MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END JULY 2022

(9/1/3/6)

Cluster : Finance Portfolio: Financial Management

1. PURPOSE

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

2. OBJECTIVE

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

- a) Make rational decisions about the allocation of resources;
- 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;
- Assess the performance of the municipality measured against preset targets and objectives;
- f) Inform Council on how cash and other liquid resources were obtained and utilized;
- g) Assess whether financial resources were administered in accordance with legislative and regulatory requirements; and
- h) Promote comparative information for prior periods and actual results against budgeted or planned results;

3. LEGISLATIVE REQUIREMENTS:

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

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

4. BACKGROUND

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

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

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

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

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

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5. EXECUTIVE SUMMARY

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

5.1Table C4 Monthly budget statement

Description		The second se	-				ar 2022/23				Trend Analysis
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	0	0	0	0	0	0	0	0	%	0	
Revenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0		-	-	-	-				-	
Service charges - electricity reve	0	-	-	-	_	_	-	-			
Service charges - water revenue	0	-	-	-		_	_	-			
Service charges - sanitation reve	0	-			_					-	
Service charges - refuse revenue	0			-	-	-	-	-		-	
0		-	1.00	-		- 1	-	-		-	
0	0	-	-	-	-	-	-	-	0%	-	
Rental of facilities and equipment	0	101	166	166	15	15	14	1	7%	166	Revenue based on
Interest earned - external investm	0	1.047								100	July interest received in
		1 847	2 015	2 015	111	111	168	(57)	-34%	2 015	first of August 2022.
Interest earned - outstanding debt	0	-	-	-	-	-		-		-	
Dividends received	0	-	-	-	-	-	-	-		-	
Fines, penalties and forfeits	0	-	-	-	-	-	-	-		-	
											Revenue based on air
Licences and permits	0	174	1 575	1 575	55	55	131	(76)	-58%	1 575	
A											Revenue always 1 month i
Agency services	0	65 963	70 980	70 980	-	-	5 915	(5 915)	-100%	70 980	arreas.
Transfers and subsidies	0	301 844	314 247	314 247	114 947	114 947	26 187	88 760	339%	314 247	
Other revenue	0	6 651	6 261	6 261	52	52	522	(469)	-90%	6 261	
Gains	0	-	40	40		-	3		-100%		
		376 580	395 284	395 284	115 180	115 180	32 940	(3) 82 240	-100%	40 395 284	
fotal Revenue (excluding capital transfers and contributions)	0						02.040	02 240	23078	33 <u>3</u> 204	
0	0	-	-	-	-	_	_	_			
Expenditure By Type	0	-	-	-	-	-				-	
						-	-		-	-	Increase due to salary
											increament in line with the
Employ ee related costs	0	282 313	295 644	295 644	23 130	23 130	24 637	(1 507)	-6%	295 644	budget.
Remuneration of councillors	0	12 271	14 035	14 035	1 067	1 067	1 170	(103)	-9%	14 035	
Debt impairment	0	-	-	-	-	-	_	-			
Depreciation & asset impairment	0	11 611	11 272	11 272	-	-	939	(939)	-100%	11 272	Depreciation will be done after auditor general has completed 21/22 financial year audit
Finance charges	0	-	-	-	-	-	-	-			
Bulk purchases - electricity	0	-	-	-	-	-	-	-		_	
Inventory consumed	0	5 704	5.540	5.510							Expenses done based on
		5 734	5 513	5 513	232	232	459	(227)	-49%	5 513	needs analysis. Municipal Health services
Contracted services	0	34 305	39 032	39 032	788	788	3 253	(2 464)	-76%	39 032	one month in arreas . Expenses based on grant
Transfers and subsidies	0	8 505	13 310	13 310	119	119	1 109	(990)	-89%	13 310	utilization.
Other expenditure	0	36 502	33 617	33 617	4 102	4 102	2 801	1 301	4004		Expenses done based on
Losses	0	16	40	1000000000					46%		needs analysis.
				40	-	-	3	(3)	-100%	40	
otal Expenditure	0	391 257	412 463	412 463	29 438	29 438	34 372	(4 934)	-14%	412 463	
0 urplus/(Deficit)	0	- (14 677)	- (17 179)	- (17 179)	85 742	- 85 742	- (1 432)	- 87 174	- (0)	(17 179)	
I ransters and subsidies - capital											
(monetary allocations) (National	0	302	-	-	-	-	-	-		-	
(monetary allocations) (National	0	-	-	-	-	-	-	-		-	
Transfers and subsidies - capital	0	-	-	-	-	-	-	-			
urplus/(Deficit) after capital ansfers & contributions	0	(14 375)	(17 179)	(17 179)	85 742	85 742	(1 432)			(17 179)	
Taxation	0		-	_	and the second se	11 Mar 19					
					-	-	-	-		-	
rplus/(Deficit) after taxation	0	(14 375)	(17 179)	(17 179)	85 742	85 742	(1 432)	100		(17 179)	
Attributable to minorities	0	- (14 375)	- (17 179)	(17 179)	85 742	85 742	(1 432)	-	-	- (17 179)	
rrplus/(Deficit) attributable to unicipality	0							-	-	(
Share of surplus/ (deficit) of associate	o	-	_	-							
urplus/ (Deficit) for the year	0	(14 375)	(17 179)	(17 179)	85 742	85 742	(1 432)	_	-	(17 179)	
the second se		0 0							the second s		
erences n	-	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O			<u>e</u>			2 4	110.00		
eferences 0 Material variances to be explain 0	· · · · · · · · · · · · · · · · · · ·	2 0	<u>0</u>	<u>(</u>	<u>e</u>	<u>0</u>		2 4	<u>0</u>		
and a second	0	2 0	<u>o</u>	<u></u>	2 0	0		2 <u>6</u>	2 0		

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

Cash flow Analysis for the Month of July 2022

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

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

6. DISCUSSIONS

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

6.1 Financial Position

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

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

a) Current Assets

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

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

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

Bank reconciliation

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

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

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

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

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

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

b) Current Liabilities

Creditors' Age Analysis

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

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

c) <u>Net Assets</u> Reserves

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

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

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

These reserves not supported by cash but are only used for book entry purposes for the phasing in of increased depreciation charges as a result of the full implementation of GRAP 17. According to GRAP standards, the GGR is created when the municipality receives government grants for the acquisition and/or construction of fixed assets. Once the conditions of the capital grant have been met, the funds are recognized as "revenue" (non-cash) on the statement of financial performance. This "revenue" recognized is then in turn transferred out of the Accumulated Surplus to the GGR on the Statement of Net Assets in order to offset the future depreciation of the property, plant and equipment in question. Hence, the reserve is committed solely for this purpose and cannot be utilized for any other purpose. This is referred to as the non-distributable portion of the reserves. Council must note that these are all non-cash entries.

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

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

d) Cash Flow

See Annexures "B"," C1- 4"," E"

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

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

Cost coverage indicator.

	(All available cash at the end of the period in the
The cost coverage formula = -	cashbook) + (investments at hand less Provisions)
	Monthly fixed operating expenditure

The cost coverage formula

= (77 958 691) + R0 R 34 368 582

2.27 TIMES

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The cost coverage of the municipality indicates 2.27 monthly fixed operating expenditure and shows that the cash flow of the municipality is favorable. Our cash formula on hand must cover at least until end of November 2022 as the next equitable share allocation is in December 2022. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2019/20 as well as 2020/21.

Grant allocations and expenditure:

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

Equitable Share:

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

Finance Management Grant (FMG):

No allocation received, expenditure incurred of R 112 664 in month of July. FMG Interns were involved in the following activities during the month as part of their training rotation plan:

- One intern in income and budget section
- One intern in Expenditure section
- One interns in Supply Chain Management
- One intern in office of the Municipal Manager

The interns will have to attend CPMD training as part of the internship agreement with National Treasury.

Rural Roads Assets Management Grant

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

HIV/Aids

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

Extended Public Works Projects:

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

YOUTH CENTRES (National Youth Development Agency)

Expenditure incurred during month of July R 0.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

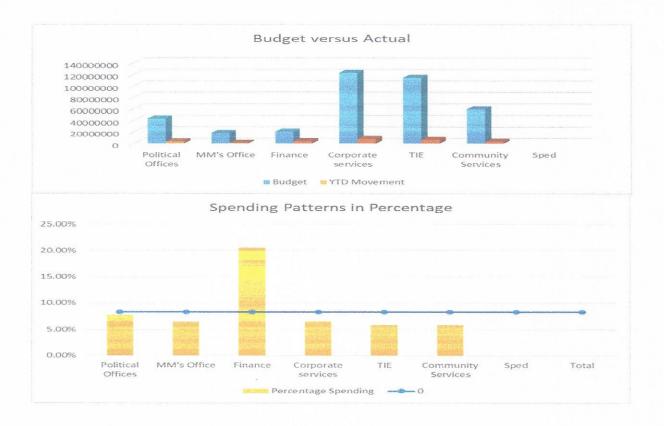
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

a) Actual revenue and expenditure

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



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

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

As the month of July 2022 signals the ^{1st} month of the first quarter 2022/23 financial year, spending trends ought to be around 8.33%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 7.13% and revenue is at 29.14% of the pro rata budget.

Intervention measures:

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

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

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

Annexure "H" represents the Capital expenditure and Revenue sources. Capital expenditure amounted to R 45 215 for month of July and budget of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

(Annexure I) The spending analysis on own fixed assets as at the end of the month of July 2022 is shown in the table below:-

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

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

"A"		Debtors Age Analysis
"B"	-	Investment Schedule
"C"		Bank Reconciliations
"D"	-	Creditors Age Analysis
"E"	-	Cash Flow Statement
"F"		Grants Allocation and Expenditure
"G"	_	Operating Revenue and Expenditure

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

RECOMMENDED:

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

MR. C STEYN ACTING CHIEF FINANCIAL OFFICER

CLLR. JS MOCHAWE MMC FOR FINANCE

K $\mathcal{J}\mathcal{Q}$

Date

Date

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

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

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

			2021/22		Budget Ye	ar 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-177.1%	-166.1%	-166.1%	-734.0%	-166.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	10.2%	4.7%	4.7%	48.0%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	3.8%	46.9%	3.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.3%	0.3%	1.6%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		75.0%	74.8%	74.8%	20.1%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.3%	1.1%	0.1%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC2 Monthly Budget State	nent - performance indicators - M01 July
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DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												-	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 831	-	-	-	-	-	-	954	2 785	954	-	954
Total By Income Source	2000	1 831	-	-	-	-	-	-	954	2 785	954	-	954
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

		2021/22				Budget Year 20	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 950	299 280	299 280	114 922	114 922	24 940	89 982	360.8%	299 28
Equitable Share		285 545	293 991	293 991	114 656	114 656	24 499	90 157	368.0%	293 99
Expanded Public Works Programme Integrated Grant		1 019	1 283	1 283	94	94	107	(13)	-12.1%	1 28
Local Government Financial Management Grant		1 200	1 400	1 400	113	113	117	(4)	-3.4%	1 40
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	60	60	217	(157)	-72.5%	2 60
Water Services Infrastructure Grant		-	-	-	-	-	-	_		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 344	14 967	14 967	25	25	1 247	(1 222)	-98.0%	14 96
Capacity Building and Other Grants		11 344	14 967	14 967	25	25	1 247	(1 222)	-98.0%	14 90
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		550	-	-	-	-	-	-		-
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	301 844	314 247	314 247	114 947	114 947	26 187	88 760	338.9%	314 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	302 146	314 247	314 247	114 947	114 947	26 187	88 760	338.9%	314 24

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

DC42 Sectioning - Supporting Table SCr(1) Monthly Budge		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 191	377 926	377 027	27 775	27 775	31 419	(3 645)	-11.6%	377 027
								-		
Equitable Share		353 060	372 637	371 738	27 538	27 538	30 979	(3 441)	-11.1%	371 738
Expanded Public Works Programme Integrated Grant		1 019	1 283	1 283	94	94	107	(13)	-12.1%	1 283
Local Government Financial Management Grant		926	1 400	1 400	113	113	117	(4)	-3.4%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	30	30	217	(187)	-86.1%	2 606
Water Services Infrastructure Grant		_	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 504	277	277	1 375	(1 098)	-79.8%	16 504
Caracity Buildian and Other Crante		14 661	16 504	16 504	077	077	4 075	- (1.008)	70.90/	16 504
Capacity Building and Other Grants		14 661	16 504	16 504	277	277	1 375	(1 098)	-79.8%	16 504
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers		550	-			_	_	-		_
Other grant providers:		550	-	-	-	-	-	-		-
National Youth Development Agency		550	_	_	_	_	_	_		_
Parent Municipality		-	_	_	_	_	_	_		_
Public Service Commission										_
Total operating expenditure of Transfers and Grants:		372 402	394 430	393 531	28 052	28 052	32 795	(4 743)	-14.5%	393 531
Capital expenditure of Transfers and Grants										
National Government:		582	_	_	_	_	_	_		_
Local Government Financial Management Grant		280	_	_	-	_	_	_		_
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant		302	_	_	_	_	_	_		_
Provincial Government:		_	_	-	_	_	_	_		_
Capacity Building and Other Grants		_	_	_	_	_	_	_		_
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		_	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582	-	-	_	_	_	_		_
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		372 984	394 430	393 531	28 052	28 052	32 795	(4 743)	-14.5%	393 531

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

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:	1	1 504	-	-	(1 504)	-100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
T to be set the set of the set of the set of the set		1 504			- (4.504)	-100.0%
Total operating expenditure of Approved Roll-overs		1 504	-	-	(1 504)	-100.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	_	
Other sectors likes					-	
Other grant providers:		-	-	-	_	
Total capital expenditure of Approved Roll-overs	 	-		_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	-	(1 504)	-100.0%

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

Summary of Employee and Councillor remuneration Ref Audited Original Adjusted Monthly YearTD actual YearTD TTD YTD YTD Full Year Outcome Budget Budget Budget actual State													
			Budget	Budget		YearTD actual			variance				
t housands									%				
councillors (Political Office Bearers plus Other)	1	A	В	С						D			
Basic Salaries and Wages		7 053	8 337	8 337	628	628	695	(67)	-10%	8 33			
Pension and UF Contributions		950	1 038	1 038	80	80	87	(6)	-7%	1 038			
Medical Aid Contributions		515	517	517	41	41	43	(2)	-4%	51			
Motor Vehicle Allowance								-					
Celiphone Allowance		802	857	857	68	68	71	(3)	-5%	85			
Housing Allowances Other benefits and allowances		2 951	3 285	3 285	250	250	274	(24)	-9%	3 28			
Sub Total - Councillors		12 271	14 035	14 035	1 067	1 067	1 170	(103)	-9%	14 03			
% increase	4	12 211	14.4%	14.4%	1 007	1007	11/0	(103)	-9.6	14.4%			
Senior Managers of the Municipality	3												
Basic Salaries and Wages	3	2 2 1 1	5 713	5 713	165	165	476	(311)	-65%	571			
Pension and UF Contributions		32	122	122	14	14	470	(311)	40%	12			
Medical Aid Contributions		9	-	-		-	-	-	40.0	-			
Overtime		_	-	-	-	-	-	-		-			
Performance Bonus		-	-	-	-	-	-	-		-			
Motor Vehicle Allowance		373	1 069	1 069	30	30	89	(59)	-66%	1 06			
Celiphone Allowance		-	-	-	-	-	-	-		-			
Housing Allowances		9	12	12	-	-	1	(1)	-100%	1			
Other benefits and allowances		0	1	1	0	0	0	(0)	-66%				
Payments in lieu of leave Long service awards		128	-	-	-	-		-		-			
Post-refirement benefit obligations	2	-	-	-	-	-	-	-		-			
Sub Total - Senior Managers of Municipality	-	2 763	6 917	6 917	209	209	576	(368)	-64%	691			
% increase	4	2.00	150.4%	150.4%		200		(2.20)		150.4%			
Other Municipal Staff	11												
Other Municipal Statt Basic Salaries and Wages	1	188 196	195 218	195 218	16 113	16 113	16 268	(155)	-1%	195 21			
Pension and UE Contributions	11	37 669	39 329	39 329	3 246	3 246	3 277	(133)	-1%	39 32			
Medical Aid Contributions	1	17 481	18 426	18 426	1 499	1 499	1 536	(37)	-2%	18 42			
Overtime	11	3 727	3 385	3 385	321	321	282	39	14%	3 38			
Performance Bonus		14 412	14 808	14 808	295	295	1 234	(940)	-76%	14 80			
Motor Vehicle Allowance	11	10 384	9 787	9 787	828	828	816	13	2%	9 78			
Celiphone Allowance	11	258	11	11	0	0	1	(0)	-50%	1			
Housing Allowances Other benefits and allowances		1 580	1 669	1 669	138	138	139	(2)	-1%	1 68			
Other benefits and allowances Payments in lieu of leave		3 773	3 978	3 978	319	319	332	(13)	-4%	3 97			
Long service awards		52	-	-	-	-	-	-		-			
Post-retirement benefit obligations	2	2 0 18	2 115	2 115	163	163	176	(13)	-7%	2 11			
Sub Total - Other Municipal Staff	-	279 550	288 727	288 727	22 921	22 921	24 061	(1 140)	-5%	288 72			
% increase	4		3.3%	3.3%						3.3%			
Total Parent Municipality		294 584	309 679	309 679	24 197	24 197	25 807	(1 610)	-6%	309 67			
	+	204 004			24 101	24 121	20001	(1010)	-976				
Unpaid salary, allowances & benefits in arrears:	+												
Board Members of Entities													
Basic Salaries and Wages								-					
Pension and UIF Contributions								-					
Medical Aid Contributions								-					
Overtime Performance Bonus								-					
Performance Bonus Motor Vehicle Allowance								-					
Celiphone Allowance								_					
Housing Allowances								-					
Other benefits and allowances								-					
Board Fees								-					
Payments in lieu of leave								-					
Long service awards													
Post-retirement benefit obligations								-					
	1												
Sub Total - Board Members of Entities	2	-	-	-	-	-	-			-			
Sub Total - Board Members of Entities % increase	2 4	-	-	-	-	-	-			-			
Sub Total - Board Members of Entities % increase Senior Managers of Entities	2 4	-	-	-	-	-	-			-			
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages	2 4	-	-	-	-	-	-			-			
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UF Contributions	2 4	-	-	-	-	-				-			
Sub Total - Board Members of Entities % increase Basic Salaries and Wages Basic Salaries and Wages Persion and UF Contributions Medical Aid Contributions	2	-	-	-	-	-	-			-			
Sub Total - Board Members of Entities % increase Senior Amagers of Entities Basic Salaries and Yilages Pension and UF Contributions Medical Ad Contributions Civertime	2	-	-	-	-	-	-			-			
Sub Total - Board Members of Entities % increase Bene: Solaries and Wages Persion and UP controlutions Medical Ad Contributions Overline Performance Bonus	2	-	-	-	-	-	-			-			
Sub Table Sarary Hembers of Entities % increase Senior Hanagers of Entities Bail: Salaries and Wages Persion and Uf Contributions Medical AIC Contributions Overfine Performance Bona Matrix Weblick Rolance	2	-	-	-	-	-	-			-			
Sub Table Samor Hembers of Entities % increase Senior Hanagers of Entities Baic Solaries and Wages Persion and Ur Contributions Medical AIC Contributions Overfine Performance Bona Madra Weite Novance Celiforne Albuance Celiforne Albuance	2	-	-	-	-	-	-			-			
Sub Table Sand Henders of Entities * increase Starts Managers of Entities Banic Sativita met Wiges Persion and UF Contributions Medical Al Contributions Overline Performance Sonnia Middr Welcke Monarece Catiptions Monarece Housing Allowances Other benefits and stareases	2	-	-	-	-	-	-			-			
Sub Table Sarary Hembers of Entities % increase Senior Hanacers of Entities Baic Sainties and Wages Persion and UF Combadons Medica Ald Combadons Overfine Performance Bona Madro Weble Allowance Celiptione Allowance Other benefits and allowances Other benefits and allowances	2 4	-	-	-		-				-			
Sub Table Saver Hembers of Entities * increase Strein Karanan of Entities Basic Savier and Without Persion and UF Contributions Medical Al Contributions Overline Performance Madri Whiche Nonance Caliform Allowance Housing Allowance Housing Allowance Other banefing and allowances Differ banefing and allowances	4	-		-		-	•			-			
Sub Table Sarard Members of Entities % increase Senior Managers of Entities Baic Salaries and Wages Persion and Ur Combadons Medical Ad Combadons Overfine Performance Bona Madro Webic Allowance Celiptione Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Descriptiones (beave Long aprices awards Past element benefit Edigiptions	2 4 2	-		-	-		-			-			
Sub Tatul- Sarary Hembers of Entities * Increase Store Managements of Entities Batus Subverse Mayes Persistance Mayes Medica M4 Contributions Overline Performance Madry Malcia Manares Califories Manares Califories Manares Patrimance Sarary Data Sarary Patrimances	2	-		-	-		-			-			
Sub Table Samer Hembers of Entities % increase Samior Managers of Entities Basic Samire and Wages Person and UF Controllators Medical AI Controlutions Overfine Performance Britis Madra Weich Allowance Californe Alowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Descriptions examples Long anytice awards hous existing Allowance Long anytice awards and table selections Sub Table - Selections Sub	4	-	-	-	-	-	-			-			
Sub Table Saver Hembers of Entities * increase Saver Managers of Entities Banic Saver Mayes Person on UIF Controlutions Marcla AIA Controlutions Overline Performance Caliption Alexance Housing Allowance Caliption Alexance Patients and Salexances Patients in list of Leave Caliption Alexance Patients in list of Leave Long service analysis Patient Caliptions Patients Patients Patients Patients Sale Table Saver Marce Market Sale Table Saver Marce Market Sale Table Saver Market Sale Saver Sale Saver Sale Saver Sale Saver Sale Saver Sale Saver Sale Saver	2	-		-	-	-	-			-			
Sub Table Samer Hembers of Entities % increase Senior Managers of Entities Bale Samer and Hinges Performance Performance Bruts Marcle AI Contributions Overfine Performance Bruts March Web Allowance Celiptione Allowance Senior Samer	2	-	-	-	-	-		-		-			
Sub Table Javar Hendens of Entities * increase Static Statics and Whytes Pession and LIF Contributions Medica M & Cont	2	-	-	-	-	-	· ·			-			
Sub Table Same Henders of Entities * increase Senior Hanspert of Initias Baic Stanlers and Thiges Performance Perform	2	-	-	-	-	-	· ·	-		-			
Sub Table Javar Hendens of Entities * increase Static Statics and Whytes Pession and UF Contributions Medica M & Contributions Cardpiona Absances Partimisers Social Cardpiona Absances Poster Surfal and Biocanass Partimisers Detro Familia and Biocanass Partimisers Partimisers Social Science Medical Sciences % Increase Particial Sciences Biolis Statifies and Wages Particial Ad Contributions Medica Ad Contributions Medica Ad Contributions Medica Ad Contributions	2	-	-	-	-		- -			-			
Sub Table Same Hembers of Entities * Increase Same Hanaran of Entities Basic Subries on Wayes Persion and UF Contributions March Market and Same Performance Bonus Mark Weblick Allowance Catylowe Allowance Housing Allowance Catylowe Allowance Catylowe Allowance Catylowe Allowance Control worth and allowances Der Konffel and allowances Same Table Same Market Same Same Allower Bonus Same Table Same Market Paranel Allowers Same Table Same Market Paranel Allowers Paranel	2	-	-	-	-	-	-			-			
Sub Table Javar Hendens of Entities * increase Static Statics and Median Pacial Static Statics and Wiges Pacial Statics Wiges Pacification of UF Contributions Midar Which Romance Midar Which Romance Catiption Rhomance Catiption Rhomance Catiption Rhomance Catiption Rhomance Contro benefits and Stationases Page Static Statics * increase Statics Statistics Basic Statistics Midar Which Rhomance Namese Pacifications Midar Which Rhomance Namese Pacifications Namese Pacif	2	-	-	-	-	-				-			
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Sub Task-Task Task Task Task Task Task Task Task	2		-	-	-	-	-			-			
Sub Task-Bard Henders of Entities * knorese Server Managers of Entities Baric Subrits on Wayes Person and UF Controlutions March May Controlutions Overfrie Performance Storage March Walck Allowance Califories Allowance Califories Allowance Control worth allowances Other barding allowances Other barding allowances Other barding allowances Control worth allowances Control worth allowances Sincese Sincese Baric Salaries and Mayes Person and UF Controlutions March Allowances Sincese Development March Allowances Sincese Control worth Allowances Control worth Allowances Control worth Allowances Control worth Allowances Control worth Allowances Collytow Allowances Housing Allowances Housing Allowances Collytow Allowances Development and Salawans Payments In Illowances Collytow Allowances Payments In Illowances Payments In Illowances Payments In Illowances Payments In Illowances Payments In Illowances Payments In Illowances	2	-		-	-	-	-			-			
Sub Tatl-Sarah Hembers of Entities * increase Streme Haranses of Critical Batac Subtree Mayes Batac Subtree Mayes Marcla AIA Controlutions Marcla AIA Controlutions Marcla AIA Controlutions Marcla AIA Controlutions Marcla AIA Controlutions Calptore Manares Calptore Manares Calptore Manares Contro senting al discussions Contro senting al discussions Sub Tatl-Sarah Campanya of Editions Sub Tatl-Sarah Campanya of Editions Sub Tatl-Sarah Campanya of Editions Sub Tatl-Sarah Campanya of Editions Marcha Mayes Tatle Sarah Marcha Mayes Controlutions Marcha Marcha Manares Marcha Marcha Manares Marcha Marcha Manares Marcha Marcha Manares Marcha Marcha Manares Marcha Marcha Marcha Calptone Abasance Marcha Marcha Kamares Marcha Marcha Marcha Marcha Marcha Marcha Marcha Marcha Marcha Marcha Marcha Marcha Marcha Marcha Marcha March	2			-	-		-			-			
Sub Task-Bard Humbers of Entities * knowse Stand Managers of Entities Bancia Subrit on Wayes Person and UF Controlutions March Machanita March Machanita March Mala Controlutions March Mala Controlutions Caliform Amangers March Mala Controlutions Control works Particitations Control works Standard Standard Standard Standard Part Standard Standard Standard Standard Standard Standard Standard March Mala Standard Standar	2			-	-		- -			-			
Sub Task-Barry Humbers of Entities * Increase Store Warreners of Entities Bancia Subrieve Mayes Person and UF Controlutions Madro MAC Controlutions Madro MAC Controlutions Madro MAC Controlutions Califorian Amazone Housing Allowances Califorian Amazone Califorian Amazone Poster Subriel and Subraces Other benefits and Subraces Other Subriel and Subraces Sub Task-Subriel Amazone Sub Task-Subriel Amazone Sub Task-Subriel Amazone Madro Walces Allowance Subriel Subriel Amazone Subriel Subriel Subriel Madro Walces Allowance Califorian Amazone Subriel Subriel Subriel Subriel Subriel Subriel Madro Walces Allowance Califorian Allowance	2	-		-	-	-	-			-			
Sub Task-Barry Humbers of Entities * Increase Store Warreners of Entities Bancia Subrieve Mayes Person and UF Controlutions Madro MAC Controlutions Madro MAC Controlutions Madro MAC Controlutions Califorian Amazone Housing Allowances Califorian Amazone Califorian Amazone Poster Subriel and Subraces Other benefits and Subraces Other Subriel and Subraces Sub Task-Subriel Amazone Sub Task-Subriel Amazone Sub Task-Subriel Amazone Madro Walces Allowance Subriel Subriel Amazone Sub Task-Subriel Amazone Califorian Amazone Sub Task-Subriel Amazone Sub Task-Subriel Amazone Califorian Amazone Subriel Subriel Subriel Amazone Califorian Amazone	2		-	-	-	-	-			-			
Sub Task-Bard Humbers of Entities * knowse Stand Managers of Entities Bancia Subrit on Wayes Person and UF Controlutions March Machanita March Machanita March Mala Controlutions March Mala Controlutions Caliform Amangers March Mala Controlutions Control works Particitations Control works Standard Standard Standard Standard Part Standard Standard Standard Standard Standard Standard Standard March Mala Standard Standar	2	-	-	-	-	-	-			-			

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Dc42 Sedibeng - Supporting Table SC9 Monthly But Description	Ref				•	•	Budget Ye								Medium Term R benditure Frame	
R thousands	4	July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source		Outcome	Duugei	Duugei	Duugei	Duugei	Duugei	Duugei	Budget	Duugei	Duugei	Duugei	Duugei	LULL/LU	.1 2020/24	. 2 2024/20
Property rates																
Service charges - electricity revenue													-			
													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													_			
Service charges - refuse															075	
Rental of facilities and equipment		15	14	14	14	14	14	14	14	14	14	14	13	166	375	180
Interest earned - external investments		111	168	168	168	168	168	168	168	168	168	168	225	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	131	131	131	131	131	131	131	131	131	131	208	1 575	1 575	1 712
Agency services		-	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	11 830	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	50 550	314 247	618 832	329 927
Other revenue		140 291	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	(99 074)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(36 248)	636 284	651 682	658 995
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 296	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(36 248)	636 284	651 682	658 995
Cash Payments by Type													_			
Employee related costs		24 623	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	26 990	309 679	320 193	323 360
Remuneration of councillors		21020	20 00.	20 007	20 000	20000	20 007	20 001	20 007	20 00.	20 007	20 00.	- 20 000	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													-			
General expenses		56 287	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	(2 581)	322 237	335 974	342 681
•		80 910	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	(2 301) 24 409	631 916		666 041
Cash Payments by Type		00 910	JZ 000	JZ 000	52 000	52 000	JZ 000	52 000	52 000	52 000	52 000	52 000	24 409	031 910	030 107	000 041
Other Cash Flows/Payments by Type																
Capital assets		45	204	204	204	204	204	204	204	204	204	204	362	2 445	1 320	1 282
Repayment of borrowing													-			
Other Cash Flows/Payments		395	-	-	-	-	-	-	-	-	-	-	(395)	-	-	-
Total Cash Payments by Type		81 351	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	24 376	634 361	657 487	667 323
NET INCREASE/(DECREASE) IN CASH HELD		60 945	160	160	160	160	160	160	160	160	160	160	(60 625)	1 923	(5 805)	
Cash/cash equivalents at the month/year beginning:		17 772	78 718	78 878	79 038	79 198	79 359	79 519	79 679	79 839	80 000	80 160	80 320	17 772	19 695	13 890
Cash/cash equivalents at the month/year end:		78 718	78 878	79 038	79 198	79 359	79 519	79 679	79 839	80 000	80 160	80 320	19 695	19 695	13 890	5 562

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

DC42 Sedibeng - NOT REQUIRED - municipality d		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	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_			_	_		_		_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial and District)								-		
I ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

		2021/22									
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 <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-	
Insert name of municipal entity								-			
								-			
								-			
								_			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-		-	

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

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	-		408	-		
September	150	204	204	-		611	-		
October	150	204	204	-		815	-		
November	150	204	204	-		1 019	-		
December	150	204	204	-		1 223	-		
January	150	204	204	-		1 427	-		
February	150	204	204	-		1 630	-		
March	150	204	204	-		1 834	-		
April	150	204	204	-		2 038	-		
Мау	150	204	204	-		2 242	-		
June	150	204	204	-		2 445	-		
Total Capital expenditure	1 806	2 445	2 445	45					

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

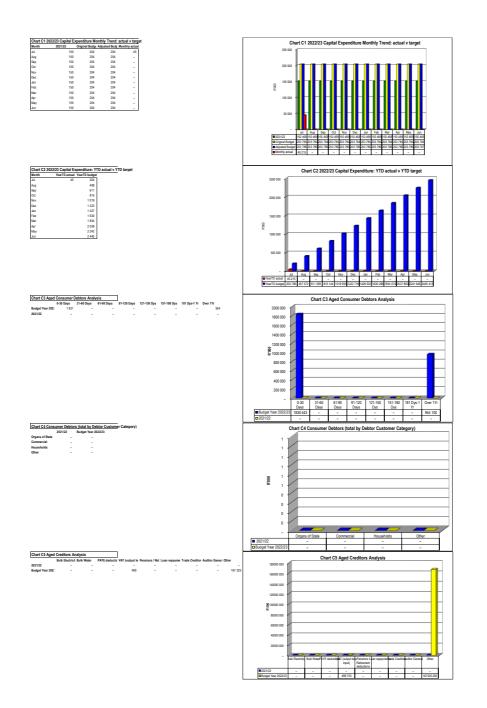
Description	Ref	202122 Audited Outcome	Original	Adjuster	Wathir	ets by asset Budget Year Year1D actual	ra/2/20 TearTD	YTD variance	YTD variance	Fall No
		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearT0 actual	budget	variance	variance	Full Ye Fance
Capital essenditure on new assets by Asset Classificit-class	1									
infrastructure Dente Infrastructure	ļ									
Rad										
Road Sinctuma Road Fumitum								1		
Capital Sparse Storm water Infrastructure						-		1		
Drainage Collection								-		
Atlenation								1		
Electrical Infrastructure Power Plants						-	-	1		
MV Substations								-		
W Taxamission Conductors										
MV Substations MV Selucting Stations								1		
MV Networks								-		
Capital Sparse								- 1		
Water Supply Infrastructure Dema and Weirs						-	-	1		
Bowtoles Documents										
Pump Stations								- 1		
Water Treatment Warks Buck Mains								1		
Distibution Distribution Drints								1		
PRV Stature								-		
Capital Sparse Sanitation Infrastructure						-		1		
Pump Station Definition								1		
Whele White Toutment Morks								-		
Cuthil Seven Tolit Facilities								1		
Capital Sparse Solid Waste Infrastructure								1		
Landii Shu						-		- 1		
Whele Farsher Stations Whele Processing Facilities								1		
White Dep-off Points White Security Configure								1		
Electricity Generation Facilities								1 -	I	
capter Spane Rail Infrastructure							-	11		
Rel Lines Rel Structures								1.1		
Rail Furniture									I	
Storm water Conveyance								1		
Attenuation MV Substitutions								1		
LV Networks								-		
Copital Sparse Coastal Infrastructure						-		1		
Sand Pumps Dam										
Reveliments								- 1		
Promenades Capital Sparse								1		
Internation and Communication Infrastructure Data Contrast						-		1		
Constagent								-		
Harrier Far Italian San Itali								1.1	I	
Community Assets Community Earlier	ļ	-	-	-	-	-	-	-	-	-
Able Able						-				
Centres Driches								1		
Clinics/Care Centres								-		
Testing Stations										
Massure Galaties								1		
Theatree								-		
Cemetorias Chematoria								- 1		
Palas Pata								1		
Jonnen Alla Conson Auflan Colsa Cols								1		
Public Adulton Facilities								-		
Sale .										
Abadoira Aisparta								1		
Taxi Ranka But Terminals Control Docum								-		
Sport and Recreation Facilities						-	-			
Indoor Facilities Outstoor Facilities										
Adatban Aparta Tar-Pasta Kai Tarenata Capital Quana Spate Quantian Adator Facilitas Capital Quana Gaptal Quana Heritana austa								1		
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vezzic Buildinge Works of Art									I	
Conservation Awas Other Heribose								1.1		
Consended. Assa Other Verlags Institute Journet Research Generating Journes Paperly Unignand Paperly Unignand Paperly Unignand Paperly Charanati Coperation Education										
Revenue Generating Improved Property						-				
Unimproved Property								-		
non-revenue caneating Improved Property								- 1		
Unimproved Property Other assets								1.1	I	
Operational Buildings	ł	-	-	-	-	-	-	1		
								1.1		
PayEnguity Points								1.1	I	
PayEnguity Points Building Plant Offices Workshor*								1.2		
PayiEngalay Points Buildag Plan Offices Workshaps Yards										
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Aya Enguly Posts Building Pain Offices Workshape Yants Same Laboratinia Tabling Carlies Mandacturg Paint Opels Capital Games		-		-		-	-			
PyE-Scale Politic Buld of Pinc Office Westings Westings Same Same Same Dates Capital Game Kapita Same Same Same Same Same Same Same Sam		-		-		-				
PyE-Scale Politic Buld of Pinc Office Westings Westings Same Same Same Dates Capital Game Kapita Same Same Same Same Same Same Same Sam		-	1	-		-				
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PupEurophin Buildight Offers Bohloss Bohloss Bohloss Bohloss Bohloss Carlo San Bohloss		- - - 	-					-		
PupEurophin Buildight Offers Bohloss Bohloss Bohloss Bohloss Bohloss Carlo San Bohloss			-		•		•	-		
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Astrony from Astrony from Weill Astrony Astr		173						-		
A Sabay Andrea A Sabay Andrea A Sabay Andrea B Sabay Andrea		172 173 - - - -				-	-			
Astrony from Astrony from Weill Astrony Astr		m -	-	-	-	-		-	192.0%	
A Sabay Andrea A Sabay Andrea A Sabay Andrea B Sabay Andrea		172 173 - - - -					-		102.0%	1
A Sabay Andrea A Sabay Andrea A Sabay Andrea B Sabay Andrea		172 173 - - - -	-			-			130.0%	1

thousands	8# 1	Addrest States 2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	of existing a Budget Year YearTD actual	budget	variance	variance %	Full Year Forecast	
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Rods Mastucture	ł							-			1
Roads Road Structures								1.1			
Road Furnitum Capital Spans								1.1			
Storm water Infrastructure Drainage Collection						-	-	1.1		-	
Storn water Conveyance Attenuation								1.1			
Electical Infrastructure			-					-			
Power Prants NV Substations											
NV Saltching Station NV Tanonicsion Conductors								1.1			
MV Substations MV Substations Stations								1.1			
M/ Networks								-			
Capital Sparse											
Water Supply Inflastructure Dama and Weirs			-	-		-		1			
Acetoix Assects								- 1			
Aurop Stadions								-			
Buik Bhire								-			
Dishibution Points											
PRV Stations Capital Spans								- 1			
Sanibion Infrastructure Pump Station			-					- 1		-	
Refusition Weeks When Produced Marter								-			
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Talet Facilities Capital Sparse								1.1			
Sold Wate Inhertructure								1		-	
Waste Transfer Stations											
Waste Processing Facilities Waste Grup of Points								1.1			
Whate Separation Facilities Directionly Generation Facilities											
Capital Sparse											
Rai Internation Rai Lines						-		1.1			
Ral Stuctures Ral Fumbure								1.1			
Desirage Calector								-			
Attenuation								1.1			
MV Substitions LV Networks								1.1			
Capital Spans						-		1.1			
Sand Pumps								1.1			
Plan Reveloants								1.1			
Pomenades Capital Scewa								1			
Information and Communication Infrastructure								-			
Con Layers											
Distribution Layers Capital Spares								- 1			
Community Assats	ļ]
Community Facilities Malls											
Cantras								-			
Clinica/Care Gentres											
File/Ambulance Stations Testing Stations								- 1			
Museums Galater											
Theaters											
Libraries Camelories/Dematoria								- 1			
Polos											
Public Open Space								-			
Public Ablation Facilities											
Marketz Statiz								- 1			
Atatisis Ainstr											
Tasi Ranko Buz Terminala											
Capital Spares Sport and Recreation Facilities								- 1			
Indoor Facilities Ontdoor Eacilities											
Capital Sparez								-			
Card Span Card Span Card Span Card Span Card Span Card Span Card Span Card Span Card Span Card Span Card Span Card Span Card S		-	-	-	-	-				-	1
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Citer Hemispe Interaction Consoling Revenue Generating Extension Consoling University Consoling Reconstruction Consoling Consol Property Charameter	ł	-	-		-	-		-		-	1
Improved Property Unimproved Property								-			
Non-revenue Generating Improved Property						-		1.1		-	
Unimproved Property											
Darpund Paydy Darpund Paydy Qenderal Manipel Offers Paydeary Non Aulay Pay Colors Balay Pay Colors Balay Pay Colors Balay Darpund Balay Darpund Color Colors Capital Speet	ł			-	-					-	1
Municipal Offices Pay/Enguity Points		-	1	1		-	1			-	
Building Plan Offices								-			
Workanopa Yarda								1.1			
Stows Laboratories								1.1			
Taking Gentres Manufacturing Plant								-			
Deputs								1.1			
Capital Spans Housing						-		1.1		-	
Heading Salf Heading Social Heading Capital Spans								-			
Capital Sparse											
	ļ							-		-	4
www.gcal.or.Cutivated Assets											1
Senitudes	ł			-	-	-	-	-			1
ucerces and Rights Water Rights								1.1			1
Effuert Licenses Solid Warks Licenses											
Comparier Software and Applications								1.1			
Load Settlement Software Applications Unspecified								1.1			
	l	1 196	800	800	45	6	0 0	21	32.25 32.25	800	1
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Sentucion Ucarrea not Rights Water Rights Efficient Lemma Sold Water Lemma Computer Schware and Applications Land Schware Uchara Unguedited											
Solid Washe Libertana								-			
Computer Software and Applications Load Settlement Software Applications		1									
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omputer Equipment Computer Equipment		-		-	-	-		-		-	
o nouter Equipment Computer Equipment antitum and Office Equipment Furniture and Office Equipment		-									
Furniture and Office Equipment		T						-			
achinery and Equipment Machinery and Equipment		-		-	-	-		-		-	
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		-	-	-	-	-				-	
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and Land both, Barles and Non-Sciencial Animals Zoo's, Marine and Non-Sciencial Animals that Capital Expenditure on upgrading of existing assets		-	-			-				-	



MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END AUGUST 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 August 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;
- 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
- 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 August 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 August 2022 is indicated in the different schedules as listed below.

Item of Financial Position/ Performance	Actual JULY 2022	Actual AUGUST 2022	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 1 830 543	R 1 734 124	Decrease due to vat accrual at year end.
Cash & cash equivalent	ts:		
Cashbook balance (bank reconciliation) Primary	R 39 714 161	R 2 089 778	Increase due to money received on behalf of Department of transport for service rendered by
Cashbook balance (bank reconciliation) Licensing	R 38 244 530	R 59 620 813	 licensing departments.
Current Liabilities			
(Table SC4)Creditors	R 167 824 009	R 176 190 946	Increase due to Licensing fees paid in August
Cash Flow			
(Table C7) Receipts	R 142 295 836	R 34 551 834	Increase due to money received on behalf of Department of
Payments	R 81 305 339	R 50 793 087	transport for service rendered by licensing departments.
Cash flow closing balance	R 79 560 845	R 62 552 046	
Cost Coverage indicator	2.27	1.80	Decrease due operational activies.
(Table C2) Operating Revenue for Month	R 115 180 110	R 6 307 928	Received to date 30.73% (benchmark 16.67%).
Operating Expenditure for Month	R 29 438 110	R 31 026 064	Spent to date 14.66% (bench mark 16.67%).

5. EXECUTIVE SUMMARY

Cash flow Analysis for the Month of August 2022

Cash Flow Statement - July 2022	to June 2023		1										
	1												
		ACTUAL						PROJECTED					
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	3773615	39 703 369	2085123	40 198 924	17891606	6727976	74372986	57 550 709	37 568 364	80 921 788	66 61 4 8 4 0	49 791 423	377361
Cash Inflow	116 800 986	12874913	85 311 805	26 934 102	32 526 217	119 409 736	25673773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	626 161 560
RSCLevies									-				
Sundries	194595	876 990	1553 445	1798675	512 461	187 121	512 050	366 325	374.423	183 857	2 517 253	1746276	10 823 47
Licensing		10 000 000	84620813	25 000 000	25000000	25 000 000	25000000	25 000 000	25000000	25 000 000	25 000 000	25 000 000	319 620 813
Transfer from call / investment	-												
Medical aid Pensioners income	126 391	151 923	137 547	135 427	141 356	140 423	161 723	124525	157 466	172 139	149657	140 789	1 739 366
Subsidies and Grants	116 480 000	1846 000	•		6872400	94 082 192		747 000	71693000	2 257 324			293 977 916
Less RD Cheques			•	•				•	•	•	•	-	
Cash Outflow	- 80871232	· 50 493 159	- 48198004	• 49241420	- 43689847	- 51764726	- 42,496,050	- 46 220 195	- 53871465	- 41 920 268	- 44 490 327	- 48 700 427	- 601 957 120
Salaries	- 24874105	- 25551587	- 27545284	- 24874537	- 24812537	- 30 554 526	- 24369291	- 26 802 897	- 24748251	- 25 018 706	- 25711115	- 25 809 365	- 310 672 201
Capital Projects	•				-								
Sundries		•		•					•	•			
Licensing	- 48.635.554	- 17614630	- 14000000	- 14 000 000	- 14000000	- 14000 000	- 14000000	- 14000000	- 14000000	- 14000000	- 14000000	- 14 000 000	- 206 250 184
Other Creditors	- 7361573	- 7326942	- 6652720	- 10366883	- 4877 310	- 7210200	- 4126759	- 5417298	- 15123214	- 2901562	- 4779212	- 8891062	- 85 034 735
External Int/Red						•	•	•		•			
Transfer to call				•	•			•				•	-
Closing Balance	39 703 369	2085 123	40198924	17 891 606	6727976	74372986	57 550 709	37 568 364	80 921 788	66 614 840	49791423	27 978 061	27 978 061

Item of Financial Position/ Performance	JULY 2022	Actual AUGUST 2022	Trend Analysis
(Table C5) Capital Expenditure	R 45 215	R 87 461	Total Capex budget spent to date is 5.4% (benchmark 16.67%) for Month.
(Table C6) Total Assets	R 113 803 314	R 159 024 188	Municipality has liquidity problems whereby the current liabilities
Total Liabilities	R 245 824 109	R 206 506 157	 exceed current assets. The municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (132 020 795)	R (47 481 969)	
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

DC42 Sedibeng - Table C4 M		2021/22				Budget Ye					Trend Analysis
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year	nenu Analysis
thousands		Outcome	Budget	Budget	actual	actual	budget			Forecast	
R thousands	0	0	0	0	0	0	0	0	%	0	
Revenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0	-	-	-	-	-	-	-		-	
Service charges - electricity reve	0	-	-	-	-	-	-	-		-	
Service charges - water revenue	0	-	-	-	-	-	-	-		-	
Service charges - sanitation reve	0	-	-	-	-	-	-	-		-	
Service charges - refuse revenue	0	_	_	_	-	_	_	-			
0	0	-	-	-	-	-	-		0%	-	
States and the second states and the second					0000				070	-	
Rental of facilities and equipment	0	101	166	166	13	28	28	1	3%	166	Revenue based on townhalls booking
Interest earned - external investm	o	1 847	2 015	2 015	179	290	336	(46)	-14%	2.015	July interest received in first of September 2022.
Interest earned - outstanding debt	0	_				-	-	(1.5)		2010	mist of September 2022.
Dividends received	0				_	-				-	
and provide the second s					-		-			-	
Fines, penalties and forfeits	0	-	-	-		-	-			-	
Licences and permits	O	174	1 575	1 575	10	65	263	(198)	-75%	1 575	Revenue based on air quality license renewals.
											Revenue always 1 month i
Agency services	0	65 963	70 980	70 980	5747	5 747	11 830	10 000	-51%	70.000	The week of the second second transform that the term province of the
								(6 083)	and a superior state of the	70 980	arreas.
Transfers and subsidies	0	302 065	314 247	314 247	265	115 212	52 374	62 837	120%	314 247	1
Other revenue	0	6 651	6 261	6 261	94	147	1 043	(897)	-86%	6 261	
Gains	0	-	40	40	-	-	7	(7)	-100%	40	
		376 801	395 284	395 284	6 308	121 488	65 881	55 607	84%	395 284	
Fotal Revenue (excluding apital transfers and contributions)	0										
0	0	-		-	-		-			10 - X 10	
								-	-	-	
xpenditure By Type	<u>0</u>	-	-	-	-	-	-		-	-	
											Increase due to salary increament in line with the
Employ ee related costs	0	282 313	295 644	295 644	24 067	47 197	49 274	(2 077)	-4%	295 644	budget.
Remuneration of councillors	0	12 271	14 035	14 035	1 068	2 134	2 339	(205)	-9%	14 035	Nuuget.
Debt impairment	0						2 000	(200)	-010	14 000	
Depreciation & asset impairment	0	11 611	11 272	11 272	-	-	1 879	(1 879)	-100%	11 272	Depreciation will be done after auditor general has completed 21/22 financia year audit
Finance charges	0	-	-	-	-	-	-	-		-	
Bulk purchases - electricity	0		-	-	-	-	-	-		+	
	-										Expenses done based on
Inventory consumed	0	5 765	5 513	5 513	377	609	919	(310)	-34%	5 513	needs analysis.
Contracted services	0	34 305	39 032	39 032	1 783	2 572	6 505	(3 934)	-60%	39 032	Municipal Health services one month in arreas . Expenses based on grant
Transfers and subsidies	0	8 510	13 310	13 310	116	235	2 218	(1 984)	-89%	13 310	utilization.
											Expenses done based on
Other expenditure	0	36 586	33 617	33 617	3 615	7 717	5 603	2 115	38%	33 617	needs analysis.
Losses	0	16	40	40	-	-	7	(7)	-100%	40	
otal Expenditure	0	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	-12%	412 463	
0 Surplus/{Deficit}	0 0	- (14 576)	- (17 179)	- (17 179)	(24 718)	61 024	(2 864)	63 888	- (0)	(17 179)	
Transfers and subsidies - capital	10	()	(((~ 004)	0000	(0)	(17 115)	
(monetary allocations) (National	0	302	-	-	-	-	-			-	
(monetary allocations) (National	0	-	-	-	-	-	_	-		-	
Transfers and subsidies - capital	0	-	-	-	-	-	_	-		-	
urplus/(Deficit) after capital ansfers & contributions	0	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	-	-	(17 179)	
Tax ation	0	-	-	-	-	-	-	-		-	
urplus/(Deficit) after taxation	0	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	-	1	(17 179)	
Attributable to minorities	0	-	-	-	-	-	-	-		-	
urplus/(Deficit) attributable to unicipality	O	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)			(17 179)	
Share of surplus/ (deficit) of											
associate	0	-	-	-	-	-	-	-	-	-	
urplus/ (Deficit) for the year	0	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	A PRODUCT OF THE OWNER AND A THE	-	(17 179)	
leferences		<u>o</u> <u>c</u>		<u>o</u> <u>o</u>			2			0	
Material variances to be explaine 0	2 0	<u>o</u> <u>c</u>	2 4	<u>o</u> <u>o</u>	2 4	2 !	2	<u>0</u>	<u>0</u>	<u>0</u>	
0	0										
0											

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual June	Actual July	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	87 319	59 736	27 583	1 736 681	Interns Stipend
FMG	1 400 000	0	1 400 000	1 400 000	233 837	112 664	121 173	1 166 163	Interns Stipend
EPWP	1 283 000	0	321 000	321 000	187 658	93 970	93 688	133 342	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	0	47 089.17	24 882	22 207	-47 089	Payment of salaries
Aerotropolis sector	0	0	0	0	0	0.00	0.00	0	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Total	17 316 000	0	1 721 000	3 545 000	555 904	291 252	264 651	2 989 096	3.011

6. <u>DISCUSSIONS</u>

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 August.

The debtor's book balance of the municipality as attached in annexure A is R 2 693 700 less bad debts impairment R 959 576 resulting to R 1 734 124.

0-30 days	31-60	61-90	91-120	121- 150	151-180	181-1 Yr	Over 1 Yr	Total
0	1 739 600	0	0	0	0	0	954 100	2 693 700

Bank reconciliation

Annexure" C1 - 4" indicate the bank reconciliations prepared for the month of August. 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 61 710 591 as at the end of August.

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

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 176 190 946 payable to the creditors in August 2022. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
29 463 540	0	0	0	0	0	0	146 727 406	176 190 946

c) <u>Net Assets</u> Reserves

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

The net assets of Council are primarily composed of reserves that Council has built up over the years. The nature of these reserves is that they are ring-fenced for specific use only (non-distributable reserves), as determined by accounting standards. It must be noted that reserves comprise of mostly accounting bookentries and are non-cash transactions. This implies that the reserves on the face of the financial statements do not equate to cash held as investments by Council.

As required by prescribed accounting standards (GRAP 01), only provisions are shown separately on the face of the Statement of Financial Position. All reserves are "ring-fenced" as internal reserves within the Accumulated Surplus. Ring-fenced reserves are as follows:

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

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

According to GRAP standards, the GGR is created when the municipality receives government grants for the acquisition and/or construction of fixed assets. Once the conditions of the capital grant have been met, the funds are recognized as "revenue"

7

(non-cash) on the statement of financial performance. This "revenue" recognized is then in turn transferred out of the Accumulated Surplus to the GGR on the Statement of Net Assets in order to offset the future depreciation of the property, plant and equipment in question. Hence, the reserve is committed solely for this purpose and cannot be utilized for any other purpose. This is referred to as the non-distributable portion of the reserves. Council must note that these are all non-cash entries.

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

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

d) <u>Cash Flow</u>

See Annexures "B"," C1- 4"," E"

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount R 34 551 834.Outgoing payments were made to the amount of R 50 793 087.Taking into account the opening cashbook balance, this left a favorable closing balance of R 62 552 046 as end of August 2022 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

The cost coverage formula =	(All available cash at the end of the period in the cashbook) + (investments at hand less Provisions)	
	Monthly fixed operating expenditure	
The cost coverage formula	= (61 710 591) + R0	
	R 34 368 582	

1.80 TIMES

The cost coverage of the municipality indicates 1.80 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 +November 2022 as the next equitable share allocation is in December 2022. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2019/20 as well as 2020/21.

Grant allocations and expenditure:

Grant allocations and expenditure:

Annexure "F" represents the Grants allocation and their expenditure. <u>Equitable Share</u>:

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 121 173 in month of August 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 27 583 in August.

HIV/Aids

R 22 207 was spent in August.

Extended Public Works Projects:

First tranche of R 321 000 received in August. Expenditure incurred in month of August R 97 828.60

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of August.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

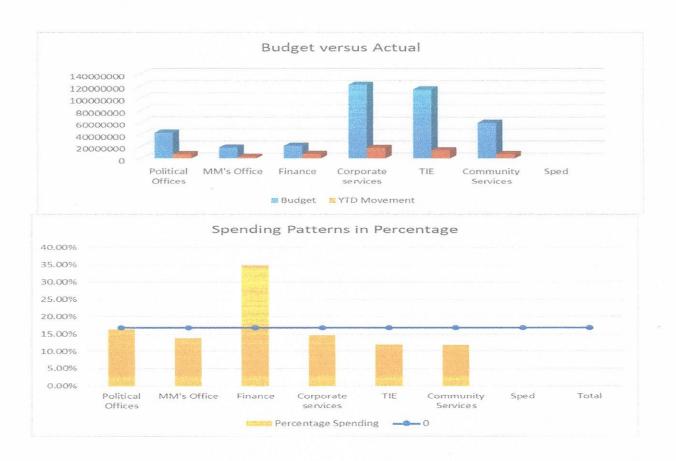
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 6 307 928 was generated in revenue. R 31 026 064 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 August 2022 signals the ^{2nd} month of the first quarter 2022/23 financial year, spending trends ought to be around 16.67%. "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 14.66% and revenue is at 30.73% 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. Capital expenditure amounted to R 87 461 for month of August and budget of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

(Annexure I) The spending analysis on own fixed assets as at the end of the month of August 2022 is shown in the table below:-

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and equipment	279 250	26 595	3 800	26 595	248 855	9.5
COMPUTER EQUIPMENT AND NETWORKS	100 000	0	0	0	100 000	0.0
NEW ICT EQUIPMENT	800 000	60 866.09	111 730	106 081	582 190	13.3
Vehicles	1 266 163	0		0	1 266 163	• 0.0
Total	2 445 413	87 461	115 530	132 675	2 197 208	5.4

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

		•
"A"	-	Debtors Age Analysis
"B"		Investment Schedule
"C"	-	Bank Reconciliations
"D"	-	Creditors Age Analysis

"E"	-	Cash Flow Statement
"F"		Grants Allocation and Expenditure
"G"		Operating Revenue and Expenditure
"H"	-	Capital Expenditure and Revenue Source
"I"	-	Capital Projects Progress
"J"		MFMA Compliance

RECOMMENDED:

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

MR. C STEYN ACTING CHIEF FINANCIAL OFFICER

CLLR. JS MOCHAWE MMC FOR FINANCE

2222/01/14

Date

Date





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 01 - Executive & Council	Vote 01	Executive & Council	
ote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
te 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
te 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
te 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
te 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
e 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
e 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
e 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
e 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
ie 12 -	01.11	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
e 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	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	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	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8 03.9	Maintenance & Cleaning Town Hall	03.8 - Maintenance & Cleaning 03.9 - Town Hall
	03.9	Internal Security	03.10 - Internal Security
	03.10 03.11		
	03.11	It Emfuleni It Sedibeng	03.11 - It Emfuleni 03.12 - It Sedibeng
	03.12	It Midvaal	03.12 - It Sedibeng 03.13 - It Midvaal
	03.13	Idp Function	03.14 - Idp Function
	03.14	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	03.13 - Tresil Flouble Market
	04.1	Basic Services	04.1 - Basic Services
	04.1	Transport;Infrastructure & Environment	04.1 - Dasic Services 04.2 - Transport;Infrastructure & Environment
	04.2	Air Quality Management	04.2 - Transport, minastructure & Environment 04.3 - Air Quality Management
	04.3 04.4	Environmental Planning And Coordination	04.3 - Air Quality Inlanagement 04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.5	Environment	04.6 - Environment
	04.8 04.7	License Service Centre	04.6 - Environment 04.7 - License Service Centre
	04.7	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.0	License Service Centre - Vereeniging License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park
	04.9 04.10	License Service Centre - Vanderbijn Park	04.9 - License Service Centre - Vanderbijn Park 04.10 - License Service Centre - Meyerton
	04.10	License Service Centre - Heidelberg	04.11 - License Service Centre - Meyerion 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	Tourism	05.4 - Tourism
	05.5	Housing	05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sgds
	05.7	Ndpg Unit	05.7 - Ndpg Unit
	Vote 06	Community & Social Services	
	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
	06.4 06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.5 - Leseur raxi Rank 06.6 - Community Services Admin
	06.7	Public Safety	06.0 - Community Services Admin 06.7 - Public Safety

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
06.16	Social Development
06.17	Fire & Rescue Services
06.18	Disaster Man - Operation & Co-Ord
06.19	Cimm - Co-Ordination Centre
Vote 07	
Vote 08	
Vote 09	
Vote 10	
Vote 11	
Vote 12	
Vote 13	
Vote 14	
Vote 15	Other
15.1	Coo's Office
15.2	Igr Unit Administration
15.3	Audit Function
15.4	Risk Function
15.5	Performance Function
15.6	Utilities Admin
15.7	Special Projects
15.8	Heidelberg Airport

06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.15 - Yourn Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre

15.1 - Coo's Office 15.2 - Igr Unit Administration 15.3 - Audit Function 15.4 - Risk Function 15.5 - Performance Function

- 15.5 Utilities Admin 15.7 Special Projects 15.8 Heidelberg Airport



A. GENERAL INFORMATION	1		
Municipality	DC42 Sedibeng	Set name on 'Instructions'	sheet
Grade	Grade 5	1 Grade in terms of the Remuner	ation of Public Office Bearers Act.
Province	GT GAUTENG		
Web Address	sedibeng.gov.za		
e-mail Address	charless@sedibeng.gov.za		
B. CONTACT INFORMATION	1		
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 Spea	iker:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
		Cell Hullibel	
Fax number			
		Fax number	
E-mail address		Fax number E-mail address	pr/Executive Mayor:
E-mail address Mayor/Executive Mayor:		Fax number E-mail address Secretary/PA to the May	pr/Executive Mayor:
E-mail address Mayor/Executive Mayor: D Number		Fax number E-mail address Secretary/PA to the May ID Number	pr/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title		Fax number E-mail address Secretary/PA to the May ID Number Title	Dr/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name		Fax number E-mail address Secretary/PA to the May ID Number Title Name	pr/Executive Mayor:
E-mail address Mayor/Executive Mayor: D Number Title Name Telephone number		Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number	pr/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number		Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number	pr/Executive Mayor:
E-mail address Mayor/Executive Mayor: D Number Title Name Telephone number Cell number Fax number		Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number	pr/Executive Mayor:
E-mail address Mayor/Executive Mayor: D Number Title Vame Felephone number Cell number Fax number		Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number	Dr/Executive Mayor:
E-mail address Mayor/Executive Mayor: D Number Fitle Vame Felephone number Cell number Call number Fax number E-mail address Deputy Mayor/Executive	Mayor:	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depi	pr/Executive Mayor:
E-mail address Mayor/Executive Mayor: D Number Fitle Vame Felephone number Cell number Call number Fax number E-mail address Deputy Mayor/Executive	Mayor:	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address	
E-mail address Mayor/Executive Mayor: D Number Fitle Vame Felephone number Cell number Cell number Fax number E-mail address Deputy Mayor/Executive D Number	Mayor:	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depi	
E-mail address Mayor/Executive Mayor: D Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive D Number Title	Mayor:	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number	
E-mail address Mayor/Executive Mayor: D Number Title Name Telephone number Cell number E-ax number E-mail address Deputy Mayor/Executive D Number Title Name	Mayor:	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Depr ID Number Title Name	
E-mail address Mayor/Executive Mayor: D Number Fitle Vame Felephone number Cell number Call number Call number Call number Coputy Mayor/Executive D Number Fitle Vame Felephone number	Mayor:	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Depr ID Number Title Name Title Name Telephone number Cell number Title Name Telephone number	
E-mail address Mayor/Executive Mayor: D Number Title Vame Celephone number E-ax number E-ax number Cell number Cell number D Number D Number Cell Number Cellephone number Cellephone number Cell nu	Mayor:	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Depr ID Number Title Name Telephone number Cell number Cell number Cell number	
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number	Mayor:	Fax number Fax number Fmail address Fmail address Secretary/PA to the May ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number Fax number Cell number Fax nu	
E-mail address Mayor/Executive Mayor: D Number Title Vame Gelephone number Cell number Cell number Cell number D Number Title Vame Gelephone number Cell number	Mayor:	Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Depr ID Number Title Name Telephone number Cell number Cell number Cell number	
Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager:		Fax number E-mail address E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Cell number Fax number	ity 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	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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	submitting financial information	Official responsible for submitting 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	
	submitting financial information	Official responsible for submitting financial information	
D 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 s	submitting financial information	Official responsible for submitting financial information	
D 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	
	submitting financial information	Official responsible for submitting financial information	
D 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	
	submitting financial information	Official responsible for submitting financial information	
D 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		E mai addrood	
E-mail address Official responsible for a	submitting financial information	Official responsible for submitting financial information	
	submitting financial information	Official responsible for submitting financial information ID Number	

Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subn	nitting financial information	Official responsible for submitting 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	nitting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M02 August

DC42 Sedibeng - Table C1 Monthly Budget	2021/22	,			Budget Year 2	2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	1 847	2 015	2 015	179	290	336	(46)	-14%	2 015
Transfers and subsidies	302 065	314 247	314 247	265	115 212	52 374	62 837	120%	314 247
Other own revenue	72 889	79 021	79 021	5 865	5 987	13 170	(7 184)	-55%	79 021
Total Revenue (excluding capital transfers and contributions)	376 801	395 284	395 284	6 308	121 488	65 881	55 607	84%	395 284
Employee costs	282 313	295 644	295 644	24 067	47 197	49 274	(2 077)	-4%	295 64
Remuneration of Councillors	12 271	14 035	14 035	1 068	2 134	2 339	(205)	-9%	14 03
Depreciation & asset impairment	11 611	11 272	11 272	-	-	1 879	(1 879)	-100%	11 27
Finance charges	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	5 765	5 513	5 513	377	609	919	(310)	-34%	5 51
Transfers and subsidies	8 510	13 310	13 310	116	235	2 218	(1 984)	-89%	13 31
Other expenditure	70 907	72 689	72 689	5 399	10 289	12 115	(1 826)	-15%	72 68
Total Expenditure	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	-12%	412 46
Surplus/(Deficit)	(14 576)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2231%	(17 17
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) & Transfers and subsidies -									
capital (in-kind - all)	_		_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2231%	(17 179
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2231%	- (17 17
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 445	87	133	408	(275)	-67%	2 44
Capital transfers recognised	582	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 223	2 445	2 445	87	133	408	(275)	-67%	2 44
Total sources of capital funds	1 806	2 445	2 445	87	133	408	(275)	-67%	2 44
Financial position									
Total current assets	19 647	8 569	8 569		64 292				8 56
Total non current assets	94 600	75 787	75 787		94 733				75 78
Total current liabilities	192 421	182 404	182 404		176 337				182 40
Total non current liabilities	30 332	28 872	28 872		30 170				28 87
Community wealth/Equity	(108 506)	(109 741)	(109 741)		(47 482)				(109 74
Cash flows									
Net cash from (used) operating	14 726	4 368	4 368	(16 241)	46 403	728	(45 675)	-6273%	4 36
Net cash from (used) investing	(1 806)	(2 445)	(2 445)	(87)	(133)	(408)	(275)	67%	(2 44
Net cash from (used) financing Cash/cash equivalents at the month/year end	- 22 492	- 7 577	7 577	-	- 125 068	- 5 975	- (119 093)	-1993%	- 80 720
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					-		Yr		
Total By Income Source	_	1 740	-	-	_	-	_	954	2 69
Creditors Age Analysis			_	_	_				2 00
Total Creditors	29 464	-	-	-	-	-	-	146 727	176 191

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		300 911	311 789	311 789	499	115 539	51 965	63 575	122%	311 7
Executive and council		-	-	-	-	-	-	-		
Finance and administration		300 911	311 789	311 789	499	115 539	51 965	63 575	122%	3117
Internal audit		-	-	-	-	-	-	-		
Community and public safety		2 527	4 897	4 897	35	115	816	(701)	-86%	4 8
Community and social services		2 353	3 322	3 322	25	50	554	(504)	-91%	3 :
Sport and recreation		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		174	1 575	1 575	10	65	263	(198)	-75%	1 :
Economic and environmental services		68 452	73 586	73 586	5 774	5 834	12 264	(6 4 3 0)	-52%	73
Planning and development		2 489	2 606	2 606	28	87	434	(347)	-80%	21
Road transport		65 963	70 980	70 980	5 747	5 747	11 830	(6 083)	-51%	70 9
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
Other	4	5 213	5 012	5 012	-	-	835	(835)	-100%	5 (
Fotal Revenue - Functional	2	377 103	395 284	395 284	6 308	121 488	65 881	55 607	84%	395 2
Expenditure - Functional										
Governance and administration		205 584	218 985	218 055	18 155	35 074	36 345	(1 271)	-3%	218
Executive and council		46 340	52 709	52 688	4 530	8 571	8 783	(12/1)	-2%	52 0
Finance and administration		153 212	159 634	158 725	13 396	26 044	26 455	(411)	-2%	158
Internal audit		6 032	6 642	6 642	230	459	1 107	(648)	-59%	61
Community and public safety		66 454	69 498	69 520	3 657	7 353	11 585	(4 232)	-37%	69
Community and social services		33 235	34 749	34 757	2 514	5 072	5 792	(4 232) (720)	-12%	34
Sport and recreation		3 066	3 208	3 208	2 514	513	535	(22)	-12 %	3
Public safety		5 241	5 206 5 146	5 200	374	745	859	(22)	-4%	5
Housing		5 24 I 1 930	5 146	5 159	3/4	279	292	(113) (14)		5
Health		22 983	24 640	24 640	371	743	4 107	(14)	-5%	24
Economic and environmental services		22 903 98 893	24 040 101 859	24 640 101 867	7 732	15 181	16 977	(3 303) (1 797)	-02%	101
Planning and development		24 729	26 455	26 455	1 693	3 360	4 409	(1 050)	-24%	26
Road transport		69 106	20 433 70 801	20 433	5 712	11 145	11 801	(1 050)	-6%	70
		5 058	4 602	4 602	327	676	767	(030)	-12%	4
Environmental protection		5 050	4 002	4 002	527	0/0		(91)	-1276	4
Trading services		-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
Other	_	20 446	22 122	23 021	1 482	2 857	3 837	(980)	-26%	23
Total Expenditure - Functional	3	391 377 (14 274)	412 463 (17 179)	412 463 (17 179)	31 026	60 464	68 745	(8 280)	-12%	412

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description:		2021/22			r	Duaget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
evenue - Functional										
Municipal governance and administration		300 911	311 789	311 789	499	115 539	51 965	63 575	122%	311 789
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		300 911	311 789	311 789	499	115 539	51 965	63 575	0	311 789
Administrative and Corporate Support		10 074	12 043	12 043	29	59	2 007	(1 948)	(0)	12 04
Asset Management								-		
Finance		290 364	299 237	299 237	470	115 480	49 873	65 607	0	299 23
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		473	508	508	-	-	85	(85)	(0)	50
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_	_	_	-	-		_
Property Services		_	_	_	_	_	_	-		_
Risk Management								-		
Security Services		_	_	_	_	_	_	-		_
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		-			_	-	_			-
		-	-		-	-	-	-		-
Internal audit Governance Function		-	-	-	-	-	-	-		-
								-		
Community and public safety		2 527	4 897	4 897	35	115	816	(701)	(0)	4 89
Community and social services		2 353	3 322	3 322	25	50	554	(504)	(0)	3 32
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		2 353	3 322	3 322	25	50	554	(504)	(0)	3 32
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		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters								-		
								-		
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		-	-	-	-	-	-	-		-
Public salety										

Cleansing							1	I	
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	_			_		_	-		
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking							-		
Control							-		
Pounds							-		
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements							-		
Health	174	1 575	1 575	10	65	263	(198)	(0)	1 575
Ambulance							-	(-)	
Health Services	174	1 575	1 575	10	65	263	(198)	(0)	1 575
Laboratory Services			1010			200	(100)	(0)	10/0
Food Control							_		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	68 452	73 586	73 586	5 774	5 834	12 264	(6 4 3 0)	(0)	73 586
Planning and development	2 489	2 606	2 606	28	87	434	(347)	(0)	2 606
Billboards							-	(-)	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District							-		
Development Facilitation	2 489	2 606	2 606	28	87	434	(347)	(0)	2 606
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and									
Enforcement, and City Engineer	-	-	-	-	-	-	-		-
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	65 963	70 980	70 980	5 747	5 747	11 830	(6 083)	(0)	70 980
Public Transport							-		
Road and Traffic Regulation	65 963	70 980	70 980	5 747	5 747	11 830	(6 083)	(0)	70 980
Roads Taxi Ranks							-		
	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
							-		-
Pollution Control	-	-	-	-	-	-	-		
Pollution Control Soil Conservation	-	-	-	-	-	-	-		
Soil Conservation	-	-	-	-	-	-	-		-
Soil Conservation Trading services Energy sources			-		-	-			-
Soil Conservation Trading services Energy sources Electricity		-	-	-	-	-	-		-
Soil Conservation frading services Energy sources Electricity Street Lighting and Signal Systems		-	-	-	-	-	-		-
Soil Conservation Trading services Energy sources Electricity		-	-	-	-	-			-
Soil Conservation Trading services Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		-	-	-	-	-			-
Soil Conservation fading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	-	-	-	-	-	-	-		
Soil Conservation 'rading services Energy sources Electricity Street Lightning and Signal Systems Nonelectric Energy Water management	-	-	-	-	-	-	-		
Soil Conservation Tading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	-	-	-	-	-	-	-		
Soil Conservation rading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution	-	-	-	-	-	-	- - - - - - - -		
Soil Conservation rading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	-	-	-	-	-	-			-
Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management	-	-	-	-	-	-			-
Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Toetribution Water Storage Waste water management Public Toilets	-	-	-	-	-	-			-

Waste management		-	-	-	-	-	-	-		-
Recycling	1							-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		5 213	5 012	5 012	-	-	835	(835)	(0)	5 012
Abattoirs								-		
Air Transport		1 544	1 486	1 486	-	-	248	(248)	(0)	1 486
Forestry								-		
Licensing and Regulation								-		
Markets		3 669	3 526	3 526	-	-	588	(588)	(0)	3 526
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	377 103	395 284	395 284	6 308	121 488	65 881	55 607	0	395 284
Expenditure - Functional										
Municipal governance and administration		205 584	218 985	218 055	18 155	35 074	36 345	(1 271)	(0)	218 055
Executive and council		46 340	52 709	52 688	4 530	8 571	8 783	(212)	(0)	52 688
Mayor and Council		37 779	43 184	43 172	3 693	7 020	7 196	(176)	(0)	43 172
Municipal Manager, Town Secretary and Chief		8 561	9 525	9 516	837	1 550	1 587	(36)	(0)	9 516
Finance and administration		153 212	9 525	158 725	13 396	26 044	26 455	(30)	(0)	158 725
Administrative and Corporate Support	1	56 844	63 955	63 872	3 619	26 044 9 794	20 400	(411) (857)	(0)	63 872
Asset Management	1	30 044	00 900	03 01 2	2019	9794	10 052	(007)	(0)	03 072
Finance	1	10 238	11 482	11 550	2 330	3 034	1 920	- 1 114	0	11 550
Fleet Management		3 725	3 059	3 059	2 330	548	510	38	0	3 059
Human Resources		3 725 13 402	13 938	13 938	1 226	2 417	2 323	30 94	0	13 938
Information Technology		22 632	24 973	24 078	1 739	3 081	4 013	(931)	(0)	24 078
Legal Services		3 884	3 787	3 787	900	1 112	631	(931) 481	0	3 787
Marketing, Customer Relations, Publicity and		0.004	5 101	3 101	500	1 1 1 2	001	401	0	3 101
Media Co-ordination		1 771	1 823	1 823	163	302	304	(2)	(0)	1 823
Property Services		10 733	6 299	6 299	405	520	1 050	(530)	(0)	6 299
Risk Management		1 021	1 058	1 058	137	221	176	45	0	1 058
Security Services		25 360	25 796	25 800	2 206	4 324	4 300	25	0	25 800
Supply Chain Management		3 600	3 463	3 460	388	690	577	113	0	3 460
Valuation Service								-		
Internal audit		6 032	6 642	6 642	230	459	1 107	(648)		
Governance Function	1				200		1 107	(040)	(0)	6 642
		6 032	6 642	6 642	230	459	1 107	(648)	(0) (0)	6 642 6 642
Community and public safety		6 032 66 454	69 498			459 7 353	1 107 11 585	. ,		6 642 69 520
Community and social services				6 642	230		1 107	(648)	(0)	6 642
Community and social services Aged Care		66 454	69 498	6 642 69 520	230 3 657	7 353	1 107 11 585	(648) (4 232)	(0) (0)	6 642 69 520
Community and social services Aged Care Agricultural		66 454	69 498	6 642 69 520	230 3 657	7 353	1 107 11 585	(648) (4 232)	(0) (0)	6 642 69 520
Community and social services Aged Care Agricultural Animal Care and Diseases		66 454	69 498	6 642 69 520	230 3 657	7 353	1 107 11 585	(648) (4 232)	(0) (0)	6 642 69 520
Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and		66 454	69 498	6 642 69 520	230 3 657	7 353	1 107 11 585	(648) (4 232)	(0) (0)	6 642 69 520
Community and social services Aged Care Agricultural Animal Care and Diseases Cermeteries, Funeral Parlours and Crematoriums		66 454	69 498	6 642 69 520	230 3 657	7 353	1 107 11 585	(648) (4 232)	(0) (0)	6 642 69 520
Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		66 454 33 235	69 498 34 749	<u>6 642</u> 69 520 34 757	230 3 657 2 514	7 353 5 072	1 107 11 585 5 792	(648) (4232) (720) - - - - -	(0) (0) (0)	6 642 69 520 34 757
Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		66 454	69 498	6 642 69 520	230 3 657	7 353	1 107 11 585	(648) (4 232)	(0) (0)	6 642 69 520
Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		66 454 33 235	69 498 34 749	<u>6 642</u> 69 520 34 757	230 3 657 2 514	7 353 5 072	1 107 11 585 5 792	(648) (4 232) (720) - - - - -	(0) (0) (0)	6 642 69 520 34 757
Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		66 454 33 235 9 948	69 498 34 749 11 134	6 642 69 520 34 757 11 134	230 3 657 2 514 620	7 353 5 072 1 239	<u>1 107</u> <u>11 585</u> 5 792 1 856	(648) (4 232) (720) - - - - (617) - -	(0) (0) (0) (0)	<u>6 642</u> <u>69 520</u> <u>34 757</u> 11 134
Community and social services Aged Carre Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		66 454 33 235	69 498 34 749	<u>6 642</u> 69 520 34 757	230 3 657 2 514	7 353 5 072	1 107 11 585 5 792	(648) (4 232) (720) - - - - (617) - - 38	(0) (0) (0)	6 642 69 520 34 757
Community and social services Agred Carre Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Criematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		66 454 33 235 9 948	69 498 34 749 11 134	6 642 69 520 34 757 11 134	230 3 657 2 514 620	7 353 5 072 1 239	<u>1 107</u> <u>11 585</u> 5 792 1 856	(648) (4 232) (720) - - - - (617) - -	(0) (0) (0) (0)	<u>6 642</u> <u>69 520</u> <u>34 757</u> 11 134
Community and social services Agged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		66 454 33 235 9 948	69 498 34 749 11 134	6 642 69 520 34 757 11 134	230 3 657 2 514 620	7 353 5 072 1 239	<u>1 107</u> <u>11 585</u> 5 792 1 856	(648) (4 232) (720) - - - (617) - 38 - 38	(0) (0) (0) (0)	<u>6 642</u> <u>69 520</u> <u>34 757</u> 11 134
Community and social services Aged Carre Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		66 454 33 235 9 948	69 498 34 749 11 134	6 642 69 520 34 757 11 134	230 3 657 2 514 620	7 353 5 072 1 239	<u>1 107</u> <u>11 585</u> 5 792 1 856	(648) (4 232) (720) - - - - (617) - - - 38 38 - - -	(0) (0) (0) (0)	<u>6 642</u> <u>69 520</u> <u>34 757</u> 11 134
Community and social services Aged Carre Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		66 454 33 235 9 948	69 498 34 749 11 134	6 642 69 520 34 757 11 134	230 3 657 2 514 620	7 353 5 072 1 239	<u>1 107</u> <u>11 585</u> 5 792 1 856	(648) (4 232) (720) - - - (617) - 38 - 38	(0) (0) (0) (0)	<u>6 642</u> <u>69 520</u> <u>34 757</u> 11 134
Community and social services Agred Carre Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Criematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		66 454 33 235 9 948 7 479	69 498 34 749 11 134 7 411	<u>6 642</u> 69 520 34 757 11 134 7 411	230 3 657 2 514 620 579	7 353 5 072 1 239 1 273	1 107 11 585 5 792 1 856 1 235	(648) (4 232) (720) - - - (617) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0)	6 642 69 520 34 757 11 134 7 411
Community and social services Aged Carre Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		66 454 33 235 9 948	69 498 34 749 11 134	6 642 69 520 34 757 11 134	230 3 657 2 514 620	7 353 5 072 1 239	<u>1 107</u> <u>11 585</u> 5 792 1 856	(648) (4 232) (720) - - - - (617) - - - 38 38 - - -	(0) (0) (0) (0)	<u>6 642</u> <u>69 520</u> <u>34 757</u> 11 134
Community and social services Aged Care Agricultural Amimal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Libraries and Archives		66 454 33 235 9 948 7 479 4 138	69 498 34 749 11 134 7 411 4 201	<u>6 642</u> 69 520 34 757 11 134 7 411 4 201	230 3 657 2 514 620 579 330	7 353 5 072 1 239 1 273 661	1 107 11 585 5 792 1 856 1 235 700	(648) (4 232) (720) - - - (617) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) 0 (0)	6 642 69 520 34 757 11 134 7 411 4 201
Community and social services Aged Carre Agricultural Animal Care and Diseases Cemetaries, Funeral Parlours and Crematoriums Child Care Facilities 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 Galeries		66 454 33 235 9 948 7 479	69 498 34 749 11 134 7 411	<u>6 642</u> 69 520 34 757 11 134 7 411	230 3 657 2 514 620 579	7 353 5 072 1 239 1 273	1 107 11 585 5 792 1 856 1 235	(648) (4 232) (720) - - - (617) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0)	6 642 69 520 34 757 11 134 7 411
Community and social services Aged Care Agricultural Amimal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Art Galleries Museums and Art Galleries Population Development		66 454 33 235 9 948 7 479 4 138	69 498 34 749 11 134 7 411 4 201	<u>6 642</u> 69 520 34 757 11 134 7 411 4 201	230 3 657 2 514 620 579 330	7 353 5 072 1 239 1 273 661	1 107 11 585 5 792 1 856 1 235 700	(648) (4 232) (720) - - - (617) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) 0 (0)	6 642 69 520 34 757 11 134 7 411 4 201
Community and social services Aged Care Agricultural Aminal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halts and Facilities 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 Galeries		66 454 33 235 9 948 7 479 4 138	69 498 34 749 11 134 7 411 4 201	<u>6 642</u> 69 520 34 757 11 134 7 411 4 201	230 3 657 2 514 620 579 330	7 353 5 072 1 239 1 273 661	1 107 11 585 5 792 1 856 1 235 700	(648) (4 232) (720) - - - (617) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) 0 (0)	6 642 69 520 34 757 11 134 7 411 4 201

							(00)		
Sport and recreation Beaches and Jetties	3 066	3 208	3 208	256	513	535	(22)	(0)	3 20
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums				0.50			-		
	3 066	3 208	3 208	256	513	535	(22)	(0)	3 20
Public safety Civil Defence	5 241	5 146	5 159	374	745	859	(113)	(0)	5 1
Cleansing	5 241	5 146	5 159	374	745	859	(113)	(0)	5 1
							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							_		
Pounds							_		
Housing	1 930	1 755	1 755	142	279	292	(14)	(0)	17
Housing	1 930	1 755	1 755	142	279	292	(14)	(0)	17
Informal Settlements	1000		1100		2.0	202	-	(0)	
Health	22 983	24 640	24 640	371	743	4 107	(3 363)	(0)	24 (
Ambulance	22 303	24 040	24 040	5/1	140	4 107	(0 000)	(0)	24
Health Services	22 983	24 640	24 640	371	743	4 107	(3 363)	(0)	24 6
Laboratory Services	22 300	24 040	24 040	011	140	4107	(0 000)	(0)	241
Food Control							_		
Health Surveillance and Prevention of							_		
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							_		
conomic and environmental services	98 893	101 859	101 867	7 732	15 181	16 977	(1 797)	(0)	101 8
Planning and development	24 729	26 455	26 455	1 693	3 360	4 409	(1 050)	(0)	26 4
Billboards							-	,	
Corporate Wide Strategic Planning (IDPs,									
LEDs)	10 566	10 301	10 296	740	1 432	1 716	(285)	(0)	10 2
Central City Improvement District							-		
Development Facilitation	9 647	11 365	11 365	563	1 173	1 894	(721)	(0)	11 3
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and									
Enforcement, and City Engineer	2 676	2 825	2 846	240	457	473	(16)	(0)	2
Project Management Unit Provincial Planning	1 840	1 964	1 949	150	298	326	(28)	(0)	11
-							-		
Support to Local Municipalities							-		
Road transport	69 106	70 801	70 810	5 712	11 145	11 801	(656)	(0)	70
Public Transport Road and Traffic Regulation	00 70 (70.000	70.407			44 700	-		
Roads	68 734	70 429	70 437	5 712	11 145	11 739	(594)	(0)	70 -
							-		
Taxi Ranks	373	373	373	-	-	62	(62)	(0)	
Environmental protection	5 058	4 602	4 602	327	676	767	(91)	(0)	4
Biodiversity and Landscape	1 928	1 457	1 457	37	137	243	(106)	(0)	14
Coastal Protection							-		
							-		
Indigenous Forests							-		
Nature Conservation								0	3
Nature Conservation Pollution Control	3 130	3 145	3 145	290	539	524	15		
Nature Conservation Pollution Control Soil Conservation							-		
Nature Conservation Pollution Control Soil Conservation ading services		-	-	-	-	-	-		
Nature Conservation Pollution Control Soil Conservation ading services Energy sources									
Nature Conservation Pollution Control Soil Conservation rading services Energy sources Electricity		-	-	-	-	-			
Nature Conservation Pollution Control Soil Conservation ading services Energy sources Electricity Street Lighting and Signal Systems		-	-	-	-	-			
Nature Conservation Pollution Control Soll Conservation rading services Energy sources Electricity		-	-	-	-	-			

diture - Functional	5	391 311	412 403	412 403	31 020	00 404	00145	(0 200)	(0)	412 403
Rena Francisco d	3	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	(0)	412 463
ırism		3 227	3 302	3 302	340	599	550	49	0	3 302
rkets		12 377	12 055	12 953	884	1 755	2 159	(403)	(0)	12 953
ensing and Regulation								-		
estry								-		
Transport		4 842	6 765	6 765	258	502	1 128	(625)	(0)	6 765
attoirs								-		
		20 446	22 122	23 021	1 482	2 857	3 837	(980)	(0)	23 021
Street Cleaning								-		
Solid Waste Removal								-		
Solid Waste Disposal (Landfill Sites)								-		
		_	-	-	_	-	-	_		-
			_	_	_	_	_			-
Waste Water Treatment										
-										
•		-	-	-	-	-	-	-		-
°								-		
								-		
	ste management Recycling Sold Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning ttoirs Transport sstry ning and Regulation kets	Water Storage te water management Public Toilets Sewerage Storm Water Management Waste Water Treatment te management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning ttoirs fransport testry ining and Regulation kets	Water Storage te water management Public Tollets Sewerage Storm Water Management Waste Water Treatment te management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning 20 446 ttoirs fransport tesis 12 377	Water Storage Image: Constraint of the storage ment is water management is water Management Image: Constraint of the storage ment is water Management Waste Water Treatment Imagement is water management is management Imagement is water is water management Imagement is water is water is water is water is water is water management is water is w	Water Storage Image (inclusion) te water management Image (inclusion) Public Toilets Image (inclusion) Sowerage Image (inclusion) Storm Water Management Image (inclusion) Waste Water Treatment Image (inclusion) Solid Waste Disposal (Landfill Sites) Image (inclusion) Solid Waste Removal Image (inclusion) Street Cleaning Image (inclusion) Itoirs Image (inclusion) Itoirs Image (inclusion) Ising and Regulation Image (inclusion) kets Image (inclusion)	Water Storage Image (inclusion) Image (inclusion) Image (inclusion) te water management Image (inclusion) Image (inclusion) Image (inclusion) Solid Waste Water Treatment Image (inclusion) Image (inclusion) Image (inclusion) Solid Waste Disposal (Landfill Sites) Image (inclusion) Image (inclusion) Image (inclusion) Solid Waste Removal Image (inclusion) Image (inclusion) Image (inclusion) Solid Waste Removal Image (inclusion) Image (inclusion) Image (inclusion) Street Cleaning Image (inclusion) Image (inclusion) Image (inclusion) Italian Image (inclusion) Image (inclusion) Image (inclusion)	Water Storage Image Imag	Water Storage Image Imag	Water Storage Image Control (Control (Contro) (Contro) (Control (Control (Control (Control (Control (Contro	Water Storage Image

References

1. 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)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

be placed under 'Other'. Assign associate share to relevant classification

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Vote Description		2021/22				Budget Year 2	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		290 364	299 237	299 237	470	115 480	49 873	65 607	131.5%	299 23
Vote 03 - Corporate Services		4 453	4 416	4 416	25	50	736	(686)	-93.2%	4 416
Vote 04 - Roads And Transport		68 626	75 161	75 161	5 784	5 899	12 527	(6 628)	-52.9%	75 16
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 469	29	59	2 745	(2 685)	-97.8%	16 46
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	377 103	395 284	395 284	6 308	121 488	65 881	55 607	84.4%	395 284
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	52 406	4 506	8 547	8 736	(189)	-2.2%	52 406
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	3 108	7 385	3 513	3 871	110.2%	21 26
Vote 03 - Corporate Services		131 879	132 887	132 465	10 484	19 206	22 110	(2 904)	-13.1%	132 46
Vote 04 - Roads And Transport		102 604	107 326	107 335	6 686	13 162	17 889	(4 727)	-26.4%	107 33
Vote 05 - Planning & Development		17 963	17 902	17 902	1 445	2 729	2 984	(255)	-8.5%	17 90
Vote 06 - Community & Social Services		60 524	66 975	66 997	3 801	7 569	11 165	(3 596)	-32.2%	66 99
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -	1	-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13 277	14 091	14 091	997	1 867	2 349	(482)	-20.5%	14 09
Total Expenditure by Vote	2	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	-12.0%	412 46
Surplus/ (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2230.7%	(17 17

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.1 - Mayor Administration 01.2 - Speaker Administration			_		_			-		
01.3 - Speaker Projects		_	_	_	_	_		_		
01.4 - Mpac Office		_	_	_	-	-	_	-		
01.5 - Mmc For Finance & Administration		_	-	-	-	-	_	-		
01.6 - Mmc For Srac & Heritage		_	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		
01.11 - Mmc For Environment		-	-	-	-	-	-	-		
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		
01.13 - Other Councilors		-	-	-	-	-	-	-		
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-		
01.15 - Chief Whip Projects	1	-	-	-	-	-	-	-		
01.16 - Municipal Manager Administration	1	-	-	-	-	-	-	-		
01.17 - External Communication	1	-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office	1	290 364	299 237	299 237	470	115 480	49 873	65 607	132%	299 2
02.1 - Financial Services Admin		-	-	-	-	-	-	-		
02.2 - Financial Management		290 364	299 237	299 237	470	115 480	49 873	65 607	132%	299 2
02.3 - Supply Chain Management		-	-	-	-	-	-	-	0001	
Vote 03 - Corporate Services		4 453	4 416	4 416	25	50	736	(686)	-93%	4 4
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-100%	6
03.2 - Human Resources Administration		473	508	508	-	-	85	(85)	-100%	
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-		
03.4 - Legal 03.5 - Corporate					_			_		
03.5 - Corporate 03.6 - Facility Management Admin		1	1	1	_		1	-		
03.7 - Fleet Management				1	_	1		_		
03.8 - Maintenance & Cleaning		_	_		1	1				
03.9 - Town Hall		312	382	382	25	50	64	(14)	-22%	3
03.10 - Internal Security		-	-	-	-	_	_	(,	22.70	
03.11 - It Emfuleni		_	_	_	-	-	_	-		
03.12 - It Sedibeng		_	-	-	-	-	_	-		
03.13 - It Midvaal		_	-	-	-	-	_	-		
03.14 - Idp Function		_	-	-	-	-	-	-		
03.15 - Fresh Produce Market		3 669	3 526	3 526	-	-	588	(588)	-100%	3 5
Vote 04 - Roads And Transport		68 626	75 161	75 161	5 784	5 899	12 527	(6 628)	-53%	75 1
04.1 - Basic Services		-	-	-	-	-	-	-		
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	28	87	434	(347)	-80%	26
04.3 - Air Quality Management	1	-	-	-	-	-	-	-		
04.4 - Environmental Planning And Coordination	1	-	-	-	-	-	-	-		
04.5 - Municipal Health Services	1	174	1 575	1 575	10	65	263	(198)	-75%	15
04.6 - Environment	1	-	-	-	-	-	-	-		
04.7 - License Service Centre	1	-	-	-	-	-	-	-		
04.8 - License Service Centre - Vereeniging	1	16 770	18 828	18 828	1 358	1 358	3 138	(1 780)	-57%	18 8
04.9 - License Service Centre - Vanderbijl Park	1	24 940	26 789	26 789	2 100	2 100	4 465	(2 364)	-53%	26 7
04.10 - License Service Centre - Meyerton	1	14 358	15 785	15 785	1 322	1 322	2 631	(1 308)	-50%	15 7
04.11 - License Service Centre - Heidelberg	1	9 896	9 578	9 578	966	966	1 596	(630)	-39%	9 5
Vote 05 - Planning & Development	1	-	-	-	-	-	-	-		
05.1 - Sped Admin	1	-	-	-	-	-	-	-		
05.2 - Development Planning - Spec. Proj.	Į.	-	-	-	-	-	-	-		
05.3 - Development Planning Land Use Managemen	t	-	-	-	-	-	-	-		
05.4 - Tourism	1	-	-	-	-	-	-	-		
05.5 - Housing	1	-			-	1	1	-		
05.6 - Led & Sgds	1	-	-	-	-	-	-	-		
05.7 - Ndpg Unit	1	- 13 660	- 16 469	- 16 469	- 29	- 59	2 745	(2 685)	-98%	16 4
Vote 06 - Community & Social Services	1	13 660 1 544	16 469 1 486	16 469 1 486	29	59	2 745	(2 685) (248)	-98% -100%	164 14
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport	1	1 544	1480	1 480	_	1	248	(248)	- 100%	14
	1	_	_	-	-	-	-	-	I I	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

00.4 Mithael Text Deals	i -									
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank		_		_		-		-		_
06.6 - Community Services Admin		10 074	12 043	12 043	- 29	- 59	2 007	(1 948)	-97%	12 043
06.7 - Public Safety		-	-	-	-	-	- 2 001	(1 340)	-51 /6	-
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		-	-	-	-	-	-	-	40001	-
06.15 - Youth Centre		2 041	2 940	2 940	-	-	490	(490)	-100%	2 940
06.16 - Social Development		1			-	-	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		-	-	-	-	-	-	-		-
15.1 - Cools Office 15.2 - Igr Unit Administration		_			-	_		-		_
15.3 - Audit Function		_	_		-	_		_		
15.4 - Risk Function		_	_	_	_	_		_		
15.5 - Performance Function		_	_		_	_		_		_
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	377 103	395 284	395 284	6 308	121 488	65 881	55 607	84%	395 284
Expenditure by Vote	1							-		
Vote 01 - Executive & Council		46 101	52 426	52 406	4 506	8 547	8 736	(189)	-2%	52 406
01.1 - Mayor Administration		14 148	15 813	14 974	1 344	2 471	2 559	(89)	-3%	14 974
01.1 - Mayor Administration 01.2 - Speaker Administration		14 148 6 822	15 813 8 526	14 974 7 203	1 344 559	2 471 1 121	2 559 1 301	(89) (180)	-3% -14%	14 974 7 203
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects		14 148 6 822 210	15 813 8 526 262	14 974 7 203 262	1 344 559 99	2 471 1 121 99	2 559 1 301 44	(89) (180) 55	-3% -14% 126%	14 974 7 203 262
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office		14 148 6 822 210 1 512	15 813 8 526 262 825	14 974 7 203 262 2 975	1 344 559 99 248	2 471 1 121 99 494	2 559 1 301 44 333	(89) (180) 55 161	-3% -14% 126% 48%	14 974 7 203 262 2 975
01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		14 148 6 822 210 1 512 450	15 813 8 526 262 825 281	14 974 7 203 262 2 975 281	1 344 559 99 248 21	2 471 1 121 99 494 42	2 559 1 301 44 333 47	(89) (180) 55 161 (5)	-3% -14% 126% 48% -10%	14 974 7 203 262 2 975 281
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 & Hentage		14 148 6 822 210 1 512 450 845	15 813 8 526 262 825 281 863	14 974 7 203 262 2 975 281 863	1 344 559 99 248 21 67	2 471 1 121 99 494 42 134	2 559 1 301 44 333 47 144	(89) (180) 55 161 (5) (10)	-3% -14% 126% 48% -10% -7%	14 974 7 203 262 2 975 281 863
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 Srace & Aterilage 01.7 - Mmc For Infrastructure & Transport		14 148 6 822 210 1 512 450 845 316	15 813 8 526 262 825 281 863 287	14 974 7 203 262 2 975 281 863 287	1 344 559 99 248 21 67 21	2 471 1 121 99 494 42 134 42	2 559 1 301 44 333 47 144 48	(89) (180) 55 161 (5) (10) (6)	-3% -14% 126% 48% -10% -7% -12%	14 974 7 203 262 2 975 281 863 287
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 Since & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		14 148 6 822 210 1 512 450 845 316 765	15 813 8 526 262 825 281 863 287 860	14 974 7 203 262 2 975 281 863 287 860	1 344 559 99 248 21 67 21 67	2 471 1 121 99 494 42 134 42 134	2 559 1 301 44 333 47 144 48 143	(89) (180) 55 161 (5) (10) (6) (10)	-3% -14% 126% 48% -10% -7% -12% -7%	14 974 7 203 262 2 975 281 863 287 860
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 Srace & Aterilage 01.7 - Mmc For Infrastructure & Transport		14 148 6 822 210 1 512 450 845 316	15 813 8 526 262 825 281 863 287	14 974 7 203 262 2 975 281 863 287	1 344 559 99 248 21 67 21	2 471 1 121 99 494 42 134 42	2 559 1 301 44 333 47 144 48	(89) (180) 55 161 (5) (10) (6)	-3% -14% 126% 48% -10% -7% -12%	14 974 7 203 262 2 975 281 863 287
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 & Hertlage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		14 148 6 822 210 1 512 450 845 316 765 431	15 813 8 526 262 825 281 863 287 860 275	14 974 7 203 262 2 975 281 863 287 860 275	1 344 559 99 248 21 67 21 67 21	2 471 1 121 99 494 42 134 42 134 42 134 42	2 559 1 301 44 333 47 144 48 143 48	(89) (180) 55 161 (5) (10) (6) (10) (4)	-3% -14% 126% 48% -10% -7% -7% -7% -8%	14 974 7 203 262 2 975 281 863 287 860 275
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 & Administration 01.7 - Mmc For Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.0 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel.		14 148 6 822 210 1 512 450 845 316 765 431 591 612 555	15 813 8 526 262 281 863 287 860 275 867 862 506	14 974 7 203 262 2 975 281 863 287 860 275 867 862 506	1 344 559 99 248 21 67 21 67 21 40 67 40	2 471 1 121 99 494 42 134 42 134 42 79 134 79	2 559 1 301 44 333 47 144 48 143 46 144 144 144 84	(89) (180) 55 161 (5) (10) (6) (10) (4) (65) (10) (5)	-3% -14% 126% 48% -7% -7% -7% -8% -8% -7% -7% -6%	14 974 7 203 262 2 975 281 863 287 860 275 867 862 506
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 - Mapa Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Chaptilla Services 01.1 - Mmc For Carporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Courcilors		14 148 6 822 210 1 512 450 845 316 765 431 591 612 555 4 957	15 813 8 526 262 825 281 863 287 860 275 867 862 506 5 898	14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898	1 344 559 99 248 21 67 21 67 21 40 67 40 40 439	2 471 1 121 99 494 42 134 42 134 42 79 134 79 874	2 559 1 301 44 333 47 144 48 143 46 144 144 144 84 983	(89) (180) 55 161 (5) (10) (6) (10) (4) (65) (10) (55) (110)	-3% -14% 126% 48% -7% -7% -7% -8% -45% -7% -6% -11%	14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 - Minac Office 01.5 - Mina For Finance & Administration 01.6 - Mina For Srac & Heritage 01.7 - Mina For Instructure & Transport 01.8 - Mina For Human Stellmements 01.9 - Mina For Comparite Services 01.11 - Mina For Comparite Services 01.12 - Mina For Environment 01.12 - Mina For Councilors 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		14 148 6 822 210 1 512 450 845 316 765 431 591 612 555 4 957 5 543	15 813 8 526 262 825 281 863 287 860 275 867 862 506 5 898 7 016	14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898 7 016	1 344 559 99 248 21 67 21 67 21 40 67 40	2 471 1 121 99 494 42 134 42 134 42 79 134 79	2 559 1 301 44 333 47 144 48 143 46 144 144 144 84 983 1 169	(89) (180) 55 161 (5) (10) (6) (10) (4) (65) (10) (5) (10) (10) (10)	-3% -14% 126% 48% -10% -7% -12% -7% -8% -45% -7% -6% -11% 9%	14 974 7 203 2 652 2 975 2 81 863 2 287 860 2 75 867 862 5 988 7 016
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 & Hentage 01.7 - Mmc For Instructure & Transport 01.8 - Mmc For Health & Public Safety 01.0 - Mmc For Chronic Services 01.1 - Mmc For Corporate Services 01.1 - Mmc For Strat Planning & Econ. Devel. 01.3 - Other Councilors 01.4 - Office Of The Chief Whip Administration 01.5 - Chief Whip Projects		14 148 6 822 210 1 512 450 845 316 765 431 591 612 555 4 957 5 543 23	15 813 8 526 262 825 281 863 287 860 275 867 862 5 898 7 016 44	14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898 7 016	1 344 559 99 248 21 67 21 67 21 40 67 40 439 660 1	2 471 1 121 99 494 42 134 42 134 42 79 134 79 874 1 276 1	2 559 1 301 44 333 47 144 48 143 46 144 144 84 983 1 169 7	(89) (180) 55 161 (5) (10) (6) (10) (4) (65) (10) (5) (110) 107 (7)	-3% -14% 126% 48% -10% -7% -12% -7% -8% -45% -45% -6% -11% 9% -91%	14 974 7 203 2 822 2 975 2 851 863 2 87 860 2 775 867 862 5 898 7 016 44
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 Mipac Office 01.5 Minc For Srace & Administration 01.6 Minc For Srace & Heritage 01.7 Minc For Instructure & Transport 01.8 Minc For Human Settlements 01.9 Minc For Human Settlements 01.9 Minc For Comporate Services 01.11 Minc For Carolitors 01.12 Minc For Carolitors 01.13 Other Councilors 01.14 Office Of The Crief Whip Administration 01.15 Chief Whip Projects 01.16 Muncipal Manager Administration		14 148 6 822 210 1 512 450 845 316 765 431 612 555 4 957 5 543 23 8 306	15 813 8 526 262 825 281 863 287 860 275 867 862 5 898 7 016 44 9 238	14 974 7 203 262 2 975 281 863 287 860 275 867 862 5 898 7 016 44 9 229	1 344 559 99 248 21 67 21 67 21 40 67 40 40 439	2 471 1 121 99 494 42 134 42 134 42 79 134 79 874	2 559 1 301 44 333 47 144 48 143 46 144 144 144 84 983 1 169	(89) (180) 55 161 (5) (10) (6) (10) (4) (65) (10) (5) (110) 107 (7) (7)	-3% -14% 126% 48% -10% -7% -7% -8% -45% -7% -6% -11% 9% -91% -1%	14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898 7 016 44 9 229
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 Instructure & Transport 01.8 - Mmc For Human Stellmements 01.9 - Mmc For Chronya Stellmements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Controllors 01.14 - Office Of The Chief Whilp Administration 01.15 - Chief Whilp Projects 01.16 - Municipal Manager Administration 01.17 - External Communication		14 148 6 822 210 1 512 450 845 316 765 431 612 555 4 957 5 543 23 8 306 15	15 813 8 526 262 825 281 863 287 860 275 867 867 862 506 5 898 7 016 44 9 238 5	14 974 7 203 262 2 975 281 863 287 860 275 867 867 862 506 5 898 7 016 44 9 229 5 5	1 344 559 99 248 21 67 21 67 21 40 67 40 67 439 660 1 814 814	2 471 1 121 99 494 42 134 42 134 42 79 134 79 134 79 874 1 276 1 1 527 5	2 559 1 301 44 333 47 144 48 143 46 144 144 84 983 1 169 7 1 539 1 539 1 1	(89) (180) 555 161 (5) (10) (65) (10) (44) (65) (10) (10) (10) (10) (10) (10) (10) (10	-3% -14% 126% 48% -10% -7% -7% -8% -45% -7% -8% -1% 9% -91% -1% -100%	14 974 7 203 2 975 2 81 863 2 87 860 2 775 862 5 988 7 016 4 4 9 229 5
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 - Mac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Infrastructure & Arministration 01.6 - Mmc For Infrastructure & Arministration 01.8 - Mmc For Infrastructure & Transport 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.12 - Mmc For Corporate Services 01.13 - Other Councilors 01.14 - Other Councilors 01.15 - Other Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication 01.16 - Municipal Manager Administration 01.17 - External Communication		14 148 6 822 210 1 512 450 845 316 765 431 591 612 555 4 957 5 543 23 8 306 15 19 029	15 813 8 526 262 825 281 863 287 860 275 867 862 506 5 898 7 016 44 9 238 5 5 208 55	14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898 7 016 44 9 229 5 5 21267	1 344 559 99 248 21 67 21 40 67 40 439 660 1 814 - 3108	2 471 1 121 99 494 42 134 42 134 42 79 134 79 874 1 276 1 1 527 7 7 35	2 559 1 301 44 333 47 144 48 143 46 144 84 983 1 169 7 1 539 1 3 513	(89) (180) 555 161 (5) (10) (6) (10) (4) (65) (10) (5) (10) (10) (7) (12) (12) (13871	-3% -14% 126% 48% -10% -7% -7% -7% -7% -7% -0% -1% 9% -91% -1% -10%	14 974 7 203 2 975 2 975 2 881 860 2 775 867 862 5 066 5 998 7 016 44 9 229 5 2 1 267
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01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 - Mipac Office 01.5 - Minc For Finance & Administration 01.6 - Minc For Srac & Heritage 01.7 - Minc For Srac & Heritage 01.7 - Minc For Instructure & Transport 01.8 - Minc For Instructure & Transport 01.9 - Minc For Comporate Services 01.10 - Minc For Comporate Services 01.11 - Office Of The Chief Whip Administration 01.12 - Minc For Strate Planning & Econ. Devel. 01.3 - Other Councilors 01.6 - Minc For Strate Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Management 02.3 - Corporate Services 03.1 - Corporate Administration 03.3 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.4		14 148 6 822 2100 1 512 450 316 6765 555 4 957 5 543 8 306 5 190 29 5 190 10 238 8 306 13 879 4 998 3 020 13 879 4 998 3 024 3 3024 3 884 7 725	15 813 8 526 2 622 2 815 8 63 2 87 7 680 6 667 8 680 7 016 4 4 9 238 7 016 4 9 238 7 018 5 5909 11 482 5 590 11 482 5 775 5 773 5 775 5 773 5 775 5 775 7 775	14 974 7 203 7 262 2 975 2 811 863 2 287 860 2 275 860 2 275 866 7 016 44 9 229 5 5 281 2 67 6 286 1 1550 3 4600 13 2465 5 5668 8 12 800 3 1811 3 787 8 517	1 344 559 99 248 21 67 21 67 21 40 67 40 40 439 9660 1 814 40 389 2330 2330 2330 2330 88 1088 383 1080 287 900	2 4711 1 121 99 494 42 134 42 42 79 134 42 79 134 42 79 134 42 79 30 42 79 30 42 79 30 42 42 79 79 79 79 79 79 79 79 79 79	2 559 1 301 44 333 47 144 48 46 144 84 46 144 84 144 84 144 84 144 144 84 16 17 7 15 99 3 513 1016 1920 5777 22110 953 2133 2133 2133 2135 215 2155	(99) (180) (55) (10) (10) (10) (10) (10) (10) (10) (10	-3% -14% 126% 48% -7% -7% -7% -8% -7% -8% -7% -7% -8% -7% -9% 9% -11% -100% 110% 58% 20% -13% -34% -3% 76% -3%	14 974 7 203 2 975 2 811 863 2 287 860 2 75 867 862 5 888 7 016 44 9 229 5 2 21 267 6 256 1 1 550 3 460 132 465 5 668 5 2 12800 3 181 3 787 8 517
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 - Mac Office 01.5 Mmc For Finance & Administration 01.6 Mmc For Infrastructure & Aramistration 01.6 Mmc For Infrastructure & Transport 01.7 Mmc For Human Settlements 01.9 Mmc For Human Settlements 01.9 Mmc For Corporate Services 01.11 Num For Corporate Services 01.12 Amc For Strat Planning & Econ. Devel. 01.13 Other Councilors 01.14 Other Councilors 01.15 Chief Whip Projects 01.16 Chief Whip Projects 01.17 Extensul Communication 01.17 Extensical Management 02.2 Funacial Management 02.3<- Supply Chain Management		14 146 6 822 210 1 512 4 500 845 316 7765 543 316 15 543 543 543 543 543 543 543 543 543 54	15 813 8 526 2 622 2 883 2 863 2 863 2 863 8 863 8 862 8 867 8 862 8 867 8 862 8 867 8 909 9 11 482 8 7 016 4 4 9 238 5 909 9 11 482 8 7 016 8 909 11 482 8 7 016 8 939 9 19 115	14 974 7 203 7 202 2 975 2 811 8 83 2 287 8 80 2 275 8 80 2 275 8 80 2 80 5 888 7 016 6 286 6 286 6 286 6 11 550 3 460 11 22 485 5 668 12 200 3 3 811 3 3 8517 8 517 8 517	1 344 559 99 248 211 67 21 67 21 40 67 40 439 660 1 814 814 814 838 9 2 3300 888 10 484 833 31 080 2 87 7 900 2 87 1 320	2 411 1 121 99 494 422 134 42 134 42 134 42 134 1276 134 1276 11527 	2 559 1 301 44 333 47 144 48 46 46 44 44 44 44 144 144 144	(89) (180) (55) (16) (10) (10) (10) (10) (10) (10) (10) (10	-3% -14% 126% 48% -10% -7% -7% -7% -8% 45% -7% -6% -7% -6% -7% -6% -7% -7% -11% 9% -11% -11% 20% 58% 20% -13% -34% -34% -1% -36% -1% -1% -2% -36% -1% -3% -1% -2% -2% -2% -2% -2% -2% -2% -2% -2% -2	14 974 7 203 2 975 2 975 8 600 2 775 8 667 8 667 8 667 8 667 8 666 5 988 7 016 4 4 9 229 5 2 1 267 6 256 11 1550 3 460 13 2 465 5 5 668 12 2 800 3 1811 3 787 8 517 19 122
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 Mipac Office 01.5 Mmc For Srac & Heritage 01.5 Mmc For Instance & Administration 01.6 Mmc For Instance & Administration 01.6 Mmc For Instance & Administration 01.7 Mmc For Instance & Administration 01.8 Mmc For Chaptones 01.9 Mmc For Comporate Services 01.10 Mmc For Carolitors 01.12 Mmc For Carolitors 01.13 Other Councilors 01.14 Office Of The Critef Whip Administration 01.15 Chief Whip Projects 01.16 Numcipal Manager Administration 01.17 External Communication Vote 02 Eudget & Treasury Office 02.1 Financial Managernent 02.2 Financial Managernent Vote 03 Corporate Services 03.1 Corporate Services 03.1 Corporate Services Admin 03.2 Legal 03.5 Corporate Services		14 146 6 822 210 1 512 4 950 7 855 4 957 5 543 8 306 1 9029 5 190 9 5 190 10 238 3 600 131 879 4 998 3 3024 3 3024	15 813 8 526 2 622 2 825 2 81 8 63 2 87 8 60 8 67 8 60 4 4 9 238 5 5 9 09 11 482 3 463 3 091 3 787 8 939 19 115 3 059	14 974 7 203 7 262 2 975 2 817 860 867 860 867 7 016 44 9 229 5 5 688 7 016 44 9 229 5 5 21 267 6 256 11 550 3 480 3 480 3 480 3 481 2 3 55 5 668 8 12 800 13 465 3 181 3 787 7 8 517 8 517	1 344 559 99 248 21 67 21 67 21 40 67 40 660 1 814 40 660 1 814 40 308 389 2 330 388 10 484 383 1 080 2 837 1 287 2 455 2 65 2 65 2 83 2 83 2 83 2 83 2 83 2 83 2 83 2 83	2 4711 1 121 99 4494 422 134 42 79 134 42 79 9 30 42 79 9 874 1 2276 1 1527 7 7 355 3 662 3 034 6620 9 206 6277 532 2 1112 2 2065 548	2 559 1 301 44 333 347 144 48 46 144 44 83 144 46 144 46 144 48 46 144 83 31 169 7 7 35 13 1016 1920 2777 22110 953 523 523 523 531 523 5316 5316 5316 5316 5316 5316 5316 531	(89) (180) (55) (16) (10) (10) (10) (10) (10) (10) (10) (10	-3% -14% 126% 48% -10% -7% -7% -8% -7% -8% -7% -8% -7% -8% -1% 26% 52% -13% -13% -13% -36% -13% -36% -1% 2% 8%	14 974 7 203 2 975 2 975 2 867 8660 2 75 867 8662 5 988 7 016 44 9 229 5 2 12 67 6 256 1 1 550 3 460 132 465 5 668 1 2 800 3 181 3 787 8 517 1 9 122 3 3 059
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 - Mape Office 01.5 Mmc For Finance & Administration 01.6 Mmc For Infrastructure & Aramistration 01.6 Mmc For Infrastructure & Transport 01.7 Mmc For Human Settlements 01.9 Mmc For Human Settlements 01.9 Mmc For Corporate Services 01.11 Mmc For Convorted Services 01.12 Mmc For Convorted Services 01.13 Other Councilors 01.14 Other Councilors 01.15 Chief Whip Projects 01.16 Nuncipal Manager Administration 01.17 External Communication Vote 02 Budget & Treasury Office 02.1 Financial Management 02.2 Financial Management 03.3 Corporate Services 03.1 Corporate And Legal Administration 03.2 Corporate Administration 03.3 Corporate Administration 03.4 Legal Administration 03.5 Corporate		14 148 6 822 2100 1 512 450 316 7765 555 4 317 554 3 8306 5190 10 238 3 800 9 4 998 8 12 023 3 024 3 884 7 725 18 215 3 325 18 215 3 373	15 813 8 526 2 622 2 825 2 825 2 825 2 825 2 825 2 867 7 016 4 4 9 238 7 016 4 4 9 238 5 909 1 1482 3 463 1 2 885 5 773 3 12 800 3 091 3 787 8 939 1 9 115 3 059 9 6 259	14 974 7 203 7 262 2 975 2 811 863 2 287 860 2 275 860 2 275 866 7 016 4 4 9 229 9 22 5 6 21267 6 256 811 550 11 550 11 550 11 556 81 2 800 3 181 3 3767 8 517 19 122 3 3 059 6 299	1 344 559 99 248 21 67 21 67 21 40 67 40 439 660 1 814 40 439 9660 1 814 839 92 2 330 2 330 888 1088 1080 2 833 1 000 2 837 1 320 2 833 2 833	2 4711 1 121 99 494 42 42 134 42 42 79 134 42 79 134 1276 1 1527 7 785 3 662 3 034 870 6 627 2 1077 532 2 1112 532 2 112 532 2 112 532 532	2 559 1 301 44 333 347 47 144 48 46 144 144 84 963 918 9 7 7 159 9 1 159 9 577 2110 953 523 631 1452 1452 1452 1452 1452 1452 1452 155	(89) (180) (55) (16) (10) (10) (10) (10) (10) (10) (10) (10	-3% -14% 126% 48% -7% -7% -7% -8% -7% -7% -7% -7% -7% -9% -7% -9% -9% -13% 58% 20% -13% -34% -13% -13% -13% -13% -13% -13% -13% -13	14 974 7 203 2 2975 2 811 8 663 2 287 8 660 2 275 8 662 5 898 7 016 4 4 9 229 5 21 267 6 256 11 550 6 256 11 550 6 256 11 2 265 5 668 12 800 3 181 3 787 8 517 19 122 3 059 6 299
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 Instructure & Transport 01.8 - Mmc For Instructure & Transport 01.9 - Mmc For Instructure & Transport 01.9 - Mmc For Instructure & Services 01.10 - Mmc For Comproite Services 01.11 - Mmc For Comproite Services 01.12 - Mmc For Communication 01.12 - Mmc For Communication 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Municipal Manager Administration 01.16 - Municipal Managerer Administration 01.17 - External Communication 02.2 - Financial Services Admin 02.3 - Supply Chain Management 03.1 - Corporate Services 03.1<- Corporate Services - Admin		14 146 6 822 210 1 512 4 950 316 612 5 543 3 8 306 15 5 902 5 190 3 8 600 131 879 4 996 12 323 3 024 3 824 7 725 18 215 3 725 3 725 725 725 725 725 725 725 725 725 725	15 813 8 526 2 622 2 825 2 813 8 63 2 863 2 87 8 60 2 855 5 909 11 482 2 885 5 909 11 482 3 463 12 800 3 091 3 787 8 939 9 19 115 3 099 6 299 4 975	14 974 7 203 7 202 2 975 2 815 863 2 287 860 2 275 867 7 06 5 898 7 016 6 5 898 7 016 6 286 6 11 550 3 460 1 22 465 5 608 8 12 800 3 181 3 787 8 517 8	1 344 559 99 248 211 67 21 40 67 40 67 40 67 40 67 40 67 80 80 80 80 80 80 80 80 80 80 80 80 80	2 411 1 121 99 4494 422 134 42 134 42 134 42 134 42 134 42 134 42 134 42 134 42 135 362 3034 660 9206 19206 19205 532 1112 532 532 532 532 532 532 532 53	2 559 1 301 44 333 347 144 46 143 46 144 46 144 46 144 46 144 48 144 144 83 31 1539 1 1539 1 3513 1016 1920 577 22110 573 5213 513 513 513 513 513 513 513 513 513 5	(89) (180) (55) (16) (10) (10) (10) (10) (10) (10) (10) (10	-3% -14% 126% 48% -7% -7% -7% -8% 45% -7% -7% -8% 45% -7% -7% -8% -1% -1% -1% -1% 20% -13% 58% 20% -13% 58% -13% 58% -13% 58% -1%	14 974 7 203 2 2975 2 875 2 887 860 2 275 867 862 5 066 5 898 7 016 5 808 7 016 7 00 7 016 7 000 7 0000 7 000 7 00000000
01.1 Mayor Administration 01.2 Speaker Administration 01.3 Speaker Projects 01.4 - Mape Office 01.5 Mmc For Finance & Administration 01.6 Mmc For Infrastructure & Aramistration 01.6 Mmc For Infrastructure & Transport 01.7 Mmc For Human Settlements 01.9 Mmc For Human Settlements 01.9 Mmc For Corporate Services 01.11 Mmc For Convorted Services 01.12 Mmc For Convorted Services 01.13 Other Councilors 01.14 Other Councilors 01.15 Chief Whip Projects 01.16 Nuncipal Manager Administration 01.17 External Communication Vote 02 Budget & Treasury Office 02.1 Financial Management 02.2 Financial Management 03.3 Corporate Services 03.1 Corporate And Legal Administration 03.2 Corporate Administration 03.3 Corporate Administration 03.4 Legal Administration 03.5 Corporate		14 148 6 822 2100 1 512 450 316 7765 555 4 317 554 3 8306 5190 10 238 3 800 9 4 998 8 12 023 3 024 3 884 7 725 18 215 3 325 18 215 3 373	15 813 8 526 2 622 2 825 2 825 2 825 2 825 2 825 2 867 7 016 4 4 9 238 7 016 4 4 9 238 5 909 1 1482 3 463 1 2 885 5 773 3 12 800 3 091 3 787 8 939 1 9 115 3 059 9 6 259	14 974 7 203 7 262 2 975 2 811 863 2 287 860 2 275 860 2 275 866 7 016 4 4 9 229 9 22 5 6 21267 6 256 811 550 11 550 11 550 11 556 81 2 800 3 181 3 3767 8 517 19 122 3 3 059 6 299	1 344 559 99 248 21 67 21 67 21 40 67 40 439 660 1 814 40 439 9660 1 814 839 92 2 330 2 330 888 1088 1080 2 833 1 000 2 837 1 320 2 833 2 833	2 4711 1 121 99 494 42 42 134 42 42 79 134 42 79 134 1276 1 1527 7 785 3 662 3 034 870 6 627 2 1077 532 2 1112 532 2 112 532 2 112 532 532	2 559 1 301 44 333 347 47 144 48 46 144 144 84 963 918 918 918 918 918 918 918 918	(89) (180) (55) (16) (10) (10) (10) (10) (10) (10) (10) (10	-3% -14% 126% 48% -7% -7% -7% -8% -7% -7% -7% -7% -7% -9% -7% -9% -9% -13% 58% 20% -13% -34% -13% -13% -13% -13% -13% -13% -13% -13	14 974 7 203 2 2975 2 811 8 663 2 287 8 660 2 275 8 662 5 898 7 016 4 4 9 229 5 21 267 6 256 11 550 6 256 11 550 6 256 11 2 265 5 668 12 800 3 181 3 787 8 517 19 122 3 059 6 299
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 Instarce & Administration 01.6 - Mmc For Instarce & Administration 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.10 - Mmc For Crantors 01.11 - Office Concilors 01.12 - Mmc For Cherk Phane Settlements 01.12 - Mmc For Cherk Phane Settlements 01.12 - Mmc For Cherk Phane Settlements 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 Vet 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Services 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate And Legal Administration 03.7 - Ficet Management 03.6 - Facility Management 03.8 - Maintenance & Cleaning 03.9 - Town Hal 03.10 - Internal Security		14 146 6 822 210 1 512 4 950 316 612 5 543 3 8 306 15 5 902 5 190 3 8 600 131 879 4 996 12 323 3 024 3 824 7 725 18 215 3 725 3 725 725 725 725 725 725 725 725 725 725	15 813 8 526 2 622 2 825 2 813 8 63 2 863 2 87 8 60 2 855 5 969 5 969 5 969 5 909 11 482 2 887 5 909 14 482 3 463 3 091 3 091 3 091 3 099 9 19 115 3 099 9 19 115	14 974 7 203 7 202 2 975 2 815 863 2 287 860 2 275 867 7 06 5 898 7 016 6 5 898 7 016 6 286 6 11 550 3 460 1 22 465 5 608 8 12 800 3 181 3 787 8 517 8	1 344 559 99 248 211 67 21 40 67 40 67 40 67 40 67 40 67 80 80 80 80 80 80 80 80 80 80 80 80 80	2 4711 1 121 99 4494 422 134 42 134 42 134 42 134 42 134 1276 1275 3 662 3 034 650 19 206 19 20 10 10 10 10101010101010101010	2 559 1 301 44 333 347 144 46 143 46 144 46 144 46 144 46 144 48 144 144 83 31 1539 1 1539 1 3513 1016 1920 2577 22110 2573 2133 531 3186 510 3523 513 510 1455 510 510 510 510 510 510 510 510 510 5	(89) (180) (55) (161) (10) (10) (10) (10) (10) (10) (10) (1	-3% -14% 126% 48% -7% -7% -7% -8% 45% -7% -8% 45% -7% -8% -7% -8% -1% -1% -1% -1% 20% -13% 58% 20% -13% 58% -13% 58% -13% 58% -1%	14 974 7 203 2 2975 2 875 2 887 860 2 275 867 862 5 066 5 898 7 016 5 808 7 016 7 00 7 016 7 000 7 0000 7 000 7 00000000

otal Expenditure by vote Surplus/ (Deficit) for the year	2	(14 274)	412 463	412 463	(24 718)	60 464	(2 864)	(8 280)	(0)	412 463
15.8 - Heidelberg Airport otal Expenditure by Vote	2	- 391 377	- 412 463	- 412 463	- 31 026	- 60 464	- 68 745	- (8 280)	(0)	- 412 463
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.5 - Performance Function 15.6 - Utilities Admin		4 724	4 945	4 945	460	310 854	824	29	63% 4%	4 94
15.4 - Risk Function 15.5 - Performance Function		1 021 1 078	1 058 1 139	1 058 1 139	137 146	221 310	176 190	45 120	25% 63%	1 05/ 1 139
15.3 - Audit Function		6 032	6 642	6 642	230	459	1 107	(648)	-59%	6 64
15.2 - Igr Unit Administration		167	21	21	-	-	3	(3)	-100%	2
15.1 - Coo's Office		254	287	287	23	23	48	(24)	-51%	28
Vote 15 - Other		13 277	14 091	14 091	997	1 867	2 349	(482)	-21%	14 09
Vote 13 - Vote 14 -		-	-	_	-	-		_		
Vote 12 - Vote 13 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-	- 19	-
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 818	163	302	303	(1)	0%	1 81
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 411	- 579	- 1 273	- 1 235	- 38	3%	7 41
06.16 - Social Development 06.17 - Fire & Rescue Services		4 138	4 201	4 201	330	661	700	(39)	-6%	4 20
06.15 - Youth Centre		5 174	6 159	6 159	253	505	1 027	(521)	-51%	6 15
06.14 - Primary Health Care Services		1 196	1 239	1 239	95	191	206	(15)	-7%	1 23
06.13 - Hiv & Aids		2 622	2 471	2 471	193	385	412	(26)	-6%	2 47
06.12 - Srach Admin		1 422	1 473	1 473	116	233	246	(13)	-5%	1 47
06.11 - Heritage		9 051	9 263	9 272	822	1 573	1 545	28	2%	9 27
06.10 - Sports & Recreation		1 644	1 735	1 735	140	280	289	(10)	-3%	1 73
06.9 - Mphatlalatsane Theatre		277	274	274	22	43	46	(127)	-6%	2 40
06.8 - Vereeniging Theatre		2 341	2 464	2 464	3/4 142	284	411	(113) (127)	-13%	2 46
06.7 - Public Safety		5 241	5 146	5 159	374	745	2 05/ 859	(113)	-13%	5 15
06.6 - Community Services Admin		- 12 970	- 16 182	- 16 182	- 316	- 591	2 697	(2 106)	-78%	- 16 18
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		373	373	373	-	-	62	(62)	-100%	37
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	4000/	-
06.1 - Vereeniging Airport		4 842	6 765	6 765	258	502	1 128	(625)	-55%	6 76
Vote 06 - Community & Social Services		60 524	66 975	66 997	3 801	7 569	11 165	(3 596)	-32%	66 99
05.7 - Ndpg Unit		1 840	1 964	1 949	150	298	326	(28)	-9%	1 94
05.6 - Led & Sgds		4 520	3 324	3 355	233	466	557	(91)	-16%	3 35
05.5 - Housing		1 930	1 755	1 755	142	279	292	(14)	-5%	1 75
05.4 - Tourism		3 227	3 302	3 302	340	599	550	49	9%	3 30
05.3 - Development Planning Land Use Management	t	1 058	1 168	1 168	101	187	195	(8)	-4%	1 16
05.2 - Development Planning - Spec. Proj.		1 618	1 658	1 678	138	270	278	(133)	-3%	1 678
05.1 - Sped Admin		3 770	4 731	4 695	341	630	2 964	(255)	-9%	4 69
04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development		10 792 17 963	10 826 17 902	10 826 17 902	974 1 445	1 859 2 729	1 804 2 984	54 (255)	3% -9%	10 820 17 900
04.10 - License Service Centre - Meyerton		13 951	14 263	14 263	1 123	2 221	2 377	(156)	-7%	14 26
04.9 - License Service Centre - Vanderbijl Park		20 266	20 992	20 992	1 672	3 316	3 499	(182)	-5%	20 992
04.8 - License Service Centre - Vereeniging		14 860	15 223	15 231	1 256	2 489	2 538	(49)	-2%	15 23
04.7 - License Service Centre		8 864	9 125	9 125	688	1 260	1 521	(261)	-17%	9 12
04.6 - Environment		1 337	1 453	1 453	37	137	242	(105)	-43%	1 45
04.5 - Municipal Health Services		19 165	20 931	20 931	84	167	3 489	(3 321)	-95%	20 93
04.4 - Environmental Planning And Coordination		591	5	5	-	-	1	(1)	-100%	
04.3 - Air Quality Management		3 130	3 145	3 145	290	539	524	(305)	3%	3 14
04.2 - Transport;Infrastructure & Environment		4 084	5 635	5 635	173	350	939	(131)	-63%	5 63
Vote 04 - Roads And Transport 04.1 - Basic Services		102 604 5 564	107 326 5 730	107 335 5 730	6 686 390	13 162 824	17 889 955	(4 727) (131)	-26% -14%	107 335
03.15 - Fresh Produce Market		12 377	12 055	12 953	884	1 755	2 159	(403)	-19%	12 953
03.14 - Idp Function		2 108	2 225	2 225	167	336	371	(35)	-10%	2 225

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

DC42 Sedibeng - Table C4 Monthly Budget Staten		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	V	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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		101	166	166	13	28	28	1	3%	166
Interest earned - external investments		1 847	2 015	2 015	179	290	336	(46)	-14%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		174	1 575	1 575	10	65	263	(198)	-75%	1 575
Agency services	1	65 963	70 980	70 980	5 747	5 747	11 830	(6 083)	-51%	70 980
Transfers and subsidies	1	302 065	314 247	314 247	265	115 212	52 374	62 837	120%	314 247
Other revenue		6 651	6 261	6 261	94	147	1 043	(897)	-86%	6 261
Gains		-	40	40	-	-	7	(7)	-100%	40
Total Design (such all a second state of the second state of the state of the second state of the state of th		376 801	395 284	395 284	6 308	121 488	65 881	55 607	84%	395 284
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		282 313	295 644	295 644	24 067	47 197	49 274	(2 077)	-4%	295 644
Remuneration of councillors		12 271	14 035	14 035	1 068	2 134	2 339	(205)	-9%	14 035
Debt impairment								()		-
Depreciation & asset impairment		11 611	11 272	11 272	_	_	1 879	(1 879)	-100%	11 272
		11011	11 21 2	11 212	-	-	10/5	(10/3)	-100 /6	11 212
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		5 765	5 513	5 513	377	609	919	(310)	-34%	5 513
Contracted services		34 305	39 032	39 032	1 783	2 572	6 505	(3 934)	-60%	39 032
Transfers and subsidies		8 510	13 310	13 310	116	235	2 2 1 8	(1 984)	-89%	13 310
Other expenditure		36 586	33 617	33 617	3 615	7 717	5 603	2 115	38%	33 617
Losses		16	40	40	-	-	7	(7)	-100%	40
Total Expenditure		391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	-12%	412 463
Surplus/(Deficit)		(14 576)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	(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)										
								-		
Transfers and subsidies - capital (in-kind - all)	1	(14 274)	- (17 179)	- (17 179)	(24 718)	61 024	(2 864)	-		- (17 179
Surplus/(Deficit) after capital transfers & contributions	1	(14 2/4)	(17 179)	(1/ 1/9)	(24 / 18)	01024	(z 604)			(1/ 1/9
Taxation	1							-		
Surplus/(Deficit) after taxation		(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)			(17 179
Attributable to minorities	1									
Surplus/(Deficit) attributable to municipality	1	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)			(17 179
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	1	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)			(17 179

Vete Description	D-1	2021/22				Budget Year 2					
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Multi-Year expenditure appropriation	2										
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 07 -		-	-	-	-	-	-	-			
Vote 08 -		-	-	-	-	-	-	-			
Vote 09 -		-	-	-	-	-	-	-			
Vote 10 -		-	-	-	-	-	-	-			
Vote 11 -		-	-	-	-	-	-	-			
Vote 12 -		-	-	-	-	-	-	-			
Vote 13 -		-	-	-	-	-	-	-		.	
Vote 14 -		-	-	-	-	-	-	-			
Vote 15 - Other		-	-	-	-	-	-	-		-	
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-			
Single Year expenditure appropriation	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-			
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	-			
Vote 03 - Corporate Services		1 223	2 445	2 445	87	133	408	(275)	-67%	2 44	
Vote 04 - Roads And Transport		302	-	-	-	-	-	-			
Vote 05 - Planning & Development		-	-	-	-	-	-	-			
Vote 06 - Community & Social Services		-	-	-	-	-	-	-			
Vote 07 -		-	-	-	-	-	-	-			
Vote 08 -		-	-	-	-	-	-	-		-	
Vote 09 -		-	-	-	-	-	-	-		-	
Vote 10 -		-	-	-	-	-	-	-		-	
Vote 11 -		-	-	-	-	-	-	-			
Vote 12 -		-	-	-	-	-	-	-		-	
Vote 13 -		-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-			
Vote 15 - Other		-	-	-	-	-	-	-		-	
Total Capital single-year expenditure	4	1 806	2 445	2 445	87	133	408	(275)	-67%	2 44	
Total Capital Expenditure		1 806	2 445	2 445	87	133	408	(275)	-67%	2 44	
Capital Expenditure - Functional Classification											
Governance and administration		1 503	2 445	2 445	87	133	408	(275)	-67%	2 44	
Executive and council								-			
Finance and administration		1 503	2 445	2 445	87	133	408	(275)	-67%	2 44	
Internal audit								-			
Community and public safety		-	-	-	-	-	-	-		-	
Community and social services		-	-	-	-	-	-	-		-	
Sport and recreation								-			
Public safety								-			
Housing								-			
Health								-			
Economic and environmental services		302	-	-	-	-	-	-		-	
Planning and development		302	-	-	-	-	-	-		-	
Road transport								-			
Environmental protection								-			
Trading services		-	-	-	-	-	-	-		-	
Energy sources								-			
Water management								-			
Waste water management								-			
Waste management								-	1		

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

1								1		
Other								-		
Total Capital Expenditure - Functional Classification	3	1 806	2 445	2 445	87	133	408	(275)	-67%	2 445
Funded by:										
National Government		582	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		582	-	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds		1 223	2 445	2 445	87	133	408	(275)	-67%	2 445
Total Capital Funding		1 806	2 445	2 445	87	133	408	(275)	-67%	2 445

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

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
apital expenditure - Municipal Vote									70	
xpenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration								-		
01.2 - Speaker Administration								-		
01.3 - Speaker Projects								-		
01.4 - Mpac Office								_		
								_		
01.5 - Mmc For Finance & Administration										
01.6 - Mmc For Srac & Heritage								-		
01.7 - Mmc For Infrastructure & Transport								-		
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety								-		
01.10 - Mmc For Corporate Services								-		
01.11 - Mmc For Environment								-		
01.12 - Mmc For Strat Planning & Econ. Devel.								-		
01.13 - Other Councilors	1							_		
	1									
01.14 - Office Of The Chief Whip Administration	1							-		
01.15 - Chief Whip Projects	1							-		
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	1							-		
	1							-		
Vote 04 - Roads And Transport	1	-	-	-	-	-	-	-		
04.1 - Basic Services	1							-		
04.2 - Transport;Infrastructure & Environment	1							-		
04.3 - Air Quality Management	1							-		
04.4 - Environmental Planning And Coordination	1							-		
04.5 - Municipal Health Services	1							-		
04.6 - Environment	1							-		
04.7 - License Service Centre	1							_		
04.8 - License Service Centre - Vereeniging	1							_		
	1							-		
04.9 - License Service Centre - Vanderbijl Park	1									
04.10 - License Service Centre - Meyerton	1							-		
04.11 - License Service Centre - Heidelberg	1							-		
Vote 05 - Planning & Development	1	-	-	-	-	-	-	-		
05.1 - Sped Admin	1							-		
05.2 - Development Planning - Spec. Proj.	1							-		
05.3 - Development Planning Land Use Management	1							-		
	1							_		
05.4 - Tourism	1									
05.5 - Housing	1							-		
05.6 - Led & Sgds	1							-		
05.7 - Ndpg Unit	1							-		
Vote 06 - Community & Social Services	1	-	-	-	-	-	-	-		
06.1 - Vereeniging Airport	1									

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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	1 223							-67%		
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	-	-	-	-	-	-	-		-	
						211	(044)	-100%	1 266	
	- 219	1 266 279	1 266 279	- 27	- 27	47	(211) (20)	-43%	279	
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							1		
03.10 - Internal Security	-	-	-	-	-	-			-
03.11 - It Emfuleni	-	-	-		-	-			-
03.12 - It Sedibeng	1 004	900	900	61	106	150			900
03.13 - It Midvaal	-	-	-	-	-	-			-
03.14 - Idp Function	-	-	-	-	-	-			-
03.15 - Fresh Produce Market	-	-	-	-	-	-			-
Vote 04 - Roads And Transport	302	-	-	-	-	-	-		-
04.1 - Basic Services	-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment	302	-	-	-	-	-	-		-
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.	_		_		_	_	-		
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management				- I		1	_		- I
05.3 - Development Planning Land Ose Management 05.4 - Tourism	_	_	_		_	_	-		
05.5 - Housing	_	1	_	1	_	1	-		
05.5 - Housing 05.6 - Led & Sgds	-		_	1		_	-		
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	-	-	-	-	-	-			-
06.16 - Social Development	-	-	-	-	-	-			-
06.17 - Fire & Rescue Services	-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre	-	-	-	_	-	-			-
Vote 07 -	-	-	-	-	-	-	-		-
Vote 08 -	-	-	-	-	-	-	-		-
Vote 09 -	-	-	-	-	-	-	-		-
Vote 10 -	_	_	-	_	-	_	-		_
Vote 11 -	-	-	-	-	-	-	-		-
Vote 12 -	_	_	_	_	-	_	_		_
Vote 12 -	_	_	_	_	_	_	-		_
Vote 13 -	_		_		_	-	_		
Vote 14 -	-	-	-		_	_	-		-
15.1 - Coo's Office	-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	_	_	_			_	-		_
15.2 - Igr Onic Administration 15.3 - Audit Function			_			1	-		
15.3 - Audit Function 15.4 - Risk Function	_	_	_			_	-		
	-	-	_						
15.5 - Performance Function		-		1		-	-		-
	-	-	-	-	-	-	-		-
15.6 - Utilities Admin									
15.7 - Special Projects	-	-	-	-	-	-	-		-
15.7 - Special Projects 15.8 - Heidelberg Airport	-	-	-	-	-	-	-		-
15.7 - Special Projects	- 	 2 445 2 445	_ 	- - 87	- 	- 	(275) (275)	(0)	 2 445 2 445

Total Capital Expension ve <u>References</u> 1. Insert Vole'; e.g. Department, if different to standard structure

		2021/22	2021/22 Budget Year 202						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash		17 767	6 961	6 961	61 751	6 9			
Call investment deposits		6	-	-	801				
Consumer debtors		-	-	-	-				
Other debtors		1 875	1 245	1 245	1 740	1 2			
Current portion of long-term receivables									
Inventory		(0)	362	362	-	3			
Total current assets		19 647	8 569	8 569	64 292	8 5			
Non current assets									
Long-term receivables									
Investments									
Investment property									
Investments in Associate									
Property, plant and equipment		88 483	70 186	70 186	88 616	70 1			
Biological		00 100	10.00	10 100	00010				
Intangible		1 222	687	687	1 222	6			
Other non-current assets		4 895	4 914	4 914	4 895	49			
Total non current assets		94 600	75 787	75 787	94 733	75 7			
TOTAL ASSETS		114 247	84 356	84 356	159 024	84 3			
		114 241	04 330	04 330	103 024	04 3.			
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	-	-				
Borrowing		-	-	-	-				
Consumer deposits		135	117	117	146	1			
Trade and other payables		192 285	182 287	182 287	176 191	182 2			
Provisions Total current liabilities		-	-	-	-	400.4			
lotai current liabilities		192 421	182 404	182 404	176 337	182 4			
Non current liabilities									
Borrowing		-	-	-	-				
Provisions		30 332	28 872	28 872	30 170	28 8			
Total non current liabilities		30 332	28 872	28 872	30 170	28 8			
TOTAL LIABILITIES		222 753	211 275	211 275	206 506	211 2			
NET ASSETS	2	(108 506)	(126 920)	(126 920)	(47 482)	(126 9			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		(108 506)	(109 741)	(109 741)	(47 482)	(109 7			
Reserves		-	-	-	/				
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 506)	(109 741)	(109 741)	(47 482)	(109 7			

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M02 August

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

	ng - Table C7 Monthly Budget Statement - Cash Flow - M02 August 2021/22 Budget Year 2022/23										
Description	Ref	2021/22				Budget Year 2					
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1	Outcome	Buuger	Buuget	actual		buuger	variance	warrance %	Forecasi	
CASH FLOW FROM OPERATING ACTIVITIES									70		
Receipts											
Property rates								-			
Service charges								_			
Other revenue		297 897	320 022	320 022	32 527	172 888	53 337	119 551	224%	320 022	
Transfers and Subsidies - Operational		301 711	314 247	314 247	1 846	3 670	52 375	(48 705)	-93%	314 247	
Transfers and Subsidies - Capital		301711	014241	014 247	1040	00/0	52 51 5	(40 / 00)	-3070	014247	
Interest		1 847	2 015	2 015	179	290	336	(46)	-14%	2 015	
Dividends			2010	2010		200	000	(10)		2010	
Payments											
Suppliers and employees		(586 730)	(631 916)	(631 916)	(50 793)	(130 444)	(105 319)	25 125	-24%	(631 916)	
Finance charges		(000 700)	(001 510)	(001 010)	(00700)	(100 444)	(105 515)	- 20 120	-2470	(001 010)	
Transfers and Grants								-			
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 726	4 368	4 368	(16 241)	46 403	728	(45 675)	-6273%	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)	(87)	(133)	(408)	(275)	67%	(2 445)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(87)	(133)	(408)	(275)	67%	(2 445)	
		()	(=)	()	()	()	(,	(=)		(=)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-		-		-	
. ,								-			
NET INCREASE/ (DECREASE) IN CASH HELD		12 920	1 923	1 923	(16 329)	46 271	321			1 923	
Cash/cash equivalents at beginning:		9 572	5 654	5 654	(16 245)	78 797	5 654			78 797	
Cash/cash equivalents at month/year end:		22 492	7 577	7 577	(125 068	5 975			80 720	

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

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M02 August

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			2021/22		-	ar 2022/23	1
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-177.2%	-166.1%	-166.1%	-371.1%	-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	10.2%	4.7%	4.7%	36.5%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	3.8%	35.5%	3.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.3%	0.3%	1.4%	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		74.9%	74.8%	74.8%	38.8%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.3%	1.1%	0.3%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description			Budget Year 2022/23										
R thousands	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	1 740	-	-	-	-	-	954	2 694	954	-	954
Total By Income Source	2000	-	1 740	-	-	-	-	-	954	2 694	954	-	954
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	1 740	-	-	-	-	-	954	2 694	954	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	1 740	-	-	-	-	-	954	2 694	954	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Bu	udget Year 2022	/23			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	74	-	-	-	-	-	-	-	74
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	29 390	-	-	-	-	-	-	146 727	176 117
Total By Customer Type	1000	29 464	-	-	-	-	-	-	146 727	176 191

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		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	242	115 165	49 880	65 285	130.9%	299 280
Equitable Share		285 545	293 991	293 991	-	114 656	48 999	65 658	134.0%	293 991
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	94	188	214	(26)	-12.2%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	121	234	233	1	0.2%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	28	87	434	(347)	-79.9%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	14 967	22	47	2 495	(2 447)	-98.1%	14 967
Capacity Building and Other Grants		11 561	14 967	14 967	22	47	2 495	(2 447)	-98.1%	14 967
Other transfers and grants [insert description]								· _ /		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		550	-	-	-	-	-	-		-
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	_	_	-	-	-		-
Public Service Commission		_	_	_	_	_	_	-		_
Total Operating Transfers and Grants	5	302 065	314 247	314 247	265	115 212	52 374	62 837	120.0%	314 247
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	265	115 212	52 374	62 837	120.0%	314 247
	J	JUZ J0/	J 14 24/	314 247	200	113212	JZ 3/4	02 03/	120.070	J 14 Z47

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		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	_								%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 311	377 926	376 980	29 774	57 549	62 834	(5 285)	-8.4%	376 980
								-		
Equitable Share		353 176	372 637	371 691	29 532	57 070	61 953	(4 883)	-7.9%	371 691
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	94	188	214	(26)	-12.2%	1 283
Local Government Financial Management Grant		926	1 400	1 400	121	234	233	1	0.2%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	28	58	434	(377)	-86.7%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 504	(230)	47	2 751	(2 704)	-98.3%	16 504
								-		
Capacity Building and Other Grants		14 661	16 504	16 504	(230)	47	2 751	(2 704)	-98.3%	16 504
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		550	-	-	-	-	-	-		-
								-		
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		372 522	394 430	393 484	29 544	57 596	65 585	(7 989)	-12.2%	393 484
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	-	_	-	-		-
Local Government Financial Management Grant		280	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	_	_	_	_	_	-		_
Rural Road Asset Management Systems Grant		302	_	_	_	_	_	_		
Provincial Government:			-	_	-	-	-	_		-
Capacity Building and Other Grants		_	_	_	_	_	_	_		_
District Municipality:		-	-	-	-	-	-	-		-
		_					_	-		_
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 104	394 430	393 484	29 544	57 596	65 585	(7 989)	-12.2%	393 484
TOTAL LAL LADITURE OF TRANSFERS AND GRANTS		313 104	334 430	353 404	25 344	21,280	00 303	(1 203)	-12.2.70	353 404

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

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remunantian	Def	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
1 (II)UJ30IIUS	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other)	1	A	В	L						D
Basic Salaries and Wages		7 053	8 337	8 337	628	1 255	1 390	(134)	-10%	8 33
Pension and UIF Contributions		950	1 038	1 038	80	1255	173	()	-10%	1 03
								(13)		
Medical Aid Contributions		515	517	517	41	82	86	(4)	-4%	51
Motor Vehicle Allowance		000	0.57	0.57	CO	400		-	50/	
Cellphone Allowance		802	857	857	68	136	143	(7)	-5%	85
Housing Allowances		0.054	0.005	0.005				-		
Other benefits and allowances		2 951	3 285	3 285	251	500	548	(48)	-9%	3 28
Sub Total - Councillors		12 271	14 035 14.4%	14 035 14.4%	1 068	2 134	2 339	(205)	-9%	14 03 14.4%
% increase	4		14.4%	14.4%						14.470
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 7 1 3	5 352	165	329	919	(590)	-64%	5 35
Pension and UIF Contributions		32	122	288	14	28	35	(7)	-20%	28
Medical Aid Contributions	1	9	-	55	5	5	5	(0)	-10%	5
Overtime	1	-	-	-	-	-	-	-		-
Performance Bonus	1	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	1	373	1 069	1 069	30	60	178	(118)	-66%	1 06
Cellphone Allowance	1	-	-	-	-	-	-	-		-
Housing Allowances	1	9	12	12	-	-	2	(2)	-100%	1
Other benefits and allowances		0	1	1	0	0	0	(0)	-66%	
Payments in lieu of leave		128	_	_		_	_	-		-
Long service awards		_	_	_	_	-	_	-		-
Post-retirement benefit obligations	2	_	_	_	_	_	_	-		_
Sub Total - Senior Managers of Municipality	-	2 763	6 917	6 777	213	422	1 140	(718)	-63%	6 77
% increase	4		150.4%	145.3%						145.3%
Other Municipal Staff		100,100	105.010	101.001	10.017	00,000	00 500	(70)		101.00
Basic Salaries and Wages		188 196	195 218	194 821	16 317	32 430	32 500	(70)	0%	194 82
Pension and UIF Contributions		37 669	39 329	39 549	3 191	6 437	6 575	(138)	-2%	39 54
Medical Aid Contributions		17 481	18 426	18 542	1 467	2 966	3 082	(116)	-4%	18 54
Overtime		3 727	3 385	3 586	284	605	582	23	4%	3 58
Performance Bonus		14 412	14 808	14 808	1 193	1 487	2 468	(981)	-40%	14 80
Motor Vehicle Allowance		10 384	9 787	9 787	808	1 636	1 631	5	0%	9 78
Cellphone Allowance		258	11	11	0	1	2	(1)	-50%	1
Housing Allowances		1 580	1 669	1 669	133	270	278	(8)	-3%	1 66
Other benefits and allowances		3 773	3 978	3 979	308	627	663	(37)	-6%	3 97
Payments in lieu of leave		52	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 018	2 115	2 115	153	316	352	(37)	-10%	2 11
Sub Total - Other Municipal Staff		279 550	288 727	288 867	23 854	46 775	48 134	(1 359)	-3%	288 86
% increase	4		3.3%	3.3%						3.3%
Total Parent Municipality	1	294 584	309 679	309 679	25 135	49 332	51 614	(2 282)	-4%	309 67
Unpaid salary, allowances & benefits in arrears:			F 44/	F 467						P 44/
Board Members of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							_		
	1							-		
								-		
Housing Allowances								-		
								-		

		-	_							
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		294 584	309 679	309 679	25 135	49 332	51 614	(2 282)	-4%	309 679
% increase	4		5.1%	5.1%						5.1%
TOTAL MANAGERS AND STAFF		282 313	295 644	295 644	24 067	47 197	49 274	(2 077)	-4%	295 644

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

DC42 Sedibeng - Supporting Table SC9 Monthly Bu Description	Ref				J		Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	13	14	14	14	14	14	14	14	14	14	13	166	375	180
Interest earned - external investments		111	179	168	168	168	168	168	168	168	168	168	214	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	10	131	131	131	131	131	131	131	131	131	329	1 575	1 575	1 712
Agency services		-	5 747	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	11 998	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	1 846	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	74 892	314 247	618 832	329 927
Other revenue		140 291	26 757	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	(105 223)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(17 777)	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	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(17 777)	636 284	651 682	658 995
Total Cash Receipts by Source		142 296	34 332	53 024	53 024	53 024	53 024	53 UZ4	53 024	53 UZ4	53 024	53 024	(17777)	636 284	601 682	628 992
Cash Payments by Type													-			
Employee related costs		24 623	25 024	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	27 773	309 679	320 193	323 360
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		56 287	25 271	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	(999)	322 237	335 974	342 681
Cash Payments by Type		80 910	50 294	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	26 775	631 916	656 167	666 041
Other Cash Flows/Payments by Type	1															
Capital assets	1	45	87	204	204	204	204	204	204	204	204	204	479	2 445	1 320	1 282
Repayment of borrowing	1	+0	51	204	204	204	2.04	204	204	204	204	204	-	2 110	. 520	. 202
Other Cash Flows/Payments	1	395	499		_	-		_	_		_	_	(894)		_	
Total Cash Payments by Type		81 351	50 881	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	26 359	634 361	657 487	667 323
NET INCREASE/(DECREASE) IN CASH HELD	\square	60 945	(16 329)	160	160	160	160	160	160	160	160	160	(44 136)	1 923	(5 805)	
	1	47 770	78 718	62 389	62 549	00 700	62 870	63 030	63 190	63 350	63 511	00.074	63 831	17 772	19 695	13 890
Cash/cash equivalents at the month/year beginning:		17 772			02 349	62 709	02 0/0				03 311	63 671				

DC42 Sedibeng - NOT REQUIRED - municipality d		2021/22		o alo pulont	amoipunt)	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	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								-		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial and District)	1							-		
I ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,	1									
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	l									
, ,	l							-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions	1	_	_	_	_	_	_	_		
Taxation	l	-	-	-	-	-	-	_		-
				-						
Surplus/(Deficit) after taxation	1	-	-	-	-	-	-	-		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

DC42 Sedibeng - NOT REQUIRED - municipality	1085	2021/22		a die parelit	manicipality	Budget Year 2				
Description R thousands	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								1		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								1		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-
ioun onbian Experimente		-	-	-	-	-	-			-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	-		611	-		
October	150	204	204	-		815	-		
November	150	204	204	-		1 019	-		
December	150	204	204	-		1 223	-		
January	150	204	204	-		1 427	-		
February	150	204	204	-		1 630	-		
March	150	204	204	-		1 834	-		
April	150	204	204	-		2 038	-		
May	150	204	204	-		2 242	-		
June	150	204	204	-		2 445	-		
Total Capital expenditure	1 806	2 445	2 445	133					

Description	D.C	2021/22		1	-	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	ISS									
nfrastructure		-	-	-	-	-	-	-		
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 Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares										

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								_		
								_		
Distribution Layers								_		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations	1							-		
	1							-		
Museums Galleries	1									
								-		
Theatres	1							-		
Libraries	1							-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-		-	-	-	-	-		
		-	-	-	-	-	-			
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets	1	-	-	-	-	-	-	-	L	
Monuments								-		
Historic Buildings								-		
Works of Art	1							-		
Conservation Areas	1							-		
Other Heritage	1							-		
-										
Investment properties	1	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	1	-	-	-	-	-	-	-		
Improved Property	1							-		
Unimproved Property	1							-		
Other assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices	1							-		
Pay/Enquiry Points	1							_		
Building Plan Offices	1							_		
		_		_		_		-		
Workshops		-	-	-	-	-	-			
Yards								-		
Stores Laboratories								-		
								-	1	

		•								
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		170	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		170	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		170	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		66	-	-	-	-	-	-		-
Machinery and Equipment		66	-	-	-	-	-	-		-
Transport Assets		204	1 266	1 266	-	-	211	211	100.0%	1 266
Transport Assets	1	204	1 266	1 266	-	-	211	211	100.0%	1 266
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	440	1 266	1 266	-	-	211	211	100.0%	1 266

	1-	2021/22			r	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	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
nfrastructure	1	-				-				
Roads Infrastructure	1	-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture	1							-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance	1							-		
Attenuation	1							-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station	1							-		
HV Transmission Conductors								-		
MV Substations	1							-		
MV Switching Stations	1							-		
MV Networks								-		
LV Networks	1							-		
Capital Spares								-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1							-		
Boreholes								-		
Reservoirs	1							-		
Pump Stations	1							-		
Water Treatment Works	1							-		
Bulk Mains	1							-		
Distribution	1							-		
Distribution Points	1							-		
PRV Stations	1							_		
Capital Spares	1							_		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station	1	_		-	_	-		_		
Reticulation	1							_		
Waste Water Treatment Works								_		
Outfall Sewers	1							_		
Toilet Facilities								_		
Capital Spares	1							_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites	1	_			_	-		_		
Waste Transfer Stations	1							-		
Waste Processing Facilities	1									
Waste Drop-off Points	1							-		
Waste Separation Facilities	1									
Electricity Generation Facilities								_		
Capital Spares	1									
Rail Infrastructure	1	-	-		-	-		-		
Rail Lines	1	-	-	-	-	-	-	_		
Rail Lines Rail Structures	1							-		
	1							-		
Rail Furniture	1							-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations	1							-		
LV Networks	1							-		

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Coastal Infrastructure	-	-	-	-	-	-	-		1
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							_		
							-		
Information and Communication Infrastructure	-	-	-	-	-	-			
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	-	-	-	-	-	-		
Community Facilities	-	-	-	-	-	-	-		-
Halls	_	_	-	_		_	_		
Centres							_		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							_		
Libraries Cemeteries/Crematoria							_		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							_		
							_		
Airports									
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		
Monuments							-		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	_		
Improved Property Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		
Operational Buildings	-	-	-	-	-	-	-		
Municipal Offices	-	-	-	-	-	-	-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-	1	

Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		1 196	800	800	61	106	133	27	20.4%	
Computer Equipment		1 196	800	800	61	106	133	27	20.4%	
Furniture and Office Equipment		161	279	279	27	27	47	20	42.9%	
Furniture and Office Equipment		161	279	279	27	27	47	20	42.9%	
Machinery and Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets	1	-	-	-	-	-	-	-		
Transport Assets	1							-		
Land	1	-	-	-	-	-	-	-		
Land	1							-		
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	87	133	180	47	26.2%	

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

1 check balance

B 1 -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	1	ļ							%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
nfrastructure		1 767	2 103	1 204	39	48	201	152	76.0%	1 20
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		
Power Plants HV Substations								-		
HV Substations HV Switching Station								-		
HV Switching Station HV Transmission Conductors								-		
MV Substations								_		
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 Lines		-	-	-	_	-	-			
Rail Etructures								-		
Rail Subcures Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares	1							-		

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Coastal Infrastructure		-	-	_	-		I	I	I _
Coastal Infrastructure Sand Pumps	-	-	-	-	-	-	_		-
Sana Pumps Piers							-		
							_		
Revetments									
Promenades							-		
Capital Spares							-	70.00/	
Information and Communication Infrastructure	1 767	2 103	1 204	39	48	201	152	76.0%	1 204
Data Centres							-		
Core Layers	669	804	804	39	48	134	86	64.0%	804
Distribution Layers	1 099	1 299	400	-	-	67	67	100.0%	400
Capital Spares							-		
Community Assets	24	30	30	2	4	5	1	22.9%	30
Community Facilities	24	30	30	2	4	5	1	22.9%	30
Halls	-	-	-	-	-	-	_		-
Centres	24	30	30	2	4	5	1	22.9%	30
Crèches				-		Ŭ	_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							-		
							-		
Galleries									
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	-		-	-	-	-	-		-
Monuments	-		-	-	-	-	-		-
							-		
Historic Buildings									
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property		_	_	-		_	_		
Unimproved Property							_		
	4 000	000	000	10	400	450		-8.4%	000
Other assets	1 200	900 900	900	49	163	150	(13)	-0.4%	900
Operational Buildings	1 200		900	49	163	150	(13)		900
Municipal Offices	1 200	900	900	49	163	150	(13)	-8.4%	900
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		

Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		187	172	172	-	-	29	29	100.0%	17:
Furniture and Office Equipment		187	172	172	-	-	29	29	100.0%	17:
Machinery and Equipment		146	200	200	26	26	33	7	21.7%	20
Machinery and Equipment		146	200	200	26	26	33	7	21.7%	200
Transport Assets		1 652	1 908	1 908	41	78	318	240	75.3%	1 90
Transport Assets		1 652	1 908	1 908	41	78	318	240	75.3%	1 908
Land		-	-	-	-	-	-	-		-
Land	1							-		
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	158	319	736	416	56.6%	4 414

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

		Original	لممتعيناته	Manthl		VeerTD	VTD	VTD	Eull Ver-
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1								76	
								100.0%	
				-	-				649 501
									50
	4/3	501	501	-	-	04		100.076	50
									-
		-	-	-	_	-			-
	5	5	5		_	1		100.0%	
	5	J	J	-	_				
							_		
							_		
	5	5	5	_	_	1		100.0%	
	3	3	3		-				
									-
	-	-	-	-	-	-			-
							-		
							-		
							-		
							-		
							-		
							-		
							-		
	-	-	-	-	-	-			-
							-		
							-		
							-		
							-		
							-		
	-	-	-	-	-	-	-		-
							-		
							-		
							-		
	-	-	-	-	-	-			-
							-		
		Outcome	Outcome Budget 1 1028 649 473 501 473 473 501 1 473 501 1 473 501 1 473 501 1 473 501 1 473 501 1 473 5 5 475 5 5 475 5 5 475 5 5 475 5 5 476 4 4 477 5 5 478 5 5 479 5 5 479 4 4 479 5 5 479 4 4 4 479 4 4 4 479 4 4 4 479 4 4 4 479 4 4 4	Dutcome Budget Budget 1 1028 649 649 473 501 501 473 501 501 1 - - - 1 5 5 5 1 5 5 5 1 5 5 5 1 5 5 5 1 - - - 1 5 5 5 1 5 5 5 1 - - - 1 - - - 1 5 5 5 1 - - - 1 - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - <	Outcome Budget Budget Budget actual 1 1028 649 649 - 4/73 501 501 - 4/73 501 501 - 4/73 501 501 - 4/73 501 501 - 4/73 501 501 - 4/73 501 501 - 4/73 501 5 5 4/73 501 5 5 5 5 5 - 4/73 5 5 5 5 5 5 - 4/73 5 5 5 5 5 5 - 4/73 5 5 5 5 5 5 - 4/74 - - - 5 5 5 5 - 5 - - -	Outcome Budget Budget actual Peer D actual 1 1028 649 649 - - 473 501 501 - - - 473 501 501 - - - 473 501 501 - - - 473 501 501 - - - 473 501 501 - - - 5 5 5 5 - - - 1 5 5 5 5 - - - 5 5 5 5 5 - - - 1 - - - - - - - - 1 - - - - - - - - - - - - - - - - - -	Outcome Budget Budget actual rearing the productional budget 1 1028 649 649 - - 108 4/73 501 501 - - 84 4/73 501 501 - - 84 4/73 501 501 - - 84 - - - - - 84 - - - - - - 84 - 1 - - 1 - - 1 - - - 1 - - 1 - - 1 - - - - - - - - - <td< td=""><td>1 Outcome Budget Budget actual YearLacual budget variance 1 1028 669 669 - - 108 108 4/73 501 501 - - 84 84 4/73 501 501 - - 84 84 4/73 501 501 - - 84 84 1 - - - 84 84 473 501 501 - - 84 84 -</td><td>1 Outcome Budget Budget Budget Parture of the second of the se</td></td<>	1 Outcome Budget Budget actual YearLacual budget variance 1 1028 669 669 - - 108 108 4/73 501 501 - - 84 84 4/73 501 501 - - 84 84 4/73 501 501 - - 84 84 1 - - - 84 84 473 501 501 - - 84 84 -	1 Outcome Budget Budget Budget Parture of the second of the se

			I					100.08/	
Coastal Infrastructure	550	143	143	-	-	24	24	100.0%	143
Sand Pumps	550	143	143	-	-	24	24	100.0%	143
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	1 718	1 707	1 707	-	-	285	285	100.0%	1 707
Community Facilities	1 718	1 707	1 707	-	-	285	285	100.0%	1 707
Halls	393	393	393	-	-	66	66	100.0%	393
Centres	-	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	33	33	-	-	5	5	100.0%	33
Libraries							_		
Cerneteries/Crematoria							-		
Police							-		
Puris							-		
Public Open Space	-	-	-			-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	849	848	848	_	_	141	141	100.0%	848
Stalls	0.0	0.0	010				-		010
Abattoirs							_		
Airports	71	61	61	_	_	10	10	100.0%	61
Taxi Ranks/Bus Terminals	373	373	373	_		62	62	100.0%	373
Capital Spares	515	515	5/5			02	- 02	100.070	515
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	_		-
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	-	-	-	-	-	-	_		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings							_		
Historic Buildings Works of Art							-		
	-	-	-	-	-	-			-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	810	930	930	-	-	155	155	100.0%	930
Operational Buildings	810	930	930	-	-	155	155	100.0%	930
Municipal Offices	764	885	885	-	-	148	148	100.0%	885
Pay/Enquiry Points	-	-	-	-	_	-	-		-
Building Plan Offices	_	_	_	_	_	_	-		_
Workshops	_	_	_	-	_	_	-		_
Yards	-	_	_	-	_	_	-		-
Stores	-	_	_	_	-	_	-		_
Laboratories	_	_	_	_	_	_	-		_

	i						1		i	
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		46	44	44	-	-	7	7	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
ntangible Assets		823	1 358	1 358	-	-	226	226	100.0%	1
Servitudes								-		
Licences and Rights		823	1 358	1 358	-	-	226	226	100.0%	1
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		823	1 358	1 358	-	_	226	226	100.0%	1
Load Settlement Software Applications								-		
Unspecified		_	-	-	-	-	_	-		
Computer Equipment		4 925	5 464	5 464	-	-	911	911	100.0%	5
Computer Equipment		4 925	5 464	5 464	-	-	911	911	100.0%	5
Furniture and Office Equipment		1 159	443	443	-	-	74	74	100.0%	
Furniture and Office Equipment		1 159	443	443	-	-	74	74	100.0%	
lachinery and Equipment		790	677	677	-	-	113	113	100.0%	
Machinery and Equipment		790	677	677	-	-	113	113	100.0%	
Transport Assets		358	45	45	-	-	7	7	100.0%	
Transport Assets		358	45	45	-	-	7	7	100.0%	
and		-	-	-	-	-	-	-		
Land								-		
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	11 611	11 272	11 272	-	-	1 879	1 879	100.0%	11

• 14		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	1								%	
Capital expenditure on upgrading of existing assets by As	set Clas	ss/Sub-class								
nfrastructure		9	100	100	-	-	17	17	100.0%	10
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 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	1							-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures	1							-		
Rail Furniture	1							-		
Drainage Collection								-		
Storm water Conveyance	1							-		
Attenuation								-		
MV Substations								-		
LV Networks	1							-		
Capital Spares	1							-		

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Canadal Infrastructure	1 1	1	I	I	I.	1	I	l I	1
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	9	100	100	-	-	17	17	100.0%	100
Data Centres							-		
Core Layers							-		
Distribution Layers	9	100	100	-	-	17	17	100.0%	100
Capital Spares							-		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
							_		
Public Ablution Facilities									
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	İ	-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property	_		_	-	-	-	_		
Unimproved Property							_		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories								1	

Training Centres	1							-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land	1	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1							-		
Total Capital Expenditure on upgrading of existing assets	1	9	100	100	-	-	17	17	100.0%	10

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 (SC13e) must reconcile to total capital expenditure in Table C5

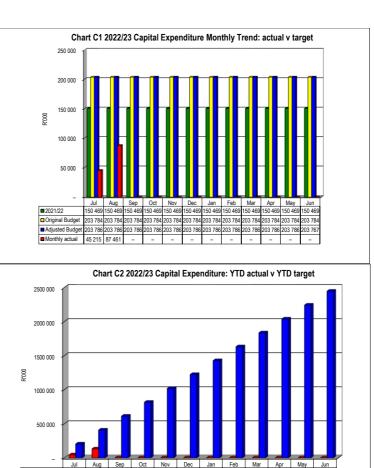
1 check balance

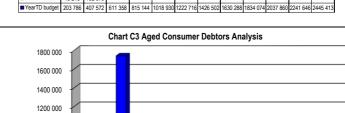
Month	2021/22	Original Budget A	Adjusted Budge Month	ly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	-
Oct	150	204	204	-
Nov	150	204	204	-
Dec	150	204	204	-
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr	150	204	204	-
May	150	204	204	-
Jun	150	204	204	-

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

Chart C3 Aged Consumer Debtors Analy	/sis
--------------------------------------	------

0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr 1 740 Budget Year 2022/ --954 ----2021/22 ----





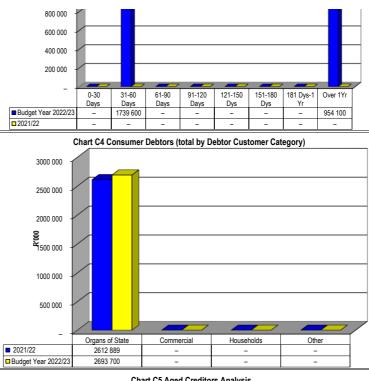
YearTD actual

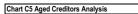
81000 000

45 215 132 675

Chart C4 Con	sumer Debtor	s (total by Debtor	Customer Category)
	2021/22	Budget Year 2022/23	
Organs of State	2 613	2 694	
Commercial	-	-	

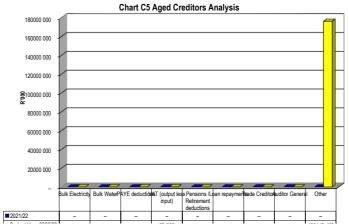
Households – – Other – –





 Bulk Electricity Bulk Water
 PAYE deduction
 VAT (output les Pensions / Retin Loan repaymen Trade Creditors Auditor General Other

 2021/22



■Budget Year 2022/23 _ _ _ 73 767 _ _ _ _ 176117 179

MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END SEPTEMBER 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 September 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 September 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 September 2022 is indicated in the different schedules as listed below.

Item of Financial Position/ Performance	Actual AUGUST 2022	Actual SEPTEMBER 2022	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 1734124	R 1 717 262	Decrease due to vat accrual at year end.
Cash & cash equivalen	ts:		
Cashbook balance (bank reconciliation) Primary	R 2 089 778	R 3 307 511	Decrease due to operational activities.
Cashbook balance (bank reconciliation) Licensing	R 59 620 813	R 37 970 711	
Current Liabilities			
(Table SC4)Creditors	R 176 190 946	R 179 078 382	Increase due to Licensing fees paid in September
Cash Flow	1		
(Table C7) Receipts	R 34 551 834	R 35 568 745	Increase due to money received on behalf of Department of
Payments	R 50 793 087	R 56 000 359	transport for service rendered by licensing departments.
Cash flow closing balance	R 62 552 046	R 44 355 322	
Cost Coverage indicator	1.80	1.20	Decrease due operational activies.
(Table C2) Operating Revenue for Month	R 6 307 928	R 8 009 275	Received to date 32.76% (benchmark 25%).
Operating Expenditure for Month	R 31 026 064	R 31 075 327	Spent to date 22.19% (bench mark 25%).
(Table C5) Capital Expenditure	R 87 461	R 161 354	Total Capex budget spent to date is 12.02% (benchmark 25%) for Month.

2

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual AUGUST 2022	Actual SEPTEMBER 2022	Trend Analysis					
(Table C6) Total Assets	R 159 024 188	R 138 730 835	Municipality has liquidity problems whereby the current liabilities exceed current assets. The					
Total Liabilities	R 206 506 157	R 209 278 856	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.					
Total Net Liabilities	R (47 481 969)	R (70 548 021)						
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

12. 21. 21	1922100	2021/22				Budget Yea	ar 2022/23				Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
thousands	0	0	0	0	0	0	0	0	%	0	
evenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0	-	-		1.1	1.1.1				1.	
						_	_		-		
Service charges - electricity reve	0	_		_	_	_		-		-	
Service charges - water revenue								-	Content of the second		
Service charges - sanitation reve	0	-	-	-	-	-	-	-		-	
Service charges - refuse revenue	0	-	-	-	-	-	-	-		-	
0	0	. –	-	-	-	-	-	-	0%	-	
											Revenue based on
Rental of facilities and equipment	0	101	166	166	17	45	41	4	10%	166	townhalls booking
											July interest received in
Interest earned - external investm	0	1 847	2 015	2 0 1 5	309	598	504	95	19%	2 015	first of September 2022.
Interest earned - outstanding debt	0				_			_	20000	_	inst of deptember Local
Dividends received	0	_	_	_	-	_	_	1.00		_	
	0	-		_	-	-		-		-	
Fines, penalties and forfeits	0	-		-		-	-	-		-	
											Revenue based on air
Licences and permits	0	174	1 575	1 575	5	70	394	(324)	-82%	1 575	quality license renewals.
											Revenue always 1 month in
Agency services	0	65 963	70 980	70 980	7 128	12 875	17 745	(4 870)	-27%	70 980	arreas.
Transfers and subsidies	0	302 065	314 247	314 247	438	115 650	78 562	37 088	47%	314 247	
Other revenue	0	6 651	6 261	6 261	112	259	1 565	(1 306)	-83%	6 261	
		0 001			112	259					
Gains	0	376 801	40	40 395 284	8 009	129 497	10	(10)	-100%	40	
		376 801	395 284	395 284	8 009	129 497	98 821	30 676	31%	395 284	
Fotal Revenue (excluding capital transfers and contributions)	0										
0											
And a state of the second	0	-	-	-	-	-	-				
xpenditure By Type	<u>0</u>	-	-	- 1	-	-		17	-	-	
											Increase due to salary increament in line with the
Employ ee related costs	0	282 313	295 644	295 644	26 276	73 473	73 912	(438)	-1%	295 644	budget.
Remuneration of councillors	0	12 271	14 035	14 035	1 058	3 192	3 509	(317)	-9%	14 035	
Debt impairment	0	-	_	_	-	_	-	-		<u></u>	
Depreciation & asset impairment	0	11 611	11 272	11 272	_	_	2 818	(2 818)	-100%	11 272	Depreciation will be done after auditor general has completed 21/22 financial year audit
Finance charges	0	-	_	_	-	_	_	-		-	
Bulk purchases - electricity	0	-									
buik purchases - electricity	0	-		-		-	-	-			
Inventory consumed	0	5 765	5 513	5 513	376	985	1 378	(394)	-29%	5 513	
Contracted services	o	34 305	39 032	39 032	1 682	4 254	9 758	(5 504)	-56%	39 032	Municipal Health services one month in arreas .
Transfers and subsidies	0	8 510	13 310	13 310	3	238	3 328	(3 089)	-93%	13 310	Expenses based on grant utilization.
											Expenses done based on
Other expenditure	0	36 586	33 617	33 617	1 681	9 398	8 404	994	12%	33 617	needs analysis.
Losses	0	16	40	40		5 000	10	(10)	-100%	40	neeus anarysis.
						-		1			
otal Expenditure	0	391 377	412 463	412 463	31 075	91 540	103 117	(11 577)	-11%	412 463	-
0 urplus/(Deficit)	0	(14 576)	(17 179)	- (17 179)	- (23 066)	- 37 958	(4 296)	- 42 254	- (0)	(17 179)	
Transfers and subsidies - capital											
(monetary allocations) (National	o	302	-	-	-	-	-	-			
(monetary allocations) (National	0	-		-	-	-		-			
Transfers and subsidies - capital	0	-	-	-	-	_	-	-		-	
Surplus/(Deficit) after capital ransfers & contributions	0	(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	-	-	(17 179)	
Tax ation	0	-	-	-	-	-	-			-	
urplus/(Deficit) after taxation	0	(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	110 10 10 10 10 10 10 10 10 10 10 10 10		(17 179)	
Attributable to minorities	0	(14 214)	(11 113)	(11 113)	(23 000)	31 336	(4 230)	A STATE NO		(11 1/9)	
Attributable to minorities	0	(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)			(17 179)	
Share of surplus/ (deficit) of	0		_						-		
associate	0	-	-	-	-	-	-	-	-	-	
urplus/ (Deficit) for the year	0	(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)		± 1	(17 179)	
References	<u>Q</u>	<u>0</u>	<u>0</u>	0	0	0	<u>o</u>	<u>0</u>	<u>o</u>	<u>o</u>	
Material variances to be explained	0	0	0	0	0	0	0	0	0	0	

Cash flow Analysis for the Month of September 2022

			ACTI	IAI					r					
			ACTI			PROJECTED								
	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	17 999 179	6 835 549	74 480 559	57 658 282	37 675 937	81 029 361	66 722 413	49 898 996	3 773 615	
Cash Inflow	116 800 986	12 874 913	56 875 133	63 934 102	32 526 217	119 409 736	25 673 773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	633 724 894	
RSC Levies							-	-	-					
Sundries	194 595	876 990	731 893	1 798 675	512 461	187 121	512 050	366 325	374 423	183 857	2 517 253	1 746 276	10 001 919	
Licensing		10 000 000	56 000 000	62 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	328 000 000	
Transfer from call / investment		-		-		-							-	
Medical aid Pensioners income	126 391	151 923	143 240	135 427	141 356	140 423	161 723	124 525	157 466	172 139	149 657	140 789	1 745 059	
Subsidies and Grants	116 480 000	1 846 000	-		6 872 400	94 082 192		747 000	71 693 000	2 257 324			293 977 916	
Less RD Cheques														
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(49 241 420)	(43 689 847)	(51 764 726)	(42 496 050)	(46 220 195)	(53 871 465)	(41 920 268)	(44 490 327)	(48 700 427)	(609 412 875	
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(24 874 537)	(24 812 537)	(30 554 526)	(24 369 291)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(311 046 127	
Capital Projects	-													
Sundries	-	-			-			-	-					
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(14 000 000)	(216 385 711	
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(10 366 883)	(4 877 310)	(7 210 200)	(4 126 759)	(5 417 298)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(81 981 037	
External Int/Red			-											
Transfer to call	-		-	-				-					-	
Closing Balance	39 703 369	2 085 123	3 306 497	17 999 179	6 835 549	74 480 559	57 658 282	37 675 937	81 029 361	66 722 413	49 898 996	28 085 634	28 085 634	

Licence fees collected on behalf of the Department of Transport utilized as Operational expenses

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received Julyto date	Total Grants Spent July to date	Actual August	Actual September	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	486 737	27 583	399 418	1 337 263	Interns Stipend
FMG	1 400 000	0	0	1 400 000	233 837	121 173	35 213	1 166 163	Interns Stipend
EPWP	1 283 000	0	o	321 000	187 658	93 688	0	133 342	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	0	50 567.43	22 207	3 478	-50 567	Payment of salaries
Aerotropolis sector	0	0	0	0	0	0.00	0.00	0	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Total	17 316 000	0	0	3 545 000	958 800	264 651	438 109	2 586 200	

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 September.

The debtor's book balance of the municipality as attached in annexure A is R 2 671 362 less bad debts impairment R 954 100 resulting to R 1 717 262.

0-30 days	31-60	61-90	91-120	121- 150	151-180	181-1 Yr	Over 1 Yr	Total
0	0	1 717 262	0	0	0	0	954 100	2 671 362

Bank reconciliation

Annexure" C1 – 4" indicate the bank reconciliations prepared for the month of September 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 41 278 222 as at the end of September.

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

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 179 078 382 payable to the creditors in September 2022. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
32 350 976	0	0	0	0	0	0	146 727 406	179 078 382

c) <u>Net Assets</u> Reserves

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

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

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

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

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

According to GRAP standards, the GGR is created when the municipality receives government grants for the acquisition and/or construction of fixed assets. Once the

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

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

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

d) Cash Flow

See Annexures "B"," C1- 4"," E"

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount R 35 568 745. Outgoing payments were made to the amount of R 56 000 359. Taking into account the opening cashbook balance, this left a favorable closing balance of R 44 355 322 as end of August 2022 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

	(All available cash at the end of the period in the cashbook) + (investments at hand less Provisions)	
The cost coverage formula =	Monthly fixed operating expenditure	
The cost coverage formula	= (41 278 222) + R0 R 34 368 582	

1.20 TIMES

The cost coverage of the municipality indicates 1.20 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 November 2022 as the next equitable share allocation is in December 2022. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2019/20 as well as 2020/21.

Grant allocations and expenditure:

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 35 213 in month of September 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 29 560 in September.

HIV/Aids

R 24 882 was spent in September.

Extended Public Works Projects:

First tranche of R 321 000 received in August. Expenditure incurred in month of September R 93 970.40

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of September.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

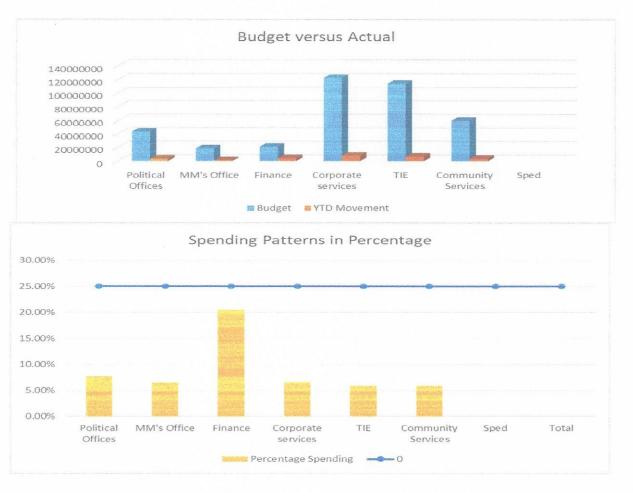
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 8 009 275 was generated in revenue. R 31 075 327 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 September 2022 signals the ^{3rd} month of the first quarter 2022/23 financial year, spending trends ought to be around 25%. "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 32%.76 and revenue is at 22.19% 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. Capital expenditure amounted to R 161 354 for month of September and budget of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and equipment	279 250	3 800	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	157 554.00	51 545	263 635	484 820	33.0
Vehicles	1 266 163	0		0	1 266 163	0.0
Total	2 445 413	161 354	51 545	294 029	2 099 838	12.0

(Annexure I) The spending analysis on own fixed assets as at the end of the month of September 2022 is shown in the table below:-

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

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

RECOMMENDED:

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

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

Date

Date





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15.5 Performance Function 15.6 Performance Function 15.6 Utilities Admin 15.6 Utilities Admin 15.7 Special Projects 15.7 Special Projects	15.5 Porformance Function 15.5 Porformance Function 15.6 Utilities Admin 15.6 - Utilities Admin 15.7 Spoolal Phojects 15.7 - Spoolal Phojects	15.3 Audit Function 15.3 Audit Function	
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15.7 Special Projects 15.7 - Special Projects	15.7 Special Projects 15.7 - Special Projects	15.5 Performance Function 15.5 - Performance Function	
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15.8 Heisteberg Algort 15.8 - Heisteberg Algort	15.3 Metaberg Algori 15.3 Hetaberg Algori		
		15.8 Heidelberg Airport 15.8 - Heidelberg Airport	



DC42 Sedibeng - Contact	Information		
A. GENERAL INFORMATION	BA16A 15	Set name on 'Instructions' she	
	DC42 Sedibeng		
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			
Postal address: P.O. Box	471		
City / Town	Vereeniging		
Postal Code	1930		
Street address	Municipal Building		
Building Street No. & Name	nuncipal Building cnr Beaconsfield and Leslie		
City / Town Postal Code	Vereeniging 1939		
Postal Code	1939		
General Contacts	0164503074		
Telephone number Fax number	0164503074		
C. POLITICAL LEADERSHIP			1
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker	G
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	vecutive Mayor
D Number		ID Number	cecutive mayor:
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Deputy Mayor/Executive Ma ID Number	iyor:	Secretary/PA to the Deputy ID Number	Mayor/Executive Mayor:
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERSHI Municipal Manager:	Þ	Secretary/PA to the Municip	al Manager:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for sub-	mitting financial information	Official responsible f	nitting financial information
Official responsible for subs ID Number	mitting mancial information	Official responsible for subr ID Number	incompany interced information
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subs	mitting financial information	Official responsible for subr	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address Official responsible for subs	mitting financial information	E-mail address Official responsible for subr	nitting financial information
ID Number		ID Number	
		Title Name	
Title Name			
Name Telephone number		Telephone number	
Name Telephone number Cell number		Telephone number Cell number	
Name Telephone number Cell number Fax number E-mail address		Telephone number Cell number Fax number E-mail address	
Name Telephone number Cell number Fax number	nitting financial information	Telephone number Cell number Fax number	nitting financial information

Title	Tite
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Tite
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Tide	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Tite
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
D Number	
Title	
Name	
Telephone number	
Cellnumber	
Fax number	
E-mail address	

	2021/22 Budget Year 2022/23										
Description	Audited	Audited Original Adjusted Monthly							Full Year		
	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance	Forecast		
R thousands								5			
Financial Performance											
Property rates	-	-	-	-	-	-	-				
Service charges	-	-	-	-	-	-	-		-		
Investment revenue	1 847	2 015	2 0 1 5	309	598	504	95	19%	2 0 1		
Transfers and subsidies	302 065	314 247	314 247	438	115 650	78 562	37 088	47%	314 24		
Other own revenue	72 889	79 021	79 021	7 262	13 249	19 755	(6 506)	-33%	79 02		
Total Revenue (excluding capital transfers and	376 801	395 284	395 284	8 009	129 497	98 821	30 676	31%	395 28		
contributions)											
Employee costs	282 313	295 644	295 644	26 276	73 473	73 912	(438)	-1%	295 64		
Remuneration of Councillors	12 271	14 035	14 035	1 058	3 192	3 509	(317)	-9%	14 03		
Depreciation & asset impairment	11 611	11 272	11 272	-	-	2.818	(2 818)	-100%	11 27		
Finance charges	-	-	-	-	-	-	-		-		
Inventory consumed and bulk purchases	5 765	5 513	5 5 1 3	376	985	1 378	(394)	-29%	5 5 1		
Transfers and subsidies	8 510	13 310	13 310	3	238	3 328	(3 089)	-93%	13 31		
Other expenditure	70 907	72 689	72 689	3 362	13 652	18 172	(4 521)	-25%	72 68		
Total Expenditure	391 377	412 463	412 463	31 075	91 540	103 117	(11 577)	-11%	412 46		
Surplus/(Deficit)	(14 576)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	42 254	-984%	(17 17		
Transfers and subsidies - capital (monetary	302				-	-	#				
allocations) (National / Provincial and District)							*				
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher											
Educational Institutions) & Transfers and											
subsidies - capital (in-kind - all)											
									_		
Surplus/Deficit) after capital transfers &	(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	42 254	-984%	(17.17		
contributions	((()	(,		(
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year	(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	42 254	-984%	(17.17		
	(14.274)	(1/1/9)	(17.173)	(23 000)	3/ 330	(4 230)	42 234	1204.3	(17.17		
Capital expenditure & funds sources											
Capital expenditure	1 806	2 445	2 445	161	294	611	(317)	-52%	2 4 4		
Capital transfers recognised	582	-	-	-	-	-	-		-		
Borrowing	-	-	-	-	-	-	-		-		
Internally generated funds	1 223	2 445	2 445	161	294	611	(317)	-52%	2.44		
Total sources of capital funds	1 806	2 445	2 445	161	294	611	(317)	-52%	2.44		
Financial position											
Total current assets	605 318	8 569	8,569		43,837				8.56		
Total non current assets	94 600	75 787	75 787		94,894				75 78		
Total current liabilities	192 421	182 404	182.404		179 229				182.40		
Total current liabilities	192 421 30 332	182 404 28 872	182 404 28 872		30 050				182 40		
	30 332 (108 506)	28 872 (109 741)	28 872 (109 741)		30 050 (70 548)				28 87		
Community wealth/Equity	(108 506)	(109 741)	(109 741)		(70 548)				(109 74		
Cash flows				_							
Net cash from (used) operating	14 726	4 368	4 368	(20 4 32)	26 877	1 0 9 2	(25 785)	-2361%	4 36		
Net cash from (used) investing	(1 806)	(2 445)	(2.445)	(161)	(294)	(611)	(317)	52%	(2.44		
Net cash from (used) financing	-	-	-	-	-	-	-	1	- 1		
Cashicash equivalents at the monthlyear end	22 492	7 577	7 577	-	44 355	6 135	(38 220)	-623%	19 69		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
Debtors Age Analysis											
Total By Income Source			1717					954	267		
reditors Age Analysis	-	-	1/1/	-	-	-	-	954	26/		
Creditors Age Analysis Total Creditors	32 351		-			-		146 727	179 07		

		2021/22 Budget Year 2022/23								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								5	
Revenue - Functional										
Governance and administration		300 911	311 789	311 789	454	115 993	77 947	38 046	49%	311 71
Executive and council		-	-	-	-	-	-	-		
Finance and administration		300 911	311 789	311 789	454	115 993	77 947	38 046	49%	311 78
internal audit		-	-	-	-	-	-	-		
Community and public safety		2 527	4 897	4 897	28	143	1 224	(1 061)	-88%	48
Community and social services		2 353	3 322	3 322	23	73	830	(758)	-91%	33
Sport and recreation		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		174	1 575	1575	5	70	394	(324)	-82%	15
Economic and environmental services		68 452	73 586	73 586	7 527	13 361	18 395	(5 035)	-27%	73 5
Planning and development		2.489	2 605	2 606	399	487	651	(165)	-25%	26
Road transport		65 963	70 980	70 980	7 128	12 875	17 745	(4 870)	-27%	70.9
Environmental protection		-	-		-		_			
Trading services		-								
Energy sources		-	-	-	-	-	-	-		
Water management.		-	-	-	-	-	-	-		
Waste water management		-			-	-	-			
Waste management		-								
Othar	4	5213	5 012	5 0 1 2			1 2 5 3	(1 253)	-100%	50
Total Revenue - Functional	2	377 103	395 284	395 284	8 009	129 497	98 821	30 676	31%	395 21
Expenditure - Functional										
Governance and administration		205 584	218 985	218.055	16.043	51 117	54 517	(3 399)	-6%	218.01
Executive and council		46 340	52 709	52 818	4 780	13 350	13 187	(3 366)	-0%	52.8
Executive and council Finance and administration		46 340	159.634	52 818 158 595	4 780	13 350 36 965	13 18/	(2 704)	-7%	158 5
Finance and administration			159 634			36 960				158 5
		6 032	69 498	6 642 69 520	343		1 660	(859)	-52%	69.5
Community and public safety Community and social services		66 454 33 235	69 498 34 749	69 520 34 757	3 842 2 691	11 195 7 763	17 379	(6 183) (925)	-36% -11%	69 S 34 7
Soort and recreation		3066	3 208	34757	2 001	785	802	(17)	-2%	347
Sport and recreation Public safety		5 241	3 208 5 146	3 208 5 159	372	1 117	1 289	(17)	-2%	32
Housing		5 241 1 930	5 146 1 755	1 755	3/2	416	1 289	(1/2)	-13%	51
Housing		22 963	24 640	24 640	13/	416	439 6 160	(23)	-5% -82%	246
Heath Economic and environmental services		22 963 98 893	24 640	24 640	3/1 9.684	24 865	6 160 25 467	(5 046) (502)	-82%	24.6
Planning and development		24 729	26 455 70 801	26 455 70 810	2 110	5 470	6614	(1 144)	-17% 4%	26.4
Road transport		69 106			7 308	18 453	17 702	751		
Environmental protection		5 058	4 602	4 602	266	942	1 151	(209)	-18%	46
Trading services Energy sources		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
Other		20 446	22 122	23 021	1 505	4 362	5755	(1 393)	-24%	23 0
Total Expenditure - Functional	3	391 377	412 463	412 463	31 075	91 540	103 117	(11 577)	.11%	412.4

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September Description Budget Year 20203

NameNoIII	Description	Ref	Audited	Orininal	Adjusted		Budget T	ar 2022/23			Full Year
Hand reliandJour </td <td></td> <td></td> <td>Outcome</td> <td>Original Budget</td> <td>Adjusted Budget</td> <td>Monthly actual</td> <td>YearTD actual</td> <td>YearTD budget</td> <td>YTD variance</td> <td>YTD variance</td> <td>Forecast</td>			Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
Image: second and sec	R thousands	1								%	
Interfact and out of the second of											
May and County May and	Municipal governance and administration		300 911	311 789	311 789	454	115 993	77 947	38 046	49%	311 789
ard of basis j Lor Lo	Mayor and Council						-	-			
Additional and Columb and Additional and Additionand Additional and Additional and Additional and Addit	Municipal Manager, Town Secretary		-	-		-	-	-	-		
Additionation of control beyond Parts Pa			-	-	-	-	-	-	-		
Aust Mangeord Aman Reaman Mang Make Company Mang Make Company Mang Make Company Mang Make Company Mang Make Company Mang Make Company Mang Mang Mang Make Company Mang Mang Mang Mang Make Company Mang Mang Mang Mang Mang Mang Mang Mang											311 789
Marce Marce Sol	Administrative and Corporate Support		10 074	12 043	12 043	13	73	3 011	(2 938)	(0)	12 043
Inst dangener Inst dan	Finance		200.204	200 227	200 227		445.000	74 800	-		200 227
Alase Resources at a a			250 364	299 237	259 237	441	115 920	/4 809	41 111	0	299 237
Monutor Technology Lapped Backs (Contrology of Markes) (Control	Human Resources		473	508	508	1	1	127	(127)	m	508
Lapit Society · <	Information Technology			-			-			(4)	-
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Propy Propy Sector I <thi< th=""> <thi< th=""> I <!--</td--><td>Marketing, Customer Relations,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thi<>	Marketing, Customer Relations,										
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April Cire April Cire -											4 897
Appendixed Appendixed -	Community and social services		2 353	3 322	3 322	23	73	830	(758)	(0)	3 322
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Instate Protocols Image Pr											
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isolard insulan Banticks and Arise Catabox, Range Grandly, Common Price (and Ry Common Price (and Ry) Common Price (and Ry) Real Price (and Ry)			-	-	-	-	-	-	-		-
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Lexning and Control Arkannish Fried Schess, Taffic and Sites Phonois - <td< td=""><td>Fire Fighting and Protection</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Fire Fighting and Protection										
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Corporars Web Singler Parring (ICPL, EED) -	Planning and development		2 489	2 606	2 606	399	487	651	(165)	(0)	2 606
(UPR, LED) -									-		
Control Ciry Improvement District 248 268 268 299 47 61 - 0 26 26 299 477 61 00 00 26 26 26 299 477 61 10 0 26 26 26 299 477 61 10 10 10 26 10 <td>(IDPs, LEDs)</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td></td> <td>-</td>	(IDPs, LEDs)		-	-	-	-	-	_	-		-
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Project Anargonary Cut -	Regional Planning and Development								-		
Project Anargonito Unit Protocol Promagnito Stagendo Lo Promagnito Stagendo Lo Promagnito Read- Naced ard Traffe Royalkon Rocking Tair Rodel - </td <td>Town Planning, Building Regulations and Enforcement, and City Ennineer</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	Town Planning, Building Regulations and Enforcement, and City Ennineer								_		
Proceed/Parrow Control Proceed/Parrow Control Proceed/Parrow Control Proceed/Parrow Control Proceed/Parrow Pro	Project Management Unit								1		
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Public Transport 65 95 79 96 79 96 70 98 12875 112875 1128755 1									-		
Public Transport 65 951 75 96 79 985 71 02 12 875 17 755 - <td>Road transport</td> <td></td> <td>65 963</td> <td>70 980</td> <td>70 980</td> <td>7 128</td> <td>12 875</td> <td>17 745</td> <td>(4 870)</td> <td>(0)</td> <td>70 980</td>	Road transport		65 963	70 980	70 980	7 128	12 875	17 745	(4 870)	(0)	70 980
Roads - <td>Public Transport</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Public Transport								-		
Tan Reals -	Road and Traffic Regulation		65 963	70 580	70 980	7 128	12 875	17 745	(4 870)	(0)	70 980
Extrement practical Buildownay word andracepe Coastar Protocola Independent									-		
Biodiversity and Landscape Coastal Potection Independence Free			-	-	-	-	-	-			
Coastal Protection	Biodiversity and Landscape					1					
Indigenous Forests _	Coastal Protection										
									-		
Nature Conservation _	Nature Conservation								-		

Sal Conservation Tadeg averte Except yourse Except yourse Except yourse Show Liphing Signal System Romatoric Entrary Water researce		1	-
Excretory sources Excretory and Signal Systems Nonsoluctor Ecorry Water magnetic Water Tradeout	-		
Steet Lighting and Signatures Nonetacte: Energy Water transporter Water Transporter	-		-
Vionalectric Energy 4	-		
Water Treatment	-		
	1		-
Water Distribution	-		
Water Storage Water anagement	-		
Public Toilets	1		-
Severage Storm Water Management	1		
Waste Water Treatment	1		
Waste management	-		-
Recycling Solid Waste Disposal (Landtill Silos)	1		
Solid Waste Removal	-		
Street Cleaning 5213 5012 - 1 25 Other 5213 5012 - - 1 25	- (1 253)	(0)	5 0 12
Abattoirs	-		
Air Transport 1544 1486 1486 37 Forestry	(372)	(0)	1 486
Licensing and Regulation	1		
Markets 3 669 3 526 88	(882)	(0)	3 526
Total Revenue - Functional 2 377 103 395 284 395 284 8 009 129 497 98 82	30 676	0	395 284
Expenditure - Functional			
Municipal governance and administration 205 584 218 985 218 055 15 043 51 117 54 51		(0)	218 055
Executive and council 46 340 52 709 52 818 4 780 13 350 13 18 Mayor and Council 37 779 43 184 43 202 3 705 10 726 10 79	(71)	0 (0)	52 818 43 202
Municipal Manager, Town Secretary 8561 9525 9616 1 074 2 625 2 39		0	9616
Finance and administration 153 212 159 634 158 595 10 921 36 965 39 66	(2 704)	(0)	158 595
Administrative and Corporate Support 56 844 63 955 63 742 3 881 13 675 15 96 Asset Management	(2 285)	(0)	63 742
Finance 10 238 11 482 11 550 537 3 571 2 88		0	11 550
Fleet Management 3 725 3 059 3 059 248 796 76 Human Resources 13 402 13 538 13 538 1 279 3 656 3 48		0	3 059 13 938
Information Technology 22 632 24 973 24 078 1 099 4 181 6 01		(0)	24 078
Legal Services 3884 3787 3787 671 1783 94	836	0	3 787
Marketing, Customer Relations, Publicity and Media Co-ordination 1771 1823 1823 101 403 45		(0)	1 823
Property Services 10 733 6 299 6 299 402 922 1 57 Risk Management 1 021 1 058 83 304 26	(653)	(0) 0	6 299 1 058
Security Services 25 360 25 796 25 800 2 287 6 612 6 45	162	0	25 800
Supply Chain Management 3 600 3 463 3 460 332 1 021 86 Valuation Service	156	0	3 460
Internal audit 6 032 6 642 343 802 1 66	(859)	(0)	6 642
Governance Function 6 002 6 642 6 642 343 802 1 66	(859)	(0)	6 642
Community and public safety 66 454 69 498 69 520 3 842 11 195 17 37 Community and social services 33 235 34 749 34 757 2 691 7 63 8 68	(6 183) (925)	(0) (0)	69 520 34 757
Aged Care	-		
Agricultural Animal Care and Diseases	-		
Competence, Funeral Parlours and Crematoriums			
Child Care Facilities	-		
Community Halls and Facilities 9 948 11 134 11 134 748 1 987 2 78	(797)	(0)	11 134
Consumer Protection Cultural Matters	-		
Disaster Management 7,479 7,411 7,411 595 1,858 1,85	15	0	7411
Education	1		
Inference and Contempor Law	-		
Indigenous and Customary Law Industrial Promotion			
Indigenous and Customary Law Industrial Promotion Language Policy	-		
Indigence and Catalonary Law Industrial Promotion Language Pathy Librains and Actives Librains (Porgammas 4108 4201 4201 320 991 105)	-	m	4 201
Indigence and Catemary Law Indicated Penntion Language Padry Labries and Actives Latings Programmes 4 138 4 201 4 201 323 391 109	- (59)	(0)	
Indigence and Catemory Law Indigence and Catemory Law Indigence and Catemory Law Indigence and Category Lawage Padry Indigence and Active Lawage Padry 418 Meets Bonces 418 Meets Bonces 901 Meets Bonces 2001	- (59)	(0)	4 201 9 272
Indigencia and Castemay Law Indicating Promotion Lawgage Policy Lawing Program Lawing Program Lawing Program Lawing Program Manama and Af Galantian Manama and Af Galantian Proposition Cockara Manama	- (59) - 58 - -	0	9 272
Indigenous and Catamora Law Indigenous and Catamora Law Languaga Paloy Labries and Actives Adead Societies Media Societies Macamara and Ar Calabries Pergulation Development	- (59) - 58 - -		
Indeproce and Catenory Law Industry Protocols Lawadge Party 4 1 4 2 2 2 3 9 10 Lawadge Party 1 2 4 2 4 21 4 21 2 3 9 10 Lawadge Party 1 8 2 2 2 3 2 3 10 2 3 <t< td=""><td>- (59) - 58 - (142)</td><td>0</td><td>9 272</td></t<>	- (59) - 58 - (142)	0	9 272
Indigences and Catemary Law Indicates Promotion Language Padry Labries and Actives Indicates Catemary Law Indicates Catemary Programmes Malauman and Art Galantian Propulsation Development Provide Labries Malauman and Art Galantian Provide Labries Provide Catemary Page Page Page Page Page Page Page Page	- (59) - 58 i (142) - (17) 	0 (0)	9 272 2 739
Indigences and Catemary Law Indicates Promotion Language Padry Labries and Actives Indicates and Actives Material Sciences Material Catematic Material Production Development Provided Catemati Materia Tabonis Sport and reading Sport and reading Catematic Provided grandbala Catematic Actives Catematic Material Catematic Material Catemat	- (59) - 58 - (142)	0 (0)	9 272 2 739
Indigence and Costemp Law Indicated Promotion Lawgage Policy Lawgage Policy Maxware Production Maxware Production Classification Production Classification Classifi	- (59) 58 	0 (0)	9 272 2 739 3 208
Indigences and Catemary Law Indicates Promotion Language Padry Labries and Actives Labries and Actives Material Societies Material Development Provided Catemar Material Theorem Bigeneties and Material Theorem Bigeneties and Material Theorem Bigeneties and Material Theorem Bigeneties and Material Theorem Bigeneties and Material Theorem Bigeneties and Material Catemary Pash (notable) Catemary Pash (notable) Catemary Pash (notable) Catemary Pash (notable) Specific Counts and Statemar Specific Counts and Sta	- (59) - 58 - (142) -	0 (0) (0)	9 272 2 739 3 208 3 208
Indigenous and Catamory Law Indigenous and Catamory Law Law party Programmes Image Provides Image Pro	- (59) - 58 - (142) -	0 (0)	9 272 2 739 3 208
Indigenous and Catamony Law Indigenous and Catamony Law Lawagap Polity Lawagap Polity Analysis Polity		0 (0) (0) (0)	9 272 2 739 3 208 3 208 5 159
Indigenous and Catamory Law Indicated Ponnotion Language Policy Lawing Policy		0 (0) (0) (0)	9 272 2 739 3 208 3 208 5 159
Indigence and Catenay Law Indicated Promotion Law	- (199) - 58 - (142) -	0 (0) (0) (0)	9 272 2 739 3 208 3 208 5 159
Indigenous and Catamory Law Indigenous and Catamory Law Indigenous and Catamory Law Indigenous and Fall advices Image Particle Indigenous and Fall Indigenous Advices Image Particle Indigenous Advices <td></td> <td>0 (0) (0) (0)</td> <td>9 272 2 739 3 208 3 208 5 159</td>		0 (0) (0) (0)	9 272 2 739 3 208 3 208 5 159
Indigence and Catamory Law Indigence and Catamory Law Law gape Poxy Law gape P	- (199) - 58 - (142) -	0 (0) (0) (0)	9 272 2 739 3 208 3 208 5 159
Indigenous and Catamory Law Language Policy Law and Active Law and Active Active Active Catamory Active Catamory		0 (0) (0) (0) (0) (0) (0)	9272 2739 3208 5159 5159 -
Indepond and Catamogical industry Program Language Play Language Play Languag		0 (0) (0) (0) (0)	9 272 2 739 3 208 5 159 5 159
Indigence and Catamoy Law Indigence and Catamoy Law Indigence and Active Law and Active Law and Active Law and Active Law and Active Indigence and Active Active Metabolics 4.35 4.20 4.20 3.30 9.91 1.91 Law and Protein Active Metabolics 4.35 4.20 4.20 3.30 3.23 3.2		0 (0) (0) (0) (0) (0) (0)	9272 2739 3208 5159 5159 -
Indigenous and Catamory Law Indigenous and Catamory Law Law app Protyon Law app Protyon App Proton Protocical Catawa Materia Protocical Catawa Materia Protocical Catawa Materia Protocical Catawa Materia Protocical br>Protocical Protocical		0 (0) (0) (0) (0) (0) (0) (0)	9 272 2 739 3 208 5 159 5 159 - 1 755 1 755 24 640
Indigencia and Catamory Law Indigencia and Catamory Law Indigencia and Catamory Law Indigencia and Art Galdware Meta-Solvean		(0) (0) (0) (0) (0) (0) (0) (0)	9 272 2 739 3 208 5 159 5 159 - - 1 755 1 755
Indigence and Catenoy Law Indigence and Catenoy Law Lawage Pady Lawage Pady Lawage Pady Lawage Pady Lawage Pady Lawage Pady Makes Schwain Makes br>Makes Schwain Makes Makes Schwain Makes Makes Schwain Makes Mak		0 (0) (0) (0) (0) (0) (0) (0)	9 272 2 739 3 208 5 159 5 159 - 1 755 1 755 24 640
Indigenous and Catamory Law Indigenous and Catamory Law Indigenous and Catamory Law Indigenous and Ard Ballware Manual And Manual And Manual And Manual And Manual		0 (0) (0) (0) (0) (0) (0) (0)	9 272 2 739 3 208 5 159 5 159 - 1 755 1 755 24 640

Economic and environmental services	1	98 893	101 859	101 867	9 684	24 865	25 467	(602)	(0)	
Planning and development		24 729	26 455	26 455	2 110	5 470	23 40/	(1144)	(0)	
Bilboards		24 123	20 400	20 400	2110	5470	0.014	(1144)	(0)	
Corporate Wide Strategic Planning								-		
(IDPs, LEDs)		10 566	10 301	10 295	819	2 251	2 574	(324)	(0)	
Central City Improvement District								_		
Development Facilitation		9 647	11 365	11 365	917	2 091	2 841	(751)	(0)	
Economic Development/Planning								-	()	
Regional Planning and Development										
Town Planning, Building Regulations										
and Enforcement, and City Engineer		2 676	2 825	2 845	225	682	710	(28)	(0)	
Project Management Unit		1 840	1 964	1 949	149	446	488	(42)	(0)	
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		69 106	70 801	70 810	7 308	18.453	17 702	751	0	
Public Transport										
Road and Traffic Regulation		68 734	70 429	70 437	7 308	18.453	17 609	844	0	
Roads		00754	10423	10401	1 300	10435	11 000	-		
Tax/ Banka		373	373	373			93	(93)	(0)	
Environmental protection		5 058	4 602	4 602	265	942	1 151	(209)	(0)	
Biodiversity and Landscape		1 928	1 457	1457	37	174	354	(200)	(0)	
Coastal Protection		1 240	140/	1407	37	1/4	304		(0)	
Indiaenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation		3 130	3 145	3 145	229	768	786	(18)	(0)	
								-		
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	1							-		
Storm Water Management	1							-		
Waste Water Treatment								-		
Waste management						-				
Recycling		-	-	-	-	_	_			
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		20.445	22 122	23 021	1 505	4 362	5 755	(1 393)	(0)	
		20 446	22122	23 821	1 505	4 362	5 / 35		(U)	
Abettoirs								-		
Air Transport	1	4 842	6 765	6 765	282	784	1 691	(907)	(0)	
Forestry								-		
Licensing and Regulation								-		
Markets		12 377	12 055	12 953	964	2 720	3 238	(519)	(0)	
Tourism		3 227	3 302	3 302	259	858	826	32	0	
Total Expenditure - Functional	3	391 377	412 463	412 463	31 075	91 540	103 117	(11 577)	(0)	4

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Vote Description		2021/22				Budget Year 2	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		290 354	299 237	299 237	441	115 920	74 809	41 111	55.0%	299 23
Vote 03 - Corporate Services		4 453	4 416	4 4 1 6	23	73	1 104	(1 031)	-93.4%	4.41
Vote 04 - Roads And Transport		68 626	75 161	75 161	7 532	13 431	18 790	(5 359)	-28.5%	75 16
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 469	13	73	4 117	(4 045)	-98.2%	16.46
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 - Vote 13 -			-	-			-			
Vote 13 - Vote 14 -			-				-	-		-
Vote 14 - Vote 15 - Other		-	-	-	-			-		-
Total Revenue by Vote	2	377 103	395 284	395 284	8 009	129.497	98 821	30 676	31.0%	395.28
		311 143	100 104	303104	4000	143 471	20 (41)	30 010	31.3 %	
Expenditure by Vote	1									
Vote 01 - Executive & Council		45 101	52 426	52 535	4 747	13 295	13 116	179	1.4%	52 53
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 169	8 554	5 289	3 265	61.7%	21 26
Vote 03 - Corporate Services		131 879	132 887	132 335	10 267	29 473	33 132	(3 659)	-11.0%	132 33
Vote 04 - Roads And Transport		102 604	107 326	107 335	8 573	21 735	26 833	(5 098)	-19.0%	107 33
Vote 05 - Planning & Development		17 963	17 902	17 902	1 4 2 0	4 149	4 476	(327)	-7.3%	17 90
Vote 06 - Community & Social Services		60 524	66 975	66 997	3 898	11 467	16 748	(5.281)	-31.5%	66.99
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 - Vote 13 -		-	-	-	-		-	-		
V09213- V09214-		-	-	-	-	-	-	-		-
Vote 14 - Vote 15 - Other		13 277	14 091	14 091	1 001	2 858	3 523	(655)	-18.6%	14 09
Total Expenditure by Vote	2	13 2//	412 463	412.463	1 001	2 858	3 523	(600)	-18.6%	14 09
Total Expenditure by Vote Surplus/ (Deficit) for the year	2	391 377 (14 274)	412 463	412 463	31 075	91 540	103 117	(11 577) 42 254	-11.2%	412 46

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									5	
Revenue by Vote Vote 01 - Executive & Council	1	-	-	-	-	-	-	-		
01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration 01.3 - Speaker Projects		-	-	-	-	-	-	-		
01.3 - Speaker Projects 01.4 - Mpac Office				1.1	1	1		-		
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Hentage 01.7 - Mmc For Infrastructure & Transport		1	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		1	-	-	1	-		-		
01.9 - Mmc For Human Settements 01.9 - Mmc For Health & Public Safety				1	1	1.1		-		
01.10 - Mmc For Corporate Services		1	-	-	-	-	-	-		
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		1	-	1	1	1	1	-		
01.12 - Minc For Stat Hanning & Econ. Devel 01.13 - Other Councilors				1	1	1.1		-		
0114 . Office Of The Chief Whin Administration				1	1	1	1.1	-		
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication		-	-	-	-	-	-	-		
01.16 - Municipal Manager Administration 01.17 - Extranal Communication								-		
Vote 02 - Budget & Treasury Office		290 364	299 237	299 237	441	115 920	74 809	41 111	55%	299 Z
02.1 - Financial Services Admin		-	-	-	-	-	-	-		
02.2 - Financial Management 02.3 - Supply Chain Management		290 364	299 237	299 237	441	115 920	74 809	41 111	55%	299 Z
Vote 03 - Corporate Services		4 453	4 4 16	4 4 16	- 23	- 73	1 104	(1 031)	-93%	44
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		
03.2 - Human Resources Administration		473	508	508	-	-	127	(127)	-100%	5
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-		
03.4 - Legal 03.5 - Corporate		1		1.1		1	1.1	-		
03.6 - Facility Management Admin		-	-	-	-	-	-			
03.7 - Fleet Management		-	-	-	-	-	-	-		
03.8 - Maintenance & Cleaning 03.9 - Town Hall		- 312	- 382	- 382	- 23	- 73	- 95	- (23)	-24%	3
03.9 - Town Hall 03.10 - Internal Security		312	382	352	-	-	- 90	(23)	-2436	
03.11 - It Emfuleni		-	-	-	-	-	-	-		
03.12 - It Sedberg		-		-	-	-		-		
03.13 - It Midvaal 03.14 - Mo Function		_	-	-	-	-		-		
03.14 - Idp Function 03.15 - Fresh Produce Market		3 669	3 526	3 5 2 6	1		882	(882)	-100%	35
Vote 04 - Roads And Transport		68 626	75 161	75 161	7 532	13 431	18 790	(5 359)	-29%	75 1
04.1 - Basic Services 04.2 - Transport Infrastructure & Environment		- 2 489	2 605	2 606	- 399	487	651	(165)	-25%	2.6
04.2 - Transport, intrastructure & Environment 04.3 - Air Quality Management		2 489	2 606	2.606	339	48/	601	(165)	-25%	26
04.4 - Environmental Planning And Coordination		1		1	1		1	-		
04.5 - Municipal Health Services		174	1 575	1 575	5	70	394	(324)	-82%	15
04.6 - Environment 04.7 - License Service Centre		-	-	-	-	-	-	-		
04.7 - License Service Centre - Vereeniging		- 16 770	18.828	18.828	1 495	2,853	4 707	(1.854)	.39%	18.8
04.9 - License Service Centre - Vanderbil Park		24 940	25 789	25 789	2 777	4 877	6 697	(1 820)	-27%	26 7
04.10 - License Service Centre - Meyerton		14 358	15 785	15 785	1 566	2 888	3 946	(1 058)	-27%	15 7
04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development		9 895	9 578	9 578	1 290	2 256	2 395	(138)	-6%	95
05.1 - Sped Admin		-	-	-	-	-	-	-		
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		
05.3 - Development Planning Land Use Manager	nent	-	-	-	-	-	-	-		
05.4 - Tourism 05.5 - Housing				1.1		1.1		-		
05.6 - Led & Spds		-	-	-	-	-	-	-		
05.7 - Ndpg Unit		-	-	-	-	-	-	-		
Vote 05 - Community & Social Services 05.1 - Vereeniging Arport		13 660 1 544	16 469 1 485	16 469 1 486	13	73	4 117 372	(4 045) (372)	-98% -100%	16 4 1 4
05.2 - Vanderbijl Airport		1 044	1400	1400		1.1		(312)	-100%	
05.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
05.4 - Midvaal Taxi Rank 05.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		
US.5 - LESECI TAX Hank DE.5 - Community Services Admin		10 074	12 043	12 043	13	- 73	3 011	(2 938)	-98%	12 0
05.5 - Community Services Admin 05.7 - Public Saflety		-	-	-	-	-	-	(2 200)		
05.8 - Vereeniging Theatre		-	-	-	-	-	-	-		
05.9 - Mphatlalatsane Theatre 05.10 - Sports & Recreation		1		1		1		-		
05.11 - Heritage				1			1	-		
05.12 - Srach Admin		-	-	-	1	1	-	-		
05.13 - Hv & Alds		-	-	-	-	-	-	-		
05.14 - Primary Health Care Services 05.15 - Youth Centre		2 041	2940	2 940		1	- 735	- (735)	-100%	29
05.15 - Youth Centre 05.16 - Social Development		2 041	2 940	2 940			/35	(/35)	-10076	29
05.17 Eas & Descus Capicos		-	-	-	-	1	-	-		
05.18 - Disaster Man - Operation & Co-Ord 05.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		
05.19 - Cimm - Co-Ordination Centre Vote 07 -		-								
Vote 08 -		-	-	1 1	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		1	-	-	-	1		-		
Vote 11 - Vote 12 -		-								
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 - Vote 15 - Other		-			-	1		-		
Vote 15 - Other 15.1 - Coo's Office		-		-	-		-	-		
15.2 - Ior Unit Administration		1	1				1.1			
15.3 - Audit Function		-	-	-	-	-	-	-		
15.4 - Risk Function 15.5 - Performance Function		-	-	-	-	-		-		
15.5 - Performance Function 15.6 - Utilities Admin		-	-	-	-	-		-		
15.7 . Special Projects								-		
15.8 - Heidelberg Airport		-	-	-	_	-	-	-		
Total Revenue by Vote	2	377 103	395 284	395 284	8 009	129 497	98 821	30 676	31%	395 2
Expenditure by Vote	1							-		
Vote 01 - Executive & Council 01.1 - Mayor Administration		46 101 14 148	52 426 15 813	52 536 14 974	4 747	13 295 3 734	13 116 3 801	179	1%	52 5 14 9
01.1 - Mayor Administration 01.2 - Speaker Administration		14 148 6 822	15 813 8 526	7 233	1 263	1811	3 801	(67)	-2%	14 9
01.3 - Speaker Projects		210	262	262	10	109	65	43	66%	2
01.4 - Mpac Office		1 512	825	2 975	248	742	597	145	24%	29
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Stac & Heritage		450 845	281 853	281 863	21 78	63 211	70 216	(7)	-10%	2
01.6 - Mmc For Stac & Hentage 01.7 - Mmc For Infrastructure & Transport		845 316	287	287	78	211 64	216	(4) (8)	-2%	2
01.8 - Mmc For Human Settlements		765	860	850	68	202	215	(13)	-6%	8
01.9 - Mmc For Health & Public Safety		431	275	275	21	63	69	(6)	-8%	2
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		591 612	867 862	867 852	40 68	119 201	217 215	(98)	-45% -7%	8
State - Millo Pol Environment		61Z 555	862 506	506	41	201	215	(14) (6)	-/%	5
01.12 - Mmc For Strat Planning & Econ. Devel.						1 308	1 475	(165)	-11%	58
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whio Administration		4 957	5 898	5 898	435 701	1 308	1 4/5	224	13%	58

01.16 - Municipal Manager Administration	8	305	9 2 3 8	9 3 2 9	1 042	2 569	2 318	251	11%	9 329
01.17 - External Communication		15	5	5	-	-	1	(1)	-100%	5
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		029	20 855	21 267	1 169	8 554	5 289 1 540	3 265	62% 157%	21 267
02.1 - Financial Services Admin 02.2 - Financial Mananement		238	11 482	6 256	517	3 961	2,883	2 4 21	24%	6 256
02.3 - Supply Chain Management		600	3,453	3 460	332	1 021	2 003	156	18%	3.460
Vote 03 - Corporate Services		879	132 887	132 335	10 267	29 473	33 132	(3 659)	-11%	132 335
03.1 - Corporate Services - Admin	4	998	5 773	5 668	216	843	1 424	(581)	-41%	5 668
03.2 - Human Resources Administration	12	323	12 800	12 800	1 191	3 298	3 200	98	3%	12 800
03.3 - Corporate And Legal Administation	3	024	3 091	3 181	273	804	789	15	2%	3 181
03.4 - Legal		884	3 787	3 787	671	1 783	947	836	88%	3 787
03.5 - Corporate		725	8 939	8 387	519	1 442	2 145	(703)	-33%	8 387
03.6 - Facility Management Admin		215	19 1 15	19 122	1 733	4 3 38	4 780	(442)	-9%	19 122
03.7 - Fleet Management		1725	3 0 9 9	3 059	248	796	765	31	4%	3 059
03.8 - Maintenance & Cleaning		1733	6 299	6 299	402	922	1 575	(653)	-41%	6 299
03.9 - Town Hall		775	4 975	4 975	495	1 229	1 244	(15)	-1%	4 975
03.10 - Internal Security 03.11 - It Emfuleni	2	360	25 796	25 800	2 287	6612	6 450	162	3%	25 800
03.11 - E Entruen 03.12 - E Sedhenn	~	- 632	24 973	24 078	1 099	4 181	6 019	(1 838)	.31%	24 078
03.12 - E Sedderig 03.13 - E Midvaal		032	24 373	24078	1000	+ 101	0013	(1030)	-31%	24 0/0
03.14 - Ko Function		108	2 225	2 225	169	505	-	(52)	.9%	2 225
03.15 - Epsh Profuse Market		377	12 055	12 953	954	2 720	3 238	(519)	-9%	12 953
Vote 04 - Roads And Transport		604	107 325	107 335	8 573	21735	26 833	(5 098)	-10%	107 335
04.1 - Basic Services		554	5 730	5 730	337	1 161	1 433	(272)	-19%	5 730
04.2 - Transport Infrastructure & Environment		084	5 635	5 635	580	930	1 409	(479)	-34%	5 635
04.3 - Air Quality Management	2	130	3 145	3 145	229	768	786	(18)	-2%	3 145
04.4 - Environmental Planning And Coordination		591	5	5			1	(1)	-100%	5
04.5 - Municipal Health Services		165	20 931	20 931	82	250	5 233	(4 983)	-95%	20 931
04.6 - Environment		337	1 453	1 453	37	174	363	(189)	-52%	1 453
04.7 - License Service Centre		854	9 125	9 125	772	2 031	2 281	(250)	-11%	9 125
04.8 - License Service Centre - Vereeniging		860	15 223	15 231	1 670	4 159	3 807	352	9%	15 231
04.9 - License Service Centre - Vanderbijl Park		265	20 992	20 992	2 358	5 675	5 248	427	8%	20 992
04.10 - License Service Centre - Meyerton		951	14 263	14 263	1 383	3 604	3 566	38	1%	14 263
04.11 - License Service Centre - Heidelberg		1792	10 825	10 826	1 126	2 985	2 706	278	10%	10 826
Vote 05 - Planning & Development		963	17 902	17 902	1 420	4 149	4 476	(327)	-7%	17 902
05.1 - Sped Admin		1770	4 731	4 695	408	1 038	1 176	(138)	-12%	4 695
05.2 - Development Planning - Spec. Proj.		618	1 658	1678	132	402	418	(16)	-4%	1 678
05.3 - Development Planning Land Use Managem		058	1 168	1 168	94	281	292	(11)		1 168
05.4 - Tourism 05.5 - Housing		227	3 302	3 302	259 137	858	826 439	32	4%	3 302
05.6 - Led & Sods		520	3 324	3 355	13/ 242	416	439 837	(129)	-5%	3 355
US.6 - Led & Sgds 05.7 - Ndpg Unit		840	3 324	3 355	242	708	837 488	(129)	-15%	3 305
Vote 05 - Community & Social Services		524	1964	1949 66 997	3 898	11 467	458	(42)	-5%	66 997
05.1 - Vereeniging Airport		842	6 765	6 765	282	784	1 691	(907)	-32%	6 765
05.2 - Vanderbijl Airport		042	0.100	0,00	202	104	1 60 1	(507)	-04%	0.105
05.3. Emfulari Tavi Rank		373	373	373		1	93	(93)	-100%	373
05.4 - Midwal Taxi Bank		-	515	515		1	-	(33)	-100/4	-
05.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
05.6 - Community Services Admin	12	970	16 182	16 182	387	978	4 046	(3 067)	-76%	16 182
05.7 - Public Safety		241	5.145	5 159	372	1 117	1 289	(172)	.13%	5 159
05.8 - Vereeniging Theatre		341	2 454	2 464	176	460	616	(156)	-25%	2 454
05.9 - Mphatialatsane Theatre		277	274	274	39	82	69	13	19%	274
05.10 - Sports & Recreation	1	644	1 735	1735	140	420	434	(14)	-3%	1 735
05.11 - Heritage		051	9 263	9 272	803	2 375	2 317	58	3%	9 272
05.12 - Srach Admin		422	1 473	1473	132	365	368	(3)	-1%	1 473
05.13 - Hiv & Aids		622	2 471	2 471	193	578	618	(40)	-6%	2 471
05.14 - Primary Health Care Services		195	1 2 3 9	1 2 3 9	96	287	310	(23)	-7%	1 239
05.15 - Youth Centre		174	6 159	6 159	253	758	1 540	(782)	-51%	6 159
05.16 - Social Development	4	138	4 201	4 201	330	991	1 050	(59)	-6%	4 201
05.17 - Fire & Rescue Services		-		-	-	-				-
05.18 - Disaster Man - Operation & Co-Ord		479	7 4 1 1	7411	595	1 868	1 853	15	1%	7 411
05.19 - Cimm - Co-Ordination Centre Vote 07 -	1	756	1818	1818	101	403	454	(51)	-11%	1 818
Vote 07 -		-				-		-		-
Vote 09 -		1						-		
Vote 19 -		2		-		1		-		-
Vote 11 -		1						-		
Vote 12 -		-					-	-		
Vote 13 -		-	-	-		1		-		
Vote 14		-						-		
Vote 15 - Other	12	277	14 091	14 091	1 001	2 868	3 523	(655)	-19%	14 091
15.1 - Coo's Office		254	287	287	32	56	72	(16)	-22%	287
15.2 - Igr Unit Administration		167	21	21	-	-	5	(5)	-100%	21
15.3 - Audit Function	e	032	6 6 4 2	6 6 4 2	343	802	1 660	(859)	-52%	6 642
15.4 - Risk Function		021	1058	1 058	83	304	264	40	15%	1 058
15.5 - Performance Function		078	1 1 3 9	1 1 3 9	88	358	285	113	40%	1 139
15.6 - Utilities Admin	4	724	4 945	4 945	455	1 308	1 236	72	6%	4 945
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Expenditure by Vote	2 391	377	412 463	412 463	31 075	91 540	103 117	(11 577)	(0)	412 463

<u>Hallwords</u> 1. Issues (Vol): e.g. Department, if different to standard shuckure 2. Must records to Francial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure) 3. Assign share in associati' to relevant Vole

and to resortion Policy

check revenue check expenditure

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	TearlD actual	budget	variance	variance	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		101	166	166	17	45	41	4	10%	165
Interest earned - external investments		1847	2 015	2015	309	598	504	95	19%	2 0 1 5
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		174	1 575	1 575	5	70	394	(324)	-82%	1 575
Agency services		65 963	70 980	70 980	7 128	12 875	17 745	(4 870)	-27%	70 980
Transfers and subsidies		302 065	314 247	314 247	438	115 650	78 552	37 088	47%	314 247
Other revenue		6 661	6 261	6 261	112	259	1 565	(1 305)	-83%	6 261
Gains		-	40	40	-	-	10	(10)	-100%	40
		376 801	395 284	395 284	8 009	129 497	98 821	30 676	31%	395 284
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		282 313	295 544	295 644	26 276	73 473	73 912	(438)	-1%	295 644
									-1%	
Remuneration of councillors		12 271	14 035	14 035	1 058	3 192	3 509	(317)	-3%	14 035
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		11611	11 272	11 272	-	-	2 818	(2 818)	-100%	11 272
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		5 765	5 513	5 5 1 3	376	985	1 378	(394)	-29%	5513
Contracted services		34 305	39 032	39 032	1 682	4 254	9 758	(5 504)	-56%	39 032
Transfers and subsidies		8 5 1 0	13 310	13 310	3	238	3 328	(3 089)	-93%	13 310
Other expenditure		35,585	33,617	33,617	1 681	9.398	8 414	994	12%	33 617
Losses		30 300	40	40	1 001	3 336	10	(10)	-100%	40
Total Expenditure	-	391 377	412 463	40	31 075	91 540	103 117	(11 577)	-100%	412 463
Total Expenditure	-	391 377	41z 463	412 463	31 0/5	91 540	103 11/	(11 5//)	-11%	412 463
Surplus/(Deficit)		(14 576)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	42 254	(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 Corporators, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)	1	-	-	-	-	-	-	-	1	-
Surplus/(Deficit) after capital transfers & contributions		(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)			(17 179)
Tavation										
Surplus/(Deficit) after taxation		(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)	-		(17 179
Attributable to minorities		(14 2/4)	11/1/20	(11 113)	(23 000)	3/ 935	(4 230)			(1113
Attroutable to minorities Surplus/Deficiti attributable to municipality		(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)			(17 179
Surprus/(Lencit) attributable to municipality Share of surplus/ (deficit) of associate		(14 2/4)	(1/ 1/9)	(1/ 1/9)	(23 066)	37 958	(4 296)		_	(1/1/4
	-							_		
Surplus/ (Deficit) for the year	1	(14 274)	(17 179)	(17 179)	(23 066)	37 958	(4 296)			(17 179)

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

0C42 Sedibeng - Table C5 Monthly Budget Stat		2021/22				Budget Year 2	022/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yes Foreca
thousands	1								5	
fulti-Year expenditure appropriation	2							I –		
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office	1	-	-	-	-	-	-	-		
Vote 03 - Corporate Services	1	-	-	-	-	-	-	-		
Vote 04 - Roads And Transport	1	-	-	-	-	-	-	-		
Vote 05 - Planning & Development	1	-	-	-	-	-	-	-		
Vote 06 - Community & Social Services		-	-	-	-		-	-		
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 - Vote 12 -		-	-	-		-	-	-		
V09912- Vote 13-		-	-	-	-	-				
Vote 13 - Vote 14 -					-		-	-		
Vote 14 - Vote 15 - Other	1	-	-	-	-	-	-	-		
Vote 15 - Other otal Capital Multi-year expenditure	1	-	-	-	-	-	-	-		
	4,7	-	-	-	-		-	-		
ingle Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office	1	280					-			
Vote 03 - Corporate Services		1 223	2 445	2 445	161	294	611	(317)	-52%	2
Vote 04 - Roads And Transport Vote 05 - Planning & Development	1	302	-	-		-	-	-		
Vote 05 - Manning & Development Vote 05 - Community & Social Services		-	-	-	-		-	-		
Vote 05 - Community & Social Services Vote 07 -	1		-		1		-	-		
Vote 08 -	1	-	-	-	-	-	-	-		
Vote 09 -	1		-	-	-		-	-		
Vote 10 -	1		-		-	_	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -	1	-	-	-	-	-	-	-		
Vote 13 -	1	-	-	-	-	-	-	-		
Vote 14 -	1	-	-	-	-	-	-	-		
Vote 15 - Other	1	-	-	-	-	-	-	-		
otal Capital single-year expenditure	4	1 806	2.445	2 445	161	294	611	(317)	-52%	2
otal Capital Expenditure	-	1 806	2 445	2 445	161	294	611	(317)	-52%	2
apital Expenditure - Functional Classification	1									
Governance and administration	1	1 503	2 445	2 445	161	294	611	(317)	-52%	2
Executive and council	1	_						-		
Finance and administration	1	1 503	2 445	2 445	161	294	611	(317)	-52%	2
Internal audit	1							-		
Community and public safety	1	-	-	-	-	-	-	-		
Community and social services	1	-	-	-	-	-	-	-		
Sport and recreation								-		
Public safety								-		
Housing Health								1		
Health Economic and environmental services	1	302				-		-		
Planning and development	1	302				-	-	-		
Planning and development Road transport	1	302	-	-		-	-	-		
Environmental protection	1									
Trading services		-	-	-	-	-	-	-		
Energy sources	1	_	-							
Water management								-		
Waste water management	1							-		
Waste management								-		
Othar								-		
otal Capital Expenditure - Functional Classification	3	1 806	2 445	2 445	161	294	611	(317)	-52%	2
unded by:	1							1		
National Government	1	582	-	-	-	-	-	-		
Provincial Government	1	-	-	-	-	-	-	-		
District Municipality	1							-		
Transfers and subsidies - capital (monetary	1									
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	1									
Agencies, Housenoids, Non-profit instructions, Private Enterprises, Public Corporators, Higher	1	-	-	-	-	-	-	-		
		582	-	-	-	-	-	-		
	6									
Transfers recognised - capital				2 445	161	294	611	(317)	-52%	2
Transfers recognised - capital Borrowing	6	1 223	2 4 4 5							2
Transfers recognised - capital	6	1 223	2 445	2 445	161	294	611	(317)	-52%	
Transfers recognised - capital Borrowing Internally generated funds etal Capital Funding advences		1 806	2 445	2 445				(317)	-52%	
Transfers recognised - capital Borrowing Internally generated funds etal Capital Funding <u>structures</u> Municipalities may choose to appropriate for capital expanditu		1 806	2 445	2 445				(317)	-52%	
Transfers recognised - capital Borrowing Internally generated funds etal Capital Funding advences	re for th	1 806 ree years or for o	2 445 ine year (if one)	2 445 war appropriation				(317)	-52%	

DC42 Sedibeng - Table C5 Monthly Budget Vote Description	Bet	2021/22					ar 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		ouxome	Booger	Beoger					5	Porecast
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 - Moan Office								-		
01.5 - Mmc For Finance & Administration								-		-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport								-		
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services								-		
01.11 - Mmc For Environment								_		
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors										-
01.13 - Office Of The Chief Whip Administration								-		-
01.15 - Chief Whip Projects								-		
01.16 - Municipal Manager Administration 01.17 - External Communication								-		
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		-	-	-	-	-	-	-		
02.1 - Financial Services Admin 02.2 - Einancial Management								-		
02.2 - Financial Management 02.3 - Supply Chain Management										-
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		
03.2 - Human Resources Administration								_		-
03.3 - Corporate And Legal Administation 03.4 - Legal										
03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin								-		
03.6 - Facility Management Admin 03.7 - Fleet Management								-		-
03.7 - Fleet Management 03.8 - Maintenance & Cleaning								-		
03.9 - Town Hall										-
03.10 - Internal Security 03.11 - It Emfuleni										-
03.12 - It Sedberg								-		
03.13 - It Midvaal 03.14 - Ido 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								1		1
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.								-		1
05.2 - Development Planning Land Use Managem 05.4 - Tourism	ent							-		-
05.4 - Tourism 05.5 - Housion								-		-
05.5 - Housing 05.6 - Led & Sgds								-		1
05.7 - Ndpg Unit								-		-
Vote 05 - Community & Social Services 05.1 - Verseniging Arport		-	-	-	-	-	-	-		-
05.2 - Vanderbij Arport 05.3 - Emfuleni Taxi Rank								-		-
05.3 - Emfuleni Taxi Rank 05.4 - Midvaal Taxi Bank										-
05.5 - Lesedi Taxi Rank								-		-
05.6 - Community Services Admin 05.7 - Public Safety								-		-
05.8 - Vereeniging Theatre								-		
05.9 - Mphatlalatsane Theatre								-		-
05.10 - Sports & Recreation 05.11 - Hentage										
05.12 - Srach Admin 05.13 - Hiv & Ads								-		-
05.13 - Hv & Ads 05.14 - Primary Health Care Services								-		
05.15 - Youth Centre								-		
05.16 - Social Development 05.17 - Fire & Rescue Services								-		
05.18 - Disaster Man - Operation & Co-Ord 05.19 - Cimm - Co-Ordination Centre								-		-
05.19 - Cimm - Co-Ordination Centre Vote 07 -		_	_	-	_	_	_	-		-
Vote 08 -		-	-							
Vote 09 - Vote 10 -			-	-	-	-	-	-		
Vote 11 -		1			-	-	1	-		
Vote 12 - Vote 13 -		-	1	1	1	1	1	-		
Vote 14 -			-		-	-		-		
Vote 15 - Other 15.1 - Coo's Office		-	-	-	-	-	-	-		
15.2 - Igr Unit Administration								-		
15.3 - Audt Function								-		
15.4 - Risk Function 15.5 - Performance Function								-		-
15.6 - Utilities Admin								-		-
15.7 - Special Projects 15.8 - Heidelberg Airport								-		-
15.8 - Heideberg Alfport fotal multi-year capital expenditure		-	-	-	-	-	-	-		
Capital expenditure - Municipal Vote	\vdash		-	-	· · ·	· · ·		-	-	-
Xoenditue of single-year capital appropriation Vote 01 - Executive & Council	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		1	1				1			1
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		1	1	1	1	Ξ.	1	-		
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		1	1	2	E	E	1	-		

01.12 - Mmc For Strat Planning & Econ. Devel.	L 1	-	-	-	-	-	-			-
01.13 - Other Councilors		-	-	-	-	-	-			-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-			-
01.15 - Chief Whip Projects						1				1
01.16 - Municipal Manager Administration 01.17 - External Communication							1			
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	-		-
02.1 - Financial Services Admin		280	-	-	-	-	-	-		-
02.2 - Financial Management		-	-	-	-	-	-	-		-
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		1 223	2 445	2 445	161	294	611	(317)	-52%	2 445
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration				1.1	1	1	1.1			1
03.2 - Poman Resources Administration 03.3 - Corporate And Legal Administration			1				1			
03.4 - Legal			1	1			1			
03.5 - Corporate		-	-	-	-	-	-	-		-
03.6 - Facility Management Admin		-	-	-	-	-	-	-		-
03.7 - Fleet Management			1 266	1 266	-		317	(317)	-100%	1 266
03.8 - Maintenance & Cleaning 03.9 - Town Hall		219	279	279	4	30	70	(39)	-56%	279
03.10 - Internal Security				1.1		1	1	-		
03.11 - t Emfuleni										
03.12 - It Sedberg		1 004	900	900	158	264	225			900
03.13 - t Midvaal		-	-	-	-	-	-			-
03.14 - Idp Function		-	-	-	-	-	-			-
03.15 - Fresh Produce Market Vote 04 - Roads And Transport		- 302	-	-	-	-	-			-
Vote 04 - Roads And Transport 04 1 - Basic Services		302			-		-			
04.2 - Transport, Infrastructure & Environment		302				1	1			1
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		-	-	-	-	-	-	-		-
04.5 - Municipal Health Services		-	-	-	-	-	-	-		-
04.6 - Environment 04.7 - License Service Centre			1	1	-	-	1	1		-
04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging						1.1				1
04.9 - License Service Centre - Vanderbij Park			1.1			1	1 2	1		1
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 Manageme			1.1	1	-	1	1	1		1
05.4 - Tourism						1				1
05.5 - Housing			-	-	-	-	-	-		-
05.6 - Led & Spds		-	-	-	-	-	-	-		-
05.7 - Ndpg Unit		-	-	-	-	-	-	-		-
Vote 05 - Community & Social Services				-	-	-		-		-
05.1 - Vereeniging Airport 05.2 - Vanderhil Airport			1	1	1	-	1			1
05.2 - Vandenbij Anjori 05.3 - Emfuleni Taxi Rank							1			1
05.4 - Midvaal Taxi Rank			1			1 2	1			
05.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
05.6 - Community Services Admin		-	-	-	-	-	-	-		-
05.7 - Public Safety		-	-	-	-	-	-	-		-
05.8 - Vereeniging Theatre 05.9 - Mohatialatsane Theatre				1.1	1	-	1	-		-
05.9 - Monataratsane Ineatre 05.10 - Sports & Recreation				1.1	1	1	1.1	-		1
05.11 - Heritage										
05.12 - Srach Admin		-	-	-	-	-	-			-
05.13 - Hiv & Aids		-	-	-	-	-	-			-
05.14 - Primary Health Care Services		-	-	-	-	-	-			-
05.15 - Youth Centre 05.16 - Social Development			1	1.1	1	1	1			1
05.17 - Social Development 05.17 - Fire & Rescue Services			1	1.1	1	1	1.1			1
05.17 - Pire & Hascue Dervices 05.18 - Disaster Man - Operation & Co-Ord						1				1
05.19 - Cimm - Co-Ordination Centre				-	-	-				
Vote 07 -			-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 - Vote 10 -				-	-	-	-	1		1
Vote 10 - Vote 11 -										1
Vote 12 -		-	-	-	-	-		-		
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office 15.2 - Ior Unit Administration			-	1	1	-	1	1		-
15.2 - Igr Unit Administration 15.3 - Audit Function			1	1.1	1	1	1.1			1
15.3 - Audit Function 15.4 - Risk Function						1				1
15.5 - Performance Function			1.1			1 2	1 2	-		1
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Altport		1 806	2445	2 445	- 161	- 294	- 611	- (317)		2445
tal single-year capital expenditure tal Capital Expenditure	\vdash		2445	2 445	161	294	611	(317)	(0)	2445
		1 806								

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

		2021/22		Budget Y	par 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1			-		
ASSETS						
Current assets						
Cash		604 437	6 961	6961	41 319	6 961
Call investment deposits		6	-	-	801	-
Consumer debtors		-	-	-	-	-
Other debtors		1 875	1 245	1 245	1 7 1 7	1 245
Current portion of long-term receivables						
Inventory		(0)	352	362	-	362
Total current assets		605 318	8 569	8 569	43 837	8 569
Non current assets						
Long-term receivables						
investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88.483	70 186	70 186	88 777	70 185
Biological		00 403	70 100	70 100	00711	10 100
		1 222	687	687	1 222	687
Intangible						
Other non-current assets		4 895	4 914	4914	4 895	4 914
Total non current assets TOTAL ASSETS		94 600 700 918	75 787 84 356	84 356	94 894 138 731	75 787 84 355
		/00 918	84 336	84 356	138/31	84 336
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		135	117	117	151	117
Trade and other payables		192 285	182 287	182 287	179 078	182 287
Provisions		-	-	-	-	-
Total current liabilities		192 421	182 404	182 404	179 229	182 404
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		30 332	28 872	28 872	30 050	28 872
Total non current liabilities		30 332	28 872	28 872	30 050	28 872
TOTAL LIABILITIES		222 753	211 275	211 275	209 279	211 275
NET ASSETS	2	478 165	(126 920)	(126 920)	(70 548)	(126 920)
COMMUNITY WEALTHIEQUITY						
Accumulated Surplus(Deficit)		(108 505)	(109 741)	(109 741)	(70 548)	(109 741)
Reserves						
TOTAL COMMUNITY WEALTHEQUITY	2	(108 506)	(109 741)	(109 741)	(70 548)	(109 741)

		2021/22 Budget Year 2022/23								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		297 897	320 022	320 022	35 260	208 148	80 005	128 142	160%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	-	3 670	78 562	(74 892)	-95%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 847	2015	2 015	309	598	504	95	19%	2 0 1 5
Dividends								-		
Payments										
Suppliers and employees		(586 730)	(631 916)	(631 916)	(56 000)	(185 539)	(157 979)	27 560	-17%	(631 915)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 726	4 368	4 368	(20 432)	26 877	1 092	(25 785)	-2361%	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)	(161)	(294)	(611)	(317)	52%	(2 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(161)	(294)	(611)	(317)	52%	(2 445)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Shot term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits	1									
Payments	1							_		
Repayment of borrowing	1							-		
NET CASH FROM/USEDI FINANCING ACTIVITIES	+	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD	1	12 920	1 923	1 923	(20 593)	26.583	481			1923
Cash(cash equivalents at beginning:	1	9 572	1 923	1 923	(20 593) (20 432)	26 563	481 5 654			1923
Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:	1	9 5/2 22 492	7 577	7 577	(20 4 52)	44 355	6 135			1/ //2
casiricasi equivalens at monthiyear end:	1	22.492	/5//	/ 5//		44 355	6155			13,632

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M03 September

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

	onthly Budget Statement - performance ind		2021/22	1	Budget Y	ar 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	BorrowingsiCapital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-177.2%	-166.1%	-165.1%	-253.8%	-166.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Jouidity.							
Current Ratio	Current assets/current liabilities	1	315.1%	4.7%	4.7%	24.5%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		314.1%	3.8%	3.8%	23.5%	3.8%
Revenue Management Annual Debtors Collection Rate (Payment Lavel %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.3%	0.3%	13%	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		74.9%	74.8%	74.8%	56.7%	74.8%
Repairs & Maintenance	R&MTotal Revenue - capital revenue		1.3%	1.3%	1.1%	0.4%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.6%
DP regulation financial viability indicators	1						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. OIS Service Debtors to Revenue	Total outstanding service debtorsiannual 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%	********	*********	0.0%	*******

Deck: Sealbarg - Supporting Table S.21 Monthly Budget Statement - sept delators - M33 September botty botty Total Total Attal Bid results magnetic bid results Non-finition /td

Description	NT				B	udget Year 2022	/23			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	699	-	-	-	-	-	-	-	699
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	31 652	-	-	-	-		-	146 727	178 379
Total By Customer Type	1000	32 351	-	-				-	146 727	179.078

DC42 Sedibeng - Supporting Table SC5 Monthl	y Buo	iget Stateme	ent - investm	nent portfoli	o - M03 Sept	ember			
Investments by maturity Name of institution & investment ID	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 of investment
R thousands		Yrs/Months							
Municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September 202102 Budget Year 202203

	1	2021/22				022/23				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								5	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	435	115 599	74 820	40 779	54.5%	299 280
Equitable Share		285 545	293 991	293 991	-	114 656	73 498	41 158	56.0%	293 991
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	-	188	321	(133)	-41.5%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	35	269	350	(81)	-23.1%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	399	487	651	(165)	-25.3%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	14 967	3	51	3 742	(3 691)	-98.6%	14 967
Capacity Building and Other Grants		11 561	14 967	14 967	3	51	3 742	(3.691)	-98.6%	14 957
Other transfers and grants [insert description]								-		
District Municipality:		-				-		-		
[insert description]								-		
Other grant providers:		550			-	-		-		-
National Youth Development Agancy		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	302 065	314 247	314 247	438	115 650	78 562	37 088	47.2%	314 247
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	438	115 650	78 562	37 088	47.2%	314 247

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September 20212 Budget Year 202223 Budget Year 20223 Budget Year 202 Budget Year 202 Budget Year 202 Budget Ye

		2021/22	Budget Year 2022/23							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 311	377 926	376 980	29 390	86 939	94 249	(7 310)	-7.8%	376 980
								-		
Equitable Share		353 176	372 637	371 691	28 925	85 996	92 927	(6 931)	-7.5%	371 691
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	-	188	321	(133)	-41.5%	1 283
Local Government Financial Management Grant		926	1 400	1 400	35	269	350	(81)	-23.1%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	429	487	652	(165)	-25.3%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 504	3	51	4 126	(4 075)	-98.8%	16 504
								-		
Capacity Building and Other Grants		14 661	16 504	16 504	3	51	4 126	(4 075)	-98.8%	16 504
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		550	-	-	-	-	-	-		-
								-		
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		372 522	394 430	393 484	29 394	86 990	98 375	(11 386)	-11.6%	393 484
Capital expenditure of Transfers and Grants										
National Government		582	-	-			-	-		
Local Government Financial Management Grant		280						-		
Municipal Disaster Relief Grant		-		1		1				-
Rural Road Asset Management Systems Grant		302								
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-				-		-		-
District Municipality:		-		-	-			-		-
using winopany.		-		-		-	-	-		-
Other grant providers:		-	-	-	-	-		-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 104	394 430	393 484	29 394	86 990	98 375	(11 386)	-11.6%	393 484

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				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:		-	-	-	-	
					-	
iotal operating expenditure of Approved Roll-overs		1 504	-	-	(1 504)	-100.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:	1	-	-	-	-	
					-	
Other grant providers:	1	-	-	-	-	
					-	
fotal capital expenditure of Approved Roll-overs		-	-	-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	-	(1 504)	-100.0%

DC42 Sedibeng - Supporting Table SC8 Monthly Budge	et St	atement - co	ouncillor and	l staff benefi	its - M03 Se	ptember				
		2021/22				Budget Year 2	2022/23			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year

Summary of Employee and Councillor remuneration										
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD variance	Full Year Forecast
R thousands		Outcome	Booger	Danifer	actual		booger	vanance	vanance %	Porecast
	1	A	в	С						D
Councillors (Political Office Bearers plus Other)				-						
Basic Salaries and Wages		7 053	8 337	8 3 37	628	1 883	2 084	(201)	-10%	8 3 37
Pension and UIF Contributions		950	1 038	1 038	80	241	260	(19)	-7%	1 038
Medical Aid Contributions		515	517	517	41	124	129	(6)	-4%	517
Motor Vehicle Allowance Cellohone Allowance		802	857	857	68	204	214	(10)	.5%	857
Housing Allowances		002	007	037	00	204	214	(10)	-0%	00/
Other benefits and allowances		2 951	3 285	3 285	240	740	821	(81)	-10%	3 285
Sub Total - Councillors		12 271	14 035	14 035	1 058	3 192	3 509	(317)	-9%	14 035
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 713	5 352	165	494	1 363	(868)	-64%	5 352
Pension and UIF Contributions		32	122	288	14	43	61	(18)	-30%	288
Medical Aid Contributions		9	-	55	5	9	10	(1)	-10%	55
Overtime		-	-	-	-	-	-	-		-
Performance Bonus				-				-		-
Motor Vehicle Allowance Cellohone Allowance		373	1 069	1 069	30	90	267	(177)	-66%	1 069
Housing Allowances		- 9	- 12	- 12			- 3	(3)	-100%	- 12
Other benefits and allowances		0	1	1	0	0	ő	(0)	-66%	1
Payments in lieu of leave		128	1		1	1	1	-		
Long service awards		_	-	-	-	-	-	-		-
Post-retirement benefit obligations	2			-	-	-		-		-
Sub Total - Senior Managers of Municipality	1	2 763	6 917	6 777	213	636	1 704	(1 068)	-63%	6777
% increase	4		150.4%	145.3%						145.3%
Other Municipal Staff	1									
Basic Salaries and Wages	1	188 196	195 218	194 821	16 297	48 727	48 732	(5)	0%	194 821
Pension and UIF Contributions	1	37 669	39 329	39 549	3 203	9 640	9 872	(232)	-2%	39 549
Medical Aid Contributions	1	17 481	18 426	18 542	1 477	4 442	4 628	(185)	-4%	18 542
Overtime Performance Bonus	1	3 727 14 412	3 385 14 808	3 586 14 808	240 3 435	845 4 923	883 3 702	(38) 1 221	-4% 33%	3 586 14 808
Performance Bonus Motor Vehicle Allowance	1	14 412 10 384	14 808 9 787	14 808 9 787	3 435 800	4 923 2 436	3 702 2 447	1 221 (11)	33%	14 808 9 787
Cellohore Allowance	1	10 384	9 /8/	9 /8/	0.0	2 +30	244/	(11)	-50%	9787
Housing Allowances	1	1 580	1 669	1 669	131	401	417	(17)	-4%	1 669
Other benefits and allowances	1	3 773	3 978	3 979	310	937	995	(58)	-6%	3 979
Payments in lieu of leave		52	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-refirement benefit obligations	2	2 018	2 115	2 1 1 5	169	485	529	(44)	-8%	2 115
Sub Total - Other Municipal Staff		279 550	288 727	288 867	26 062	72 837	72 208	630	1%	288 867
% increase	4		3.3%	3.3%						3.3%
Total Parent Municipality		294 584	309 679	309 679	27 333	76 665	77 420	(756)	-1%	309 679
Unpaid salary, allowances & benefits in arrears:				• • • •						
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions								-		
Medical Aid Contributions Overtime								-		
Medical Aid Contributions Overfime Performance Bonus								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
Medical Aid Contributions Overfilme Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Medical Aid Contributions Oversime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance								-		
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Mada Af Contributors Oracles Oracles Controls Reprove National Controls Reprove National Controls Controls Sectors Controls Sectors Controls Sectors Control Controls Control	2 4	-			-		-		-1%	-

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
R thousands		July Outcome	August	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye +2 2024/2
Cash Receipts By Source	1	Outome	CONCERNING	Oatcome	Longer	Deciges	Douger	Deciges	Douger	Dadges	Dorder	bubyer	Douger			
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	14	14	14	14	14	14	14	14	10	166	375	1.1
Interest earned - external investments		111	179	309	168	168	168	168	168	168	168	168	73	2015	1 141	2
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	10	5	131	131	131	131	131	131	131	131	455	1 575	1 575	10
Agency services		-	5 747	7 128	5 915	5 9 1 5	5 915	5 915	5915	5915	5 915	5 915	10 785	70 980	79 027	77
Transfers and Subsidies - Operational		1 824	1 846	-	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	101 079	314 247	618 832	329 5
Other revenue		140 291	26 757	28 1 10	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	(112 724)	247 302	(49 269)	2471
Cash Receipts by Source		142 296	34 552	35 569	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(322)	636 284	651 682	658
													. ,			
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-eroft Institutions, Private Enterprises, Public																
Corporators. 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	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(322)	636 284	651 682	658 9
	-	196 2.70		33 343	20 414	55024	20,014	35 644	22.014	35 624	20.004	20,004	(vaa)	0.0104	001001	
Cash Payments by Type													-			
Employee related costs		24 623	25 024	27 409	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	26 171	309 679	320 193	323 3
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		55 287	25 271	28 5 17	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	(2.663)	322 237	335 974	342 1
Cash Payments by Type		80 910	50 294	55 927	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	23 508	631 916	656 167	666
Other Cash Flows/Payments by Type	1												-			
Capital assets		45	87	161	204	204	204	204	204	204	204	204	521	2 4 4 5	1 320	13
Capital assets Repayment of borrowing		45	87	161	204	204	204	204	204	204	204	204	521	2445	1 520	1.
Repayment of borrowing Other Cash Flows/Payments		395	499	74									(958)			
Total Cash Payments by Type	1	81 351	499 50 881	56 162	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	(968) 23 061	634 361	657 487	667
NET INCREASE(IDECREASE) IN CASH HELD	1	60 945	(16 329)	(20 593)	160	160	160	160	160	160	160	160	(23 383)	1 923	(5 805)	8
Cash/cash equivalents at the month/year beginning:		17 772	78 718	62 389	41 796	41 955	42 116	42 277	42 437	42 597	42 757	42 918	43 078	17 772	19 695	13
	1					41 330	42 277	42.437	42 597	42 557	42 918			19 695		
Cash/cash equivalents at the month/year end:		78 718	62 389	41796	41 956							43 078	19 695		13 890	5

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

DC42 Sedibeng - NOT REQUIRED - municipality de	ioes	not have en	tities or this	is the paren	t municipalit	ty's budget -	M03 Septen	nber	
		2021/22				Budget Year	2022/23		

		2021/22				Budget Tear 2	2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear to score	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - cutstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits	1							-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councilors								-		
								-		
Debt impairment Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Invertory consumed Contracted services								-		
Contracted services Transfers and subsidies								-		
								-		
Other expenditure Losses								-		
Losses Total Expenditure	1							-		
	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporators, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)	L							-		
Providence (Production and the International Research of the second										
Surplus/(Deficit) after capital transfers & contributions Taxation		-	-	-	-	-	-	-		-
	-							-		
Surplus/(Deficit) after taxation					-	-	-			-

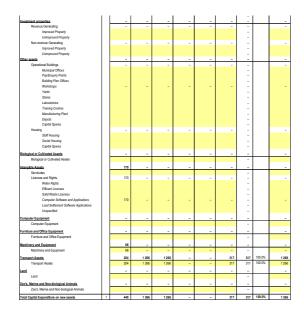
DC42 Sedibeng - NOT REQUIRED - municipality d	ioes	not have en	tities or this	is the paren	t municipalit			nber	
		2021/22				Budget Year 2	2022/23		

		2021/22				Budget Tear 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yriperiod	1	-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

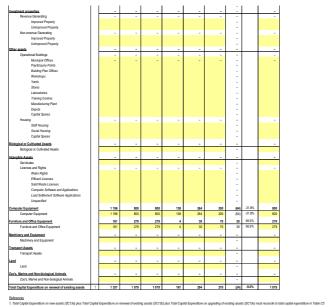
DC42 Sedibeng - Supporting Table SC12 Monthly	Budget Sta	tement - cap	ital expend	iture trend -				
	2021/22				Budget Year 3	2022/23		
								N second ed

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	-		815	-		
November	150	204	204	-		1 0 1 9	-		
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 0 3 8	-		
May	150	204	204	-		2 242	-		
June	150	204	204	-		2.445	-		
Total Capital expenditure	1 806	2 445	2 445	294					

Description	Ref	2021/22 Audited	Original	Adjuster ⁴	Monthly	Budget Year	YearTD	YTD	YTD	Full Year
		Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
rousands xital expenditure on new assets by Asset Class/Sub-clas	1					-			~	
astructure	Ĩ	-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures								-		
Road Furniture								-		
Capital Spares Storm water Infrastructure		-	-	-	-	-		1		
Storm water Infrastructure Drainage Collection		-	-	-	-	-		-		
Storm water Conveyance								-		
Attenuation Electrical Infrastructure						-		-		
Power Plants		-	-	-	-	-	-	-		
HV Substations								-		
HV Switching Station HV Transmission Conductors								-		
HV Intromission Conductors MV Substations								1		
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	1									
Distribution Points	1							-		
PRV Stations	1	_	_					-		
Capital Spares Sanitation Infrastructure								1		
Pump Station	1							-		
Reticulation	1							-		
Waste Water Treatment Works Outfall Sewers								1		
Tollet Facilities										
Capital Spares								-		
Solid Waste Infrastructure Landfl/ Sites		-	-	-	-	-	-	1		
Lancew Sees Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	1		
Rai Stuchres								-		
Rail Fumiture								-		
Drainage Collection								-		
Storm water Conveyance Attenuation										
MV Substations								-		
LV Natworks								2		
Capital Spares Coastal Infrastructure		-		-		-		-		
Sand Pumps		-	-	-	-	-	-	-		
Piers								-		
Revetments Promenades	1		_					-		
Promenades Capital Spares	1							1		
Information and Communication Infrastructure	1	-	-	-		-	-	2		
Data Centres	1							-		
Core Layers Distribution Layers	1							-		
Capital Spares	1							-		
munity Assets	1		-	-	-		-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halts Contros	1							-		
Créches	1							1		
Clinics/Care Centres	1							-		
Fina/Ambulance Stations Testing Stations	1	_	_							
Museums	1							-		
Galleries	1							-		
Theatres Libraries	1	_	_					-		
Cemetaries/Crematoria	1							-		
Police	1							-		
Puris Public Open Space	1	_	_					1		
Public Open Space Nature Reserves	1									
Public Ablution Facilities	1							-		
Markets	1	_	_					-		
Stalls Abattoirs	1	_	_					-		
Aliports	1							1		
Taui Ranks/Bus Terminals	1							-		
Capital Spares Sport and Recreation Facilities	1	-						-		
Indoor Facilities	1	-	-	-				-		
Outdoor Facilities	1							-		
Capital Spares	1							-		
have sensed					-		-	-		-
ritage assets Monuments								-		
intage assets Monuments Historic Buildings								-		
ritage assets Nonuments								-		

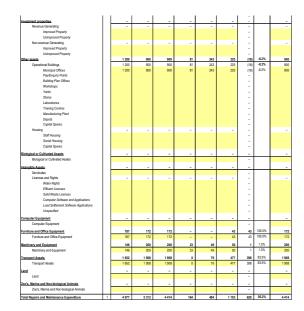


Description	Ref	Audited	Original	tal expenditu	Monthly		YearTD	YTD	YTD	Full 1
	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Y Forei
ousands	1								%	
i expenditure on renewal of existing assets by Asse nucture	Class	Sub-class								
Roads Infrastructure		-	-	-	-	-		-		
Roads								-		
Road Structures								1		
Road Furniture Capital Spares								-		
Storm water infrastructure		-	-	-		-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation Electrical Infrastructure		-	-	-		-		-		
Electrical imastructure Power Plants		-	-	-	-	-	-	-		
HV Substations										
HV Switching Station								-		
HV Transmission Conductors MV Substations								-		
MV Switching Stations										
MV Networks								-		
LV Natworks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains Distribution	1							-		
Distribution Points	1							-		
PRV Stations	1	_						-		
Capital Spares	1							-		
Sanitation Infrastructure Pump Station	1	-	-	-	-	-	-	1		
Pump Station Reliculation	1									
Waste Water Treatment Works	1	_						-		
Outfall Sewers								-		
Tollet Facilities Capital Spares								-		
Capital Spares Solid Waste Infrastructure								-		
Landfil Sites		-	-	-			-	-		
Waste Transfer Stations								2		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Waste Separation Facilities Electricity Generation Facilities	1							-		
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Ral Lines Ral Stuctures								-		
Rail Structures Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								2		
Attanuation MV Substations								-		
MV Substations LV Natworks								-		
Capital Spares	1							1		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1							1		
Piers Revolments	1							1		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-		-	-	-		
Data Centres	1									
Core Layers Distribution Layers	1									
Capital Spares	1							1		
munity Assets	1	-	-	-				-		
Community Facilities	1	-	-	-	-	-	-	-		1
Halls	1									
Centres Creiches	1							-		
Créches Clinics/Care Cantres	1	_						-		
File/Ambulance Stations	1	_						-		
Testing Stations	1							-		
Museums	1							2		
Gallerles Theatres	1							1		
Theatres Libraries	1							-		
Cemetaries/Crematoria	1							-		
Police	1							-		
Parts	1							-		
Public Open Space Nature Reserves	1							-		
Public Ablution Facilities	1							1		
Markats	1							-		
Stalls	1							-		
Abattoirs	1							2		
Aliports Taxi Ranks/Bus Terminals	1							-		
Capital Spares	1							-		
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		
Indoor Facilities	1							-		
Outdoor Facilities	1							-		
	1							-		
Capital Spares										
Capital Spares lage assets Monuments		-	-	-	-	-	-	-		
tage assets Monuments Historic Bulldings		-	-	-	-	-	-	-		
tage assets		-	-	-	-	-	-	-		

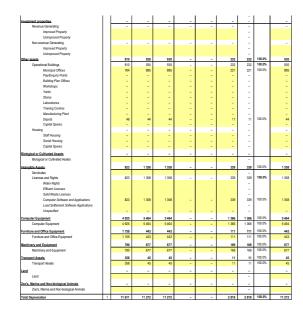


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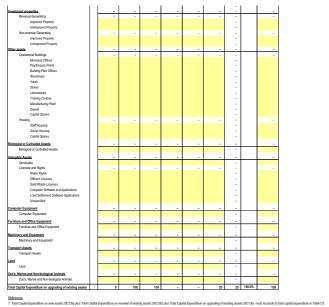
Description	Ref	2021/22 Audited	Original	Muster	Monthly	Budget Year	YearTD	YTD	YTD	Full Yer:
		Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
I thousands lepairs and maintenance expenditure by Asset Class/Sub	1								%	
repairs and maintenance expensione by Asset Canadoo		1 767	2 103	1 204	39	87	301	214	71.0%	1 204
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures								-		
Road Furniture								-		
Capital Spares Storm water Infrastructure		-	-	-		-		-		
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance								-		
Attanuation 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								-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-			-
Boreholes								-		
Reservoirs Pump Stations								1		
Water Treatment Works								-		
Bulk Mains								1		
Distribution								-		
Distribution Points PRV Stations	1						_	-		
Capital Spares	1							-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Pump station Reticulation								-		
Waste Water Treatment Works								1		
Outfall Sewers Tollet Facilities								-		
Tolet Facilities Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
LandfW Siles								-		
Waste Transfer Stations Waste Processing Facilities								-		
Waste Drop-off Points										
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures Rail Furniture								-		
Drainage Collection										
Storm water Conveyance								-		
Attanuation MV Substations								-		
LV Natworks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	1		-
Piers								-		
Revetments								-		
Promenades Capital Spares								-		
Capital spares Information and Communication Infrastructure		1 767	2 103	1 204	39	87	301	214	71.0%	1 204
Data Centres	1							-		
Core Layers Distribution Layers	1	669 1 099	804 1 299	804 400	39	87	201 100	114 100	56.6% 100.0%	804 400
Distribution Layers Capital Spares	1	1 099	1 299	400	-	-	100	100	100.0%	400
mmunity Assets	1	24	30	30	21	25	8	(18)	-234.3%	30
Community Facilities	1	24	30	30	21	25	8	(18)	-234.3%	30
Halls	1	- 24	-	-	- 21	-	- 8	-	.234.3%	-
Centres Créches	1	24	30	30	21	25	8	(18)	-234.3%	30
Clinics/Care Centres	1							-		
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries								-		
Theatres								-		
Libraries Cemetaries/Crematoria								-		
Police								-		
Puris								-		
Public Open Space Nature Reserves								-		
Nature Reserves Public Ablidion Facilities								-		
Markets	1							-		
Stalls Abathoirs	1							-		
Abattoirs Airports	1							1		
Taxi Ranks/Bus Terminals	1							-		
Capital Spares	1							-		
Sport and Recreation Facilities Indoor Facilities	1	-	-	-	-	-	-	-		-
Outdoor Facilities	1							-		
Capital Spares	1							-		
aritage assets Monuments	1	-	-	-	-	-	-	-		-
Monuments Historic Buildings	1							-		
Works of Art	1							-		
Conservation Areas Other Heritage	1	_					_	-		
Other Heritage	1							-	1	



Description	Ref	2021/22 Audited	Original	Adjuster	Monthly	Budget Year 2	YestTD	YTD	YTD	Full Year
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
thousands epreciation by Asset Class/Sub-class	1								%	
rastructure		1 028	649	649		-	162	162	100.0%	64
Roads Infrastructure Roads		473	501	501		-	125	125 125	100.0%	50
Roads Road Structures		473	501	501	-	-	125	125	100.0%	50
Road Furniture								-		
Capital Spares Storm water Infrastructure		-	-	-		-		-		
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	1	- 1	100.0%	
Power Plants								-		
HV Substations HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations MV Switching Stations		5	5	5				- 1	100.0%	
MV Networks					-	-	1.1	_	100.074	
LV Networks								-		
Capital Spares Water Supply Infrastructure								-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs								-		
Reservoirs Pump Stations								1		
Water Treatment Works										
Bulk Mains	1							-		
Distribution Distribution Points	1							-		
PRV Stations								-		
Capital Spares	1							-		
Sanitation Infrastructure Pump Station	1	-	-	-	-	-	-			
Reticulation								-		
Waste Water Treatment Works	1							-		
Outfall Sewers Toilet Facilities								-		
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	2		
Landfill Sites Waste Transfer Stations								-		
Waste Franster Stations Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	1		
Rall Lines								-		
Rail Structures Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								1		
Attanuation MV Substations								1		
LV Natworks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		550 550	143 143	143 143	-	-	36 36	36 36	100.0% 100.0%	1
Piers		-	-	-	1	-	-	-	100.074	
Revelments		-	-	-	-	-	-	-		
Promenades Capital Spares		-	-	-	-	-	-	1		
Lapitar spares Information and Communication Infrastructure		-	-			-		-		
Data Centres								-		
Core Layers								-		
Distribution Layers Capital Spares	1							-		
munity Assets		1 718	1 707	1 707			427	427	100.0%	17
Community Facilities		1 718	1 707	1 707	-	-	427	427	100.0%	17
Halts		393	393	393	-	-	98	98	100.0%	3
Centres Créches		-	-	-	-	-	-	1		
Clinics/Care Centres	1							-		
Fire/Ambulance Stations	1							-		
Testing Stations Museums										
Galleries								_		
Theatres		33	33	33	-	-	8	8	100.0%	
Libraries								-		
Cometanies/Crematoria Police								-		
Purts								-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves Public Ablution Facilities								-		
Markets	1	849	848	848	-	-	212	212	100.0%	8
Stalls	1							-		
Abattoirs Ailports	1	71	61	61	-		15	- 15	100.0%	
Airports Taxi RanksBus Terminals		71 373	61 373	61 373	1		15 93	15 93	100.0%	3
Capital Spares								-		
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		
Indoor Facilities Outdoor Facilities	1							1		
Capital Spares								-		
itage assets		-	-	-	-	-	-	-		
Monuments Historic Buildings								-		
Works of Art	1	-	-	-	-	-	-	1		
Conservation Areas Other Hentage	1	-	-	-	-	-	-	-		
	1								1	



Description	Ref	2021/22 Audited	Original Budget	Adjusted	Monthly	Budget Year	YearTD	YTD	YTD	Full Year
thousands		Outcome	Budget	Budget	actual	Tearl D actual	budget	variance	variance %	Forecast
nousanos pital expenditure on upprading of existing assets by Ass	1 et Cla	ss/Sub-class							~	
astructure		9	100	100	-	-	25	25	100.0%	100
Roads Infrastructure Roads		-	-	-	-	-	-	-		-
Road Structures								-		
Road Furniture Capital Spares								1		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								1		
Storm water Conveyance Attanuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors MV Substations								-		
MV Substations MV Switching Stations								-		
MV Networks								-		
LV Natworks Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes Reservoirs								-		
Pump Stations								-		
Water Treatment Works Bulk Mains								-		
Distribution	1							-		
Distribution Points	1							-		
PRV Stations Capital Spares	1							-		
Sanitation Infrastructure	1	-	-	-	-	-	-			-
Pump Station Reticulation	1							-		
Reticulation Waste Water Treatment Works								-		
Outfall Sewers								-		
Tollet Facilities								-		
Capital Spares Solid Waste Infrastructure		-	-		-	-		-		
Landfll Siles		_		-	-	_		-		-
Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points								-		
Waste Separation Facilities								1		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure		-	-	-		-		-		-
Ral Lines								-		
Rail Structures Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attanuation MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	1		-
Piers								-		
Revolments Promenades								-		
Plomenades Capital Spares								-		
Information and Communication Infrastructure		9	100	100	-	-	25	25	100.0%	100
Data Centres	1							-		
Core Layers Distribution Layers	1	9	100	100	-	-	25	- 25	100.0%	100
Capital Spares				.05				-		100
munity Assets	1	-	-	-	-	-	-	-		-
Community Facilities Halls	1	-	-	-	-	-	-		_	-
Centres	1							-		
Créches	1							-		
Clinics/Care Centres Fire/Ambulance Stations	1							-		
Testing Stations	1							-		
Museums	1							2		
Galleries Theatres	1							-		
Libraries	1							-		
Cemeteries/Crematoria Police	1							-		
Parts								-		
Public Open Space								-		
Nature Reserves Public Ablution Facilities	1							-		
Public Ablution Facilities Markets	1							-		
Stalls	1							-		
Abattoirs Ailports	1							-		
Taxi Ranks/Bus Terminals	1									
Capital Spares	1							-		
Sport and Recreation Facilities Indoor Facilities	1	-	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities	1							-		
Capital Spares	1							-		
Rege assets Micourports	1	-	-	-	-	-	-	-	-	-
Historic Buildings	1							-		
	1							-	1	
Works of Art Conservation Areas										



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