MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END November 2022

(9/1/3/6)

Cluster : Finance

Portfolio: Financial Management

1. PURPOSE

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

2. OBJECTIVE

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

a) Make rational decisions about the allocation of resources;

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

c) Assess how officials have discharged their accountability responsibilities;

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

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

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

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

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

3. LEGISLATIVE REQUIREMENTS:

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

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

4. BACKGROUND

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

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

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

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

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

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual OCTOBER 2022	Actual NOVEMBER 2022	Trend Analysis		
Current Assets					
(Table SC3) Debtors	R 1 715 554	R7 839 463	Increase due to Provincial Department Transport theft investigation on licensing department.		
Cash & cash equivalen	ts:				
Cashbook balance (bank reconciliation) Primary	R 3 896 612	R 3 798 522	Decrease due to operational activity		
Cashbook balance (bank reconciliation) Licensing	R 37 057 474	R 32 338 842			
Current Liabilities					
(Table SC4)Creditors	R 197 390 733	R 221 738 136	Increase due to Licensing fees paid in November		
Cash Flow					
(Table C7) Receipts	R 29 203 930	R 27 504 509	Decrease due to less money received on behalf of Department		
Payments	R 28 866 450	R 32 353 919	of transport for service rendered by licensing departments.		
Cash flow closing balance	R 45 437 991	R 42 039 524			
Cost Coverage indicator	1.19	1.06	Decrease due operational activies.		
(Table C2) Operating Revenue for Month	R 9 454 689	R 8 119 260	Received to date 37.21% (benchmark 41.67%).		
Operating Expenditure for Month	R 28 855 505	R 30 518 738	Spent to date 35.47% (bench mark 41.67%).		

Item of Financial Position/ Performance	Actual OCTOBER 2022	Actual NOVEMBER 2022	Trend Analysis
(Table C5) Capital Expenditure	R 14 156	R 0	Total Capex budget spent to date is 12.60% (benchmark 41.67%) for Month.
(Table C6) Total Assets	R 138 419 151	R 140 382 556	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 228 367 989	R 251 752 678	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (89 948 838)	R (111 370 122)	
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

5.1Table C4 Monthly budget statement

C42 Sedibeng - Table C6 Mo	memy De	2021/22				Budget Year	2022/23				Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	0	0	0%	0	
thousands	1	0	0	0	0	0	0	0	0%	0	
SSETS	0	0	0	0	0	0	0	0	0	0	
Current assets	0	_	_	_	-	-	-	-	0%	-	
Cash	0	673 917	6 961	6 961	36 834	6 961	-	-	0%	-	
Call investment deposits	0	6	-	-	801	-	-	-	0%	-	
Consumer debtors	0	-	-	-	-	-	-	-	0%	-	
Other deblors	0	8 000	1 245	1 245	7 839	1 245	-	-	0%	-	
Current portion of long-term receiv	0	-	-	-	120	-	-	-	0%	-	
		(0)	362	362		362	_	-	0%	_	Revenue based on townhalls booking
Inventory	0	(0)	302	342							July interest received in
Total current assets	0	681 923	8 569	8 569	45 475	8 569	-	-	0%	-	first of September 2022.
0	0	-	-	-	-	-	-	-	0%	_	
Non current assets	0	-	-	-	-	-	-		0%	_	
Long-term receiv ables	0	-	-	-		-	-		0%	_	Revenue based on air
									201	_	quality license renewals.
Investments	0	-	-	-	-	-	-		0%	_	Revenue always 1 month in
							100		201	_	arreas.
Inv estment property	0	-	-	-	-	-	-		0%		arreas.
Investments in Associate	0	-	-	=	-	-	-	-	0%	-	
Property, plant and equipment	0	88 483	70 186	70 186	88 791	70 186	-	-		_	
0	0	-	-	-	-	-	-	-	0%		
		-	_	-							
Biological	0										
ntangible	0	1 222	687	687	1 222	687	-	-	-	-	
Other non-current assets	0	4 895	4 914	4 914	4 895	4 914	1.71	-	-	-	
											Increase due to salary increament in line with the
						75 787	_	_	0%	_	
Total non current assets	0	94 600	75 787	75 787	94 908	1	_		0%	_	budgeti
TOTAL ASSETS	0	776 523	84 356	84 356	140 383	84 356	_		0%	_	
0	0	-	-	-	-	-	_		076		Depreciation will be done
											after auditor general has completed 21/22 financia
	1990					_	_	_	0%	_	year audit
LIABILITIES	0	_	-	_			_	_	0%	_	-
Current liabilities	0	-	-	_			_	_	0%	_	
Bank overdraft	0	-	-	-	-	-	_		070		Expenses done based on
							_	_	0%	_	needs analysis.
Borrowing	0	-	-	-	-	-			070		Municipal Health services
						447	_	_	0%		one month in arreas .
Consumer deposits	0	135	117	117	161	117			0.76		Expenses based on grant
									0%	_	
Trade and other pay ables	0	199 129	182 287	182 287	221 738	182 287	-		0.00		Expenses done based on
	1							_	0%	-	
Provisions	0	-	-	-	-	-	-		0%	, -	
Total current liabilities	0	199 265	182 404	182 404	221 899	182 404	-	-	001		
0	0	-	-	-	-	-		-	0%	-	
Non current liabilities	0	-	-	-	-	-	-	-	-	-	
Borrowing	0	-	-	-	-	-					
Dravicione	0	30 332	28 872	28 872	29 854	28 872	=	-	-	-	
Provisions Tetal per current liabilities	0	30 332	No.	C NAVAGEAGE			_	-	-	-	-
Total non current liabilities	0	229 597	of progression		1		-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	+	-	-	
	1										
NET ASSETS	2	546 926	(126 920	(126 920	(111 370	(126 920)	-	-	-		
NEI ASSETS	-	-	-	-	-	-	-	-	-		
COMMUNITY WEALTH/EQUIT		_	-	_	-	-	-	-	-		
COMMONITY WEALTIVEGOT		(108 56	(109 741	(109 741) (111 37	0) (109 741)	-				-
	1								_		
700000000000000000000000000000000000000								POSTATE DESIGNATION OF			The second secon
Accumulated Surplus/(Deficit)	0										
Accumulated Surplus/(Deficit)	0										_

Cash flow Analysis for the Month of November 2022

Cash Flow Statement - July 2022 to June 2023

			ACTU	AL					Р	ROJECTED			
	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	67 442 943	46 620 666	22 638 321	61 991 745	43 684 797	22 861 380	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	119 409 736	25 673 773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	600 821 013
RSC Levies	-	-		_		-		-		-	-	-	-
Sundries	194 595	876 990	731 893	1 274 418	416 899	187 121	512 050	366 325	374 423	183 857	2 517 253	1 746 276	9 382 100
Licensing		10 000 000	56 000 000	29 000 000	32 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	302 000 000
Transfer from call / investment		-				-				-			-
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	140 423	161 723	124 525	157 466	172 139	149 657	140 789	1 755 397
Subsidies and Grants	116 480 000	1 846 000		_	578 000	94 082 192		747 000	71 693 000	2 257 324	-	-	287 683 516
Less RD Cheques	-		-	-			-	-	-	-	-	•	-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(55 764 726)	(46 496 050)	(50 220 195)	(57 871 465)	(45 920 268)	(48 490 327)	(52 700 427)	(607 546 610
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(30 554 526)	(24 369 291)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(312 034 701
Capital Projects		3000 TT		-	-		-				-		
Sundries			-	-		-		-	-	-	-	-	-
Licensing	(48 635 554)	(17 614 630)	(24 135 527)			(18 000 000	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000	(18 000 000	(18 000 000)	(216 385 71
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054	(7 210 200	(4 126 759)	(5 417 298)	(15 123 214)	(2 901 562	(4 779 212	(8 891 062	(79 126 19
External Int/Red			-	-				-		-			-
Transfer to call	-		-	-	-			-				-	-
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	67 442 943	46 620 666	22 638 321	61 991 745	43 684 797	22 861 380	(2 951 982	(2 951 98

5.2Table SC6. 7(1) and 7(2) Grants received and spent for November

Description	Original Budget	Adj ustment Budget	received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual October	Actual November	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	1 025 991	47 627	491 627	798 009	Interns Stipend
FMG	1 400 000	0	0	1 400 000	336 545	33 748	33 748	1 063 455	Interns Stipend
₽₩P	1 283 000	0	578 000	899 000	416 125	106 600	121 867	482 875	Expenditured for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	2 059 997	1 389 625.43	1 339 058	670 371	670 371	Payment of salaries
Aerotropolis sector	0	1 140 435	0	0	(0.00	0.00	0	Utilised to conduct feasibility study on the aerotropoli in the sedibeng Region
Boipatong Monument	2 940 000) (C	C) (Salaries
Total	20 256 000	1 140 435	578 000	6 182 997	3 168 287	1 527 033	1 317 612	3 014 710	

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 November.

The debtor's book balance of the municipality as attached in annexure A is R 8 793 563 less bad debts impairment R 954 100 resulting to R7 839 463.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
0	0	0	0	7 839 463	0	0	954 100	8 793 563

Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 36 137 364 as at end of November.

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

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 221 738 136 payable to the creditors in November 2022. An amount of R 172 688 321 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
27 188 720	24 936 343	22 885 667	0	0	0	0	146 727 406	221 738 136

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

shown separately on the face of the Statement of Financial Position. All reserves are "ring-fenced" as internal reserves within the Accumulated Surplus. Ring-fenced reserves are as follows:

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

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

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

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

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

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

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount R 27 504 509. Outgoing payments were made to the amount of R 32 353 919. Taking into account the opening cashbook balance, this left a favorable closing balance of R 42 039 524 as end of November 2022 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

The cost coverage formula = (36 137 364) + R0

R 34 368 582

= 1.06TIMES

The cost coverage of the municipality indicates 1.06 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of February 2023 as the next equitable share allocation is in March 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

Grant allocations and expenditure:

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

Equitable Share:

First tranche of Equitable Share for 2022/23 amounting to R 115 180 110 was received in month of July.

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 33 748 in month of November FMG Interns were involved in the following activities during the month as part of their training rotation plan:

One intern in income and budget section

One intern in Expenditure section

One interns in Supply Chain Management

One intern in office of the Municipal Manager

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

Rural Roads Assets Management Grant

First tranche of R 1 842 000 received in August, Expenditure incurred of R 491 626.50 in November.

HIV/Aids

No allocation received to date for HIV&AIDS, expenditure incurred for the month of November amount of R 670 371.

Extended Public Works Projects:

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

Expenditure incurred in month of November is R 121 866.

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of November.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

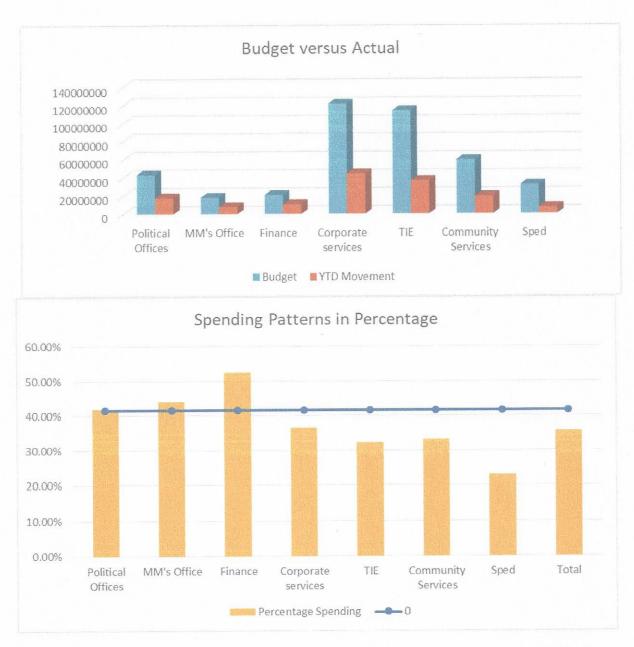
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 8 119 260 was generated in revenue. R 30 518 738 in expenditure.



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

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

As the month of November 2022 signals the ^{2nd} month of the Second quarter 2022/23 financial year, spending trends ought to be around 41.67%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 35.47 and revenue is at 37.21% of the pro rata budget.

Intervention measures:

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

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

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

Annexure "H" represents the Capital expenditure and Revenue sources. No expenditure incurred for the month of November an amount of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

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

November 2022 is shown in the table below:-

		Monthly Spendin	Commitm	Movement		percenta
Description	Budget	g	ent	S	Balance	ge
Furniture						
and						
equipment	279 250	0	0	30 395	248 855	10.9
COMPUTER						
EQUIPMENT						
AND						
NETWORKS	100 000	0	0	0	100 000	0.0
NEW ICT						
EQUIPMENT	800 000	0	0	277 790	484 820	34.7
	1 266					
Vehicles	163	0		0	1 266 163	0.0
	2 445					
Total	413	0	0	308 185	2 099 838	12.6

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:

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

RECOMMENDED:

THAT the financial management	report as at the end November 2022 as per attach as
	as prescribed by section 54(1) of the Local Government
Municipal Finance Management	Act, 56 of 2003.
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MR. C STEYN	CLUB JIS MOCHAWE

ACTING CHIEF FINANCIAL OFFICER MMC FOR FINANCE

2013

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	get Year 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	236	1 095	840	256	30%	2 01			
Transfers and subsidies	302 065	314 247	314 247	1 318	118 495	130 936	(12 442)	-10%	314 24			
Other own revenue	100 127	79 021	79 021	6 566	27 481	32 925	(5 444)	-17%	79 02			
Total Revenue (excluding capital transfers and contributions)	404 039	395 284	395 284	8 119	147 071	164 702	(17 630)	-11%	395 28			
Employee costs	282 313	295 644	295 644	23 991	120 844	123 186	(2 342)	-2%	295 64			
	12 271	14 035	14 035	1 519	5 784	123 186 5 848		-2% -1%	14 03			
Remuneration of Councillors	1			1 519	5 / 84		(64)					
Depreciation & asset impairment	11 611	11 272	11 272	-	-	4 697	(4 697)	-100%	11 27			
Finance charges	5 765	5 513	5 509	266	1 515	2 297	(782)	-34%	5 50			
Inventory consumed and bulk purchases				200				0470				
Transfers and subsidies	8 510 71 535	13 310 72 689	13 310 72 693	792 3.951	2 476 20 295	5 546 30 288	(3 070)	-55% -33%	13 31 72 69			
Other expenditure	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	-33%	412 46			
Total Expenditure	392 005 12 034	412 463 (17 179)	412 463 (17 179)	(22 399)	150 914	1/1 862 (7 160)	(20 948)	-12% -46%	412 46			
Surplus/(Deficit) Transfers and subsidies - capital (monetary	12 U34 302	(17 179)	(17 179)	(22 399)	(3 842)	(/ 160)	3 318	-46%	(17.17			
allocations) (National / Provincial and District)	302	_	_	- I	_	_	_					
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Nouseholds, Nor-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)												
	-	-	-	-	-	-	-		-			
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	-46%	(17 17			
Share of surplus/ (deficit) of associate	_	_	_	l -	_	_	-		_			
Surplus/ (Deficit) for the year	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	-46%	(17 17			
Capital expenditure & funds sources												
Capital expenditure	1 806	2 445	2 445	l -	308	1 019	(711)	-70%	2 44			
Capital transfers recognised	582	-	-	-	-	-	-		-			
Borrowing		_	_	_		_	_		_			
Internally generated funds	1 223	2 445	2 445	_	308	1 019	(711)	-70%	2 44			
Total sources of capital funds	1 806	2 445	2 445	-	308	1 019	(711)	-70%	2 44			
Financial position												
Total current assets	681 923	8 569	8 569		45 475				8 56			
Total non current assets	94 600	75 787	75 787		94 908				75 78			
Total current liabilities	199 265	182 404	182 404		221 899				182 40			
Total non current liabilities	30 332	28 872	28 872		29 854				28 87			
Community wealth/Equity	(108 568)	(109 741)	(109 741)		(111 370)				(109 74			
	(100 300)	(103741)	(103741)		(111 370)				(10374			
Cash flows	50.000				00.015	4,000	(00.000)	40447				
Net cash from (used) operating	56 924	4 368	4 368	(4 849)	23 919	1 820	(22 099)	-1214%	4 36			
Net cash from (used) investing	(1 806)	(2 445)	(2 445)	-	(308)	(1 019)	(711)	70%	(2 44			
Net cash from (used) financing	-	-	-	-	-	-	-		-			
Cash/cash equivalents at the month/year end	65 299	7 577	7 577	-	42 040	6 455	(35 584) 181 Dys-1	-551%	20 35			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total			
Debtors Age Analysis				1	7.000		1	054	0.70			
Total By Income Source		-	-	-	7 839	-	-	954	8 79			
	1			ı	1	1	1					
Creditors Age Analysis Total Creditors	27 189	24 936	22 886					146 727	221 738			

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 Novemb

DC42 Sedibeng - Table C2 Monthly Budget S	Leili		a enonilai	oo (iunodoli	u. viuoonilla					
B d . et	٦.,	2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional								l		
Governance and administration		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	-8%	311 789
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	-8%	311 789
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 527	4 897	4 897	48	279	2 040	(1 761)	-86%	4 897
Community and social services		2 353	3 322	3 322	38	189	1 384	(1 195)	-86%	3 322
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	10	90	656	(566)	-86%	1 575
Economic and environmental services		69 018	73 586	73 586	6 915	27 860	30 661	(2 801)	-9%	73 586
Planning and development		2 489	2 606	2 606	492	1 026	1 086	(60)	-6%	2 606
Road transport		66 529	70 980	70 980	6 424	26 834	29 575	(2 741)	-9%	70 980
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	_	_	-	_	-		-
Energy sources		-	-	_	-	-	_	-		-
Water management		-	-	_	-	-	_	-		-
Waste water management		_	_	_	_	_	_	-		-
Waste management		_	_	_	_	_	_	-		-
Other	4	5 213	5 012	5 012	_	_	2 089	(2 089)	-100%	5 012
Total Revenue - Functional	2	404 342	395 284	395 284	8 119	147 071	164 702	(17 630)	-11%	395 284
Expenditure - Functional										
Governance and administration		205 584	218 985	218 055	17 034	84 465	90 859	(6 394)	-7%	218 055
Executive and council		46 340	52 709	52 866	4 766	22 412	22 005	(0 394)	2%	52 866
Finance and administration		153 212	159 634	158 547	11 061	59 151	66 087	(6 936)	-10%	158 547
				6 642	1 207			(,	-10%	
Internal audit		6 032 67 082	6 642			2 902	2 767	134		6 642
Community and public safety			69 498	69 520	3 591	18 437	28 966	(10 529)	-36%	69 520
Community and social services		33 235	34 749	34 757	2 449	12 650	14 482	(1 832)	-13%	34 757
Sport and recreation		3 066	3 208	3 208	260	1 377	1 337	40	3%	3 208
Public safety		5 241	5 146	5 159	373	1 861	2 149	(288)	-13%	5 159
Housing		1 930	1 755	1 755	137	690	731	(41)	-6%	1 755
Health		23 611	24 640	24 640	371	1 859	10 267	(8 407)	-82%	24 640
Economic and environmental services		98 893	101 859	101 867	8 427	40 735	42 445	(1 709)	-4%	101 867
Planning and development		24 729	26 455	26 455	2 230	9 303	11 023	(1 721)	-16%	26 455
Road transport		69 106	70 801	70 810	5 898	29 936	29 504	432	1%	70 810
Environmental protection		5 058	4 602	4 602	298	1 497	1 918	(420)	-22%	4 602
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		20 446	22 122	23 021	1 466	7 277	9 592	(2 316)	-24%	23 021
Total Expenditure - Functional	3	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	-12%	412 463
Surplus/ (Deficit) for the year	1	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	-46%	(17 179

Provide C		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 Forecas
usands	1								%	
nue - Functional										
Municipal governance and administration		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	-8%	311
Executive and council				-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and										
Chief Executive		-	-	-	-	-	-			
Finance and administration Administrative and Corporate Support		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	(0)	311
Asset Management		10 074	12 043	12 043	680	2 092	5 018	(2 926)	(0)	12
Finance								-		
Fleet Management		317 037	299 237	299 237	438	116 802	124 682	(7 880)	(0)	299
Human Resources		473	508	-	-	-	- 040	- 470	(0)	
Information Technology		4/3	508	508	38	38	212	(174)	(0)	
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity		-	-	-	-	-	-	-		
and Media Co-ordination		_	_	_	_	_	_	_		
Property Services		_	_	_	_	_	_	_		
Risk Management								-		
Security Services		_						_		
Supply Chain Management							_	_		
Valuation Service								_		
Internal audit		_	-	_		_	_	-		
Governance Function		-	-	_	-		_	_		
Community and public safety		2 527	4 897	4 897	48	279	2 040	(1 761)	(0)	4
Community and social services		2 353	3 322	3 322	38	189	1 384	(1 195)	(0)	
Aged Care		2 333	3 322	3 322	30	109	1 304	(1 193)	(0)	
Agricultural								-		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and								-		
Crematoriums								-		
Child Care Facilities								_		
Community Halls and Facilities		2 353	3 322	3 322	38	189	1 384	(1 195)	(0)	3
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								_		
Population Development		-	_	-	-	-	-	-		
Provincial Cultural Matters								-		
Theatres								_		
Theatres Zoo's		-	-	-	-	-	-	-		
								-		
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-		
								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control										
Control Pounds								-		
								-		
Housing		-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-	l	
Informal Settlements										

Antibulance Health Services Laboratory
Labonatory Services Food Central Food Central Food Central Food Services including Food Services including Food Services Food Services including Food Services Food Servic
Laboratory Services Food Control Health Survaillance and Prevention of Communications
Health Surveillance and Prevention of Comminicable Diseases including immunications
Communications Vector Control
Immunications Vector Control Chamical Sallety Economic and environmental services 68 018 73 588 6 915 72 888 30 661 (2 801) (0) 73 588 Companies and development and services 2 489 2 606 2 608 492 1 1026 1 1086 -
Vector Control Chemical Safety Economic and environmental services Flamming and development Flamming and development Flamming and development Flamming (IDPs, LEDs) Compariso Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Composition Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Composition Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Central City Improvement Centr
Economic and environmental services 60 016 73 586 5 15 27 800 3 0 661 (2 801) (1) 0 73 586 1 2 805 2 806 442 1 028 1 086 (80) (0) 2 508 2 806 2 806 442 1 028 1 086 (80) (0) 2 508 2 806 2 806 442 1 028
Economic and environmental services
Planning and development Bilbboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Corporate Mide Strategic Planning (IDPs, LEDs) Central City Improvement District Corporate Mide Strategic Planning and Development Training Regulations and Enforcement, and City Engineer Central Planning and Development Intelligence Management Central City Improvement District Central City Engineer Central Planning Support to Local Municipalities Central City Engineer Central Planning Central City Engineer Central City
Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning Building Regulations and Enforcement, and City Engineer Prigect Management Unit Provincial Planning Support to Local Municipalities Color Management Color
Corporate Mide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation 2 489 2 605 2 605 492 1 026 1 086 (6)
LEDs Central City Improvement District Development Facilitation Central City Improvement District Central City Improvement District Central City Improvement District Central City Improvement Facilitation Central City Improvement City Improvemen
Development Facilitation
Regional Planning and Development Town Planning Rudiding Regulations and Einforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities
Regional Planning and Development Town Planning Develo
Town Planning Building Regulations and Enforcement, and City Engineer
Enforcement and City Engineer
Project Management Unit
Provincial Planning Support to Local Municipalities Road transport Road analysis Road transport Road and Traffic Regulation Roads Taxi Ranks
Support to Local Municipalities 66 529 70 980 70 980 6 424 26 834 29 575 (2 741) (0) 70 980 70 980 70 980 6 424 26 834 29 575 (2 741) (0) 70 980 70 980 70 980 70 980 6 424 26 834 29 575 (2 741) (0) 70 980 70
Road transport
Public Transport Road and Traffic Regulation 66 529 70 980 70 980 6 424 26 834 29 575 (2 741) (0) 70 980 Roads Tanif Ranks
Road and Traffic Regulation 66 529 70 980 70 980 6 424 26 834 29 575 (2741) (0) 70 980 Roads
Roads
Taxi Ranks
Environmental protection
Biodiversity and Landscape Coastal Protection Indigerous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sourous Electricity Street Lighting and Signal Systems Novalectric Energy Water Treatment Water Treatment Water Distribution Water Storage Water transgament Fullic Toilets Sewarape Storm Water Management Waste Water Treatment Waster Water Management Fullic Toilets Sewarape Storm Water Management Waste Water Treatment
Casatal Protection Indigenous Forests
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 Waster water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment
Street Lighting and Signal Systems Norelluctric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Tollets Severage Storm Water Management Water Water Management Water Water Management Waste Water Treatment
Nonelectric Energy
Water management
Water Treatment
Water Distribution
Waster Storage
Public Toilets Sewange Storm Water Management Waste Water Treatment -
Public Toilets Sewange Storm Water Management Waste Water Treatment -
Severage Stern Water Management Usaste Water Treatment -
Waste Water Treatment
Waste Water Treatment
Waste management
Recycling
Solid Waste Disposal (Landfill Sites)
Solid Waste Removal
Street Cleaning
Other 5213 5012 5012 2089 (2089) (0) 5012
Abstrirs 2213 3012 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Air Transport 1544 1486 619 (619) (0) 1486
Forestry - 1900 013 (019) (0) 1900 018 (019) (0) 1900
Licensing and Regulation –
Markets 3 669 3 526 1 469 (1 469) (0) 3 526
Tourism
Total Revenue - Functional 2 400 342 395 284 8 19 147 071 164 702 (17 630) (0) 395 284
Expenditure - Functional
Municipal governance and administration 205 584 218 985 218 055 17 034 84 465 90 859 (6 394) (0) 218 055
Executive and council 46 340 52 709 52 866 4 766 22 412 22 005 407 0 52 866
Mayor and Council 37 779 43 184 43 202 3 934 18 127 17 998 128 0 43 202
Municipal Manager, Town Secretary and Chief Executive 8561 9525 9664 832 4 285 4 006 279 0 9664
Finance and administration 153 212 159 634 158 547 11 061 59 151 66 087 (6 936) (0) 158 547
Administrative and Corporate Support 56 844 63 955 62 194 4 163 22 644 26 381 (3 737) (0) 62 194
Asset Management
Finance 10 238 11 482 11 550 663 4 885 4 809 76 0 11 550

Fleet Management		725 3 059	3 059	266	1 361	1 275	86	0	3
Human Resources		402 13 938	13 938	1 128	5 995	5 808	187	0	13
Information Technology		632 24 973	24 078	1 306	6 565	10 032	(3 468)	(0)	24
Legal Services	3	884 3 787	5 287	437	2 398	1 766	632	0	
Marketing, Customer Relations, Publicity and Media Co-ordination		771 1 823	1 823	101	650	759	(109)	(0)	1
Property Services		733 6 299	6 299	489	1 696	2 625	(929)	(0)	
Risk Management		021 1 058	1 058	83	471	441	(929)	0	,
Security Services		360 25 796	25 800	2 095	10 826	10 750	76	0	25
Supply Chain Management		600 3 463	3 460	329	1 661	1 442	219	0	2
Valuation Service	3	5 463	3 400	329	1001	1 442	219	U	
Internal audit		032 6 642	6 642	1 207	2 902	2 767	134	0	
Governance Function	_							0	
		032 6 642	6 642	1 207	2 902	2 767	134		
Community and public safety		082 69 498		3 591	18 437	28 966	(10 529)	(0)	6
Community and social services	33	235 34 749	34 757	2 449	12 650	14 482	(1 832)	(0)	3
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							_		
Community Halls and Facilities	_	948 11 134		625	3 292	4 639	-		1
Community Hails and Facilities Consumer Protection	9	346 11 134	11 134	625	3 292	4 639	(1 347)	(0)	1
Cultural Matters							-		
							-		
Disaster Management Education	7	479 7 411	7 411	580	3 024	3 088	(64)	(0)	
							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4	138 4 201	4 201	375	1 697	1 751	(54)	(0)	
Media Services							-		
Museums and Art Galleries	9	051 9 263	9 272	685	3 746	3 863	(117)	(0)	
Population Development							-		
Provincial Cultural Matters							-		
Theatres	2	618 2 739	2 739	185	890	1 141	(251)	(0)	
Z00's							- '	\ '/	
Sport and recreation	3	066 3 208	3 208	260	1 377	1 337	40	0	
Beaches and Jetties							_		
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							_		
Sports Grounds and Stadiums	3	066 3 208	3 208	260	1 377	1 337	40	0	
Public safety		241 5 146	5 159	373	1 861	2 149	(288)	(0)	
Civil Defence		241 5 146	5 159	373	1 861	2 149	(288)	(0)	
Cleansing	3	5 140	3 139	313	1 001	2 149	(200)	(0)	
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection									
Fire Fighting and Protection Licensing and Control of Animals			-	-	-	-	-		
Police Forces, Traffic and Street Parking							-		
Police Forces, Traffic and Street Parking Control							_		
Pounds									
Housing	1	930 1755	1 755	137	690	731	(41)	(0)	
Housing		930 1755	1 755	137	690	731	(41)	(0)	
Informal Settlements	'	1/55	1 /55	137	690	731	(41)	(0)	
Health		611 24 640	24 640	371	1 859	10 267	(8 407)	(0)	2
Ambulance	23	24 640	24 640	3/1	1 639	10 267	(0 407)	(0)	2
Health Services	00	611 24 640	24 640	371	1 859	10 267	(8 407)	(0)	2
Laboratory Services	23	24 640	24 640	3/1	1 859	10 267	(8 407)	(0)	2
Food Control							_		
Food Control Health Surveillance and Prevention of							-		
Health Surveillance and Prevention of Communicable Diseases including									
							_		
-							_		
Vector Control		893 101 859					-	,	
Vector Control Chemical Safety			101 867	8 427	40 735 9 303	42 445 11 023	(1 709)	(0)	10
Vector Control Chemical Safety Economic and environmental services	98						(1 721)	(0)	2
Vector Control Chemical Safety Economic and environmental services Planning and development		729 26 455	26 455	2 230	9 303	11 023	(,		
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards			26 455	2 230	9 303	11 023	-		
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs.	24	729 26 455					-		
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards	24		26 455 10 296	2 230 791	3 723	4 290	(567)	(0)	10

Economic Development/Planning	1							i i		
Regional Planning and Development								-		
								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		2 676	2 825	2 846	313	1 240	1 185	55	0	2 846
Project Management Unit		1 840	1 964	1 949	111	666	813	(147)	(0)	1 949
Provincial Planning		1040	1504	1040		000	0.0	- (147)	(0)	1040
Support to Local Municipalities								_		
Road transport		69 106	70 801	70 810	5 898	29 936	29 504	432	0	70 810
Public Transport		05 100	70 001	70010	3 030	29 930	29 304	432	•	70010
Road and Traffic Regulation		68 734	70 429	70 437	5 898	29 936	29 349	587	0	70 437
Roads		00734	10 423	10 431	3 030	25 550	25 545	- 307		10 431
Taxi Ranks		373	373	373	_	_	155	(155)	(0)	373
Environmental protection		5 058	4 602	4 602	298	1 497	1 918	(420)	(0)	4 602
Biodiversity and Landscape		1 928	1 457	1 457	37	276	607	(331)	(0)	1 457
Coastal Protection		1 920	1 45/	1437	31	2/0	007	(331)	(0)	1437
Indigenous Forests								_		
Nature Conservation										
Pollution Control								-		
Soil Conservation		3 130	3 145	3 145	261	1 222	1 310	(89)	(0)	3 145
								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		20 446	22 122	23 021	1 466	7 277	9 592	(2 316)	(0)	23 021
Abattoirs								-		
Air Transport		4 842	6 765	6 765	244	1 273	2 819	(1 546)	(0)	6 765
Forestry								-		
Licensing and Regulation								-		
Markets		12 377	12 055	12 953	963	4 583	5 397	(815)	(0)	12 953
Tourism	1	3 227	3 302	3 302	260	1 421	1 376	45	0	3 302
Total Expenditure - Functional	3	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	(0)	412 463
Surplus/ (Deficit) for the year	Ľ	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	(0)	(17 179)
References										

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Custamentation insurance income to two departments of control and expenditure by functional Custament income insurance and expenditure by functional Custamentation must reconstruct be total generaling sensitives shown in Functional Custament and expenditure)
 4. All amounts must be classified under a Functional disastification. The function 'Other' is only for Abbation, Aer Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under Other Assign associates these not relevant cessification

check oprev balance	-	-	-	-	-	-	-17 630 238	
check opexp balance	-	-	-	-	-	-	-	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2021/22	,			Budget Year 2				
	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	299 237	438	116 802	124 682	(7 880)	-6.3%	299 237
Vote 03 - Corporate Services		4 453	4 4 1 6	4 416	76	227	1 840	(1 613)	-87.7%	4 416
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 925	27 950	31 317	(3 367)	-10.8%	75 161
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 469	680	2 092	6 862	(4 770)	-69.5%	16 469
Vote 07 -		-	-	-	_	-	_			-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-		-	-			-		-
Total Revenue by Vote	2	404 342	395 284	395 284	8 119	147 071	164 702	(17 630)	-10.7%	395 284
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	52 584	4 753	22 343	21 887	456	2.1%	52 584
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 291	11 111	8 840	2 272	25.7%	21 267
Vote 03 - Corporate Services		131 879	132 887	132 287	9 547	47 846	55 167	(7 321)	-13.3%	132 287
Vote 04 - Roads And Transport		103 232	107 326	107 335	7 296	35 526	44 723	(9 197)	-20.6%	107 335
Vote 05 - Planning & Development		17 963	17 902	17 902	1 435	6 891	7 459	(568)	-7.6%	17 902
Vote 06 - Community & Social Services		60 524	66 975	66 997	4 388	21 079	27 915	(6.836)	-24.5%	66 997
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-	l	-
Vote 14 -				-		-	-			
Vote 15 - Other		13 277	14 091	14 091	1 808	6 118	5 871	247	4.2%	14 091
Total Expenditure by Vote	2	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	-12.2%	412 463
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	-46.3%	(17 179)

DC42 Sedibeng - Table C3 Monthly Rudget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								%	
Vote 01 - Executive & Council		_	_	_	_	_	_	_		_
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		-	-	-	-	-	-	-		-
01.3 - Speaker Projects		-	-	-	-	-	-	-		-
01.4 - 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 Human Settlements 01.9 - Mmc For Health & Public Safety		_	_					_		
01.10 - Mmc For Corporate Services			-					_		
01.11 - Mmc For Environment								_		
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_	_		
01.13 - Other Councilors		-	-	_	_	-	-	-		
01.14 - Office Of The Chief Whip Administration		-	-	_	_	-	-	-		
01.15 - Chief Whip Projects		-	-	-	-	-	-	-		
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-		
01.17 - External Communication		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		317 037	299 237	299 237	438	116 802	124 682	(7 880)	-6%	299 2
02.1 - Financial Services Admin	1	-	-	-	-	-	-	-	1	
02.2 - Financial Management	1	317 037	299 237	299 237	438	116 802	124 682	(7 880)	-6%	299 2
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		4 453	4 416	4 416	76	227	1 840	(1 613)	-88%	4.4
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		
03.2 - Human Resources Administration		473	508	508	38	38	212	(174)	-82%	5
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				.5.	T.		.=.	-		
03.9 - Town Hall		312	382	382	38	189	159	30	19%	3
03.10 - Internal Security		-	-	-	-	-	-	-		
03.11 - It Emfuleni		-	=	-	-	-	-	-		
03.12 - It Sedibeng		-	=	-	-	-	-	-		
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function		3 669	3 526	3 526	-	-	1 469	- 4400	-100%	25
03.15 - Fresh Produce Market Vote 04 - Roads And Transport		69 192	75 161	75 161	6 925	27 950	31 317	(1 469) (3 367)	-100%	3 5 75 1
04.1 - Basic Services		09 192	75 161	73 161	6 923	21 930	31311	(3 307)	-1176	131
04.2 - Transport; Infrastructure & Environment		2 489	2 606	2 606	492	1 026	1 086	(60)	-6%	26
04.3 - Air Quality Management		2 403	2 000	2 000	432	1 020	- 1000	(00)	-076	20
04.4 - Environmental Planning And Coordination		_	_	_	_	_	_	_		
04.5 - Municipal Health Services		174	1 575	1 575	10	90	656	(566)	-86%	15
04.6 - Environment		_	_	_			_	()		
04.7 - License Service Centre		_	_	_	_	_	_	_		
04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 594	6 220	7 845	(1 625)	-21%	18 8
04.9 - License Service Centre - Vanderbijl Park	l	25 505	26 789	26 789	2 409	10 289	11 162	(873)	-8%	26 7
04.10 - License Service Centre - Meyerton	1	14 358	15 785	15 785	1 469	5 913	6 577	(664)	-10%	15 7
04.11 - License Service Centre - Heidelberg	1	9 896	9 578	9 578	952	4 413	3 991	422	11%	9.5
Vote 05 - Planning & Development	1	-	-	-	-	-	-	-	1	
05.1 - Sped Admin	1	-	-	-	-	-	-	-	1	
05.2 - Development Planning - Spec. Proj.	1	-	-	-	-	-	-	-	1	
05.3 - Development Planning Land Use Managemer	ıt	-	-	-	-	-	-	-	l	
05.4 - Tourism	1	-	-	-	-	-	-	-	1	
05.5 - Housing	1	-	-	-	-	-	-	-	1	
05.6 - Led & Sgds	l	-	-	-	-	-	-	-	1	
05.7 - Ndpg Unit	1	-	-	-	-	-	-	-	1	
Vote 06 - Community & Social Services		13 660	16 469	16 469	680	2 092	6 862	(4 770)	-70%	16 4
06.1 - Vereeniging Airport		1 544	1 486	1 486	-	-	619	(619)	-100%	14
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
06.4 - Midvaal Taxi Rank		-	=	-	-	-	-	-		
06.5 - Lesedi Taxi Rank	l	10 074	12 043	12 043	680	2 092	5 018	(2.000)	-58%	40.0
06.6 - Community Services Admin 06.7 - Public Safety	1	10 074	12 043	12 043	680			(2 926)	-38%	12 (
	1	_	_	-	1	-	-	_	l	
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre	1	_	_	_	1		_	_	l	
06.10 - Sports & Recreation	1	-	-	_		_	-	_	1	
06.10 - Sports & Recreation 06.11 - Heritage	l		_	_	1	-		-	1	
06.12 - Srach Admin	1	_	_	-	-	-		_	1	
06.12 - Srach Admin 06.13 - Hiv & Aids	1		_	_	1				l	
06.13 - Hiv & Aids 06.14 - Primary Health Care Services	1	-	-	-		_	-	-	1	
06.14 - Primary Health Care Services 06.15 - Youth Centre	l	2 041	2 940	2 940		_	1 225	(1 225)	-100%	29
06.16 - Social Development	1	2 041	2 940	2 940		_	1 225	(1 225)	-100%	28
06.17 - Fire & Rescue Services	1	_		1		_		_	l	
UU. 17 - 1 IIE & RESCUE DEIVICES	I	-	_	-	_	-	-	-	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	395 284	8 119	147 071	164 702	(17 630)	-11%	395 284
xpenditure by Vote	1						-		
Vote 01 - Executive & Council	46 101	52 426	52 584	4 753	22 343	21 887	456	2%	52 584
01.1 - Mayor Administration	14 148	15 813	14 974	1 177	6 049	6 284	(235)	-4%	14 974
01.2 - Speaker Administration	6 580	8 526	7 233	590	2 958	3 080	(123)	-4%	7 233
01.3 - Speaker Projects	210	262	262	_	109	109	(0)	0%	262
01.4 - Mpac Office	1 512	825	2 975	279	1 272	1 126	146	13%	2 975
01.5 - Mmc For Finance & Administration	450	281	281	30	116	117	(1)	0%	281
01.6 - Mmc For Srac & Heritage	845	863	863	97	379	360	20	5%	863
01.7 - Mmc For Infrastructure & Transport	316	287	287	30	115	120	(4)	-3%	287
01.8 - Mmc For Human Settlements	765	860	860	97	366	359	7	2%	860
01.9 - Mmc For Health & Public Safety	431	275	275	30	114	114	(0)	0%	275
01.10 - Mmc For Corporate Services	591	867	867	64	223	361	(138)	-38%	867
01.11 - Mmc For Environment	612	862	862	94	362	359	3	1%	862
01.12 - Mmc For Strat Planning & Econ. Devel.	555	506	506	62	223	211	12	6%	506
01.13 - Other Councilors	5 199	5 898	5 898	652	2 430	2 458	(27)	-1%	5 898
01.14 - Office Of The Chief Whip Administration	5 543	7 016	7 016	729	3 409	2 924	486	17%	7 016
01.15 - Chief Whip Projects	23	44	44	1	1	18	(17)	-93%	44
01.16 - Municipal Manager Administration	8 306	9 238	9 377	820	4 216	3 887	329	8%	9 377
01.17 - External Communication	15	5 2 3 0	5511	020	4210	2	(2)	-100%	5511
Vote 02 - Budget & Treasury Office	19 029	20 855	21 267	1 291	11 111	8 840	2 272	26%	21 267
02.1 - Financial Services Admin	5 190	5 909	6 256	300	4 565	2 588	1977	76%	6 256
02.2 - Financial Management	10 238	11 482	11 550	663	4 885	4 809	76	2%	11 550
02.3 - Supply Chain Management	3 600	3 463	3 460	329	1 661	1 442	219	15%	3 460
Vote 03 - Corporate Services	131 879	132 887	132 287	9 547	47 846	55 167	(7 321)	-13%	132 287
03.1 - Corporate Services - Admin	131 879	5 773	132 287 5 668	236	1 278	2 367	(1 089)	-15%	132 287 5 668
	12 323	12 800	12 800	1 079	5 476	5 333	143	3%	12 800
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration	3 024	3 091	3 181	253	1 311	1 321	(10)	-1%	3 181
	3 024	3 787	5 287	437	2 398	1 766	632	36%	5 287
03.4 - Legal 03.5 - Corporate	7 725	8 939	6 839	437 589	2 598	3 334	(711)	-21%	6 839
	18 215	19 115	19 122	1 285	6 900	7 967		-21%	19 122
03.6 - Facility Management Admin	3 725						(1 067) 86	-13% 7%	
03.7 - Fleet Management	3 725 10 733	3 059 6 299	3 059 6 299	266 489	1 361	1 275 2 625		7% -35%	3 059 6 299
03.8 - Maintenance & Cleaning 03.9 - Town Hall	10 733 4 775	6 299 4 975	6 299 4 975	489 372	1 696 1 980	2 625 2 073	(929)	-35% -4%	6 299 4 975
03.9 - Town Hall 03.10 - Internal Security	4 / /5 25 360	4 9 / 5 25 7 9 6	4 975 25 800	2 095	1 980	10.750	(93) 76	-4% 1%	4 975 25 800
03.10 - Internal Security 03.11 - It Emfuleni	25 360	25 /96	25 800	2 095	10 826	10 /50	/6	176	25 800
03.11 - It Emfuleni 03.12 - It Sedibeng	22 632	24 973	24 078	1 306	6.565	10 032	(3 468)	-35%	24 078
	22 632	24 9/3	24 0/8	1 306	6 565	10 032	(3 468)	-33%	24 078
03.13 - It Midvaal	2 108	2 225	2 225	178	849	927	(70)	-8%	2 225
03.14 - Idp Function 03.15 - Fresh Produce Market	12 377	2 225 12 055	12 953	178 963	4 583	927 5 397	(78) (815)	-8% -15%	12 953
	103 232							-15% -21%	
Vote 04 - Roads And Transport 04 1 - Basic Services	103 232 5 564	107 326 5 730	107 335 5 730	7 296 336	35 526 1 833	44 723 2 388	(9 197) (554)	-21% -23%	107 335 5 730
04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment	5 564 4 084	5 730 5 635	5 /30 5 635	336 678	1 833	2 388	(554)	-23% -22%	5 /30 5 635
04.2 - Transport; Infrastructure & Environment 04.3 - Air Quality Management	3 130	3 145	3 145	261	1 222	1 310	(89)	-22%	3 145
04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination	3 130 591	3 145	3 145	201	1 222	1 310	(89)	-7% -100%	3 145
04.5 - Municipal Health Services	19 793	20 931	20 931	85	419	8 721	(8 302)	-100%	20 931
04.5 - Municipal Health Services 04.6 - Environment	19 793	1 453	1 453	37	276	605	(8 302)	-95%	1 453
04.6 - Environment 04.7 - License Service Centre	8 864	9 125	9 125	580	3 275	3 802	(527)	-14%	9 125
04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging	14 860	15 223	15 231	1 239	6 650	6.346	304	-14% 5%	15 231
04.9 - License Service Centre - vereeniging 04.9 - License Service Centre - Vanderbijl Park	20 266	20 992	20 992	1 692	8 977	8 747	230	3%	20 992
04.9 - License Service Centre - Vanderbiji Park 04.10 - License Service Centre - Meyerton	13 951	14 263	14 263	1 316	6 060	5 943	117	2%	14 263
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg	13 951 10 792	14 263 10 826	14 263 10 826	1 316	4 973	5 943 4 511	117 462	10%	14 263 10 826
Vote 05 - Planning & Development	10 792	10 826	10 826	1 435	4 9/3 6 891	4 511 7 459	462 (568)	10% -8%	10 826 17 902
	17 963 3 770		17 902 4 695	1 435	1 717	7 459 1 958		-8% -12%	17 902 4 695
05.1 - Sped Admin		4 731					(241)		
05.2 - Development Planning - Spec. Proj.	1 618	1 658 1 168	1 678 1 168	226	779 461	698 487	81	12% -5%	1 678 1 168
05.3 - Development Planning Land Use Management	1 058			87			(25)		
05.4 - Tourism	3 227	3 302	3 302	260	1 421	1 376	45	3%	3 302
05.5 - Housing	1 930	1 755	1 755	137	690	731	(41)	-6%	1 755
05.6 - Led & Sgds	4 520	3 324	3 355	224	1 157	1 396	(240)	-17%	3 355
05.7 - Ndpg Unit	1 840	1 964	1 949	111	666	813	(147)	-18%	1 949
Vote 06 - Community & Social Services	60 524	66 975	66 997	4 388	21 079	27 915	(6 836)	-24%	66 997
06.1 - Vereeniging Airport	4 842	6 765	6 765	244	1 273	2 819	(1 546)	-55%	6 765
			_	-	-	-	-		-
06.2 - Vanderbijl Airport						4	4	4000/	
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank	373	373	373	-	-	155	(155)	-100%	373

06.5 - Lesedi Taxi Rank	ı	-	_	_	_	_	-	1		- 1
06.6 - Community Services Admin		12 970	16 182	16 182	1 046	3 808	6 743	(2 934)	-44%	16 182
06.7 - Public Safety		5 241	5 146	5 159	373	1 861	2 149	(288)	-13%	5 159
06.8 - Vereeniging Theatre		2 341	2 464	2 464	163	766	1 027	(261)	-25%	2 464
06.9 - Mphatlalatsane Theatre		277	274	274	22	125	114	11	9%	274
06.10 - Sports & Recreation		1 644	1 735	1 735	143	777	723	54	8%	1 735
06.11 - Heritage		9 051	9 263	9 272	685	3 746	3 863	(117)	-3%	9 272
06.12 - Srach Admin		1 422	1 473	1 473	117	599	614	(14)	-2%	1 473
06.13 - Hiv & Aids		2 622	2 471	2 471	190	962	1 029	(68)	-7%	2 471
06.14 - Primary Health Care Services		1 196	1 239	1 239	96	479	516	(37)	-7%	1 239
06.15 - Youth Centre		5 174	6 159	6 159	253	1 312	2 566	(1 254)	-49%	6 159
06.16 - Social Development		4 138	4 201	4 201	375	1 697	1 751	(54)	-3%	4 201
06.17 - Fire & Rescue Services		-	-	-	-	-	-	- 1		-
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 411	580	3 024	3 088	(64)	-2%	7 411
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 818	101	650	757	(107)	-14%	1 818
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13 277	14 091	14 091	1 808	6 118	5 871	247	4%	14 091
15.1 - Coo's Office		254	287	287	12	69	120	(50)	-42%	287
15.2 - Igr Unit Administration		167	21	21	-	-	9	(9)	-100%	21
15.3 - Audit Function		6 032	6 642	6 642	1 207	2 902	2 767	134	5%	6 642
15.4 - Risk Function		1 021	1 058	1 058	83	471	441	30	7%	1 058
15.5 - Performance Function		1 078	1 139	1 139	50	518	475	44	9%	1 139
15.6 - Utilities Admin		4 724	4 945	4 945	456	2 158	2 060	98	5%	4 945
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	(0)	412 463
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	(0)	(17 179)

Bellemances

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

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

3. Assign share in 'associate' for nelevant Vote

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Stater	I	2021/22	citorinance									
Description												
•	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Revenue By Source												
Property rates								-				
Service charges - electricity revenue								-				
Service charges - water revenue								-				
Service charges - sanitation revenue								-				
Service charges - refuse revenue												
Rental of facilities and equipment		367	166	166	31	141	69	72	104%	166		
Interest earned - external investments		1 847	2 015	2 015	236	1 095	840	256	30%	2 015		
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-		
Dividends received								-				
Fines, penalties and forfeits		474	4.575	4.575	40		050	(500)	000/	4.57		
Licences and permits Agency services	1	174 66 529	1 575 70 980	1 575 70 980	10 6 424	90 26.834	656 29 575	(566) (2 741)	-86% -9%	1 575 70 980		
Agency services Transfers and subsidies	1	302 065	314 247	314 247	1 318	118 495	130 936	(12 442)	-10%	314 247		
Other revenue	1	302 065	6 261	6 261	101	118 495	2 609	(2 193)	-10%	6 26		
Gains		33 036	40	40	101	410	17	(2 193)	-100%	40		
Odillo	-	404 039	395 284	395 284	8 119	147 071	164 702	(17 630)	-11%	395 284		
Total Revenue (excluding capital transfers and contributions)		404 033	353 204	353 204	0113	147 071	104702	(17 030)	-1176	393 20		
Expenditure By Type												
Employee related costs		282 313	295 644	295 644	23 991	120 844	123 186	(2 342)	-2%	295 644		
Remuneration of councillors		12 271	14 035	14 035	1 519	5 784	5 848	(64)	-1%	14 035		
Debt impairment		-	-	-	-	-	-	-		-		
Depreciation & asset impairment		11 611	11 272	11 272	_	_	4 697	(4 697)	-100%	11 272		
Finance charges								-				
Bulk purchases - electricity								_				
Inventory consumed		5 765	5 513	5 509	266	1 515	2 297	(782)	-34%	5 509		
Contracted services		34 933	39 032	40 532	1 592	6 696	16 451	(9 755)	-59%	40 532		
Transfers and subsidies		8 510	13 310	13 310	792	2 476	5 546	(3 070)	-55%	13 310		
		36 586	33 617	32 121	2 359	13 599	13 820	(222)	-2%	32 121		
Other expenditure					2 359							
Losses	-	16	40	40	-	-	17	(17)	-100%	40		
Total Expenditure	-	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	-12%	412 463		
Surplus/(Deficit)		12 034	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	(0)	(17 179		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		302	_	_	_	_	_	_		_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)	ı							-				
Transfers and subsidies - capital (in-kind - all)	1	-	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers & contributions		12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)			(17 179		
Taxation								-				
Surplus/(Deficit) after taxation	1	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)			(17 17		
Attributable to minorities	1											
Surplus/(Deficit) attributable to municipality	1	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)			(17 179		
Share of surplus/ (deficit) of associate	1		,,	, ,,,,,	, 111)	, , , , , ,	,,			,		

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November 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 -70% Vote 03 - Corporate Services 1 223 2 445 2 445 1 019 (711) 2 445 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 308 1 019 (711) -70% Total Capital Expenditure 1 806 2 445 2 445 apital Expenditure - Functional Classification Governance and administration 2 445 1 019 -70% Executive and council Finance and administration 1 50 2 445 2 445 1 019 (711) -70% 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 2 445 308 1 019 (711) -70% 2 445

Funded by:

National Government Provincial Government District Municipality

Transfers recognised - capital Borrowing

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

Internally generated funds	1 223	2 445	2 445	-	308	1 019	(711)	-70%	2 445
Total Capital Funding	1 806	2 445	2 445	-	308	1 019	(711)	-70%	2 445

- Total captur running 366 1911

 References

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

 2. Include capital component of PPP unitary payment

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

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

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	Ι.								,,	
xpenditure of multi-year capital appropriation Vote 01 - Executive & Council	1	_		_		_	_	_		
01.1 - Mayor Administration		-	-	-	-	-	-	_		
01.2 - Speaker Administration								_		
01.3 - Speaker Projects								_		
01.4 - Mpac Office										
01.5 - Mmc For Finance & Administration								_		
01.5 - Minic 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								-		
01.10 - Minic For Corporate Services 01.11 - Mmc For Environment								_		
01.11 - Minic Pol Etiviforment 01.12 - Mmc For Strat Planning & Econ. Devel.								-		
01.13 - Other Councilors										
01.14 - Office Of The Chief Whip Administration								-		
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration								_		
01.17 - External Communication								-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
02.1 - Financial Services Admin								-		
02.2 - Financial Management								-		
02.3 - Supply Chain Management								-		
Vote 03 - Corporate Services		-	-	-	-	-	-	-		
03.1 - Corporate Services - Admin								-		
03.2 - Human Resources Administration								-		
03.3 - Corporate And Legal 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								-		
03.11 - It Emfuleni								-		
03.12 - It Sedibeng								-		
03.13 - It Midvaal								-		
03.14 - Idp Function								-		
03.15 - Fresh Produce Market								-		
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		
04.1 - Basic Services								-		
04.2 - Transport;Infrastructure & Environment								-		
04.3 - Air Quality Management								_		
04.4 - Environmental Planning And Coordination								_		
04.5 - Municipal Health Services								_		
04.6 - Environment								-		
04.7 - License Service Centre								-		
04.8 - License Service Centre - Vereeniging								-		
04.9 - License Service Centre - Vanderbijl Park								_		
04.10 - License Service Centre - Meyerton								_		
04.11 - License Service Centre - Heidelberg								-		
Vote 05 - Planning & Development		_	-	-	-	-	-	_		
05.1 - Sped Admin								-		
05.2 - Development Planning - Spec. Proj.								_		
05.3 - Development Planning Land Use Management										
05.4 - Tourism								_		
05.5 - Housing								_		
05.6 - Led & Sgds								_		
05.7 - Ndpg Unit										
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		
06.1 - Vereeniging Airport				_		_		_		
06.2 - Vanderbijl Airport								-		
06.3 - Emfuleni Taxi Rank								_		
06.4 - Midvaal Taxi Rank								_		
06.5 - Lesedi Taxi Rank								_		
								_		
06.6 - Community Services Admin										
06.7 - Public Safety								-		
06.8 - Vereeniging Theatre								-		
06.9 - Mphatlalatsane Theatre								-		
06.10 - Sports & Recreation								-		
06.11 - Heritage								-		
06.12 - Srach Admin								-		
06.13 - Hiv & Aids								-		
06.14 - Primary Health Care Services								-		
06.15 - Youth Centre	1							-	1	

06.16 - Social Development	1							-		Ī.
06.17 - Fire & Rescue Services	1							-		
06.18 - Disaster Man - Operation & Co-Ord								-		-
06.19 - Cimm - Co-Ordination Centre								-		-
Vote 07 -	1	-	-	-	-	-	-	-		-
Vote 08 -	ĺ	-	-	-	-	-	-	-		-
Vote 09 -	1	-	-	-	-	-	-	-		-
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 multi-year capital expenditure	1	_	_	-	_	-	-	-		-
			_		_	_	_	-		
apital expenditure - Municipal Vote	1	l								
xpenditue of single-year capital appropriation	1	l						-		1 1
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-		-
01.1 - Mayor Administration	1	-	-	-	-	-	-	-		-
01.2 - Speaker Administration	1	-	-	-	-	-	-	-		-
01.3 - Speaker Projects	1	-	-	-	-	-	-	-		-
01.4 - Mpac Office	1	-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration	1	-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage	1	-	-	-	-	-	_	-		-
01.7 - Mmc For Infrastructure & Transport	1	-	-	-	-	-	_	-		-
01.8 - Mmc For Human Settlements	1	-	-	-	-	-	_	-		-
01.9 - Mmc For Health & Public Safety	1	-	_	-	_	-	_	-		_
01.10 - Mmc For Corporate Services		-	_		-	-	_			_
01.11 - Mmc For Environment		_	_	-	_	_	_			_
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	-	_	-	_			_
01.13 - Other Councilors		-	_	-	_	-	-			-
01.13 - Office Of The Chief Whip Administration	1	_	_	-	_	-	-			Ī.
01.14 - Office Of the Chief Whip Administration 01.15 - Chief Whip Projects	1	1	_			-		J		
01.15 - Chief While Projects 01.16 - Municipal Manager Administration	1		_	-	_	_	-	J		Ξ.
01.16 - Municipal Manager Administration 01.17 - External Communication	1									
	1		-	-	-	-	-			-
Vote 02 - Budget & Treasury Office	1	280	-		-	-	-	-		-
02.1 - Financial Services Admin	1	280	-	-	-	-	-	-		-
02.2 - Financial Management	1	-	=	-	-	-	=	-		-
02.3 - Supply Chain Management	1	-	-	-	-	-	-		700	-
Vote 03 - Corporate Services	1	1 223	2 445	2 445	-	308	1 019	(711)	-70%	2 445
03.1 - Corporate Services - Admin	1	-	-	-	-	-	-	-		-
03.2 - Human Resources Administration	1	-	-	-	-	-	-	-		-
03.3 - Corporate And Legal Administartion	1	-	=	-	-	-	=	-		-
03.4 - Legal	1	-	-	-	-	-	-	-		-
03.5 - Corporate	1	-	-	-	-	-	-	-		-
03.6 - Facility Management Admin	1	-	-		-	-		-		-
03.7 - Fleet Management		-	1 266	1 266	-	-	528	(528)	-100%	1 266
03.8 - Maintenance & Cleaning	1	219	279	279	-	30	116	(86)	-74%	279
03.9 - Town Hall	1	-	-	-	-	-	-	-		-
03.10 - Internal Security	1	-	-	-	-	-	-			-
03.11 - It Emfuleni	1	_	-	-	-	-	-	J		-
03.12 - It Sedibeng	1	1 004	900	900	-	278	375	J		900
03.13 - It Midvaal	1	-	-	-	-	-	_	J		-
03.14 - Idp Function	1	-	_	-	_	_	_	J		_
03.15 - Fresh Produce Market	1	-	-	-	-	-	-	J		-
Vote 04 - Roads And Transport	1	302	-	-	-	-	-	-		-
04.1 - Basic Services	1	-	-	-	-	-	_	-		-
04.2 - Transport;Infrastructure & Environment	1	302	_	-	_	_	_	-		_
	1	-	_	-	_	_	_	-		_
04.3 - Air Quality Management		-	_	-	_	_	_	-		_
04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination			_	-	_	-	_	-		_
04.4 - Environmental Planning And Coordination		-		-	_	_	_	-		_
04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services			_			_	-			=
04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment		-	-							Ξ.
04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre		-	-	=	-	-				
04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre 04.8 - Licenses Service Centre - Vereeniging		-	-	- -	-	-	-	-		
04.4 - Environmental Planning And Coordination 04.5 - Murricipal Health Services 04.6 - Environment 04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park		- - - -	- - -	- - -	-	-	_	-		-
04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton		- - - -		-	-	- - -	-			-
0.4.1 - Environmental Planning And Coordination 0.4.5 - Municipal Health Services 0.6.5 - Environment 0.4.7 - License Service Centre 0.4.8 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Vanderbijl Park 0.4.10 - License Service Centre - Meyerton 0.4.11 - License Service Centre - Heigelberg		- - - - -	-	-	1 1 1	- - -	- - -	-		-
04.4 Environmental Planning And Coordination 04.5 Municipal Health Services 04.6 Environment 04.7 Licenses Service Centre 04.8 Licenses Service Centre - Vereeniging 04.9 Licenses Service Centre - Vereeniging 04.9 Licenses Service Centre - Vereeniging 04.10 - Licenses Service Centre - Vereeniging 04.10 - Licenses Service Centre - Vereeniging 04.11 - Licenses Service Centre - Vereeniging 0		- - - - -	11111		1 1 1 1	- - -	-	-		- -
04.4 - Emircomental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Emircoment 04.7 - Licenses Service Centre 04.8 - Licenses Service Centre - Verreeniging 04.9 - Licenses Service Centre - Verreeniging 04.9 - Licenses Service Centre - Verreeniging 04.10 - Licenses Service Centre - Minyenton 04.11 - Licenses Service Centre - Heyenton 04.11 - Licenses Service Centre - Heyenton 05.11 - Licenses Service Centre - Heidelberg Value 05 - Planning & Development 05.1 - Speak damin		- - - - -	-	-	1 1 1	- - - - -	- - - -	-		- - -
0.4. E-invormental Planning And Coordination 0.4. 5. Municipal Halth Services 0.4. 6. Environment 0.4. 1. License Service Centre 0.4. 8. Licenses Service Centre - Vereeniging 0.4. 9. Licenses Service Centre - Vereeniging 0.4. 9. Licenses Service Centre - Vereeniging 0.4. 1.0. License Service Centre - Vereeniging 0.4. 1.0. License Service Centre - Vereeniging 0.4. 1.1. License Service Centre - Veree		- - - - - -	-	-	-	- - - - -	-	- - - -		- - - -
04.4 Emircomental Planning And Coordination 04.5 - Municipal Hastin Services 04.6 - Emircoment 04.8 - Licenses Service Centre 04.8 - Licenses Service Centre - Verreeniging 04.9 - Licenses Service Centre - Verreeniging 04.1 - Licenses Service Centre - Minyelton 04.1 - Licenses Service Centre - Minyelton 04.1 - License Service Centre - Minyelton 05.1 - Sepec Adviser Centre - Minyelton 05.2 - Development Planning - Spec - Proj. 05.3 - Development Planning - Spec - Proj. 05.3 - Development Planning Land Use Management		- - - - - - -	1 1 1 1 1 1	-		- - - - - -	-	- - - -		- - - -
0.4. E-invormental Planning And Coordination 0.4. 5. Municipal Health Services 0.4. 6. Environment 0.4. 1. License Service Centre - Vereeniging 0.4. 9. Licenses Service Centre - Vereeniging 0.4. 9. Licenses Service Centre - Vereeniging 0.4. 1.0. License Service Centre - Vereeniging 0.4. 1.0. License Service Centre - Vereeniging 0.4. 1. License Service Centre - Vereeniging 0.5. 2. Development Planning - Spec. Proj. 0.5. 3. Development Planning Land Use Management 0.5. 4. Tourism		-		-	1 1 1	- - - - - - -	-	- - - - -		- - - - - -
04.4 Emircomental Planning And Coordination 04.5 - Municipal Hashift Services 04.6 - Emircoment 04.8 - Licenses Service Centre - Vereeniging 04.8 - Licenses Service Centre - Vereeniging 04.9 - Licenses Service Centre - Vereeniging 04.1 - Licenses Service Centre - Minyelton 04.1 - Licenses Service Centre - Minyelton 04.1 - Licenses Service Centre - Hingelton 15.1 - Speak darvice Centre - Hingelton 15.1 - Speak darvice Centre - Hingelton 15.2 - Development Planning - Speac - Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing		- - - - - - - - - -			1 1 1 1 1 1	-	-	- - - - - -		- - - - - - - -
0.4. E-mircomental Planning And Coordination 0.4. 6. Municipal Health Services 0.4. 6. E-mircoment 0.4. 1. Licenses Service Centre 0.4. 1. Licenses Service Centre 0.4. 1. Licenses Service Centre - Vereeniging 0.4. 1. Licenses Service Centre - Vereeniging 0.4. 1. Licenses Service Centre - Vereeniging 0.4. 1. Licenses Service Centre - Heidelberg 0.4. 1. Licenses Service Centre - Heidelberg 0.5. 1. Speak Judini 0.5. 1. Speak Judini 0.5. 2. Development Planning - Spec. Proj. 0.5. 3. Development Planning Land Use Management 0.5. 4. Tourism 0.5. 5. Housing 0.5. 6. Led 8. Spös		-				-	-	-		-
04.4 E-mirormental Planning And Coordination 04.6 - Municipal Health Services 04.6 - Environment 04.8 - Licenses Service Centre - Verreeriging 04.8 - Licenses Service Centre - Verreeriging 04.9 - Licenses Service Centre - Verreeriging 04.1 - Licenses Service Centre - Verreeriging 04.1 - Licenses Service Centre - Meyenton 04.1 - Licenses Service Centre - Height Park 14.1 - Licenses Service Centre - Height Park 15.1 - Speak dame Service Centre - Height Park 16.5 - Panning & Development 16.5 - Speak Germent Planning - Speac - Proj. 05.3 - Development Planning - Speac - Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sights 05.7 - Notg Ust		-			-	-	-	- - - - - -		-
0.4. E-mircomental Planning And Coordination 0.4. 6. Municipal Health Services 0.4. 6. E-mircoment 0.4. 1. Licenses Service Centre 0.4. 1. Licenses Service Centre 0.4. 1. Licenses Service Centre - Vereeniging 0.4. 1. Licenses Service Centre - Vereeniging 0.4. 1. Licenses Service Centre - Vereeniging 0.4. 1. Licenses Service Centre - Heidelberg 0.4. 1. Licenses Service Centre - Heidelberg 0.5. 1. Speak Judini 0.5. 1. Speak Judini 0.5. 2. Development Planning - Spec. Proj. 0.5. 3. Development Planning Land Use Management 0.5. 4. Tourism 0.5. 5. Housing 0.5. 6. Led 8. Spös		-				-	-	-		- - - - - - - -

06.2 - Vanderbijl Airport	1	-	_	_	_	_	-	- 1		_
06.3 - Emfuleni Taxi Rank		_	_	_	_	_	_	_		_
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	_		_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		_	_	_	_	_	_	_		_
06.7 - Public Safety		_	_	_	_	_	_	_		_
06.8 - Vereeniging Theatre		_	_	_	_	_	_	_		_
06.9 - Mphatlalatsane Theatre		_	_	_	_	_	_	_		_
06.10 - Sports & Recreation		_	_	_	_	_	_			_
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		_	_	_	_	_	_			_
06.13 - Hiv & Aids	1	_	-	-	_	-	-			-
06.14 - Primary Health Care Services	1	_	-	-	_	-	-			-
06.15 - Youth Centre		-	-	-	-	-	-			-
06.16 - Social Development	1	-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
15.4 - Risk Function	1	-	-	-	-	-	-	-		-
15.5 - Performance Function	1	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	1	-	-	-	-	-	-	-		-
15.7 - Special Projects	1	-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Fotal single-year capital expenditure		1 806	2 445	2 445	-	308	1 019	(711)	(0)	2 445
Fotal Capital Expenditure		1 806	2 445	2 445		308	1 019	(711)	(0)	2 445

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

DC42 Sediheng - Table C6 Monthly Budget Statement - Financial Position - M05 November

		2021/22				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Gutcome	Dauget	Dauget		1 0100001
ASSETS						
Current assets						
Cash		673 917	6 961	6 961	36 834	6 961
Call investment deposits		6	-	-	801	-
Consumer debtors		-	-	-	-	-
Other debtors		8 000	1 245	1 245	7 839	1 245
Current portion of long-term receivables						
Inventory		(0)	362	362	-	362
Total current assets		681 923	8 569	8 569	45 475	8 569
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	70 186	88 791	70 186
Biological						
Intangible		1 222	687	687	1 222	687
Other non-current assets		4 895	4 914	4 914	4 895	4 914
Total non current assets		94 600	75 787	75 787	94 908	75 787
TOTAL ASSETS		776 523	84 356	84 356	140 383	84 356
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		135	117	117	161	117
Trade and other payables		199 129	182 287	182 287	221 738	182 287
Provisions		_	_	_	_	_
Total current liabilities		199 265	182 404	182 404	221 899	182 404
Non current liabilities						
Borrowing						
Provisions		30 332	28 872	28 872	29 854	28 872
Total non current liabilities		30 332	28 872	28 872	29 854	28 872
TOTAL LIABILITIES		229 597	211 275	211 275	251 753	211 275
NET ASSETS	2	546 926	(126 920)	(126 920)	(111 370)	(126 920
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(109 741)	(111 370)	(109 741)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(109 741)	(111 370)	(109 741

DC42 Sediheng - Table C7 Monthly Budget Statement - Cash Flow - M05 November

DC42 Sedibeng - Table C7 Monthly Budget State	ement	- Cash Flow	- M05 Nover	nber						
	Ref	2021/22				Budget Year	2022/23			
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		366 769	320 022	320 022	26 691	263 781	133 342	130 439	98%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	578	4 248	130 936	(126 688)	-97%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	236	1 095	840	256	30%	2 015
Dividends								-		
Payments										
Suppliers and employees		(613 403)	(631 916)	(631 916)	(32 354)	(245 206)	(263 298)	(18 093)	7%	(631 916)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	4 368	(4 849)	23 919	1 820	(22 099)	-1214%	4 368
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 806)	(2 445)	(2 445)	-	(308)	(1 019)	(711)	70%	(2 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	-	(308)	(1 019)	(711)	70%	(2 445)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD	T	55 118	1 923	1 923	(4 849)	23 611	801			1 923
Cash/cash equivalents at beginning:	1	10 181	5 654	5 654	(4 817)	18 429	5 654			18 429
Cash/cash equivalents at month/year end:	- 1	65 299	7 577	7 577	,,	42 040	6 455			20 352

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description		inco explanations incomments	
IVEI	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			

		l	2021/22		Budget Ye	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-166.1%	-199.1%	-166.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	342.2%	4.7%	4.7%	20.5%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		338.2%	3.8%	3.8%	17.0%	3.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.0%	0.3%	0.3%	5.3%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		69.9%	74.8%	74.8%	82.2%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	1.1%	0.6%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
ii. 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 - M05 November

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

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Bi	udget Year 2022	23			
	Code	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	471	-	-	-	-	-	-	-	471
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	26 717	24 936	22 886	-	-	-	-	146 727	221 267
Total By Customer Type	1000	27 189	24 936	22 886		-	-	-	146 727	221 738

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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

DC42 Sedibons - Supporting Table SCS Monthly Budget Statement - transfers and grant receipts - M05 Nevember

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	647	116 435	124 700	(8 265)	-6.6%	299 28
Equitable Share		285 545	293 991	293 991	-	114 656	122 496	(7 840)	-6.4%	293 99
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	122	416	535	(118)	-22.2%	1 28
Local Government Financial Management Grant		1 200	1 400	1 400	34	337	583	(247)	-42.3%	1.4
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	492	1 026	1 086	(60)	-5.5%	2 6
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	14 967	670	2 060	6 236	(4 176)	-67.0%	14 96
Capacity Building and Other Grants		11 561	14 967	14 967	670	2 060	6 236	(4 176)	-67.0%	14 96
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		550	-	-	-	-	-	-		
National Youth Development Agency		550	-	-	-	-	-	-		
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	302 065	314 247	314 247	1 318	118 495	130 936	(12 442)	-9.5%	314 24
Capital Transfers and Grants										
National Government:		302	-	-	-	-	-	-		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		
Provincial Government:		-	-		•	-	-	-		
Capacity Building and Other Grants		-	-	-	-	-	-	-		
District Municipality:		-	-		•	-	-	-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
Parent Municipality		-	-	-	-	-	-	-		
Total Capital Transfers and Grants	5	302	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	314 247	1 318	118 495	130 936	(12 442)	-9.5%	314 24

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	376 980	28 263	140 952	157 080	(16 128)	-10.3%	376
								-		
Equitable Share		353 804	372 637	371 691	27 616	139 173	154 876	(15 703)	-10.1%	371
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	122	416	535	(118)	-22.2%	1
Local Government Financial Management Grant		926	1 400	1 400	34	337	583	(247)	-42.3%	1
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	492	1 026	1 086	(60)	-5.5%	
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Provincial Government:		14 661	16 504	16 504	670	2 361	6 877	(4 515)	-65.7%	1
								-		
Capacity Building and Other Grants		14 661	16 504	16 504	670	2 361	6 877	(4 515)	-65.7%	- 1
District Municipality:		-	-	-	-	-	-	-		
								-		
Other grant providers:		550	-	-	-	-	-	-		
								-		
National Youth Development Agency		550	-	-	-	-	-	-		
Parent Municipality		-	-	-	-	-	-	-		
Public Service Commission		-	-	-	-	-	-	-		
otal operating expenditure of Transfers and Grants:	+-	373 150	394 430	393 484	28 933	143 313	163 956	(20 643)	-12.6%	39
apital expenditure of Transfers and Grants										
National Government:		582	-	-	-	-	-	-		ı
Local Government Financial Management Grant		280	-	-	-	-	-	-		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		
Provincial Government:		-	-		-	-	-	-		
Capacity Building and Other Grants		-	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
Parent Municipality		-	-	-	-	-	-	-		
otal capital expenditure of Transfers and Grants		582	-	-	-	-	-	-		
OTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	373 732	394 430	393 484	28 933	143 313	163 956	(20 643)	-12.6%	39

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				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%
lotal operating expenditure of Approved Roll-overs		1 304	-	-	(1 304)	-100.076
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
01					-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		_	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	-	(1 504)	-100.0%

	I	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	٠.		-	_					%	
Councillars (Delitical Office Dessess also Other)	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7 053	8 337	8 337	927	3 437	3 474	(07)	-1%	8 337
Pension and UIF Contributions		950	1 038	1 038	116	437	433	(37)	1%	
								-		1 038
Medical Aid Contributions		515	517	517	42	207	215	(8)	-4%	517
Motor Vehicle Allowance								-		
Cellphone Allowance		802	857	857	68	340	357	(17)	-5%	857
Housing Allowances								-		
Other benefits and allowances		2 951	3 285	3 285	367	1 363	1 369	(6)	0%	3 285
Sub Total - Councillors		12 271	14 035	14 035	1 519	5 784	5 848	(64)	-1%	14 035
% increase	4		14.4%	14.4%						14.4%
	1		-							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 713	5 352	94	752	2 249	(1 497)	-67%	5 352
Pension and UIF Contributions		32	122	288	14	71	111	(40)	-36%	288
Medical Aid Contributions		9	-	55	5	19	20	(1)	-5%	55
Overtime		_	_	-	_	-	_	-		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance	1	373	1 069	1 069	15	135	446	(311)	-70%	1 069
Cellohone Allowance	1	313	1009	1009	-	133	440	(311)	.070	1 009
Cellphone Allowance Housing Allowances	1	9	12	12	_	_	- 5	(5)	-100%	12
	1		12		-					12
Other benefits and allowances		0	1	1	0	0	0	(0)	-69%	1
Payments in lieu of leave	1	128	-	-	-	-	-	-	l	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		2 763	6 917	6 777	128	977	2 831	(1 854)	-65%	6 777
% increase	4		150.4%	145.3%						145.3%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	194 821	16 275	81 166	81 197	(30)	0%	194 821
Pension and UIF Contributions		37 669	39 329	39 549	3 222	16 052	16 467	(415)	-3%	39 549
Medical Aid Contributions		17 481	18 426	18 542	1 484	7 409	7 720	(310)	-4%	18 542
Overtime		3 727	3 385	3 586	248	1 328	1 484	(156)	-10%	3 586
Performance Bonus		14 412	14 808	14 808	1 215	6 793	6 170	623	10%	14 808
Motor Vehicle Allowance		10 384	9 787	9 787	802	4 077	4 078	(1)	0%	9 787
Cellphone Allowance		258	11	11	0	2	5	(2)	-50%	11
Housing Allowances		1 580	1 669	1 669	132	665	696	(31)	-4%	1 669
		3 773			312				-4%	
Other benefits and allowances			3 978	3 979		1 558	1 658	(100)	-076	3 979
Payments in lieu of leave		52	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 018	2 115	2 115	173	815	881	(66)	-8%	2 115
Sub Total - Other Municipal Staff		279 550	288 727	288 867	23 862	119 866	120 355	(489)	0%	288 867
% increase	4		3.3%	3.3%						3.3%
Total Parent Municipality	+	294 584	309 679	309 679	25 510	126 628	129 034	(2 406)	-2%	309 679
	+	294 304	209 019	209 019	23 310	120 020	129 034	(2 400)	-270	209 0/9
Unpaid salary, allowances & benefits in arrears:	_									
Board Members of Entities										
Basic Salaries and Wages	1							-	l	
Pension and UIF Contributions	1							-	l	
Medical Aid Contributions	1							l .	l	
Overtime	1							_	l	
Performance Bonus	1							_	l	
	1								l	
Motor Vehicle Allowance	1							-	l	
Celiphone Allowance								-		
Housing Allowances	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							_	l	
Sub Total - Board Members of Entities	2	_	-	-	_	-		-		_
Sub Lotal - Board members of Entitles % increase	4	1 -	-	-	_	-	-	-	l	1 -
	1 *							l	l	
Senior Managers of Entities	1							l	l	
Basic Salaries and Wages	1							-	l	
Pension and UIF Contributions	1							-	l	
Medical Aid Contributions	1							_	l	
Overtime	1							_	l	
	1								l	
Darlamana Dania								-	1	
Performance Bonus										
Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		

OTAL MANAGERS AND STAFF	+*	282 313	295 644	295 644	23 991	120 844	123 186	(2 342)	-2%	295 644
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	294 584	309 679 5.1%	309 679 5.1%	25 510	126 628	129 034	(2 406)	-2%	309 679 5.1%
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
% increase	4									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		

Description	Ref						Budget Ye	ar 2022/23							Medium Term 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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	13	17	64	31	14	14	14	14	14	14	(58)	166	375	180
Interest earned - external investments		111	179	309	261	236	168	168	168	168	168	168	(88)	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	10	5	10	10	131	131	131	131	131	131	698	1 575	1 575	1 712
Agency services		-	5 747	7 128	7 536	6 424	5 915	5 9 1 5	5 9 1 5	5 915	5 9 1 5	5 9 1 5	8 656	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	1 846	-	-	578	26 187	26 187	26 187	26 187	26 187	26 187	152 875	314 247	618 832	329 927
Other revenue		140 291	26 757	28 110	21 333	20 226	20 608	20 608	20 608	20 608	20 608	20 608	(113 066)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	53 024	53 024	53 024	53 024	53 024	53 024	49 017	636 284	651 682	658 995
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													=			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	53 024	53 024	53 024	53 024	53 024	53 024	49 017	636 284	651 682	658 995
Cash Payments by Type																
Employee related costs		24 623	25 024	27 409	24 497	26 453	25 807	25 807	25 807	25 807	25 807	25 807	26 833	309 679	320 193	323 360
Remuneration of councillors		24020	20 024	21 400	24 401	20 400	20001	20001	20001	20 007	20001	20 001	20000	000 010	020 100	020 000
Interest paid																
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory													_			
Contracted services																
													-			
Grants and subsidies paid - other municipalities Grants and subsidies paid - other													-			
		56 287	25 271	00.547	3 670	5 113	26 853	26 853	26 853	26 853	26 853	26 853	42 261	322 237	335 974	342 681
General expenses Cash Payments by Type		80 910	50 294	28 517 55 927	28 167	31 566	52 660	20 853 52 660	52 660	52 660	26 853 52 660	52 660	69 094	631 916	656 167	666 041
Cash Payments by Type		00 910	30 294	33 921	20 107	31 300	32 000	32 000	32 000	32 000	32 000	32 000	09 094	631 916	030 107	000 041
Other Cash Flows/Payments by Type																
Capital assets		45	87	161	14	-	204	204	204	204	204	204	915	2 445	1 320	1 282
Repayment of borrowing													-			
Other Cash Flows/Payments		395	499	74	699	788	-	-	-	-	-	-	(2 455)	-	-	-
Total Cash Payments by Type		81 351	50 881	56 162	28 881	32 354	52 863	52 863	52 863	52 863	52 863	52 863	67 553	634 361	657 487	667 323
NET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	(20 593)	323	(4 849)	160	160	160	160	160	160	(18 536)	1 923	(5 805)	(8 328)
Cash/cash equivalents at the month/year beginning:		18 429	79 374	63 045	42 452	42 775	37 926	38 086	38 247	38 407	38 567	38 727	38 888	18 429	20 352	14 546
Cash/cash equivalents at the month/year end:		79 374	63 045	42 452	42 775	37 926	38 086	38 247	38 407	38 567	38 727	38 888	20 352	20 352	14 546	6 219

DC42 Sediheng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's hudget - M05 November

·	Ι	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								76	
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)	l	-	-	-	-	-	-	_		-
(National / Provincial and District)	I							_		
Transfers and subsidies - capital (monetary allocations)	1							1	1	
(National / Provincial Departmental Agencies, Households,	1							1		
Non-profit Institutions, Private Enterprises, Public	1							1	1	
Corporations, Higher Educational Institutions)	1							-		
Transfers and subsidies - capital (in-kind - all)	├-							-		
Surplus/(Deficit) after capital transfers & contributions			_	_	_	_	_	_		_
Taxation	I	_	_	_	_	_		_		_
Surplus/(Deficit) after taxation	1	_	_	_	_	_	_		-	_

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's hudget - M05 November

DC42 Sedibeng - NOT REQUIRED - municipality of	y does not have entities or this is the parent municipality's budget - M05 November Budget Year 2022/23									
	1	2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
	-							-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	_	-	-	-		_
Capital Expenditure By Municipal Entity	1									
Insert name of municipal entity								-		
	ı							-		
	ı							-		
	ı							-		
	ı							-		
	ı							_		
	ı							_		
	ı							_		
								-		

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	2021/22				Budget Year 2	1022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	161	294	611	317	51.9%	12%
October	150	204	204	14	308	815	507	62.2%	13%
November	150	204	204	-		1 019	-		
December	150	204	204	-		1 223	-		
January	150	204	204	-		1 427	-		
February	150	204	204	-		1 630	-		
March	150	204	204	-		1 834	-		
April	150	204	204	-		2 038	-		
May	150	204	204	-		2 242	-		
June	150	204	204	-		2 445	-		
Total Capital expenditure	1 806	2 445	2 445	308					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November 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	_	l -	l -	l _	l -	l .	1
Halls								-		
Centres								-		
Créches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations										
								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
								_		
Public Open Space										
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-	1	
Abattoirs								-	1	
Airports								-	1	
Taxi Ranks/Bus Terminals								-	1	
Capital Spares								_	1	
Sport and Recreation Facilities	1	-	-	-	_	-	_	_	1	
Sport and Recreation Facilities Indigor Facilities		-		-	-	-	_		1	
								-	1	
Outdoor Facilities								-	1	
Capital Spares								-	1	
Heritage assets	1 🖳	-	-	-	_	-	-	-		\bot
Monuments								-		
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								-	1	
Other Heritage								_	1	
								_	1	
Investment properties	1 L_	-								Ь.
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-	1	
				_	_				1	
Improved Property								-	1	
Unimproved Property								-	1	
Other assets	1 🛌	-	-	-	-	-	-	-		\vdash
Operational Buildings	1 🖳	-	-	-	-	-	-	-	1	
Municipal Offices								-	1	
Pay/Enquiry Points								-	1	
Building Plan Offices								-	1	
Workshops			_	_	_	_	_	_	1	
Yards				_				_	1	
Yards Stores									1	
								-	1	
Laboratories								-	1	
Training Centres								-	1	
Manufacturing Plant								-	1	
Depots								-	1	
Capital Spares								-	1	
Housing		-	-	-	-	-	-	-	1	
Staff Housing								-	1	
Social Housing								_	1	
								_	1	
Capital Spares									1	
iological or Cultivated Assets		-	-	-	-	-	-	-	1	1
Biological or Cultivated Assets								-		
									1	
ntangible Assets	1 📙	170	-	-	-	-	-	-		\vdash
Servitudes								-	1	
Licences and Rights	1 L	170	-	-	-	-	-	-	1	
Water Rights								-	1	
Effluent Licenses								-	1	
Solid Waste Licenses								-	1	
Computer Software and Applications		170	_	_		-	_	-	1	
Load Settlement Software Applications		110		_				_	1	
									1	
Unspecified	1 📙							-	1	
		-	-	_	_	-	_	-	1	1
		_						-		
omputer Equipment									1	
omputer Equipment Computer Equipment										
omputer Equipment		_	-	-	-	-	-	-		

Machinery and Equipment	1	66	l -	-	-	-	- 1	-	l	-
Machinery and Equipment		66	-	-	-	-	-	-		-
Transport Assets		204	1 266	1 266	-	-	528	528	100.0%	1 266
Transport Assets		204	1 266	1 266	-	-	528	528	100.0%	1 266
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	1 266	-	-	528	528	100.0%	1 266

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November 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

1			i	i	ı	1	i			1
Community Facilities Halls		-	-	-	-	-	-	-		-
rians Centres	1							-	1	
Créches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares	1							-	1	
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	1	-
Indoor Facilities	1							-	1	
Outdoor Facilities	1							-	1	
Capital Spares	1							-	1	
Heritage assets	1	-	-	-	-	-	-	-		-
Monuments	1							-		
Historic Buildings	1							-	1	
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	1	-	-	-	-	-	-	-	1	-
Improved Property	1							-	1	
Unimproved Property	1							-	1	
Other assets Operational Buildings	1	-	-	-	-	-	-	-	 	-
Municipal Offices	1	_	_	_	_	-	_	_	1	_
Pay/Enquiry Points	1							_	1	
Building Plan Offices	1							_	1	
Workshops	1							-	1	
Yards	1							-	1	
Stores	1							-	1	
Laboratories	1							-	1	
Training Centres	1							-	1	
Manufacturing Plant	1							-	1	
Depots	1							-	1	
Capital Spares	1							-	1	
Housing	1	-	-	-	-	-	-	-	1	-
Staff Housing	1							-	1	
Social Housing	1							-	1	
Capital Spares	1							-	1	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	1	-
Biological or Cultivated Assets	1							-		
Intangible Assets	1	-	-	_	_	-	_	l - '	1	_
Servitudes	1	_			_	_	_	-		_
Licences and Rights	1	_	-	-	-	-	-	_	1	-
Water Rights	1							_	1	
Effluent Licenses	1							-	1	
Solid Waste Licenses	1							-	1	
Computer Software and Applications	1							-	1	
Load Settlement Software Applications	1							-	1	
Unspecified	1							-	1	
Computer Equipment	1	1 196	800	800	_	278	333	56	16.7%	800
Computer Equipment	1	1 196	800	800	-	278	333	56	16.7%	800
			,	,						
Francisco and Office Francisco		***	070	070			***	00	73.0%	070
Furniture and Office Equipment Furniture and Office Equipment		161 161	279 279	279 279	-	30 30	116 116	86 86	73.9% 73.9%	279 279

Machinery and Equipment	l		_	-	_	-	_	_		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	-	308	450	142	31.5%	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 - M05 November 2021/22 Budget Year 2022/23 Full Year Forecast Adjusted Budget YearTD actual budget variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 1 767 2 103 1 204 66.0% 1 204 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 331 66.0% Information and Communication Infrastructure 1 767 2 103 1 204 502 1 204 Data Centres 164 167 49.0% Core Layers 804 804 335 167 804 400 1 099 1 299 400 100.0% Distribution Layers Capital Spares (17) -135.3%

Community Assets

Community Facilities		24	30	30	_	29	13	(17)	-135.3%	
Halls		-	-	-	-	-	-	- 1	l	
Centres		24	30	30	-	29	13	(17)	-135.3%	
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares	1 1							_	1	
Sport and Recreation Facilities		-	_	-	_	-	-	_	1	
Indoor Facilities	1 1		_	_				_	1	
Outdoor Facilities								_	l	
Capital Spares								_	1	
Capital Spares Heritage assets		_	_	_	_	_	_	-	1	
Monuments		-		-	-	-	_	-	-	
	1 1							_	l	
Historic Buildings	1 1								1	
Works of Art	1 1							-	1	
Conservation Areas	1 1							-	1	
Other Heritage	1 1							-	1	
Investment properties	1 1	-	-	-	-	-	-	-	1	1
Revenue Generating		-	-	-	-	-	-	-		
Improved Property	1 1							-	1	
Unimproved Property	1 1							-	1	
Non-revenue Generating		-	-	-	-	-	-	-	1	
Improved Property	1 1							-	1	
Unimproved Property	1 1							_	1	
Other assets		1 200	900	900	85	346	375	29	7.6%	
Operational Buildings		1 200	900	900	85	346	375	29	7.6%	
Municipal Offices		1 200	900	900	85	346	375	29	7.6%	
Pay/Enquiry Points		. 200	300	300		540	3,0	-		
Building Plan Offices								_	1	
Workshops	1 1							_	1	
worksnops Yards	1 1							_	1	
Stores								_	1	
Stores Laboratories	1 1								1	
	1 1							-	1	
Training Centres								-	1	
Manufacturing Plant	1 1							-	1	
Depots								-	l	
Capital Spares								-	1	
Housing	1 1	-	-	-	-	-	-	-	1	
Staff Housing								-	l	
Social Housing	1 1							-	1	
Capital Spares								-	l	
Riological or Cultivated Assets	1 1	_	_	_	_	_	_	_	1	
Biological or Cultivated Assets			-	-	_	_		-	 	_
Biological or Cultivated Assets	1 1							-	1	
Intangible Assets	L	-	_	-	-	-	-	-		
Servitudes								-		
Licences and Rights	1 1	-	-	-	-	-	-	-	1	
Water Rights								-	l	
Effluent Licenses	1 1							-	1	
Solid Waste Licenses								-	l	
Computer Software and Applications	1 1							_	1	
Load Settlement Software Applications	1 1							_	1	
Load Settlement Sortware Applications Unspecified								_	l	
								-	1	
	1 1	-	-	-	-	-			<u></u>	<u></u>
Computer Equipment		_						-		
	[
Computer Equipment Computer Equipment		107	472	472	_		74	67	94 3%	
Computer Equipment		187 187	172 172	172 172	-	4	71 71	67	94.3%	

Machinery and Equipment	Ī	146	200	200	56	118	83	(35)	-41.6%	200
Machinery and Equipment		146	200	200	56	118	83	(35)	-41.6%	200
Transport Assets		1 652	1 908	1 908	22	171	795	624	78.4%	1 908
Transport Assets		1 652	1 908	1 908	22	171	795	624	78.4%	1 908
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	4 414	238	840	1 839	999	54.3%	4 414

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22				Budget Year 2				
Description	Ret	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Foreca
Depreciation by Asset Class/Sub-class	1								76	
nfrastructure		1 028	649	649	-	-	270	270	100.0%	
Roads Infrastructure		473	501	501	-	-	209	209	100.0%	
Roads		473	501	501	-	-	209	209	100.0%	
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	-	2	2	100.0%	
MV Networks								-	1	
LV Networks								-	1	
Capital Spares								-	1	
Water Supply Infrastructure		-	-	-	-	-	-	_		
Dams and Weirs								-	1	
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								-	1	
Waste Separation Facilities								_	l	
Electricity Generation Facilities								_	1	
Capital Spares								_	l	
Rail Infrastructure		-	-	-	_	-	-		1	
Rail Lines		_	-	-	_	_		_	1	
Rail Structures								_	1	
								_	1	
Rail Furniture								_	1	
Drainage Collection								-	1	
Storm water Conveyance								-	1	
Attenuation								-	l	
MV Substations								-	1	
LV Networks								-	1	
Capital Spares								-		
Coastal Infrastructure		550	143	143	-	-	59	59	100.0%	
Sand Pumps		550	143	143	-	-	59	59	100.0%	
Piers		-	-	-	-	-	-	-	1	
Revetments		-	-	-	-	-	-	-	l	
Promenades		_	-	_	_	-	-	-	l	
Capital Spares								-	l	
Information and Communication Infrastructure		-	-	-	-	-	-	_	1	
Data Centres								_	1	
Core Layers								_	1	
Distribution Layers									l	
Capital Spares								_	1	
									l	
Community Assets		1 718	1 707	1 707	-	-	711	711	100.0%	1

Community Facilities	1 718	1 707	1 707	-	-	711	711	100.0%	1
Halls	393	393	393	-	-	164	164	100.0%	
Centres	-	-	-	-	-	-	-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-	400.00/	
Theatres	33	33	33	-	-	14	14	100.0%	
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	849	848	848	-	-	353	353	100.0%	
Stalls							-		
Abattoirs							-		
Airports	71	61	61	-	-	26	26	100.0%	
Taxi Ranks/Bus Terminals	373	373	373	-	-	155	155	100.0%	
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
feritage assets	-	-	-	_	-	-			
Monuments							-		
Historic Buildings							-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
nvestment properties	11 _	_	_	_	_	-	_		
Revenue Generating	_	_	_	_	_	-	-		
Improved Property	_	_	_	_	_	_			
Unimproved Property							_		
Non-revenue Generating	_	-	-	-	-	_	_		
Improved Property							_		
Unimproved Property							_		
Other assets	810	930	930	_	-	387	387	100.0%	
Operational Buildings	810	930	930	-	-	387	387	100.0%	
Municipal Offices	764	885	885	_	_	369	369	100.0%	
Pay/Enquiry Points	_		_	_	_	_	_		
Building Plan Offices	_	_	_	_	-	_	_		
Workshops	_	_	-	_	-	-	-		
Yards			_	_	_	_	_		
Stores	_	_	_	_	-	-	_		
Laboratories	_	_	_	_	-	-	-		
Training Centres	_		_	_	_	_	_		
Manufacturing Plant		_		_	_		_		
Depots	46	- 44	44	_		18	18	100.0%	
Capital Spares	-	-	-	_	_	-	-	100.078	
Housing Housing	-	-	-	_	-	-	_		
Staff Housing	-	_	-	_	-	-	-		
Scial Housing Social Housing		-	_	_	_	_	_		
Capital Spares	_	-	_	_		-	_		
	-	-	-	-	-	-			
Siological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets							-		
ntangible Assets	823	1 358	1 358	_	_	566	566	100.0%	
Servitudes	525						-		
Licences and Rights	823	1 358	1 358	_	-	566	566	100.0%	
Water Rights	023	. 550	. 550			530	-		
Effluent Licenses							_		
Solid Waste Licenses							_		
Computer Software and Applications	823	1 358	1 358		_	566	566	100.0%	
Load Settlement Software Applications	023	1 336	1 300			300	300	100.078	
Unspecified Applications							_		
		-	-	-	-	-			
Computer Equipment	4 925	5 464	5 464	-	-	2 277	2 277	100.0%	
Computer Equipment	4 925	5 464	5 464	-	-	2 277	2 277	100.0%	
urniture and Office Equipment	1 159	443	443			185	185	100.0%	
									1
Furniture and Office Equipment	1 159	443	443			185	185	100.0%	

Machinery and Equipment	1	790	677	677	-	-	282	282	100.0%	677
Machinery and Equipment		790	677	677	-	-	282	282	100.0%	677
Transport Assets		358	45	45	-	-	19	19	100.0%	45
Transport Assets		358	45	45	-	-	19	19	100.0%	45
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	11 611	11 272	11 272	-	-	4 697	4 697	100.0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November 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 100.0% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 42 100.0% Information and Communication Infrastructure Data Centres Core Layers 42 100.0% 100 Distribution Layers Capital Spares Community Assets

		ı	1		ı	ı	i		1	i
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres Créches								-		
Clinics/Care Centres								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations								_		
l esting Stations Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-	1	
Capital Spares								-	1	
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		
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								-	1	
Stores								-	1	
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								_		
Solid Waste Licenses								_	1	
Computer Software and Applications								_	1	
Load Settlement Software Applications								_	1	
Load Settlement Software Applications Unspecified								_	1	
								-		
A	1 L	-		-	-	_	-			
	1 [-		
Computer Equipment Computer Equipment									i .	
Computer Equipment		_		_	_	_	_			
		-	-	-	-	-	-	-		

Machinery and Equipment	l	l -	- 1	- 1	-	l -	l -	-	1	-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	9	100	100	-	-	42	42	100.0%	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

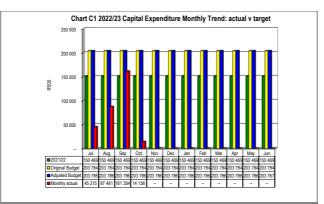
check balance - - - - -

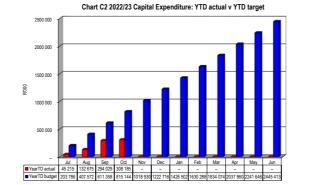
Chart C1	2022/23 Capital Ex	cpenditure Mo	onthly Trend:	actual v targ
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	-
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr	150	204	204	-
May	150	204	204	-
Jun	150	204	204	_

Chart C2	2022/23 Capital Ex	(penaiture: 1	ID actual v t	D target
Month	YearTD actual	YearTD budget		
L.I.	45	004	1	

Mor	nth	YearTD actual	YearTD budget
Jul		45	204
Aug		133	408
Sep		294	611
Oct		308	815
Nov			1 019
Dec			1 223
Jan			1 427
Feb			1 630
Mar			1 834
Apr			2 038
May			2 242
Jun			2 445

Chart C3 Aged	l Consumer	Debtors Anal	ysis					
	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	l –	-	-	-	7 839	-	-	954
0004100								





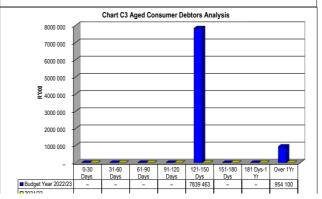
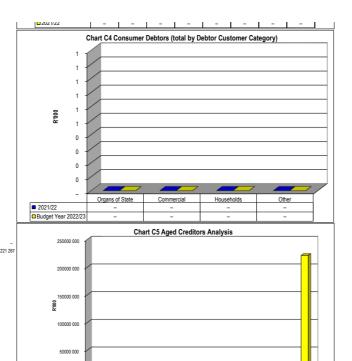


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2021/22 Budget Year 2022/23

	2021122		Duuget Teat 2022/2
Organs of State		-	-
Commercial		-	-
Households		-	-
041			

Chart C5 Aged	Creditors Analys	sis							
	Bulk Electricity Bull	k Water	PAYE deduction	VAT (output les	Pensions / Retir I	Loan repaymen	Trade Creditors	Auditor Genera	Other
2021/22	-	-	-	-	-	-	-	-	
Budget Year 2022/	-	-	-	471	-	-	-	-	221



Bulk Electricity Bulk Water PAYE deduction T (output less Pensions Luan repaymentade Creditofunder General Other Referement deductions

- - - 471 487 -

■2021/22 ■Budget Year 2022/23