## MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END JUNE 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 JUNE 2023.

#### 2. OBJECTIVE

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

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

#### 3. LEGISLATIVE REQUIREMENTS:

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

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

#### 4. BACKGROUND

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

## 5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual MAY 2023	Actual JUNE 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 7 585 537	R 7 726 096	Increase due to year end closure
Cash & cash equivalen	<u>ts:</u>		
Cashbook balance (bank reconciliation) Primary	R 7 111 244	R 16 340 312	Decrease due to operational activities.
Cashbook balance (bank reconciliation) Licensing	R 52 508 955	R 13 175 772	
Current Liabilities			
(Table SC4)Creditors	R 212 222 376	R 202 700 408	Decrease due to licensing creditor payment
Cash Flow			
(Table C7) Receipts	R 28 212 770	R 38 510 662	Increase due to money received from licensing Centres.
Payments	R 32 922 425	R 63 727 680	
Cash flow closing balance	R 70 085 956	R 45 579 967	
Cost Coverage indicator	1.73	0.85	Decrease due to operational activities.
(Table C2) Operating Revenue for Month	R 6 698 126	R 17 596 129	Received to date 98.97% (benchmark 100%).
Operating Expenditure for Month	R 31 015 743	R 39 881 789	Spent to date 82.29% (bench mark 100%).
(Table C5) Capital Expenditure	R 18 788	R 75 271	Total Capex budget spent to date is 36.04% (benchmark 91.67%)

Item of Financial Position/ Performance	Actual MAY 2023	Actual JUNE 2023	Trend Analysis
			for Month.
(Table C6) Total Assets	R 156 582 652	R 125 773 184	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 241 329 536	R 232 805 728	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (84 746 885)	R (107 032 544)	
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 statements**

-		udget Staten 2021/22			COTO AND STATE OF THE STATE OF	Budget Yea	ar 2022/23		Mark Mark Control to State Art Act		Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast	
thousands	0	0	0	0	0	0	0	0	%	0	
evenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0		- 1	-	-	-	-	-		-	
Service charges - electricity reve	0	-	- 1	-	-	-	-	-			
Service charges - water revenue	0	-	- 1	_	-	_	_	-		_	
Service charges - sanitation reve	0	_									
	0		_	_ [							
Service charges - refuse revenue	0		-				_	_	0%		
0	U	-	- 1	- 1	- 1	-	-	-	076	_	
Rental of facilities and equipment	0	367	166	453	9	378	453	(75)	-17%	453	to trittenio io coming
The state of the s	_					0.500		. 504	700	0.045	February interest received
Interest earned - external investm	0	1 847	2 015	2 015	449	3 539	2 015	1 524	76%	2 015	in first of March 2023.
Interest earned - outstanding debt	0		-	-	-	-	-	-		7.0	
Dividends received	0	<b>□</b> (4)	-	-	-	-	-	-		_	
Fines, penalties and forfeits	0	-	- [	-	-	-	-	-		-	
											Revenue based on air
Licences and permits	0	174	1 575	1 575	15	212	1 575	(1 363)	-87%	1 575	quality license renewals. Revenue always 1 month is
Agency services	0	66 529	70 980	70 980	12 598	74 019	70 980	3 039	4%	70 980	arreas.
Transfers and subsidies	0	302 065	314 247	315 450	4 075	309 762	315 450	(5 688)	-2%	315 450	
Other revenue	0	33 058	6 261	4 721	451	3 295	4 721	(1 427)	-30%	4 721	
Gains	0	55 556	40	40		12	40	(28)	-70%	40	
Gallis		404 039	395 284	395 234	17 596	391 217	395 234	(4 017)	-1%	395 234	
otal Revenue (excluding apital transfers and ontributions)	0		111111111111111111111111111111111111111		***************************************	Constant of the second of the					
0	0		-	-		-	-	-	-	-	
xpenditure By Type	0	_	-	-	_	-	_	-	-	20	
	-		1								Increase due to salary increament in line with the
Employ ee related costs	0	282 313	295 644	292 012	25 064	288 837	292 012	(3 175)	-1%	292 012	budget.
Remuneration of councillors	0	12 271	14 035	14 805	1 152	14 515	14 805	(291)	-2%	14 805	
	0	1227	14 000	14.000	- 1	-	-	- (== .,		111.77	
Debt impairment	U	-	- 1	-	-	-		_		-	
											The council is in process of
Depreciation & asset impairment	0	11 611	11 272	11 489	786	8 423	11 489	(3 066)	-27%	11 489	depreciating the assets.
Finance charges	0	-	-	-	-		-	-			
Bulk purchases - electricity	0	- 1	-	-	-	-	- 1	-		=1	Expenses done based on
Inventory consumed	0	5 765	5 513	3 951	377	3 495	3 951	(456)	-12%	3 951	needs analysis.
		01.000		10.101	0.050	24.204	40 404	7744	400/	40 404	Municipal Health services
Contracted services	0	34 933	39 032	42 131	6 956	34 391	42 131	(7 741)	-18%	42 131	one month in arreas.
											Expenses based on grant
Transfers and subsidies	0	8 510	13 310	13 310	671	9 357	13 310	(3 953)	-30%	13 310	utilization.
											Expenses done based on
Other ex penditure	0	36 586	33 617	33 597	4 735	31 456	33 597	(2 142)	-6%	33 597	needs analysis.
Losses	0	16	40	40	141	141	40	101	252%	40	
otal Expenditure	0	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	-5%	411 337	
	0	1 202 000	.12 700		30 002			(20,22)	- 070	-	Section - Body - February
		40.00:	147 470	/40 400	/00.000	000	(40.400)	40.705			
urplus/(Deficit) Transfers and subsidies - capital	0	12 034	(17 179)	(16 103)	(22 286)	602	(16 103)	16 705	(0)	(16 103)	
(monetary allocations) (National	0	302	_	188	_	_	188	(188)	(0)	188	
(monetary allocations) (National	0	1						,	, , ,		
		-	_			- 1		<del>-</del>		_	
Transfers and subsidies - capital urplus/(Deficit) after capital ansfers & contributions	0	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	-	-	(15 915	
	0										
Tax ation	0						-			//	
urplus/(Deficit) after taxation	0	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	like en Fil	Busine 17	(15 915)	
Attributable to minorities	0			-		-		-	Lead of		
urplus/(Deficit) attributable to	0	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	-	-	(15 915	
Share of surplus/ (deficit) of											
associate (delicit) of	0		_		_	_	_			_	
										/4E 04E	
urplus/ (Deficit) for the year	0	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	L		(15 915)	1
	2						0	0		0	
Material variances to be explaine		0	0	0	<u>o</u>	<u>0</u>	<u>o</u>	<u>o</u>	0	<u>o</u>	
0	0										

Cash flow Analysis for the Month of June 2023

				Cash Flo	w Stateme	ent - July 20	22 to June	e 2023					
			ACTU	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	3 492 560	30 112 955	6 262 195	7 107 987	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	649 216 893
RSC Levies	-			-		-		-					
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	449 777	543 515	563 957	381 587	2 316 899	3 499 709	11 577 926
Licensing	727	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	321 000 000
Transfer from call / investment		-		-						828			12
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	149 175	151 520	144 690	107 426	167 972	154 451	1 713 896
Subsidies and Grants	116 480 000	1 846 000		-	578 000	100 107 362		5 875 347	86 228 000	251 562	631 800	2 927 000	314 925 07
Less RD Cheques	-		-	9			-	-	-	5-5		-	-
													-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(55 235 616)	(628 536 97)
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 817 101)	(313 177 02)
Capital Projects				2							-		-
Sundries								2	-			- 2	-
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	2	100	(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)	100		(20 527 453)	(214 871 64
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(8 891 062)	(100 488 30
External Int/Red				-			9			-			-
Transfer to call				-	-							- 0	(2)
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	30 112 955	6 262 195	7 107 987	24 453 531	24 453 53

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

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 May	Actual June	Balance	Comment
RAMS	2 606 000	0	-	2 606 000	2 605 037	396 209	98 208	963	Interns Stipend
FMG	1 400 000	0	0	1 400 000	1 400 000	29 643	552 398	0	Interns Stipend
EPWP	1 283 000	0	384 000	1 283 000	1 254 497	144 036	0	28 503	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	12 900 000	0	10 824 299	8 130 285.59	680 314	670 674	3 896 714	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	1 021 949	0.00	561 882.00	118 486	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Org Plus	0	250 000	0	250 000	0	0.00	0.00	250 000	Procurement of system
Boipatong Monument	2 940 000	0	2 940 000	2 940 000	1 386 429	0	1 386 429	1 553 571	Salaries and Security Services
Total	20 256 000	14 290 435	3 324 000	20 443 734	15 798 198	1 250 202	3 269 592	5 848 237	

## 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 JUNE.

The debtor's book balance of the municipality as attached in annexure A is R 8 680 196 less bad debts impairment R 954 100 resulting to R 7 726 096.

0-30 days	31-60	61-90	91- 120	121- 150	151-180	181-1 Yr	Over 1 Yr	Total
140 559	0	0	0	0	0	7 585 537	954 100	8 680 196

#### Bank reconciliation

Annexure" C1 - 4" indicate the bank reconciliations prepared for the month of June 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 29 516 084 as at end of June.

The remaining cash balance must meet operational requirements till end of June 2023, until receipt of the next equitable Share tranche due in July 2024.

#### b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 202 700 408 payable to the creditors in June 2023. An amount of R 49 056 015 is due payable to the licensing authority.

0-30 days	31-60	61-90	500 0	121- 150	7510 Text 1955	1477724774	Over 1 Yr	Total
23 797 970	16 708 267	15 466 765	0	0	0	0	146 727 406	202 700 408

### 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 38 510 662 outgoing payments were made to the amount of R 63 727 680. Taking into account the opening cashbook balance, this left a favorable closing balance of R 45 579 967 as end of June 2023 period, which shows a decrease margin from last month's closing balance.

Cost coverage indicator.

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

The cost coverage formula = 

Manthly fixed appreting available cash at the end of the period in the

Monthly fixed operating expenditure

The cost coverage formula =R (29 516 084) + R0
R 34 368 582

= 0.85 TIMES

The cost coverage of the municipality indicates 0.85 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 June 2023 as the next equitable share allocation is in July 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 and R 81 338 000 March.

## Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 552 398 in month of June, 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

Allocation received of R 2 606 000, Expenditure incurred of 98 208 June.

#### HIV/Aids

Allocation received R 10 824 299 for HIV&AIDS, expenditure incurred for the month of June amount of R 670 674.

## Extended Public Works Projects

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

Expenditure incurred in month of June is R 0.

## YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of June.

## Grant payments to Local Municipalities:

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

#### 6.2 Financial Performance

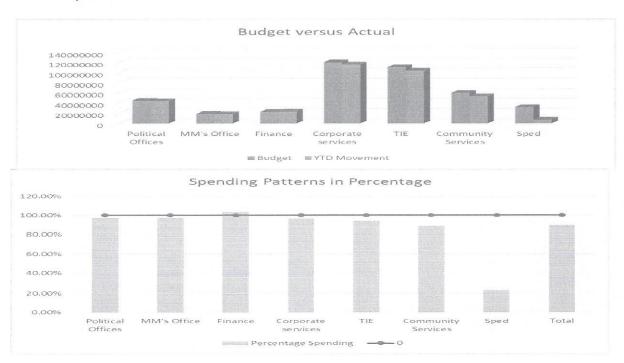
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 17 596 129 was generated in revenue R 39 881 789 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 June 2023 signals the 3rd month of the fourth quarter 2022/23 financial year, spending trends ought to be around 100%. "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 82.29% and revenue is at 98.97% of the pro rata budget.

#### Intervention, measures:

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

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

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

Annexure "H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of June R 75 271 an amount of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles. During adjustment budget an Amount of R 187 882 was added for procurement of Org Plus system.

(Annexure I) The spending analysis on own fixed assets as at the end of the month of lune 2023 is shown in the table below:

Description	Budget	Adjustment Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Procument of Machinery	0	700 834	0	0	0	700 834	0
Furniture and equipment	279 250	279 250	23 850	0	156 350	122 900	56.0
COMPUTER EQUIPMENT AND NETWORKS	100 000	100 000	8 850	0	17 376	82 624	17376.0
NEW ICT EQUIPMENT	800 000	800 000	42 570.80	0	775 350	24 650	96.9
ORG PLUS		187 882				187 882	
Vehicles	1 266 163	565 329	0	565 329	0	0	0.0
Total	2 445 413	2 633 295	75 271	565 329	949 076	1 118 890	36.0

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:

		0
"A"	_	Debtors Age Analysis
"B"	_	Investment Schedule
"C"	-	Bank Reconciliations
"D"		Creditors Age Analysis
"E"		Cash Flow Statement

"F" - Grants Allocation and Expenditure
"G" - Operating Revenue and Expenditure
"H" - Capital Expenditure and Revenue Source

"I" – Capital Projects Progress

"J" - MFMA Compliance

#### RECOMMENDED:

M

THAT the financial management report as at the end June 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.

MR. C STEYN	CLLR. JS MOCHAWE
DIRECTOR FINANCIAL MANAGEMENT	MMC FOR FINANCE
Date Date	
Date	Date





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

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

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

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	ntang maneial information	ID Number	mung muncial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	itting intancial information	ID Number	intung iniancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
		Title	
Title			
Title Name		Name	
Title Name Telephone number		Telephone number	
Title Name Telephone number Cell number		Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address	iittina financial information	Telephone number Cell number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number Fax number Fimal address Official responsible for subn ID Number	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
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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	2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	1 847	2 015	2 015	449	3 539	2 015	1 524	76%	2 01
Transfers and subsidies	302 065	314 247	315 450	4 075	309 762	315 450	(5 688)	-2%	315 45
Other own revenue  Total Revenue (excluding capital transfers and	100 127 404 039	79 021 395 284	77 769 395 234	13 072 17 596	77 916 391 217	77 769 395 234	147 (4 017)	0% -1%	77 76 395 23
contributions)	404 039	393 204	393 234	17 396	391211	393 234	(4017)	-176	393 23
Employee costs	282 313	295 644	292 012	25 064	288 837	292 012	(3 175)	-1%	292 013
Remuneration of Councillors	12 271	14 035	14 805	1 152	14 515	14 805	(291)	-2%	14 80
Depreciation & asset impairment	11 611	11 272	11 489	786	8 423	11 489	(3 066)	-27%	11 48
Finance charges	-	11212	11403	700	0423	11403	(3 000)	-21/0	1140
Inventory consumed and bulk purchases	5 765	5 513	3 951	377	3 495	3 951	(456)	-12%	3 95
Transfers and subsidies	8 510	13 310	13 310	671	9 357	13 310	(3 953)	-30%	13 31
Other expenditure	71 535	72 689	75 769	11 832	65 987	75 769	(9 782)	-13%	75.76
Total Expenditure	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	-5%	411 33
Surplus/(Deficit)	12 034	(17 179)	(16 103)	(22 286)	602	(16 103)	16 705	-104%	(16 10
Transfers and subsidies - capital (monetary	302	- (11 113)	188	(22 200)	-	188	#	#	18
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)									
	40.007	- (47.470)	- 45.045)	- 400 0001	-	- 45045	40.547	4040/	45.04
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	-104%	(15 915
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	-104%	(15 91
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 633	75	949	2 633	(1 684)	-64%	2 63:
Capital transfers recognised	582		188	-	-	188	(188)	-100%	18
Borrowina	002		100		_	-	(100)	100,0	101
Internally generated funds	1 223	2 445	2 445	75	949	2 445	(1 496)	-61%	2 44
Total sources of capital funds	1 806	2 445	2 633	75	949	2 633	(1 684)	-64%	2 63:
Financial position									
Total current assets	26 429	8 569	22 346		38 788				22 34
Total non current assets	94 600	75 787	85 744		86 985				85 74
Total current liabilities	199 265	182 404	202 241		202 900				202 24
Total non current liabilities	30 332	28 872	30 332		29 906				30 33
Community wealth/Equity	(108 568)	(109 741)	(108 568)		(107 033)				(108 56
	(100 300)	(103741)	(100 300)		(107 033)				(100 301
Cash flows									
Net cash from (used) operating	56 924	4 368	6 434	(25 217)	28 101	6 434	(21 667)	-337%	6 43
Net cash from (used) investing	(1 806)	(2 445)	(2 633)	(75)	(949)	(2 633)	(1 684)	64%	(2 63
Net cash from (used) financing	_	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	65 299	7 577	22 229	-	45 580	22 229	(23 351)	-105%	22 22
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							7.500	051	
Total By Income Source	141	-	-	-	-	-	7 586	954	8 68
Creditors Age Analysis Total Creditors	23 798	16 708	15 467					146 727	202 700

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		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 - Functional										
Governance and administration		327 584	311 789	312 153	2 917	309 849	312 153	(2 304)	-1%	312 153
Executive and council				-			-	-		-
Finance and administration		327 584	311 789	312 153	2 917	309 849	312 153	(2 304)	-1%	312 153
Internal audit		-	-	-	-			l		
Community and public safety		2 527	4 897	4 897	1 421	1 993	4 897	(2 904)	-59%	4 89
Community and social services		2 353	3 322	3 322	1 406	1 781	3 322	(1 541)	-46%	3 322
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	15	212	1 575	(1 363)	-87%	1 575
Economic and environmental services		69 018	73 586	73 586	12 696	76 624	73 586	3 038	4%	73 58
Planning and development		2 489	2 606	2 606	98	2 605	2 606	(1)	0%	2 606
Road transport		66 529	70 980	70 980	12 598	74 019	70 980	3 039	4%	70 98
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	=	-	-	-	-		-
Water management		-	-	=	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 213	5 012	4 786	562	2 751	4 786	(2 035)	-43%	4 78
Total Revenue - Functional	2	404 342	395 284	395 422	17 596	391 217	395 422	(4 205)	-1%	395 422
Expenditure - Functional										
Governance and administration		205 584	218 985	221 555	20 882	211 747	221 555	(9 808)	-4%	221 555
Executive and council		46 340	52 709	55 514	4 667	53 905	55 514	(1 609)	-3%	55 514
Finance and administration		153 212	159 634	159 359	15 984	151 228	159 359	(8 131)	-5%	159 359
Internal audit		6 032	6 642	6 682	231	6 614	6 682	(68)	-1%	6 68
Community and public safety		67 082	69 498	69 062	8 903	62 762	69 062	(6 299)	-9%	69 06
Community and social services		33 235	34 749	33 598	3 774	31 943	33 598	(1 655)	-5%	33 59
Sport and recreation		3 066	3 208	3 404	271	3 455	3 404	51	2%	3 40
Public safety		5 241	5 146	5 610	402	4 965	5 610	(645)	-11%	5 61
Housing		1 930	1 755	1 759	140	1 758	1 759	(1)	0%	175
Health		23 611	24 640	24 691	4 315	20 641	24 691	(4 050)	-16%	24 69
Economic and environmental services		98 893	101 859	99 762	7 907	96 622	99 762	(3 141)	-3%	99 76
Planning and development	1	24 729	26 455	24 440	1 831	23 333	24 440	(1 107)	-5%	24 44
Road transport	1	69 106	70 801	71 426	5 757	69 424	71 426	(2 001)	-3%	71 42
Environmental protection	1	5 058	4 602	3 897	319	3 864	3 897	(32)	-1%	3 89
Trading services	1	-	-	-	-		-	-		-
Energy sources	1	-	-	-	-	-	-	-		-
Water management	1	_	-	_	_	_	_	-		-
Waste water management	1	-	-	=	_	_	_	-		-
Waste management	1		-	=	_	-	_	-		-
Other	1	20 446	22 122	20 958	2 191	19 484	20 958	(1 474)	-7%	20 958
Total Expenditure - Functional	3	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	-5%	411 337
Surplus/ (Deficit) for the year	+	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	-104%	(15 915

DC42 Sediheng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Post of the second seco	١	2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
levenue - Functional										
Municipal governance and administration		327 584	311 789	312 153	2 917	309 849	312 153	(2 304)	-1%	312 1
Executive and council		-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		327 584	311 789	312 153	2 917	309 849	312 153	(2 304)	(0)	312 1
Administrative and Corporate Support		10 074	12 043	12 075	676	8 184	12 075	(2 304)	(0) (0)	12 0
Asset Management		10 074	12 043	12 0/5	6/6	8 184	12 0/5	(3 891)	(0)	120
Finance		317 037	299 237	299 320	2 242	301 184	299 320	1 864	0	299 3
Fleet Management		311 031	288 231	289 320	2 242	301 104	299 320	1 004	U	299 3
Human Resources		473	508	758		481	758	(277)	(0)	-
Information Technology		413	300	730		401	730	(211)	(0)	,
Legal Services		_			_			_		
Marketing, Customer Relations, Publicity		-	_	_	_	_	_	_		
and Media Co-ordination		-	-	_	-	-	-	-		
Property Services		-	-	-	-	-	-	-		
Risk Management	1							-		
Security Services	l	-	-	-	-	-	-	-		
Supply Chain Management	1	-	-	-	-	-	-	-		
Valuation Service	l									
Internal audit	1	-	-	-	-	-	-	-		
Governance Function								-		
Community and public safety		2 527	4 897	4 897	1 421	1 993	4 897	(2 904)	(0)	48
Community and social services		2 353	3 322	3 322	1 406	1 781	3 322	(1 541)	(0)	3 3
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and										
Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		2 353	3 322	3 322	1 406	1 781	3 322	(1 541)	(0)	33
Consumer Protection								-		
Cultural Matters								-		
Disaster Management		-	-	-	-	-	-	-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes		-	-	-	-	-	-	-		
Media Services								-		
Museums and Art Galleries	1	-	-	-	-	-	-	-		
Population Development	l							-		
Provincial Cultural Matters	1							-		
Theatres	1	-	-	-	-	-	-	-		
Zoo's	l							-		
Sport and recreation	l	-	-	-	-	-	-	-		
Beaches and Jetties	l							-		
Casinos, Racing, Gambling, Wagering	l							-		
Community Parks (including Nurseries)	1							-		
Recreational Facilities	1							-		
Sports Grounds and Stadiums	1	-	-	-	-	-	-	-		
Public safety	1	-	-	-	-	-	-	-		
Civil Defence	1	-	-	-	-	-	-	-		
Cleansing	1							-		
Control of Public Nuisances	1							-		
Fencing and Fences	1							-		
Fire Fighting and Protection	1	-	-	-	-	-	-	-		
Licensing and Control of Animals	1							-		
Police Forces, Traffic and Street Parking	1									
Control Pounds	1							-		
	l							-		
Housing  Housina	1	-	-	-	-	-	-	-		
	ı	-	-	-	-	-	-	-		
Informal Settlements										

Ambulance								-		
Health Services		174	1 575	1 575	15	212	1 575	(1 363)	(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	12 696	76 624	73 586	3 038	0	73 586
Planning and development		2 489	2 606	2 606	98	2 605	2 606	(1)	(0)	2 606
Billboards								-		
Corporate Wide Strategic Planning (IDPs,										
LEDs) Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		2 489	2 606	2 606	98	2 605	2 606	(1)	(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	12 598	74 019	70 980	3 039	0	70 980
Public Transport								-		
Road and Traffic Regulation Roads		66 529	70 980	70 980	12 598	74 019	70 980	3 039	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	562	2 751	4 786	(2 035)	(0)	4 786
Abattoirs								-		
Air Transport Forestry		1 544	1 486	1 140	562	1 022	1 140	(118)	(0)	1 140
Licensing and Regulation								_		
Markets		3 669	3 526	3 646	_	1 729	3 646	(1 917)	(0)	3 646
Tourism		_	-	-	-	-	-	-		_
Total Revenue - Functional	2	404 342	395 284	395 422	17 596	391 217	395 422	(4 205)	(0)	395 422
Expenditure - Functional										
Municipal governance and administration		205 584	218 985	221 555	20 882	211 747	221 555	(9 808)	(0)	221 555
Executive and council		46 340	52 709	55 514	4 667	53 905	55 514	(1 609)	(0)	55 514
Mayor and Council  Municipal Manager, Town Secretary and		37 779	43 184	44 898	3 578	43 661	44 898	(1 238)	(0)	44 898
Chief Executive		8 561	9 525	10 615	1 089	10 244	10 615	(372)	(0)	10 615
Finance and administration		153 212	159 634	159 359	15 984	151 228	159 359	(8 131)	(0)	159 359
Administrative and Corporate Support Asset Management		56 844	63 955	60 676	4 448	55 025	60 676	(5 651)	(0)	60 676
Asset Management Finance		10 238	11 482	11 341	3 588	12 690	11 341	1 350	0	11 341
1 11000	1	10 238	11 482	11 341	3 388	12 090	11 341	1 350	0	11 341

Fleet Management	1	1						. i	
Fleet Management  Human Resources	3 725		3 780	364	3 784	3 780	3	0	3
	13 402		15 371	1 214	15 131	15 371	(240)	(0)	15
Information Technology Legal Services	22 632		22 651	1 328	20 316	22 651	(2 335)	(0)	2
	3 884	3 787	5 305	982	5 270	5 305	(34)	(0)	
Marketing, Customer Relations, Publicity and Media Co-ordination	1 771	1 823	1 437	75	1 297	1 437	(141)	(0)	
Property Services	10 733		6 597	1 949	5 966	6 597	(631)	(0)	
Risk Management	1 021		1 057	83	1 054	1 057	(3)	(0)	
Security Services	25 360		27 040	1 564	26 358	27 040	(682)	(0)	2
Supply Chain Management	3 600		4 104	388	4 337	4 104	233	0	-
Valuation Service	0 000	0 400	4 104	500	4 007	4.04	-	ŭ	
Internal audit	6.032	6 642	6 682	231	6 614	6 682	(68)	(0)	
Governance Function	6 032		6 682	231	6 614	6 682	(68)	(0)	
Community and public safety	67 082		69 062	8 903	62 762	69 062	(6 299)	(0)	6
Community and social services	33 235		33 598	3 774	31 943	33 598	(1 655)	(0)	3
Aged Care				• • • • • • • • • • • • • • • • • • • •			(-111)	(-)	
Agricultural							_		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and							-		
Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	9 948	11 134	10 924	2 142	9 484	10 924	(1 440)	(0)	1
Consumer Protection								,	
Cultural Matters									
Disaster Management	7 479	7 411	7 429	591	7 381	7 429	(49)	(0)	
Education							- '		
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives									
Literacy Programmes	4 138	4 201	4 242	332	4 229	4 242	(14)	(0)	
Media Services	4 130	4201	4 242	302	4225	4 242	(14)	(0)	
Museums and Art Galleries	9 051	9 263	8 873	497	8 694	8 873	(179)	(0)	
Population Development	9 0 5 1	9 203	00/3	437	0 034	00/3	(179)	(0)	
Provincial Cultural Matters									
Theatres	0.040	0.700	0.400	040	0.450	0.400	27	0	
Zoo's	2 618	2 739	2 129	212	2 156	2 129	21	U	
Sport and recreation	3 066	3 208	3 404	271	3 455	3 404	- 51	0	
Sport and recreation  Beaches and Jetties	3 066	3 208	3 404	2/1	3 433	3 404		U	-
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
	3 066		3 404	271	3 455	3 404	51	0	
Public safety  Civil Defence	5 241		5 610	402	4 965	5 610	(645)	(0)	
	5 241	5 146	5 610	402	4 965	5 610	(645)	(0)	
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control									
Pounds							-		
Housing	1 930	1 755	1 759	140	1 758	1 759	(1)	(0)	-
Housing	1 930		1 759	140	1 758	1 759		(0)	
Informal Settlements	1 930	1 /55	1 / 59	140	1/58	1 / 59	(1)	(0)	
Health	23 611	24 640	24 691	4 315	20 641	24 691	(4 050)	(0)	2
Ambulance	23 611	24 040	24 091	4 313	20 041	24 091	(4 (30)	(0)	2
Health Services	23 611	24 640	24 691	4.315	20 641	24 691	(4 050)	401	2
Laboratory Services	23 611	24 640	24 691	4 315	20 641	24 691	(4 050)	(0)	2
Food Control							-		
Food Control  Health Surveillance and Prevention of							-		
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control							_ [		
Chemical Safety							-		
Economic and environmental services	98 893	101 859	99 762	7 907	96 622	99 762	(3 141)		
							(* )	(0)	9
	24 729	26 455	24 440	1 831	23 333	24 440	(1 107)	(0)	2
Planning and development							-		
Planning and development  Billboards									
Planning and development Billboards Corporate Wide Strategic Planning (IDPs,	10.566	10 301	9 501	ene	0 331	9 501	(191)	(0)	
Planning and development  Billboards	10 566	10 301	9 501	808	9 321	9 501	(181)	(0)	

Economic Development/Planning	i							1		
Regional Planning and Development								-		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		2 676	2 825	3 257	285	3 163	3 257	(95)	(0)	3 257
Project Management Unit		1 840	1 964	1 509	108	1 503	1 509	(6)	(0)	1 509
Provincial Planning								-		
Support to Local Municipalities								_		
Road transport		69 106	70 801	71 426	5 757	69 424	71 426	(2 001)	(0)	71 426
Public Transport								- 1		
Road and Traffic Regulation		68 734	70 429	71 053	5 726	69 052	71 053	(2 001)	(0)	71 053
Roads								- 1		
Taxi Ranks		373	373	373	31	373	373	(0)	(0)	373
Environmental protection		5 058	4 602	3 897	319	3 864	3 897	(32)	(0)	3 897
Biodiversity and Landscape		1 928	1 457	647	43	609	647	(38)	(0)	647
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								-		
Pollution Control		3 130	3 145	3 250	275	3 256	3 250	6	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	20 958	2 191	19 484	20 958	(1 474)	(0)	20 958
Abattoirs								-		
Air Transport		4 842	6 765	4 564	907	4 435	4 564	(129)	(0)	4 564
Forestry								-		
Licensing and Regulation								-		
Markets		12 377	12 055	12 998	1 021	11 691	12 998	(1 307)	(0)	12 998
Tourism		3 227	3 302	3 395	263	3 358	3 395	(37)	(0)	3 395
Total Expenditure - Functional	3	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	(0)	411 337
Surplus/ (Deficit) for the year		12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	(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 senders in Functional Custament insurance insurance and expenditure)
  4. All amounts must be classified under a Functional disastification. The function 'Other' is only for Abbation, Ar 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 cessification.

1								
check oprev balance	-	-	-	-	-	-	-4 204 818	-
check opexp balance		-	-	-	-	-	-	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	2 242	301 184	299 320	1 864	0.6%	299 320
Vote 03 - Corporate Services		4 453	4 416	4 786	20	2 605	4 786	(2 181)	-45.6%	4 786
Vote 04 - Roads And Transport		69 192	75 161	75 161	12 711	76 836	75 161	1 675	2.2%	75 16
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 155	2 624	10 592	16 155	(5 563)	-34.4%	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	17 596	391 217	395 422	(4 205)	-1.1%	395 422
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	55 423	4 657	53 814	55 423	(1 609)	-2.9%	55 423
Vote 02 - Budget & Treasury Office		19 029	20 855	22 870	4 269	23 577	22 870	706	3.1%	22 870
Vote 03 - Corporate Services		131 879	132 887	130 801	11 650	125 285	130 801	(5 517)	-4.2%	130 801
Vote 04 - Roads And Transport		103 232	107 326	106 118	10 635	99 224	106 118	(6 895)	-6.5%	106 118
Vote 05 - Planning & Development		17 963	17 902	17 205	1 434	16 922	17 205	(284)	-1.6%	17 205
Vote 06 - Community & Social Services		60 524	66 975	65 123	6 4 1 9	58 109	65 123	(7 014)	-10.8%	65 123
Vote 07 -		-	-	-	-	-	-	- ( )		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13 277	14 091	13 795	818	13 685	13 795	(110)	-0.8%	13 795
Total Expenditure by Vote	2	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	-5.0%	411 337
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	-103.8%	(15 915

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

	ei oia	tement - Fina	ncial Perform	ance (revenu	e and expend	liture by mun	icipal vote) - i	A - M12 June		
Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								76	
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 - Willic For Strat Flaming & Econ. Devel. 01.13 - Other Councilors			_		_	_	_	_		_
01.14 - Office Of The Chief Whip Administration		_				_		_		_
01.15 - Chief Whip Projects		_	_	-	_	-	-	-		_
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-		-
01.17 - External Communication		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		317 037	299 237	299 320	2 242	301 184	299 320	1 864	1%	299 320
02.1 - Financial Services Admin		-	-	-	-	-	-	-		-
02.2 - Financial Management		317 037	299 237	299 320	2 242	301 184	299 320	1 864	1%	299 320
02.3 - Supply Chain Management Vote 03 - Corporate Services		4 453	4 416	4 786	- 20	2 605	4 786	(2 181)	-46%	4 786
03.1 - Corporate Services - Admin		4 433	4410	4700	-	2 603	4 / 00	(2 101)	-4076	4 / 00
03.2 - Human Resources Administration		473	508	758	I - I	481	758	(277)	-37%	758
03.3 - Corporate And Legal Administartion		_	-	-	_	-	-	-		-
03.4 - Legal		-	-	-	-	-	-	-		-
03.5 - Corporate		-	-	-	-	-	-	-		-
03.6 - Facility Management Admin		-	-	-	-	-	-	-		-
03.7 - Fleet Management		-	-	-	-	-	-	-		-
03.8 - Maintenance & Cleaning		_	-		-			-		_
03.9 - Town Hall 03.10 - Internal Security		312	382	382	20	394	382	13	3%	382
03.10 - Internal Security 03.11 - It Emfuleni		-	_	-	_	-				_
03.12 - It Sedibeng		_				_		_		_
03.13 - It Midvael		_	_	_	_	_	_	_		_
03.14 - Idp Function		_	_	-	_	-	-	-		_
03.15 - Fresh Produce Market		3 669	3 526	3 646	-	1 729	3 646	(1 917)	-53%	3 646
Vote 04 - Roads And Transport		69 192	75 161	75 161	12 711	76 836	75 161	1 675	2%	75 161
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	98	2 605	2 606	(1)	0%	2 606
04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination								_		
04.5 - Municipal Health Services		174	1 575	1 575	15	212	1 575	(1 363)	-87%	1 575
04.6 - Environment		-	1373	1373	-		13/3	(1303)	-07.70	1373
04.7 - License Service Centre		_	_	-	_	-	-	-		_
04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	2 992	17 055	18 828	(1 773)	-9%	18 828
04.9 - License Service Centre - Vanderbijl Park		25 505	26 789	26 789	4 791	28 557	26 789	1 768	7%	26 789
04.10 - License Service Centre - Meyerton		14 358	15 785	15 785	2 835	16 643	15 785	859	5%	15 785
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	1 979	11 764	9 578	2 185	23%	9 578
Vote 05 - Planning & Development 05.1 - Sped Admin		-	-	-	-	-	-	-	1	-
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		-	_	_	_	_	-	_		_
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managem	ent	_	_		_	_	_	_		_
05.4 - Tourism	Ĩ	_	_	_	-	-	-	-		_
05.5 - Housing		-	-	-	-	-	-	-	1	-
05.6 - Led & Sgds		-	-	-	-	-	-	-		-
05.7 - Ndpg Unit		-	-	-	-	-	-	-	l	-
Vote 06 - Community & Social Services		13 660	16 469	16 155	2 624	10 592	16 155	(5 563)	-34%	16 155
06.1 - Vereeniging Airport 06.2 - Vanderbiil Airport		1 544	1 486	1 140	562	1 022	1 140	(118)	-10%	1 140
06.2 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank		-	_		_		-	_		_
06.4 - Midvaal Taxi Rank		_	_		_	_	_	_		_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_		1	-
06.6 - Community Services Admin		10 074	12 043	12 075	676	8 184	12 075	(3 891)	-32%	12 075
06.7 - Public Safety		-	-	-	-	-	-			-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation		-	-	-	-	-	-	-		-
06.11 - Heritage		-	_	-	-	-	-	-	1	_
06.12 - Srach Admin 06.13 - Hiy & Airls		-	-	-	-	-	-	-		-
06.13 - Hrv & Aids 06.14 - Primary Health Care Services									1	
06.15 - Youth Centre		2 041	2 940	2 940	1 386	1 386	2 940	(1 554)	-53%	2 940
06.16 - Social Development		_	_	_	_	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	1	-

06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	- 1		-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-		-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		_	_	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
otal Revenue by Vote	2	404 342	395 284	395 422	17 596	391 217	395 422	(4 205)	-1%	395 422
xpenditure by Vote	1									
Vote 01 - Executive & Council	1	46 101	52 426	55 423	4 657	53 814	55 423	(1 609)	-3%	55 423
01.1 - Mayor Administration		14 148	15 813	14 413	1 187	14 013	14 413	(400)	-3%	14 413
01.2 - Speaker Administration		6.580	8 526	7 039	511	6 761	7 039	(279)	-4%	7 039
01.3 - Speaker Projects		210	262	242	31	193	242	(48)	-20%	242
01.3 - Speaker Projects 01.4 - Mnac Office		1 512	825	3 129	253	3 090	3 129	(39)	-20%	3 129
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		450	825 281	3 129	253	3 090	3 129	(33)	-1%	3 129
01.6 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		845	863	952	28 72	927	952	(25)	-10%	952
			863 287	952 321					-3%	952 321
01.7 - Mmc For Infrastructure & Transport		316			23	287	321	(34)		
01.8 - Mmc For Human Settlements		765	860	929	72	918	929	(11)	-1%	929
01.9 - Mmc For Health & Public Safety		431	275	316	23	296	316	(20)	-6%	316
01.10 - Mmc For Corporate Services		591	867	590	45	566	590	(24)	-4%	590
01.11 - Mmc For Environment		612	862	926	72	911	926	(15)	-2%	926
01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	570	47	561	570	(8)	-1%	570
01.13 - Other Councilors		5 199	5 898	6 463	515	6 300	6 463	(163)	-3%	6 463
01.14 - Office Of The Chief Whip Administration		5 543	7 016	8 620	696	8 523	8 620	(97)	-1%	8 620
01.15 - Chief Whip Projects		23	44	44	-	3	44	(42)	-94%	44
01.16 - Municipal Manager Administration		8 306	9 238	10 509	1 078	10 143	10 509	(366)	-3%	10 509
01.17 - External Communication		15	5	15	1	10	15	(5)	-36%	15
Vote 02 - Budget & Treasury Office		19 029	20 855	22 870	4 269	23 577	22 870	706	3%	22 870
02.1 - Financial Services Admin		5 190	5 909	7 426	292	6 549	7 426	(876)	-12%	7 426
02.2 - Financial Management		10 238	11 482	11 341	3 588	12 690	11 341	1 350	12%	11 341
02.3 - Supply Chain Management		3 600	3 463	4 104	388	4 337	4 104	233	6%	4 104
Vote 03 - Corporate Services		131 879	132 887	130 801	11 650	125 285	130 801	(5 517)	-4%	130 801
03.1 - Corporate Services - Admin		4 998	5 773	3 287	339	3 049	3 287	(238)	-7%	3 287
03.2 - Human Resources Administration		12 323	12 800	14 451	1 164	14 225	14 451	(225)	-2%	14 451
03.3 - Corporate And Legal Administartion		3 024	3 091	3 214	309	3 202	3 214	(12)	0%	3 214
03.4 - Legal		3 884	3 787	5 305	982	5 270	5 305	(34)	-1%	5 305
03.5 - Corporate		7 725	8 939	6 761	636	7 054	6 761	292	4%	6 761
03.6 - Facility Management Admin		18 215	19 115	17 553	1 373	17 342	17 553	(211)	-1%	17 553
03.7 - Fleet Management		3 725	3 059	3 780	364	3 784	3 780	3	0%	3 780
03.8 - Maintenance & Cleaning		10 733	6 299	6 597	1 949	5 966	6 597	(631)	-10%	6 597
03.9 - Town Hall		4 775	4 975	4 979	453	4 871	4 979	(107)	-2%	4 979
03.10 - Internal Security		25 360	25 796	27 040	1 564	26 358	27 040	(682)	-3%	27 040
03.11 - It Emfuleni		_	_	_	_	_	_			_
03.12 - It Sedibeng		22 632	24 973	22 651	1 328	20 316	22 651	(2 335)	-10%	22 651
03.13 - It Midvaal		_			-			(=)		
03.14 - Idp Function		2 108	2 225	2 187	168	2 157	2 187	(29)	-1%	2 187
03.15 - Fresh Produce Market		12 377	12 055	12 998	1 021	11 691	12 998	(1 307)	-10%	12 998
Vote 04 - Roads And Transport		103 232	107 326	106 118	10 635	99 224	106 118	(6 895)	-6%	106 118
04.1 - Basic Services		5 564	5 730	4 614	357	4 584	4 614	(29)	-1%	4 614
04.2 - Transport;Infrastructure & Environment		4 084	5 635	5 558	273	4 762	5 558	(796)	-14%	5 558
04.3 - Air Quality Management		3 130	3 145	3 250	275	3 256	3 250	6	0%	3 250
04.4 - Environmental Planning And Coordination		591	5	5	0	3	5	(3)	-48%	5
04.5 - Municipal Health Services		19 793	20 931	20 997	3 961	16 961	20 997	(4 036)	-19%	20 997
04.6 - Environment		1 337	1 453	641	43	606	641	(36)	-6%	641
04.7 - License Service Centre		8 864	9 125	8 300	604	7 423	8 300	(877)	-11%	8 300
04.8 - License Service Centre - Vereeniging		14 860	15 223	16 028	1 390	15 797	16 028	(231)	-1%	16 028
04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park		20 266	20 992	20 774	1 561	20 076	20 774	(697)	-1%	20 774
04.9 - License Service Centre - Vanderbiji Park 04.10 - License Service Centre - Meyerton		13 951	14 263	14 460	1 238	14 432	14 460	(29)	-3%	14 460
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg		13 951	14 263 10 826	14 460	1 238	14 432	14 460 11 491	(29)	-1%	14 460
Vote 05 - Planning & Development		10 792	10 826	11 491 17 205	1 434	11 324 16 922	11 491 17 205	(284)	-1% -2%	11 491 17 205
		17 963 3 770			1 434	16 922 4 229	17 205 4 372		-2% -3%	
05.1 - Sped Admin			4 731	4 372				(143)		4 372
05.2 - Development Planning - Spec. Proj.		1 618	1 658	2 087	198	2 001	2 087	(85)	-4%	2 087
05.3 - Development Planning Land Use Managemen		1 058	1 168	1 171	87	1 161	1 171	(10)	-1%	1 171
05.4 - Tourism		3 227	3 302	3 395	263	3 358	3 395	(37)	-1%	3 395
05.5 - Housing		1 930	1 755	1 759	140	1 758	1 759	(1)	0%	1 759
05.6 - Led & Sgds		4 520	3 324	2 912	234	2 912	2 912	(0)	0%	2 912
05.7 - Ndpg Unit		1 840	1 964	1 509	108	1 503	1 509	(6)	0%	1 509
Vote 06 - Community & Social Services		60 524	66 975	65 123	6 419	58 109	65 123	(7 014)	-11%	65 123
06.1 - Vereeniging Airport		4 842	6 765	4 564	907	4 435	4 564	(129)	-3%	4 564
			-	-	-	-	-	-		-
06.2 - Vanderbijl Airport										
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		373	373	373	31	373	373	(0)	0%	373

Surplus/ (Deficit) for the year References	2	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)	16 517	(0)	(15 915)
Total Expenditure by Vote	2	392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	(0)	411 337
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		4 724	4 945	4 999	441	4 987	4 999	(11)	0%	4 999
15.5 - Performance Function		1 078	1 139	921	50	906	921	(15)	-2%	921
15.4 - Risk Function		1 021	1 058	1 057	83	1 054	1 057	(3)	0%	1 057
15.3 - Audit Function		6 032	6 642	6 682	231	6 614	6 682	(68)	-1%	6 682
15.2 - Igr Unit Administration		167	21	31	2	23	31	(8)	-25%	31
15.1 - Coo's Office		254	287	106	11	101	106	(6)	-5%	106
Vote 15 - Other		13 277	14 091	13 795	818	13 685	13 795	(110)	-1%	13 795
Vote 14 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	- 1	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	- 1	-		-
Vote 08 -		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	- 1		-
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 422	74	1 287	1 422	(135)	-10%	1 422
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 429	591	7 381	7 429	(49)	-1%	7 429
06.17 - Fire & Rescue Services		-	-	-	-	-	-	- 1		-
06.16 - Social Development		4 138	4 201	4 242	332	4 229	4 242	(14)	0%	4 242
06.15 - Youth Centre		5 174	6 159	5 945	1 689	4 612	5 945	(1 333)	-22%	5 945
06.14 - Primary Health Care Services		1 196	1 239	1 227	162	1 225	1 227	(2)	0%	1 227
06.13 - Hiv & Aids		2 622	2 471	2 467	193	2 455	2 467	(12)	0%	2 467
06.12 - Srach Admin		1 422	1 473	1 481	117	1 483	1 481	2	0%	1 481
06.11 - Heritage		9 051	9 263	8 873	497	8 694	8 873	(179)	-2%	8 873
06.10 - Sports & Recreation		1 644	1 735	1 923	154	1 972	1 923	50	3%	1 923
06.9 - Mohatlalatsane Theatre		277	274	287	22	285	287	(2)	-1%	287
06.8 - Vereeniging Theatre		2 341	2 464	1842	189	1 871	1 842	29	2%	1 842
06.7 - Public Safety		5 241	5 146	5 610	402	4 965	5 610	(645)	-11%	5.610
06.6 - Community Services Admin		12 970	16 182	17 437	1.058	12 843	17 437	(4 595)	-26%	17 437

Ballemoos

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

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

3. Assign share in "associate" to relevant Vole

check revenue check expenditure

2042 Codibong Tubic C4 monthly Dauget Clate.	T	ent - Financial Performance (revenue and expenditure) - M12 June  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		Outcome	Duugut	Duager	001001		budget	variance	%	1 0100001
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	9	378	453	(75)	-17%	453
Interest earned - external investments		1 847	2 015	2 015	449	3 539	2 015	1 524	76%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits	l	174	1 575	1 575	15	212	1 575	(1 363)	-87%	1 575
Agency services		66 529	70 980	70 980	12 598	74 019	70 980	3 039	4%	70 980
Transfers and subsidies		302 065	314 247	315 450	4 075	309 762	315 450	(5 688)	-2%	315 450
Other revenue		33 058	6 261	4 721	451	3 295	4 721	(1 427)	-30%	4 72
Gains		-	40	40	-	12	40	(28)	-70%	40
		404 039	395 284	395 234	17 596	391 217	395 234	(4 017)	-1%	395 234
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		282 313	295 644	292 012	25 064	288 837	292 012	(3 175)	-1%	292 012
Remuneration of councillors		12 271	14 035	14 805	1 152	14 515	14 805	(291)	-2%	14 805
Debt impairment				-		_		(==-,		_
Depreciation & asset impairment		11 611	11 272	11 489	786	8 423	11 489	(3 066)	-27%	11 489
Finance charges		11011	11272	11403	700	0 423	11403	(3 000)	-2170	11403
Bulk purchases - electricity										
										3 951
Inventory consumed		5 765	5 513	3 951	377	3 495	3 951	(456)	-12%	
Contracted services		34 933	39 032	42 131	6 956	34 391	42 131	(7 741)	-18%	42 13
Transfers and subsidies		8 510	13 310	13 310	671	9 357	13 310	(3 953)	-30%	13 310
Other expenditure		36 586	33 617	33 597	4 735	31 456	33 597	(2 142)	-6%	33 597
Losses		16	40	40	141	141	40	101	252%	40
Total Expenditure		392 005	412 463	411 337	39 882	390 615	411 337	(20 722)	-5%	411 337
Surplus/(Deficit)		12 034	(17 179)	(16 103)	(22 286)	602	(16 103)	16 705	(0)	(16 103
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		302	_	188	_	_	188	(188)	(0)	188
,								( /		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)	1							-		
Transfers and subsidies - capital (in-kind - all)	l	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		12 337	(17 179)	(15 915)	(22 286)	602	(15 915)			(15 915
Taxation								-		
Surplus/(Deficit) after taxation	l	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)			(15 915
Attributable to minorities	l									
Surplus/(Deficit) attributable to municipality	l	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)			(15 915
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	_	12 337	(17 179)	(15 915)	(22 286)	602	(15 915)			(15 91

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June 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 (1 684) -64% Vote 03 - Corporate Services 1 223 2 445 2 633 2 633 2 633 Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital single-year expenditure 2 633 (1 684) -64% Total Capital Expenditure 1 806 2 445 2 633 apital Expenditure - Functional Classification Governance and administration 2 633 2 633 (1 684) Executive and council Finance and administration 1 50 2 445 2 633 2 633 (1 684) -64% 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 75 949 2 633 (1 684) -64% 2 633

188

-100%

Funded by:

Borrowing

National Government Provincial Government

District Municipality

Transfers recognised - capital

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

Internally generated funds	1 1	1 223	2 445	2 445	75	949	2 445	(1 496)	-61%	2 445
Total Capital Funding		1 806	2 445	2 633	75	949	2 633	(1 684)	-64%	2 633

- 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 - M12 June

Ductome Burdget Budget Services Collaboration (1) - Services Collaboration	Vote Description	Ref	2021/22				Budget Ye	ear 2022/23		
	R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	 Full Year Forecast
Ves 01 - Search (Commission)  10.1 - Separker Administration  10.1 - Mark For Privators & Administration  10.2 - Mark For Privators & Administration  10.3 - Mark For Privators & Administration  10.3 - Mark For Privators & Administration  10.3 - Corporate & Administration  10.3 - Corporate & Administration  10.3 - Corporate & Corporate & Excisions Administration  10.3 - Corporate & Corporate		1								
0.1 - 1 Aleys Administration 1.0 - 3 Geopate Projects 1.1 - 3 Geopate Projects 1.2 - 3 Geopate Projects 1.3 - 3 Geopate Projects 1.4 - 3 April Projects 1.5 - 4		1	-	-	-	-	_	-	-	_
0.13 - Speaker Progects 0.15 - Marc For Frances & Administration 0.15 - Marc For Standard Administration 0.17 - Marc For Inflantactive & Transcett 0.19 - Marc For Inflantactive & Transcett 0.10 - Marc For Corporate Speakers 0.10 - Marc For Corporate Speakers 0.11 - Marc For Standard Speakers 0.12 - Marc For Standard Speakers 0.12 - Marc For Standard Speakers 0.13 - Marc For Standard Speakers 0.14 - Marc For Standard Speakers 0.15 - Marc	01.1 - Mayor Administration									-
0.1 - Marc For Finance & Administration 0.1 - Marc For Hance & Administration 0.1 - Marc For Composite Sorious 0.2 - Marc For Composite Sorious 0.2 - Marc For Composite Sorious 0.3 - Marc Marc For Composite Sorious 0.3 - Marc For Composite Sorious 0.3 - Marc Marc For Composite Sorious 0.3 - Marc For Composite Sorious 0.4 - Marc For Composite Sorious 0.5 - Marc For Marc For Composite Sorious 0.5 - Marc For Marc For Composite Sorious 0.6 - Marc For Marc For Composite Sorious 0.7 - Marc Marc For Composite Sorious 0.8 - Marc For Marc For Composite Sorious 0.9 - Marc For Composite For Composite Sorious 0.9 - Marc Fo									-	-
0.15 - More For Finance & Administration										-
0.16 - More For Strate Standards 1.07 - More For Harman Seatements 1.08 - More For Harman Seatements 1.09 - More For Harman Seatements 1.01 - More For Longonal Sorrices 1.01 - More For Composal Sorrices 1.01 - More For Composal Sorrices 1.01 - More Concision 1.01 - More Management 1.01 - More Malagement Administration 1.01 - Fore Management 1.02 - Parametia Management 1.02 - Parametia Management 1.03 - More Management 1.04 - More Management 1.05 - Fore Management 1.05 - Fore Management 1.05 - Fore Management 1.05 - Fore Management 1.07 - More Management 1.08 - Fore Management 1.09 - More Management 1.00 - More Management 1.00 - More Management 1.01 - More Management 1.02 - More Management 1.03 - More Management 1.03 - More Management 1.04 - More Management 1.05 - Fore Management 1.05 - Fore Management 1.07 - More Management 1.08 - More Management 1.09 - More Management 1.00 - More Management 1.00 - More Management 1.01 - More Management 1.02 - More Management 1.03 - More Management 1.04 - More Management 1.05 - More Management 1.05 - More Management 1.06 - More Management 1.07 - More Management 1.08 - More Management 1.09 - More Management 1.09 - More Management 1.00 - More Management 1.00 - More Management 1.00 - More Management 1.01 - More Management 1.01 - More Management 1.02 - More Management 1.03 - More Management 1.04 - More Management 1.05 - More Management 1.06 - More Management 1.07 - More Management 1.07 - More Management 1.08 - More Management 1.09 - More Management 1.09 - More Management 1.00 - More Manage										-
0.17 - Mann For Health & Pablic Safety   0.18 - Mann For Health & Pablic Safety   0.19 - Mann For Health & Pablic Safety   0.10 - Mann For Health & Pablic Saf										-
0.1 - Man For Futuran Softments   -										-
0.13 - More For Jesuith & Palicia Callery										- - - - - - - -
0.11 Minor For Compression Services 0.11 Minor For Start Planning & Econ. Devel. 10.12 Minor Controlland Browning & Econ. Devel. 10.13 Other Controlland Browning and Controlland Browning & Econ. Devel. 10.14 Controlland Browning and Controlland Browning & Econ. Devel. 10.15 Cold High Preplicis 10.15 Cold High P									-	-
0.11 - Minc For Environment										-
01.13 - Other Concrollors   1.1 - Other Controllors   1.1 - Other Co										-
0.113 - Other Councilors  1.114 - Office of The Cell White Projects  1.115 - Manicipal Manage Administration  1.117 - Esternal Communication  1.117 - Esternal										_
0.11.4 - Office CFT the Chief Why Administration										_
0.11.5- Mancipel Amagen Administration 0.11.7- External Communication Volue 22- Begins & Treasury Office 0.21 Financial Services Admin 0.22 Singupl Management 0.23 Supply Chain Management 0.23 Supply Chain Management 0.23 Supply Chain Management 0.24 Supply Chain Management 0.25 Supply Chain Management 0.26 Copposite Services										_
0.1.6 Municipal Manager Administration										
0.11 - External Communication	01.16 - Municipal Manager Administration									-
Vole 02 - Budget & Treasury Office										
C2 - Financial Management   C2 - Supply Chain Management   C3 - Cuprotals Chain   C3 - Cuprotals Management Admin   C3 - Fleet Management   C3 - Supply Management Admin   C3 - Fleet Management			_	-	-	-	-	_		- - -
(22 - Fanaroial Management (23 - Supply Chaim Management (24 - Supply Chaim Management (25 - Supply Chaim Management (26 - Supply Management (26 - Sup										_
(2.3 - Supply Claim Management										_
Vote 30 - Corporate Services									_	-
0.3.1-Cuprorals Services Admin   0.3Cuprorals And Legal Administration   0.3Cuprorals And Legal Administration   0.3Cuprorals And Legal Administration   0.3Cuprorals			-	-	-	-	-	-	_	
0.3 - Corporate And Legal Administration   0.4 - Legal   0.5 - Corporate   0.5 - Corporate   0.5 - Corporate   0.5 - Security Management Admin   0.7 - Feet Management   0.6 - Security   0.6 - Maintenance & Coeming   0.9 - Town Hall   0.5 - Maintenance & Coeming   0.9 - Town Hall   0.5 - Maintenance & Coeming   0.9 - Town Hall   0.5 - Maintenance & Coeming   0.5 - Maintenance & Coeming & Coem									-	-
0.3.1 - Legal   0.5 Caproprate   0.5 Facility Management Admin   0.5 Caproprate   0.6 Facility Management Admin   0.6 Management   0.6 Management   0.6 Management   0.6 Management   0.7 Management	03.2 - Human Resources Administration								-	-
0.3.5 - Cuprovals	03.3 - Corporate And Legal Administartion								-	-
0.5 - Facility Management	03.4 - Legal								-	-
0.3.7-Peet Management   0.3.8-Maintenes & Careinrig   - 0.3.8-Maintenes & Careinrig   - 0.3.9-Maintenes & Careinrig   - 0.3.10-Internal Scorolity   - 0.3.11-Reinfulari   - 0.3.12-Reinfulari   - 0.	03.5 - Corporate								-	-
0.3 - Namitharance & Cleaning 0.3 - Town Hall 0.3 10 - National Security 0.3 1- Residency 0.4 Residency 0.5 Residency									-	-
0.93 - Town Hall 0.310 - Internal Security 0.311 - It Emilderi 0.312 - It Sedebrer 0.313 - It Michael 0.313 - It Michael 0.314 - It De Function 0.315 - Fresh Produce Market Vole N- Roads And Transport 0.1 - Basic Services 0.1 - See Services 0.1 - See Services 0.2 - Temport Internation & Environment 0.3 - Are Quality Management 0.4 - Environment 0.4 - Environment 0.5 - Manicipal Health Services 0.6 - Environment 0.7 - Leenas Service Centre 0.8 - Leenas Service Centre 0.8 - Leenas Service Centre - Varietedil Plank 0.10 - Leenas Service Centre - Varietedil Plank 0.11 - Leenas Service Centre - Varietedil Plank 0.11 - Leenas Service Centre - Varietedil Plank 0.11 - Leenas Service Centre 0.11 - Service Service Centre 0.11 - Service Service Centre 0.12 - Verietedil Plank 0.13 - Leenas Service Centre 0.14 - Verietedil Plank 0.15 - Leenas Service Centre 0.15 - Leenas Service Centre 0.16 - Leenas Service Centre 0.17 - Verietedil Plank 0.18 - Leenas Service Centre 0.19 - Leenas Service Centre 0.10 - Leen										-
0.3   1- Netmal Security   0.3   1- Netmal Security   0.3   1- Netmal Security   0.5   1- Netmal Net	03.8 - Maintenance & Cleaning								-	-
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Col. 15-Peach Produce Market										-
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Vote 66 - Community & Social Services	05.7 - Ndpg Unit								-	-
06.1 - Vereneriging Airport 06.2 - Vereneriging Airport 06.3 - Entitlent Tast Ronk 06.4 - Michosal Tast Ronk 06.5 - Leard Tast Ronk 06.5 - Centrulny Services Admin 06.7 - Public Sately 06.8 - Vereneriging Theatre 06.9 - Mystellatisman Theatre 06.9 - Mystellatisman Theatre 06.10 - Sports & Recreation 06.11 - Heriting			-	-	-	-	-	-	-	- - - -
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06.5 - Leased Taxi Rank									-	
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06.13 - Hiv & Aids										-
06.14 - Primary Health Care Services   — 06.15 - Youth Centre — —									-	-

06.17 - Fire & Rescue Services								- 1		_
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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								-		-
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Vote 01 - Executive & Council						-				
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		-	-	-	-	-	-	-		-
01.3 - Speaker Projects		-	=	-	-	-	-	-		-
01.4 - Mpac Office		-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-			-
01.11 - Mmc For Environment		-	-		-	-	-			-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-			-
01.13 - Other Councilors		-	-	-	-	-	-			-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-			-
01.15 - Chief Whip Projects		-	-	-	-	-	-	1		-
01.16 - Municipal Manager Administration		-	-	-	-	-	-			-
01.17 - External Communication		-	-		-	-	-			-
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	-		-
02.1 - Financial Services Admin		280	-	-	-	-	-	-		-
02.2 - Financial Management		-	-	-	-	-	-	-		-
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		1 223	2 445	2 633	75	949	2 633	(1 684)	-64%	2 633
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0.3.2 - Numan Resources Administration 0.3.4 - Legal 0.3.5 - Corporate And Legal Administration 0.3.4 - Legal 0.3.5 - Corporate 0.3.6 - Facility Management Admin 0.3.7 - Revet Management Admin 0.3.8 - Numan Hamman 0.3.9 - Town Hall 0.3.10 - Instead Security 0.3.10 - Instead Security 0.3.11 - Emferin 0.3.12 - Experiment 0.3.12 - Experiment 0.3.13 - Michael 0.3.14 - Experiment 0.3.15 - Fresh Produce Market Vote 64 - Roads And Transport Vote 64 - Roads And Transport 0.4.2 - Transport Insteadures & Environment 0.4.4 - Environmental Planning And Coordination 0.4.5 - Murripad Hamman And Coordination 0.4.6 - Murripad Hamman And Coordination 0.4.6 - Numan And Hamman Country 0.4.6 - Securical Country 0.4.6 - Securical Country 0.4.6 - Licenses Service Contre - Vereeniging 0.4.9 - Licenses Service Contre - Mayerinon 0.4.9 - Licenses Service Contre - Mayerinon 0.4.1 - Licenses Service Contre - Meyerinon								- (565) (824) - - - - - - -		565 990 
0.3.2 - Human Resources Administration 0.3.4 - Legal 0.3.5 - Corporate And Legal Administration 0.3.5 - Corporate 0.3.5 - Facility Management Admin 0.3.5 - Caporate 0.3.5 - Reality Management 0.3.6 - Reality Management 0.4 - Legal 0.4 - Environment Blaminia plant Coordination 0.4 - Shuricipal Heality Services 0.4 - Environment 0.4 - Evicense Services 0.4 - Evicense 0.4 - Evicense Services 0.4 - Evicense 0.4 - Evicense Service Centre - Vereeniging 0.4 - License Service Centre - Vergeeniging 0.4 - License Service Centre - Vergeenigen 0.4 - License Service Centre - Vergeening 0.5 - License Service		219						- (565) (824) - - - - - - -		900
33.2 - Human Resources Administration 33.4 - Corporate And Ligal Administration 33.4 - Ligagl 33.5 - Corporate 33.6 - Facility Management Admin 33.7 - Rised Management 33.8 - Maintenance & Cleaning 33.9 - Town Hall 33.10 - Internal Socurity 33.11 - Remitter 33.11 - Remitter 33.12 - Redebreg 33.13 - Ridderi 33.13 - Ridderi 33.13 - Ridderi 33.14 - Ridderi 33.15 - Fach Produce Market Vate 84 - Roads And Transport Vate 84 - Roads And Transport A1 Bassic Sanivaces A1.2 - Transport hindstrature & Environment A1.4 - Environmental Planning And Coordination A1.4 - Charloss Service Centre - Variety Ridderi A1.4 - Licenses Service Centre - Variety Ridderi A1.4 - Licenses Service Centre - Variety Ridderi A1.1 - Licenses Service Centre - Variety Ridderi A1.1 - Licenses Service Centre - Mayerbon A1.1 - Licenses Service Centre - Meyerbon A1.1 - Licenses Service Centre -								- (565) (824) - - - - - - -		900
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33.2 - Human Resources Administration 33.4 - Corporate And Ligal Administration 33.4 - Ligagl 33.5 - Corporate 33.6 - Facility Management Admin 33.7 - Rised Management 33.8 - Maintenance & Cleaning 33.9 - Town Hall 33.10 - Internal Socurity 33.11 - Remitter 33.11 - Remitter 33.12 - Redebreg 33.13 - Ridderi 33.13 - Ridderi 33.13 - Ridderi 33.14 - Ridderi 33.15 - Fach Produce Market Vate 84 - Roads And Transport Vate 84 - Roads And Transport A1 Bassic Sanivaces A1.2 - Transport hindstrature & Environment A1.4 - Environmental Planning And Coordination A1.4 - Charloss Service Centre - Variety Ridderi A1.4 - Licenses Service Centre - Variety Ridderi A1.4 - Licenses Service Centre - Variety Ridderi A1.1 - Licenses Service Centre - Variety Ridderi A1.1 - Licenses Service Centre - Mayerbon A1.1 - Licenses Service Centre - Meyerbon A1.1 - Licenses Service Centre -		219						- (565) (824) - - - - - - -		900
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0.3.2 - Numan Resources Administration 0.3.4 - Legal 0.3.5 - Corporate And Legal Administration 0.3.5 - Corporate 0.3.6 - Facility Management Admin 0.3.5 - Corporate 0.3.6 - Reality Management Admin 0.3.7 - Real Management 0.3.8 - Numan Hall 0.3.10 - Instruct Security 0.3.10 - Instruct Security 0.3.11 - Emferin 0.3.11 - Emferin 0.3.12 - Experiment 0.3.12 - Experiment 0.3.13 - Machine 0.3.13 - Machine 0.3.14 - Experiment 0.3.15 - Fresh Produce Market Vote 64 - Roads And Transport Vote 64 - Roads And Transport 0.4.2 - Transport Instructure & Environment 0.4.2 - Transport Instructure & Environment 0.4.3 - Ard Cushil Management 0.4.4 - Environmental Planning And Coordination 0.4.5 - Municipal Halls Services 0.4.6 - Environment 0.4.8 - Licenses Service Centre - Vareeniging 0.4.9 - Licenses Service Centre - Vareeniging 0.4.1 - Licenses Service Centre - Vareeniging 0.4.1 - Licenses Service Centre - Mayenton 0.4.1 - Licenses Service Centre - Meyenton 0.4.2 - Development 0.5.3 - Development Planning - Spec - Proj. 0.5.3 - Development Planning - Spec - Proj. 0.5.3 - Development Planning - Spec - Proj. 0.5.4 - Tourism 0.5.5 - Housing		219	- 1 286 279					- (565) (824) - - - - - - - - - - - - - - - -		565 980 900 900 

0.6.3Emulated Task Rank 0.6.4Midwatelly Sarvices Admin 0.6.5Community Sarvices Admin 0.6.7Public Sately 0.6.7Public Sately 0.6.8Vermentally Sarvices Admin 0.6.7Public Sately 0.6.9Vermentally Sarvices Admin 0.6.9Vermentally Sar	06.2 - Vanderbijl Airport	İ	- 1	_	_	_	_	_	l -	i i	_
06.4 Midrael Task Rank			_	_				_	_		_
0.6.1 - Leased Task Rank			_	_	_	_	_	_	_		_
0.6. Community Services Admin   0.6. Politic Stately   0.6. Verensigning Theatre   0.6. Verensigning Theatre   0.6. Verensigning Theatre   0.6. Services Accessed   0.6. Services Accessed Accessed   0.6. Services Accessed Accessed   0.6. Services Accessed Accessed   0.6. Services Accessed Accessed Accessed   0.6. Services Accessed			_	_	_	_	_	_	_		_
06.7 - Public Safety			_	_	_		_	_	_		_
0.6.8 - Verensign's Theatre			_	_	_	_	_	_	_		_
0.6.9 - Mybritalistam Thatatra 0.6.10 - Sports & Roreation 0.6.11 - Heritage 0.6.12 - Stack Admin 0.6.13 - Hivit Alds 0.6.13 - Hivit Alds 0.6.14 - Minary Halth Card Services 0.6.15 - Youth Cantre 0.6.15 - Stack Moment 0.6.17 - Fine & Risecus Services 0.6.15 - Youth Cantre 0.6.16 - Sport Development 0.6.17 - Fine & Risecus Services 0.6.15 - Sport Man - Operation & Co-Ord 0.6.15 -			_	_	_	_	_	_	_		_
06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Swath Admin 06.13 - Hive A Aids 06.14 - Primary Health Care Services 06.13 - Hive A Aids 06.14 - Primary Health Care Services 06.15 - Your Cardene 06.15 - Social Development 06.15 - Social Development 06.15 - Sports Man - Operation & Co-Ord 06.17 - Fine & Rescus Services 06.19 - Cimer - Go-Ordination Centre 06.19 - Cimer - Go-			_	_	_	_	_	_	_		_
06.12 - Swath Admin 07.13 - Hivs Adds 07.14 - Primary Health Care Services 07.15 - Young Care 07.15 - Young Care 07.15 - Young Care 07.16 - Services 07.17 - File & Rescue Services 07.18 - File & File			-	-	-	-	-	-			-
06.13 - Hiv & Aids	06.11 - Heritage		-	-	-	-	-	-			-
06.14 - Primary Health Care Services   0.615 - YouTh Care   0.615 - YouTh Care   0.616 - Social Development   0.616 - Social Development   0.617 - Fire & Rescus Services   0.617 - Fire & Rescus Services   0.617 - Fire & Rescus Services   0.618 - Dessets Main - Operation & Co-Ord   0.619 - Co-	06.12 - Srach Admin		-	-	-	-	-	-			-
06.15 - South Development	06.13 - Hiv & Aids		-	-	-	-	-	-	l		-
06.15 - South Development	06.14 - Primary Health Care Services		-	-	-	-	-	-	l		-
06.17 - Fine & Rescus Services	06.15 - Youth Centre		-	-	-	-	-	-			-
06.18 - Diseaset Man - Operation & Co-Ord   0.18 - Diseaset Man - Operation & Co-Ord   0.19 - Diseaset Man -	06.16 - Social Development		-	-	-	-	-	-			-
06.19 - Comm - Co-Ordination Centre Vote 87	06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
Vole 07 -	06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-			-
Vote 8	06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 89	Vote 07 -		-	-	-	-	-	-	-		-
Volu 10	Vote 08 -		-	-	-	-	-	-	-		-
Vole 11	Vote 09 -		-	-	-	-	-	-	-		-
Volu 12			-	-	-	-	-	-	-		-
Vote 13			-	-	-	-	-	-	-		-
Volu 14 - Volu 15 - Other	Vote 12 -		-	-	-	-	-	-	-		-
Vols 15 - Other         -			-	-	-	-	-	-	-		-
151 - Cook Office 152 - by Link Administration			-	-	-	-	-	-	-		-
15.2. Fur Unit Administration			-	-	-	-	-	-	-		-
15.3 - Audit Function			-	-	-	-	-	-	-		-
1.5.4-Plask Function			-	-	-	-	-	-	-		-
15.5 - Performance Function 15.6 - Utilities Admin			-	-	-	-	-	-	-		-
15.6 - Utilities Admin			-	-	-	-	-	-	-		-
157. Special Projects			-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Total single-year capital expenditure 1 806 2 445 2 633 75 949 2 633 (1 684) (0) 2 633			-	-	-	-	-	-	-		-
	15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
	Total single-year capital expenditure										2 633
10tal Capital Expenditure         1 806         2 445         2 633         75         949         2 633         (1 684)         (0)         2 633	Total Capital Expenditure		1 806	2 445	2 633	75	949	2 633	(1 684)	(0)	2 633

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

DC42 Sedibeng - Table C6 Monthly Rudget Statement - Financial Position - M12 June

		2021/22		Budget Y	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands		Outcome	Budget	Buaget		Forecast
ASSETS	1					
ASSETS Current assets						
Cash		18 423	6 961	20 232	30 213	20 232
Call investment deposits		6	0 301	798	849	798
Consumer debtors		_		-		730
Other debtors		8 000	1 245	1 316	7 726	1 316
Current portion of long-term receivables		0 000	1240	1010	7.120	1010
Inventory		(0)	362	_	_	_
Total current assets		26 429	8 569	22 346	38 788	22 346
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate		00.400	70 400	00.000	04.070	00.000
Property, plant and equipment		88 483	70 186	80 262	81 379	80 262
Biological						
Intangible		1 222	687	587	711	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	86 985	85 744
TOTAL ASSETS		121 029	84 356	108 090	125 773	108 090
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		135	117	135	199	135
Trade and other payables		199 129	182 287	202 105	202 700	202 105
Provisions		-	-	-	-	-
Total current liabilities		199 265	182 404	202 241	202 900	202 241
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		30 332	28 872	30 332	29 906	30 332
Total non current liabilities		30 332	28 872	30 332	29 906	30 332
TOTAL LIABILITIES		229 597	211 275	232 573	232 806	232 573
NET ASSETS	2	(108 568)	(126 920)	(124 483)	(107 033)	(124 483
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(108 568)	(107 033)	(108 568
Reserves		-	-	-	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(108 568)	(107 033)	(108 568

DC42 Sediheng - Table C7 Monthly Budget Statement - Cash Flow - M12 June

DC42 Sedibeng - Table C7 Monthly Budget State	ment	- Cash Flow	- M12 June									
		2021/22				Budget Year 2	2022/23	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								%			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates								-				
Service charges								-				
Other revenue		366 769	320 022	319 660	34 330	552 889	319 660	233 229	73%	319 660		
Transfers and Subsidies - Operational		301 711	314 247	314 497	3 732	100 049	314 497	(214 448)	-68%	314 497		
Transfers and Subsidies - Capital								-				
Interest		1 847	2 015	2 015	449	3 539	2 015	1 524	76%	2 015		
Dividends								-				
Payments												
Suppliers and employees		(613 403)	(631 916)	(629 739)	(63 728)	(628 377)	(629 739)	(1 362)	0%	(629 739		
Finance charges								-				
Transfers and Grants								-				
NET CASH FROM/(USED) OPERATING ACTIVITIES	$\perp$	56 924	4 368	6 434	(25 217)	28 101	6 434	(21 667)	-337%	6 434		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-		
Decrease (increase) in non-current receivables								-				
Decrease (increase) in non-current investments								-				
Payments												
Capital assets		(1 806)	(2 445)	(2 633)	(75)	(949)	(2 633)	(1 684)	64%	(2 633		
NET CASH FROM/(USED) INVESTING ACTIVITIES	$\perp$	(1 806)	(2 445)	(2 633)	(75)	(949)	(2 633)	(1 684)	64%	(2 633		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-				
Borrowing long term/refinancing								-				
Increase (decrease) in consumer deposits								-				
Payments												
Repayment of borrowing								-				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-		
NET INCREASE/ (DECREASE) IN CASH HELD		55 118	1 923	3 800	(25 292)	27 151	3 800			3 800		
Cash/cash equivalents at beginning:	1	10 181	5 654	18 429	(30 099)	18 429	18 429			18 429		
Cash/cash equivalents at month/year end:		65 299	7 577	22 229		45 580	22 229			22 229		

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M12 June

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

			2021/22	ne	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%	-189.4%	-186.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	13.3%	4.7%	11.0%	19.1%	11.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	10.4%	15.3%	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%	2.0%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
ther Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		69.9%	74.8%	73.9%	73.8%	73.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	0.7%	0.5%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.7%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	Writton Off	Impairment - Bad Debts i.t.o Council Policy
R thousands	1												
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	141	-	-	-	-	-	7 586	954	8 680	8 540	-	954
Total By Income Source	2000	141	-		-	-	-	7 586	954	8 680	8 540	-	954
2021/22 - totals only		5947	0	0	0	0	0	1541830	1074136	2 622	2 616	0	959576
Debtors Age Analysis By Customer Group													
Organs of State	2200	141	-	-	-	-	-	7 586	954	8 680	8 540	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	141	-	-	-	-	-	7 586	954	8 680	8 540	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT				Bi	udget 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	510	-	-	-	-	-	-	-	510
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	23 288	16 708	15 467	-	-	-	-	146 727	202 190
Total By Customer Type	1000	23 798	16 708	15 467	-	-	-	-	146 727	202 700

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

DC42 Sediheng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	1 456	299 223	299 280	(57)	0.0%	299 2
Equitable Share		285 545	293 991	293 991	805	293 991	293 991	-	0.0%	293 9
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	-	1 227	1 283	(56)	-4.4%	12
Local Government Financial Management Grant		1 200	1 400	1 400	552	1 400	1 400	-	0.0%	14
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	98	2 605	2 606	(1)	0.0%	26
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	16 170	2 619	10 539	16 170	(5 631)	-34.8%	16 1
Capacity Building and Other Grants		11 561	14 967	16 170	2 619	10 539	16 170	(5 631)	-34.8%	16 1
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
Other grant providers:		550	-	-	-	-	-	-		
National Youth Development Agency		550	-	-	-	-	-	-		
Parent Municipality		-	-	-	-	-	-	-		
Public Service Commission		-	-	-	-	-	-	-		
Total Operating Transfers and Grants	5	302 065	314 247	315 450	4 075	309 762	315 450	(5 688)	-1.8%	315 4
Capital Transfers and Grants										
National Government:		302	-	-	-	-	-	-		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		
Provincial Government:		-	-	188	-	-	188	(188)	-100.0%	
Capacity Building and Other Grants		-	-	188	-	-	188	(188)	-100.0%	
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
Other grant providers:		-	-		-	-	-	-		
[insert description]								-		
Parent Municipality		-	-	_	-	-	-			
Total Capital Transfers and Grants	5	302	-	188	-	-	188	(188)	-100.0%	1
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	315 637	4 075	309 762	315 637	(5 876)	-1.9%	315 6

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budg	et Sta		nsfers and g	rant expendi	ture - M12 .					
		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearr D actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	375 895	36 214	362 779	375 895	(13 116)	-3.5%	375 895
								-		
Equitable Share		353 804	372 637	370 606	35 563	357 547	370 606	(13 059)	-3.5%	370 608
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	-	1 227	1 283	(56)	-4.4%	1 283
Local Government Financial Management Grant		926	1 400	1 400	552	1 400	1 400	-		1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	98	2 605	2 606	(1)	0.0%	2 608
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 170	2 293	10 539	16 170	(5 631)	-34.8%	16 17
								-		
Capacity Building and Other Grants		14 661	16 504	16 170	2 293	10 539	16 170	(5 631)	-34.8%	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	392 065	38 507	373 318	392 065	(18 747)	-4.8%	392 065
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	-	-	188	(188)	-100.0%	181
Capacity Building and Other Grants		-	-	188	-	-	188	(188)	-100.0%	181
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582	-	188	-	-	188	(188)	-100.0%	188
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 732	394 430	392 253	38 507	373 318	392 253	(18 935)	-4.8%	392 253

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

				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%
	+	1 304	-	-	(1 304)	-100.078
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
Other grant providers:			_		-	
Other grant providers:		-	-	-	_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	_		(1 504)	-100.0%

	1_	2021/22				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		- n	_					%	D
Councillors (Political Office Bearers plus Other)	+ 1	A	В	С						U
Basic Salaries and Wages		7 053	8 337	8 785	669	8 682	8 785	(103)	-1%	8 785
Pension and UIF Contributions		950	1 038	1 082	82	1 058	1 082	(24)	-1%	1 082
Medical Aid Contributions		515	517	520	50	540	520	20	4%	520
Motor Vehicle Allowance								-		
Cellphone Allowance		802	857	816	68	815	816	(1)	0%	816
Housing Allowances								-		
Other benefits and allowances		2 951	3 285	3 602	282	3 420	3 602	(182)	-5%	3 602
Sub Total - Councillors		12 271	14 035	14 805	1 152	14 515	14 805	(291)	-2%	14 805
% increase	4		14.4%	20.6%						20.6%
	Ι.									
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 865	5 713	3 569	240	1 850	3 569	(1 719)	-48%	3 569
Pension and UIF Contributions		32	122	229	23	196	229	(33)	-14%	229
Medical Aid Contributions		9	-	55	12	75	55	20	36%	55
Overtime		-	-	-	-	-	_	-		-
Performance Bonus		_	_	_	_	_	_	-		_
Motor Vehicle Allowance		373	1 069	685	15	240	685	(445)	-65%	685
Celinhone Allowance	1	-	. 500	-	-	_	_	(.40)	1	_
Housing Allowances	1	9	12	- 6			- 6	(6)	-100%	- 6
	1	-	12							
Other benefits and allowances	1	347	1	0	0	0	0	(0)	-64%	0
Payments in lieu of leave		128	-	-	-	-	-	-		-
Long service awards	1	-	-	-	-	-	-	-	l	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		2 763	6 917	4 544	290	2 361	4 544	(2 183)	-48%	4 544
% increase	4		150.4%	64.5%						64.5%
Other Municipal Staff										
Basic Salaries and Wages		187 165	194 431	195 103	15 898	192 856	195 103	(2 247)	-1%	195 103
Pension and UIF Contributions		41 101	42 917	42 014	3 504	42 057	42 014	42	0%	42 014
Medical Aid Contributions		17 481	18 426	18 324	1 552	18 091	18 324	(234)	-1%	18 324
Overtime		3 727	3 385	3 030	193	3 192	3 030	162	5%	3 030
Performance Bonus		14 412	14 808	14 571	1 259	14 604	14 571	33	0%	14 571
Motor Vehicle Allowance		10 384	9 787	9 803	817	9 930	9 803	127	1%	9 803
Cellphone Allowance		258	11	5	0	5	5	_		5
Housing Allowances		1 580	1 669	1 579	127	1 579	1 579	(1)	0%	1 579
Other benefits and allowances		1 372	1 178	902	79	992	902	91	10%	902
		52	1170	- 302			302			- 502
Payments in lieu of leave		52			1 169	1 169		1 169	#DIV/0!	1
Long service awards	١.	_			_			-		
Post-retirement benefit obligations	2	2 018	2 115	2 136	173	2 001	2 136	(134)	-6%	2 136
Sub Total - Other Municipal Staff		279 550	288 727	287 467	24 774	286 476	287 467	(992)	0%	287 467
% increase	4		3.3%	2.8%						2.8%
Total Parent Municipality	1	294 584	309 679	306 817	26 216	303 352	306 817	(3 465)	-1%	306 817
	1		- 101	4 00/				(0.100)		****
Unpaid salary, allowances & benefits in arrears:	+									
Board Members of Entities										
Basic Salaries and Wages	1							-	l	
Pension and UIF Contributions	1							-	I	
Medical Aid Contributions	1							-	l	
Overtime	1							-	l	
Performance Bonus	1							-	l	
Motor Vehicle Allowance	1							_	l	
Cellohone Allowance	1							_	l	
Housing Allowances	1							-	l	
	1							-	l	
Other benefits and allowances	1							-	l	
Board Fees	1							-	l	
Payments in lieu of leave	1							-	l	
Long service awards	1							-	l	
Post-retirement benefit obligations	1							-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4		l					1	l	
	1							l	l	
Senior Managers of Entities	1								l	
Basic Salaries and Wages	1							-	l	
Pension and UIF Contributions	1							-	l	
Medical Aid Contributions	1							-	l	
Overfime	1							-	l	
								-	l	
Performance Bonus										
Performance Bonus								_		
								-		

% Increase OTAL MANAGERS AND STAFF	4	282 313	295 644	292 012	25 064	288 837	292 012	(3 175)	-1%	292 012
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	294 584	309 679 5.1%	306 817 4,2%	26 216	303 352	306 817	(3 465)	-1%	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 Other benefits and allowances								-		

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	13	17	64	31	129	21	50	(18)	5	41	84	453	480	509
Interest earned - external investments		111	179	309	261	236	257	380	313	237	348	460	(1 075)	2 015	2 325	2 464
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													_			
Licences and permits		55	10	5	10	10	30	(5)	20	32	5	25	1 378	1 575	1 680	1 875
Agency services		_	5 747	7 128	7 536	6 424	6 181	4 676	6 135	6 182	6 575	4 838	9 558	70 980	75 239	127 605
Transfers and Subsidies - Operational		1 824	1 846		_	578	125	_	5 795	86 149	_	_	218 180	314 497	323 941	336 994
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 779	21 345	23 862	15 157	22 849	(209 920)	246 652	260 463	276 090
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	116 443	22 090	28 213	18 206	636 172	664 127	745 536
Other Cash Flows by Source  Transfers and subsidies - capital (monetary allocations)  (National / Provincial and District)													-			
Transfers and subsides - capital (monetary allocations) (National Provincial Bepathmental Agencies Households, Non- profit Institutions, Printer Enterprises, Public Corporations, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short lem loars Borrowing (non terminations) Borrowing (non terminations) Increase (decrease) in consumer deposals Decrease (increase) in one-current receivables		-	•	-	-	-	-	-	-	-	-	-	- - - -	-	40	42
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source	1	142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	116 443	22 090	28 213	18 206	636 172	664 167	745 578
· · ·																
Cash Payments by Type Employee related costs Remuneration of councillors Interest paid Bulk purchases - Electricity		24 623 -	25 024 -	27 409 -	24 497 -	26 453 -	24 282	25 179 -	27 447 -	25 941 -	25 862 -	26 222 -	23 884	306 824	306 391 14 738	324 746 15 844
Acquisitions - water & other inventory  Contracted services  Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	3 930	9 9 10
Grants and subsidies paid - other	I												-			
General expenses	1	56 287	25 271	28 517	3 670	5 113	74 385	23 439	23 073	37 979	5 109	6 700	33 371	322 915	348 331	371 096
Cash Payments by Type	1	80 910	50 294	55 927	28 167	31 566	98 668	48 618	50 520	63 919	30 972	32 922	57 256	629 739	673 390	721 597
Other Cash Flows/Payments by Type														ĺ		
Capital assets		45	87	161	14	-	37	-	240	24	246	19	1 759	2 633	2 287	1 908
Repayment of borrowing	1												-			
Other Cash Flows/Payments	1	395	499	74	699	788	472	161	58	598	123	_	(3 867)	_	_	_
Fotal Cash Payments by Type	t	81 351	50 881	56 162	28 881	32 354	99 177	48 778	50 818	64 542	31 340	32 941	55 148	632 372	675 677	723 505
	1															
NET INCREASE/(DECREASE) IN CASH HELD	1	60 945	(16 329)	(20 593)	323	(4 849)	23 409	(22 927)	(17 160)	51 901	(9 250)	(4 728)	(36 943)	3 800	(11 511)	22 074
Cash/cash equivalents at the month/year beginning:		18 429	79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	73 150	63 900	59 172	18 429	22 229	10 718
Cash/cash equivalents at the month/year end:		79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	73 150	63 900	59 172	22 229	22 229	10 718	32 792

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's hudget - M12 June

		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								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								-		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	l									
Non-profit Institutions, Private Enterprises, Public	l									
Corporations, Higher Educational Institutions)	l							-	1	
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions										
Taxation		-	-	-	-	-	-	-		_
	<b>├</b>							-		
Surplus/(Deficit) after taxation	ı	-	-	-	-	-	-	-	1	-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

DC42 Sedibeng - NOT REQUIRED - municipality of		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	<u> </u>								%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - -		
Total Operating Revenue	1	-	_	_		_	_	-		_
	+	_	-	-	-	-		_		
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yriperiod Capital Expenditure By Municipal Entity. Inseed name of municipal entity		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Doil coulding supporting rubic core monthly									
	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	240	#VALUE!	1 693	#VALUE!	#VALUE!	#VALUE!
March	150	204	235	24	#VALUE!	1 928	#VALUE!	#VALUE!	#VALUE!
April	150	204	235	246	#VALUE!	2 163	#VALUE!	#VALUE!	#VALUE!
May	150	204	235	19	#VALUE!	2 398	#VALUE!	#VALUE!	#VALUE!
June	150	204	235	75	#VALUE!	2 633	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	1 806	2 445	2 633	949					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares

Community Assets

Community Facilities	1 1	- 1	1 - 1	-	_	- 1	l -	- 1	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								_		
Nature Reserves Public Ablution Facilities										
								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares	1 🏴							-	1	
Sport and Recreation Facilities	1	_	-	-	_	-	-	-	1	
Indoor Facilities		-	_	_	_				1	
Indoor Facilities Outdoor Facilities	1 📙							-	1	
	1 📙							-	1	
Capital Spares	1 📙							-	1	
Heritage assets	1 L	-	-	-	-	-	-	-		$ldsymbol{ldsymbol{eta}}$
Monuments	1 📙							-		
Historic Buildings	1 📙							-	1	
Works of Art								-		
Conservation Areas								_		
Other Heritage								_		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets	1 -	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		_	_	_	_	_	_	_		
Yards	1 📙							_	1	
Stores	1 📙							_	1	
	1 📙								1	
Laboratories	1 📙							-	1	
Training Centres	1 🏴							-	1	
Manufacturing Plant	1 📙							-	1	
Depots	1 📙							-	1	
Capital Spares	1 📙							-	1	
Housing		-	-	-	-	-	-	-	1	
Staff Housing								-	1	
Social Housing								-	1	
Capital Spares	1 🏴							-	1	
	1 📙								1	
ological or Cultivated Assets	1 1	-	-	-	-	-	-	-		
Biological or Cultivated Assets	1 📙							-		
angible Assets		170	_	188	_	_	188	188	100.0%	
Servitudes	1 -	1/0	_	188	-	_	188	188	100.076	
	1 📙								405	
Licences and Rights	1 L	170	-	188	-	-	188	188	100.0%	
Water Rights	1 📙							-	1	
Effluent Licenses	1 📙							-	1	
Solid Waste Licenses	1 📙							-	1	
Computer Software and Applications	1 📙	170	-	188	_	_	188	188	100.0%	
Load Settlement Software Applications	1 📙									
								ı -	1	
Unspecified	1 📙							-	1	
omputer Equipment	1 1	-	-	-	-	-	-	-		
	1 📙							-		
Computer Equipment								1	1	
Computer Equipment										
Computer Equipment  rniture and Office Equipment  Furniture and Office Equipment		-	-	-	-	-	-	-		

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

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June 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 Halls Halls Centres Crisches Centres Fire/Ambulance Stations Testing Stations Masseums Galleries Theates Libraries Libraries Cemeteries/Crematoria Police Pulis Pulis Pulis Pulis Abution Facilities Mariet Abution Facilities Mariet Abutions Alaryots	_		-	_					
Centres Cilches Cilches Cilinsc Care Centres Find-Ambulance Stations Testing Stations Museums Galleries Thaters Libraries Libraries Cameleries Crematoria Police Puris Puris Puris Putic Open Space Nature Reserves Putic Abdrion Facilities Markets Salats Abdriors									
Critches CilincisCare Centres FireAmbolance Stations Testing Stations Masaurums Galleries Tharians Libraries Libraries Centrelaries/Crematoria Police Puris Puris Puris Putic Open Space Nature Reserves Putic Abdrion Facilities Mandets Salats Abatrors									
Clinics/Care Contrels Fire/Ambidiners Stations Treating Stations Massurms Galleries Theatines Libraries Cemeteries/Crematorie Police Puts Puts Puts (Open Space Nature Reserves Public Abdation Facilities Manaries Stats Adutors									
Fire/Ambulance Stations Testing Stations Maseums Galleries Thearies Libraries Libraries Cometerieo/Crematoria Police Puris Puris Puris Putis Abdution Facilities Markets Salats Abdutiors									
Testing Stations Massaums Galleries Theatres Libraries Cemelories/Crematoria Police Putis Putis Putis Reserves Public Abdation Facilities Matters Salats Abations									
Masaums Gallaries Thautres Libraries Cemeleries Crematoria Police Puls Pulsic Open Space Nature Reserves Pulsic Author Facilities Markets Salats Abatoris							1 1 1 1		
Galleries Titeatins Libraries Cemeteries Crematoria Police Puris Puthic Open Space Nature Reserves Matere Reserves Materias Salats Abatories Abatories Abatories							1 1 1 1		
Theatres Libraries Cemebries (Crematoria Police Putis Public Oper Space Nature Paserves Puthic Aphitor Facilities Markets Statis Abatrors							1 1 1		
Cemeteries/Cematoria Police Puris Public Open Space Nature Reserves Public Aplition Facilities Markets Statis Abattoris							-		
Police Puts Puts Puts Clear Space Nature Reserves Public Abution Facilities Markets Stats Abutions									
Purls Public Open Space Nature Peserves Public Abhation Facilities Markets Stalls Abations							-		
Public Open Space Nature Reserves Public Abulton Facilities Markets Stalis Abultoris									
Nature Reserves Public Abdulion Facilities Markets Stalas Abettoirs							-		
Public Ablution Facilities Markets Stalls Abattoirs							-		
Markets Stalls Abattoirs							-		
Stalls Abattoirs							-		
Abattoirs							-		
							-		
Airports							-		
							_		
Taxi Ranks/Bus Terminals Capital Spares							_		
Sport and Recreation Facilities	-	_	_	-	-	_	_		-
Indoor Facilities	-	-	-	-	-	-	_		-
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	_	_	_	_	_		_
Monuments							-		
Historic Buildings							_		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	_	_	_	_	_	_		
Revenue Generating	l — _	-	_	_	-	-	-		
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							_		
Depots Capital Spares							_		
Housing	_	_	_	_	_	_	_		-
Staff Housing	-	-	-	-	-	-	_		-
Social Housing							_		
Capital Spares							_		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified									
Computer Equipment	1 196	800	800	43	775	800	25	3.1%	800
Computer Equipment	1 196	800	800	43	775	800	25	3.1%	800
Furniture and Office Equipment	161	279	279	24	156	279	123	44.0%	279
Furniture and Office Equipment	161	279	279	24	156	279	123	44.0%	279

Machinery and Equipment	l	l -	- 1	- 1	_	l -	l -	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	66	932	1 079	148	13.7%	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 - M12 June 2021/22 Budget Year 2022/23 Full Year Forecast YearTD budget YTD variance Adjusted Budget YearTD actual variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 1 767 2 103 40.6% 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 326 40.6% Information and Communication Infrastructure 1 767 2 103 805 478 805 Data Centres 56 270 10.6% Core Layers 804 535 270 535 270 535 270 1 099 1 299 100.0% Distribution Layers Capital Spares

Community Assets

Community Facilities	1	24	30	59	5	34	59	24	41.6%
Halls		-	-	-	-	-	-	-	
Centres		24	30	59	5	34	59	24	41.6%
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	1							-	1
Taxi Ranks/Bus Terminals	1							-	1
Capital Spares	1							-	1
Sport and Recreation Facilities		-	-	-	-	-	-	-	
Indoor Facilities								-	
Outdoor Facilities								-	
Capital Spares								-	
itage assets		-	-	-	-	-	-	-	
Monuments								-	
Historic Buildings								-	
Works of Art								-	
Conservation Areas								-	
Other Heritage								-	
		_							1
estment properties	1		-	-	-	-	-	-	ļ
Revenue Generating	1	-	-	-	-	-	-	-	1
Improved Property								-	1
Unimproved Property								-	
Non-revenue Generating		-	-	-	-	-	-	-	
Improved Property								-	
Unimproved Property								-	
her assets		1 200	900	1 002	86	992	1 002	10	1.0%
Operational Buildings	1	1 200	900	1 002	86	992	1 002	10	1.0%
Municipal Offices		1 200	900	1 002	86	992	1 002	10	1.0%
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops								-	1
Yards	1							-	1
Stores								-	
Laboratories								-	
Training Centres								-	1
Manufacturing Plant								-	
Depots								-	
Capital Spares								-	
Housing		-	-	-	-	-	-	-	
Staff Housing								-	
Social Housing								-	
Capital Spares								-	
ogical or Cultivated Assets		_	_	_	_	_	_	_	
			_	_	_	_	_	-	-
Biological or Cultivated Assets								-	
gible Assets			-	-	_	-	-	-	
Servitudes	1							-	
Licences and Rights	1	-	-	-	-	-	-	-	1
Water Rights								-	
Effluent Licenses								-	
Solid Waste Licenses								-	1
Computer Software and Applications	1							-	1
Load Settlement Software Applications								-	
Unspecified	1							-	1
	1							l	1
			-	-	-	-	-	-	<u> </u>
								-	1
Computer Equipment									
mputer Equipment Computer Equipment rniture and Office Equipment Furniture and Office Equipment		187 187	172 172	172 172		54 54	172 172	118 118	68.7% 68.7%

Machinery and Equipment	1	146	200	216	20	215	216	1	0.4%	216
Machinery and Equipment		146	200	216	20	215	216	- 1	0.4%	216
Transport Assets		1 652	1 908	422	34	342	422	80	18.9%	422
Transport Assets		1 652	1 908	422	34	342	422	80	18.9%	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	2 675	210	2 116	2 675	559	20.9%	2 675

DC42 Sediheng - Sunnorting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 Jun

Dane de Pres		2021/22	<u> </u>			Budget Year 2				TD Full Van					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast					
thousands	1			9					%						
epreciation by Asset Class/Sub-class															
frastructure		1 028	649	1 028	52	624	1 028	404	39.3%	1 02					
Roads Infrastructure		473	501	473	39	471	473	2	0.4%	47					
Roads		473	501	473	39	471	473	2	0.4%	47					
Road Structures								-							
Road Furniture								-							
Capital Spares								-							
Storm water Infrastructure		-	-	-	-	-	-	-							
Drainage Collection								_							
Storm water Conveyance Attenuation								_							
Electrical Infrastructure		5	5	5	0	5	5	- 0	0.0%						
Power Plants		J	J	3		3	3	_	0.074						
HV Substations								_							
HV Switching Station								_							
HV Transmission Conductors								-							
MV Substations								-							
MV Switching Stations		5	5	5	0	5	5	0	0.0%						
MV Networks								-	l						
LV Networks								-	1						
Capital Spares								-	1						
Water Supply Infrastructure		-	-	-	-	-	-	-	1						
Dams and Weirs								-	l						
Boreholes								-	1						
Reservoirs								-							
Pump Stations								-							
Water Treatment Works								-							
Bulk Mains								-							
Distribution								-							
Distribution Points								-							
PRV Stations								-							
Capital Spares Sanitation Infrastructure		-		_	_	-	-	-							
Pump Station		-	-	-	-	-	-	_							
Reticulation								_							
Waste Water Treatment Works								_							
Outfall Sewers								_							
Toilet Facilities								_							
Capital Spares								_							
Solid Waste Infrastructure		-	_	-	-	-	-	-							
Landfill Sites								-							
Waste Transfer Stations								-							
Waste Processing Facilities								-	1						
Waste Drop-off Points								-	1						
Waste Separation Facilities								-	1						
Electricity Generation Facilities								-	1						
Capital Spares								-	1						
Rail Infrastructure		-	-	-	-	-	-	-	1						
Rail Lines								-	l						
Rail Structures								-	1						
Rail Furniture								-	l						
Drainage Collection								-							
Storm water Conveyance								-							
Attenuation								-	1						
MV Substations								-	1						
LV Networks								-	1						
Capital Spares Coastal Infrastructure		550	143	550	12	148	550	402	73.1%						
Coastal Intrastructure Sand Pumps		550 550	143	550	12	148	550	402	73.1%						
Sand Pumps Piers		200	143	220	12	148	550	402	73.176						
Revetments		_	_		_	_	_	_	1						
Promenades								_	1						
Capital Spares								_	1						
Information and Communication Infrastructure		_	_	_	_	_	-	_	1						
Data Centres							_	_	1						
Core Layers								_	1						
Distribution Layers								_	1						
Capital Spares								-	1						
	1	1 718	1 707	1 718	142	1 710	1 718	8	0.5%	1					

Community Facilities	1 718	1 707	1 718	142	1 710	1 718	8	0.5%	
Halls	393	393	393	33	393	393	0	0.0%	
Centres	-	-	-	-	-	-	-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	33	33	3	33	33	0	0.0%	
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purks							_		
Public Open Space	_	_	_	_	_	_	-		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets	849	848	849	71	848	849	1	0.1%	
Stalls	043	040	045	- "	040	043		0.170	
Abattoirs							_		
Airports	71	61	71	5	63	71	7	10.6%	
								0.0%	
Taxi Ranks/Bus Terminals Capital Spares	373	373	373	31	373	373	0	0.076	
Capital Spares Sport and Recreation Facilities	_	_	_	_	_	_	_	l	
Sport and Recreation Facilities  Indoor Facilities	1 -	-	-	-	-	-	_	1	
Indoor Facilities Outdoor Facilities							-	l	
							l		
Capital Spares	1						-	l	
Heritage assets	1 -	-	-	-	-	-	-	-	<u> </u>
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	810	930	810	65	777	810	33	4.1%	
Operational Buildings	810	930	810	65	777	810	33	4.1%	
Municipal Offices	764						33		
Pay/Enquiry Points			764	61	732				
	_	885	764	61	732	764	32	4.2%	
	-	-	764	-	-	764 -	32		
Building Plan Offices	-	-	-	-	-	764 - -	32 - -		
Building Plan Offices Workshops	-	-	-	- - -	-	764 - - -	32 - -		
Building Plan Offices	= = =	- - -	-	- - -	-	764 - - - -	32 - - - -		
Building Plan Offices Workshops Yards Stores	- - - -	- - - -		- - - -	- - - -	764 - - - -	32 - - - - -		
Building Plan Offices Workshops Yards Stores Laboratories	- - - -	- - - -	- - - -	- - - -	- - - - -	764 - - - - -	32 - - - - -		
Building Plan Offices Workshaps Yards Stores Laboratories Training Centres	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	764 - - - - - -	32 - - - - - -		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-	- - - - -	- - - - - -	- - - - -	- - - - -	764 - - - - - -	32 - - - - - - -	4.2%	
Building Plan Offices Workshops Yards Stores Labonotries Training Centres Manufacturing Plant Depots	- - - - - - - 46	- - - - - - - - 44	- - - - - - - 46	- - - - - - 4	- - - - - - - 45	764 - - - - - - - - 46	32 - - - - - - - 1		
Building Plan Offices Workshops Yards Stones Laboratories Tamining Centres Manufacturing Plant Depots Capital Spares	- - - - - - 46	- - - - - - - 44	- - - - - - - 46	- - - - - - 4	- - - - - - - 45	764 - - - - - - - - 46	32 - - - - - - 1	4.2%	
Building Plan Offices Workshops Yards Stores Laboratories Taining Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - - 46	- - - - - - - - 44	- - - - - - 46	- - - - - - 4	- - - - - - - 45	764 - - - - - - - 46 -	32 - - - - - - - 1	4.2%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - 46	- - - - - - 44 -	- - - - - - 46	- - - - - - 4	- - - - - - - 45	764 - - - - - - - 46 -	32 - - - - - - 1	4.2%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stall Housing Social Housing	    46  	- - - - - - - 44	- - - - - - 46 - -	- - - - - - 4	- - - - - - 45 - -	764 - - - - - - - 46 -	32 	4.2%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - 46	- - - - - - 44 -	- - - - - - 46	- - - - - - 4	- - - - - - - 45	764 - - - - - - - 46 -	32 - - - - - - 1	4.2%	
Building Plan Offices Workshops Yards Stores Laboratories Taining Centres Manufacturing Plant Depots Capital Spares Housing Solid Housing Solid Housing Capital Spares	    46  	- - - - - - 44 -	- - - - - - 46 - -	- - - - - - 4	- - - - - - 45 - -	764 - - - - - - - 46 -	32 	4.2%	
Building Plan Offices Workshops Yards Stores Labonotriess Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological of Cultivated Assets	- - - - - 46 - - -	- - - - - - 44 - - -	- - - - - - 46 - -	- - - - - - 4	- - - - - - 45 - - -	764 - - - - - - 46 - - -	32 	4.2%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			     46   	4		764	32	1.6%	
Building Plan Offices Workshops Yards Stores Laboratories Taining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	- - - - - 46 - - -	- - - - - - 44 - - -	- - - - - - 46 - -	- - - - - - 4	- - - - - - 45 - - -	764 - - - - - - 46 - - -	32	4.2%	
Building Plan Offices Workshops Yards Stones Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Saff Housing Social Housing Capital Spares Biological or Cultiveted Assets Biological or Cultiveted Assets Intengible Assets Servitudes						764	32	4.2% 1.6% 37.9%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intensible Assets Servinuous Licenses and Rights			     46   	4		764	32	1.6%	
Building Plan Offices Workshops Yacts Stores Laboratories Taning Centres Manufacturing Plant Depots Capital Spares Housing Safe Housing Safe Housing Social Housing Locates Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Licences and Rights Water Rights						764	32	4.2% 1.6% 37.9%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Hamufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servindes University and Plant Learnes and Rights Water Rights Elliment Learnes						764	32	4.2% 1.6% 37.9%	
Building Plan Offices Workshops Yacts Stores Laboratories Taning Centres Manufacturing Plant Depots Capital Spares Housing Safe Housing Safe Housing Social Housing Locates Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Licences and Rights Water Rights						764	32	4.2% 1.6% 37.9%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Hamufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servindes University and Plant Learnes and Rights Water Rights Elliment Learnes						764	32	4.2% 1.6% 37.9%	
Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Activities Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Servitudes Licenses and Rights Water Rights Effluent Licenses Solid Water Licenses						764	32	4.2% 1.6% 37.9% 37.9%	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Aughts Spares Housing Staff Housing Staff Housing Staff Housing Copilal Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effect Computer Schware and Applications Computer Schware and Applications Load Stafferment Schware and Applications						764	32	4.2% 1.6% 37.9% 37.9%	
Building Plan Offices Workshops Yeards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Safe Housing Sorial Housing Capital Spares Biological or Cultivated Assets Sorial Waste Capital Licenses and Rights Water Rights Ellisent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified						764	32	4.2% 1.5% 37.9% 37.9%	
Building Plan Offices Workshops Yards Stores Luboratorioss Training Centres Hamufacturing Plant Depots Capital Spares Housing Sall Housing Social Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Servitudes  Eliment Licennes Soid Waste Licennes Soid Waste Licennes Soid Waste Licennes Computer Software and Applications Load Settliment Software Applications Load Settliment Software Applications Linspecified						764	32	4.2% 1.6% 37.9% 37.9%	
Building Plan Offices Workshops Yeards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Safe Housing Sorial Housing Capital Spares Biological or Cultivated Assets Sorial Waste Capital Licenses and Rights Water Rights Ellisent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified						764	32	4.2% 1.5% 37.9% 37.9%	
Building Plan Offices Workshops Yards Stores Luboratorioss Training Centres Hamufacturing Plant Depots Capital Spares Housing Sall Housing Social Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Servitudes  Eliment Licennes Soid Waste Licennes Soid Waste Licennes Soid Waste Licennes Computer Software and Applications Load Settliment Software Applications Load Settliment Software Applications Linspecified						764	32	4.2% 1.6% 37.9% 37.9%	

Machinery and Equipment	1	790	677	786	54	494	786	291	37.1%	786
Machinery and Equipment		790	677	786	54	494	786	291	37.1%	786
Transport Assets		358	45	358	31	366	358	(8)	-2.2%	358
Transport Assets		358	45	358	31	366	358	(8)	-2.2%	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	786	8 423	11 489	3 066	26.7%	11 489

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June 2021/22 Budget Year 2022/23 Full Year Forecast YearTD actual budget variance % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure 82.6% 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 83 82.6% Information and Communication Infrastructure 100 Data Centres Core Layers 83 82.6% 100 Distribution Layers Capital Spares Community Assets

		ı	1		ı	ı	ı		1	i
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres Créches								-		
Clinics/Care Centres								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations								_		
l esting Stations Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-	1	
Capital Spares								-	1	
Sport and Recreation Facilities		-	-	-	-	-	-	-	1	
Indoor Facilities								-	1	
Outdoor Facilities								-	1	
Capital Spares								-	1	
Heritage assets		-	-	-	-	-	-	-	1	
Monuments								-		
Historic Buildings								-	1	
Works of Art								-	1	
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								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		1
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								-		
Effluent Licenses								_	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	I		-	-	-	-	-	_		-
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	9	17	100	83	82.6%	100

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

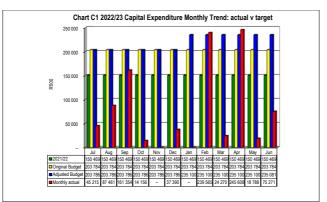
check balance - - - - -

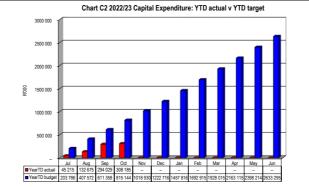
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	37
Jan	150	204	235	-
Feb	150	204	235	240
Mar	150	204	235	24
Apr	150	204	235	246
May	150	204	235	19
Jun	150	204	235	75

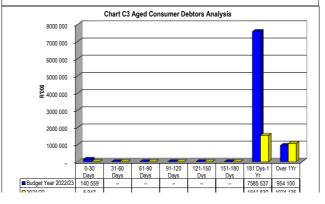
				_
Chart C2	2022/23 Capital Ex	penditure: Y	TD actual v '	TD target
Month	YearTD actual	VoorTD budget		

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

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2022	141	-	-	-	-	-	7 586	9	954
2024/22							1 540	4.0	074







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

	2021/22	Duuget rear zu.
Organs of State	8 420	8 680
Commercial	-	-
Households	-	-
Other	_	_

Chart C5 Age	d Creditors Analysis								
	Bulk Electricity Bulk W	ater	PAYE deduction \	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au	uditor Genera Oth	er
2021/22	-	-	-	395	-	-	-	-	215 05

