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

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

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

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

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

			2021/22		Budget Ye	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-177.1%	-166.1%	-166.1%	-734.0%	-166.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	10.2%	4.7%	4.7%	48.0%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	3.8%	46.9%	3.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.3%	0.3%	1.6%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded 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 SC3 Monthly Budget Statement - aged debtors - M01 July

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

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

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

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		113/10/10/10/10							
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

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

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

		2021/22	Budget Year 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									%				
<u>EXPENDITURE</u>													
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			
5 7 11 8		050.000	070.007	074 700	07.500	07.500	00.070	-	44.40/	074 700			
Equitable Share		353 060	372 637	371 738	27 538	27 538	30 979	(3 441)		371 738			
Expanded Public Works Programme Integrated Grant		1 019	1 283	1 283	94	94	107	(13)	-12.1% -3.4%	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		2 100	2 000	2 000	- -	30	211	(107)	-00.176	2 000			
Provincial Government:		14 661	16 504	16 504	277	277	1 375	(1 098)	-79.8%	16 504			
1 Tovincial Government.		14 001	10 304	10 304	211	ZII	1 01 0	(1030)	10.070	10 304			
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	-	-	_	-	_	_		-			
								-					
National Youth Development Agency		550	-	-	-	-	-	_		-			
Parent Municipality		-	-	-	-	-	-	_		-			
Public Service Commission		_	-	-	_	-	-	_		-			
Total operating expenditure of Transfers and Grants:		372 402	394 430	393 531	28 052	28 052	32 795	(4 743)	-14.5%	393 531			
Capital expenditure of Transfers and Grants													
National Government:		582	-	-	-	-	-	-		_			
Local Government Financial Management Grant		280	-	-	-	-	-	_		-			
Municipal Disaster Relief Grant		-	-	-	-	-	-	_		-			
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-			
Provincial Government:		-	-	-	-	-	-	_		-			
Capacity Building and Other Grants		-	-	-	-	-	-	-		-			
District Municipality:		-	-	-	-	-	-	-		-			
								-					
Other grant providers:		-	-	-	-	-	-	-		-			
Parent Municipality		-	-	-	-	-	-	-		-			
Total capital expenditure of Transfers and Grants		582	-	-	-	-	-	-		-			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		372 984	394 430	393 531	28 052	28 052	32 795	(4 743)	-14.5%	393 531			

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

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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:		-	-	-	-	
		4.504			- (4.504)	400.00/
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 word was ideas					-	
Other grant providers:		_	-	-	_	
Total capital expenditure of Approved Roll-overs		_	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	_	(1 504)	-100.0%

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

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

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

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

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

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	14	14	14	14	14	14	14	14	14	14	13	166	375	180
Interest earned - external investments		111	168	168	168	168	168	168	168	168	168	168	225	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	131	131	131	131	131	131	131	131	131	131	208	1 575	1 575	1 712
Agency services		-	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	11 830	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	50 550	314 247	618 832	329 927
Other revenue		140 291	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	(99 074)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(36 248)	636 284	651 682	658 995
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National	ı												_			
/ Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 296	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(36 248)	636 284	651 682	658 995
Cash Payments by Type													-			
Employee related costs		24 623	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	26 990	309 679	320 193	323 360
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory													-			
Contracted services													_			
Grants and subsidies paid - other municipalities													_			
Grants and subsidies paid - other													_			
General expenses		56 287	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	(2 581)	322 237	335 974	342 681
Cash Payments by Type		80 910	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	24 409	631 916	656 167	666 041
, , , ,																
Other Cash Flows/Payments by Type		45	004	20.4	204	204	20.4	20.4	004	204	20.4	20.4	200	2 445	4 200	4.000
Capital assets		45	204	204	204	204	204	204	204	204	204	204	362	2 445	1 320	1 282
Repayment of borrowing		395											(395)			
Other Cash Flows/Payments		81 351	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	(395) 24 376	634 361	657 487	667 323
Total Cash Payments by Type																
NET INCREASE/(DECREASE) IN CASH HELD		60 945	160	160	160	160	160	160	160	160	160	160	(60 625)	1 923	(5 805)	(8 328)
Cash/cash equivalents at the month/year beginning:		17 772	78 718	78 878	79 038	79 198	79 359	79 519	79 679	79 839	80 000	80 160	80 320	17 772	19 695	13 890
Cash/cash equivalents at the month/year end:		78 718	78 878	79 038	79 198	79 359	79 519	79 679	79 839	80 000	80 160	80 320	19 695	19 695	13 890	5 562

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

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

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

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

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

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

	202122 Ref Audited Outcome	Original Budget	Adjusted	Markin	Budget Year : YearTD actual	YearTD budget	YTD variance	YTD variance	E-4
*******	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Fo
Capital expenditure on new assets by Asset Classifiub-class	1							- >	
Infrastructura Contra Montra de co		-	-	-	-	-	-		
Rudi							-		
Road Furniture							-		
Optial Spares Stom water infrastructure		-	-	-	-	-	- 1		
Drainage Collection							-		
Storm water Conveyance Attenuation							- 1		
Electrical Infrastructure Drawn Directs	-	-	-	-	-	-	- 1		
MV Substations							-		
MV Switching Station MV Transamission Conductors							- 1		
MV Substitions							-		
MV Networks							-		
LV Networks Capital Spares							- 1		
Water Supply Infrastructure	-	-	-	-	-	-	-		
Sonitoles							-		
Asservate Purse Stations							- 1		
Water Treatment Works							-		
Distribution							- 1		
Distribution Points DDV Stations							1.5		
Capital Spares		-			-		-		
Sanitation Infrastructure Pump Station	-	-	-	-	-	-	- 1		
Relicables Whele Water Tourisment Whiter							- 1		
Outlal Seven							-		
Toler Facilities Capital Spares							- 1		
Sold Waste Infrastructure	-	-	-	-	-	-	-	l	Г
Whate Toronte Stations							1	l	
Whate Processing Facilities Whate Droz-off Points							1	l	
Whate Separation Facilities							-	l	
awcrocky Generation Facilities Capital Spares							-	l	
Rail Infrastructure Rail Liner	-	-		-	-	-	1	l	F
Aul Stuctures							1	l	
Rail Furniture Drainage Collection							- 1	l	
Storm water Conveyance Afterwater							-	l	
MV Substations							1	l	
LV Networks Capital Spares							1	l	
Seal of Headers And Training And Training And Training Control Seal Seal of Seal Seal of Seal Seal of Seal Seal of Seal And Sea	-	-	-	-	-	-		l	Г
Res							- 1		
Assetments Decreasedor							1.5		
Capital Spares		-			-		-		
Internation and Communication Infrastructure Data Centrus	-	-	-	-	-	-	- 1		
Core-Layers Distribution I want							1		
Capital Spares							-		
Coate Or Australia Coate Or Australia Commonly Fording Coate Or Australia Coate Coat	_	-	<u> </u>	-	-	-	-	-	⊢
Ablic							- 1	l	
Contrac Colorber							1.5		
Clinics/Care Centres							-		
Review Sations Testing Stations							- 1		
Masuma							-		
Theatres							- 1		
Libraries Completies (Decretorie							1.5		
Police							-		
Libraries Gemelonius Chematorius Patica Patics Patic Cyenn Spaces Mater Pileannes Patic Chem Spaces Mater Pileannes Patic Addaton Facilities							- 1		
Nature Received							1.5		
Marketz							-		
State Abatoirs							- 1		
Alpata Teri Parta Par Partana							-		
Capital Spares							-	l	
Sport and Recreation Facilities Indoor Facilities	-	-			-	-	- 1	l	Н
Public Adultion Facilities Motives Galite Adultie Adulties Algorite Tax Forest Size Territorials Capital Spores Good and Secretorial Facilities And Facilities Capital Spores Cade on Facilities Capital Spores Cade on Facilities Capital Spores Capital Spores (Septima annuli									
Outer Fashine Control Fashine Service State Serv							-	Ш.	L
Mosuments Matheir Buildings							-		
Works of Art							-	l	
Conservation Awas Other Herbage							1	l	
investment properties		_	_	_	_	_	L	Ш.	Ĺ
Revenue Generating Improved Dreserts							- 1		Ε
Unimproved Property								l	
Non-revenue Generating Improved Property	-	-			-		- 1	l	
Unimproved Property							-	l	E
Chear manife Cparatorial Bulletings Manifest Offices Physically Politic Bulleting Plan Offices Workshops York Sand Sans Libratorials Libratorials	-						Ė	 	E
Manicipal Offices Pay Expain Drinks							1	l	
Building Plan Offices		_			_		1 -	ĺ	
Workshops Yards	-	-	-	-	-	-		l	
Slows (about:							-	l	
Stower Laboratories Training Centres Manufacturing Pitert Dipota Capital Operes Housing							-	l	
Manufacturing Plant Decids							1.0	l	
Capital Spares							-	l	
Housing Staff Housing	-						- 1	l	
Housing Staff Housing Social Housing Capital Sparse							-	l	
Lapter spares Biological or Cultivated Assets								l	
Biological or Cultivated Assets Biological or Cultivated Assets							-		
Interable Assets	179		_				_		L
Senitudes Licences and Rights	170					-	:	Ι -	Г
Genitudes Ucennes and Rights Water Rights Whiter Rights Efficant Commen Solid Water Ucennes Computer Software and Applications Load Selfement Software Applications Unspecified	172						-		
Effluent Licenses Solid Waste Licenses								l	
Computer Software and Applications	172	-	-	-	-	-	-	l	
Load Settlement Software Applications Unspecified							- 1	l	
		-	-	-	-	-			
Computer Louisiners							- ا	Ι -	Г
Computer Equipment Computer Equipment							÷	 	H
Furniture and Office Equipment	Ĭ				-	-		l	
Furniture and Office Equipment	66	-	_						
Furnitus and Office Equipment Machinery and Equipment Machinery and Equipment	66	-	-	-	-	-		annor.	
Furniture and Office Equipment	66 65 204 204	1 266 1 266	1 266			106	106	1000% 1000%	
Fundas and Chica Coulprent Fundas and Chica Coulprent Machinery and Equipment Machinery and Equipment Tomason Assats Tomason Assats Land	66	1 266	1 266		-	106	106	100.0% 100.0%	
Furnitus and Office Equipment Machinery and Equipment Machinery and Equipment	66	1266	1 266		-	106	106	100.0% 100.0%	

Description	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD	Full Year Forecast
R thousands Dapital expenditure on mnewal of existing assets by Asset Ci-	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
	mSub-dam			_					
Roads Infrastructure		-	-	-	-				-
Read Structures Street Combuse							-		
Capital Spares							-		
Desirage Collector							-		
Attenuation							-		
Power Plants							-		
Annual Manual Ma									
MV Transmission Conductors MV Substitions							- 1		
MV Switching Stations MV Networks							- 1		
LV Networks Capital Sparres							- 1		
Water Supply Inflastructure Comp and Weits	-	-	-	-	-	-	- 1		-
Sontoles Resencirs							- 1		
Pump Stations Water Treatment Works							- 1		
Bulk Males Combusion							-		
Distribution Points							-		
Capital Sparse							-		
Amp Salon	-								
Reliculation Whate Water Treatment Works							- 1		
Cuthal Sewers Tollet Facilities							- 1		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	- 1		-
LandW Siles Whate Transfer Stations							- 1		
Whate Processing Facilities Whate Gray of Points							- 1		
Waste Separation Facilities Dischirity Generation Excilities							-		
Capital Spares							-		
Ral Lines							-		
Ral Funture							-		
Drainage Collection Storm water Conveyance							- 1		
Attenuation MV Substitions							- 1		
LV Networks Capital Spares							- 1		
Countel Infrastructure Send Purpos		-	-	-	-	-	- 1		-
Res							-		
Promerados							-		
Information and Communication Infrastructure	-	-	-	-	-	-			-
Core Layers									
Capital Spares							-		
Community Name Commonly Scalities Solities Coloties	-	-	-	-	-	-	-		-
Abla Codes							-		
Otiches							-		
Free Ambulance Stations							-		
Testing Stations Management							- 1		
Galleries Theates							- 1		
Libraries Camelaries/Computoria							- 1		
Police Date							-		
Public Open Space							-		
Public Abbation Facilities							-		
State							-		
Constitute Constitute Pallot P									
Tasi Rankollius Terminals Capital Spanss							- 1		
Spot and Recreation Facilities Indoor Facilities	-	-	-	-	-	-	- 1		-
Outdoor Facilities Capital Spanss							- 1		
lerfage assets Nonuments		-	-	_	-	-	-		-
Nibruments Heloric Buildings Viloris of Art Consensation Areas Other Hertage									
Consension Areas Other Herizope									
mestment properties.	_	-		-					
Revenue Generating Improved Property	-	-	-	-	-		- 1		-
Unimproved Property Non-revenue Generating		-		-	-				-
Communitation Awas Other Virollings Province Connecting Revenue Connecting Revenue Connecting Reproved Property Disconnect Report Non-revenue Connecting Report Report Non-revenue Connecting Report Report Disconnect Report Disconnect Report Disconnect Report Connectic Connecting Con							1	1	
Other assets Complored Buildings		-	-	-	-	-	_	├	-
Manicipal Offices Desilipando Drinto		1	-	-	-	-		1	-
Autory Plan Offices							1		
Operational Buildings Municipie Offices Psystingsily Paint Building Plan Offices Workshops Yards Storas Laborations							1	1	
Stores Laboratorios Training Carters Menufacturing Planet Depart Capital Spares Housing Soulf Housing Soulf Housing Capital Spares									
Toxining Cantres Manufacturing Plant							1		
Depote Capital Sparres							1		
Housing Staff Housing		-	-	-	-	-	-	1	-
Social Housing							1		
Laprice of Birth							L	LL.	_
Biological or Cultivated Assets		1					-		
Biological or Cultivated Assets					-		-		
Biological or Cultivated Assets		1 -			-				
Biological or Cultivated Assets							-	i .	
Biological or Cultivated Assets							-		
Biological or Cultivated Assets							-		
Socio de la Combinada Assania Biologica de Co-Chilombio Assania Biologica de Co-Chilombio Assania Biologica de Co-Chilombio Assania Biologica de Compania Biologica de Compania Biologica de Compania Biologica de Compania Compania Sofitanea and Agalication Land Relimiente Statenea Aguication Land Relimiente Statenea Aguication Compania Sofitanea and Agalication Land Relimiente Statenea Aguication Compania Sofitanea Agui									
Long Cast V Chromed Admin Biologica V C-Chromed Amenia Biologica V C-Chromed Amenia Biologica V C-Chromed Amenia Biologica V Chromed Biologica V C-Chromed Amenia V C-Chromed Biologica V C-Chromed Amenia V C-	15		800	45	45 45	9	26 21	225	800
Long Cast V Chromed Admin Biologica V C-Chromed Amenia Biologica V C-Chromed Amenia Biologica V C-Chromed Amenia Biologica V Chromed Biologica V C-Chromed Amenia V C-Chromed Biologica V C-Chromed Amenia V C-	119		800 800 279	45 45	45 45	e er 22	26 21	225 225 90.05	800 800 279
Source of Control Ander Biograph of Control Ander Biograph of Control Ander Sentidade General Spin Control				45 45 -	45				
son year Verdender Hands Freedrich (Western				45 45	45 45 - -		26 21		
Security of Contract Assets Biographic October Assets Biographic October Assets Brother Assets Classification and Right Classification and Right Classification and Right Classification and Right Compared Followers and Right Compared Followers and Right Compared Followers and Right Compared Followers and Right Compared Compared Compared Compared Compared Compare				45 45 - -			26 21		
A control format control format forma				45 45 - -	45 45 - - -		26 21		
A control format control format forma				45 45	65		26 21		

expenses.

1. Total Capital Expenditure on new assets (ECTA) plan Total Capital Expenditure on ennewal of existing assets (ECTA) plan Total Capital Expenditure on upgrading of existing assets (ECTA) must exceed to total capital expenditure in Table Capital Expenditure on new assets (ECTA) plan Total Capital Expenditure on new as

	Ref	202122 Audited	Original	Adjusted	Monthly	Budget Year YearTD actual	2023/23 YearTD	YTD	YTD	p.
D thousands	uJ	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance %	Fo
it thousands Baselin and maintenance expenditure by Asset Class/Sub-cl	1							_	,	H
Infrastructura		1767	2163	1 204	9	9	100	91	90.9%	
Roads Inhabacutum Road Stratuma Road Stratuma Road Furnium Capital Spans Stram water Inhabacutum Capital Spans Stram water Inhabacutum Canings Collection Administration Canings Collection Canings Collect		-	-	-	-	-	-	- 1		
Abad Structures								-		
Capital Sparse										
Stom water Infrastructure Drainson Collection		-	-	-	-	-	-	- 1		
Storm water Conveyance								-		
Attenuation Electrical Infrastructure		-	-	-	-	-	-	1		
Power Plants								-		
M/ Switching Station								-		
MV Transmission Conductors MV Substations								- 1		
MV Switching Stations								-		
LV Networks								-		
Capital Spares Winter Survolu Infranturatura		-		-				1.		
Dame and Weire								-		
Bowlois Reprois								1		
Pump Stations								-		
Bulk Males								-		
Distribution Distribution Drains								- 1		
PRV Stature								-		
Capital Spares Sanibilion Infrashucture		-	-	-	-	-	-	1		
Pump Station								-		
Waste Water Treatment Morks	ı							- 1		
Outful Sevent Today Condition								- 1		
Capital Sparse								-		
sood Whele Inflastructure Landill Silva	ı		-					1.0	l	Н
Whate Transfer Stations Whate December Earlier	ı							1.5	l	
Whate Dap-off Points	ı							1	l	
Whate Separation Facilities Discricity Generation Facilities	ı							1.0	l	
Capital Spares	ı		-					-	l	F
Rail Infrastructure Rail Lines		-	-	-	-	-	-	- 1		
Rel Structures Del Combres	ı							1.5	l	Ι.
Drainage Collection								-		
Storm water Conveyance Attenuation	ı							1 :	l	
MV Substations	ı							-	l	Ī.
Liv recedes Capital Spares	ı							1.3	l	
Michael Michae	ı	-	-	-		-	-		l	F
Piera								-		
Revelments Promenades								- 1		
Capital Spares		1367	2103	1 204	9	9	100	1.	90.9%	
Date Centres								- "		
Core-Layers Distribution Layers		609 1 099	854 1 299	804 400	9	9	67 33	58 33	06.4% 100.0%	
Capital Spares	ı							- "		
Community Facilities Controllery Facilities Facilities Chickes	ı	24 24	30 30	30	2	2	3	1	22.9%	+
Auto	ı	24 - 24		- 30	- 2	- 2		- 1	22.95	
Cardino Chiches	ı	24	30	30	2	2	3	- 1	22.9%	
Clinica/Care Centres	ı							-	l	
Rin/Ambulance Stations Testing Stations	ı							1 :	l	
Manufe	ı							-	l	
Seatons Theatons	ı							1 :	1	Ī
Libraries Completies Committee	ı							1.5	1	Ī
Palce	ı							1	l	
Public Open Space	ı							1.0	l	
Nature Reserves Dutter Attention Condition	ı							1.5	l	
Markets	ı							1 :	l	
Public Adulan Facilities Maleira Zaute Adutation Algoric Tar Girband Star Emmissis Capital Spaces Sported Recognisher Facilities Anter Facilities Coulor Facilities	ı								l	
Alpats	ı							1 -	l	
Taxi Ranka Bur Terminals Capital Spans	ı							1.0	l	
Sport and Recreation Facilities	ı	-	-	-	-	-	-	-	1	Г
Outston Facilities	ı									
Optial Spares	ı							-		
Heritage assets	ıl			-		-	-	- 1		
Heritage assets Mosuments				-				-		
Meritage seasts Monuments Historic Buildings Works of Art	Ц						-	-		
Monuments Historic Buildings Works of Art Conservation Amass Other Manuse						-	-	-		
Monuments Historic Buildings Works of Art Conservation Amass Other Manuse										
Monuments Historic Buildings Works of Art Conservation Amass Other Manuse				-				-		
Monuments Historic Buildings Works of Art Conservation Amass Other Manuse							-	-		
Monuments Historic Buildings Works of Art Conservation Amass Other Manuse								-		
Miscarenti Historic Dalling Vision of Mit Consensation Assas Consensation Assas Consensation Francisco Consensation Francisco Consensation Francisco Consensation District Conse						-				
Miscarenti Historic Dalling Vision of Mit Consensation Assas Consensation Assas Consensation Francisco Consensation Francisco Consensation Francisco Consensation District Conse		1200	900		158	- 154			41.65	
Miscarenti Historic Dalling Vision of Mit Consensation Assas Consensation Assas Consensation Francisco Consensation Francisco Consensation Francisco Consensation District Conse		1200			156	- - - 116 116	- - - - 25 25 75			
Miscarenti Historic Dalling Vision of Mit Consensation Assas Consensation Assas Consensation Francisco Consensation Francisco Consensation Francisco Consensation District Conse			900		194		- - - - - - - - - - - - - - - - - - -		01.65 01.65 01.65	
Miscarenti Historic Dalling Vision of Mit Consensation Assas Consensation Assas Consensation Francisco Consensation Francisco Consensation Francisco Consensation District Conse			900		156	- - - 114 114	- - - 25 25 25		41.65 41.65 41.65	
Blackmann White State Comments of the Comments of the Comments Asset Comments Ass			900		154 154	- - - 114 114	- - - 23 25 25		-01.65 -01.65 -01.65	
Blackmann White Committee			900		154 154 154	- - - 114 114	- - - 25 25 25		-01.65 -01.65 -01.65	
Blackmann White Committee			900		156	114	- - - 25 75 75		31.65 31.65 31.65	
Blackmann White Committee			900		156	114 114 114	- - - 25 75 75		41.65 41.65 41.65	
Management Comments of the Com			900		156 156 156	154 154	75 75		41.65 41.65 41.65	
Management of the Common of th			900		196	114 114 114	- - - 23 25 25 25		51.85 51.85 51.85	
Management That of the Committee of the			900		196 196 196	194	73 75 75			
Blackmann White Committee			900		156 156	1984			41.65 41.65 41.85	
Management of the second of th			900		1666 156 156	1944			- 486 - 486 - 486	
Management Palas del Palas			900		199	114	35 75 75	(20)	0.65 0.65 0.65	
Management Palas del Palas			900		199 199 199 199 199 199 199 199 199 199	166 E	33 33 33	(20)		
Management Palas del Palas			900		15M 15M	196 196		(20)	- 61.65 - 61.65	
Management Palas del Palas			900		155 156	1914	35 35 35 35 35 35 35 35 35 35 35 35 35 3	(20)	51.65 51.65 51.65	
Management Palas del Palas			900		164 174 176	106 S S S S S S S S S S S S S S S S S S S	23 23 23	(20)	31.6 31.6 31.6	
Manager Manage			900		16M	166	75 75 75	(20)	· 包括 · 包括 · 包括	
Manager Manage			900		164 151 151 151 151 151 151 151 151 151 15	114	35 35 35	(20)	SLEE SLEE SLEE	
Management Color of the Color o			- 4000 accordance	200	199	1144	733 735 735 735 735 735 735 735 735 735	(30)	41.65	
Machania Maria Mar		1200	900 900 900 900 900 900 900 900 900 900		196 (6)	1964			50.6% 50.6% 50.6%	
Machania Maria Mar		1200	- 4000 accordance	200	100	716 M 116 M		(30)	1920% 1920% 1920% 1920%	
Management Company of the Company of		1200 1200 1200 1200 1200 1200 1200 1200	100 100 100 100 100 100 100 100 100 100		164 154 154 154 154 154 154 154 154 154 15	-	25 25 25 25 25 25 25 25 25 25 25 25 25 2		1000% 1000% 1000%	
Machania Maria Mar		1200	900 900 900 900 900 900 900 900 900 900		1981	114 114 114 114 114 114 114 114 114 114			1920% 1920% 1920% 1920%	
Manager Personal Pers		1200 1200 1200 1200 1200 1200 1200 1200	100 100 100 100 100 100 100 100 100 100		166 116 116 116 116 116 116 116 116 116	-	25 25 25 25 25 25 25 25 25 25 25 25 25 2		1000% 1000% 1000%	
Management Company of the Company of		1200 1200 1200 1200 1200 1200 1200 1200	100 100 100 100 100 100 100 100 100 100		164 155 155 155 155 155 155 155 155 155 15	-	25 25 25 25 25 25 25 25 25 25 25 25 25 2		1000% 1000% 1000%	

	riston	Ref	202122				Budget Year	2022/20	=	Ξ	_
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
R thousands Depreciation by Asset Classift	Sub-dass	1							-	%	
inhantractura		ı	1 020	649	66			54	54	100.0% 100.0%	
Roads Inhadructur Drank			40	501 501	521 521			42	6	100.0%	
Read S	Enclues		412	341	2.1		_	-	-		
RedF	Unitue Course								1.0		
Stom water Infrach	nctus	ı	-		-	-	-	-	-		
Draing Storm	ps Collection water Conveyance								1		
Attenue	ation		5	5	s			0	1.	100.0%	
Power	Plants		3			-	_			100.010	
AV Sut	behalons Sebas Parker								-		
AV To	numission Conductors								-		
MV Su MV Se	behalons Achina Stations		5	5			_		- 0	100.0%	
MV No	Norks								-		
Capital	Spares								- 1		
Water Supply Infrar	stricture and Males		-		-	-	-	-	1.0		
Bowto	inc								-		
Asserv Pump 1	ols Stations								1		
Water I	Treatment Works								-		
District	dan								- 1		
Dister pey 9	ution Points								1 :		
Capital	Spares								-		
Sanitation Infrastructure 2	stare Station		-		-	-	-	-	- 1		
Adol	lador Militar Tandanad Militar								-		
Outsi	Severs								1		
Tollet F Control	Facilities Granes								1.0		
Sold Waste Infast	hous	ı	-		-	-	-	-	-		
Water	Tanakr Salara								- 1		
Water	Processing Facilities Droy-off Points								1 :	l	
More	Separation Facilities	ı							1 -	l	
Electric Control	The second secon								40	l	
Rail Infrastructure		١	-		-	-	-	-	-	l	
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Rithousands	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Dudget Year Year TO actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
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1. Total Capital Expenditure on new assets (SC13a) plan Total Capital Expenditure on new assets (SC13a) plan Total Capital Expenditure on upgrading of existing assets (SC13a) must record in to total capital expenditure in Table CS

Chert C1 2	022/23 Capital Er	manditura Mo	onthly Transf	actual v term
Month	2021/22			Monthly actual
Jul	150	204	204	45
Aug	150	204	204	-
Sep	150	204	204	-
Oct	150	204	204	-
Nov	150	204	204	-
Dec	150	204	204	-
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr	150	204	204	-
May	150	204	204	-
Jun	150	204	204	-
	022/23 Capital Ex			TD target
Month		YearTD budget		
Jul	45	204		

Month	YearTD actual Y	earTD budget	
Jul	45	204	
Aug		408	
Бер		611	
Det		815	
Nov		1 0 1 9	
Dec		1 223	
lan		1 427	
Feb		1 630	
Mar		1834	
Apr		2 038	
May		2 242	
Jun		2 445	

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

Chart CS Agod Circilizes Analysis
Bibli Bockrid Bibli Water PATE deductic VIX (output in Presional Fine Lean expanyors Trade Conditor Austhor Gener Other
201122
Biodget Year 2015

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