MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END JULY 2022

(9/1/3/6)

Cluster : Finance

Portfolio: Financial Management

1. PURPOSE

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

2. OBJECTIVE

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

a) Make rational decisions about the allocation of resources:

b) Assess the current provision of services, as well as the sustainability of future service delivery;

c) Assess how officials have discharged their accountability responsibilities;

d) Ensure transparency in respect of the municipality's financial position and operating results;

 e) Assess the performance of the municipality measured against preset targets and objectives;

f) Inform Council on how cash and other liquid resources were obtained and utilized;

g) Assess whether financial resources were administered in accordance with legislative and regulatory requirements; and

h) Promote comparative information for prior periods and actual results against budgeted or planned results;

3. LEGISLATIVE REQUIREMENTS:

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

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

4. BACKGROUND

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

Financial reports are the primary means of communicating financial information to other interested parties. These reports are made accessible to the Executive for additional management and financial information that helps it carries out its planning, decision- making and control responsibilities, and therefore has the ability to determine the form and content of such additional information to meet its own needs.

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

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

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual JUNE 2022	Actual JULY 2022	Trend Analysis			
Current Assets						
(Table SC3) Debtors	R 1 662 337	R 1 830 543	Increase due to vat accrual at year end.			
Cash & cash equivalen	<u>ts:</u>					
Cashbook balance (bank reconciliation) Primary	R 3 775 535	R 39 714 161	Increase due to first tranche of equitable share received in July			
Cashbook balance (bank reconciliation) Licensing	R 13 158 271	R 38 244 530				
Current Liabilities		*				
(Table SC4)Creditors	R 215 448 810	R 167 824 009	Decrease due to Emfuleni Loca Municipality write off related to prior year.			
Cash Flow						
(Table C7) Receipts	R 29 060 834	R 142 295 836	Increase due first tranche of equitable share received.			
Payments	R 35 129 179	R 81 305 339				
Cash flow closing balance	R 31 421 873	R 79 560 845				
Cost Coverage indicator	0.51	2.27	Increase due to first tranche of equitable share received in July.			
(Table C2) Operating Revenue for Month	R 15 251 172	R 115 180 110	Received to date 29.14% (benchmark 8.33%).			
Operating Expenditure for Month	R 36 903 476	R 29 438 110	Spent to date 7.13% (bench mark 8.33%).			

Item of Financial Position/ Performance	JUNE 2022	Actual JULY 2022	Trend Analysis
(Table C5) Capital Expenditure	R 45 910	R 45 215	Total Capex budget spent to date is 2% (benchmark 8.33%) for Month.
(Table C6) Total Assets	R 113 803 314	R 175 277 258	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 245 824 109	R 198 142 421	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (132 020 795)	R (22 865 162)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53	MFMA 71	Submit monthly report on the budget
	MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 54(1)	Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting Quarter 2 reporting Quarter 3 reporting

5.1Table C4 Monthly budget statement

DC42 Sedibeng - Table C4 M		2021/22				Budget Ye	ar 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	Irena Analysis
R thousands	0	0	0	0	0	0	0	0	%	0	
Revenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0	-	-	_	_	-					
Service charges - electricity reve	0	_	_	_	_		_	<u>-</u>		-	
Service charges - water revenue	0									-	
Service charges - sanitation reve	0	_	_		-	-				-	
Service charges - refuse revenue	0	_	Start 1	-	-	-	-	-		-	
		-	=	-	-	-	-	-		-	
0	0	-	-	-	-	-	-	-	0%	_	
Rental of facilities and equipment	0	101	166	166	15	15	14	1	7%	400	Revenue based on
Interest earned - external investr									176	166	townhalls booking July Interest received in
Interest earned - outstanding debt	0	1 847	2 015	2 015	111	111	168	(57)	-34%	2 015	first of August 2022.
	0	-	-	-	-	1077	77	-		-	
Dividends received	0	-	-	-	-	-	-	-		+	
Fines, penalties and forfeits	0	-	-	-	-	-	-	-		-	
Licences and permits	0	174	1 575	1 575	55	55	131	(76)	-58%	1 575	Revenue based on air quality license renewals.
											Revenue always 1 month
Agency services	0	65 963	70 980	70 980	-	-	5 915	(5 915)	-100%	70 980	
Transfers and subsidies	0	301 844	314 247	314 247	114 947	114 947	26 187	88 760	339%	314 247	
Other revenue	0	6 651	6 261	6 261	52	52	522	(469)	-90%	6 261	
Gains	0	-	40	40	-	_	3	(3)	-100%	40	
		376 580	395 284	395 284	115 180	115 180	32 940	82 240	250%	395 284	
Total Revenue (excluding capital transfers and contributions)	0								20070	333 204	
0	0	-	-	-							
Expenditure By Type								-		-	
expenditure by Type	0	-	-	-	-	-	-	-	-	=	
											Increase due to salary
			1								increament in line with th
Employ ee related costs	0	282 313	295 644	295 644	23 130	23 130	24 637	(1 507)	-6%	295 644	budget.
Remuneration of councillors	0	12 271	14 035	14 035	1 067	1 067	1 170	(103)	-9%	14 035	buuget.
Debt impairment	0	-	_				-	(.00)	-570	14 000	
Depreciation & asset impairment Finance charges	0	11 611	11 272	11 272	-	-	939	(939)	-100%	11 272	Depreciation will be done after auditor general has completed 21/22 financia year audit
The state of the s	703100	-	-	-	-	-	-	-		-	
Bulk purchases - electricity	0	-	-	-	-	-	-			-	
Inventory consumed	0	5 734	5 513	5 513	232	232	459	(227)	-49%	5 513	Expenses done based on needs analysis.
Contracted services	0	34 305	39 032	39 032	788	788	3 253	(2 464)	-76%	39 032	Municipal Health services one month in arreas .
Transfers and subsidies	0	8 505	13 310	13 310	119	119	1 109	(990)	-89%	13 310	Expenses based on grant utilization.
Other expenditure	0	36 502	33 617	33 617	4.400	4.400	0.001		4000		Expenses done based on
			1000	200000000000000000000000000000000000000	4 102	4 102	2 801	1 301	46%	33 617	needs analysis.
Losses	0	16	40	40	-	-	3	(3)	-100%	40	
otal Expenditure	0	391 257	412 463	412 463	29 438	29 438	34 372	(4 934)	-14%	412 463	
0 urplus/(Deficit)	0	(14 677)	(17 179)	(17 179)	- 85 742	85 742	(1 432)	87 174	- (0)	(17 179)	
I ransters and subsidies - capital (monetary allocations) (National	0	200									
		302	-	-	-	-	-			-	
(monetary allocations) (National	0	=	-	-	-	-	-	-		-	
Transfers and subsidies - capital urplus/(Deficit) after capital	0	(14 375)	(17 179)	(17 179)	85 742	85 742	(1 432)	- 7	-	(17 179)	
ansfers & contributions											
Tax ation	0	-	-	-	-	-	-	-		-	
rplus/(Deficit) after taxation	0	(14 375)	(17 179)	(17 179)	85 742	85 742	(1 432)	-		(17 179)	
Attributable to minorities	0	_	-	_	20000000					(17 (19)	
rplus/(Deficit) attributable to unicipality	0	(14 375)	(17 179)	(17 179)	85 742	85 742	(1 432)	-	_	(17 179)	
Share of surplus/ (deficit) of associate	0	-	_	_							
urplus/ (Deficit) for the year	0	(14 375)	(17 179)	(17 179)	85 742	85 742	(1 432)			(17 170)	
eferences 0	0		0							(17 179)	
Material variances to be explain: 0	9					0					
	0	2 0	<u>o</u>	<u>o</u>	<u>o</u>	<u>o</u>	9	2 0	2 0		
0											
0	0										

Cash flow Analysis for the Month of July 2022

				Cash Flo	w Stateme	ent - July 20)22 to Jun	e 2023					
			ACT	UAL			PROJECTED						
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	3 773 615	39 703 366	20 420 012	(1 087 000)	(23 394 318)	(34 557 948)	33 087 062	16 264 785	(3 717 560)	39 635 864	25 328 916	8 505 499	3 773 615
Cash Inflow	116 800 986	27 337 767	26 690 992	26 934 102	32 526 217	119 409 736	25 673 773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	581 003 607
RSC Levies	_	•		-									
Sundries	194 595	739 948	1 553 445	1 798 675	512 461	187 121	512 050	366 325	374 423	183 857	2 517 253	1 746 276	10 686 429
Licensing		25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	275 000 000
Transfer from call / investment													-
Medical aid Pensioners income	126 391	141 819	137 547	135 427	141 356	140 423	161 723	124 525	157 466	172 139	149 657	140 789	1 729 262
Subsidies and Grants	116 480 000	1 456 000	-		6 872 400	94 082 192		747 000	71 693 000	2 257 324		-	293 587 916
Less RD Cheques	-		-				•	-	-				
Cash Outflow	(80 871 235)	(46 621 121)	(48 198 004)	(49 241 420)	(43 689 847)	(51 764 726)	(42 496 050)	(46 220 195)	(53 871 465)	(41 920 268)	(44 490 327)	(48 700 427)	(598 085 085
Salaries	(24 874 108)	(24 817 982)	(27 545 284)	(24 874 537)	(24 812 537)	(30 554 526)	(24 369 291)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(309 938 599
Capital Projects	_				-			-					-
Sundries			-	-		-		-	-				
Licensing	(48 635 554)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(202 635 554
Other Creditors	(7 361 573)	(7 803 139)	(6 652 720)	(10 366 883)	(4 877 310)	(7 210 200)	(4 126 759)	(5 417 298)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(85 510 932
External Int/Red						-		-		-		-	
Transfer to call	_		-		-								
Closing Balance	39 703 366	20 420 012	(1 087 000)	(23 394 318)	(34 557 948)	33 087 062	16 264 785	(3 717 560)	39 635 864	25 328 916	8 505 499	(13 307 863)	(13 307 863

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

Description	Original Budget	Adj ustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual June	Actual July	Balance	Comment
RAMS	2 606 000	0	1 824 000	1 824 000	59 736	46 113	59 736	1 764 264	Interns Stipend
FMG	1 400 000	0	0	0	112 664	71 345	112 664	-112 664	Interns Stipend
EPWP	1 283 000	0	0	0	93 970	92 059	93 970	-93 970	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	0	24 882.00	1 287 612	24 882	-24 882	Payment of salaries
Aerotropolis sector	0	0	0	0	0	0.00	0.00	0	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Total	17 316 000	0	1 824 000	1 824 000	291 252	1 497 129	291 252	1 532 748	9:011

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 July.

The debtor's book balance of the municipality as attached in annexure A is R 2 784 643 less bad debts impairment R 959 576 resulting to R 1 830 544.

0-30 days	31-60	61-90	91-120	121- 150	151-180	181-1 Yr	Over 1 Yr	Total
1 830 543	0	0	0	0	0	0	954 100	2 784 643

Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 77 958 691 as at the end of July.

The remaining cash balance must meet operational requirements till end of November 2022, until receipt of the next equitable Share tranche due in December 2022.

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 167 824 009 payable to the creditors in July 2022. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
25 980 486	0	0	0	0	0	0	141 843 523	167 824 009

c) Net Assets Reserves

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

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

Assets fair value reserve

reserves are as follows:

Government grant reserve (GGR)

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

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

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

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

d) Cash Flow See Annexures "B"," C1- 4"," E"

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount R 142 295 836. Outgoing payments were made to the amount of R 81 305 339. Taking into account the opening cashbook balance, this left a favorable closing balance of R 79 560 845 as end of July 2022 period, which shows a decrease margin from last month's closing balance.

Cost coverage indicator.

= <u>2.27 TIMES</u>

The cost coverage of the municipality indicates 2.27 monthly fixed operating expenditure and shows that the cash flow of the municipality is favorable. Our cash formula on hand must cover at least until end of November 2022 as the next equitable share allocation is in December 2022. 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 2019/20 as well as 2020/21.

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.

Finance Management Grant (FMG):

No allocation received, expenditure incurred of R 112 664 in month of July. 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 will have to attend CPMD training as part of the internship agreement with National Treasury.

Rural Roads Assets Management Grant

First tranche of R 1 824 00 received in July, expenditure incurred of R 59 736 in July.

HIV/Aids

No Allocation received for month of July, expenditure incurred amount to R 24 882.

Extended Public Works Projects:

No allocation received for the month of July .expenditure incurred amount to R 93 970.

YOUTH CENTRES (National Youth Development Agency)

Expenditure incurred during month of July R 0.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

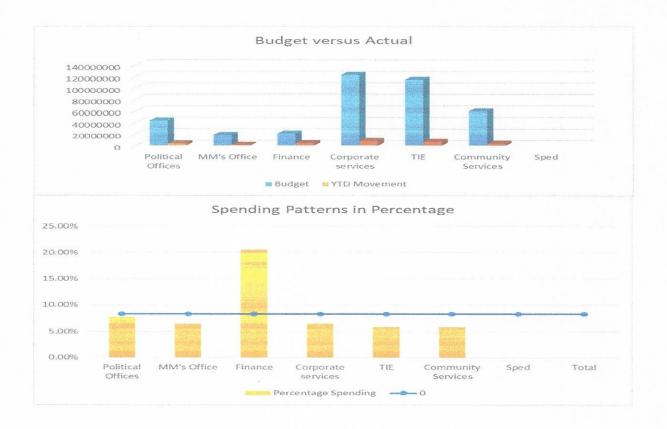
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

a) Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 115 180 110 was generated in revenue. R 29 438 110 in expenditure.



b) 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 July 2022 signals the ^{1st} month of the first quarter 2022/23 financial year, spending trends ought to be around 8.33%. "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 7.13% and revenue is at 29.14% 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;

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

Annexure "H" represents the Capital expenditure and Revenue sources. Capital expenditure amounted to R 45 215 for month of July and budget 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 July

2022 is shown in the table below:-

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and equipment	279 250	0	0	0	279 250	0.0
COMPUTER EQUIPMENT AND NETWORKS	100 000	0	0	0	100 000	0.0
NEW ICT EQUIPMENT	800 000	45214.79	0	45 215	754 785	5.7
Vehicles	1 266 163	0		0	0	0.0
Total	2 445 413	45 215	0	45 215	1 134 035	1.8

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 Expenditur

"H" - Capital Expenditure and Revenue Source
 "I" - Capital Projects Progress
 "J" - MFMA Compliance

RECOMMENDED:

THAT the financial management report as at the end July 2022 as per attach as annexure "A" to "J" be considered as prescribed by section 54(1) of the Local Government: Municipal Finance Management Act, 56 of 2003.

MR. C STEYN ACTING CHIEF FINANCIAL OFFICER	CLLR. JS MOCHAWE MMC FOR FINANCE
<u> </u>	Date

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								_		
Service charges								_		
Other revenue		300 222	320 022	320 022	140 361	140 361	26 668	113 693	426%	320 022
Transfers and Subsidies - Operational		299 387	314 247	314 247	1 824	1 824	26 187	(24 363)	-93%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 728	2 015	2 015	111	111	168	(57)	-34%	2 015
Dividends								_		
Payments										
Suppliers and employees		(586 564)	(631 916)	(631 916)	(81 305)	(80 462)	(52 660)	27 802	-53%	(631 916)
Finance charges								_		
Transfers and Grants								_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 772	4 368	4 368	60 990	61 834	364	(61 470)	-16886%	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)	(45)	(45)	(204)	(159)	78%	(2 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(45)	(45)	(204)	(159)	78%	(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		-	_	_	_	_	_	_		_
, ,		40.007	4 000	4 000	00.075	04 700	400			4 000
NET INCREASE/ (DECREASE) IN CASH HELD		12 967	1 923	1 923	60 945	61 789	160			1 923
Cash/cash equivalents at beginning:		9 572	5 654	5 654	61 025	17 772	5 654			17 772
Cash/cash equivalents at month/year end:		22 538	7 577	7 577		79 561	5 814			19 695

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M01 July

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2021/22		Budget Ye	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-177.1%	-166.1%	-166.1%	-734.0%	-166.1%
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	10.2%	4.7%	4.7%	48.0%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	3.8%	46.9%	3.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.3%	0.3%	1.6%	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		75.0%	74.8%	74.8%	20.1%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.3%	1.1%	0.1%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.6%
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 - M01 July

Description							Budge	t Year 2022/23					
	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	Over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												.	,
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									_	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									_	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									_	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 831	-	-	_	-	-	-	954	2 785	954	-	954
Total By Income Source	2000	1 831	-	-	-	ı	-	-	954	2 785	954	-	954
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									_	-		
Commercial	2300									-	-		
Households	2400									_	-		
Other	2500									_	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	_	-	-	-

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT	<u>, , , , , , , , , , , , , , , , , , , </u>			Bu	dget Year 2022	/23			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	499	-	-	_	-	-	-	-	499
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	25 482	-	-	_	-	_	-	141 844	167 325
Total By Customer Type	1000	25 980	-	-	-	-	ī	ī	141 844	167 824

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		113/10/10/10/10							
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 950	299 280	299 280	114 922	114 922	24 940	89 982	360.8%	299 280
Equitable Share		285 545	293 991	293 991	114 656	114 656	24 499	90 157	368.0%	293 991
Expanded Public Works Programme Integrated Grant		1 019	1 283	1 283	94	94	107	(13)	-12.1%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	113	113	117	(4)	-3.4%	1 400
Municipal Disaster Relief Grant		_	_	-	_	_	_	_		_
Public Transport Network Grant		_	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	60	60	217	(157)	-72.5%	2 606
Water Services Infrastructure Grant		_	_	_	_	_	_			_
Other transfers and grants [insert description]								_		
Provincial Government:		11 344	14 967	14 967	25	25	1 247	(1 222)	-98.0%	14 967
Capacity Building and Other Grants		11 344	14 967	14 967	25		1 247	(1 222)	-98.0%	14 967
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_	_		_
[insert description]								_		
Other grant providers:		550	-	-	_	_	_	_		_
National Youth Development Agency		550	_	_	_	_	_	_		_
Parent Municipality		_	_	_	_	_	_	_		_
Public Service Commission		_	_	_	_	_	_	_		_
Total Operating Transfers and Grants	5	301 844	314 247	314 247	114 947	114 947	26 187	88 760	338.9%	314 247
Capital Transfers and Grants			-	-						
		000								
National Government:		302	-	-		-		_		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	_		_
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		_
Provincial Government:		-	-	-	_	-		_		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	-		-		_		-
[insert description]								-		
Other grant providers:		-	-	-		-		-		-
[insert description]								_		
Parent Municipality		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	302	-	-	-	-	-	-		_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 146	314 247	314 247	114 947	114 947	26 187	88 760	338.9%	314 247

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 191	377 926	377 027	27 775	27 775	31 419	(3 645)	-11.6%	377 027
								-		
Equitable Share		353 060	372 637	371 738	27 538	27 538	30 979	(3 441)		371 738
Expanded Public Works Programme Integrated Grant		1 019	1 283	1 283	94	94	107	(13)		1 283
Local Government Financial Management Grant		926	1 400	1 400	113	113	117	(4)	-3.4%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	_		-
Public Transport Network Grant		-	-	-	_	-	-	_		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	30	30	217	(187)	-86.1%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 504	277	277	1 375	(1 098)	-79.8%	16 504
Capacity Building and Other Grants		14 661	16 504	16 504	277	277	1 375	(1 098)	-79.8%	16 504
District Municipality:		_	_	_	_	_	_	-		_
2.0								_		
Other grant providers:		550	-	-	_	_	_	_		_
								_		
National Youth Development Agency		550	_	_	_	_	_	_		_
Parent Municipality		_	_	_	_	_	_	_		_
Public Service Commission		-	-	-	_	_	-	_		_
Total operating expenditure of Transfers and Grants:		372 402	394 430	393 531	28 052	28 052	32 795	(4 743)	-14.5%	393 531
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	_	-	_	_		_
Local Government Financial Management Grant		280	-	-	-	-	-	_		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	_		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	_		-
Provincial Government:		-	-	-	-	-	-	_		_
Capacity Building and Other Grants		-	-	-	-	-	-	_		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	_	-	-	-	-			-
Total capital expenditure of Transfers and Grants		582	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		372 984	394 430	393 531	28 052	28 052	32 795	(4 743)	-14.5%	393 531

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July 2021/22 Ref Auditod Summary of Employee and Councillor remuneration Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget Full Year Forecast Councillors (Political Office Bearers plus Other) 8 337 Basic Salaries and Wages -10% -7% -4% Pension and LIE Contributions 1 038 517 Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance -5% Housing Allowances Other benefits and allowances Sub Total - Councillors 14 035 14.4% 14 035 14.4% 14 035 14.4% -9% % increase nior Managers of the Municipality 2 211 5 713 Basic Salaries and Wages 5 713 (311) Pension and UIF Contributions 40% Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance -66% 1 069 Celiphone Allowance Housing Allowances Other benefits and allowances -66% Payments in lieu of leave Long service awards Sub Total - Senior Managers of Municipality 2 763 6 917 6 917 576 (368) -64% 6 917 150.4% 150.4% 150.4% % increase 188 196 195.21 195 218 Basic Salaries and Wages 16 268 37 669 17 481 3 727 14 412 3 277 1 536 282 1 234 816 1 139 332 18 426 -2% 14% 18 426 Medical Aid Contributions 18 426 Overtime Performance Bonus 3 385 14 808 3 385 14 808 (940) 13 (0) (2) (13) -76% 2% -50% -1% -4% 14 808 10 384 258 1 580 3 773 Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowa Payments in lieu of leave Sub Total - Other Municipal Staff 279 550 288 727 3.3% 22 921 22 921 24 061 (1 140) -5% 288 727 3.3% Total Parent Municipality 294 584 309 679 309 679 24 197 24 197 25 807 (1 610) -6% 309 679 Unpaid salary, allowances & benefits in arrears Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Long service awards Post-refrement benefit obligation ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards
Post-refirement benefit obligations
ab Total - Senior Managers of Entities % increase Other Staff of Entities Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances
Other benefits and allowances Payments in lieu of leave Post-retirement benefit obligations Total - Other Staff of Entities Total Municipal Entities

294 584 309 679 309 679 24 197 24 197 25 807 (1 610) -6% 5.1% 5.1%

282 313 295 644 295 644 23 130 23 130 24 637 (1 507) -6% 295 644

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	14	14	14	14	14	14	14	14	14	14	13	166	375	180
Interest earned - external investments		111	168	168	168	168	168	168	168	168	168	168	225	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	131	131	131	131	131	131	131	131	131	131	208	1 575	1 575	1 712
Agency services		-	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	11 830	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	50 550	314 247	618 832	329 927
Other revenue		140 291	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	(99 074)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(36 248)	636 284	651 682	658 995
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National	ı												_			
/ 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	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(36 248)	636 284	651 682	658 995
Cash Payments by Type													-			
Employee related costs		24 623	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	26 990	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	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	(2 581)	322 237	335 974	342 681
Cash Payments by Type		80 910	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	24 409	631 916	656 167	666 041
, , , ,																
Other Cash Flows/Payments by Type		45	004	20.4	204	204	20.4	20.4	004	204	20.4	20.4	200	2 445	4 200	4.000
Capital assets		45	204	204	204	204	204	204	204	204	204	204	362	2 445	1 320	1 282
Repayment of borrowing		395											(395)			
Other Cash Flows/Payments		81 351	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	(395) 24 376	634 361	657 487	667 323
Total Cash Payments by Type																
NET INCREASE/(DECREASE) IN CASH HELD		60 945	160	160	160	160	160	160	160	160	160	160	(60 625)	1 923	(5 805)	(8 328)
Cash/cash equivalents at the month/year beginning:		17 772	78 718	78 878	79 038	79 198	79 359	79 519	79 679	79 839	80 000	80 160	80 320	17 772	19 695	13 890
Cash/cash equivalents at the month/year end:		78 718	78 878	79 038	79 198	79 359	79 519	79 679	79 839	80 000	80 160	80 320	19 695	19 695	13 890	5 562

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2021/22				Budget Year 2		,	, ,	
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
insert name or municipal entity								- -		
								- -		
								_		
								-		
								_		
								-		
Total Operating Revenue	1	-	-	-	-	-		-		
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		=	-	-	_	-	-	_		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-	_	_	_	-	_	_		_

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Common growing carrier contains	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	-		408	-		
September	150	204	204	-		611	-		
October	150	204	204	-		815	-		
November	150	204	204	-		1 019	-		
December	150	204	204	-		1 223	-		
January	150	204	204	-		1 427	-		
February	150	204	204	-		1 630	-		
March	150	204	204	-		1 834	-		
April	150	204	204	-		2 038	-		
May	150	204	204	-		2 242	-		
June	150	204	204	_		2 445	-		
Total Capital expenditure	1 806	2 445	2 445	45					

Description	200102 Ref Audited Outcome	Quine	Adjusted	Markin	Budget Year	YearTD budget	YTD variance	ym	E-4
Phoneste	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	YTD variance	Fo
Capital expenditure on new assets by Asset Classifiub-class	.1							- >	
Infrastructura Contra Montra de co		-	-	-	-	-	-		
Rud							-		
Road Furniture							-		
Optial Spares Stom water infrastructure		-	-	-	-	-	- 1		
Drainage Collection							-		
Attenuation							- 1		
Electrical Infrastructure Drawn Directs	-	-	-	-	-	-	- 1		
MV Substations							-		
MV Switching Station MV Transmission Conductors							- 1		
MV Substations MV Substation Stations							- 1		
MV Networks							-		
LV Networks Capital Spares							- 1		
Water Supply Infrastructure	-	-	-	-	-	-	-		
Sonitoles							-		
Asservate Purse Stations							- 1		
Water Treatment Works							-		
Distribution							- 1		
Distribution Points DDV Stations							1.5		
Capital Spares		-			-		-		
Auro Salion	_	-					- 1		
Relicabilities Where Water Tourisment Mindry							- 1		
Outlal Seven							-		
Toler Facilities Capital Spares							- 1		
Sold Waste Infrastructure	-	-	-	-	-	-	-	l	Г
Whate Toronte Stations							1	l	
Whate Processing Facilities Whate Drop-off Points							1	l	
Whate Separation Facilities							-	l	
awcrocky Generation Facilities Capital Spares							- 1	l	
Rail Infrastructure Rail Liner		-			-	-	1	l	F
Aul Stuctures							1	l	
Rail Furniture Drainage Collection							- 1	l	
Storm water Conveyance Attenuation							-	l	
MV Substitions							1	l	
LV Networks Capital Spares							1	l	
Read Transaction And Transaction And Transaction Count Green Some one Consequence Some one Consequence Some one Consequence And Some one Cons	-	-	-	-	-	-		l	Г
Plets							- 1		
Revelments Demography							1.5		
Capital Sparce		-			-		-		
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	- 1		
Core-Layers Distribution I want							1		
Capital Spares							-		
Coate Or Australia Coate Or Australia Commonly Fording Coate Or Australia Coate Coate Coate Coate Coate Coate Coate Coate Australia Coate	-	-	<u> </u>	-	-	-	-	-	⊢
Ablic							- 1	l	
Contrac Colorber							1.5		
Clinics/Care Centres							-		
Review Sations Teating Stations							- 1		
Masuma							-		
Theatres							- 1		
Libraries Commission (Commission							1.5		
Police							-		
Libraries Gemelonius Chematorius Patica Patics Patic Cyenn Spaces Mater Pileannes Patic Chem Spaces Mater Pileannes Patic Addaton Facilities							- 1		
Nature Reserves Dunity & Nation Condition							1.5		
Marketz							-		
State Abatoirs							- 1		
Alpata Teri Parta Par Partana							-		
Capital Spares							-		
Sport and Recreation Facilities Indoor Facilities							- 1		
Asse Author Feature Such and Author								l	
Heritage assets			-	-	-	-	-		
Mosuments Historic Buildings							:	Ī	
Works of Art							-		
Conservation Awas Other Herbage							- 1	l	
investment properties		-	-		-	-	-	<u> </u>	
Revenue Generating Improved Property	1	-		-		-	- 1		
Unimproved Property								l	E
non-revenue Generating Improved Property	1	-			-		- 1	l	
Unimproved Property Other weeks							-	l	
Operational Buildings							-		Г
Municipal Offices Psyllinguin Points							1	l	
Building Plan Offices		_			_		-	l	
Workshaps Yards							-	l	
Chear manife Cparatorial Bulletings Manifest Offices Physically Politic Bulleting Plan Offices Workshops York Sand Sans Libratorials Libratorials							1	l	
Stower Laboratories Training Centres Manufacturing Pitert Departs Capital Spares Housing							1 -	ĺ	
Manufacturing Plant Depots							- 1	l	
Capital Spares							-	l	
Staff Housing							-	l	
Housing Staff Housing Social Housing Capital Sparse								l	
Siglogical or Cultivated Assets	-	-	-	-	-	-		l	
Biological or Cultivated Assets Biological or Cultivated Assets							-		
Interphia Assets	179	_	-	_	_	-	-	-	L
Senitudes Licences and Rights	170	-	-	-	-	-	- 1	l	Г
Sentitudes Licences and Rights Water Rights Whiter Rights Efficiences Solid Water Licences Computer Software and Applications Land Selfineer Software Applications Linear Selfineer Software Applications Linearises							-	l	
Sold Wate Licenses								l	
Computer Software and Applications Load Software Software Anni	170	-	-	-	-	-	1	l	
Unspecified							-	l	
Computer Equipment Computer Equipment	1	-	-	_		-	-		L
Computer squipment								l	
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Furniture and Office Equipment Furniture and Office Equipment	66	<u> </u>	-	_	-	-	-	—	۰
Furniture and Office Equipment Wachinery and Equipment	-							1	
Machinery and Equipment Machinery and Equipment	66	- 100	4 244			***	400	100.0%	
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Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	66	1 266	1 266		-	106	106	100.0% 100.0%	
Machinery and Equipment Machinery and Equipment	66	1266	1 200		-	106	106	100.0% 100.0%	

Description	Re	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		CUESMe	Budget	suaget	actual		Suspit	vanance	%	Forecast
asital expenditure on moresal of existing asse fractructure	ds by Asset Class	Sub-class -			-		-			
Roads Infrastructure Roads		-	-			,	-	-		-
Red Student Red Further								-		
Capital Spanso Sports water Infrastruction								-		
Drainage Collection								-		
Storm water Conveyance Attenuation								- 1		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	- 1		-
AV Substations AV Selbohina Station								- 1		
AW Transmission Conduc	tors							-		
MV Switching Stations								-		
LV Networks								- 1		
Capital Sparez Water Supply Inflastructure		-	-	-	-	-	-	- 1		-
Dama and Weirs Somboles								- 1		
Reservoirs Down States								- :		
Water Treatment Works								-		
Dishbular										
Dishbutor Points PRV Sulfors								- 1		
Capital Spanss Sanitation Infrastructure		-				-	-	- 1		-
Pump States Refeatation								- 1		
Whate Water Treatment 9	Paks							-		
Talet Facilities										
Capital Sparez Solid Waste Inhastructure		-	-	-	-	-	-	- 1		-
LandW Siles Waste Transfer Stations								- 1		
Whate Processing Facility Whate Drop of English	-							- :		
Whate Separation Facilitie	e e							-		
Capital Spares	-							-		
The second secon										
Rall Structures Rall Furniture								- 1		
Desirage Collector Storm water Conveyance								- 1		
Attenuation								-		
LV Networks								-		
Coastal Infrastructure		-	-	-	-	-	-	- 1		-
Sand Pumps Plans								- 1		
Assetments Promovales								- 1		
Capital Sparse								-		
Data Cardes										
Dishibution Layers								- 1		
Capital Spanss								-		
Community Assate Community Scottless solids Control Control Colories Colories Colories Colories Final Annahumon Stations Teeling Stations Galleties Titudes Litzeles Commission Fallor Final Community Final Community Final		-	-	-	-	-	-	-		-
Centres								- 1		
Clinics/Care Centres								- 1		
Fire/Ambulance Stations Testing Stations								- 1		
Monume								- :		
Theates								-		
Cameleries/Cematoria										
Polos Paris								- 1		
Public Open Space Nature Reserves								- 1		
Public Abbation Facilities Markets								- 1		
Comments Comments Falls										
Alpats								-		
Capital Spares								-		
Sport and Recreation Facilities Indoor Facilities		-			-	-		- 1		-
Outdoor Facilities Capital Spares								- 1		
ledage seasts Novembris		-	-	-		-	-		Н	-
Heloric Buildings								-		
Sibnuments Historic Sulfdings Works of Art Consensition Ansas										
Investment accounties Revenue Generating Revenue Generating Reproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property										
introved Property Unimproved Property								1		
nion-essenue Generating Improved Property								1		
Unimproved Property Other sessets								- 1	L_I	
Operational Buildings Municipal Offices		- 1								
Chemical Buildings Municipal Offices Psyllinpiny Points Building Plan Offices Workshops Yarits Stores								-		
Workshops Workshops								1		
riants Stores										
Stones Laboratories Training Contras Manufacturing Plant Deposit Capital Spanes Housing								1		
Manufacturing Plant Depote								1		
Capital Spares								1 :		
Neuring Staff Abusing Social Housing Capital Spanss								1		
Social Housing Capital Sparse								1		
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Siological or Cultivated Assets								L		
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Biological or Cultivated Assets Biological or Cultivated Assets entangible Assets										
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Biological or Cultivated Assaels Biological or Cultivated Assaels Sendades Sendades Licences and Rights Water Rights Attitude Comment Seld Wilster Comment Seld Wilster Comment Seld Wilster Licences Computer Colleges and A	splications Applications									
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Stological or Cultivant Assaits Stological or Cultivated Assaits Stological or Cultivated Assaits Stological or Cultivated Assaits Stological or Cultivated Assaits Stological Assaits Stological Assaits Stological Assaits Stological Cultivated Assaits Stological Stological Cultivated Comparison Stological College and College Comparison Stological College Colleg	galications Applications	1 196 1 196	80 80 29	800 800 279	45 45	45 45	g g 22	21 21	225 225 225	10 10 23
Sological or Cultivated Assaits Sological Organization Sological Cultivates Sological Vision Sological Sological Cultivates Computer Sological Sological Computer Sological So	aplications Applications	1 196 1 196 951	800 800 279 279	800 800 279 279	45	6	g g 22 23		22% 22% 100.0%	20 27 27
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Sological or Cultivated Assaits Sological Organization Sological Cultivates Sological Vision Sological Sological Cultivates Computer Sological Sological Computer Sological So	agilizations Applications	1 196 1 195 901	800 800 279 279	999 930 279 279	45	45	23 23 23	21 21	22% 22% 90.0%	23 23 23
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f. Total Capital E.	ipenditure on new assets (SC12a) plus Total Capital Expe	nditure on ene	ued of existing as	sents (SC13b) plu	: Tatal Capital I	Openditure on up	grading of existing ass	ets (SC13e) must econcile to total capital expenditure in Table CS	
	where between								

R thousands	Ref	202122 Audited	Original	Adjusted	Monthly	Budget Year YearTD actual	2022/23 YearTD	YTD variance	YTD	F=
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Fu Fo
Require and maintenance expenditure by Asset Classifiub-cla	Ē,								,	H
inhantructura		1767	2103	1 204		9	100	91	90.9%	
Roads Infrastructure Roads			-	-	-	-	-	- 1		
Red Stratums								-		
Optial Spans								- 1		
Stom water infrastructure Drainage Collection			-	-	-	-	-	- 1		
Storm water Conveyance								-		
Attenuation Electrical Infrastructure			-	-	-	-	-	- 1		
Power Plants								-		
AV Switching Station								1		
MV Transmission Conductors MV Substations								- 1		
MV Switching Stations								-		
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PRV Stations								1		
Capital Sparse Sanitation Infrastructure		-	-	-	-	-	-	- 1		
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Solid Whete Inflastructure Landfill Sites			-				-	1.3	l	Н
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Rail Infrastructure Rail Lines			-			-	-	1.3	l	Н
Aul Structures								-	l	
Asir Fumilium Drainage Collection								1 :	l	
Som water Conveyance Aftersories								1 :	l	
MV Substitions								1 -	l	
Read Production The Control of C									l	
Coartel Infrastructure			-	-	-	-	-	-		
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Revelments Demografier								1 :		
Capital Spares								91		
Information and Communication Infrastructure Data Centres		1767	2103	1 204	9	9	100	91	90.9%	
Core Layers		609 1 099	804 1 299	804 400	9	9	67 33	58 33	05.4% 100.0%	
Capital Spares		1000	1200	400	-	-	33	- 23	1000%	
		24 24	30	30	2	2	3	1	22.9%	L
Community Facilities Halfs			30	30				1.1		Н
Contrac		24	30	30	2	2	3	- 1	22.9%	
Clinica/Care Centres								- 1		
Residentialismo Stations								-		
Masure								- 1		
Galleries Shanton								1.0		
Libraries								-		
Cometrico Correloria Police								1		
Parts								-		
Nature Reserves								1		
Public Adultion Facilities Markets								- 1		
State								-		
Abatoira Algoria								1		
Tani Ranka Sker Terminals								-		
Sport and Recreation Facilities			-	-	-	-	-		l	Г
Public Adultion Facilities Meletie State Adultation Adjusts Augusts Tau Fill-based data Emmissia Capital Spaces Sport and Excession Facilities Adjust Facilities Capital Spaces Capital Spaces Option Advances Facilities Capital Spaces Capital Spaces Capital Spaces Capital Spaces (Method assatts)										Π
Capital Spares								-		
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Mortroge assets Moraments					_	-	-			L
Monaments Monaments Heater Buildings Works of Ad						-	-			
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Moximents Historic Buildings Works of Art Conservation Amass Other Hospital						-	-			
Moximents Historic Buildings Works of Art Conservation Amass Other Hospital						-				
Moximents Historic Buildings Works of Art Conservation Amass Other Hospital							-			
Moximents Historic Buildings Works of Art Conservation Amass Other Hospital			- 1	- 1			-			
Manuments Heater Califorge Visite of Mr. Consendan Assa Other Veringe Invasional counseles Research Generality Reprosed Paperly Desprosed Paperly Novements Generality Reprosed Paperly Novements Generality		10								
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Manuments Heated Califorge Visited and Addition Visited and Addition Consensation Assais Other Heinings Invasional consensing Research Consensing		1200	- - - 900 900		154 159 159 159		- - - 23 25 25 25			
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Boundary Hales Balley Hales Balley Granded Assa Consolidat Assa Consolidat Assa Consolidat Assa Debra Valley Boundary Consolidate Consolidate Boundary Boundary Consolidate Boundary Bo		1300 1300	900		154 154		- - - 25 25 25			
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Bounces Hateric Baldege Hoter and Art Hoteric Baldege Hoter and Art Hoteric Baldege Hoteric Ba		1200	900		156 156 156		- - - 25 75 75			
Bounces Hateric Baldege Hoter and Art Hoteric Baldege Hoter and Art Hoteric Baldege Hoteric Ba		1200	900		1964 1964 1964		- - - 25 25 25 25		48.6 48.6 41.6	
Monthly Committee Committe		1200 1200 1200	900		1964 1964 1964		- - - 25 25 75		- 31.6 - 31.6 - 31.6	
Monthly Committee Committe		1 200 1 200 1 200	900		156				- 486 - 486 - 486	
Monomorphism of the Commission		1300 1300 1300	900		196 196 196				- 31.6 - 31.6 - 31.6	
Monomorphism of the Commission		1200	900		156 156		733 735		- 41.65 - 41.65 - 41.65	
Monomon Services and Control of the		1200 1200	900		156		- - 25 75 75		486 486 486	
Manufacture and Committee and		1200	900		166 156				48.6 48.6 41.6	
Manufacture and Committee and		1200	900		198		33 35 35 35 35 35 35 35 35 35 35 35 35 3		48.6 48.6 48.6	
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Manufacture and Committee and		1200 1 1200 1 1 1 1 1 1 1 1 1 1 1 1 1 1	900		1966					
Manufacture and Committee and		1200	900		166		33 33 33		· 供商 · 供商 · 供商	
Manufacture and Committee and		1200	900		194		33 33		31.65 31.65	
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Monomorphism of the control of the c		1200	900 900 900 900 900 900 900 900 900 900	200 200	1966		75 75 75 75 75 75 75 75 75 75 75 75 75 7		- 51.6% - 51.6% - 51.6%	
Monomorphism of the control of the c		1200	900 000 000 000 000 000 000 000 000 000	200					1920% 1920% 1920% 1920%	
Manufacture and Committee and		1200 1200 1200 140 140 144	100 100 100 100 100 100 100 100 100 100	200 200 200 200 200 200 200 200 200 200	194	1904	25 25 25 25 25 25 25 25 25 25 25 25 25 2		1000% 1000% 1000%	
Monomorphisms of the control of the		1200	900 900 900 900 900 900 900 900 900 900	200 200 200 200 200 200 200 200 200 200	194 195 195 195 195 195 195 195 195 195 195	1904	75 75 75 75 75 75 75 75 75 75 75 75 75 7		1000% 1000% 1000%	
Barrows and Control of the Control o		1200 1200 1200 140 140 144	100 100 100 100 100 100 100 100 100 100	200 200	164 154 154 154 154 154 154 154 154 154 15		25 25 25 25 25 25 25 25 25 25 25 25 25 2		1920% 1920% 1920% 1920%	
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	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year YearTD actual	YearTD budget	YTD variance	YTD	Fu Fo
Rithouseda	Outcome	Budget	Budget	Monthly actual	-earnd actual	budget	variance	verlance %	l F
Decreciation by Asset Class/Sub-class	4						-	_	H
Infrastructura	1 020	649	66		-	я	54	100.0% 100.0%	L
Roads Bradescare	473	501	521 521	-	-	42	42	100.0%	
Read Structures Read Furniture							1		
Capital Spares							-		
Roads Infrastructure Road Florida Road Stactures Road Florida Road Stactures Road Florida Guital Spanse Storm under Harbancher Datager Callection Storm under Cananyacca Advantation Datager Callection Stactures Cananyacca	-	-		-	-	-			
Storm water Conveyance							-		
Electrical Infrastructure	5	5	5	-	-	0		100.0%	
Power Plants Mr Scheleiser							- 1		
AV Switching Station							-		
MV Substitutions							- 1		
MV Switching Stations	5	5	5	-	-	0		100.0%	
LV Networks							-		
Opital Spares Water Supply Infrastructure	_						1.		
Dama and Weira							-		
Bowtoles Asservals							- 1		
Pump Stations							-		
Bulk Make							-		
Distribution Distribution Points							- 1		
PRV Stations							-		
Capital Spares Sanitation Infrastructure	-	-	-	-	-	-	1		
Pump Station							-		
Waste Water Treatment Morks							- 1		
Outful Severa Train Contillion							- 1		
Capital Sparrer							-		
Sold Waste Infrastructure Landfill Silva							1.0		
Whate Tonate Stations Whate Properties Carliff							1.5		
Waste Dop-off Points							1		
Waste Separation Facilities Directricity Generation Facilities							1.0		
Capital Sparce		-					-		Е
Rail Infrastructure Rail Lines	-	-	-	-	-	-	- 1		
Rel Stuctures							-		
Drainage Collection							1 :		
Storm water Conveyance Attenuation							1 :		
MV Substations							-		
Liv recooks Capital Sparce							1.3		
Manufacture Manufa	553 553	90 90 -	90 90			12 12 -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.0% 100.0%	
Plens	-	-	~			-	-		
Revelments Promenades	1	- 1	- 1	- 1	- 1	- 1	- 1		
Capital Spares	_	-	-			-	-		
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	- 1		
Core-Layers							-		
Capital Spanes							1 -		Г
	1718 1718 292	1767 1707 293	1707 1707 303	-	-	142	142	100.0%	⊢
Community Facilities Halfs	1718	1707	1707	- 1	Ē	562 562 33	142 142 33	100.0%	
Contrac	-	-	-	-	-	-	1.5		
Clinico/Care Centres									
FiniAmbulance Stations Teating Stations							1.0		
Masura							1		
Galleries Theatres	33	33	33		-	3	- 5	100.0%	
Libraries Complete To 1							1		
Cemeterius Cemetoria Police							1.0		
Parts Date Over Free		_			_		-		
Nature Reserves							1		
Public Abluton Facilities Markets	849	848	940		-	71	71	100.0%	
Public Adultion Fucilities Nation Date Adults Adults Adults Apport Tax Firehald for Emmissis Capital Spores Sport and Security Fucilities And Tax Firehald for Emmissis Capital Spores Capital Spores Capital Spores Capital Spores Capital Spores Capital Spores							71		
Appets	71 373	61 373	61 373		- 1	5 31	- 3	100.0% 100.0%	
Taxi Ranka Bur Terminals Control Season	373	373	373	- 1	-	31	31	100.0%	
Sport and Recreation Facilities	-	-	-	-		-	1 :		
Indoor Facilities Outdoor Facilities							5 31 - -		
Capital Spares							1 -		Г
Mortanez seate Moruments Moruments Mortane Buldings Violes of Art Conservation Assas Other Heritage (Investment properties	-					-	+	\vdash	۰
Historic Buildings									
WORLS OF ART Conservation Amass	- 3	- 1			- 1	- 1	1.		
Other Heritige			-	-			٠.		Е
Invastment securities Revenue Generating Improved Property Unimproved Property Non-vareus Generating Improved Property Unimproved Property Unimproved Property Unimproved Property	-		-	-	-	-	H	\vdash	H
Improved Property							- 1		
Inimproved Property Non-revenue Generating	-	-	-	-	-	-	1		
Improved Property Unimproved December							1.0		
Other seads	813	930	900	-	-	77	77	100.0% 100.0%	
Operational Buildings Municipal Offices	810 764	930 gas	200 885			77 34	77	100.0% 100.0%	
Observational Buildings Manicipal Offices Psychologic Points Building Plan Offices Workshape Variat Stone Stone	-	930 930 885 - - - - -	-	-		-	- "		
Building Flan Offices Workshops						4	4		
York	-	-	-	-	-	-	-		
	1						1 :		
Toloing Cordina Manufacturing Plant Departs Capital Sparres	-	-	-	-	-	-	-		
Manufacturing Hairr Depots	46	44	44			4	- 4	100.0%	
Capital Spanse	-	-	-	-	-	-	1.5		F
Staff Housing	-	-		- 1	- 1	- 1	1		
Staff Housing Social Housing Capital Spares	-	-	-	-	-	-	1.5		
Capital Spares Biological or Cultivated Assets	-					-	l i		Г
Boogical of Cultivated Assets							Ė		
Interable Assets	823	1258	1 258			113	113	100.0%	L
Senitudes Licences and Rights	823	1250	1 258			113	113	100.0%	F
Water Rights	- 22						113		
Effluent Licenses							1.0		
Sold Wade Licenses	823	1258	1 258	-	-	113	113	100.0%	
Sold Waste Licenses Computer Software and Applications	-				-	-	1.0		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	1	5 464 5 464	5 454 5 454			405	455 455	100.0%	
Jamashik Asata Sembulses Ukancas an Rights Water Rights Effland Ucanasa Salid Water Ucanasa Salid Water Ucanasa Campular Salamas and Applications Land Sefferment Otherwa Applications Land Sefferment Otherwa Applications (Applications) Salid Sefferment Otherwa Applications (Applications)	4 925	5464		-	-		455	1000%	F
Computer Equipment Computer Equipment	4 925 4 925				1 -	27	37 37	100.0% 100.0%	H
Computer Equipment Computer Equipment Furniture and Office Equipment	4 925 4 925 5 159	443 443	4G			37			
Computer Equipment Computer Equipment Furniture and Office Equipment			4G 67			37 56	3/ 56	100.0%	L
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Compute Equipment Compute Equipment Furniture and Office Equipment Furniture and Office Equipment Washinary and Equipment Intachinary and Equipment	5 158 1 159 790 790	677 677	67 67		- 1		56 55	100.0% 100.0% 100.0%	
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Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Sudget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Dapital expenditure on upprading of existing assets by Asse	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
	Che	e Sub-class 9	100	133					100.0%	- 1
Roads Infrastructure Roads		-	-			-		- 1		ï
Road Structures Road Furniture								- 1		
Capital Spares Storm water Infrastructure		-	-		-	-	-			
Drainage Collection Storm water Conveyance								-		
Attenuation Electrical Infrastructura								-		
Power Plants								-		
AV Switching Station								-		
MV Tenentision Conductors MV Substitions								- 1		
MV Switching Stations MV Networks								- 1		
LV Nidworks Capital Spanus								- 1		
Water Supply Infrastructure Comp and Weins		-	-		-	-	-	- 1		
Sontoles Resencits								- 1		
Pump Stations Water Treatment Works								- 1		
Bulk Males Conductors								-		
Distribution Points								-		
Capital Spares										
Sanistion Infrastructure Pump Station		-			-	-	-	- 1		
Retcutation Whate Water Treatment Works								- 1		
Outhil Severs Tollet Facilities								- 1		
Capital Spans								-		
LandW Since		-			-			-		
Whate Francis Stations Whate Processing Facilities										
Waste Grap-off Points Waste Separation Facilities	Ì							1		
Electricity Generation Facilities Capital Spanus	ĺ							1	1	
Annual Mandardon	ĺ	-	-		-	-	-	-	1	
Rail Stuctures								1		
non number Drainage Collection	Ì							1		
Storm water Conveyance Attenuation								1		
MV Substitions LV Naturalis	ĺ							1	1	
Capital Spanss Created Infrastructura								-		
Sand Pumps								-		
Assetteds										
Promenados Capital Spanos								- 1		
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Con Layers Distribution Laurer			100	100		-		-	100.0%	
Capital Spanus		-		-				-		
Community Mastel Community Assisted Solid Counter Colinter Col		-	-	-	-	-	-	-		-
Abits Control										
Cricina										
Clinics/Care Centres File/Ambulance Stations								- 1		
Testing Stations Managers								- 1		
Galleries Theories								-		
Libraries								-		
Police										
Public Open Space								- 1		
Nature Reserves Public Ablation Facilities								- 1		
Markets State								- 1		
Atabais Anote								- :		
Tail Rankollius Terminals								-		
Sport and Recreation Facilities		-	-		-	-	-	-		
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Nonuments Historic Buildings Works of Art Consensation Areas Other Histoge	Ì							1 :		
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Improved Property	Ì									
Non-revenue Generating	Ì	-	-		-	-	-	1		
improved Property Unimproved Property	ĺ							-	1	
ther search Operational Buildings	ĺ	=	-	-	-	-		H		
Municipal Offices Psyllinguity Points	Ì							1		
Building Plan Offices	Ì							1 :		
Operational buildings Pays Display Probin John Pays Display Probin John Pays Display Probin Workshops Toke Laborations Tracks John Control John Con	Ì									
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Training Centres Manufacturing Plant	ĺ							-	1	
Depote Capital Spanso	Ì							1		
Housing Staff Algorithm	Ì	-	-			-	-	1:		
Social Housing Cooks S	ĺ							-	1	
Capital Sparez Sological or Cultivated Assets	ĺ						L -	Li	L	L.
Slological or Cultivated Assets	ĺ							-		
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Computer Software and Applications	Ì							1		
Load Settlement Schware Applications Unspecified	Ì							1		
omouter Equipment Computer Equipment	Ì	-	_	_	_	-	-	-		
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Tampot Assets	ĺ							1.5		
Land	ĺ					_		Ė		
bo's. Marine and Non-biological Animals. Zoo's, Marine and Non-biological Animals.	Ì	_	_	-	_	-		H	₩	
									i .	

Delegorer								
1. Total Capital Expenditure	on new assets (SC13a) plus Total Capital E	openditure on mnes	and of existing an	mets (SC13t) plu	Total Capital E	penditure on upp	adagof existing as	sets (SC13e) must recordie to total capital expend
	check balance							

Chart C1 2	022/23 Capital E	xpenditure Mo	onthly Trend:	actual v targe
Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	-
Sep	150	204	204	-
Oct	150	204	204	-
Nov	150	204	204	-
Dec	150	204	204	-
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr	150	204	204	-
May	150	204	204	-
Jun	150	204	204	-
	022/23 Capital E		FD actual v Y	TD target
Month		YearTD budget		
Jul	45	204		

Month	YearTD actual	YearTD budget	
Jul	45	204	
Aug		408	
Sep		611	
Oct		815	
Nov		1 019	
Dec		1 223	
Jan		1 427	
Feb		1 630	
Mar		1 834	
Apr		2 038	
May		2 242	
Jun		2 445	

Chart C3 Aged Consumer Debtors Analysis				1				
	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	1 831	-	-	-	-	-	-	954
2021/22	-	-	-	-	-	-	-	-





