MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END JANUARY 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 JANUARY 2023.

2. OBJECTIVE

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

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

3. LEGISLATIVE REQUIREMENTS:

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

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

4. BACKGROUND

With reference to section 71 above, "the accounting officer must by no later than 10 working days after the end of each month submit to National treasury and other spheres of government the JANUARY 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 JANUARY 2023 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual DECEMBER 2022	Actual JANUARY 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 9 341 598	R 9 339 890	Slight decrease due to Provincial Department Transport theft investigation on licensing department.
Cash & cash equivalen	ts:		
Cashbook balance (bank reconciliation) Primary	R 24 125 588	R 5 264 030	Decrease due to operational activities
Cashbook balance (bank reconciliation) Licensing	R 34 017 765	R 31 929 409	
Current Liabilities			
(Table SC4)Creditors	R 169 680 982	R 170 793 903	Increase due to Licensing fees paid in January.
Cash Flow			
(Table C7) Receipts	R 122 585 824	R 25 851 504	Decrease due to operational activities
Payments	R 99 139 170	R 48 778 482	
Cash flow closing balance	R 66 133 086	R 43 956 414	
Cost Coverage indicator	1.70	1.0	Decrease due to operational activities.
(Table C2) Operating Revenue for Month	R 108 519 324	R 5 988 368	Received to date 64.66% (benchmark 58.33%).
Operating Expenditure for Month	R 32 733 823	R 27 983 134	Spent to date 42.81% (bench mark 58.33%).

Item of Financial Position/ Performance	Actual DECEMBER 2022	Actual JANUARY 2023	Trend Analysis
(Table C5) Capital Expenditure	R 37 389	R 0	Total Capex budget spent to date is 14.13% (benchmark 58.33%) for Month.
(Table C6) Total Assets	R 163 951 447	R 142 989 724	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 199 643 063	R 200 676 107	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (35 691 616)	R (57 686 383)	
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 statement

OC42 Sedibeng - Table C4 Mo	nemy D	2021/22				Budget Yea	r 2022/23		-		Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
thousands	0	0	0	0	0	0	0	0	%	0	
levenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0	_	4	_	_	120	-	-		-	
Service charges - electricity reve	0 .	_	_	_	_	_	_	_		_	
Service charges - water revenue	0	_	_	_	_	_	_	-		-	
Service charges - sanitation reve	0	_	_	_	_	_	_	- i		_	
Service charges - refuse revenue	0	_	_	_	-	_	-	-		_	
0	0	-	-	-	-	-	-	_	0%	_	
0	U										Revenue based on
B 11 / FF 1	0	367	166	453	21	292	144	147	102%	453	
Rental of facilities and equipment	0	307	100	4633	21	Ede	199	177	102.70		December interest
											received in first of January
			0.015	0.045	200	4 700	4 470	557	47%	2 015	
Interest earned - external investm	0	1 847	2 015	2 015	380	1 732	1 176	55/	4/76	2015	2023.
Interest earned - outstanding debt	0	-	-	-	-	-	7			~	
Dividends received	0	-	-	-	-	-	-	-		_	
Fines, penalties and forfeits	0	-	-	-	-	=	-			-	
											Revenue based on air
Licences and permits	0	174	1 575	1 575	(5)	115	919	(804)	-87%	1 575	
											Revenue always 1 month i
Agency services	0	66 529	70 980	70 980	4 676	37 692	41 405	(3 713)	-9%	70 980	arreas.
Transfers and subsidies	0	302 065	314 247	315 450	856	219 329	183 511	35 817	20%	315 450	The state of the s
Other revenue	0	33 058	6 261	4 721	59	2 408	3 396	(988)	-29%	4 721	
Gains	0	_	40	40	-	12	23	(11)	-49%	40	
	-	404 039	395 284	395 234	5 988	261 579	230 574	31 005	13%	395 234	
Fotal Revenue (excluding capital transfers and	0										
contributions)								-	-		
0	0	- 1	-	-				_	_		
Expenditure By Type	0			_	-	_		_			Increase due to salary increament in line with the
200 A A 200 CO A CO					00.045	167 722	474 000	74 4000	2006	292 012	
Employ ee related costs	0	282 313	295 644	292 012	23 215	7 Sept. 1 Sept. 1	171 855	(4 133)	3000000		
Remuneration of councillors	0	12 271	14 035	14 805	1 102	8 021	8 316	(295)	-4%	14 805	
Debt impairment	0	-	-	-	-	-	-	-		-	
											The council is in process of
Depreciation & asset impairment	0	11 611	11 272	11 489	-	-	6 612	(6 612)	-100%	11 489	depreciating the assets.
Finance charges	0	-	-	-	-	-	-			-	
Bulk purchases - electricity	0	_	_	_	-	-	_	-		12	
Dam paramage and and											Expenses done based on
	0	5 765	5 513	4 057	207	2 013	2 979	(965)	-32%	4 057	N The state of the
Inventory consumed	U	5765	5515	4 007	207	2015	2 3/3	(300)	- VE 76	4 00.	
1		2000120000					2000000				Municipal Health services
Contracted services	0	34 933	39 032	42 555	1 282	9 747	23 662	(13 915)	-59%	42 555	
											Expenses based on grant
Transfers and subsidies	0	8 510	13 310	13 310	779	5 406	7 764	(2 358)	-30%	13 310	
											Expenses done based on
Other expenditure	0	36 586	33 617	33 068	1 398	18 721	19 207	(486)	-3%	33 068	needs analysis.
Losses	0	16	40	40	-	_	23	(23)	-100%	40	
Total Expenditure	0	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	-12%	411 337	
0	0	-	44	_	_	-	-	-	-	-	
Surplus/(Deficit)	0	12 034	(17 179)	(16 103)	(21 995)	49 948	(9 845)	59 793	(0)	(16 103	
Transfers and subsidies - capital											
(monetary allocations) (National	0	302	-	188	-	-	31	(31)	(0)	188	
(monetary allocations) (National	0	-	-	-	_	-	-	-		-	
Transfers and subsidies - capital	0	-	-	-	-	-	770	-		-	
Surplus/(Deficit) after capital	0	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813	-		(15 915	
transfers & contributions											
Tax ation	0	_	-	-	-	-	-	_		-	
Surplus/(Deficit) after taxation	0	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813		-	(15 915	0)
Attributable to minorities	0	_	_	-	_	_	_		1000	-	
Surplus/(Deficit) attributable to municipality	0	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813	_		(15 915	9
Share of surplus/ (deficit) of associate	0										
Surplus/ (Deficit) for the year	0	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813	-		(15 915	0
			-	- Committee of the Comm			0	0	0	0	1
	2	0	0	0						0	
 Material variances to be explained 		0	<u>o</u>	0	0	0	0	<u>o</u>	0	2	
6.16											
0	0										

Cash flow Analysis for the Month of January 2022

			ACT	JAL						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	(18 719 888)	20 633 536	2 326 588	(18 496 829)	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	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	603 901 492
RSC Levies	-	-		-		-	-	-		-		-	
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	449 777	366 325	374 423	183 857	2 517 253	1 746 276	9 460 393
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	299 000 000
Transfer from call / investment	-			-		-				-			-
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	149 175	124 525	157 466	172 139	149 657	140 789	1 732 413
Subsidies and Grants	116 480 000	1 846 000	-	-	578 000	100 107 362	-	747 000	71 693 000	2 257 324		-	293 708 686
Less RD Cheques			-	-			-	-	-	-	-	-	-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 220 195)	(57 871 465)	(45 920 268)	(48 490 327)	(52 700 427)	(651 985 298
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(309 046 076
Capital Projects	-	,		-	-						-		-
Sundries	-		-		-	-	-	-	-				-
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	-	(48 984 451)	(15 647 937)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(245 018 099
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(5 417 298)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(97 921 123
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	(18 719 888)	20 633 536	2 326 588	(18 496 829)	(44 310 191)	(44 310 191

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual Doember	Actual January	Balance	Comment
RAMS	2 606 000	0	н	1 824 000	1 469 932	400 243	43 698	354 068	Interns Stipend
FMG	1 400 000	0	0	1 400 000	265 351	33 748	33 663	996 044	Interns Stipend
EPWP	1 283 000	0	0	899 000	667 893	139 840	111 928	231 107	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	0	4 738 502.43	2 011 301	667 204	-4 738 502	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	200 340	200 340.00	0.00	940 095	Utilised to conduct feasibility study on
Boipatong Monument	2 940 000	0	0	0	0	0	0	0	Salaries
Total	20 256 000	1 140 435	0	5 263 435	7 342 018	2 785 471	856 494	-2 217 188	

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 January.

The debtor's book balance of the municipality as attached in annexure A is R 10 293 990 less bad debts impairment R 954 100 resulting to R 9 339 890.

0-30 days	31-60	61-90	91- 120	121- 150	151-180	181- 1 Yr	Over 1 Yr	Total
0	1 500 427	0	0	0	7 839 463	0	954 100	10 293 990

Bank reconciliation

Annexure" C1 – 4" indicate the bank reconciliations prepared for the month of January 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 37 193 439 as at end of January.

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 170 793 903 payable to the creditors in January 2023. An amount of R 124 557 502 is due payable to the licensing authority.

6

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
24 066 497	0	0	0	0	0	0	146 727 406	170 793 903

c) Net Assets Reserves

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

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

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

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

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

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

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

d) Cash Flow See Annexures "B"," C1- 4"," E" Essentially, the cash flow statement is concerned with the flow of physical cash in and cash out of the municipality as we collect monies owed by debtors and pay out monies due to creditors.

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount to R 25 851 504 outgoing payments were made to the amount of R 48 778 482. Taking into account the opening cashbook balance, this left a favorable closing balance of R 43 956 413 as end of January 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 (37 193 439) + R0
R 34 368 582

= 1.0 TIMES

The cost coverage of the municipality indicates 1.0 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of February 2023 as the next equitable share allocation is in March 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

Grant allocations and expenditure:

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

Equitable Share:

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

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 33 663 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 R43 698 January.

HIV/Aids

No allocation received to date for HIV&AIDS, expenditure incurred for the month of January amount of R 667 204.

Extended Public Works Projects:

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

Expenditure incurred in month of January is R111 928.

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of January.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

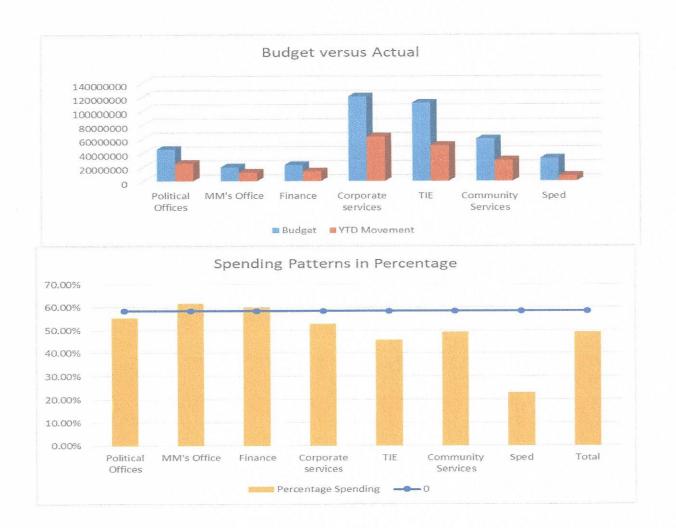
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 5 988 368 was generated in revenue R 27 983 134 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 January 2023 signals the 1stmonth of the Third quarter 2022/23 financial year, spending trends ought to be around 58.33%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 49.12 and revenue is at 66.18% of the pro rata budget.

Intervention measures:

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

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

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

Annexure "H" represents the Capital expenditure and Revenue sources. No expenditure incurred for the month of January R 0 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 January 2023 is shown in the table below:-

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

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

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

RECOMMENDED:

THAT the financial management report as at the end January 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.

Re Jupa	
MR. C'STEYN ACTING CHIEF FINANCIAL OFFICER	CLLR. JS MOCHAWE MMC FOR FINANCE
2023/02/14	
Date	Date



Prep	aration Instructions
Municipality Name:	DC42 Sedibeng
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M07 January
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	022/23			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	rearro accuar	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges		-		-		-			-
Investment revenue Transfers and subsidies	1 847 302 065	2 015 314 247	2 015 315 450	380 856	1 732 219 329	1 176 183 511	557 35 817	47% 20%	2 015 315 450
Other own revenue	100 127	79 021	315 450 77 769	4 752	40 518	45 887	(5 369)	-12%	77 769
Total Revenue (excluding capital transfers and	404 039	79 U21 395 284	395 234	4 /52 5 988	261 579	230 574	31 005	-12% 13%	395 234
contributions)	404 039	393 204	393 234	3 300	2013/9	230 374	31 003	1376	393 234
Employee costs	282 313	295 644	292 012	23 215	167 722	171 855	(4 133)	-2%	292 012
Remuneration of Councillors	12 271	14 035	14 805	1 102	8 021	8 316	(295)	-4%	14 805
Depreciation & asset impairment	11 611	11 272	11 489		_	6 612	(6 612)	-100%	11 489
Finance charges	_	-	-	_	_	_	(,		_
Inventory consumed and bulk purchases	5 765	5 513	4 057	207	2 013	2 979	(965)	-32%	4 057
Transfers and subsidies	8 5 1 0	13.310	13 310	779	5 406	7 764	(2 358)	-30%	13 310
Other expenditure	71 535	72 689	75 663	2 680	28 468	42 893	(14 425)	-34%	75 663
Total Expenditure	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	-12%	411 337
Surplus/(Deficit)	12 034	(17 179)	(16 103)	(21 995)	49 948	(9 845)	59 793	-607%	(16 103
Transfers and subsidies - capital (monetary	302		188	-	-	31	(31)	#	188
allocations) (National / Provincial and District)								#	
Transfers and subsidies - capital (monetary									
allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and subsidies -									
capital (in-kind - all)									
	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)	59 762	-609%	(15 915
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)	59 762	-609%	(15 915
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 633		346	1 458	(1 112)	-76%	2 633
Capital transfers recognised	582	2 443	188		_	31	(31)	-100%	188
	302	_	100		_	31	(31)	-10070	100
Borrowing Internally generated funds	1 223	2 445	2 445	_	346	1 427	(1 081)	-76%	2 445
Total sources of capital funds	1 806	2 445	2 633	-	346	1 427	(1 112)	-76%	2 633
	1 000	2 443	2 000		340	1 430	(1112)	47070	2 033
Financial position									
Total current assets	681 923	8 569	22 346		48 044				22 346
Total non current assets	94 600	75 787	85 744		94 945				85 744
Total current liabilities	199 265	182 404	202 241		170 952				202 241
Total non current liabilities	30 332	28 872	30 332		29 724				30 332
Community wealth/Equity	(108 568)	(109 741)	(108 568)		(57 686)				(108 568
Cash flows									
Net cash from (used) operating	56 924	4 368	4 368	(22 927)	25 873	2 548	(23 325)	-915%	4 368
Net cash from (used) investing	(1 806)	(2 445)	(2 445)		(346)	(1 426)	(1 081)	76%	(2 445
Net cash from (used) financing	- 1			-	-	-	-		
Cash/cash equivalents at the month/year end	65 299	7 577	20 352	-	43 956	19 550	(24 406)	-125%	20 352
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Debtors Age Analysis Total By Income Source	-	1 500	-	-	-	7 839	-	954	10 294
	-	1 500	-	-	-	7 839	-	954	10 294

DC42 Sedibang - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 Janua

DC42 Sedibeng - Table C2 Monthly Budget S	Laterill		a enonilai	oo (iunodoli	u. viuoonilla					
Book of the	١.,	2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	l ,	Outcome	buuget	buuget	dCtudi		buuget	variance	%	Forecast
Revenue - Functional	+ '								76	
Governance and administration		327 584	311 789	312 153	1 235	220 123	181 937	38 186	21%	312 153
Executive and council		32/ 304	311709	312 133		220 123	101 331	30 100	2176	312 133
		207.504	244 700	240.450	4.005		404 007		040	240.452
Finance and administration		327 584	311 789	312 153	1 235	220 123	181 937	38 186	21%	312 153
Internal audit				-	-		-	-		-
Community and public safety		2 527	4 897	4 897	33	365	2 856	(2 492)	-87%	4 897
Community and social services		2 353	3 322	3 322	38	250	1 938	(1 688)	-87%	3 322
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	(5)	115	919	(804)	-87%	1 575
Economic and environmental services		69 018	73 586	73 586	4 720	39 161	42 925	(3 764)	-9%	73 586
Planning and development		2 489	2 606	2 606	44	1 470	1 520	(50)	-3%	2 606
Road transport		66 529	70 980	70 980	4 676	37 692	41 405	(3 713)	-9%	70 980
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 213	5 012	4 786	_	1 929	2 886	(957)	-33%	4 786
Total Revenue - Functional	2	404 342	395 284	395 422	5 988	261 579	230 605	30 974	13%	395 422
Expenditure - Functional										
Governance and administration		205 584	218 985	221 430	15 605	119 411	127 764	(8 353)	-7%	221 430
Executive and council		46 340	52 709	55 812	4 097	30 735	31 313	(579)	-2%	55 812
Finance and administration		153 212	159 634	158 936	11 037	83 701	92 569	(8 868)	-10%	158 936
Internal audit		6 032	6 642	6 682	472	4 975	3 881	1 094	28%	6 682
Community and public safety		67 082	69 498	69 088	3 703	25 990	40 481	(14 491)	-36%	69 088
Community and social services		33 235	34 749	33 624	2 497	17 646	20 086	(2 440)	-12%	33 624
Sport and recreation		3 066	3 208	3 404	300	2 037	1 904	133	7%	3 404
Public safety		5 241	5 146	5 610	397	2 693	3 084	(391)	-13%	5 610
Housing		1 930	1 755	1 759	137	1 009	1 024	(16)	-2%	1 759
Health		23 611	24 640	24 691	372	2 605	14 382	(11 777)	-82%	24 691
Economic and environmental services		98 893	101 859	99 823	7 340	55 868	59 082	(3 215)	-5%	99 823
Planning and development		24 729	26 455	24 494	1 673	13 014	15 106	(2 092)	-14%	24 494
Road transport		69 106	70 801	71 433	5 329	40 696	41 409	(2 092)	-14%	71 433
		5 058	4 602	3 897	338	2 157	2 567		-2%	71 433 3 897
Environmental protection		5 058	4 602	3 697	336	2 15/	2 567	(410)	-10%	3 89/
Trading services		-	-	-	_	- 1	-	_		_
Energy sources			-	-		-	-			_
Water management		-	-	-	-	-	-	-	l	-
Waste water management		-	-	-	-	-	-	-	l	-
Waste management			-	-	-		-	-	l	
Other	+-	20 446	22 122	20 996	1 334	10 362	13 091	(2 729)	-21%	20 996
Total Expenditure - Functional	3	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	-12%	411 337
Surplus/ (Deficit) for the year		12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)	59 762	-609%	(15 915

DC42 Sedibeng - Table C2 Monthly Budget Statement -		2021/22					ar 2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	monthly actual	rearro actuar	rearro budget	11D variance		Forecast
R thousands	1								%	
Revenue - Functional Municipal governance and administration	-	327 584	311 789	312 153	1 235	220 123	181 937	38 186	21%	312 153
Executive and council	H	321 304	311709	312 133	1233	220 123	101 937	30 100	2176	312 133
Mayor and Council		_				_	_	_		
Municipal Manager, Town Secretary and										
Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		327 584	311 789	312 153	1 235	220 123	181 937	38 186	0	312 153
Administrative and Corporate Support Asset Management		10 074	12 043	12 075	667	4 771	7 030	(2 260)	(0)	12 075
Finance		317 037	299 237	299 320	568	215 073	174 569	40 505	0	299 320
Fleet Management		317 037	299 231	299 320	- 500	213073	174 309	40 303	U	299 320
Human Resources		473	508	758	_	279	338	(59)	(0)	758
Information Technology		_	_	_	_	_	_	_		_
Legal Services		-	-	_	-	-	_	-		_
Marketing, Customer Relations, Publicity										
and Media Co-ordination Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services			_	_	_	_		-		
Supply Chain Management		_			_	_		_		
Valuation Service								_		
Internal audit	ľ	-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety	Į	2 527	4 897	4 897	33	365	2 856	(2 492)	(0)	4 897
Community and social services		2 353	3 322	3 322	38	250	1 938	(1 688)	(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	38	250	1 938	(1 688)	(0)	3 322
Consumer Protection								-		
Cultural Matters								-		
Disaster Management		-	-	-	-	-	-	-		-
Education								-		
Indigenous and Customary Law Industrial Promotion								-		
Language Policy								-		
Linguage Folicy Libraries and Archives								-		
Literacy Programmes				_		_		_		
Media Services								_		
Museums and Art Galleries		_	_	_	_	_	_	-		_
Population Development								-		
Provincial Cultural Matters								-		
Theatres		-	-	-	-	-	-	-		-
Zoo's	L							-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-		
Community Parks (including Nurseries) Recreational Facilities								-		
Recreational Facilities Sports Grounds and Stadiums								-		
Public safety	ŀ	-	-	-	-	-	-	-		
Civil Defence		-	-		-	-	-	-		_
Cleansing		-						_		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								_		
Control Pounds								-		
Housing	ŀ	-	-	-	-	-	_	-		_
					-	-	-			-
		-	-	_				-		
Housing Informal Settlements		-	-	-	-	-	-	-		_
Housing	ŀ	174	1 575	1 575	(5)	115	919	(804)	(0)	

Ambulance								- 1		
Health Services		174	1 575	1 575	(5)	115	919	(804)	(0)	1 575
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including										
immunizations Vector Control								-		
Chemical Safety								-		
Economic and environmental services		69 018	73 586	73 586	4 720	39 161	42 925	(3 764)	(0)	73 586
Planning and development		2 489	2 606	2 606	44	1 470	1 520	(50)	(0)	2 606
Billboards								-		
Corporate Wide Strategic Planning (IDPs,										
LEDs) Central City Improvement District		-	_	-	-	-	-	_		_
Development Facilitation		2 489	2 606	2 606	44	1 470	1 520	(50)	(0)	2 606
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_	_	_	_	_	_	_		
Project Management Unit		_	_	_	_	_	_	_		_
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		66 529	70 980	70 980	4 676	37 692	41 405	(3 713)	(0)	70 980
Public Transport Road and Traffic Regulation								-		
Road and Traffic Regulation Roads		66 529	70 980	70 980	4 676	37 692	41 405	(3 713)	(0)	70 980
Taxi Ranks								-		
Environmental protection		-	-		-	-	-			
Biodiversity and Landscape		-	-	_	-	-	_	_		_
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation Pollution Control								-		
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		_	_	_	-	_	_	-		
Energy sources		_	-	-	-	-	-	-		
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution								-		
Water Storage								_		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management Waste Water Treatment								-		
Waste management		_	_	_	_		-	-		
Recycling		_		_	_	_	_	_		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		5 213	5 012	4 786	-	1 929	2 886	(957)	(0)	4 786
Abattoirs Air Transport		1 544	1 486	1 140	_	200	809	(609)	(0)	1 140
Forestry		1 344	1 480	1 140		200	809	(609)	(0)	1 140
Licensing and Regulation								-		
Markets		3 669	3 526	3 646	-	1 729	2 077	(348)	(0)	3 646
Tourism		_	-	-	-	-	-	-		-
Total Revenue - Functional	2	404 342	395 284	395 422	5 988	261 579	230 605	30 974	0	395 422
Expenditure - Functional										
Municipal governance and administration		205 584	218 985	221 430	15 605	119 411	127 764	(8 353)	(0)	221 430
Executive and council Mayor and Council		46 340	52 709	55 812	4 097	30 735	31 313	(579)	(0)	55 812
Mayor and Council Municipal Manager, Town Secretary and		37 779	43 184	44 889	3 297	24 874	25 481	(607)	(0)	44 889
Chief Executive		8 561	9 525	10 923	800	5 861	5 833	28	0	10 923
Finance and administration Administrative and Corporate Support		153 212 56 844	159 634 63 955	158 936 60 725	11 037 3 970	83 701 32 275	92 569 36 368	(8 868) (4 093)	(0)	158 936 60 725
Asset Management		DD 644	63 955	60 /25	39/0	32 2/5	30 368	(4 093)	(0)	60 /25
Finance		10 238	11 482	11 347	608	6 137	6 701	(564)	(0)	11 347
•	1							(=54)	,0)	

51	1 1						1	1	
Fleet Management Human Resources	3 725	3 059	3 780	268	1 892	1 905	(13)	(0)	3
	13 402	13 938	15 021	1 250	8 395	8 311	84	0	15
Information Technology Legal Services	22 632	24 973	22 651	1 144	9 796	13 808	(4 011)	(0)	2
	3 884	3 787	5 305	182	3 424	2 775	649	0	
Marketing, Customer Relations, Publicity and Media Co-ordination	1 771	1 823	1 437	102	853	999	(146)	(0)	
Property Services	10 733	6 299	6 479	345	2 377	3 705	(1 328)	(0)	
Risk Management	1 021	1 058	1 057	83	637	617	20	0	
Security Services	25 360	25 796	27 030	2 757	15 556	15 255	301	0	2
Supply Chain Management	3 600	3 463	4 104	327	2 358	2 126	232	0	
Valuation Service	0 000	0 400	4 104	OL.	2 000	2 120		Ů	
Internal audit	6.032	6 642	6 682	472	4 975	3.881	1 094	0	
Governance Function	6 032	6 642	6 682	472	4 975	3 881	1 094	0	
Community and public safety	67 082	69 498	69 088	3 703	25 990	40 481	(14 491)	(0)	6
Community and social services	33 235	34 749	33 624	2 497	17 646	20 086	(2 440)	(0)	3
Aged Care							(=,	(-,	_
Agricultural							_		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and									
Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	9 948	11 134	10 950	641	4 658	6 464	(1 806)	(0)	10
Consumer Protection									
Cultural Matters							-		
Disaster Management	7 479	7 411	7 429	605	4 208	4 326	(118)	(0)	
Education							`-'	```	
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes	4 138	4 201	4 242	386	2 413	2 458	(44)	(0)	
Media Services	4 130	4201	4 242	300	2415	2 430	(44)	(0)	
Museums and Art Galleries	9 051	9 263	8 873	702	5 153	5 342	(188)	(0)	
Population Development	9 051	9 203	00/3	102	5 155	5 342	(100)	(0)	٠
Provincial Cultural Matters							-		
Theatres	2 618	2 739	2 129	163	1 213	1 496	(283)	(0)	
Zoo's	2010	2139	2 129	103	1213	1 430	(203)	(0)	
Sport and recreation	3 066	3 208	3 404	300	2 037	1 904	133	0	
Beaches and Jetties	3 000	3 200	3 404	300	2 037	1 904	133		
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 404	300	2 037	1 904	133	0	
Public safety	5 241	5 146	5 610	397	2 693	3 084	(391)	(0)	
Civil Defence									
Cleansing	5 241	5 146	5 610	397	2 693	3 084	(391)	(0)	
Control of Public Nuisances							-		
							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							_		
Pounds									
Housing	1 930	1 755	1 759	137	1 009	1 024	(16)	(0)	
Housing	1 930	1 755	1 759	137	1 009	1 024	(16)	(0)	
Informal Settlements	1 930	1733	1739	137	1 009	1 024	(10)	(0)	
Health	23 611	24 640	24 691	372	2 605	14 382	(11 777)	(0)	2
Ambulance	23 611	24 040	24 091	312	2 000	14 302	(11777)	(0)	-
Health Services	23 611	24 640	24 691	372	2 605	14 382	(11 777)	(0)	2
Laboratory Services	23 611	24 040	24 091	3/2	2 005	14 362	(11777)	(U)	2
Food Control							_		
Health Surveillance and Prevention of							-		
Communicable Diseases including									
Vector Control									
Chemical Safety									
Economic and environmental services	98 893	101 859	99 823	7 340	55 868	59 082	(3 215)	(0)	9
Planning and development	98 893	26 455	24 494	1 673	13 014	15 106	(2 092)	(0)	2
Billboards	24 / 29	20 400	24 494	1 0/3	13 014	13 106	(2 092)	(0)	2
							-		
Cornerate Wirle Strategic Planning (IDDs									
Corporate Wide Strategic Planning (IDPs, LEDs)	10 566	10 301	9 543	686	5 135	5 881	(746)	(0)	
	10 566	10 301	9 543	686	5 135	5 881	(746)	(0)	

Economic Development/Planning	ı							_		
Regional Planning and Development								_		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		2 676	2 825	3 269	230	1 710	1 730	(20)	(0)	3 269
Project Management Unit		1 840	1 964	1 509	110	885	1 064	(179)	(0)	1 509
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		69 106	70 801	71 433	5 329	40 696	41 409	(713)	(0)	71 433
Public Transport								-		
Road and Traffic Regulation		68 734	70 429	71 060	5 329	40 696	41 192	(496)	(0)	71 060
Roads								-		
Taxi Ranks		373	373	373	-	-	217	(217)	(0)	373
Environmental protection		5 058	4 602	3 897	338	2 157	2 567	(410)	(0)	3 897
Biodiversity and Landscape		1 928	1 457	647	37	350	715	(365)	(0)	647
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								_		
Pollution Control		3 130	3 145	3 250	301	1 807	1 852	(45)	(0)	3 250
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								_		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		20 446	22 122	20 996	1 334	10 362	13 091	(2 729)	(0)	20 996
Abattoirs								-		
Air Transport		4 842	6 765	4 564	195	1 964	3 579	(1 615)	(0)	4 564
Forestry								-		
Licensing and Regulation								-		
Markets		12 377	12 055	13 080	880	6 457	7 577	(1 120)	(0)	13 080
Tourism		3 227	3 302	3 352	260	1 941	1 935	6	0	3 352
Total Expenditure - Functional	3	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	(0)	411 337
Surplus/ (Deficit) for the year		12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)	59 762	(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)
- 2. Total Expenditure by Functional Custamentation insurance income to two departments of control and expenditure by functional Custament income insurance and expenditure by functional Custamentation must reconstruct be total generaling sensitives shown in Functional Custament and expenditure)
 4. All amounts must be classified under a Functional disastification. The function 'Other' is only for Abbation, Aer Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be faixed under "Other" Assign associates these not relevant classification.

check oprev balance	-	-	-	-	-	-	30 973 853	
check opexp balance	-	-		-	-	-	-0	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	568	215 073	174 569	40 505	23.2%	299 320
Vote 03 - Corporate Services		4 453	4 416	4 786	38	2 258	2 638	(380)	-14.4%	4 786
Vote 04 - Roads And Transport		69 192	75 161	75 161	4 715	39 276	43 844	(4 567)	-10.4%	75 161
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 155	667	4 971	9 555	(4 584)	-48.0%	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	5 988	261 579	230 605	30 974	13.4%	395 422
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	55 535	4 095	30 661	31 150	(489)	-1.6%	55 535
Vote 02 - Budget & Treasury Office		19 029	20 855	22 876	1 235	13 662	12 659	1 003	7.9%	22 876
Vote 03 - Corporate Services		131 879	132 887	130 519	9 645	68 279	76 907	(8 628)	-11.2%	130 519
Vote 04 - Roads And Transport		103 232	107 326	106 125	6 398	48 725	62 411	(13 686)	-21.9%	106 125
Vote 05 - Planning & Development		17 963	17 902	17 177	1 255	9 461	10 322	(862)	-8.3%	17 177
Vote 06 - Community & Social Services		60 524	66 975	65 123	4 358	31 597	38 769	(7 172)	-18.5%	65 123
Vote 07 -		-	-	-	-	-	-	-	10.010	-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-	l	-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-	l	-
Vote 15 - Other	\perp	13 277	14 091	13 981	997	9 247	8 202	1 045	12.7%	13 981
Total Expenditure by Vote	2	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	-12.0%	411 337
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(21 995)	49 948	(9.813)	59 762	-609.0%	(15 915)

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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		-	-	-	-	-	-	-		-
01.4 - 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.			_	_			_			
01.12 - 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		-	-	-	-	-	-			
		317 037	299 237	299 320	568	215 073	474 500	40 505	23%	299 32
Vote 02 - Budget & Treasury Office 02 1 - Financial Services Admin		317 037	299 237	zaa 320	568	210 0/3	174 569	40 505	23%	299 37
02.1 - Financial Services Admin 02.2 - Financial Management		317 037	299 237	299 320	568	215 073	174 569	40 505	23%	299 32
		31/ 03/	299 237	299 320	508	215 0/3	174 569	40 505	£3%	299 32
02.3 - Supply Chain Management Vote 03 - Corporate Services		4 453	4 416	4 786	38	2 258	2 638	(380)	-14%	4 78
		4 433	4 416	4 /86	38	2 238	2 638	(380)	-14%	478
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		473	- 508	758		279	338	(59)	-17%	75
		4/3	508	/58		2/9	338	(59)	-17%	/:
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	38	250	223	27	12%	38
03.9 - 10wn Hall 03.10 - Internal Security		312	302	382	- 30	250	- 223	-	12%	30
03.10 - Internal Security 03.11 - It Emfuleni			_		_	-		_		
03.11 - It Serlibena										
03.12 - It Setilberig 03.13 - It Midvaal		-	-	-	_	_	-			
03.14 - Ido Function		-	-	-		-	-	-		
03.14 - Iap Function 03.15 - Fresh Produce Market		3 669	3 526	3 646	-	1729	2 077	(348)	-17%	3 64
Vote 04 - Roads And Transport		69 192	75 161	75 161	4715	39 276	43 844	(4 567)	-10%	75 16
04.1 - Basic Services		69 192	/5 161	/3 161	4 / 15	39 276	43 844	(4 507)	-10%	/5 10
04.2 - Transport: Infrastructure & Environment		2 489	2 606	2 606	44	1470	1 520	(50)	-3%	260
04.2 - Transport, Illiastructure & Environment 04.3 - Air Quality Management		2 409	2 000	2 000	-	1470	1 320	(50)	-376	200
04.4 - Environmental Planning And Coordination										
04.5 - Municipal Health Services		174	1 575	1 575	(5)	115	919	(804)	-87%	15
04.6 - Environment		174	13/3	15/5	(5)	- 115	919	(004)	-0176	13
04.7 - License Service Centre		-	-	-	_	_	-	-		
04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 145	8 676	10 983	(2 307)	-21%	18.8
04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park		25 505	26 789	26 789	1 145	14 485	15 627	(2 307)	-21%	26 7
04.10 - License Service Centre - Vanderbiji Park 04.10 - License Service Centre - Meyerton		25 505 14 358	26 789 15 785	15 785	959	8 475	9 208	(733)	-7%	15 7
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	754	6 055	9 208 5 587	(733) 468	-8% 8%	9.5
Vote 05 - Planning & Development		3 030	93/8	93/8	/54	0 000	3 387	400	070	95
05.1 - Sped Admin		-	-		-	_	-	_		
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		- [-			_	-			
05.3 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen								_		
05.4 - Tourism	1		_					_		
05.5 - Housing		_	-	_	-	-	_	_		
05.6 - Led & Sgds		_	-	_			-	_		
05.6 - Lea & Sgas 05.7 - Ndpg Unit		- [_	1					
			16 469	40 455		4 971		(4 584)	-48%	
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		13 660 1 544	16 469	16 155 1 140	667	4 9 / 1	9 555 809	(4 584)	-48% -75%	16 15
06.2 - Vanderbijl Airport		1 344	1 400	1 140	_	200	809	(609)	-1376	1.14
06.2 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank			_			_		_		
06.3 - Emtuleni Taxi Rank 06.4 - Midvaal Taxi Rank						_		_		
06.4 - Midvaal Laxi Rank 06.5 - Lesedi Taxi Rank		-	-				-	_		
		10 074	40.040			4 771	7,000		-32%	
06.6 - Community Services Admin		10 074	12 043	12 075	667	4 / / 1	7 030	(2 260)	-32%	12 0
06.7 - Public Safety 06.8 - Vereeniging Theatre		-	-	-	-	_	-	-		
		-	-					-		
06.9 - Mphatlalatsane Theatre		-	-			-	-	-		
06.10 - Sports & Recreation			-	-	_	_		_		
06.11 - Heritage			-					-		
06.12 - Srach Admin		-	-	-	-	-	-			-
06.13 - Hiv & Aids		-	-	-	-	-	-	-		
06.14 - Primary Health Care Services		-	-	-	-	-	4.7	- 4	4000/	-
06.15 - Youth Centre 06.16 - Social Development		2 041	2 940	2 940	-	-	1 715	(1 715)	-100%	2 94
			_				_			

06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	- 1		_
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		_
Vote 07 -		-	-	-	-	-		-		-
Vote 08 -		-	_	-	-	-	_	-		-
Vote 09 -		-	-	-	-	-		-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-		-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
otal Revenue by Vote	2 40	14 342	395 284	395 422	5 988	261 579	230 605	30 974	13%	395 422
xpenditure by Vote	1							-		
Vote 01 - Executive & Council		6 101	52 426	55 535	4 095	30 661	31 150	(489)	-2%	55 535
01.1 - Mayor Administration		14 148	15 813	14 428	1 058	8 148	8 676	(528)	-6%	14 428
01.2 - Speaker Administration		6 580	8 526	6 994	449	3 940	4 227	(287)	-7%	6 994
01.3 - Speaker Projects		210	262	262	-	126	153	(26)	-17%	262
01.4 - Mpac Office		1 512	825	3 129	253	1777	1 680	97	6%	3 129
01.5 - Mmc For Finance & Administration		450	281	344	23	162	174	(13)	-7%	344
01.6 - Mmc For Srac & Heritage		845	863	952	72	522	518	4	1%	952
01.7 - Mmc For Infrastructure & Transport		316	287	321	20	158	173	(15)	-9%	321
01.8 - Mmc For Human Settlements		765	860	929	72	509	513	(4)	-1%	929
01.9 - Mmc For Health & Public Safety		431	275	316	22	159	167	(8)	-5%	316
01.10 - Mmc For Corporate Services		591	867	590	43	310	460	(150)	-33%	590
01.11 - Mmc For Environment		612	862	926	72	505	513	(8)	-2%	926
01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	570	44	310	306	4	1%	570
01.13 - Other Councilors		5 199	5 898	6 463	464	3 386	3 535	(149)	-4%	6 463
01.14 - Office Of The Chief Whip Administration		5 543	7 016	8 620	705	4 861	4 360	501	11%	8 620
01.15 - Chief Whip Projects		23	44	44		1	26	(24)	-95%	44
01.16 - Municipal Manager Administration		8 306	9 238	10 631	798	5 787	5 664	122	2%	10 631
01.17 - External Communication		15	5	15		1 2	4	(4)	-100%	15
Vote 02 - Budget & Treasury Office		9 029	20 855	22 876	1 235	13 662	12 659	1 003	8%	22 876
02.1 - Financial Services Admin		5 190	5 909	7 426	300	5 166	3 831	1 335	35%	7 426
02.2 - Financial Management		0 238	11 482	11 347	608	6 137	6 701	(564)	-8%	11 347
02.3 - Supply Chain Management		3 600	3 463	4 104	327	2 358	2 126	232	11%	4 104
Vote 03 - Corporate Services		81 879	132 887	130 519	9 645	68 279	76 907	(8 628)	-11%	130 519
03.1 - Corporate Services - Admin		4 998	5 773	3 284	201	1 700	2 913	(1 213)	-42%	3 284
03.2 - Human Resources Administration		2 323	12 800	14 101	1 200	7 778	7 683	94	1%	14 101
03.3 - Corporate And Legal Administration		3 024	3 091	3 214	252	1 816	1 858	(41)	-2%	3 214
03.4 - Legal		3 884	3 787	5 305	182	3 424	2 775	649	23%	5 305
03.5 - Corporate		7 725	8 939	6 813	554	3 758	4 331	(573)	-13%	6 813
03.6 - Facility Management Admin		8 215	19 115	17 553	1 301	9 655	10 893	(1 238)	-11%	17 553
03.7 - Fleet Management		3 725	3 059	3 780	268	1 892	1 905	(13)	-1%	3 780
03.8 - Maintenance & Cleaning		0 723	6 299	6 479	345	2 377	3 705	(1 328)	-36%	6 479
03.9 - Town Hall		4 775	4 975	5 005	393	2 850	2 907	(57)	-30%	5 005
03.10 - Internal Security		25 360	25 796	27 030	2 757	15 556	15 255	301	2%	27 030
03.11 - It Emfuleni		-					- 12 200			
03.12 - It Sedibeng		22 632	24 973	22 651	1 144	9 796	13 808	(4 011)	-29%	22 651
03.13 - It Midvaal			24313	22 331		0.780	.0 300	(4011)	2070	22 001
03.14 - Idp Function		2 108	2 225	2 226	168	1 218	1 298	(80)	-6%	2 226
03.15 - Fresh Produce Market		2 377	12 055	13 080	880	6 457	7 577	(1 120)	-15%	13 080
Vote 04 - Roads And Transport		3 232	107 326	106 125	6 398	48 725	62 411	(13 686)	-22%	106 125
04.1 - Basic Services		5 564	5 730	4 614	418	2 627	3 157	(529)	-17%	4 614
04.2 - Transport;Infrastructure & Environment		4 084	5 635	5 558	230	2 657	3 274	(618)	-19%	5 558
04.3 - Air Quality Management		3 130	3 145	3 250	301	1 807	1 852	(45)	-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	84	587	12 221	(11 634)	-95%	20 997
04.6 - Environment		1 337	1 453	641	37	350	712	(362)	-51%	641
04.7 - License Service Centre		8 864	9 125	8 306	495	4 309	5 187	(877)	-17%	8 306
04.8 - License Service Centre - Vereeniging		4 860	15 223	16 028	1 241	9 132	9 017	115	1%	16 028
04.9 - License Service Centre - Vanderbijl Park		20 266	20 992	20 774	1 536	12 092	12 209	(117)	-1%	20 774
04.10 - License Service Centre - Meverton		3 951	14 263	14 460	1 171	8 381	8 353	28	0%	14 460
04.11 - License Service Centre - Heidelberg		0 792	10 826	11 491	886	6 782	6 426	356	6%	11 491
Vote 05 - Planning & Development		7 963	17 902	17 177	1 255	9 461	10 322	(862)	-8%	17 177
05.1 - Sped Admin		3 770	4 731	4 375	288	2 294	2 687	(393)	-15%	4 375
05.2 - Development Planning - Spec. Proj.		1 618	1 658	2 087	137	1 056	1 046	(393)	1%	2 087
05.3 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management		1 058	1 168	1 183	93	654	684	(30)	-4%	1 183
05.4 - Tourism		3 227	3 302	3 352	260	1 941	1 935	(30)	0%	3 352
		1 930	1 755	1 759	137	1 009	1 024	(16)	-2%	1 759
		4 520	3 324	2 912	231	1 622	1 882	(260)	-14%	2 912
05.5 - Housing					110	885	1 064	(200)	-14%	1 509
05.5 - Housing 05.6 - Led & Sgds		1.840	1 064							
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit		1 840	1 964	1 509 65 123				(7 172)	-18%	65 122
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		60 524	66 975	65 123	4 358	31 597	38 769	(7 172)	-18% -45%	65 123 4 564
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport								(7 172) (1 615)	-18% -45%	65 123 4 564
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		60 524	66 975	65 123	4 358	31 597	38 769			

Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)	59 762	(0)	(15 91
Total Expenditure by Vote	2	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	(0)	411 33
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		4 724	4 945	4 999	391	2 943	2 893	49	2%	4 99
15.5 - Performance Function		1 078	1 139	921	50	618	628	(10)	-2%	92
15.4 - Risk Function		1 021	1 058	1 057	83	637	617	20	3%	1 05
15.3 - Audit Function		6 032	6 642	6 682	472	4 975	3 881	1 094	28%	6 68
15.2 - Igr Unit Administration		167	21	31	-	-	14	(14)	-100%	3
15.1 - Coo's Office		254	287	292	2	74	168	(95)	-56%	29
Vote 15 - Other		13 277	14 091	13 981	997	9 247	8 202	1 045	13%	13 98
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	102	853	995	(142)	-14%	14
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 429	605	4 208	4 326	(118)	-3%	7.4
06.17 - Fire & Rescue Services		_	_	-	_	_		- (,		
06.16 - Social Development		4 138	4 201	4 242	386	2 413	2 458	(44)	-2%	4.2
06.15 - Youth Centre		5 174	6 159	5 945	248	1 808	3 557	(1749)	-49%	5.9
06.14 - Primary Health Care Services		1 196	1 239	1 227	96	670	721	(51)	-7%	12
06.12 Gradi Flatini 06.13 - Hiv & Aids		2 622	2 471	2 467	193	1 348	1 441	(93)	-6%	24
06.17 - Nemage 06.12 - Srach Admin		1 422	1 473	1 481	117	895	861	34	4%	14
06.11 - Heritage		9 051	9 263	8 873	702	5 153	5 342	(188)	-4%	88
06.10 - Sports & Recreation		1 644	1 735	1 923	183	1 142	1044	99	9%	19
06.9 - Mohatlalatsane Theatre		2 341	274	287	22	168	162	(209)	4%	2
06.8 - Vereeniging Theatre		2 341	2 464	1842	142	1 045	1 334	(289)	-13%	18
06.7 - Public Safety		5 241	5 146	5 610	397	2 693	3 084	(391)	-13%	56
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		12 970	16 182	17 437	971	7 237	9 649	(2 412)	-25%	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

DC42 Sedibeng - Table C4 Monthly Budget Staten	I	2021/22	citorinance	icvenue and	expenditui	Budget Year 2				
Description	Ref					Budget rear a				
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		367	166	453	21	292	144	147	102%	453
Interest earned - external investments		1 847	2 015	2 015	380	1 732	1 176	557	47%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits	l	174 66 529	1 575 70 980	1 575 70 980	(5) 4 676	115 37 692	919 41 405	(804)	-87% -9%	1 575 70 980
Agency services Transfers and subsidies	l	302 065	70 980 314 247	70 980 315 450	4 6/6 856	37 692 219 329	41 405 183 511	(3 713) 35 817	-9% 20%	70 980 315 450
Other revenue	l	302 065	6 261	4 721	59	2 19 329	3 396	(988)	-29%	4 72
Gains		33 036	40	4721	39	12	23	(11)	-49%	472
Galls	┢	404 039	395 284	395 234	5 988	261 579	230 574	31 005	13%	395 234
Total Revenue (excluding capital transfers and contributions)		404 033	353 204	353 234	3 300	201 379	230 314	31 003	1376	393 23
Expenditure By Type										
Employee related costs		282 313	295 644	292 012	23 215	167 722	171 855	(4 133)	-2%	292 012
Remuneration of councillors		12 271	14 035	14 805	1 102	8 021	8 316	(295)	-4%	14 805
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		11 611	11 272	11 489	_	_	6 612	(6 612)	-100%	11 489
Finance charges								,		
Bulk purchases - electricity								_		
Inventory consumed		5 765	5 513	4 057	207	2 013	2 979	(965)	-32%	4 057
Contracted services		34 933	39 032	42 555	1 282	9 747	23 662	(13 915)	-59%	42 555
Transfers and subsidies		8 510	13 310	13 310	779	5 406	7 764	(2 358)	-30%	13 310
		36 586	33 617	33 068	1 398	18 721	19 207		-3%	33 068
Other expenditure					1 398		100	(486)		
Losses	<u> </u>	16	40	40	-	-	23	(23)	-100%	40
Total Expenditure	<u> </u>	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	-12%	411 337
Surplus/(Deficit)		12 034	(17 179)	(16 103)	(21 995)	49 948	(9 845)	59 793	(0)	(16 103
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		302	-	188	-	-	31	(31)	(0)	188
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)										
	l							_	1	
Transfers and subsidies - capital (in-kind - all)	l	40.007	47.470)	45.045)	(04.005)	40.040	(0.040)	-		45.045
Surplus/(Deficit) after capital transfers & contributions		12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)			(15 915
Taxation								-		
Surplus/(Deficit) after taxation	l	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)			(15 91
Attributable to minorities	1									
Surplus/(Deficit) attributable to municipality	l	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)			(15 91
Share of surplus/ (deficit) of associate	l									
Surplus/ (Deficit) for the year	Г	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)			(15 915

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January 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 (1 112) -76% Vote 03 - Corporate Services 1 223 2 445 2 633 1 458 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 1 458 (1 112) -76% Total Capital Expenditure 1 806 2 445 2 633 apital Expenditure - Functional Classification Governance and administration 2 633 1 458 (1 112) -76% Executive and council Finance and administration 1 50 2 445 2 633 1 458 (1 112) -76% 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 2 633 346 1 458 (1 112) -76% 2 633 Funded by: National Government Provincial Government -100% District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational

188

Transfers recognised - capital

Borrowing

Internally generated funds	l I	1 223	2 445	2 445	-	346	1 427	(1 081)	-76%	2 445
Total Capital Funding		1 806	2 445	2 633	-	346	1 458	(1 112)	-76%	2 633

- Toda captur running

 References

 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 yt2 and yt3).

 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 - M07 January

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
pital expenditure - Municipal Vote									%	
penditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration 01.2 - Speaker Administration								-		
01.2 - 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		-	-	-	-	-	-			
02.1 - Financial Services Admin 02.2 - Financial Management								-		
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								-		
05.2 - Development Planning - Spec. Proj.								-		
05.3 - Development Planning Land Use Managemer	nt							-		
05.4 - Tourism								-		
05.5 - Housing								-		
05.6 - Led & Sgds								-		
05.7 - Ndpg Unit Vote 06 - Community & Social Services								-		
06.1 - Vereeniging Airport		-	-	-	-	-	-			
06.1 - Vereeniging Airport 06.2 - Vanderbiil Airport								=		
06.3 - Emfuleni Taxi Rank								_		
06.4 - Midvaal Taxi Rank								_		
06.5 - Lesedi Taxi Rank								-		
06.6 - Community Services Admin								_		
06.7 - Public Safety								_		
06.8 - Vereeniging Theatre								-		
06.9 - Mohatlalatsane Theatre								_		
06.10 - Sports & Recreation								-		
06.11 - Heritage								-		
06.12 - Srach Admin								_		
06.13 - Hiv & Aids										
06.14 - Primary Health Care Services								-		
06.15 - Youth Centre								_		

06.16 - Social Development								-		
06.17 - Fire & Rescue Services								-		
06.18 - Disaster Man - Operation & Co-Ord										
06.19 - Cimm - Co-Ordination Centre								-		
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		- 1	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	_	-	- 1	_	-		
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								-		
tal multi-year capital expenditure		-	-	-	-	-	-	-		
pital expenditure - Municipal Vote	_									
penditue of single-year capital appropriation	1	1						_		I
Vote 01 - Executive & Council		_	_	_	_	-	_	-		1
01.1 - Mayor Administration				-		-	-	-		
				_				-		
01.2 - Speaker Administration			-							
01.3 - Speaker Projects		-	-	-	-	-	-	-		
01.4 - Mpac Office		-	-	-	-	-	-	-		
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		
01 10 - Mmc For Comorate Services		_	_	-	_	_	_			
01.11 - Mmc For Environment		-	-	-	-	-	_			
01.12 - Mmc For Strat Planning & Econ. Devel.		_		_		_				
01.12 - Milic Foi Strat Flattling & Ecott. 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	_	346	1 458	(1 112)	-76%	2
		1223	2 443	2 033	-		1 450	(1112)	-7070	-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration				188		-	31	(24)	-100%	
				188			31	(31)	-100%	
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-		
03.4 - Legal		-	-	-	-	-	-	-		
03.5 - Corporate		-	-	-	-	-	-	-		
03.6 - Facility Management Admin		-	-	-	-	-	-	-		
03.7 - Fleet Management		-	1 266	565	-	-	622	(622)	-100%	
03.8 - Maintenance & Cleaning		219	279	980	-	30	280	(249)	-89%	
03.9 - Town Hall		-	_	-	_	-	_	- "		
03.10 - Internal Security		-	_	-	-	-	_			
03.11 - It Emfuleni		_	_	_	_	_	_			
03.12 - It Sedibeng		1 004	900	900	_	315	525			
03.13 - It Midvaal		1 004	- 500	- 500		- 313	525			
		-	-	-	-	-	-			
03.14 - Idp Function										
03.14 - Idp Function 03.15 - Fresh Produce Market			-	-	-	-	-	l.		1
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport		302	-	-	-	-	-	-		
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services		-	-	-	-	-	-	-		
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment		302		-	-	1 1 1		-		
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		- 302 -	- - - -	1111	1111	1 1 1 1	-	- - -		
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Inflastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination		- 302 - -	- - - -	1 1 1 1			- - -	- - -		
03.14 - Mp Function 03.15 - Freeh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport-Inflastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.4 - Municipal Health Services		- 302 -	- - - - -	11111	1111	11111	-	- - - -		
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Inflastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination		- 302 - -	- - - -	1 1 1 1			- - -	- - -		
(3.14 - Mg Function (3.15 - Finish Produce Market Vide M - Roade And Transport (4.1 - Basic Services (4.2 - Transport) (4.1 - Basic Services (4.2 - Transport) (4.3 - Art Cuality Management (4.3 - Art Cuality Management (4.4 - Environment Planning And Coordination (4.5 - Municipal Health Services (4.6 - Environment		- 302 - - - -	- - - - -		-		1 1 1 1	- - - -		
03.14 - Use Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Sentiones 04.2 - Transport-Infrastructure & Environment 04.3 - Are Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Habit Senrices 04.6 - Environment 04.6 - Environment		302 - - - - -	- - - - -		-		1 1 1 1	- - - - -		
(3.14 - 109 Function (3.15 - Fresh Produce Market Vide 04 - Roads And Transport (4.1 - Basic Services (4.2 - Transport) (4.3 - Art Cually Management (4.3 - Art Cually Management (4.4 - Environment Planning And Coordination (4.5 - Municipal Health Services (4.6 - Environment (4.7 - Leanes Service Centre - Vereeniging		- 302 - - - - - -	- - - - - - -	1 1 1 1 1 1 1	-			- - - -		
03.14 - Val Pruction 03.15 - Fresh Produze Market Vols 04 - Roads And Transport 04.1 - Basic Sentines 04.2 - Transport Infrastructure & Environment 04.3 - Are Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Senrices 04.6 - Environment 04.6 - Environment 04.6 - Senriconment 04.6 - Sen		- 302 - - - - - -	- - - - - - -		-			- - - - - -		
03.14 - Vib Function 3.15 - Fresh Produce Market Vols Mr. Roads And Transport 0.41 - Basic Santor 0.42 - Transport Infrastructure & Environment 0.43 - And Cuality Management 0.43 - And Cuality Management 0.45 - Municipal 1.48 - Environment Planning And Coordination 0.45 - Municipal 1.48 - Environment 0.47 - Locrase Service Centre 0.47 - Locrase Service Centre 0.49 - Locrase Service Centre 0.49 - Locrase Service Centre 0.41 - Locrase Service Centre 0.49 - Locrase Service Centre		- 302 - - - - - -	-				-	- - - - - -		
03.14 - No Fruenton 3.15 - Fresh Produze Market Vole 04 - Roads And Transport 0.1 - Basic Sentre 0.12 - Transport Infrastructure & Environment 0.2 - Transport Infrastructure & Environment 0.3 - Air Cuality Management 0.4 - Environmental Planning And Coordination 0.4 - Environmental Planning And Coordination 0.4 - Environment 0.4 - Environment 0.4 - Euroricoment 0.5 - Euroricoment 0.6 - Euroricoment 0.7 - Euro		- 302 - - - - - - -	-					-		
03.14 - Vib Function 3.15 - Fresh Produce Market Vols Mr. Roads And Transport 0.41 - Basic Santor 0.42 - Transport Infrastructure & Environment 0.43 - And Coally Management 0.43 - And Coally Management 0.45 - Municipal Health Survices 0.45 - Environment 0.45 - Municipal Health Survices 0.45 - Environment 0.47 - Locense Service Centre 0.47 - Locense Service Centre 0.49 - Locense Service Centre 0.49 - Locense Service Centre 0.41 - Locense Service Centre - Heidelberg Vote 05 - Planning & Development		- 302 - - - - - - -	-					-		
03.14 - No Frunction 3.15 - Fresh Produze Market Vole 04 - Roads And Transport 0.11 - Basic Sentrouser a Environment 0.12 - Transport Infrastructure & Environment 0.12 - Transport Infrastructure & Environment 0.13 - Air Cuality Management 0.14 - Environmenta Planning And Coordination 0.15 - Municipal Health Sanrices 0.16 - Environment 0.16 - Licones Senvice Centre - Vereeniging 0.16 - Environment 0.17 - Licones Senvice Centre - Vereeniging 0.17 - Licones Senvice Centre - Vereeniging 0.17 - Licones Senvice Centre - Management 0.18 - Licones Senvice Centre - Megreton 0.11 - Licones Senvice Centre - Megreto		- 302 - - - - - - - - -	-					-		
0.3.1 - Vio Frunction 3.15 - Fresh Produco Market Viole 64 - Roads And Transport 0.1 - Basic Services 0.4.2 - Transport Arbeitors 0.4.3 - Air Clastify Management 0.4.3 - Air Clastify Management 0.4.4 - Environmental Planning And Coordination 0.4.5 - Municipal Health Services 0.4.5 - Environmental 0.4.7 - License Service Centre 0.4.7 - License Service Centre 0.4.9 - License Service Centre 0.4.9 - License Service Centre 0.4.1 - License Service Centre 0.4.2 - License Service Centre 0.4.3 - License Service Centre 0.4.4 - License Service Centre 0.4.5 - License Service Centre 0.4.5 - License Service Centre 0.4.5 - License Service Centre 0.5.1 - Spect Admin		- 302 - - - - - - -	-					-		
03.14 - No Frunction 3.15 - Fresh Produze Market Vole 04 - Roads And Transport 0.11 - Basic Sentrouser a Environment 0.12 - Transport Infrastructure & Environment 0.12 - Transport Infrastructure & Environment 0.13 - Air Cuality Management 0.14 - Environmenta Planning And Coordination 0.15 - Municipal Health Sanrices 0.16 - Environment 0.16 - Licones Senvice Centre - Vereeniging 0.16 - Environment 0.17 - Licones Senvice Centre - Vereeniging 0.17 - Licones Senvice Centre - Vereeniging 0.17 - Licones Senvice Centre - Management 0.18 - Licones Senvice Centre - Megreton 0.11 - Licones Senvice Centre - Megreto		- 302 - - - - - - - - -	-					-		
03.14 - Lip Function 03.15 - Fresh Protocus Market Vote 64 - Roads And Transport 04.1 - Basic Santrious en 04.2 - Transport Interest & Environment 04.4 - Environment 19 Funning And Coordination 04.5 - Municipal Health Santrioes 04.6 - Environmental Planning And Coordination 04.6 - Environmental Planning And Coordination 04.6 - Environment 04.6 - License Service Centre 04.7 - License Service Centre 04.8 - License Service Centre 04.1 - License 05.1 - Service Centre 05.2 - Service Centre 05.2 - Service Centre 05.3 - Service Centre 05.3 - Development Planning - Spec - Proj. 05.3 - Development Planning - Spec - Proj.		-302 	-					-		
0.3.1 - Vib Function 3.15 - Fresh Produce Market Vibe 84 - Roads And Transport 0.1 - Basic Services 0.4.2 - Transport Arbeitschurch & Environment 0.4.3 - Air Quality Management 0.4.4 - Environmental Planning And Coordination 0.4.5 - Municipal Health Services 0.4.5 - Environmental 0.4.7 - License Service Centre 0.4.7 - License Service Centre 0.4.9 - License Service Centre 0.4.9 - License Service Centre 0.4.9 - License Service Centre 0.4.1 - License Service Centre 0.5.1 - Speak Admin 0.5.1 - Speak Admin 0.5.2 - Development Planning - Spec - Proj. 0.5.3 - Development Planning - Spec - Proj. 0.5.4 - Tourism		- 302 - - - - - - - - - - -	-				-	-		
0.3.14. Lip Function 0.3.15. Fresh Protocus Market Vote 64. Roads And Transport 0.4.2 Transport Instruction & Environment 0.4.2 Environment 0.4.4 Environment Berlaming And Coordination 0.4.5 A Mushing Management 0.4.4 Environmental Planning And Coordination 0.4.5 Environmental Planning And Coordination 0.4.5 Environmental Planning And Coordination 0.4.5 Environment 0.4.5 Elucense Service Centre Vereeniging 0.4.5 Elucense Service Centre Vereeniging 0.4.5 Elucense Service Centre Vereeniging 0.4.1 Elucense Service Centre Vereeniging 0.5.1 Elucense Service Centre Vereeniging 0.5.2 Elucense Service Centre Vereeniging 0.5.2 Elucense Service Centre Vereeniging 0.5.3 Elucense Service Centre Vereeniging 0.5.3 Elucense Service Centre Vereeniging 0.5.4 Elucense Service Centre Vereeniging 0.5.5 Elucense Service Centre Vereeniging 0.5.5 Elucense Service Centre Vereeniging 0.5.5 Elucense Service Centre Vereeniging 0.5.6 Elucense Service Centre Vereeniging 0.5.7 Elucense Service Centre Vereenigin		- 302 - - - - - - - - - - - - - - - - - - -								
03.14 - Vib Function 3.15 - Freish Produce Market Vibs Mr. Roads And Transport 0.41 - Basic Sentices 0.42 - Transport Infections 0.43 - Air Challel Management 0.44 - Environmental Planning And Coordination 0.45 - Municipal Health Services 0.45 - Environmental Planning And Coordination 0.45 - Municipal Health Services 0.45 - Environmental Planning And Coordination 0.47 - Locense Service Centre - Vereeniging 0.49 - Locense Service Centre - Vereeniging 0.49 - Locense Service Centre - Verdeblerg Vibro B Planning a Development 0.51 - Spead Admin 0.51 - Powelopment Planning - Spec. Proj. 0.53 - Development Planning - Land Use Management 0.54 - Tourism 0.55 - Housing 0.55 - Housing 0.55 - Louising								-		
03.14 - No Frunction 3.15 - Fresh Produze Market Vole 04 - Roads And Transport 0.11 - Basic Senioruse 0.42 - Transport Infestiouse 0.42 - Transport Infestiouse 0.43 - An Cuality Management 0.44 - Environmental Planning And Coordination 0.45 - Environmental Planning And Coordination 0.45 - Environmental Planning And Coordination 0.45 - Environment 0.45 - License Service Centre 0.45 - License 0.		- 302 - - - - - - - - - - - - - - - - - - -								

					_			_		_
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		_	_	_	_	_	_	_		_
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	_		_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		_	_	_	_	_	_	_		_
06.7 - Public Safety		_	_	_	_	_	_	_		_
06.8 - Vereeniging Theatre		_	_	_	_	_	_	_		_
06.9 - Mphatlalatsane Theatre		_	_	_	_	_	_	_		_
06.10 - Sports & Recreation		-	-	-	-	-	-			-
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		_	_	_	_	_	_			_
06.13 - Hiv & Aids		-	-	-	-	-	-			-
06.14 - Primary Health Care Services		_	-	-	-	-	-	l		-
06.15 - Youth Centre		-	-	-	-	-	-			-
06.16 - Social Development		-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Fotal single-year capital expenditure	\perp	1 806	2 445	2 633	-	346	1 458	(1 112)	(0)	2 633
Fotal Capital Expenditure		1 806	2 445	2 633	-	346	1 458	(1 112)	(0)	2 633

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

DC42 Sedibeng - Table C6 Monthly Budget		2021/22	1		ear 2022/23	
Description	Ref				ear 2022/23	
Description	IXEI	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
D. # 1:	Ι.	Outcome	Budget	buuget		rorecast
R thousands ASSETS	1					
ASSETS Current assets						
Cash		673 917	6 961	20 232	37 880	20 232
Call investment deposits		6	- 0 301	798	824	798
Consumer debtors				130	024	730
Other debtors		8 000	1 245	1 316	9 340	1 316
Current portion of long-term receivables		0 000	1243	1310	3 340	1 310
Inventory		(0)	362			
Total current assets		681 923	8 569	22 346	48 044	22 346
		001 323	0 303	22 340	40 044	22 340
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	80 262	88 829	80 262
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	94 945	85 744
TOTAL ASSETS		776 523	84 356	108 090	142 990	108 090
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		135	117	135	158	135
Trade and other payables		199 129	182 287	202 105	170 794	202 105
Provisions		_	_	_	_	_
Total current liabilities		199 265	182 404	202 241	170 952	202 241
Non current liabilities						
Borrowing						
Provisions		30 332	28 872	30 332	29 724	30 332
Total non current liabilities		30 332	28 872	30 332	29 724	30 332
TOTAL LIABILITIES		229 597	211 275	232 573	29 724	232 573
NET ASSETS	2	546 926	(126 920)	(124 483)	(57 686)	(124 483
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(108 568)	(57 686)	(108 568
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(108 568)	(57 686)	(108 568

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

DC42 Sedibeng - Table C7 Monthly Budget State	ment	- Cash Flow	- M07 Janua	ry						
		2021/22				Budget Year	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		366 769	320 022	320 022	25 472	411 457	186 679	224 777	120%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	-	4 373	183 311	(178 938)	-98%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	380	1 732	1 176	557	47%	2 015
Dividends								-		
Payments										
Suppliers and employees		(613 403)	(631 916)	(631 916)	(48 778)	(391 689)	(368 618)	23 071	-6%	(631 916)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	4 368	(22 927)	25 873	2 548	(23 325)	-915%	4 368
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 806)	(2 445)	(2 445)	-	(346)	(1 426)	(1 081)	76%	(2 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	-	(346)	(1 426)	(1 081)	76%	(2 445)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		55 118	1 923	1 923	(22 927)	25 528	1 122			1 923
Cash/cash equivalents at beginning:	1	10 181	5 654	18 429	(20 960)	18 429	18 429			18 429
Cash/cash equivalents at month/year end:		65 299	7 577	20 352		43 956	19 550			20 352

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variance	Reasons for material deviations	Remedial of corrective steps remarks
	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 7	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		Н					
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%	-296.1%	-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%	28.1%	11.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		338.2%	3.8%	10.4%	22.6%	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%	3.6%	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%	64.1%	73.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	0.7%	0.4%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description							Budge	t Year 2022/23					
Rithousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total		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	-	1 500	-	-	-	7 839	-	954	10 294	8 794	-	954
Total By Income Source	2000	-	1 500	-	-	-	7 839	-	954	10 294	8 794	1	954
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	1 500	-	-	-	7 839	-	954	10 294	8 794	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	1 500	-	-	-	7 839	-	954	10 294	8 794	_	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Bı	udget Year 2022	123			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	58	-	-	-	-	-	-	-	58
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	24 008	-	-	-	-	-	-	146 727	170 736
Total By Customer Type	1000	24 066	-	-	-	-	-	-	146 727	170 794

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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 o investment
Municipality	1								
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2		l	l		l	l	l	

DC42 Sadihana - Supporting Table SCS Monthly Budget Statement - transfers and grant receipts - M07 Janua

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	189	214 390	174 580	39 810	22.8%	299 28
Equitable Share		285 545	293 991	293 991	-	211 848	171 495	40 353	23.5%	293 99
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	112	668	748	(81)	-10.8%	1 28
Local Government Financial Management Grant		1 200	1 400	1 400	34	404	817	(413)	-50.5%	1 40
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	44	1 470	1 520	(50)	-3.3%	2 608
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	16 170	667	4 939	8 931	(3 992)	-44.7%	16 17
Capacity Building and Other Grants		11 561	14 967	16 170	667	4 939	8 931	(3 992)	-44.7%	16 170
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	856	219 329	183 511	35 817	19.5%	315 450
Capital Transfers and Grants										
National Government:		302	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-	-	188	-	-	31	(31)	-100.0%	18
Capacity Building and Other Grants		-	-	188	-	-	31	(31)	-100.0%	188
District Municipality:		-	-	_	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	302	-	188	-	-	31	(31)	-100.0%	188
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	315 637	856	219 329	183 542	35 786	19.5%	315 637

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budg	et Sta	atement - trar	nsfers and g	rant expendi	ture - M07 、	January				
		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actaur	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	375 858	25 922	195 930	219 723	(23 793)	-10.8%	375 858
				0.000			2.0.120	-		
Equitable Share		353 804	372 637	370 569	25 733	193 388	216 637	(23 249)	-10.7%	370 569
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	112	668	748	(81)	-10.8%	1 283
Local Government Financial Management Grant		926	1 400	1 400	34	404	817	(413)	-50.5%	1 400
Municipal Disaster Relief Grant		-	_	_	-	-	_	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	44	1 470	1 520	(50)	-3.3%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 170	667	5 240	9 572	(4 332)	-45.3%	16 170
								-		
Capacity Building and Other Grants		14 661	16 504	16 170	667	5 240	9 572	(4 332)	-45.3%	16 170
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	26 589	201 170	229 294	(28 124)	-12.3%	392 028
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	-	-	31	(31)	-100.0%	188
Capacity Building and Other Grants		-	-	188	-	-	31	(31)	-100.0%	188
District Municipality:		-		-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	_		-
Total capital expenditure of Transfers and Grants		582	-	188	-	-	31	(31)	-100.0%	188
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 732	394 430	392 216	26 589	201 170	229 326	(28 155)	-12.3%	392 216

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

		Budget Year 2022/23										
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:		_	_	_	-							
Provincial Government:			-	-								
District Municipality:		_	_	_	_							
District mannespancy.			_	_	-							
Other grant providers:		-	-	-	-							
					-							
Total capital expenditure of Approved Roll-overs		-		-	-							
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504		_	(1 504)	-100.0%						

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2021/22	0.4.1			Budget Year 2		\	V=-	F
	rer	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yes Foreca
R thousands	1	A	В	С		—		-	%	D
Councillors (Political Office Bearers plus Other)	+	м	В	·				 		0
Basic Salaries and Wages		7 053	8 337	8 785	670	4 779	4 938	(159)	-3%	8
Pension and UIF Contributions		950	1 038	1.082	85	607	613	(6)	-1%	1
Medical Aid Contributions		515	517	520	44	295	302	(7)	-2%	
Motor Vehicle Allowance		515	317	520	**	290	302	(1)	-270	
Cellohone Allowance		802	857	816	68	476	493	(17)	-3%	
Housing Allowances		002	007	010	00	470	400	(17)	-570	
Other benefits and allowances		2 951	3 285	3 602	235	1 863	1 969	(106)	-5%	3
Other benefits and allowances Sub Total - Councillors		12 271	14 035	14 805	1 102	8 021	8 316	(295)	-5%	14
	١.	12 2/1	14.4%	20.6%	1 102	8 021	8 316	(295)	-476	20.6%
% increase	4		14.4%	20.6%						20.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 713	3 569	94	941	2 838	(1 898)	-67%	3
Pension and UIF Contributions		32	122	229	14	99	152	(53)	-35%	
Medical Aid Contributions		9	-	55	5	29	30	(1)	-3%	
Overtime		_	_	_	_	-	_	-		
Performance Bonus		_	_	_	_	_	_	-	l	
Motor Vehicle Allowance	1	373	1 069	685	15	165	560	(395)	-71%	
Cellphone Allowance		_	_	-	_	_	_	,,	1	
Housing Allowances		9	12	6	_	_	6	(6)	-100%	
Other benefits and allowances		0	1	0	0	0	0	(0)	-70%	
Payments in lieu of leave		128		_	_	_	_	- (0)	1	
Long service awards	1	120						1 - [l	
Post-retirement benefit obligations	2							l .	l	
Sub Total - Senior Managers of Municipality	-	2 763	6 917	4 544	128	1 234	3 587	(2 353)	-66%	4
% increase	4	2 163	150.4%	64.5%	128	1 234	3 387	(2 333)	-0076	64.5%
	1 *		130.476	04.3%				1	l	04.3%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	195 688	15 933	113 479	113 806	(327)	0%	195
Pension and UIF Contributions		37 669	39 329	38 556	3 204	22 476	22 897	(421)	-2%	38
Medical Aid Contributions		17 481	18 426	18 324	1 501	10 399	10 776	(376)	-3%	18
Overtime		3 727	3 385	3 030	386	1 982	1 992	(9)	0%	3
Performance Bonus		14 412	14 808	14 571	611	8 115	8 599	(484)	-6%	14
Motor Vehicle Allowance		10 384	9 787	9 803	841	5 774	5 712	62	1%	9
Cellphone Allowance		258	11	5	0	3	5	(2)	-42%	-
Housing Allowances		1 580	1 669	1 579	131	927	959	(32)	-3%	1
Other benefits and allowances		3 773	3 978	3 775	322	2 192	2 287	(95)	-4%	3
Payments in lieu of leave		52	0.010	0.13	-	2.32	2.201	(35)	1 770	
Long service awards		32						_	l	
Long service awards Post-retirement benefit obligations	2	2 018	2 115	2 136	158	1 142	1 237	(96)	-8%	2
Sub Total - Other Municipal Staff	4	279 550	288 727	287 467	23 087	166 488	168 269	(1 781)	-8%	287
	4	2/9 550	3.3%	287 467	23 087	166 488	168 269	(1 /81)	-1%	287
% increase	4									
Total Parent Municipality		294 584	309 679	306 817	24 317	175 743	180 171	(4 428)	-2%	306
Unpaid salary, allowances & benefits in arrears:			- 407	* ***						
	1									
Board Members of Entities									l	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions								-	l	
Medical Aid Contributions	1							-	l	
Overtime	1							-	l	
Performance Bonus								-	l	
Motor Vehicle Allowance								-	l	
Cellphone Allowance								-	l	
Housing Allowances								-	l	
Other benefits and allowances	1							-	l	
Board Fees								-	l	
Payments in lieu of leave								-	l	
Long service awards	1							-	l	
Post-retirement benefit obligations								-	l	
Sub Total - Board Members of Entities	2	-	-	-	_	-	-	-		
% increase	4							1	l	
	1							1	l	
Senior Managers of Entities	1								l	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions	1							-	l	
Medical Aid Contributions								-	l	
Overtime								-	l	
Performance Bonus								-	l	
renormance bonus								1	i	
Motor Vehicle Allowance								-		

% increase OTAL MANAGERS AND STAFF	4	282 313	5.1% 295 644	4.2% 292 012	23 215	167 722	171 855	(4 133)	-2%	4.2% 292 012
TOTAL SALARY, ALLOWANCES & BENEFITS		294 584	309 679 5.1%	306 817 4.2%	24 317	175 743	180 171	(4 428)	-2%	306 817 4.2%
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
% increase	4									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		

Description	Ref						Budget Ye	ar 2022/23							Medium Term Ro enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	13	17	64	31	129	21	14	14	14	14	(181)	166	375	180
Interest earned - external investments		111	179	309	261	236	257	380	168	168	168	168	(389)	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)	131	131	131	131	935	1 575	1 575	1 712
Agency services		-	5 747	7 128	7 536	6 424	6 181	4 676	5 915	5 915	5 9 1 5	5 9 1 5	9 628	70 980	79 027	77 141
Transfers and Subsidies - Operational	1	1 824	1 846	_	-	578	125	_	26 187	26 187	26 187	26 187	205 125	314 247	618 832	329 927
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 779	20 608	20 608	20 608	20 608	(208 491)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	53 024	53 024	53 024	53 024	6 627	636 284	651 682	658 995
01. 0 1. 5																
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	53 024	53 024	53 024	53 024	6 627	636 284	651 682	658 995
		142 290	34 332	33 369	29 204	21 303	122 300	23 032	33 024	33 024	33 024	33 024	0 021	030 204	031 002	030 993
Cash Payments by Type													-			
Employee related costs		24 623	25 024	27 409	24 497	26 453	24 282	25 179	25 807	25 807	25 807	25 807	28 985	309 679	320 193	323 360
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		56 287	25 271	28 517	3 670	5 113	74 385	23 439	26 853	26 853	26 853	26 853	(1 857)	322 237	335 974	342 681
Cash Payments by Type		80 910	50 294	55 927	28 167	31 566	98 668	48 618	52 660	52 660	52 660	52 660	27 128	631 916	656 167	666 041
Other Cook Flour (Permanete by Time	1				1					1						
Other Cash Flows/Payments by Type Capital assets	1	45	87	161	14	_	37	_	204	204	204	204	1 285	2 445	1 320	1 282
Capital assets Repayment of borrowing		45	87	101	14	-	3/	_	204	204	204	204	1 283	2 445	1 320	1 282
		395	400	74	600	788	472	161					(3 087)			
Other Cash Flows/Payments Total Cash Payments by Type	\vdash	81 351	499 50 881	56 162	699 28 881	32 354	99 177	48 778	52 863	52 863	52 863	52 863	25 325	634 361	657 487	667 323
Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD		60 945		(20 593)	28 881	(4 849)	23 409	(22 927)	160	160	160					(8 328)
		18 429	(16 329) 79 374	(20 593) 63 045	42 452	(4 849) 42 775	23 409 37 926	(22 927) 61 335	160 38 408	38 569	160 38 729	160 38 889	(18 698) 39 049	1 923 18 429	(5 805) 20 352	(8 328) 14 546
Cash/cash equivalents at the month/year beginning:	1			63 U45 42 452	42 452 42 775	42 / /5 37 926	37 926 61 335	61 335 38 408	38 408 38 569		38 729 38 889				20 352 14 546	14 546 6 219
Cash/cash equivalents at the month/year end:	1 1	79 374	63 045	42 402	421/5	3/ 926	01335	35 405	JE 269	38 729	35 559	39 049	20 352	20 352	14 546	o 219

DC42 Sodibang - NOT DECUMPED - municipality does not have antities or this is the parent municipality's budget - M07 Januar

		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)	1		_	_	_			l -		_
(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								-		
Surplus/(Deficit) after taxation	Ì	-	-		-	-	-	-	1	-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

DC42 Sedibeng - NOT REQUIRED - municipality	10es I		ties or this i	s tne parent	municipalit	y s buaget - N	iu / January			
	l	2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
	ı							-		
	ı							-	1	
								-		
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	ı							-	1	
	ı							-		
	ı							-	1	
	ı							-	1	
	ı							-		
	ı							-	1	
	ı							-		
								_	ſ	
								_		
								-		

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	2021/22				Budget Year 2	022/23			
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	-		1 693	-		
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	346					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January 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	L
Halls								-		
Centres								-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								_		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								_		
Puris								_		
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								-	1	
Outdoor Facilities								-	1	
Capital Spares								-	1	
Heritage assets		-	-	-	-	-	-	-		_
Monuments								-	l	
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	-	l -	l -	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	-	_	-	_	_		
Improved Property		_	_	_	_	_	_	_	l	
Unimproved Property								_	1	
Other assets		-	_	-	-	-	-	_	1	
Other assets Operational Buildings			-	-	-	-	-	-	<u> </u>	
Operational Buildings Municipal Offices		-	-	-	-	-	-	_	1	
									1	
Pay/Enquiry Points								-	1	
Building Plan Offices								-	l	
Workshops		-	-	-	-	-	-	-	1	
Yards								-	1	
Stores								-	l	
Laboratories								-	l	
Training Centres								-	l	
Manufacturing Plant								-	1	
Depots								-	1	
Capital Spares								-	l	
Housing		-	-	-	-	-	-	-	1	
Staff Housing								-	1	
Social Housing								-	1	
Capital Spares								-	l	
		_	-	_	_	-	-	l	l	
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	
Biological or Cultivated Assets								-	1	
Intangible Assets		170	-	188	-	-	31	31	100.0%	
Servitudes								-		
Licences and Rights		170	-	188	-	-	31	31	100.0%	
Water Rights								-		
Effluent Licenses								-	1	
Solid Waste Licenses								_	1	
Computer Software and Applications		170		188	_	_	31	31	100.0%	
		170	_	188	_	_	31	31	100.076	
Load Settlement Software Applications								_	1	
Unspecified								-	l	
Computer Equipment									L	<u> </u>
Computer Equipment								-		
Furniture and Office Equipment				_				_	1	
		-	-	-	-	-	_			
Furniture and Office Equipment	- 1							-		

Machinery and Equipment	1	66	l -	701	-	-	117	117	100.0%	701
Machinery and Equipment		66	-	701	-	-	117	117	100.0%	701
Transport Assets		204	1 266	565	-	-	622	622	100.0%	565
Transport Assets		204	1 266	565	-	-	622	622	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	-	-	770	770	100.0%	1 454

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January 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 1	_	-	l -	-	l -	-	-	I	1
Halls								-		
Centres								-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								_		
Police								-		
Purls								-		
Public Open Space								_		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals Capital Spares								-	1	
							-		1	
Sport and Recreation Facilities		-	-	-	-	-	-	-	1	
Indoor Facilities								-		
Outdoor Facilities								-	1	
Capital Spares								-	1	
leritage assets		-	-	-	-	-	-	-		_
Monuments								-	1	
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								-	1	
Other Heritage								-	1	
nvestment properties		_	-	_	_	_	-	-	1	
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-	1	
Unimproved Property								-	1	
Non-revenue Generating		_	-	-	-	-	-	-		
Improved Property								_	1	
Unimproved Property								_	1	
Other assets		_	-	-	_	-	-	_		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices		_	_	_	_	_	_	_	1	
Pay/Enquiry Points								_	1	
PayrEnquiry Points Building Plan Offices								_	1	
								-	1	
Workshaps								-	1	
Yards Stores									1	
								-	1	
Laboratories								-	1	
Training Centres								-	1	
Manufacturing Plant								-		
Depots								-	1	
Capital Spares								-	1	
Housing		-	-	-	-	-	-	-	1	
Staff Housing								-	1	
Social Housing								-	1	
Capital Spares								-	1	
biological or Cultivated Assets		_	_	_	_	_	_	_	1	
Biological or Cultivated Assets				_		_		-		
									1	
ntangible Assets		-	-	-	-	-	-	-		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-	1	
Water Rights								-	1	
Effluent Licenses								-	1	
Solid Waste Licenses								-	1	
Computer Software and Applications								-	1	
Load Settlement Software Applications								-	1	
Unspecified								-		
		4 400				245	/07	454	32.5%	
Computer Equipment		1 196 1 196	800 800	800	-	315 315	467 467	151 151	32.5%	
Computer Equipment					-					
		161	279	279	_	30	163	133	81.3%	
Furniture and Office Equipment									81.3%	

Machinery and Equipment	l		_	-		-	_	-		_
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	-	346	630	284	45.1%	1 079

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

check balance - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January 2021/22 Budget Year 2022/23 Full Year Forecast Adjusted Budget YearTD actual budget variance % Repairs and maintenance expenditure by Asset Class/Sub-class 439 63.8% Infrastructure 1 767 2 103 1 154 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 439 63.8% Information and Communication Infrastructure 1 767 2 103 1 154 1 154 Data Centres 220 219 47.0% Core Layers 804 804 469 219 804 350 1 099 350 1 299 100.0% Distribution Layers Capital Spares Community Assets (7) -31.9%

1.1	24	30	59	_	29	22	(7)	-31.9%
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	24	30	59	-	29	22	(7)	-31.9%
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	- 187	172	172	- 8	12	100	- 88	88.0%
		- 24 24 - 24 - 1200						24 30 59 - 29 72 (7)

Machinery and Equipment	Ī	146	200	200	-	118	117	(1)	-1.1%	200
Machinery and Equipment		146	200	200	-	118	117	(1)	-1.1%	200
Transport Assets		1 652	1 908	422	9	210	865	655	75.7%	422
Transport Assets		1 652	1 908	422	9	210	865	655	75.7%	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	131	1 067	2 317	1 250	53.9%	2 906

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

_ , .		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
thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		1 028	649	1 028	-	_	442	442	100.0%	1 02
Roads Infrastructure		473	501	473	-	-	288	288	100.0%	4
Roads		473	501	473	-	-	288	288	100.0%	4
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								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservairs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		550	143	550	-	-	151	151	100.0%	5
Sand Pumps		550	143	550	-	-	151	151	100.0%	5
Piers		_	_	_	_	-	_			
Revetments		-	-	-	-	-	-	-		
Promenades		_	_	_	_	_	_	-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								_		
								_		
Core Layers								_		

Community Facilities	1 718	1 707	1 718	-	-	998	998	100.0%	1
Halls	393	393	393	-	-	229	229	100.0%	
Centres	-	-	-	-	-	-	-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	33	33	-	-	19	19	100.0%	
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	849	848	849	-	-	495	495	100.0%	
Stalls							-		
Abattoirs							-		
Airports	71	61	71	-	-	37	37	100.0%	
Taxi Ranks/Bus Terminals	373	373	373	_	_	217	217	100.0%	
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							-	1	
Outdoor Facilities							-		
Capital Spares							_		
Reritage assets	-	_	-	_	-	-	_	l	
Monuments							-		
Historic Buildings							-		
Works of Art	_	_	_	_	_	_	_		
Conservation Areas	_		_			_	_		
Other Heritage				_	_	_	_		
	=	_	_	_					
nvestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-	1	
Unimproved Property							-	l	
Other assets	810	930	810	-	-	522	522	100.0%	
Operational Buildings	810	930	810	-	-	522	522	100.0%	
Municipal Offices	764	885	764	-	-	496	496	100.0%	
Pay/Enquiry Points	-	-	-	-	-	-	-	l	
Building Plan Offices	-	-	-	-	-	-	-	1	
Workshops	-	-	-	-	-	-	-	1	
Yards	-	-	-	-	-	-	-	l	
Stores	-	_	-	-	-	-	-	1	
Laboratories	-	-	-	-	-	-	-	1	
Training Centres	_	_	-	_	_	-	-	1	
Manufacturing Plant	_	_	_	_	_	_	_	1	
Depots	46	44	46			26	26	100.0%	
Capital Spares	-	-	-		_	_	-		
Housing	_	-	-	_	-	-	_	1	
Staff Housing	_	-	-	-	-	-	_	1	
Social Housing	_		_	_	_	_	_	1	
Capital Spares				_			_	1	
	-	-	-	-	-	-		1	
Siological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets							-		
ntangible Assets	823	1 358	823	_	_	703	703	100.0%	
Servitudes	023	. 330	323			.03			
Licences and Rights	823	1 358	823	_	-	703	703	100.0%	
Water Rights	623	1 336	023	_		703	- 103		
Effluent Licenses							_	1	
Solid Waste Licenses							-	1	
	000	1 250	000			700	700	100.0%	
Computer Software and Applications	823	1 358	823	-	-	703	703	100.0%	
Load Settlement Software Applications							-	l	
Unspecified	-	-	-	-	-	-	-	1	
Computer Equipment	4 925	5 464	4 827	-	-	3 081	3 081	100.0%	1
	4 925	5 464	4 827	-	-	3 081	3 081	100.0%	
Computer Equipment								i .	
								400.00	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	1 159 1 159	443 443	1 139 1 139	-	-	374 374	374 374	100.0% 100.0%	

Machinery and Equipment	1	790	677	786	_	-	413	413	100.0%	786
Machinery and Equipment		790	677	786	-	-	413	413	100.0%	786
Transport Assets		358	45	358	-	-	78	78	100.0%	358
Transport Assets		358	45	358	-	-	78	78	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	-	-	6 612	6 612	100.0%	11 489

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January 2021/22 Budget Year 2022/23 Full Year Forecast Adjusted Budget YearTD actual budget % 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 58 100.0% Information and Communication Infrastructure Data Centres Core Layers 58 100.0% 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								-	1	
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-	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	_	_		-					
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	_	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	9	100	100	-	-	58	58	100.0%	100

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

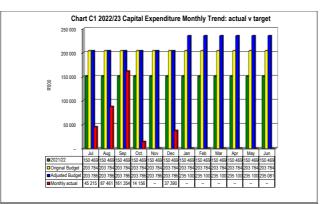
check balance - - - - -

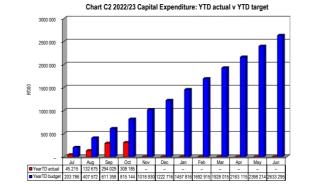
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	37
Jan	150	204	235	-
Feb	150	204	235	-
Mar	150	204	235	-
Apr	150	204	235	-
May	150	204	235	-
Jun	150	204	235	_

Chart C2 2	2022/23 Capital Ex	cpenditure: Y	ID actual v Y	ID targe
Month	YearTD actual	YearTD budget		
lul	45	204		

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

Chart C3 Aged	l Consumer	Debtors Analy	/sis						
	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	-	1 500	-	-	-	7 839	-		954
0004100									





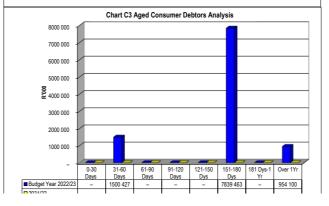


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2021/22 Budget Year 2022/23

	2021122	Duuget rear z
Organs of State	9 985	10 294
Commercial	-	-
Households	-	-
Other	_	_

Chart C5 Aged	Creditors Analysis	s							<u> </u>
	Bulk Electricity Bulk V	Vater	PAYE deduction VAT	output les Pen	sions / Retir Loan	repaymen Trac	de Creditors Aud	itor Genera Ot	her
2021/22	-	-	-	-	-	-	-	=	-
Budget Year 2022/	-	-	-	58	-	-	-	-	170 736

