(3)	-170	320
Cellphone Allowance		802	857	816	68	544	558	(14)	-2%	816
Housing Allowances		002	007	010	00	344	330	(14)	-2.70	010
Other benefits and allowances		2 951	3 285	3 602	250	2 113	2 296	(183)	-8%	3 602
Sub Total - Councillors		12 271	14 035	14 805	1 119	9 140	9 614	(474)	-5%	14 805
% increase	4	12 2/1	14.4%	20.6%	1119	9 140	3014	(4/4)	-376	20.6%
			14.476	20.6%						20.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 713	3 569	94	1 035	2 984	(1 949)	-65%	3 569
Pension and UIF Contributions		32	122	229	14	113	167	(55)	-33%	229
Medical Aid Contributions		9	-	55	5	34	35	(1)	-3%	55
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance	1	373	1 069	685	15	180	585	(405)	-69%	685
Cellphone Allowance	1	_	_	_	_	_	_	- '	1	_
Housing Allowances		9	12	6	_	_	6	(6)	-100%	6
Other benefits and allowances		0	1	0	0	0	0	(0)	-69%	0
Payments in lieu of leave		128		_	_	ı .	_	-	1	_
Long service awards			_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality	1.	2 763	6 917	4 544	128	1 362	3 778	(2 416)	-64%	4 544
% increase	4	2700	150.4%	64.5%	120		00	(2 410)		64.5%
	1		100.470	04.070						04.070
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	195 688	16 028	129 507	130 182	(676)	-1%	195 688
Pension and UIF Contributions		37 669	39 329	38 556	3 210	25 686	26 029	(343)	-1%	38 556
Medical Aid Contributions		17 481	18 426	18 324	1 501	11 900	12 285	(385)	-3%	18 324
Overtime		3 727	3 385	3 030	228	2 211	2 199	12	1%	3 030
Performance Bonus		14 412	14 808	14 571	2 716	10 830	9 793	1 037	11%	14 571
Motor Vehicle Allowance		10 384	9 787	9 803	809	6 582	6 530	52	1%	9 803
Celiphone Allowance		258	11	5	0	4	5	(2)	-33%	5
Housing Allowances		1 580	1 669	1 579	132	1 058	1 083	(25)	-2%	1 579
Other henefits and allowances		3 773	3 978	3 775	321	2.513	2 585	(71)	-3%	3 775
Payments in lieu of leave		52	-	_	_			-		_
Long service awards		-	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	2 018	2 115	2 136	168	1 310	1 417	(107)	-8%	2 136
Sub Total - Other Municipal Staff	-	279 550	288 727	287 467	25 114	191 602	192 109	(507)	0%	287 467
% increase	4	279 330	3.3%	2.8%	23 114	191 002	192 109	(307)	076	2.8%
	,		3.376							
Total Parent Municipality		294 584	309 679	306 817	26 361	202 104	205 501	(3 397)	-2%	306 817
Unpaid salary, allowances & benefits in arrears:				****						****
	1									
Board Members of Entities	1								1	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions								-	l	
Medical Aid Contributions								-	l	
Overtime								-	l	
Performance Bonus								-	l	
Motor Vehicle Allowance	1							-	1	
Cellphone Allowance								-	l	
Housing Allowances								-	l	
Other benefits and allowances								-	l	
Board Fees	1							-	1	
Payments in lieu of leave								-	l	
Long service awards								-	l	
Post-retirement benefit obligations								-	l	
Sub Total - Board Members of Entities	2			_		_		_		_
% increase	4	Ī -	Ī		_	-	_	1		1
	1 *							1	l	
Senior Managers of Entities									l	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions								-	l	
Medical Aid Contributions	1							_	1	
Overtime								_	l	
Performance Bonus								_	l	
								_	l	
Motor Vehicle Allowance Cellphone Allowance										

OTAL MANAGERS AND STAFF	1	282 313	295 644	292 012	25 242	192 964	195 887	(2 923)	-1%	292 012
% increase	4		5.1%	4.2%						4.2%
TOTAL SALARY, ALLOWANCES & BENEFITS	t	294 584	309 679	306 817	26 361	202 104	205 501	(3 397)	-2%	306 817
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards	1							-		
Payments in lieu of leave	1							-		
Other benefits and allowances	1							-		
Housing Allowances	1							-		
Cellphone Allowance	1							-		
Motor Vehicle Allowance	1							-		
Performance Bonus	1							-		
Overtime	1							-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
	,									
% increase		-	_	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	-	_		_		_		-		
Post-retirement benefit obligations	2							_ [
Long service awards								_		
Payments in lieu of leave								_		
Housing Allowances Other benefits and allowances								_		

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
Description	rtei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	13	17	64	31	129	21	50	38	38	38	(2)	453	375	180
Interest earned - external investments		111	179	309	261	236	257	380	313	168	168	168	(534)	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	10	5	10	10	30	(5)	20	131	131	131	1 046	1 575	1 575	1 712
Agency services		-	5 747	7 128	7 536	6 424	6 181	4 676	6 135	5 915	5 9 1 5	5 9 1 5	9 408	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	1 846	_	-	578	125	-	5 795	26 208	26 208	26 208	225 705	314 497	618 832	329 927
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 779	21 345	20 554	20 554	20 554	(209 714)	246 652	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	53 014	53 014	53 014	25 909	636 172	651 682	658 995
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households, Non-													_			
profit Institutions, Private Enterprises, Public Corporatons,																
Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	53 014	53 014	53 014	25 909	636 172	651 682	658 995
Cash Payments by Type													_			
Employee related costs		24 623	25 024	27 409	24 497	26 453	24 282	25 179	27 447	25 569	25 569	25 569	25 204	306 824	320 193	323 360
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													_			
Grants and subsidies paid - other municipalities													_			
Grants and subsidies paid - other													_			
General expenses		56 287	25 271	28 517	3 670	5 113	74 385	23 439	23 073	26 910	26 910	26 910	2 431	322 915	335 974	342 681
Cash Payments by Type		80 910	50 294	55 927	28 167	31 566	98 668	48 618	50 520	52 478	52 478	52 478	27 635	629 739	656 167	666 041
						200										
Other Cash Flows/Payments by Type																
Capital assets		45	87	161	14	-	37	-	240	219	219	219	1 390	2 633	1 320	1 282
Repayment of borrowing													-			
Other Cash Flows/Payments	Н	395	499	74	699	788	472	161	58	-	-	-	(3 146)		-	- 007.555
Total Cash Payments by Type	\vdash	81 351	50 881	56 162	28 881	32 354	99 177	48 778	50 818	52 698	52 698	52 698	25 879	632 372	657 487	667 323
NET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	(20 593)	323	(4 849)	23 409	(22 927)	(17 160)	317	317	317	30	3 800	(5 805)	(8 328)
Cash/cash equivalents at the month/year beginning:		18 429	79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	21 565	21 882	22 199	18 429	22 229	16 424
Cash/cash equivalents at the month/year end:	1	79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	21 565	21 882	22 199	22 229	22 229	16 424	8 096

DC42 Sadibang - NOT DECLIDED - municipality does not have antities or this is the parent municipality's hydret - M08 Eahrus

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

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

DC42 Sedibeng - NOT REQUIRED - municipality of	loes i	es not have entities or this is the parent municipality's budget - M08 February									
		2021/22				Budget Year 2	022/23				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue By Municipal Entity											
Insert name of municipal entity								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
	I							-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-		-	
Expenditure By Municipal Entity											
Insert name of municipal entity								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-		-	
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-	
Capital Expenditure By Municipal Entity											
Insert name of municipal entity	I							-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-		-	

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

, , , , , , , , , , , , , , , , , , , ,	2021/22				Budget Year 2	1022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	161	294	611	317	51.9%	12%
October	150	204	204	14	308	815	507	62.2%	13%
November	150	204	204	-		1 019	-		
December	150	204	204	37	#VALUE!	1 223	#VALUE!	#VALUE!	#VALUE!
January	150	204	235	-		1 458	-		
February	150	204	235	240	#VALUE!	1 693	#VALUE!	#VALUE!	#VALUE!
March	150	204	235	-		1 928	-		
April	150	204	235	-		2 163	-		
May	150	204	235	-		2 398	-		
June	150	204	235	-		2 633	-		
Total Capital expenditure	1 806	2 445	2 633	585					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares

Community Assets

Community Facilities	1 1	-	l -	-	-	-	-	- 1	l	1
Halls								-		
Centres								-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								_		
Purls								-		
Public Open Space								_		
Nature Reserves								_		
Nature Reserves Public Ablution Facilities										
								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-	l	
Sport and Recreation Facilities		_	-	-	_	-	-	-	l	
Indoor Facilities					_				l	
Indoor Facilities Outdoor Facilities								-	l	
								-	l	
Capital Spares								-	l	
Heritage assets	1 [-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								-	l	
Works of Art								-		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property			_	_	_	_	_	_		
Unimproved Property								-		
Other assets	1 1	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		_	_	_	_	_	_	_		
Yards								_	l	
Stores								_	l	
									l	
Laboratories								-	l	
Training Centres								-	l	
Manufacturing Plant								-	1	
Depats								-	l	
Capital Spares								-	l	
Housing		-	-	-	-	-	-	-	l	
Staff Housing								_	l	
Social Housing								_	l	
									l	
Capital Spares								-	l	
ological or Cultivated Assets		-	-	-	-	-	-	-	l	1
Biological or Cultivated Assets								-		
		170	_	400	_	_	63		100.0%	
angible Assets	1 4	170	-	188	-	_	63	63	100.00%	_
Servitudes								-	400	
Licences and Rights		170	-	188	-	-	63	63	100.0%	
Water Rights								-	l	
Effluent Licenses								-	l	
Solid Waste Licenses								-	l	
Computer Software and Applications		170	_	188	_	_	63	63	100.0%	
Load Settlement Software Applications				.00				-		
Unspecified								_	l	
опървства								-	l	
omputer Equipment		-	-	-	-	-	-	-	1	
Computer Equipment	1 1							-		
	1								1	
rniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-		

Machinery and Equipment	1	66	l -	701	-	-	234	234	100.0%	701
Machinery and Equipment		66	-	701	-	-	234	234	100.0%	701
Transport Assets		204	1 266	565	-	-	611	611	100.0%	565
Transport Assets		204	1 266	565	-	-	611	611	100.0%	565
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	440	1 266	1 454	-	-	907	907	100.0%	1 454

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets

Community Facilities	1		-	-	-	-	-		L
Halls							-		
Centres							-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							_		
Museums Galleries									
							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls									
							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	1 1 -		-	-	-	-	-		
Indoor Facilities							-		
Outdoor Facilities							_		
Capital Spares							_		
							_		
Heritage assets	1 -		-	-	-	-			-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
							l		Г
Investment properties	1 -	- + -	-	-	-	-	-		\vdash
Revenue Generating	-		-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	1 1 -		-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	II I .		_	-	_	-	_		
Operational Buildings			-		-	-	-		\vdash
Municipal Offices			_	-	-	-	_		١
			-	-	-	-			
Pay/Enquiry Points							-		Ι.
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
							l		
Depots							-		
Capital Spares							-		
Housing			-	-	-	-	-		L
Staff Housing							-		Ι.
Social Housing							-		
Capital Spares							-		
iological or Cultivated Assets	-		-	-	-	-	-		\vdash
Biological or Cultivated Assets							-		
ntangible Assets	1 1		_	_	_	_	۱ -		1
Servitudes			1	<u> </u>	<u> </u>	_	-		
Licences and Rights		-	-	-	-	-	-		
Water Rights							-		Ι.
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	1.19			162	477	533	56	10.6%	L
Computer Equipment	1.19	96 800	800	162	477	533	56	10.6%	
	1			78	108	186	78	41.9%	
siture and Office Equipment	1 1 4								
rniture and Office Equipment Furniture and Office Equipment	10	61 279 61 279		78	108	186	78	41.9%	-

Machinery and Equipment	l	l -	l -	l -	-	l -	l -	۱ -	l	l -
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	240	585	720	134	18.7%	1 079

References
1. Total Capital Expenditure on new assets (SCT3a) plus Total Capital Expenditure on renewal of existing assets (SCT3b) plus Total Capital Expenditure on upgrading of existing assets (SCT3e) must reconcile to total capital expenditure in Table CS

check balance - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February 2021/22 Budget Year 2022/23 Full Year Forecast YearTD budget YTD variance Adjusted Budget YearTD actual variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 1 767 2 103 1 154 63.2% 1 154 Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 493 63.2% Information and Communication Infrastructure 1 767 2 103 1 154 1 154 Data Centres 248 245 -46.3% Core Layers 804 804 536 245 804 350 1 099 350 1 299 100.0% Distribution Layers Capital Spares Community Assets

Community Facilities
Halls
Centres
Crèches
Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stalls
Abattoirs
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Capital Spares
eritage assets Monuments
Monuments Historic Buildings
Historic Buildings Works of Art
Conservation Areas
Other Heritage
restment properties
Revenue Generating
Improved Property
Unimproved Property
Non-revenue Generating
Improved Property
Unimproved Property
her assets
Operational Buildings
Municipal Offices
Pay/Enquiry Points
Building Plan Offices
Workshops
Worksnops Yards
rards Stores
Laboratories
Training Centres
Manufacturing Plant
Depots
Capital Spares
Housing
Staff Housing
Social Housing
Capital Spares
ological or Cultivated Assets
Biological or Cultivated Assets
angible Assets
Servitudes
Character and Physics
Licences and Rights
Water Rights
Water Rights Effluent Licenses
Water Rights Effluent Licenses Solid Waste Licenses
Water Rights Effluent Licenses
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications
Water Rights Effluent Licenses Solid Waste Licenses
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified unspecified emputer Equipment
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified

Machinery and Equipment	1	146	200	200	18	136	133	(3)	-2.4%	200
Machinery and Equipment		146	200	200	18	136	133	(3)	-2.4%	200
Transport Assets		1 652	1 908	422	4	215	777	562	72.4%	422
Transport Assets		1 652	1 908	422	4	215	777	562	72.4%	422
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	4 977	5 312	2 906	272	1 340	2 435	1 096	45.0%	2 906

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

B doctor	١.,	2021/22		-		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearr D actual	budget	variance	variance	Forecast
t thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		1 028	649	1 028	_	_	559	559	100.0%	1 02
Roads Infrastructure		473	501	473	-	-	325	325	100.0%	47
Roads		473	501	473	-	-	325	325	100.0%	47
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	3	3	100.0%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	-	3	3	100.0%	
MV Networks	1							-	l	
LV Networks								-	1	
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								_	1	
Waste Drop-off Points								-	1	
Waste Separation Facilities								_	1	
Electricity Generation Facilities								_	1	
Capital Spares								-	1	
Rail Infrastructure	1	_	_	-	_	-	-	_	l	
Rail Lines								_	1	
Rail Structures	1							_	l	
Rail Furniture								_	1	
Drainage Collection								_	1	
Storm water Conveyance								_	1	
Attenuation	1							_	l	
MV Substations								_	1	
LV Networks								_	1	
Capital Spares								_	1	
Coastal Infrastructure		550	143	550	_	-	231	231	100.0%	5
Sand Pumps	1	550	143	550	_	-	231	231	100.0%	5
Sand Pumps Piers	1	330	143	330	_	_	231	231	.00.076	5:
riers Revetments		_	_	_	_	_	_	_	1	
		-	_	-		_	-		1	
Promenades		-	-	-	-	-	-	_	1	
Capital Spares	1							-	l	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres								-	1	
Core Layers								-	1	
Distribution Layers								-	1	
Capital Spares								-	l	
Community Assets		1 718	1 707	1 718	_	_	1 142	1 142	100.0%	17

Community Facilities	1 718		1 718	-	-	1 142	1 142	100.0%	1
Halls	393	393	393	-	-	262	262	100.0%	
Centres	-	-	-	-	-	-	-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	33	33	-	-	22	22	100.0%	
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	849	848	849	-	-	565	565	100.0%	
Stalls							-		
Abattoirs							-		
Airports	71	61	71	-	-	44	44	100.0%	
Taxi Ranks/Bus Terminals	373	373	373	-	-	249	249	100.0%	
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
leritage assets	-	-	-	-	-	-	-		
Monuments							-		
Historic Buildings							-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	_	-	-	-	-	-	-		
		-	_		-	-	_		
nvestment properties	I −−			-				-	-
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property	810	930	810			580	- 580	100.0%	
Other assets Operational Buildings	810		810	-	-	580	580	100.0%	
	764		764			550	550	100.0%	
Municipal Offices		885		-	-		l	100.0%	
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-		
Stores	-	-	-	-	-	-	-		
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	46		46	-	-	30	30	100.0%	
Capital Spares	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-		
Social Housing	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
biological or Cultivated Assets	_	_	_	_	-	_	_		
Biological or Cultivated Assets						_	<u> </u>		
							_		
ntangible Assets	823	1 358	823	-	-	727	727	100.0%	_
Servitudes							-		
Licences and Rights	823	1 358	823	-	-	727	727	100.0%	
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	823	1 358	823	-	-	727	727	100.0%	
							-		
Load Settlement Software Applications	-	-	-	-	-	-	-		
Load Settlement Software Applications Unspecified		1		_	_	3 430	3 430	100.0%	
Unspecified	4 000	5,404							1
Unspecified Computer Equipment	4 925		4 827					100.0%	$\overline{}$
Unspecified Computer Equipment Computer Equipment	4 925	5 464	4 827	-	-	3 430	3 430	100.0%	
Unspecified Computer Equipment		5 464			-			100.0% 100.0% 100.0%	

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

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February 2021/22 Budget Year 2022/23 Adjusted Budget Full Year YearTD actual budget Forecast % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure 100.0% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 67 100.0% Information and Communication Infrastructure Data Centres Core Layers -67 100.0% 100 Distribution Layers Capital Spares Community Assets

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

Machinery and Equipment	l	l -	- 1	_	_	l -	l -	-	1	-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	_	-		-
Transport Assets								-		
Land		-	-	-	-	-	_	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1							-		
Total Capital Expenditure on upgrading of existing assets	1	9	100	100		-	67	67	100.0%	100

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

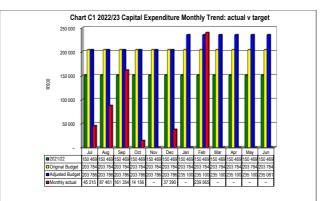
check balance - - - - - -

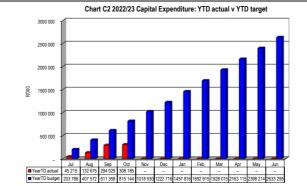
Chart C1	2022/23 Capital Ex			
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	37
Jan	150	204	235	-
Feb	150	204	235	240
Mar	150	204	235	-
Apr	150	204	235	-
May	150	204	235	-
Jun	150	204	235	-

Chart	C2 2022/23	Capita	Expe	nditure:	YTD	actual v	YTD	targ

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

Chart C3 Aged	Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60	Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2022/		-	-	1 494	-	-	-	7 839		954
2021/22		-	-	-	-	-	-	-		-





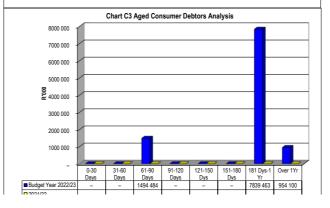


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2021/22 Budget Year 2022/23

	2021122	Duuget rear z
Organs of State	9 979	10 288
Commercial	-	-
Households	-	-
Other	_	_

Chart C5 Aged	Creditors Analysis	;							Ì	-
	Bulk Electricity Bulk W	ater	PAYE deduction	VAT (output les	Pensions / Retir Lo	an repaymen Trad	e Creditors Aud	ditor Genera Otl	ner	
2021/22	-	-	-	-	-	-	-	-	-	
Budget Year 2022/	-	-	-	-	-	-	-	-	176 032	

