

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC42 Sedibeng ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M02 August ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 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 Administration	03.3 - Corporate And Legal Administration
	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	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport:Infrastructure & Environment	04.2 - Transport:Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4	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
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre

06.9 Mphatlalatsane Theatre
06.10 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
06.14 - 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
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



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939

General Contacts

Telephone number	0164503074
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy 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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	Secretary/PA to the Municipal Manager:
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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	
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	
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	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Title		Title	
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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	
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	
Official responsible for submitting 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

Description	2021/22		Budget Year 2022/23						
	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%	295 644
Remuneration of Councillors	12 271	14 035	14 035	1 068	2 134	2 339	(205)	-9%	14 035
Depreciation & asset impairment	11 611	11 272	11 272	-	-	1 879	(1 879)	-100%	11 272
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	5 765	5 513	5 513	377	609	919	(310)	-34%	5 513
Transfers and subsidies	8 510	13 310	13 310	116	235	2 218	(1 984)	-89%	13 310
Other expenditure	70 907	72 689	72 689	5 399	10 289	12 115	(1 826)	-15%	72 689
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	-2231%	(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 Corporations, 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%	(17 179)
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 445	87	133	408	(275)	-67%	2 445
Capital transfers recognised	582	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 223	2 445	2 445	87	133	408	(275)	-67%	2 445
Total sources of capital funds	1 806	2 445	2 445	87	133	408	(275)	-67%	2 445
Financial position									
Total current assets	19 647	8 569	8 569	-	64 292	-	-	-	8 569
Total non current assets	94 600	75 787	75 787	-	94 733	-	-	-	75 787
Total current liabilities	192 421	182 404	182 404	-	176 337	-	-	-	182 404
Total non current liabilities	30 332	28 872	28 872	-	30 170	-	-	-	28 872
Community wealth/Equity	(108 506)	(109 741)	(109 741)	-	(47 482)	-	-	-	(109 741)
Cash flows									
Net cash from (used) operating	14 726	4 368	4 368	(16 241)	46 403	728	(45 675)	-6273%	4 368
Net cash from (used) investing	(1 806)	(2 445)	(2 445)	(87)	(133)	(408)	(275)	67%	(2 445)
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 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	1 740	-	-	-	-	-	954	2 694
Creditors Age Analysis									
Total Creditors	29 464	-	-	-	-	-	-	146 727	176 191

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

Description	Ref	2021/22			Budget Year 2022/23					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Governance and administration		300 911	311 789	311 789	499	115 539	51 965	63 575	122%	311 789
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		300 911	311 789	311 789	499	115 539	51 965	63 575	122%	311 789
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 527	4 897	4 897	35	115	816	(701)	-86%	4 897
Community and social services		2 353	3 322	3 322	25	50	554	(504)	-91%	3 322
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		174	1 575	1 575	10	65	263	(198)	-75%	1 575
Economic and environmental services		68 452	73 586	73 586	5 774	5 834	12 264	(6 430)	-52%	73 586
Planning and development		2 489	2 606	2 606	28	87	434	(347)	-80%	2 606
Road transport		65 963	70 980	70 980	5 747	5 747	11 830	(6 083)	-51%	70 980
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	5 213	5 012	5 012	-	-	835	(835)	-100%	5 012
Total Revenue - Functional	2	377 103	395 284	395 284	6 308	121 488	65 881	55 607	84%	395 284
Expenditure - Functional										
Governance and administration		205 584	218 985	218 055	18 155	35 074	36 345	(1 271)	-3%	218 055
Executive and council		46 340	52 709	52 688	4 530	8 571	8 783	(212)	-2%	52 688
Finance and administration		153 212	159 634	158 725	13 396	26 044	26 455	(411)	-2%	158 725
Internal audit		6 032	6 642	6 642	230	459	1 107	(648)	-59%	6 642
Community and public safety		66 454	69 498	69 520	3 657	7 353	11 585	(4 232)	-37%	69 520
Community and social services		33 235	34 749	34 757	2 514	5 072	5 792	(720)	-12%	34 757
Sport and recreation		3 066	3 208	3 208	256	513	535	(22)	-4%	3 208
Public safety		5 241	5 146	5 159	374	745	859	(113)	-13%	5 159
Housing		1 930	1 755	1 755	142	279	292	(14)	-5%	1 755
Health		22 983	24 640	24 640	371	743	4 107	(3 363)	-82%	24 640
Economic and environmental services		98 893	101 859	101 867	7 732	15 181	16 977	(1 797)	-11%	101 867
Planning and development		24 729	26 455	26 455	1 693	3 360	4 409	(1 050)	-24%	26 455
Road transport		69 106	70 801	70 810	5 712	11 145	11 801	(656)	-6%	70 810
Environmental protection		5 058	4 602	4 602	327	676	767	(91)	-12%	4 602
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%	23 021
Total Expenditure - Functional	3	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	-12%	412 463
Surplus/ (Deficit) for the year		(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2231%	(17 179)

Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking							-		
Control							-		
Pounds							-		
Housing	-	-	-	-	-	-	-		-
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							-		
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	(6 430)	(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	-	-	-	-	-	-	-		-
Soil Conservation							-		
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	-	-	-	-	-	-		-
Water Treatment							-		
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-		-
Public Toilets							-		
Sewerage							-		
Storm Water Management							-		
Waste Water Treatment							-		

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

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

Vote Description	Ref	Budget Year 2022/23								
		2021/22 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%	299 237
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%	75 161
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		13 660	16 469	16 469	29	59	2 745	(2 685)	-97.8%	16 469
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	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%	21 267
Vote 03 - Corporate Services		131 879	132 887	132 465	10 484	19 206	22 110	(2 904)	-13.1%	132 465
Vote 04 - Roads And Transport		102 604	107 326	107 335	6 686	13 162	17 889	(4 727)	-26.4%	107 335
Vote 05 - Planning & Development		17 963	17 902	17 902	1 445	2 729	2 984	(255)	-8.5%	17 902
Vote 06 - Community & Social Services		60 524	66 975	66 997	3 801	7 569	11 165	(3 596)	-32.2%	66 997
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 277	14 091	14 091	997	1 867	2 349	(482)	-20.5%	14 091
Total Expenditure by Vote	2	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	-12.0%	412 463
Surplus/ (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2230.7%	(17 179)

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	-	-	-	-	-	-	-	-	-	-	
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-	-	
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-	-	-	-	
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-	
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-	
06.12 - Strach Admin	-	-	-	-	-	-	-	-	-	-	
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-	
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-	
06.15 - Youth Centre	2 041	2 940	2 940	-	-	490	(490)	-100%	2 940		
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 - Coe'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	-	-	-	-	-	-	-	-	-	-	
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		
01.2 - Speaker Administration	6 822	8 526	7 203	559	1 121	1 301	(180)	-14%	7 203		
01.3 - Speaker Projects	210	262	262	99	99	44	55	126%	262		
01.4 - Mpac Office	1 512	825	2 975	248	494	333	161	48%	2 975		
01.5 - Mmc For Finance & Administration	450	281	281	21	42	47	(5)	-10%	281		
01.6 - Mmc For Srac & Heritage	845	863	863	67	134	144	(10)	-7%	863		
01.7 - Mmc For Infrastructure & Transport	316	287	287	21	42	48	(6)	-12%	287		
01.8 - Mmc For Human Settlements	765	860	860	67	134	143	(10)	-7%	860		
01.9 - Mmc For Health & Public Safety	431	275	275	21	42	46	(4)	-8%	275		
01.10 - Mmc For Corporate Services	591	867	867	40	79	144	(65)	-45%	867		
01.11 - Mmc For Environment	612	862	862	67	134	144	(10)	-7%	862		
01.12 - Mmc For Strat Planning & Econ. Devel.	555	506	506	40	79	84	(5)	-6%	506		
01.13 - Other Councilors	4 957	5 898	5 898	439	874	983	(110)	-11%	5 898		
01.14 - Office Of The Chief Whip Administration	5 543	7 016	7 016	660	1 276	1 169	107	9%	7 016		
01.15 - Chief Whip Projects	23	44	44	1	1	7	(7)	-91%	44		
01.16 - Municipal Manager Administration	8 306	9 238	9 229	814	1 527	1 539	(12)	-1%	9 229		
01.17 - External Communication	15	5	5	-	-	1	(1)	-100%	5		
Vote 02 - Budget & Treasury Office	19 029	20 855	21 267	3 108	7 385	3 513	3 871	110%	21 267		
02.1 - Financial Services Admin	5 190	5 909	6 256	389	3 662	1 016	2 645	260%	6 256		
02.2 - Financial Management	10 238	11 482	11 550	2 330	3 034	1 920	1 114	58%	11 550		
02.3 - Supply Chain Management	3 600	3 463	3 460	388	690	577	113	20%	3 460		
Vote 03 - Corporate Services	131 879	132 887	132 465	10 484	19 206	22 110	(2 904)	-13%	132 465		
03.1 - Corporate Services - Admin	4 988	5 773	5 668	383	627	953	(325)	-34%	5 668		
03.2 - Human Resources Administration	12 323	12 800	12 800	1 080	2 107	2 133	(26)	-1%	12 800		
03.3 - Corporate And Legal Administration	3 024	3 091	3 181	287	532	523	8	2%	3 181		
03.4 - Legal	3 884	3 787	3 787	900	1 112	631	481	76%	3 787		
03.5 - Corporate	7 725	8 939	8 517	465	924	1 452	(528)	-36%	8 517		
03.6 - Facility Management Admin	18 215	19 115	19 122	1 320	2 605	3 186	(581)	-18%	19 122		
03.7 - Fleet Management	3 725	3 059	3 059	283	548	510	38	8%	3 059		
03.8 - Maintenance & Cleaning	10 733	6 299	6 299	405	520	1 050	(530)	-50%	6 299		
03.9 - Town Hall	4 775	4 975	4 975	367	734	829	(95)	-12%	4 975		
03.10 - Internal Security	25 360	25 796	25 800	2 206	4 324	4 300	25	1%	25 800		
03.11 - It Emfuleni	-	-	-	-	-	-	-	-	-	-	
03.12 - It Sediberg	22 632	24 973	24 078	1 739	3 081	4 013	(931)	-23%	24 078		

03.13 - It Midvaal	-	-	-	-	-	-	-	-	-	-	-
03.14 - Idp Function	2 108	2 225	2 225	167	336	371	(35)	-10%	2 225		
03.15 - Fresh Produce Market	12 377	12 055	12 953	884	1 755	2 159	(403)	-19%	12 953		
Vote 04 - Roads And Transport	102 604	107 326	107 335	6 686	13 162	17 889	(4 727)	-26%	107 335		
04.1 - Basic Services	5 564	5 730	5 730	390	824	955	(131)	-14%	5 730		
04.2 - Transport/Infrastructure & Environment	4 084	5 635	5 635	173	350	939	(589)	-63%	5 635		
04.3 - Air Quality Management	3 130	3 145	3 145	290	539	524	15	3%	3 145		
04.4 - Environmental Planning And Coordination	591	5	5	-	-	1	(1)	-100%	5		
04.5 - Municipal Health Services	19 165	20 931	20 931	84	167	3 489	(3 321)	-95%	20 931		
04.6 - Environment	1 337	1 453	1 453	37	137	242	(105)	-43%	1 453		
04.7 - License Service Centre	8 864	9 125	9 125	688	1 260	1 521	(261)	-17%	9 125		
04.8 - License Service Centre - Vereeniging	14 860	15 223	15 231	1 256	2 489	2 538	(49)	-2%	15 231		
04.9 - License Service Centre - Vanderbijl Park	20 266	20 992	20 992	1 672	3 316	3 499	(182)	-5%	20 992		
04.10 - License Service Centre - Meyerton	13 951	14 263	14 263	1 123	2 221	2 377	(156)	-7%	14 263		
04.11 - License Service Centre - Heidelberg	10 792	10 826	10 826	974	1 859	1 804	54	3%	10 826		
Vote 05 - Planning & Development	17 963	17 902	17 902	1 445	2 729	2 984	(255)	-9%	17 902		
05.1 - Sped Admin	3 770	4 731	4 695	341	630	785	(155)	-20%	4 695		
05.2 - Development Planning - Spec. Proj.	1 618	1 658	1 678	138	270	278	(8)	-3%	1 678		
05.3 - Development Planning Land Use Management	1 058	1 168	1 168	101	187	195	(8)	-4%	1 168		
05.4 - Tourism	3 227	3 302	3 302	340	599	550	49	9%	3 302		
05.5 - Housing	1 930	1 755	1 755	142	279	292	(14)	-5%	1 755		
05.6 - Led & Sgds	4 520	3 324	3 355	233	466	557	(91)	-16%	3 355		
05.7 - Ndpq Unit	1 840	1 964	1 949	150	298	326	(28)	-9%	1 949		
Vote 06 - Community & Social Services	60 524	66 975	66 997	3 801	7 569	11 165	(3 596)	-32%	66 997		
06.1 - Vereeniging Airport	4 842	6 765	6 765	258	502	1 128	(625)	-55%	6 765		
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank	373	373	373	-	-	62	(62)	-100%	373		
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-		
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-		
06.6 - Community Services Admin	12 970	16 182	16 182	316	591	2 697	(2 106)	-78%	16 182		
06.7 - Public Safety	5 241	5 146	5 159	374	745	859	(113)	-13%	5 159		
06.8 - Vereeniging Theatre	2 341	2 464	2 464	142	284	411	(127)	-31%	2 464		
06.9 - Mphatlalatsane Theatre	277	274	274	22	43	46	(3)	-6%	274		
06.10 - Sports & Recreation	1 644	1 735	1 735	140	280	289	(10)	-3%	1 735		
06.11 - Heritage	9 051	9 263	9 272	822	1 573	1 545	28	2%	9 272		
06.12 - Strach Admin	1 422	1 473	1 473	116	233	246	(13)	-5%	1 473		
06.13 - Hiv & Aids	2 622	2 471	2 471	193	385	412	(26)	-6%	2 471		
06.14 - Primary Health Care Services	1 196	1 239	1 239	95	191	206	(15)	-7%	1 239		
06.15 - Youth Centre	5 174	6 159	6 159	253	505	1 027	(521)	-51%	6 159		
06.16 - Social Development	4 138	4 201	4 201	330	661	700	(39)	-6%	4 201		
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%	7 411		
06.19 - Cimm - Co-Ordination Centre	1 756	1 818	1 818	163	302	303	(1)	0%	1 818		
Vote 07 -	-	-	-	-	-	-	-	-	-		
Vote 08 -	-	-	-	-	-	-	-	-	-		
Vote 09 -	-	-	-	-	-	-	-	-	-		
Vote 10 -	-	-	-	-	-	-	-	-	-		
Vote 11 -	-	-	-	-	-	-	-	-	-		
Vote 12 -	-	-	-	-	-	-	-	-	-		
Vote 13 -	-	-	-	-	-	-	-	-	-		
Vote 14 -	-	-	-	-	-	-	-	-	-		
Vote 15 - Other	13 277	14 091	14 091	997	1 867	2 349	(482)	-21%	14 091		
15.1 - Coo's Office	254	287	287	23	23	48	(24)	-51%	287		
15.2 - Igr Unit Administration	167	21	21	-	-	3	(3)	-100%	21		
15.3 - Audit Function	6 032	6 642	6 642	230	459	1 107	(648)	-59%	6 642		
15.4 - Risk Function	1 021	1 058	1 058	137	221	176	45	25%	1 058		
15.5 - Performance Function	1 078	1 139	1 139	146	310	190	120	63%	1 139		
15.6 - Utilities Admin	4 724	4 945	4 945	460	854	824	29	4%	4 945		
15.7 - Special Projects	-	-	-	-	-	-	-	-	-		
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote	2	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	(0)	412 463	
Surplus/ (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	(0)	(17 179)	

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment		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		65 963	70 980	70 980	5 747	5 747	11 830	(6 083)	-51%	70 980
Transfers and subsidies		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 Revenue (excluding capital transfers and contributions)		376 801	395 284	395 284	6 308	121 488	65 881	55 607	84%	395 284
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
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	2 218	(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 Corporations, 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)			(17 179)
Taxation										
Surplus/(Deficit) after taxation		(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)			(17 179)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(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		(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)			(17 179)

<i>Other</i>										
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 Corporations, 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

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.	-	-	-	-	-	-	-	-	-
05.3 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-
05.4 - Tourism	-	-	-	-	-	-	-	-	-
05.5 - Housing	-	-	-	-	-	-	-	-	-
05.6 - Led & Sgts	-	-	-	-	-	-	-	-	-
05.7 - Ndtg 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 - Strach 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	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	1 806	2 445	2 445	87	133	408	(275)	(0)	2 445
Total Capital Expenditure	1 806	2 445	2 445	87	133	408	(275)	(0)	2 445

References:

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

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

Description	Ref	Budget Year 2022/23				Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		17 767	6 961	6 961	61 751	6 961
Call investment deposits		6	-	-	801	-
Consumer debtors		-	-	-	-	-
Other debtors		1 875	1 245	1 245	1 740	1 245
Current portion of long-term receivables		-	-	-	-	-
Inventory		(0)	362	362	-	362
Total current assets		19 647	8 569	8 569	64 292	8 569
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	70 186	88 616	70 186
Biological						
Intangible		1 222	687	687	1 222	687
Other non-current assets		4 895	4 914	4 914	4 895	4 914
Total non current assets		94 600	75 787	75 787	94 733	75 787
TOTAL ASSETS		114 247	84 356	84 356	159 024	84 356
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		135	117	117	146	117
Trade and other payables		192 285	182 287	182 287	176 191	182 287
Provisions		-	-	-	-	-
Total current liabilities		192 421	182 404	182 404	176 337	182 404
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		30 332	28 872	28 872	30 170	28 872
Total non current liabilities		30 332	28 872	28 872	30 170	28 872
TOTAL LIABILITIES		222 753	211 275	211 275	206 506	211 275
NET ASSETS	2	(108 506)	(126 920)	(126 920)	(47 482)	(126 920)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(108 506)	(109 741)	(109 741)	(47 482)	(109 741)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 506)	(109 741)	(109 741)	(47 482)	(109 741)

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

Description	Ref	Budget Year 2022/23								
		2021/22	Budget Year 2022/23			Budget Year 2022/23		Budget Year 2022/23		Full Year
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
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								-		
Interest		1 847	2 015	2 015	179	290	336	(46)	-14%	2 015
Dividends								-		
Payments										
Suppliers and employees		(586 730)	(631 916)	(631 916)	(50 793)	(130 444)	(105 319)	25 125	-24%	(631 916)
Finance charges								-		
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

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

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			

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2022/23				
			2021/22 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	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.To Council Policy	
		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			
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	-	1 740	-	-	-	-	-	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 Code	Budget Year 2022/23								Total
		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	
R thousands										
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 SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		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

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

Description	Ref	Budget Year 2022/23								
		2021/22 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	61 963	(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

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

Description	Ref	Budget Year 2022/23				YTD variance %
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	(1 504)	-100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1 504	-	-	(1 504)	-100.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	-	(1 504)	-100.0%

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

Description	Ref	Budget Year 2022/23											2022/23 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Budget	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 Year +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 Corporations, 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
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																
Capital assets		45	87	204	204	204	204	204	204	204	204	204	479	2 445	1 320	1 282
Repayment of borrowing													-			
Other Cash Flows/Payments		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		60 945	(16 329)	160	160	160	160	160	160	160	160	160	(44 136)	1 923	(5 805)	(8 328)
Cash/cash equivalents at the month/year beginning:		17 772	78 718	62 389	62 549	62 709	62 870	63 030	63 190	63 350	63 511	63 671	63 831	17 772	19 695	13 890
Cash/cash equivalents at the month/year end:		78 718	62 389	62 549	62 709	62 870	63 030	63 190	63 350	63 511	63 671	63 831	19 695	19 695	13 890	5 562

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

Month	2021/22				Budget Year 2022/23				
	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					

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	204	1 266	1 266	-	-	211	211	100.0%				1 266
Land	-	-	-	-	-	-	-	-	-	-		-
Land										-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										-		
Total Capital Expenditure on new assets	1	440	1 266	1 266	-	211	211	100.0%				1 266

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%				800
Computer Equipment	1 196	800	800	61	106	133	27	20.4%				800
Furniture and Office Equipment	161	279	279	27	27	47	20	42.9%				279
Furniture and Office Equipment	161	279	279	27	27	47	20	42.9%				279
Machinery and Equipment	-	-	-	-	-	-	-	-				-
Machinery and Equipment										-		
Transport Assets	-	-	-	-	-	-	-	-				-
Transport Assets										-		
Land	-	-	-	-	-	-	-	-				-
Land										-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-				-
Zoo's, Marine and Non-biological Animals										-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	87	133	180	47	26.2%			1 079

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

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

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly 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	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

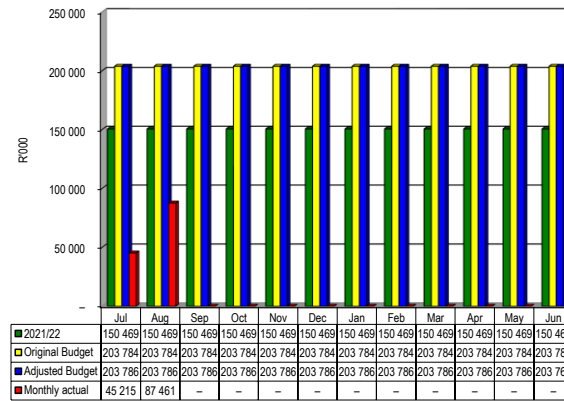


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

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

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

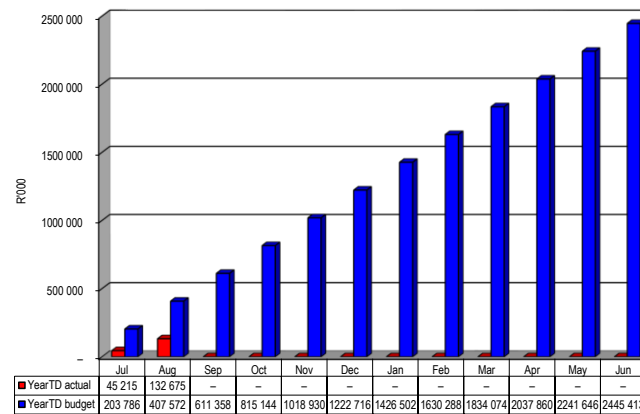


Chart C3 Aged Consumer Debtors Analysis

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

Chart C3 Aged Consumer Debtors Analysis

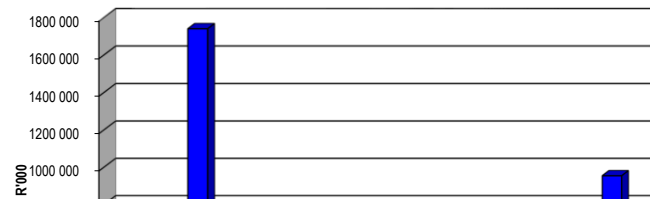


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	2 613	2 694
Commercial	-	-
Households	-	-
Other	-	-

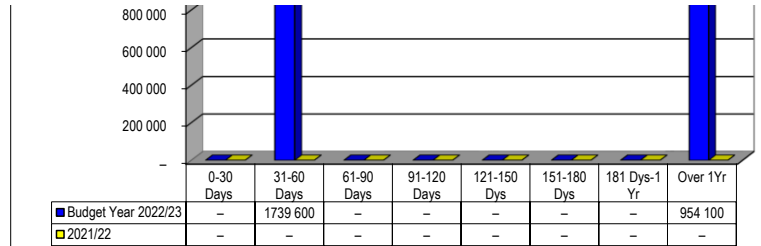


Chart C4 Consumer Debtors (total by Debtor Customer Category)

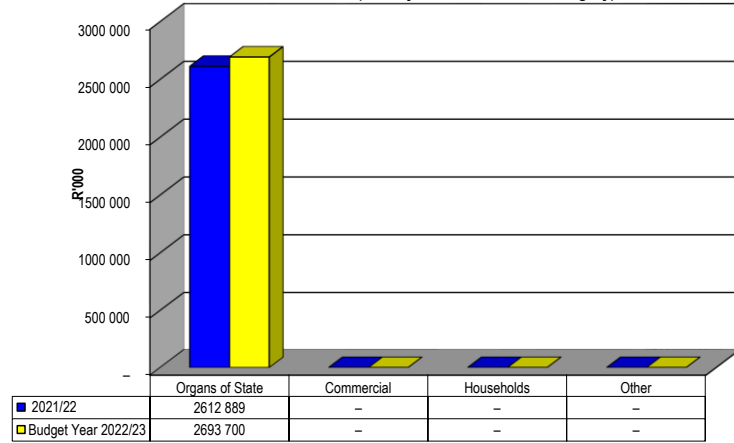
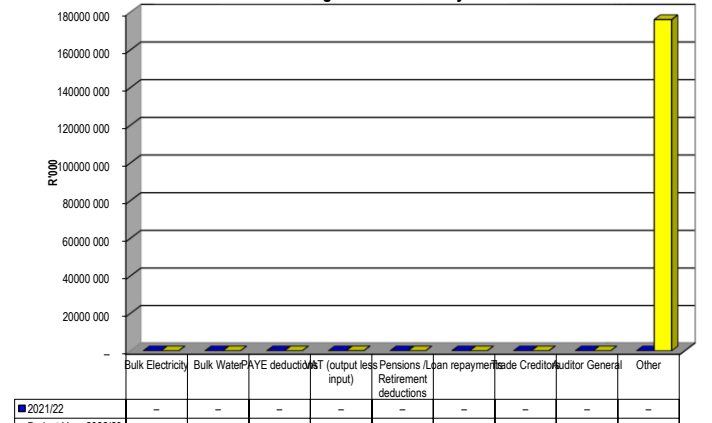


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/	-	-	-	74	-	-	-	-	176 117

Chart C5 Aged Creditors Analysis



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