#### MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END OCTOBER 2022

(9/1/3/6)

Cluster: Finance

Portfolio: Financial Management

### 1. PURPOSE

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

#### 2. OBJECTIVE

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

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

#### 3. LEGISLATIVE REQUIREMENTS:

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

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

#### 4. BACKGROUND

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

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

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

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

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

## 5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual SEPTEMBER 2022	Actual OCTOBER 2022	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 1 717 262	R 1 715 554	Decrease due to vat accrual at year end.
Cash & cash equivalent	<u>:S:</u>		
Cashbook balance (bank reconciliation) Primary	R 3 307 511	R 3 896 612	Decrease due to operational activities.
Cashbook balance (bank reconciliation) Licensing	R 37 970 711	R 37 057 474	
Current Liabilities			
(Table SC4)Creditors	R 179 078 382	R 197 390 733	Increase due to Licensing fees paid in October
Cash Flow			
(Table C7) Receipts	R 35 568 745	R 29 203 930	Increase due to money received on behalf of Department of
Payments	R 56 000 359	R 28 866 450	transport for service rendered by licensing departments.
Cash flow closing balance	R 44 355 322	R 45 437 991	J
Cost Coverage indicator	1.20	1.19	Decrease due operational activies.
(Table C2) Operating Revenue for Month	R 8 009 275	R 9 454 689	Received to date 35.16% (benchmark 33.33%).
Operating Expenditure for Month	R 31 075 327	R 28 855 505	Spent to date 28.68% (bench mark 33.33%).
(Table C5 ) Capital Expenditure	R 161 354	R 14 156	Total Capex budget spent to date is 12.60% (benchmark 33.33%) for Month.

Item of Financial Position/ Performance	Actual SEPTEMBER 2022	Actual OCTOBER 2022	Trend Analysis
(Table C6) Total Assets	R 138 730 835	R 138 419 151	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 209 278 856	R 228 367 989	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (70 548 021)	R (89 948 838)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53 MFMA 71 MFMA 66	MFMA 71 MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and
	MFMA 21 (1)(b)		budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting

# 5.1Table C4 Monthly budget statement

		udget Statem 2021/22				Budget Yea			unita ( negationis en marro		Trend Analysis
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year	
		Outcome	Budget	Budget	actual 0	actual	budget 0	0	%	Forecast 0	
thousands	0	920	0	0		0	0	0	0	0	
evenue By Source	0	0	0	0	0	U	0 _	U	U	U	
Property rates	0	-	- 1	- 1	-			_			
Service charges - electricity reve	0	-	- 1	-	-	-	-	-			
Service charges - water revenue	0	-	- [	-	-	-	-	1/2		_	
Service charges - sanitation reve	0	-	-	-	-	-	-			-	
Service charges - refuse revenue	0	-	-	-	-	-	-	_		_	
0	0	-	- 1	-	-	-	-		0%	-	
											Revenue based on
Rental of facilities and equipment	0	101	166	166	64	109	55	54	98%	166	townhalls booking
											July interest received in
Interest earned - external investm	0	1 847	2 015	2 015	261	860	672	188	28%	2 015	first of September 2022.
Interest earned - outstanding debt	0	-	-	-	-	-	-	72		-	
Dividends received	0	-	-	-	-	-	-	-		=	
Fines, penalties and forfeits	0	-	_	-	-	-	-	2	and the same of th	_	
1.70											Revenue based on air
Licences and permits	0	174	1 575	1 575	10	80	525	(445)	-85%	1 575	quality license renewals.
Elocatoco di la pormito											Revenue always 1 month in
Agents, convece	0	65 963	70 980	70 980	7 536	20 410	23 660	(3 250)	-14%	70 980	arreas.
Agency services					1,000,000	No recover		12 428	12%	314 247	
Transfers and subsidies	0	302 065	314 247	314 247	1 527	117 177	104 749		-85%	314 247 6 261	
Other revenue	0	6 651	6 261	6 261	56	315	2 087	(1 772)			
Gains	0	376 801	40 395 284	40 395 284	9 455	138 952	13 131 761	(13) 7 <b>191</b>	-100% 5%	40 395 284	
		376 801	333 204	353 264	3 433	150 352	131701	, ,,,,	370	333 204	
Tatal Barrages (avaluation											
Total Revenue (excluding capital transfers and											
contributions)	0	1		ĺ					Aumont		
0	0	_	_		_		_	_	_	-	
			_						_		
Expenditure By Type	0	-	_	_	_	-			-		Increase due to salary
										001000	increament in line with the
Employ ee related costs	0	282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%		budget.
Remuneration of councillors	0	12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 035	
Debt impairment	0	-	-	-	-	-	-	-		-	
									L. Carlotte		Depreciation will be done
											after auditor general has
											completed 21/22 financia
Depreciation & asset impairment	0	11 611	11 272	11 272	_		3 758	(3 758)	-100%	11 272	year audit
	0	11011			_		25,055	_	100000	2	,
Finance charges			-	- 1	100	100	1.7				
Bulk purchases - electricity	0	-	-	-	-		-			_	Construction desired and
			20031070							and the	Expenses done based on
Inventory consumed	0	5 765	5 513	5 513	265	1 250	1 838	(588)	-32%	5 513	needs analysis.
											Municipal Health services
Contracted services	0	34 305	39 032	39 032	850	5 103	13 011	(7 907)	-61%	39 032	one month in arreas .
											Expenses based on grant
Transfers and subsidies	0	8 510	13 310	13 310	1 446	1 684	4 437	(2 753)	-62%	13 310	utilization.
											Expenses done based on
Other expenditure	0	36 586	33 617	33 617	1 842	11 240	11 206	34	0%	33 617	needs analysis.
Losses	0	16	40	40			13	(13)	-100%	40	
Total Expenditure	0	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	<del></del>	412 463	
lotal Expenditure	0	391 377	412 403	-12 403	20 030	120 333	-	-		-	
		1 1		(17 170)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179	
Surplus/(Deficit) Transfers and subsidies - capital	0	(14 576)	(17 179)	(17 179)	(13 401)	10 337	(3 /20)	24 200	(0)	(17 175	
(monetary allocations) (National	0	302		_	-	-	-	-		-	
(monetary allocations) (National	0	_	_		_	-	_			-	
Transfers and subsidies - capital	0						_			_	
Surplus/(Deficit) after capital	0	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	_	-	(17 179	
transfers & contributions		(3.12.7)								- Am	
	_		-	_							
Tax ation	0	(14.274)	(17 179)		(10.404)	18 557	(5 728)	_	<u> </u>	(17 179	
Surplus/(Deficit) after taxation	0	(14 274)	(1/ 1/9)	(17 179)	(19 401)	16 33/	(3 / 28)			(11-179	1
Attributable to minorities	0	-	-	-	-	- 10	-	-	-	/47.470	
Surplue//Dafficit) attributable to		(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179	'
Surplus/(Deficit) attributable to	0							-	_		
municipality	J										
Share of surplus/ (deficit) of											
associate	0	-	-	-	-	-	-	_	-	-	
Surplus/ (Deficit) for the year	0	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	-	-	(17 179	)
References	0	0	<u>0</u>	0	0	0	0	<u>0</u>	<u>0</u>	0	
1. Material variances to be explain:	0	<u>o</u>	<u>o</u>	0	<u>o</u>	<u>o</u>	<u>o</u>	<u>o</u>	<u>0</u>	<u>0</u>	
0	0	1000									
2	0										
0											

# Cash flow Analysis for the Month of October 2022

Cash Flow Statement - July 2022 to June 2023

			ACTU	JAL			PROJECTED						
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	3 893 619	(712 534)	62 932 476	42 110 199	18 127 854	57 481 278	39 174 330	18 350 913	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	69 583 694	119 409 736	25 673 773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	637 272 346
RSC Levies	19								-		-		2
Sundries	194 595	876 990	731 893	1 274 418	512 461	187 121	512 050	366 325	374 423	183 857	2 517 253	1 746 276	9 477 662
Licensing		10 000 000	56 000 000	29 000 000	62 057 477	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	332 057 477
Transfer from call / investment	-	-				-				-			-
Medical aid Pensioners income	126 391	151 923	143 240	149 659	141 356	140 423	161 723	124 525	157 466	172 139	149 657	140 789	1 759 291
Subsidies and Grants	116 480 000	1 846 000			6 872 400	94 082 192		747 000	71 693 000	2 257 324		-	293 977 916
Less RD Cheques							-		•		-		
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(74 189 847)	(55 764 726)	(46 496 050)	(50 220 195)	(57 871 465)	(45 920 268)	(48 490 327)	(52 700 427)	(648 508 410
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(24 812 537)	(30 554 526)	(24 369 291)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(313 047 245
Capital Projects				-			-						
Sundries						ā						-	
Licensing	(48 635 554)	(17 614 630)	(24 135 527)		(44 500 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(260 885 711
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(4 877 310)	(7 210 200)	(4 126 759)	(5 417 298)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(74 575 454
External Int/Red							-						-
Transfer to call		_	-	12									-
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	(712 534)	62 932 476	42 110 199	18 127 854	57 481 278	39 174 330	18 350 913	(7 462 449)	(7 462 449

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to	Total Grants Spent July to date	Actual September	Actual October	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	534 365	399 418	47 627	1 289 635	Interns Stipend
FMG	1 400 000	0	0	1 400 000	302 797	35 213	33 748	1 097 203	Interns Stipend
EPWP	1 283 000	0	0	321 000	294 258	0	106 600	26 742	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	0	1 389 625.43	3 478	1 339 058	-1 389 625	Payment of salaries
Aerotropolis sector	0	1 140 435	0	0	0	0.00	0.00	1 140 435	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Boipatong Monument	2 940 000	0	0	0	0	0	0	0	Salaries
Total	20 256 000	1 140 435	0	3 545 000	2 521 046	438 109	1 527 033	2 164 389	

# 6. <u>DISCUSSIONS</u>

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

#### 6.1 Financial Position

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

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

# a) Current Assets

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

The debtor's book balance of the municipality as attached in annexure A is R 2 669 654 less bad debts impairment R 954 100 resulting to R 1 715 554.

0-30 days	31-60	61-90	91-120	121- 150	151-180	181-1 Yr	Over 1 Yr	Total
0	0	0	1 715 554	0	0	0	954 100	2 669 654

#### Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 40 954 086 as at the end of October.

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

### b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 197 390 733 payable to the creditors in October 2022. An amount of R 151 290 049.94 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
27 777 660	22 885 667	0	0	0	0	0	146 727 406	197 390 733

#### c) Net Assets Reserves

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

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

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

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

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

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

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

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

# d) <u>Cash Flow</u> See Annexures "B"," C1- 4"," E"

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount R 29 203 930. Outgoing payments were made to the amount of R 28 866 450. Taking into account the opening cashbook balance, this left a favorable closing balance of R 45 437 991 as end of October 2022 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

The cost coverage formula = 

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

Monthly fixed operating expenditure

The cost coverage formula = (40 954 086) + R0

R 34 368 582

# = <u>1.19TIMES</u>

The cost coverage of the municipality indicates 1.19 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of November 2022 as the next equitable share allocation is in December 2022. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2019/20 as well as 2020/21.

Grant allocations and expenditure:

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

#### Equitable Share:

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

#### Financial Management Grant (FMG):

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

One intern in income and budget section

One intern in Expenditure section

One interns in Supply Chain Management

One intern in office of the Municipal Manager

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

# Rural Roads Assets Management Grant

First tranche of R 1 842 000 received in August, Expenditure incurred of R 47 627 in October.

#### HIV/Aids

R 1 339 058 was spent in October.

#### Extended Public Works Projects:

First tranche of R 321 000 received in August. Expenditure incurred in month of October R 106 600.

# YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of October.

#### Grant payments to Local Municipalities:

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

#### 6.2 Financial Performance

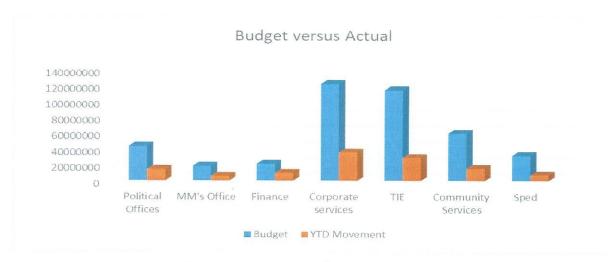
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

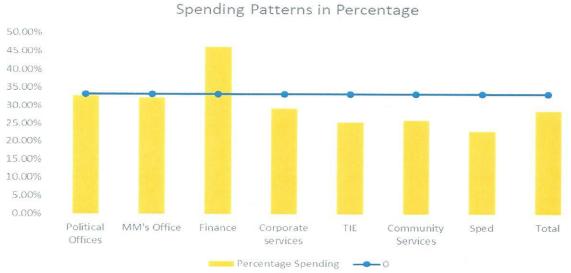
Operating expenses are incurred in the course of conducting normal Council business. They are classified by function such as employee related costs, general expenses, finance charges and contributions to provisions.

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 9 454 689 was generated in revenue. R 28 855 505 in expenditure.





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

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

As the month of October 2022 signals the <sup>1st</sup> month of the Second quarter 2022/23 financial year, spending trends ought to be around 33.33%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 28.68 and revenue is at 35.16% of the pro rata budget.

#### Intervention measures:

The Supply Chain Management Unit together with Financial Management both serve on the Contract Management Committee chaired by Corporate Services:

Legal & Support to monitor contractual obligations and performance management of service providers.

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

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

Annexure "H" represents the Capital expenditure and Revenue sources. Capital expenditure amounted to R 14 156 for month of October and budget of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

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

October 2022 is shown in the table below:-

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and equipment	279 250	0	0	30 395	248 855	10.9
COMPUTER EQUIPMENT AND NETWORKS	100 000	0	0	0	100 000	0.0
NEW ICT EQUIPMENT	800 000	14 155.65	37 390	277 790	484 820	34.7
Vehicles	1 266 163	0		. 0	1 266 163	0.0
Total	2 445 413	14 156	37 390	308 185	2 099 838	12.6

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

#### Asset Management

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

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

# 6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

It must be noted that the individual Clusters are responsible to action projects and programed based on their planned OPEX and CAPEX budgets as aligned with their

overall SDBIPs. Finance facilitates and supports the Clusters in an overview capacity to ensure that required targets are met. However, without full cooperation of the Clusters in providing substantiation to the comparative reports, Finance cannot completely assure the quality and accuracy of the information disclosed in this report.

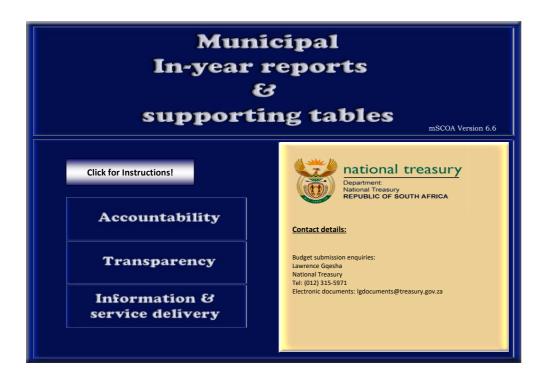
See Attached Annexures reflecting detail information:

"A"	-	Debtors Age Analysis
"B"	_	Investment Schedule
"C"	· —	Bank Reconciliations
"D"	_	Creditors Age Analysis
"E"	_	Cash Flow Statement
"F"	-	Grants Allocation and Expenditure
"G"	2	Operating Revenue and Expenditure
"H"	_	Capital Expenditure and Revenue Source
"["	_	Capital Projects Progress
"J"	-	MFMA Compliance

# RECOMMENDED:

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

MR. C STEYN ACTING CHIEF FINANCIAL OFFICER	CLLR. JS MOCHAWE MMC FOR FINANCE
202/1/14	
Date	Date





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
/ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
ote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
ote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
ote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
ote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
ote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
ote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
ote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
ote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
ote 14 -	01.13	Other Councilors	01.13 - Other Councilors
ote 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
	03.7	Human Resources Administration	03.2 - Human Resources Administration
	03.2	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	00.10 Troditi todado maino:
	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
	04.8	License Service Centre - Veneeniging License Service Centre - Vanderbiil Park	04.9 - License Service Centre - Venderbijl Park
	04.10	License Service Centre - Vanderbiji Fark License Service Centre - Meyerton	04.10 - License Service Centre - Variderbiji Park
	04.10	License Service Centre - Meyerton  License Service Centre - Heidelberg	04.11 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	O 1.11 Libonise Solvice Schille - Holdenberg
	05.1	Sped Admin	05.1 - Sped Admin
	05.7	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning - Spec. Proj.  Development Planning Land Use Management	05.2 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
	05.4 05.5	Housing	05.5 - Housing
	05.5 05.6	Led & Sqds	05.6 - Led & Sgds
	05.7	Ndpq Unit	05.7 - Ndpg Unit
	Vote 06	Community & Social Services	oo.s supponit
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.1	Vanderbijl Airport	06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport
	06.2	Emfuleni Taxi Rank	06.2 - Variderbiji Airport 06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre

06.16	Social Development	06.16 - Social Development
06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
Vote 07		
Vote 08		
Vote 09		
Vote 10		
Vote 11		
Vote 12		
Vote 13		
Vote 14		
Vote 15	Other	
15.1	Coo's Office	15.1 - Coo's Office
15.2	Igr Unit Administration	15.2 - Igr Unit Administration
15.3	Audit Function	15.3 - Audit Function
15.4	Risk Function	15.4 - Risk Function
15.5	Performance Function	15.5 - Performance Function
15.6	Utilities Admin	15.6 - Utilities Admin
15.7	Special Projects	15.7 - Special Projects
15.8	Heidelberg Airport	15.8 - Heidelberg Airport
10.0	riodoborg / inport	10.0 Holdenberg Fairport



DC42 Sedibeng - Contac	t Information		
A. GENERAL INFORMATION			
Municipality	DC42 Sedibeng	Set name on 'Instructions' s	sheet
Grade	Grade 5	1 Grade in terms of the Remunera	ation of Public Office Bearers Act.
Province	GT GAUTENG		
Web Address	sedibeng.gov.za		
e-mail Address	charless@sedibeng.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	471		
City / Town	Vereeniging		
Postal Code	1930		
Street address			
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 Speal	ker:
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		Fax number E-mail address	
E-mail address  Mayor/Executive Mayor:		Fax number E-mail address Secretary/PA to the Mayo	r/Executive Mayor:
E-mail address  Mayor/Executive Mayor:  ID Number		Fax number E-mail address  Secretary/PA to the Mayo ID Number	r/Executive Mayor:
E-mail address  Mayor/Executive Mayor:  ID Number  Title		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title	r/Executive Mayor:
E-mail address  Mayor/Executive Mayor:  ID Number  Title  Name		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name	r/Executive Mayor:
E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number	r/Executive Mayor:
E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number	r/Executive Mayor:
E-mail address  Mayor/Executive Mayor:  ID Number  Title  Name  Telephone number  Cell number  Fax number		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number	r/Executive Mayor:
E-mail address  Mayor/Executive Mayor:  ID Number  Title Name Telephone number Cell number Fax number E-mail address		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address	
E-mail address  Mayor/Executive Mayor:  ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M	syor:	Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu	r/Executive Mayor:
E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number	ayor:	Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number	
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E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name	ayor:	Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number	
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E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Cell number	ayor:	Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number	
E-mail address  Mayor/Executive Mayor:  ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Cell number	ayor:	Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Cell number Cell number Cell number	
E-mail address  Mayor/Executive Mayor:  ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number Cell number E-mail address	
E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M D Number Title Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERSH		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number Cell number E-mail address	ty Mayor/Executive Mayor:
E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager:		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number Cell number E-mail address	ty Mayor/Executive Mayor:
E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M D Number Title Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERSH		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number Cell number E-mail address	ty Mayor/Executive Mayor:
E-mail address  Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic	ty Mayor/Executive Mayor:
E-mail address  Mayor/Executive Mayor:  ID Number  Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Demail Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title		Fax number E-mail address  Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title	ty Mayor/Executive Mayor:

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
E man address		E mail address
Official reenencible for cub	mitting financial information	Official responsible for submitting financial information
ID Number	mitting infancial information	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	mitting financial information	E-mail address
	mitting 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 sub	mitting 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	mitting financial information	Official responsible for submitting financial information
ID Number	minung infancial information	ID Number
Title		Title
Name		Name
Telephone number Cell number		Telephone number  Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name Tolophono numbor		Name Telephone number
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	mitting financial information	E-mail address
	mitting 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
	mitting 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 - M04 October

	2021/22				Budget Year 2	022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-		
Investment revenue	1 847	2 015	2 015	261	860	672	188	28%	2 0
Transfers and subsidies	302 065	314 247	314 247	1 527	117 177	104 749	12 428	12%	314 2
Other own revenue	72 889	79 021	79 021	7 666	20 915	26 340	(5 425)	-21%	79 0
Total Revenue (excluding capital transfers and contributions)	376 801	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 2
Employee costs	282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 6
Remuneration of Councillors	12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 0
Depreciation & asset impairment	11 611	11 272	11 272	-	-	3 758	(3 758)	-100%	11.2
Finance charges	-	-	-	-	-	-	-		
Inventory consumed and bulk purchases	5 765	5 513	5 513	265	1 250	1 838	(588)	-32%	5.5
Transfers and subsidies	8 510	13 310	13 310	1 446	1 684	4 437	(2 753)	-62%	13 3
Other expenditure	70 907	72 689	72 689	2 692	16 343	24 230	(7 886)	-33%	72 6
Total Expenditure	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 4
Surplus/(Deficit)	(14 576)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 1
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)									
	-	(47.470)	- (47.470)	- (40.404)	- 40.557	(5.700)		10.107	
Surplus/(Deficit) after capital transfers & contributions	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 1
Share of surplus/ (deficit) of associate									
			-						
Surplus/ (Deficit) for the year	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 1
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 445	14	308	815	(507)	-62%	2 4
Capital transfers recognised	582	-	-	-	-	-	-		
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	1 223	2 445	2 445	14	308	815	(507)	-62%	2 4
Total sources of capital funds	1 806	2 445	2 445	14	308	815	(507)	-62%	2 4
Financial position									
Total current assets	606 318	8 569	8 569		43 511				8.5
Total non current assets	94 600	75 787	75 787		94 908				75 7
Total current liabilities	192 421	182 404	182 404		198 335				182 4
Total current liabilities Total non current liabilities	30 332	28 872	28 872		30 033				28 8
Community wealth/Equity	(108 506)	(109 741)	(109 741)		(89 949)				(109 7
Cash flows								l	
Net cash from (used) operating	14 726	4 368	4 368	337	27 974	1 456	(26 518)	-1821%	4 3
Net cash from (used) investing	(1 806)	(2 445)	(2 445)	(14)	(308)	(815)	(507)	62%	(2.4
Net cash from (used) financing	-	-	-	-	-	-	-		
Cash/cash equivalents at the month/year end	22 492	7 577	7 577	-	45 438	6 295	(39 143)	-622%	19 6
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									
	_	_	_	1 716	_	_	-	954	26
Total By Income Source	_							1	
Total By Income Source  Creditors Age Analysis  Total Creditors	28 565	22 886						146 727	198 1

DC42 Sediheng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

DC42 Sedibeng - Table C2 Monthly Budge		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		300 911	311 789	311 789	1 783	117 776	103 930	13 846	13%	311 78
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		300 911	311 789	311 789	1 783	117 776	103 930	13 846	13%	311 78
Internal audit		-	_	_	_	-	_	-		_
Community and public safety		2 527	4 897	4 897	89	231	1 632	(1 401)	-86%	4 89
Community and social services		2 353	3 322	3 322	79	151	1 107	(956)	-86%	3 32
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	_	_	_	-	_	_		_
Housing		-	_	_	_	-	_	-		_
Health		174	1 575	1 575	10	80	525	(445)	-85%	1 57
Economic and environmental services		68 452	73 586	73 586	7 583	20 945	24 529	(3 584)	-15%	73 58
Planning and development		2 489	2 606	2 606	48	534	869	(334)	-38%	2 60
Road transport		65 963	70 980	70 980	7 536	20 410	23 660	(3 250)	-14%	70 98
Environmental protection		-	_	_	_	-	_	′		_
Trading services		_	_	_	_	_	_	_		_
Energy sources		_	_	_	_	_	_	_		_
Water management		-	_	_	_	-	_	-		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other	4	5 213	5 012	5 012	_	_	1 671	(1 671)	-100%	5 012
Total Revenue - Functional	2	377 103	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284
- " - " -										
Expenditure - Functional		205 584	218 985	040.055	40.040		70.000	(5.050)	70/	218 05
Governance and administration			218 985 52 709	218 055 52 866	16 313 4 296	67 430	72 688	(5 258)	-7% 0%	218 US: 52 86
Executive and council		46 340 153 212	159 634	158 547	11 124	17 646 48 089	17 596 52 878	51	-9%	158 54
Finance and administration								(4 789)		
Internal audit		6 032	6 642	6 642	893	1 694	2 214	(520)	-23%	6 642
Community and public safety		66 454	69 498	69 520	3 651	14 846	23 172	(8 326)	-36%	69 520
Community and social services		33 235	34 749	34 757	2 437	10 200	11 585	(1 385)	-12%	34 75
Sport and recreation		3 066	3 208	3 208	332	1 116	1 069	47	4%	3 20
Public safety		5 241	5 146	5 159	371	1 488	1 719	(231)	-13%	5 15
Housing		1 930	1 755	1 755	137	553	585	(32)	-5%	1 75
Health		22 983	24 640	24 640	374	1 488	8 213	(6 725)	-82%	24 64
Economic and environmental services		98 893	101 859	101 867	7 444	32 309	33 956	(1 647)	-5%	101 86
Planning and development		24 729	26 455	26 455	1 602	7 072	8 819	(1 746)	-20%	26 45
Road transport		69 106	70 801	70 810	5 584	24 037	23 603	434	2%	70 81
Environmental protection		5 058	4 602	4 602	257	1 199	1 534	(335)	-22%	4 60:
Trading services		- 1	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		20 446	22 122	23 021	1 448	5 810	7 674	(1 863)	-24%	23 02
Total Expenditure - Functional	3	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 463
Surplus/ (Deficit) for the year		(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 179

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22			1	Duuget II	ear 2022/23			F 1111
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
d-	l . l	Jutcome	Budget	buaget			•			rorecas
nousands	1								%	
renue - Functional										
Municipal governance and administration		300 911	311 789	311 789	1 783	117 776	103 930	13 846	13%	311
Executive and council		-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		-	_	-	-	-	_	-		
Finance and administration		300 911	311 789	311 789	1 783	117 776	103 930	13 846	0	311
Administrative and Corporate Support		10 074	12 043	12 043	1 339	1 412	4 014	(2 603)	(0)	12
Asset Management								-		
Finance		290 364	299 237	299 237	444	116 364	99 746	16 618	0	299
Fleet Management		-	_	_	-	-	-	-		
Human Resources		473	508	508	_	_	169	(169)	(0)	
Information Technology		-	_	_	_	_	-	(100)	(0)	
Legal Services		_	_	_		_	_	_		
		-	_	_	-	_	_	_		
Marketing, Customer Relations, Publicity and Media Co-ordination					_			_		
Property Services							_			
		-	_		-	-	_	_		
Risk Management								-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service								_		
Internal audit		-	-	_	-	-	-	_		
Governance Function								_		
Community and public safety		2 527	4 897	4 897	89	231	1 632	(1 401)	(0)	
								, ,		
Community and social services		2 353	3 322	3 322	79	151	1 107	(956)	(0)	
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and										
Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		2 353	3 322	3 322	79	151	1 107	(956)	(0)	
Consumer Protection								,	1.7	
Cultural Matters										
Disaster Management								_		
-		-	-	-	_	-	-	-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								_		
Literacy Programmes								_		
Media Services							_	_		
								_		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres		-	_	-	-	-	-	-		
Zoo's								-		
Sport and recreation		_	-	_	_	_	-	_		
Beaches and Jetties		_						_		
Casinos, Racing, Gambling, Wagering										
								_		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Civil Defence		_	_		_		_	_		
Cleansing		_								
Control of Public Nuisances								_		
								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	_	-	-	-	-	-	l	

Police Forces, Traffic and Street Parking Control							_		
Pounds							_		
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements							-		
Health	174	1 575	1 575	10	80	525	(445)	(0)	1 575
Ambulance									
Health Services Laboratory Services	174	1 575	1 575	10	80	525	(445)	(0)	1 575
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	7 583	20 945	24 529	(3 584)	(0)	73 586
Planning and development	2 489	2 606	2 606	48	534	869	(334)	(0)	2 606
Billboards							-		
Corporate Wide Strategic Planning (IDPs,									
LEDs) Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	2 489	2 606	2 606	48	534	869	(334)	(0)	2 606
Economic Development/Planning	2 100	2 000	2 000	10	001	000	- (001)	(0)	2 000
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	7 536	20 410	23 660	(3 250)	(0)	70 980
Public Transport							-	\ ''	
Road and Traffic Regulation	65 963	70 980	70 980	7 536	20 410	23 660	(3 250)	(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							-		
Waste management	_	_	-	_	_	_	-		_
Recycling	_	_	_	-	_	_	_		_
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
Other	5 213	5 012	5 012	-	-	1 671	(1 671)	(0)	5 012
Abattoirs							-		
Air Transport	1 544	1 486	1 486	-	-	495	(495)	(0)	1 486
Forestry Licensing and Regulation							_		
Electrically and regulation							-	l	

Markets Tourism	3 669	3 526	3 526	-	_	1 175	(1 175)	(0)	
		-	-		400.050	-	7.00		<u> </u>
Total Revenue - Functional	2 377 103	395 284	395 284	9 455	138 952	131 761	7 191	0	39
Expenditure - Functional									<u> </u>
Municipal governance and administration	205 584	218 985	218 055	16 313	67 430	72 688	(5 258)	(0)	21
Executive and council	46 340	52 709	52 866	4 296	17 646	17 596	51	0	5
Mayor and Council	37 779	43 184	43 202	3 467	14 193	14 398	(204)	(0)	4
Municipal Manager, Town Secretary and	8 561	9 525	9 664	828	3 453	3 198	255	0	
Finance and administration	153 212	159 634	158 547	11 124	48 089	52 878	(4 789)	(0)	15
Administrative and Corporate Support	56 844	63 955	63 694	4 804	18 480	21 264	(2 784)	(0)	6
Asset Management							-		
Finance	10 238	11 482	11 550	651	4 222	3 846	376	0	11
Fleet Management	3 725	3 059	3 059	300	1 095	1 020	76	0	:
Human Resources	13 402	13 938	13 938	1 170	4 866	4 646	220	0	1:
Information Technology	22 632	24 973	24 078	1 078	5 258	8 026	(2 767)	(0)	24
Legal Services	3 884	3 787	3 787	177	1 961	1 262	698	0	:
Marketing, Customer Relations, Publicity and									
Media Co-ordination	1 771	1 823	1 823	145	549	608	(59)	(0)	
Property Services	10 733	6 299	6 299	285	1 207	2 100	(893)	(0)	
Risk Management	1 021	1 058	1 058	83	387	353	35	0	
Security Services	25 360	25 796	25 800	2 119	8 731	8 600	131	0	2
Supply Chain Management	3 600	3 463	3 460	311	1 332	1 154	178	0	:
Valuation Service							-		
Internal audit	6 032	6 642	6 642	893	1 694	2 214	(520)	(0)	
Governance Function	6 032	6 642	6 642	893	1 694	2 214	(520)	(0)	
Community and public safety	66 454	69 498	69 520	3 651	14 846	23 172	(8 326)	(0)	6
Community and social services	33 235	34 749	34 757	2 437	10 200	11 585	(1 385)	(0)	3
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							_		
Community Halls and Facilities	9 948	11 134	11 134	680	2 667	3 711	(1 045)	(0)	1
Consumer Protection	3 540	11 134	11 134	000	2 007	3711	(1043)	(0)	· '
Cultural Matters							_		
Disaster Management	7 479	7 411	7 411	577	2 445	2 470	_	(0)	
Education	7 479	7 411	7411	5//	2 440	24/0	(26)	(0)	
Indigenous and Customary Law							_		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Libraries and Archives Literacy Programmes	4.400	4004	4.004	222	4 000	4.400	- (70)	(0)	
Media Services	4 138	4 201	4 201	330	1 322	1 400	(79)	(0)	
Museums and Art Galleries		0.555	0.5==		0.000	0.555	-		
	9 051	9 263	9 272	686	3 061	3 090	(29)	(0)	
Population Development							-		
Provincial Cultural Matters Theatres							-		
Theatres Zoo's	2 618	2 739	2 739	164	706	913	(207)	(0)	:
							-		
Sport and recreation	3 066	3 208	3 208	332	1 116	1 069	47	0	:
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 208	332	1 116	1 069	47	0	
Public safety	5 241	5 146	5 159	371	1 488	1 719	(231)	(0)	
Civil Defence	5 241	5 146	5 159	371	1 488	1 719	(231)	(0)	
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control									
							_		

Housing	(0) (0) (0) (0) (0) (0) (0) (0)	1 755 1 756 24 640 24 640 101 867 26 455 10 296 11 365 2 846 1 949
Informal Settlements	(0) (0) (0) (0) (0) (0) (0)	24 640 24 640 101 867 26 455 10 296 11 365
Health   Ambulance	(0) (0) (0) (0) (0)	24 640 101 867 26 455 10 296 11 365 2 846
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Penaning And Development Town Planning Building Regulations and Enforcement, and City Engineer Provincial Planning Support to Local Municipalities Road transport  E2983  24 640  24 640  374  1 488 8 213 (6725)	(0) (0) (0) (0) (0)	24 640 101 867 26 455 10 296 11 365 2 846
Health Services   22 983   24 640   374   1 488   8 213   (6 725)	(0) (0) (0) (0) (0)	101 867 26 455 10 296 11 365 2 846
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety  Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Panning and Development Town Planning and Development Support to Local Municipalities Read transport  Eographia Planning Support to Local Municipalities Read transport  Eographia Planning Support to Local Municipalities Read transport  Eographia  Laboratory  10189  101867 7. 444 23 209 33 856 (1647)  - 446 2455 1802 7072 8819 (1746)  - 569  10 301 10 296 681 2 931 3 432 (501) - 681 2 931 3 432 (501) - 681 2 931 3 432 (501) - 7880 1 129) - 7880 - 7	(0) (0) (0) (0) (0)	101 867 26 455 10 296 11 365
Food Control   Health Surveillance and Prevention of Communicable Diseases including	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety     -   -   -   -   -   -   -   -	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Communicable Diseases including   Vector Control   Chemical Safety   Economic and environmental services   98 893   101 899   101 867   7 444   32 309   33 956   (1 647)	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Vector Control   Chemical Safety   Economical Safety   Second and environmental services   98 893   101 859   101 867   7 444   32 309   33 956   (1647)     Planning and development   24 729   26 435   26 455   1 602   7 072   8 815   (1746)     Billiboards   Corporate Wide Strategic Planning (IDPs, LEDs)   10 566   10 301   10 296   681   2 931   3 432   (501)     Central City Improvement District   Development Pacilitation   9 647   11 365   11 365   569   2 660   3 788   (1129)     Regional Planning and Development   Town Planning, Building Regulations and Enforcement, and City Engineer   2 676   2 825   2 846   244   927   947   (21)     Project Management Unit   1 840   1 964   1 949   108   554   651   (96)     Provincial Planning   Support to Local Municipalities   Constitution   C	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Chemical Safety   Secondic and environmental services   98 893   101 899   101 867   7 444   32 309   33 956   (1 647)     Palnning and development   24 729   26 455   26 455   1 802   7 072   8 819   (1746)     Billboards   Corporate Wide Strategic Planning (IDPs, LEDs)   Central City Improvement District	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Second   Planning and development   Second   Planning   Provincial Planning   Provincial Planning	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Planning and development   24 729   26 435   26 435   1 602   7 072   8 819   (1 746)	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Planning and development   24 729   26 435   26 435   1 602   7 072   8 819   (1 746)	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Billiboards   Corporate Wide Strategic Planning (IDPs, LEDs)   Contral City Improvement District   Contral City Improvement   C	(0) (0) (0) (0)	11 365 2 846
Corporate Wide Strategic Planning (IDPs, LEDs)	(0) (0) (0)	11 365 2 846
LEDs   Central City Improvement District   Development Pacilitation   9 647   11 365   11 365   569   2 660   3 788   (1129)	(0) (0) (0)	11 365 2 846
Development Facilitation	(0) (0)	2 846
Economic Development/Planning Regional Planning and Development	(0) (0)	2 846
Economic Development/Planning   Regional Planning and Development	(0) (0)	
Town Planning, Building Regulations and Enforcement, and City Engineer   2 676   2 825   2 846   244   927   947   (21)	(0)	
Town Planning, Building Regulations and Enforcement, and City Engineer   2 676   2 825   2 846   244   927   947   (21)	(0)	
Enforcement, and City Engineer   2 676   2 825   2 846   244   927   947   (21)	(0)	
Project Management Unit	(0)	1 949
Provincial Planning		
Support to Local Municipalities		
Road transport		
Public Transport		70 810
	١	70010
Nodu and Traine Regulation 58 /34 /0 429 /0 437 5 584 24 037 23 479 5591	0	70.407
	٥	70 437
Roads		
Taxi Ranks 373 373 124 (124)	(0)	373
Environmental protection 5 058 4 602 4 602 257 1 199 1 534 (335)	(0)	4 602
Biodiversity and Landscape 1928 1457 1457 65 239 486 (247)	(0)	1 457
Coastal Protection		
Indigenous Forests		
Nature Conservation		
Pollution Control 3 130 3 145 3 145 193 960 1 048 (88)	(0)	3 145
Soil Conservation _		
Trading services	$\neg$	-
Energy sources		
Electricity _		
Street Lighting and Signal Systems		
Nonelectric Energy		
	_	
Water management		-
Water Distribution		
Water Storage		
Waste water management	L	-
Public Toilets		
Sewerage		
Storm Water Management		
Waste Water Treatment _		
Waste management		-
Recycling		
Solid Waste Disposal (Landfill Sites)		
Solid Waste Removal		
Street Cleaning		
Other 20 446 22 122 23 021 1 448 5 810 7 674 (1 863)	(0)	23 021
Other 20 440 22 122 23 021 1 440 3 510 7 614 (1 605)  Abattois -	(0)	23 021
	(0)	0.705
Air Transport 4 842 6 765 6 765 244 1 028 2 255 (1 227)	(0)	6 765
Forestry –		
Licensing and Regulation		
Markets 12 377 12 055 12 953 900 3 620 4 318 (698)	(0)	12 953
Tourism 3 227 3 302 3 304 1 162 1 101 61	0	3 302
Total Expenditure - Functional 3 391 377 412 463 412 463 28 856 120 395 137 489 (17 094)	(0)	412 463

Surplus/ (Deficit) for the year	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179)
Surplus (Delicit) for the year	(14 2/4)	(11 113)	(11 113)	(15 401)	10 331	(3120)	24 203	(0)	(11 113)

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-		-	-	7 190 802	
check opexp balance	-	-			-	-	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2021/22				Budget Year 2	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		290 364	299 237	299 237	444	116 364	99 746	16 618	16.7%	299 237
Vote 03 - Corporate Services		4 453	4 4 1 6	4 416	79	151	1 472	(1 321)	-89.7%	4 416
Vote 04 - Roads And Transport		68 626	75 161	75 161	7 593	21 025	25 054	(4 029)	-16.1%	75 161
Vote 05 - Planning & Development		_	-	-	_	-	-	_		-
Vote 06 - Community & Social Services		13 660	16 469	16 469	1 339	1 412	5 490	(4 078)	-74.3%	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	9 455	138 952	131 761	7 191	5.5%	395 284
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	52 584	4 295	17 589	17 501	88	0.5%	52 584
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 266	9 820	7 064	2 756	39.0%	21 267
Vote 03 - Corporate Services		131 879	132 887	132 287	8 826	38 299	44 150	(5 851)	-13.3%	132 287
Vote 04 - Roads And Transport		102 604	107 326	107 335	6 495	28 230	35 778	(7 548)	-21.1%	107 335
Vote 05 - Planning & Development		17 963	17 902	17 902	1 307	5 456	5 967	(511)	-8.6%	17 902
Vote 06 - Community & Social Services		60 524	66 975	66 997	5 224	16 691	22 331	(5 641)	-25.3%	66 997
Vote 07 -		_	-	-	_	-	_	-		_
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -						[				
Vote 15 - Other	$\perp$	13 277	14 091	14 091	1 442	4 310	4 697	(387)	-8.2%	14 091
Total Expenditure by Vote	2	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12.4%	412 463
Surplus/ (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424.0%	(17 179

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
venue by Vote	1						_			
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-		-	-	-	_		
01.2 - Speaker Administration								_		
								_		
01.3 - Speaker Projects 01.4 - Mpac Office								_		
01.5 - Mmc For Finance & Administration								_		
01.6 - Mmc For Srac & Heritage			-	_	_	_	_	_		
01.7 - Mmc For Infrastructure & Transport						- 1		_		
			-	_	_	_	_			
01.8 - Mmc For Human Settlements		-				-		_		
01.9 - Mmc For Health & Public Safety		-				-				
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		
01.11 - Mmc For Environment		-	-	-	-	-	-	-		
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		
01.13 - Other Councilors		-	-	-	-	-	-	-		
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-		
01.15 - Chief Whip Projects	1	-	-	-	-	-	-	-		
01.16 - Municipal Manager Administration	1	-	-	-	-	-	-	-		
01.17 - External Communication	1	-	-	-	-	-	-			
Vote 02 - Budget & Treasury Office	1	290 364	299 237	299 237	444	116 364	99 746	16 618	17%	299
02.1 - Financial Services Admin	1	-	-	-	-	-	-	-		
02.2 - Financial Management	1	290 364	299 237	299 237	444	116 364	99 746	16 618	17%	299
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		4 453	4 416	4 416	79	151	1 472	(1 321)	-90%	4
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		
03.2 - Human Resources Administration		473	508	508	-	-	169	(169)	-100%	
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	- 1		
03.4 - Legal		-	-	_	-	-	-	-		
03.5 - Corporate		_	_	_	_	_	_	_		
03.6 - Facility Management Admin		_	_	_	_	_	_	_		
03.7 - Fleet Management		_	_	_	_	_	_	_		
03.8 - Maintenance & Cleaning					_			_		
03.9 - Town Hall		312	382	382	79	151	127	24	19%	
03.10 - Internal Security		312	302	302	15	131	121	24	1576	
			Ī.				1	_		
03.11 - It Emfuleni										
03.12 - It Sedibeng		-		-		-	-	-		
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function			. 7.		-	-				
03.15 - Fresh Produce Market		3 669	3 526	3 526	-	-	1 175	(1 175)	-100%	3
Vote 04 - Roads And Transport		68 626	75 161	75 161	7 593	21 025	25 054	(4 029)	-16%	75
04.1 - Basic Services		-	-	-	-	-	-	-		
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	48	534	869	(334)	-38%	2
04.3 - Air Quality Management		-	-	-	-	-	-	-		
04.4 - Environmental Planning And Coordination	1	-	-	-	-	-	-	-		
04.5 - Municipal Health Services	1	174	1 575	1 575	10	80	525	(445)	-85%	1
04.6 - Environment		-	-	-	-	-	-	-		
04.7 - License Service Centre	1	-	-	-	-	-	-	-		
04.8 - License Service Centre - Vereeniging	1	16 770	18 828	18 828	1 773	4 626	6 276	(1 650)	-26%	18
04.9 - License Service Centre - Vanderbijl Park	1	24 940	26 789	26 789	3 002	7 879	8 930	(1 050)	-12%	26
04.10 - License Service Centre - Meyerton	1	14 358	15 785	15 785	1 556	4 444	5 262	(818)	-16%	15
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	1 205	3 461	3 193	269	8%	9
Vote 05 - Planning & Development		_	_	_	_	_	_	_		
05.1 - Sped Admin		_	_	_	_	_	_	_		
05.2 - Development Planning - Spec. Proj.	1	_	_	_	_	_	_	_		
05.3 - Development Planning Land Use Manageme	ent	_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
05.4 - Tourism					_		_	_		
		_	_	-						
05.5 - Housing					_	_	_	-		
05.5 - Housing 05.6 - Led & Sgds		-		=		-	-	-		
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit		-	-		-	-	-	-	.7,40/	40
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		- - - 13 660	- - 16 469	- - 16 469	- - 1 339	- - 1 412	- 5 490	- (4 078)	-74% 1009/	
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		-	-		- - 1 339 -	- 1 412 -	-	- (4 078) (495)	-74% -100%	
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbiji Airport		- - 13 660 1 544	- 16 469 1 486 -	- 16 469 1 486	1 339 - -	- 1 412 - -	- <b>5 490</b> 495 -	(4 078) (495)		
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emthuleni Taxi Rank		13 660 1 544 -	- 16 469 1 486 - -	- 16 469 1 486 -	1 339 - - -	- 1 412 - - -	- 5 490 495 - -	(4 078) (495) –		
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Verenenjing Airport 06.2 - Vanderbijl Airport 06.3 - Emblere Taxi Rank 06.4 - Michael Taxi Rank		- - 13 660 1 544	- 16 469 1 486 -	- 16 469 1 486	1 339 - -	- 1 412 - -	- <b>5 490</b> 495 -	(4 078) (495)		
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 05 - Community & Social Services 05.1 - Vereeniging Airport 06.2 - Vanderbij Airport 06.3 - Embleni Taxi Rank 06.4 - Midvaal Taxi Rank 05.5 - Lesedi Taxi Rank		- - - 13 660 1 544 - - -	- 16 469 1 486 - - -	- - 16 469 1 486 - - -	- 1 339 - - - - -	- 1 412 - - - - -	5 490 495 - - -	- (4 078) (495) - - - -	-100%	1
05.5 - Housing 06.6 - Led & Sgds 05.7 - Mdpg Unt 1 Vote 06 - Community & Social Services 06.1 - Versenging Airport 06.2 - Vanderbij Airport 06.2 - Vanderbij Airport 06.3 - Emfuleri Taxi Rank 06.4 - Midvaal Taxi Rank 05.5 - Lessedi Taxi Rank 06.6 - Community Services Admin		13 660 1 544 -	- 16 469 1 486 - -	- 16 469 1 486 -	1 339 - - -	- 1 412 - - -	- 5 490 495 - -	(4 078) (495) –		1
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbiij Airport 06.3 - Emblem Taxi Rank 06.4 - Midwall Taxi Rank 06.5 - Lessedi Taxi Rank 06.5 - Lessedi Taxi Rank 06.7 - Public Services Admin 06.7 - Public Safety		- - - 13 660 1 544 - - -	- 16 469 1 486 - - -	16 469 1 486 - - - - 12 043	1 339 - - - - - 1 339	- 1 412 - - - - -	5 490 495 - - -	- (4 078) (495) (2 603)	-100%	1
05.5 - Housing 06.6 - Led & Sgds 05.7 - Mdpg Unt 1 Vote 06 - Community & Social Services 06.1 - Versenging Airport 06.2 - Vanderbij Airport 06.2 - Vanderbij Airport 06.3 - Emfuleri Taxi Rank 06.4 - Midvaal Taxi Rank 05.5 - Lessedi Taxi Rank 06.6 - Community Services Admin		- - - 13 660 1 544 - - -	- 16 469 1 486 - - -	- - 16 469 1 486 - - -	- 1 339 - - - - -	- 1 412 - - - - -	5 490 495 - - -	- (4 078) (495) - - - -	-100%	1
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbiij Airport 06.3 - Emblem Taxi Rank 06.4 - Midwall Taxi Rank 06.5 - Lessedi Taxi Rank 06.5 - Lessedi Taxi Rank 06.7 - Public Services Admin 06.7 - Public Safety		13 660 1 544 - - - 10 074	- 16 469 1 486 - - - - 12 043	16 469 1 486 - - - - 12 043	1 339 - - - - - 1 339	- 1 412 - - - - - 1 412	- 5 490 495 - - - - 4 014	- (4 078) (495) (2 603)	-100%	16 1

06.11 - Heritage	1	-	-	-	-	-	-	-		-
06.12 - Srach Admin	1	-	-	-	-	-	-	-		-
06.13 - Hiv & Aids	1	-	-	-	-	-	-	-		-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-		-
06.15 - Youth Centre		2 041	2 940	2 940	-	-	980	(980)	-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 - Coo's Office		_	_	-	_	_	_	_		_
15.2 - Igr Unit Administration		_	_	_	_	_	_	_		_
15.3 - Audit Function		_	_	_	_	_	_	_		_
15.4 - Risk Function	1	_	_	_	_		_	_		
15.5 - Performance Function	1	_	_	_	_		_	_		
15.6 - Utilities Admin	1	_		_	_	_		_		_
15.7 - Special Projects	1	_	_	_	_	_	_	_		
15.8 - Heidelberg Airport	1	_								
	١,	277.400	205.201	205.201	0.455	420.050	424 724		E0/	205 001
Total Revenue by Vote	2	377 103	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284
Expenditure by Vote	1							_		
Vote 01 - Executive & Council	1	46 101	52 426	52 584	4 295	17 589	17 501	88	1%	52 584
01.1 - Mayor Administration	1	14 148	15 813	14 974	1 138	4 872	5 042	(170)	-3%	14 974
01.2 - Speaker Administration	1	6 822	8 526	7 233	557	2 368	2 487	(119)	-5%	7 233
01.3 - Speaker Projects		210	262	262	-	109	87	22	25%	262
01.4 - Mpac Office		1 512	825	2 975	250	992	861	131	15%	2 975
01.5 - Mmc For Finance & Administration		450	281	281	23	86	94	(7)	-8%	281
01.6 - Mmc For Srac & Heritage		845	863	863	70	282	288	(6)	-2%	863
01.7 - Mmc For Infrastructure & Transport		316	287	287	21	85	96	(10)	-11%	287
01.8 - Mmc For Human Settlements		765	860	860	67	269	287	(18)	-6%	860
01.9 - Mmc For Health & Public Safety		431	275	275	21	84	92	(8)	-8%	275
01.10 - Mmc For Corporate Services		591	867	867	40	159	289	(130)	-45%	867
01.11 - Mmc For Environment		612	862	862	67	269	287	(19)	-7%	862
01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	506	40	160	169	(8)	-5%	506
01.13 - Other Councilors		4 957	5 898	5 898	470	1 778	1 966	(188)	-10%	5 898
01.14 - Office Of The Chief Whip Administration		5 543	7 016	7 016	702	2 680	2 339	341	15%	7 016
01.15 - Chief Whip Projects		23	44	44	-	1	15	(14)	-96%	44
01.16 - Municipal Manager Administration		8 306	9 238	9 377	827	3 396	3 102	294	9%	9 377
01.17 - External Communication		15	5	5	-	-	2	(2)	-100%	5
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 266	9 820	7 064	2 756	39%	21 267
02.1 - Financial Services Admin		5 190	5 909	6 256	304	4 266	2 064	2 201	107%	6 256
02.2 - Financial Management	1	10 238	11 482	11 550	651	4 222	3 846	376	10%	11 550
02.3 - Supply Chain Management	1	3 600	3 463	3 460	311	1 332	1 154	178	15%	3 460
Vote 03 - Corporate Services	1	131 879	132 887	132 287	8 826	38 299	44 150	(5 851)	-13%	132 287
03.1 - Corporate Services - Admin	1	4 998	5 773	5 668	200	1 043	1 896	(853)	-45%	5 668
03.2 - Human Resources Administration	1	12 323	12 800	12 800	1 100	4 397	4 267	131	3%	12 800
03.3 - Corporate And Legal Administration	1	3 024	3 091	3 181	254	1 058	1 055	3	0%	3 181
03.4 - Legal	1	3 884	3 787	3 787	177	1 961	1 262	698	55%	3 787
				0.01		2 034	2 833	(799)	-28%	8 339
			8 939	8 339	592 1					
03.5 - Corporate		7 725	8 939 19 115	8 339 19 122	592 1 277	5 615	6.374	(750)	-12%	19 122
03.5 - Corporate 03.6 - Facility Management Admin		7 725 18 215	19 115	19 122	1 277		6 374 1 020	(759) 76	-12% 7%	19 122 3 059
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management		7 725 18 215 3 725	19 115 3 059	19 122 3 059	1 277 300	5 615 1 095	1 020	76	7%	3 059
03.5 - Corporate 03.6 - Facility Management Admin		7 725 18 215	19 115	19 122	1 277 300 285	5 615		76 (893)		
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall		7 725 18 215 3 725 10 733 4 775	19 115 3 059 6 299 4 975	19 122 3 059 6 299 4 975	1 277 300 285 379	5 615 1 095 1 207 1 608	1 020 2 100 1 658	76 (893) (50)	7% -43% -3%	3 059 6 299 4 975
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security		7 725 18 215 3 725 10 733	19 115 3 059 6 299	19 122 3 059 6 299	1 277 300 285	5 615 1 095 1 207	1 020 2 100	76 (893)	7% -43%	3 059 6 299
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni		7 725 18 215 3 725 10 733 4 775 25 360	19 115 3 059 6 299 4 975 25 796	19 122 3 059 6 299 4 975 25 800	1 277 300 285 379 2 119	5 615 1 095 1 207 1 608 8 731	1 020 2 100 1 658 8 600	76 (893) (50) 131	7% -43% -3% 2%	3 059 6 299 4 975 25 800
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Ernfuleni 03.12 - It Sedbeng		7 725 18 215 3 725 10 733 4 775	19 115 3 059 6 299 4 975	19 122 3 059 6 299 4 975	1 277 300 285 379	5 615 1 095 1 207 1 608	1 020 2 100 1 658	76 (893) (50)	7% -43% -3%	3 059 6 299 4 975
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildent 03.12 - It Sedibeng 03.13 - It Midwal		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632	19 115 3 059 6 299 4 975 25 796 - 24 973	19 122 3 059 6 299 4 975 25 800 - 24 078	1 277 300 285 379 2 119 - 1 078	5 615 1 095 1 207 1 608 8 731 - 5 258	1 020 2 100 1 658 8 600 - 8 026	76 (893) (50) 131 - (2 767)	7% -43% -3% 2% -34%	3 059 6 299 4 975 25 800 - 24 078
0.5.5 Corporate 0.3.6. Facility Management Admin 0.3.7- Fleet Management 0.3.8. Maintenance & Ceaning 0.3.9. Town Hall 0.3.10. Internal Security 0.3.1.1.1 Embleri 0.3.1.2. It Sedibeng 0.3.1.3.1 Midvaal 0.3.14. Hig Function		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225	1 277 300 285 379 2 119 - 1 078 - 167	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671	1 020 2 100 1 658 8 600 - 8 026 - 742	76 (893) (50) 131 - (2 767) - (71)	7% -43% -3% 2% -34%	3 059 6 299 4 975 25 800 - 24 078 - 2 225
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Ernfuleni 03.12 - It Sedibeng 03.13 - It Michael 03.14 - Idp Function 03.15 - Tesh Produce Market		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377	19 115 3 059 6 299 4 975 25 796 — 24 973 — 2 225 12 055	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953	1 277 300 285 379 2 119 - 1 078 - 167 900	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318	76 (893) (50) 131 - (2 767) - (71) (698)	7% -43% -3% 2% -34% -10% -16%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emflueni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Up Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377 102 604	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778	76 (893) (50) 131 - (2 767) - (71) (698) (7 548)	7% -43% -3% 2% -34% -10% -16% -21%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Hig Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services		7 725 18 215 3 725 10 733 4 775 25 360 	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910	76 (893) (50) 131 - (2 767) - (71) (698) (7 548) (413)	7% -43% -3% 2% -34% -10% -16% -21% -22%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Michael 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport/Infrastructure & Environment		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377 102 604 5 564 4 084	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878	76 (893) (50) 131 - (2 767) - (71) (698) (7 548) (413) (716)	7% -43% -3% 2% -34% -10% -16% -21% -22% -38%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Enfulseni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport.infrastructure & Environment 04.3 - Air Cuality Management		7 725 18 215 3 725 10 733 4 775 25 360 2 508 12 377 102 604 5 564 4 084 3 130	19 115 3 059 6 259 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635 3 145	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048	76 (893) (50) 1331 - (2 767) - (71) (698) (7 548) (413) (716) (88)	7% -43% -3% 2% -34% -10% -16% -21% -22% -38% -8%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Mainternance & Cleaning 03.9 - Town Holland 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midwal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination		7 725 18 215 3 725 10 733 4 775 25 360 	19 115 3 059 6 299 4 975 25 796 — 24 973 — 2 225 12 055 107 326 5 730 5 635 3 145 5	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5	1 277 300 285 379 2 119 - 1 078 - 167 900 <b>6 495</b> 336 233 193	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048	76 (893) (50) 131 - (2 767) - (71) (698) (7 548) (413) (716) (88)	7% -43% -34% -34% -10% -16% -21% -22% -38% -8% -100%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleeth Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Enfulseni 03.12 - It Sedibeng 03.13 - It Midwaal 03.14 - lidp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport/infastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377 102 604 5 564 4 084 3 130 591 19 165	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635 3 145 5 20 931	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 635 3 145 5	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336 233 193 - 85	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960 - 334	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048 2 6 977	76 (893) (50) 131 - (2 767) (71) (698) (7 548) (413) (716) (88) (2) (6 643)	7% -43% -3% -2% -34% -10% -16% -21% -22% -38% -8% -100% -95%	3 059 6 299 4 976 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emblemi 03.12 - It Sedibeng 03.13 - It Midwal 03.14 - Idp Function 03.15 - Tesh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377 102 604 5 564 4 084 3 130 591 19 165 1 337	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635 3 145 5	19 122 3 059 6 299 4 975 25 800 - 2 4 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453	1 277 300 285 379 2 119 - 1 078 - 167 900 <b>6 495</b> 336 233 193 - 85 65	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960 - 334 239	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048 2 6 977 484	76 (893) (50) (131 - (2.767) (71) (698) (7.548) (413) (716) (88) (22) (6.643) (246)	7% -43% -3% 2% -34% -10% -16% -21% -22% -38% -8% -100% -95% -51%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedbeng 03.13 - It Michrael 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport/Infastructure & Environment 04.3 - Air Custify Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment		7 725 18 215 3 725 10 733 4 775 25 360 2 632 2 108 12 377 102 604 4 084 3 130 591 19 165 1 337 8 864	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635 3 145 5 20 931 1 453 9 125	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453 9 125	1 277 300 285 379 2 119 - 1 078 - 167 900 <b>6 495</b> 336 233 193 - 85 655 664	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960 - 334 239 2 695	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048 2 6 977 484 3 042	76 (893) (50) (131 - (2 767) (698) (7548) (413) (716) (88) (22) (6 643) (246) (346) (346)	7% 43% -3% -3% -34% -10% -16% -21% -22% -38% -95% -100% -95% -11%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453 9 125
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Enfalsen 03.12 - It Sedbeng 03.13 - It Michael 03.14 - Idp Function 03.15 - Tesh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - TransportInfrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.7 - License Service Centre 04.7 - License Service Centre 04.7 - License Service Centre 04.8 - License Service Centre 04.8 - License Service Centre Vereeniging		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377 102 604 5 564 4 084 3 130 591 19 165 1 337 8 864 14 860	19 115 3 059 6 299 4 975 25 796 — 24 973 — 2 225 12 055 107 326 5 730 5 635 3 145 5 20 931 1 453 9 125 15 223	19 122 3 0599 6 299 4 975 25 800 — 24 078 — 2 225 12 953 107 335 5 730 5 835 3 145 5 20 931 1 453 9 125 15 231	1 277 300 285 379 2 119 — 1078 — 1677 900 6 495 336 65 65 664 1 252	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960 - 334 2 39 2 695 5 411	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048 2 2 6 977 484 3 042 5 077	76 (883) (50) 131 - (2 767) (71) (698) (7 548) (413) (716) (88) (2) (6 643) (246) (346)	7% 43% -34% -34% -10% -16% -21% -38% -8% -95% -51% -11%	3 059 6 299 4 975 25 800 
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedbeng 03.13 - It Michrael 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport/Infastructure & Environment 04.3 - Air Custify Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment		7 725 18 215 3 725 10 733 4 775 25 360 2 632 2 108 12 377 102 604 4 084 3 130 591 19 165 1 337 8 864	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635 3 145 5 20 931 1 453 9 125	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453 9 125	1 277 300 285 379 2 119 - 1 078 - 167 900 <b>6 495</b> 336 233 193 - 85 655 664	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960 - 334 239 2 695	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048 2 6 977 484 3 042	76 (893) (50) (131 - (2 767) (698) (7548) (413) (716) (88) (22) (6 643) (246) (346) (346)	7% 43% -3% -3% -34% -10% -16% -21% -22% -38% -95% -100% -95% -11%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453 9 125

04.11 - License Service Centre - Heidelberg		10 792	10 826	10 826	917	3 902	3 609	293	8%	10 826
Vote 05 - Planning & Development		17 963	17 902	17 902	1 307	5 456	5 967	(511)	-9%	17 902
05.1 - Sped Admin		3 770	4 731	4 695	289	1 328	1 567	(240)	-15%	4 695
05.2 - Development Planning - Spec. Proj.		1 618	1 658	1 678	151	553	558	(6)	-1%	1 678
05.3 - Development Planning Land Use Managemen	ıt	1 058	1 168	1 168	94	374	389	(15)	-4%	1 168
05.4 - Tourism		3 227	3 302	3 302	304	1 162	1 101	61	6%	3 302
05.5 - Housing		1 930	1 755	1 755	137	553	585	(32)	-5%	1 755
05.6 - Led & Sgds		4 520	3 324	3 355	225	933	1 116	(184)	-16%	3 355
05.7 - Ndpg Unit		1 840	1 964	1 949	108	554	651	(96)	-15%	1 949
Vote 06 - Community & Social Services		60 524	66 975	66 997	5 224	16 691	22 331	(5 641)	-25%	66 997
06.1 - Vereeniging Airport		4 842	6 765	6 765	244	1 028	2 255	(1 227)	-54%	6 765
06.2 - Vanderbijl Airport		_	-	_	-	-	-			-
06.3 - Emfuleni Taxi Rank		373	373	373	_	_	124	(124)	-100%	373
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	` _ '		_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		12 970	16 182	16 182	1 784	2 763	5 394	(2 631)	-49%	16 182
06.7 - Public Safety		5 241	5 146	5 159	371	1 488	1 719	(231)	-13%	5 159
06.8 - Vereeniging Theatre		2 341	2 464	2 464	142	602	821	(219)	-27%	2 464
06.9 - Mphatlalatsane Theatre		277	274	274	22	103	92	12	13%	274
06.10 - Sports & Recreation		1 644	1 735	1 735	215	634	578	56	10%	1 735
06.11 - Heritage		9 051	9 263	9 272	686	3 061	3 090	(29)	-1%	9 272
06.12 - Srach Admin		1 422	1 473	1 473	117	482	491	(9)	-2%	1 473
06.13 - Hiv & Aids		2 622	2 471	2 471	194	771	824	(52)	-6%	2 471
06.14 - Primary Health Care Services		1 196	1 239	1 239	96	383	413	(30)	-7%	1 239
06.15 - Youth Centre		5 174	6 159	6 159	301	1 059	2 053	(994)	-48%	6 159
06.16 - Social Development		4 138	4 201	4 201	330	1 322	1 400	(79)	-6%	4 201
06.17 - Fire & Rescue Services		4 130	4201	4201	330	1 322	1 400	(13)	-070	4201
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 411	577	2 445	2 470	(26)	-1%	7 411
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 818	145	549	606	(57)	-9%	1 818
Vote 07 -		1750	-	-	145	545	-	(51)	-570	-
Vote 08 -		_	-	_	_	_	_	_		_
Vote 09 -										
Vote 10 -						-				
Vote 11 -				-						
Vote 11 -				-						
Vote 12 - Vote 13 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 -			-	-	-	-	-	- (007)	00/	-
Vote 15 - Other		13 277	14 091	14 091	1 442	4 310	4 697	(387)	-8%	14 091
15.1 - Coo's Office		254	287	287	1	57	96	(39)	-40%	287
15.2 - Igr Unit Administration		167	21	21			7	(7)	-100%	21
15.3 - Audit Function		6 032	6 642	6 642	893	1 694	2 214	(520)	-23%	6 642
15.4 - Risk Function		1 021	1 058	1 058	83	387	353	35	10%	1 058
15.5 - Performance Function		1 078	1 139	1 139	71	469	380	89	23%	1 139
15.6 - Utilities Admin		4 724	4 945	4 945	394	1 702	1 648	54	3%	4 945
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	(0)	412 463
Surplus/ (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179)
References										

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

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Stater		2021/22		on ao anc	poa-tui	Budget Year 2				
Description	Ref	Audited				Buuget rear 2		YTD	YTD	Full Year
Description	IXO	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		101	166	166	64	109	55	54	98%	166
Interest earned - external investments		1 847	2 015	2 015	261	860	672	188	28%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		474	4 575	4 575	40		505	- (445)	050/	4.575
Licences and permits		174 65 963	1 575 70 980	1 575 70 980	10 7 536	80 20 410	525 23 660	(445) (3 250)	-85% -14%	1 575 70 980
Agency services Transfers and subsidies		302 065	70 980 314 247	70 980 314 247	1 527	117 177	104 749	12 428	-14% 12%	314 247
Other revenue		6 651	6 261	6 261	56	315	2 087	(1 772)	-85%	6 261
Gains		0 001	40	40	50	313	13	(1772)	-100%	40
	+	376 801	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284
Total Revenue (excluding capital transfers and contributions)		370 001	393 204	393 204	5	130 932	131 701	7 191	370	393 264
Expenditure By Type										
Employee related costs		282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 644
Remuneration of councillors		12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 035
Debt impairment		_	-	_	_	-	_	-		_
Depreciation & asset impairment		11 611	11 272	11 272	_	_	3 758	(3 758)	-100%	11 272
Finance charges								′		
Bulk purchases - electricity								_		
Inventory consumed		5 765	5 513	5 513	265	1 250	1 838	(588)	-32%	5 513
Contracted services		34 305	39 032	39 032	850	5 103	13 011	(7 907)	-61%	39 032
Transfers and subsidies		8 510	13 310	13 310	1 446	1 684				13 310
					-		4 437	(2 753)	-62%	
Other expenditure		36 586	33 617	33 617	1 842	11 240	11 206	34	0%	33 617
Losses		16	40	40	-	-	13	(13)	-100%	40
Total Expenditure		391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 463
Surplus/(Deficit)		(14 576)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		302	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	_		(17 179
purprisal perior) arter capital transfers & contributions		(14 2/4)	(17 179)	(17 179)	(19 401)	10 35/	(3 /28)			(17 179
Taxation								-		
Surplus/(Deficit) after taxation		(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179
Attributable to minorities					, i		, ,			
Surplus/(Deficit) attributable to municipality		(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179
Share of surplus/ (deficit) of associate		(11214)	()	( //0)	(12 101)		(2.20)			( 110
Surplus/ (Deficit) for the year	+	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179
on hine (neurit) for the year		(14 2/4)	(17 179)	(17 179)	(19 401)	10 35/	(5 /28)			(17 179

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Veta Description	n. r	2021/22	-			Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		-	-	-	-	-	-	-		
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		
Vote 05 - Planning & Development		-	-	-	_	-	_	-		
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		
Vote 07 -		_	_	_	_	_	_	_		
Vote 08 -		_	_	_	_	_	_	_		
Vote 09 -		_		_		_		_		
		-	-	_		-	-	_		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	- 1	-	-	-	_	-	1	
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
								1	1	
Single Year expenditure appropriation	2								1	
Vote 01 - Executive & Council			-	-	-	-	-	-	1	
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	-		
Vote 03 - Corporate Services		1 223	2 445	2 445	14	308	815	(507)	-62%	2 4
Vote 04 - Roads And Transport		302	-	-	-	-	-	-		
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	_	-	_	-		
Vote 08 -		-	_	_	_	_	_	_		
Vote 09 -		_	_	_	_	_	_	_		
Vote 10 -		_	_	_	_	_	_	_		
Vote 11 -		_	_	_	_	_	_	_		
Vote 12 -			_	_				_		
Vote 13 -		_	_	_	_	_	_	_		
				_			_	_		
Vote 14 -		-	-	_	_	_	-	-		
Vote 15 - Other	4	4.000	- 0.445	2 445	14	308	- 045	- (507)	000/	24
Total Capital single-year expenditure	4	1 806	2 445				815	(507)	-62%	
otal Capital Expenditure		1 806	2 445	2 445	14	308	815	(507)	-62%	2 4
Capital Expenditure - Functional Classification										
Governance and administration		1 503	2 445	2 445	14	308	815	(507)	-62%	2 4
Executive and council								-		
Finance and administration		1 503	2 445	2 445	14	308	815	(507)	-62%	2.4
Internal audit								-		
Community and public safety		_				_	_	_		
		_	-	-	-	_		_		
Community and social services		-		-		-	-	-		
Community and social services  Sport and recreation		-				-	-	-		
Community and social services Sport and recreation Public safety		-				-	-	-		
Community and social services Sport and recreation Public safety Housing		1				-	-	-		
Community and social services Sport and recreation Public safety Housing Health			-	-	-	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		302	-	-	-	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development			-	-	-	-	-	- - - - -		
Community and social services Spot and receation Public safety Housing Health Economic and environmental services Planning and development Road transport		302	-	-	-	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		<b>302</b> 302		-	1	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		302	-	-	-	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		<b>302</b> 302		-	1	-	-	-		
Community and social services Sport and recestion Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		<b>302</b> 302		-	1	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		<b>302</b> 302		-	1	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water amanagement		<b>302</b> 302		-	1	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		<b>302</b> 302		-	1	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Utaste management	3	<b>302</b> 302		-	1	-	-	-	-62%	
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Cotter Universi	3	302 302	-			-	-		-62%	24
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Utaste management	3	302 302	-			-	-		-62%	

Total Capital Funding		1 806	2 445	2 445	14	308	815	(507)	-62%	2 445
Internally generated funds		1 223	2 445	2 445	14	308	815	(507)	-62%	2 445
Borrowing	6							-		
Transfers recognised - capital		582	-	-	-	-	-	-		-
Enterprises, Public Corporatons, Higher Educational		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private										
allocations) (National / Provincial Departmental										
Transfers and subsidies - capital (monetary										
District Municipality								-		

- 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).
- Multicipations may criticise to appropriate in capinal experimentar for three years on the large year operations.
   Include capital component of PPP unitary payments.
   Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations.
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

DC42 Sedibeng - Table C5 Monthly Rudget Statement - Canital Expenditure (municipal vote functional classification and funding) - A - M04 October

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation  Vote 01 - Executive & Council	'	l _	_	_	_	_	_			
01.1 - Mayor Administration		-	-	-	-	-	-	_		-
01.2 - Speaker Administration								_		_
01.3 - Speaker Projects								_		
01.4 - Mpac Office								_		
01.5 - Mmc For Finance & Administration								_		
01.6 - Mmc For Srac & Heritage										
01.7 - Mmc For Infrastructure & Transport								_		
01.8 - Mmc For Human Settlements								_		
01.9 - Mmc For Health & Public Safety								_		
01.10 - Mmc For Corporate Services										
01.11 - Mmc For Environment								_		_
01.12 - Mmc For Strat Planning & Econ. Devel.								_		
01.13 - Other Councilors								_		_
01.14 - Office Of The Chief Whip Administration								_		_
01.15 - Chief Whip Projects								_		_
01.16 - Municipal Manager Administration								_		_
01.17 - External Communication								_		_
Vote 02 - Budget & Treasury Office		_	-	-	-	-	-	_		-
02.1 - Financial Services Admin								_		_
02.2 - Financial Management								_		_
02.3 - Supply Chain Management								_		_
Vote 03 - Corporate Services		-	-	-	-	-	-	_		-
03.1 - Corporate Services - Admin								_		_
03.2 - Human Resources Administration								_		_
03.3 - Corporate And Legal Administartion								_		_
03.4 - Legal								_		_
03.5 - Corporate								_		_
03.6 - Facility Management Admin								_		_
03.7 - Fleet Management								_		_
03.8 - Maintenance & Cleaning								_		_
03.9 - Town Hall								_		_
03.10 - Internal Security								_		_
03.11 - It Emfuleni								_		_
03.12 - It Sedibeng								_		_
03.13 - It Midvaal								_		_
03.14 - Idp Function								_		_
03.15 - Fresh Produce Market								_		_
Vote 04 - Roads And Transport		-	-	-	-	-	-	_		-
04 1 - Basic Services								_		_
04.2 - Transport;Infrastructure & Environment								_		_
04.3 - Air Quality Management								_		_
04.4 - Environmental Planning And Coordination								_		_
04.5 - Municipal Health Services								_		_
04.6 - Environment	1							_		
04.7 - License Service Centre	1									
04.8 - License Service Centre - Vereeniging	1							_		
04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park	1							_		
04.10 - License Service Centre - Meyerton	1							_		
04.11 - License Service Centre - Heidelberg	1							_		
Vote 05 - Planning & Development	1	-	_	_	_	_	-	_		_
05.1 - Sped Admin	1							_		_
05.2 - Development Planning - Spec. Proj.	1							_		_
05.3 - Development Planning Land Use Managemen								-		_
05.4 - Tourism	1							-		_
05.5 - Housing	1							-		_
05.6 - Led & Sqds	1							_		_
05.7 - Ndpg Unit	1							_		_
Vote 06 - Community & Social Services	1	-	-	-	-	-	-	_		-
06.1 - Vereeniging Airport	1							_		_
06.2 - Vanderbijl Airport	1							_		
06.3 - Emfuleni Taxi Rank	1							_		
06.4 - Midvaal Taxi Rank	1							_		_
06.5 - Lesedi Taxi Rank	1							_		
06.6 - Community Services Admin	1							_		
06.7 - Public Safety	1							_		_

06.9 - Mphatlalatsane Theatre	1							-		-
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	1							_		_
15.4 - Risk Function	1							_		_
15.5 - Performance Function	1							_		
15.5 - Performance Function 15.6 - Utilities Admin	1							_		
15.6 - Utilities Admin 15.7 - Special Projects	1							-		
15.8 - Heidelberg Airport	1							-		-
Total multi-year capital expenditure	1	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	T									
Expenditue of single-year capital appropriation	1	1						-		
Vote 01 - Executive & Council		_	_	_	_	_	_	_		_
01.1 - Mayor Administration		_	-	_	_	_	_	_		_
01.2 - Speaker Administration		_	_	_	_	_	_	_		_
01.3 - Speaker Projects		_	_		_	_	_	_		_
01.4 - Mpac Office		_	_		_	_	_	_		_
					_	_	_	_		
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage								_		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-			-
01.11 - Mmc For Environment		-	-	-	-	-	-			-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-			-
01.13 - Other Councilors		-	-	_	-	-	-			-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-			_
01.15 - Chief Whip Projects		-	-	_	_	-	-			_
01.16 - Municipal Manager Administration		_	_	_	_	-	_			_
01.17 - External Communication		_	_	_	_	_	_			_
		280	_	-	-	_	-	_		_
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin	1	280	-		-	-	_	_		_
				-						
02.2 - Financial Management	1		-	-	-		-			-
02.3 - Supply Chain Management	1		-	-	-		-		000/	-
Vote 03 - Corporate Services		1 223	2 445	2 445	14	308	815	(507)	-62%	2 445
										_
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		-	-	-	-	-	-	-		-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion		-		-	-	-	-	-		-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal			-	-	-	- - -	-	-		-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate		- - - -				- - -	-	- - -		
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal			-	-	-	- - -		-		-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate		-	- - - 1 266	- - - 1 266		-	- - - - - 422	- - -	-100%	- - - 1 266
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fiest Management		-		-	1 1 1 1	-	1 1 1 1	-	-100% -67%	-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin		-	- - - 1 266	- - - 1 266	1 1 1 1 1	-	- - - - - 422	- - - - - (422)		- - - 1 266
03.1 - Corporate Services - Admin 03.2 - Human Recources Admin 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall		- - - - - - 219	- - 1 266 279	- - - 1 266		- - - - - - 30	- - - - - 422 93	- - - - - (422)		- - 1 266 279
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security		- - - - - - 219	- - 1 266 279 -	- - 1 266 279 -		- - - - - 30	- - - - 422 93	- - - - - (422)		- - 1 266 279
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildieni		- - - - 219 - -	- - 1 266 279 - -	- 1 266 279 - -		- - - - - 30 - -	- - - - 422 93 - -	- - - - - (422)		- - 1 266 279 - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Wanagement 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internat Security 03.11 - It Emfuleni 03.12 - It Sedieng		- - - - 219 - - - 1 004	- - 1 266 279 - - - 900	- - 1 266 279 - - - 900	- - - - - - - 14	- - - - 30 - - - 278	- - - - 422 93 - - - 300	- - - - - (422)		- - 1 266 279 - - - 900
33.1 - Corporate Services - Admin 33.2 - Chyporate Services - Administration 33.3 - Corporate And Legal Administration 33.4 - Legal 35.5 - Corporate 35.6 - Facility Management Admin 33.7 - Fleet Management 33.8 - Maintenace & Cleaning 33.9 - Town Hall 33.10 - Internal Security 33.11 - It Emfuleni 33.12 - It Sedibung 33.13 - It Midvael		- - - - 219 - - 1 004	- - 1 266 279 - - - 900	- - 1 266 279 - - - 900	- - - - - - - 14	- - - - 30 - - 278	- - - 422 93 - - 300	- - - - - (422)		- - 1 266 279 - - - 900
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Enfulani 03.12 - It Sedbeng 03.13 - It Midvaal 03.14 - Id9 Function		- - - - 219 - - - 1 004	- 1 266 279 - - 900 -	- - 1 266 279 - - - 900 -	- - - - - - - 14	- - - - - 30 - - - 278	- - - 422 93 - - - 300	- - - - - (422)		1 266 279 - - - 900
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sectioning 03.13 - It Michael 03.14 - Ide Function		- - - - 219 - - - 1 004	- 1 266 279 - - - 900	- - 1 266 279 - - - 900 -	- - - - - - - 14 -	- - - - - 30 - - - 278 -	- - - - 422 93 - - - 300	- - - - (422) (63)		- - 1 266 279 - - - 900
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emtideni 03.12 - It Sedibeng 03.13 - It Michael 03.14 - Left Purction 03.15 - Fresh Produce Market Vote 04 - Roads And Transport		- - - - 219 - - - 1 004	- - 1 266 279 - - - 900 - -	- - 1 266 279 - - - 900 - -	- - - - - - - 14 - -	- - - - - 30 - - - 278 - -	- - - 422 93 - - - 300	- - - (422) (63) -		- - 1 266 279 - - - 900 - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleri 03.12 - It Seditiong 03.13 - It Midvaal 03.14 - Left Prunction 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services			- - 1 266 279 - - - 900 - - -	- - 1 266 279 - - - 900 - - -	- - - - - - 14 - - -	- - - - 30 - - - 278 - - -	- - - 422 93 - - - 300 - - -	- - - (422) (63) -		- - 1 266 279 - - - 900 - - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Clearing 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildieni 03.12 - It Sedibeng 03.13 - It Midchael 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport Infrastructure & Environment			- - 1 266 279 - - - 900 - - - -	- - 1 266 279 - - - 900 - - - -	14	- - - - 30 - - 278 - - -	- - - - 422 93 - - - 300 - - -	- - - (422) (63) -		1 266 279 - - - 900 - - - - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Wanagement 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Edition 03.12 - It Sedition 03.13 - It Midvael 03.13 - It Midvael 03.14 - Ido Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.2 - Transport/infrastructure & Environment 04.3 - Are Logisty Management			- - 1 266 279 - - - 900 - - - - -	- - 1 266 279 - - 900 - - - - -		- - - - 30 - - 278 - - - -	- - - 422 93 - - 300 - - - -	- - (422) (63) -		1 266 279 - - - 900 - - - - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildieni 03.12 - It Sedibeng 03.13 - It Midvael 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport 04.3 - Air Quality Management 04.3 - Air Quality Management 04.4 - Emilyonmental Planning And Coordination		219 - 219 - 1 004 - 302 - 302	- - 1 266 279 - - - 900 - - - -	- - 1 266 279 - - - 900 - - - -				- - - (422) (63) -		1 266 279 - - 900 - - - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emitueni 03.12 - It Sedbeng 03.13 - It Midvael 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport/inflastructure & Environment 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services			- - 1 266 279 - - - 900 - - - - - - -	- - 1266 279 - - - 900 - - - - -						
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildieni 03.12 - It Sedibeng 03.13 - It Midvael 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport 04.3 - Air Quality Management 04.3 - Air Quality Management 04.4 - Emilyonmental Planning And Coordination		219 - 219 - 1 004 - 302 - 302	- - 1 266 279 - - 900 - - - - -	- - 1 266 279 - - 900 - - - - - - -				- - - (422) (63) -		- - 1 266 279 - - 900 - - - - -

04.8 - License Service Centre - Vereeniging		-	-	-	-	-	-	-		-
04.9 - License Service Centre - Vanderbijl Park		-	-	-	-	-	-	-		-
04.10 - License Service Centre - Meyerton		-	-	-	-	-	-			-
04.11 - License Service Centre - Heidelberg		-	-	-	-	-	-			-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Sped Admin		-	-	-	-	-	-	-		-
05.2 - Development Planning - Spec. Proj.		-	-	_	-	-	-	-		-
05.3 - Development Planning Land Use Management		_	_	_	_	_	_	_		_
05.4 - Tourism		_	_	_	_	_	_	_		_
05.5 - Housing		_	_	_	_	_	_	_		_
05.6 - Led & Sgds		_	_	_	_	_	_	_		_
05.7 - Ndpg Unit		_	_	_	_	_	_	_		_
Vote 06 - Community & Social Services		_			_		_			_
06.1 - Vereeniging Airport		_	_	_	_	_	_	_		_
06.2 - Vanderbijl Airport				Ī.	Ī.	_	Ī.	_		_
										_
06.3 - Emfuleni Taxi Rank	ı	-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank	ı	-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin	ı	-	-	-	-	-	-	-		-
06.7 - Public Safety		-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation		-	-	-	-	-	-			-
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		-	-	-	-	-	-			-
06.13 - Hiv & Aids		-	-	-	-	-	-			-
06.14 - Primary Health Care Services		-	-	-	-	-	-			-
06.15 - Youth Centre		-	-	-	-	-	-			-
06.16 - Social Development		-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord		_	_	_	_	_	_			_
06.19 - Cimm - Co-Ordination Centre		_	_	_	_	_	_			_
Vote 07 -		-	-	-	-	-	-	_		-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -			_	_	_	_	_	_		_
Vote 10 -			_	_	_	_	_	_		_
Vote 11 -					_	[	_			_
Vote 12 -	ı				_	_	_	_		
Vote 13 -	ı					_	_	_		_
Vote 14 -	ı			_	_	_	_	_		_
Vote 15 - Other	ı			_		_				_
	ı									
15.1 - Coo's Office	ı	-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	ı	-	-	-	-	-	-	-		-
15.3 - Audit Function	ı	-	-	-	-	-	-	-		-
15.4 - Risk Function	ı	-	-	-	-	-	-	-		-
15.5 - Performance Function	ı	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	ı	-	-	-	-	-	-	-		-
15.7 - Special Projects	l	-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total single-year capital expenditure	L.	1 806	2 445	2 445	14	308	815	(507)	(0)	2 445
Total Capital Expenditure	Ι	1 806	2 445	2 445	14	308	815	(507)	(0)	2 445
References										

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

·		Financial Po 2021/22			ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS .						
Current assets						
Cash		604 437	6 961	6 961	40 995	6 961
Call investment deposits		6	-	_	801	_
Consumer debtors		-	-	-	-	-
Other debtors		1 875	1 245	1 245	1 716	1 245
Current portion of long-term receivables						
Inventory		(0)	362	362	-	362
Total current assets		606 318	8 569	8 569	43 511	8 569
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	70 186	88 791	70 186
Biological						
Intangible		1 222	687	687	1 222	687
Other non-current assets		4 895	4 914	4 914	4 895	4 914
Total non current assets		94 600	75 787	75 787	94 908	75 787
TOTAL ASSETS		700 918	84 356	84 356	138 419	84 356
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_		
Borrowing						
Consumer deposits		135	117	117	156	117
Trade and other payables		192 285	182 287	182 287	198 179	182 287
Provisions		192 200	102 201	102 201	130 173	102 201
Total current liabilities		192 421	182 404	182 404	198 335	182 404
		132 421	102 404	102 404	130 333	102 404
Non current liabilities						
Borrowing		-		-		
Provisions		30 332	28 872	28 872	30 033	28 872
Total non current liabilities		30 332	28 872	28 872	30 033	28 872
TOTAL LIABILITIES		222 753	211 275	211 275	228 368	211 275
NET ASSETS	2	478 165	(126 920)	(126 920)	(89 949)	(126 920
COMMUNITY WEALTH/EQUITY	1					
Accumulated Surplus/(Deficit)		(108 506)	(109 741)	(109 741)	(89 949)	(109 741
Reserves	1	-	-	-	- 1	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 506)	(109 741)	(109 741)	(89 949)	(109 741

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

·		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		297 897	320 022	320 022	28 943	237 090	106 674	130 417	122%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	-	3 670	104 749	(101 079)	-96%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	261	860	672	188	28%	2 015
Dividends								-		
Payments										
Suppliers and employees		(586 730)	(631 916)	(631 916)	(28 866)	(213 646)	(210 639)	3 008	-1%	(631 916
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 726	4 368	4 368	337	27 974	1 456	(26 518)	-1821%	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)	(14)	(308)	(815)	(507)	62%	(2 445
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(14)	(308)	(815)	(507)	62%	(2 445
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
	1	40.000	4.000	4 000		27.600	6.1			4
NET INCREASE/ (DECREASE) IN CASH HELD		12 920	1 923	1 923	323	27 666	641			1 923
Cash/cash equivalents at beginning:		9 572	5 654	5 654	(324)	17 772	5 654			17 772
Cash/cash equivalents at month/year end:	1	22 492	7 577	7 577		45 438	6 295			19 695

ear east				
ast				
0 022 4 247				
2 015 1 916)				
4 368				
2 445) 2 445)				
- 1 923 7 772 9 695				
9 695				

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M04 October

		iateriai varia	nce explanations - M04 October	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Revenue By Source			
	Variances was Not Calculated			
2	Expenditure By Type			
	Variances was Not Calculated			
3	Capital Expenditure			
	Variances was Not Calculated			
4	Financial Position			
	Variances was Not Calculated			
5	Cash Flow			
	Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			

			2021/22		Budget Y	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		-177.2%	-166.1%	-166.1%	-220.3%	-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	315.1%	4.7%	4.7%	21.9%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		314.1%	3.8%	3.8%	21.1%	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%	1.2%	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%	69.7%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.3%	1.1%	0.4%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.09

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t				
,				
.0%				

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement	- ayeu u	EDIOIS - IVIU4	Budget Year 2022/23											
Description							Budge	t Year 2022/23						
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200									_	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-			
Receivables from Non-exchange Transactions - Property Rates	1400									-	-			
Receivables from Exchange Transactions - Waste Water Management	1500									-	-			
Receivables from Exchange Transactions - Waste Management	1600									-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	-	-	-	1 716	-	-	-	954	2 670			954	
Total By Income Source	2000	-	-	-	1 716	-	-	-	954	2 670	2 670	-	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 - M04 October

Description	NT				Ві	dget Year 2022	/23			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	788	-	-	-	-	-	-	-	788
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	27 778	22 886	-	-	-	-	-	146 727	197 391
Total By Customer Type	1000	28 565	22 886	-	-	-	-	-	146 727	198 179

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	188	115 787	99 760	16 027	16.1%	299 280
Equitable Share		285 545	293 991	293 991	-	114 656	97 997	16 659	17.0%	293 991
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	107	294	428	(133)	-31.2%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	34	303	467	(164)	-35.1%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	48	534	869	(334)	-38.5%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	14 967	1 339	1 390	4 989	(3 599)	-72.1%	14 967
Capacity Building and Other Grants		11 561	14 967	14 967	1 339	1 390	4 989	(3 599)	-72.1%	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	1 527	117 177	104 749	12 428	11.9%	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:	1	-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:	1	-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	302	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	314 247	1 527	117 177	104 749	12 428	11.9%	314 247

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	1
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 311	377 926	376 980	25 749	112 689	125 664	(12 976)	-10.3%	376 980
								-		
Equitable Share		353 176	372 637	371 691	25 561	111 557	123 901	(12 344)	-10.0%	371 69
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	107	294	428	(133)	-31.2%	1 28
Local Government Financial Management Grant		926	1 400	1 400	34	303	467	(164)	-35.1%	1 40
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	48	534	869	(334)	-38.5%	2 60
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 504	1 640	1 691	5 501	(3 810)	-69.3%	16 50
								-		
Capacity Building and Other Grants		14 661	16 504	16 504	1 640	1 691	5 501	(3 810)	-69.3%	16 50
District Municipality:		-			-	-	-	-		-
								-		
Other grant providers:		550	-	-	-	-	-	-		-
								-		İ
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission	4	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	372 522	394 430	393 484	27 390	114 379	131 166	(16 786)	-12.8%	393 484
Capital expenditure of Transfers and Grants										1
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:	1	-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 -	373 104	394 430	393 484	27 390	114 379	131 166	(16 786)	-12.8%	393 484

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

			· · · · · · · · · · · · · · · · · · ·			
				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE	Г					
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share	1	-	-	-	-	
Provincial Government:		1 504	-	-	(1 504)	-100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
	<u> </u>				-	
Total operating expenditure of Approved Roll-overs	₩	1 504	-	-	(1 504)	-100.0%
Capital expenditure of Approved Roll-overs						l
National Government:		_	-	_	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
	4				-	
Other grant providers:		-	-	-	-	
	4				-	
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 Bud	T	2021/22				Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<b>.</b>								%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		7 053	8 337	8 337	628	2 511	2 779	(269)	-10%	8 337
Pension and UIF Contributions		950	1 038	1 038	80	321	346	(205)	-7%	1 038
Medical Aid Contributions		515	517	517	41	165	172	(7)	-4%	517
Motor Vehicle Allowance		313	317	311	71	100	112	- (1)	-470	317
Cellphone Allowance		802	857	857	68	272	286	(14)	-5%	857
Housing Allowances								- '		
Other benefits and allowances		2 951	3 285	3 285	256	997	1 095	(99)	-9%	3 285
Sub Total - Councillors		12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 035
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	-	2 211	5 713	5 352	164	658	1 806	(1 148)	-64%	5 352
Pension and UIF Contributions		32	122	288	14	57	86	(29)	-34%	288
Medical Aid Contributions		9	_	55	5	14	15	(1)	-6%	55
Overtime		-	-	_	-	-	-	-´		-
Performance Bonus		-	-	_	_	-	_	-		_
Motor Vehicle Allowance		373	1 069	1 069	30	120	356	(236)	-66%	1 069
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		9	12	12	-	-	4	(4)	-100%	12
Other benefits and allowances		0	1	1	0	0	0	(0)	-66%	1
Payments in lieu of leave		128	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		2 763	6 917	6 777	213	849	2 268	(1 418)	-63%	6 777
% increase	4		150.4%	145.3%						145.3%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	194 821	16 165	64 892	64 965	(73)	0%	194 821
Pension and UIF Contributions		37 669	39 329	39 549	3 190	12 830	13 170	(339)	-3%	39 549
Medical Aid Contributions		17 481	18 426	18 542	1 483	5 925	6 174	(248)	-4%	18 542
Overtime		3 727	3 385	3 586	235	1 080	1 183	(103)	-9%	3 586
Performance Bonus		14 412	14 808	14 808	655	5 578	4 936	641	13%	14 808
Motor Vehicle Allowance		10 384	9 787	9 787	840	3 275	3 263	13	0%	9 787
Cellphone Allowance		258	11	11	0	2	4	(2)	-50%	11
Housing Allowances		1 580	1 669	1 669	133	533	556	(23)	-4%	1 669
Other benefits and allowances		3 773	3 978	3 979	309	1 246	1 326	(81)	-6%	3 979
Payments in lieu of leave		52	-	-	-	-	_	-		_
Long service awards			- 0.445	- 0.445	-		-	- (00)	001	-
Post-retirement benefit obligations  Sub Total - Other Municipal Staff	2	2 018 279 550	2 115 288 727	2 115 288 867	158 23 167	643 96 004	705 96 281	(62) (277)	-9% <b>0%</b>	2 115 288 867
•	4	2/9 550	3.3%	3.3%	23 16/	96 004	96 281	(211)	0%	3.3%
% increase	4									
Total Parent Municipality		294 584	309 679	309 679	24 453	101 118	103 227	(2 109)	-2%	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	1							-		
MOLOI VEHICLE AllOWANCE								-		
Celiphone Allowance								-	1	
Cellphone Allowance Housing Allowances										
Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of feave Long service awards								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in ieu of leave Long service awards Post-referement benefit obligations								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of feave Long service awards	2 4	-	-	1	-	-		- - - -		-

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		-	-	-	1	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		294 584	309 679	309 679	24 453	101 118	103 227	(2 109)	-2%	309 679
% increase	4		5.1%	5.1%						5.1%
TOTAL MANAGERS AND STAFF		282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 644

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	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	Ť															
Property rates													_			
Service charges - electricity revenue													_			
Service charges - water revenue													-			
Service charges - sanitation revenue													_			
Service charges - refuse													_			
Rental of facilities and equipment		15	13	17	64	14	14	14	14	14	14	14	(40)	166	375	180
Interest earned - external investments		111	179	309	261	168	168	168	168	168	168	168	(20)	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		55	10	5	10	131	131	131	131	131	131	131	576	1 575	1 575	1 712
Agency services		_	5 747	7 128	7 536	5 915	5 915	5 915	5 915	5 915	5 915	5 915	9 165	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	127 266	314 247	618 832	329 927
Other revenue		140 291	26 757	28 110	21 333	20 608	20 608	20 608	20 608	20 608	20 608	20 608	(113 448)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	35 569	29 204	53 024	53 024	53 024	53 024	53 024	53 024	53 024	23 498	636 284	651 682	658 995
		142 230	34 332	33 303	23 204	33 024	33 024	33 024	33 024	33 024	33 024	33 024	25 450	030 204	031 002	030 333
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, Nor													_			
profit Institutions, Private Enterprises, Public Corporatons,	1															
Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 296	34 552	35 569	29 204	53 024	53 024	53 024	53 024	53 024	53 024	53 024	23 498	636 284	651 682	658 995
Cash Payments by Type																
Employee related costs		24 623	25 024	27 409	24 497	25 807	25 807	25 807	25 807	25 807	25 807	25 807	27 480	309 679	320 193	323 360
Remuneration of councillors									20.00							
Interest paid													_			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory													_			
Contracted services													_			
Grants and subsidies paid - other municipalities													_			
Grants and subsidies paid - other manicipalities																
General expenses		56 287	25 271	28 517	3 670	26 853	26 853	26 853	26 853	26 853	26 853	26 853	20 520	322 237	335 974	342 681
Cash Payments by Type		80 910	50 294	55 927	28 167	52 660	52 660	52 660	52 660	52 660	52 660	52 660	48 000	631 916	656 167	666 041
		000.0	00 204	00 02.	20 101	02 000	02 000	02 000	02.000	02.000	02 000	02 000	40 000	001010	000 101	""
Other Cash Flows/Payments by Type																
Capital assets		45	87	161	14	204	204	204	204	204	204	204	711	2 445	1 320	1 282
Repayment of borrowing													-			
Other Cash Flows/Payments	1	395	499	74	699	-	-	-	-	-	-	-	(1 667)	-	-	-
Total Cash Payments by Type		81 351	50 881	56 162	28 881	52 863	52 863	52 863	52 863	52 863	52 863	52 863	47 044	634 361	657 487	667 323
NET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	(20 593)	323	160	160	160	160	160	160	160	(23 546)	1 923	(5 805)	(8 328)
Cash/cash equivalents at the month/year beginning:		17 772	78 718	62 389	41 796	42 119	42 279	42 440	42 600	42 760	42 920	43 081	43 241	17 772	19 695	13 890
Cash/cash equivalents at the month/year end:		78 718	62 389	41 796	42 119	42 279	42 440	42 600	42 760	42 920	43 081	43 241	19 695	19 695	13 890	5 562

R thousands  Revenue By Source  Properly rates Service charges - electricity revenue Service charges - electricity revenue Service charges - refuse revenue Rental of facilities and equipment Interest amend - outstanding debtors Dividends received 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 ounciliors Debt impariment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Properly rates Properly rates Service charges - electricity revenue Service charges - selectricity revenue Service charges - selectricity revenue Service charges - reture revenue Service charges - reture revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalities 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 counciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-	-	%	
Properly rales Service charges - electricity revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Renatio 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 Colta 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	-	-	-	-	-	-	-		
Service charges - electricity revenue Service charges - swater revenue Service charges - swater revenue Service charges - serfuse revenue Service charges - serfuse revenue Rental of facilities and equipment Interest earned - outstanding debtors Dividends received Fines, penalties and forfelts 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 ounciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-		-	-	-	-	-		
Senvice charges - water revenue Service charges - sanitation revenue Service charges - sanitation 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 counciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-	-		
Service charges - sanitation revenue Service charges - refuse revenue Rental of facilises and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfelts 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 councilors Debt impariment Depreciation & asset impairment Finance charges Bulk purchases - electricty Inventory consumed Contracted services		-	-	-	-	-	-		
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 relabed costs Remuneation of ounciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-		-		
Rental of facilities and equipment Interest earned - external investments Interest earned - outsanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gaissi State of the service of the servic	-	-	-	-	-	-	-		
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 ournollors Debt imparment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-	-		
Interest earned - outstanding debtors Dividends received Fines, penalise and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Emptypee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-		-	-	-		
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Gains Expenditure By Type Employee related costs Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Deprociation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-		-	-	-		
Dividends received Fires, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Cottal 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	-	-	-	-	-	-	- - - -		
Fines, penalties and forfels Licences and permits Agency services Transfers and subsidies Offer revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councilors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-			
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 chunciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-			
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 Ofther revenue Gains Total Revenue (excluding capital transfers and contributions)  xpenditure By Type Employee related costs Remuneration of councilors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-			
Other revenue Gains Gains Capenditure By Type Emptype related costs Revenue (excluding capital transfers and contributions) Expenditure By Type Emptype related costs Remuneration of counciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	_	-			
Gains  rotal Revenue (excluding capital transfers and contributions)  expenditure By Type  Employee related costs  Remuneration of councillors  Debt impairment  Pepercaidion & asset impairment  Finance charges  Buk purchases - electricity  Inventory consumed  Contracted services	-	-	-	-	-	-			
otal Revenue (excluding capital transfers and contributions)  ixpenditure By Type  Employee related costs  Remuneration of counciliors  Debt impairment  Depreciation & asset impairment  Finance charges  Buk purchases - electricity  Inventory consumed  Contracted services	-	-	-	-	-	-	-		
Expenditure By Type  Employee related costs  Remuneration of councillors  Debt impairment  Depreciation & asset impairment  Finance charges  Bulk purchases - electricity  Immentory consumed  Contracted services					_		_		
Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Immentory consumed Contracted services									
Remuneration of councillors Debt Impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services							_		
Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services							_		
Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services							_		
Finance charges Bulk purchases - electricity Inventory consumed Contracted services							_		
Bulk purchases - electricity Inventory consumed Contracted services							_		
Inventory consumed Contracted services							_		
Contracted services							_		
							_		
							-		
Transfers and subsidies							-		
Other expenditure							-		
Losses							-		
otal Expenditure	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-		
I ransfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
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)							-		
10 - 10 - 10 - 14 - 14 - 14 - 14 - 14 -									
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-		
Taxation Surplus/(Deficit) after taxation							-	1	

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's hudget - M04 October

DC42 Sedibeng - NOT REQUIRED - municipality		2021/22			· · ·	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity										
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus! (Deficit) for the yriperiod 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 - M04 October

	2021/22				Budget Year 2	2022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	161	294	611	317	51.9%	12%
October	150	204	204	14	308	815	507	62.2%	13%
November	150	204	204	-		1 019	-		
December	150	204	204	-		1 223	-		
January	150	204	204	-		1 427	-		
February	150	204	204	-		1 630	-		
March	150	204	204	-		1 834	-		
April	150	204	204	-		2 038	-		
May	150	204	204	-		2 242	-		
June	150	204	204	-		2 445	-		
Total Capital expenditure	1 806	2 445	2 445	308					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October 2021/22 Budget Year 2022/23 Description Audited YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments

0.710	, ,							1	1	
Capital Spares								-		
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-		
								_		
Core Layers								_		
Distribution Layers										
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Crèches								_		
								l		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								_		
Public Ablution Facilities								_		
Public Ablution Facilities  Markets								_		
								l		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities								-		
Outdoor Facilities								_		
Capital Spares								_		
leritage assets		-	-	-	-	-	-	_		
Monuments			_	_	_	_		_		
Historic Buildings								_		
								l		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
nvestment properties		_	_	_	_	_	_	_		
Revenue Generating		_	-	_	-	-	_	-		
Improved Property								_		
Unimproved Property								_		
								_		
Non-revenue Generating		-	-	-	-	-	-			
Improved Property								-		
Unimproved Property								-		
Other assets	L	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		_	_	_	_	_	_	_		
Yards								_		
Stores								_		
Laboratories								_		
Lauvidiones								_		
Tarinian Control								l		
Training Centres								-		
Manufacturing Plant								-		
Manufacturing Plant Depots								-		
Manufacturing Plant					1	-	-	-		
Manufacturing Plant Depots		-	-	-	-			i	1	
Manufacturing Plant Depots Capital Spares		-	-	-	-			-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	-					
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	-	-	_			-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares								- -		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	-	-	_	-	-	-		

Intangible Assets	1	170	-	-	-	-	-	-	l	-
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	_	_	422	422	100.0%	1 266
Transport Assets		204	1 266	1 266	-	-	422	422	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	-	-	422	422	100.0%	1 266

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October 2021/22 Budget Year 2022/23 Description Audited YearTD actual Budget Outcome Budget actual budget variance variance Forecast R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments

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

Intangible Assets	l	-	-	-	-	-	-	-		-
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	14	278	267	(11)	-4.2%	800
Computer Equipment		1 196	800	800	14	278	267	(11)	-4.2%	800
Furniture and Office Equipment		161	279	279	-	30	93	63	67.3%	279
Furniture and Office Equipment		161	279	279	-	30	93	63	67.3%	279
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	_	-	-		-
Transport Assets								-		
<u>Land</u>		-	-	-	-	_	-	-		-
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	14	308	360	52	14.3%	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 (SC13e) must reconcile to total capital expenditure in Table C5

check balance

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October 2021/22 Budget Year 2022/23 Description Audited YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Repairs and maintenance expenditure by Asset Class/Sub-class 305 76.0% Infrastructure 1 767 2 103 1 204 401 1 204 Roads Infrastructure Roads Road Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments

Capital Spares							-		
Information and Communication Infrastructure	1 767	2 103	1 204	9	96	401	305	76.0%	
Data Centres	. 101	2.00	. 204	,	30	101	-	1	
Core Layers	669	804	804	9	96	268	172	64.0%	
Distribution Layers	1 099	1 299	400			133	133	100.0%	
Capital Spares							-		
Community Assets	24	30	30	4	29	10	(19)	-194.2%	
Community Facilities	24	30	30	4	29	10	(19)	-194.2%	
Halls	-	-	-	-	-	-	-		
Centres	24	30	30	4	29	10	(19)	-194.2%	
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							_		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							_		
Police							_		
Purls							_	1	
Public Open Space							_		
Nature Reserves							_	1	
Nature Reserves Public Ablution Facilities							_		
Public Ablution Facilities Markets							_	1	
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							_		
•									
nvestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-		
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-	1	
Unimproved Property							-		
Other assets	1 200	900	900	18	261	300	39	12.9%	
Operational Buildings	1 200	900	900	18	261	300	39	12.9%	
Municipal Offices	1 200	900	900	18	261	300	39	12.9%	
Pay/Enquiry Points							-	1	
Building Plan Offices							-		
Workshops							-		
Yards							_	1	
Stores							-		
Laboratories							_	1	
Training Centres							_	1	
Manufacturing Plant							_		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	_	_	_	_	_	_	_		
			_					-	_
	-	-	-	-	-	-			

Intangible Assets	1	-	-	-	-	-	-	-	1	-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	_	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		187	172	172	4	4	57	53	92.8%	172
Furniture and Office Equipment		187	172	172	4	4	57	53	92.8%	172
Machinery and Equipment		146	200	200	12	62	67	5	7.3%	200
Machinery and Equipment		146	200	200	12	62	67	5	7.3%	200
Transport Assets		1 652	1 908	1 908	71	149	636	487	76.5%	1 908
Transport Assets		1 652	1 908	1 908	71	149	636	487	76.5%	1 908
Land		-	-	-	-	_	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	4 977	5 312	4 414	119	602	1 471	869	59.1%	4 414

Description	Ref	2021/22	O-1-1 1	A 40	Maner	Budget Year 2		VTD	VTD	FII M
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Duuget	Duuget	actual		buuget	variance	%	1 Orecast
epreciation by Asset Class/Sub-class										
		4 000	649	649				040	100.0%	649
nfrastructure	-	1 028		501	-	-	216	216	100.0%	501
Roads Infrastructure Roads		473 473	501 501	501	-	-	167 167	167 167	100.0%	501
Road Structures		4/3	301	301	_	_	107	107	100.070	301
Road Fumiture								_		
Capital Spares								_		
Storm water Infrastructure		_	-	-	-	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	5
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	-	2	2	100.0%	5
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	-	-	_	-	_	_		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
MV Substations LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		550	143	143	_	_	48	48	100.0%	143
Sand Pumps		550	143	143	_	_	48	48	100.0%	143
Piers		-	-	-	_	_	-	-	<del>-</del>	-
		_	_	_	_	_	_	_		_
Revetments										

Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	1	-
Data Centres							-	l	
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	1 718	1 707	1 707	_	_	569	569	100.0%	1 707
Community Facilities	1 718	1 707	1 707	-	-	569	569	100.0%	1 707
Halls	393	393	393		_	131	131	100.0%	393
Centres	_	-	-	_	_		-		-
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
		22	00				_	100.0%	
Theatres	33	33	33	-	-	11	11	100.0%	33
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-	1	
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-	1	
Markets	849	848	848	-	-	283	283	100.0%	848
Stalls							-		
Abattoirs							-		
Airports	71	61	61	-	-	20	20	100.0%	61
Taxi Ranks/Bus Terminals	373	373	373	-	-	124	124	100.0%	373
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	-	-	-	-	-	-	_		-
Monuments							-		
Historic Buildings							_		
Works of Art	_	_	_		_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
· ·									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	810	930	930	-	-	310	310	100.0%	930
Operational Buildings	810	930	930	-	-	310	310	100.0%	930
Municipal Offices	764	885	885	-	-	295	295	100.0%	885
Pay/Enquiry Points	_	-	-	_	_	-	-		-
Building Plan Offices	_	_	_	_	_	_	_	1	_
Workshops	_	_	_	_	_	_	_		_
Yards		_					_	1	
Stores		_					_		_
Laboratories	_	_	_	_		_	_		_
Training Centres	_	_	_			_	_	1	_
	_	_	_	_	_		_		
Manufacturing Plant								100.0%	
Depots	46	44	44	-	-	15	15	100.0%	44
Capital Spares	-	-	-	-	-	-	-	1	-
Housing	-	-	-	-	-	-	-	1	-
Staff Housing	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Social Housing			_	-	-	_	-	1	-
Social Housing Capital Spares	-	-	-	_					
	-	-		_	-	-	_		-

Intangible Assets	1	823	1 358	1 358	-	-	453	453	100.0%	1 358
Servitudes								-		
Licences and Rights		823	1 358	1 358	-	-	453	453	100.0%	1 358
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		823	1 358	1 358	-	-	453	453	100.0%	1 358
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		4 925	5 464	5 464	_	_	1 821	1 821	100.0%	5 464
Computer Equipment		4 925	5 464	5 464	-	-	1 821	1 821	100.0%	5 464
Furniture and Office Equipment		1 159	443	443	-	-	148	148	100.0%	443
Furniture and Office Equipment		1 159	443	443	-	-	148	148	100.0%	443
Machinery and Equipment		790	677	677	-	-	226	226	100.0%	677
Machinery and Equipment		790	677	677	-	-	226	226	100.0%	677
Transport Assets		358	45	45	-	-	15	15	100.0%	45
Transport Assets		358	45	45	-	-	15	15	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	-	-	3 758	3 758	100.0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October 2021/22 Budget Year 2022/23 Description Audited YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 33 100.0% Infrastructure 100 100 Roads Infrastructure Roads Road Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments

Capital Spares							-	1
Information and Communication Infrastructure	9	100	100	-	-	33	33	100.0%
Data Centres		.50				30	-	
Core Layers							-	
Distribution Layers	9	100	100	_	_	33	33	100.0%
Capital Spares							_	
mmunity Assets		-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	
Halls							-	
Centres							-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	1
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Puris							-	1
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	1
Markets							-	
Stalls							-	1
Abattoirs							-	1
Airports							-	1
Taxi Ranks/Bus Terminals							-	1
Capital Spares							-	1
Sport and Recreation Facilities	-	-	-	-	-	-	-	1
Indoor Facilities							-	1
Outdoor Facilities							_	
Capital Spares							_	
eritage assets	-	-	-	-	-	-	_	
Monuments							-	
Historic Buildings							_	
Works of Art							-	
Conservation Areas							-	
Other Heritage							_	
-								
vestment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	1
Improved Property							-	
Unimproved Property							-	
ther assets	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	
Municipal Offices							-	
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	1
Stores							_	
Laboratories							_	
Training Centres							_	
Manufacturing Plant							_	
Manuracturing Plant Depots							_	1
							_	
Capital Spares								
Housing	-	-	-	-	-	-	-	1
Staff Housing Social Housing							-	
Social Housing							-	1
							-	
Capital Spares								
	-	-	-	-	-	-	-	

Intangible Assets		-	-	-	-	-	-	-	1	-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	_	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		_	-	_	_	_	_	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		_	-	_	_	_	_	-		-
Machinery and Equipment								-		
Transport Assets		-	-	_	-	-	-	-		-
Transport Assets								-		
Land		-	_	_	_	_	_	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	9	100	100	-	-	33	33	100.0%	100

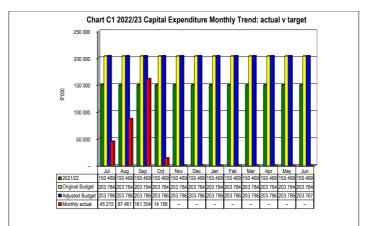
References

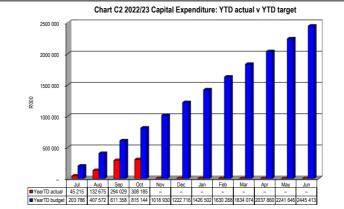
1. Total Capital Expenditure on new assets (SC13e) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5 check balance

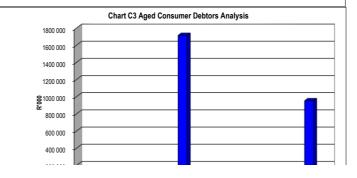
Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	-
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr	150	204	204	-
May	150	204	204	-
Jun	150	204	204	-

Chart C2 2	022/23 Capital Ex	cpenditure: Y
Month	YearTD actual	YearTD budget
Jul	45	204
Aug	133	408
Sep	294	611
Oct	308	815
Nov		1 019
Dec		1 223
Jan		1 427
Feb		1 630
Mar		1 834
Apr		2 038
May		2 242
Jun		2 445

Chart C3 Aged	d Consumer	Debtors Anal	ysis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022		-	-	1 716	-	-	-	954
2021/22	_	_	_	_	_	_	_	_





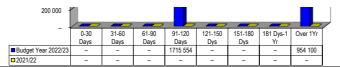


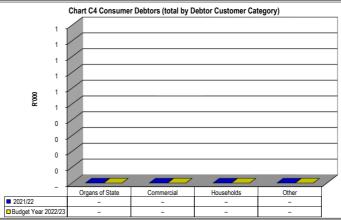
### Chart C4 Consumer Debtors (total by Debtor Customer Category)

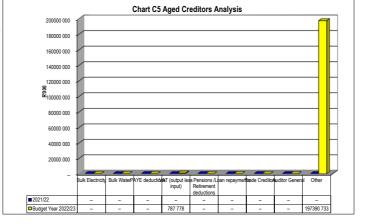
	ZUZ IIZZ	Dudget Teal 2022/25
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged	Creditors Ana	ılysis

	Bulk Electricity Bulk	Water	PAYE deductio VAT	(output les Pens	ions / Reti Loa	n repaymen Trad	e Creditors Aud	litor Genera Ot	her
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022	-	-	-	788	-	-	-	-	197 391







# MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END November 2022

(9/1/3/6)

Cluster : Finance

Portfolio: Financial Management

## 1. PURPOSE

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

## 2. OBJECTIVE

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

a) Make rational decisions about the allocation of resources;

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

c) Assess how officials have discharged their accountability responsibilities;

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

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

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

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

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

# 3. LEGISLATIVE REQUIREMENTS:

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

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

# 4. BACKGROUND

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

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

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

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

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

### 5. EXECUTIVE SUMMARY

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

Item of Financial Position/ Performance	Actual OCTOBER 2022	Actual NOVEMBER 2022	Trend Analysis	
(Table C5 ) Capital Expenditure	R 14 156	R 0	Total Capex budget spent to date is 12.60% (benchmark 41.67%) for Month.	
(Table C6) Total Assets	R 138 419 151	R 140 382 556	Municipality has liquidity problems whereby the current liabilities exceed current assets. The	
Total Liabilities	R 228 367 989	R 251 752 678	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.	
Total Net Liabilities	R (89 948 838)	R (111 370 122)		
MFMA Compliance				
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.	
Budget	MFMA 75(1) MFMA 53	MFMA 71	Submit monthly report on the budget	
	MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 54(1)	Review implementation of budget and service delivery and budget implementation plan	
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting	

# 5.1Table C4 Monthly budget statement

	-	adget Statem 2021/22				Budget Year	2022/23				Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	0	0	0%	0	
thousands	1	0	0	0	0	0	0	0	0%	0	
SSETS	0	0	0	0	0	0	0	0	0	0	
Current assets	0	12	_	_	_	-	-	-	0%	-	
Cash	0	673 917	6 961	6 961	36 834	6 961	-	-	0%	-	
Call investment deposits	0	6	-	-	801	-	-	_	0%	-	
Consumer debtors	0	-	-	-	-	-	-	-	0%	-	
Other deblors	0	8 000	1 245	1 245	7 839	1 245	-	-	0%	-	
Current portion of long-term receiv	0	-	-	-	12	-	-	-	0%	-	
											Revenue based on
Inv entory	0	(0)	362	362	-	362	-	-	0%	-	townhalls booking July interest received in
Total current assets	0	681 923	8 569	8 569	45 475	8 569	-	-	0%	-	first of September 2022.
0	0	_	-	-	-	-	_	-	0%	-	
Non current assets	0	_	-	-	-	-	-	-	0%	~	
Long-term receiv ables	0	-		-	-	-	-	-	0%	-	
Long with recent sales											Revenue based on air
Inv estments	0	_	-	-	-	-	-	-	0%	-	quality license renewals.
niv estitories											Revenue always 1 month in
Inv estment property	0	_	_	_	_	-	_	-	0%	-	arreas.
Investment property	0	_	_	_	_	_	_	-	0%	-	
Property, plant and equipment	0	88 483	70 186	70 186	88 791	70 186	-	-	0%	-	
0	0	-	_	_	_	-	-	-	0%	-	
U	-	-	-	-	-	-	-	-	0%	-	
Biological	0					007			_	_	1
ntangible	0	1 222	687	687	1 222	687	-				
Other non-current assets	0	4 895	4 914	4 914	4 895	4 914	-			_	Increase due to salary
											increase due to salary
								_	0%	-	
Total non current assets	0	94 600	75 787	75 787	94 908	75 787	-		0%		buuget.
TOTAL ASSETS	0	776 523	84 356	84 356	140 383	84 356	-	-	0%	_	
0	0	-	-	-	-	-	-		076		Depreciation will be done
											after auditor general has completed 21/22 financia
LIABILITIES	0	_	-	-	-	-	-	-	0%	-	year audit
Current liabilities	0	-	_	-	-	-	-	-	0%	-	
Bank ov erdraft	0	-	-	-	-	-	-	-	0%	-	
Saint VI Committee											Expenses done based on
Borrowing	0	-	_	-	-	-	-	-	0%	-	needs analysis.
Donowing											Municipal Health services
Consumer deposits	0	135	117	117	161	117	_	_	0%	-	one month in arreas .
Consumer deposits											Expenses based on grant
Trade and other pay ables	0	199 129	182 287	182 287	221 738	182 287	-	-	0%	-	
											Expenses done based on
Provisions	0	_	-	-	_	-	-	-	0%	-	needs analysis.
Total current liabilities	0	199 265	182 404	182 404	221 899	182 404	-	-	0%	' -	
l otal current liabilities		188 200	-	-	-	-	-	-	0%	-	-
Non current liabilities	0	<del>-</del>	-	-	-	-	-	-	-	1.7	
Borrowing	0	_	-	_	-	_	-	-	-	-	-
DOLLOWING	-								_		
Provisions	0	30 332	1	e vermous			-				
Total non current liabilities	0	30 332	and the same of th		1		-		-		
TOTAL LIABILITIES	0	229 597	211 275				-	CONTRACTOR OF THE PARTY OF THE	- 19000000000000000000000000000000000000		
	0	-	_	-	-	-					
								PER LEGISLA		4	
NET ASSETS	2	546 926	(126 920		(111 370		-	EEST MESS	PADRICUS SOLVES		
	0	-	-	-	-	-	-	7	1		
COMMUNITY WEALTH/EQUIT	Y 0	-		-	-	(109 741)	-	T	1		-
		(108 568	(109 741	(109 741	(111 37)	(109 741)	_				
Accumulated Surplus/(Deficit)	0							-	-		
, totalitates surpress (s sheet)	-										
	1 .				1	_	_	_	_		-
Reserves	0	_		1						200	_

Cash flow Analysis for the Month of November 2022

Cash Flow Statement - July 2022 to June 2023

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

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

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

## 6. DISCUSSIONS

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

# 6.1 Financial Position

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

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

# a) Current Assets

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

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

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

### Bank reconciliation

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

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

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

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

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

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

### b) Current Liabilities

Creditors' Age Analysis

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

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

# c) Net Assets Reserves

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

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

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

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

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

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

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

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

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

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

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

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

R 34 368 582

#### = 1.06TIMES

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

Grant allocations and expenditure:

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

Equitable Share:

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

Financial Management Grant (FMG):

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

One intern in income and budget section

One intern in Expenditure section

One interns in Supply Chain Management

One intern in office of the Municipal Manager

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

Rural Roads Assets Management Grant

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

HIV/Aids

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

Extended Public Works Projects:

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

Expenditure incurred in month of November is R 121 866.

# YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of November.

Grant payments to Local Municipalities:

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

#### 6.2 Financial Performance

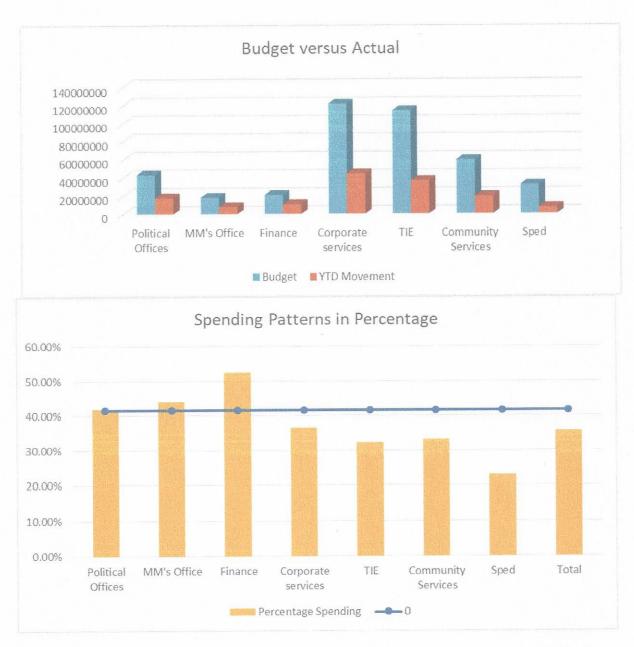
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

# Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 8 119 260 was generated in revenue. R 30 518 738 in expenditure.



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

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

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

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

### Intervention measures:

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

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

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

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

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

November 2022 is shown in the table below:-

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

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

#### **Asset Management**

A scheduled year-end asset stock takes place and during this stock-take the physical condition and location of assets were verified in order to ensure completeness and

accuracy of the fixed asset register. Currently, asset verification stock take takes place twice a year.

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

# 6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

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

## **RECOMMENDED:**

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

ACTING CHIEF FINANCIAL OFFICER MMC FOR FINANCE

2013

Date

Date





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 01 - Executive & Council	Vote 01	Executive & Council	
te 02 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
ate 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services ote 07 -	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
ote 07 - ote 08 -	01.6 01.7	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport
te 09 -	01.7	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
e 10 -	01.0	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
te 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
te 12 -		Mmc For Environment	01.11 - Mmc For Environment
te 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
e 14 -	01.13	Other Councilors	01.13 - Other Councilors
te 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 01.17	Municipal Manager Administration  External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	01.17 - External Communication
	02.1	Einancial Services Admin	02.1 - Financial Services Admin
	02.7	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5 03.6	Corporate	03.5 - Corporate
	03.6	Facility Management Admin Fleet Management	03.6 - Facility Management Admin 03.7 - Fleet Management
	03.7	Hiet Management Maintenance & Cleaning	03.7 - Fleet Management 03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	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 04.3	Transport;Infrastructure & Environment Air Quality Management	04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management
	04.3	Air Quality Management Environmental Planning And Coordination	04.3 - Air Quairty Management 04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4 05.5	Tourism Housing	05.4 - Tourism 05.5 - Housing
	05.6	Led & Sgds	us.s - Housing 05.6 - Led & Sgds
	05.7	Ndpa 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	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12 06.13	Srach Admin Hiv & Aids	06.12 - Srach Admin 06.13 - Hiv & Aids
	06.13	Primary Health Care Services	06.13 - Hiv & Aids 06.14 - Primary Health Care Services
	06.14	Youth Centre	06.15 - Youth Centre
	06.15	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.17	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07		
	Vote 08		

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

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

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address Official responsible for subn	uitting financial information	E-mail address  Official responsible for subn	sitting financial information
ID Number	nting manual information	ID Number	itting manual information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	uitting financial information	E-mail address	sitting financial information
Official responsible for subn ID Number	itting illiancial information	Official responsible for subn ID Number	itung iniancial information
		Title	
		1100	
Title		Name	
Title Name		Name Telephone number	
Title		Name Telephone number Cell number	
Title Name Telephone number		Telephone number	
Title Name Telephone number Cell number		Telephone number Cell number	
Title Name Telephone number Cell number Fax number	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number Fax number Fimal address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	iitting financial information	Telephone number Cell number Fax number	

	2021/22				Budget Year 2	2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	1 847	2 015	2 015	236	1 095	840	256	30%	2 01
Transfers and subsidies	302 065	314 247	314 247	1 318	118 495	130 936	(12 442)	-10%	314 24
Other own revenue	100 127	79 021	79 021	6 566	27 481	32 925	(5 444)	-17%	79 02
Total Revenue (excluding capital transfers and contributions)	404 039	395 284	395 284	8 119	147 071	164 702	(17 630)	-11%	395 28
Employee costs	282 313	295 644	295 644	23 991	120 844	123 186	(2 342)	-2%	295 64
	12 271	14 035	14 035	1 519	5 784	123 186 5 848		-2% -1%	14 03
Remuneration of Councillors	1			1 519	5 / 84		(64)		
Depreciation & asset impairment	11 611	11 272	11 272	-	-	4 697	(4 697)	-100%	11 27
Finance charges	5 765	5 513	5 509	266	1 515	2 297	(782)	-34%	5 50
Inventory consumed and bulk purchases				200				0470	
Transfers and subsidies	8 510 71 535	13 310 72 689	13 310 72 693	792 3.951	2 476 20 295	5 546 30 288	(3 070)	-55% -33%	13 31 72 69
Other expenditure	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	-33%	412 46
Total Expenditure	392 005 12 034	412 463 (17 179)	412 463 (17 179)	(22 399)	150 914	1/1 862 (7 160)	(20 948)	-12% -46%	412 46
Surplus/(Deficit) Transfers and subsidies - capital (monetary	12 U34 302	(17 179)	(17 179)	(22 399)	(3 842)	(/ 160)	3 318	-46%	(17.17
allocations) (National / Provincial and District)	302	_	_	- I	_	_	_		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Nouseholds, Nor-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)									
	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	-46%	(17 17
Share of surplus/ (deficit) of associate	_	_	_	l -	_	_	-		_
Surplus/ (Deficit) for the year	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	-46%	(17 17
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 445	l -	308	1 019	(711)	-70%	2 44
Capital transfers recognised	582	-	-	-	-	-	-		-
Borrowing		_	_	_		_	_		_
Internally generated funds	1 223	2 445	2 445	_	308	1 019	(711)	-70%	2 44
Total sources of capital funds	1 806	2 445	2 445	-	308	1 019	(711)	-70%	2 44
Financial position									
Total current assets	681 923	8 569	8 569		45 475				8 56
Total non current assets	94 600	75 787	75 787		94 908				75 78
Total current liabilities	199 265	182 404	182 404		221 899				182 40
Total non current liabilities	30 332	28 872	28 872		29 854				28 87
Community wealth/Equity	(108 568)	(109 741)	(109 741)		(111 370)				(109 74
	(100 300)	(103741)	(103741)		(111370)				(10374
Cash flows	50.000				00.015	4,000	(00.000)	40447	
Net cash from (used) operating	56 924	4 368	4 368	(4 849)	23 919	1 820	(22 099)	-1214%	4 36
Net cash from (used) investing	(1 806)	(2 445)	(2 445)	-	(308)	(1 019)	(711)	70%	(2 44
Net cash from (used) financing	_	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	65 299	7 577	7 577	-	42 040	6 455	(35 584) 181 Dys-1	-551%	20 35
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
Debtors Age Analysis				1	7.000		1	054	0.70
Total By Income Source		-	-	-	7 839	-	-	954	8 79
	1			ı	1	1	1		
Creditors Age Analysis Total Creditors	27 189	24 936	22 886					146 727	221 738

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

20-12 Coaldering - Table OZ monthly Budget O	Leili	ment - Financial Performance (functional classification) - M05 November 2021/22 Budget Year 2022/23										
B d . et	٦.,	2021/22				Budget Year 2						
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
	١.	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast		
R thousands	1								%			
Revenue - Functional								l				
Governance and administration		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	-8%	311 789		
Executive and council		-	-	-	-	-	-	-		-		
Finance and administration		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	-8%	311 789		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		2 527	4 897	4 897	48	279	2 040	(1 761)	-86%	4 897		
Community and social services		2 353	3 322	3 322	38	189	1 384	(1 195)	-86%	3 322		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	-	-		-		
Health		174	1 575	1 575	10	90	656	(566)	-86%	1 575		
Economic and environmental services		69 018	73 586	73 586	6 915	27 860	30 661	(2 801)	-9%	73 586		
Planning and development		2 489	2 606	2 606	492	1 026	1 086	(60)	-6%	2 606		
Road transport		66 529	70 980	70 980	6 424	26 834	29 575	(2 741)	-9%	70 980		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		-	-	_	_	-	_	-		-		
Energy sources		-	-	_	-	-	_	-		-		
Water management		-	-	_	-	-	_	-		-		
Waste water management		_	-	_	_	_	_	-		-		
Waste management		_	-	_	_	_	_	-		-		
Other	4	5 213	5 012	5 012	_	_	2 089	(2 089)	-100%	5 012		
Total Revenue - Functional	2	404 342	395 284	395 284	8 119	147 071	164 702	(17 630)	-11%	395 284		
Expenditure - Functional												
Governance and administration		205 584	218 985	218 055	17 034	84 465	90 859	(6 394)	-7%	218 055		
Executive and council		46 340	52 709	52 866	4 766	22 412	22 005	(0 394)	2%	52 866		
Finance and administration		153 212	159 634	158 547	11 061	59 151	66 087	(6 936)	-10%	158 547		
				6 642	1 207			( ,	-10%			
Internal audit		6 032 67 082	6 642			2 902	2 767	134		6 642		
Community and public safety			69 498	69 520	3 591	18 437	28 966	(10 529)	-36%	69 520		
Community and social services		33 235	34 749	34 757	2 449	12 650	14 482	(1 832)	-13%	34 757		
Sport and recreation		3 066	3 208	3 208	260	1 377	1 337	40	3%	3 208		
Public safety		5 241	5 146	5 159	373	1 861	2 149	(288)	-13%	5 159		
Housing		1 930	1 755	1 755	137	690	731	(41)	-6%	1 755		
Health		23 611	24 640	24 640	371	1 859	10 267	(8 407)	-82%	24 640		
Economic and environmental services		98 893	101 859	101 867	8 427	40 735	42 445	(1 709)	-4%	101 867		
Planning and development		24 729	26 455	26 455	2 230	9 303	11 023	(1 721)	-16%	26 455		
Road transport		69 106	70 801	70 810	5 898	29 936	29 504	432	1%	70 810		
Environmental protection		5 058	4 602	4 602	298	1 497	1 918	(420)	-22%	4 602		
Trading services		-	-	-	-	-	-	-		-		
Energy sources		-	-	-	-	-	-	-		-		
Water management		-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Waste management		-	-	-	-	-	-	-		-		
Other		20 446	22 122	23 021	1 466	7 277	9 592	(2 316)	-24%	23 021		
Total Expenditure - Functional	3	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	-12%	412 463		
Surplus/ (Deficit) for the year	1	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	-46%	(17 179		

Provide C		2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
usands	1								%	
nue - Functional										
Municipal governance and administration		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	-8%	311
Executive and council				-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and										
Chief Executive		-	-	-	-	-	-			
Finance and administration  Administrative and Corporate Support		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	(0)	311
Asset Management		10 074	12 043	12 043	680	2 092	5 018	(2 926)	(0)	12
Finance								-		
Fleet Management		317 037	299 237	299 237	438	116 802	124 682	(7 880)	(0)	299
Human Resources		473	508	-	-	-	- 040	- 470	(0)	
Information Technology		4/3	508	508	38	38	212	(174)	(0)	
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity		-	-	-	-	-	-	-		
and Media Co-ordination		_	_	_	_	_	_	_		
Property Services		_	_	_	_	_	_	_		
Risk Management	1							-		
Security Services	1	_						_		
Supply Chain Management	1						_	_		
Valuation Service	1							_		
Internal audit		_	-	_		_	_	-		
Governance Function		-	-	_	-		_	_		
Community and public safety		2 527	4 897	4 897	48	279	2 040	(1 761)	(0)	4
Community and social services		2 353	3 322	3 322	38	189	1 384	(1 195)	(0)	
Aged Care		2 333	3 322	3 322	30	109	1 304	(1 193)	(0)	
Agricultural								-		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and								-		
Crematoriums								-		
Child Care Facilities								_		
Community Halls and Facilities		2 353	3 322	3 322	38	189	1 384	(1 195)	(0)	3
Consumer Protection								(	(-)	
Cultural Matters								_		
Disaster Management		_	_		_		_	_		
Education								_		
Indigenous and Customary Law										
Industrial Promotion								_		
Language Policy										
Libraries and Archives										
Literacy Programmes					_			_		
Media Services		-	_	-	-	_	_	_		
Museums and Art Galleries								_		
Population Development		-	_	-	-	-	-	-		
Provincial Cultural Matters								-		
Theatres								_		
Theatres Zoo's	1	-	-	-	-	-	-	-		
	1							-		
Sport and recreation  Beaches and Jetties		-	-	-	-	-	-	-		
								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Cleansing	1							-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control										
Control Pounds								-		
								-		
Housing		-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-	l	
Informal Settlements										

Ambulance								_		
Health Services		174	1 575	1 575	10	90	656	(566)	(0)	1 575
Laboratory Services								-	\ \ \ \ \ \ \ \ \	
Food Control								-		
Health Surveillance and Prevention of	1									
Communicable Diseases including immunizations								_		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		69 018	73 586	73 586	6 915	27 860	30 661	(2 801)	(0)	73 586
Planning and development	1 F	2 489	2 606	2 606	492	1 026	1 086	(60)	(0)	2 606
Billboards	1	2 403	2 000	2 000	402	1 020	1 000	-	(0)	2 000
Corporate Wide Strategic Planning (IDPs,								-		
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District								-		
Development Facilitation		2 489	2 606	2 606	492	1 026	1 086	(60)	(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	1	66 529	70 980	70 980	6 424	26 834	29 575	(2 741)	(0)	70 980
Public Transport								-	(*/	
Road and Traffic Regulation	1	66 529	70 980	70 980	6 424	26 834	29 575	(2 741)	(0)	70 980
Roads								-		
Taxi Ranks	1 [	-	_	-	-	_	-	-		_
Environmental protection	1 [	-		-	-	-	-	,		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation								-		
Trading services	1 -	-	-	-	-	-		-		
Energy sources	1	-	-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
1		_	_	_	_	_		-		
Water management Water Treatment	1 1	-	-	-	-	-	-	-		
Water Distribution								-		
Water Storage								-		
Waste water management	1 -	_	_	_	_	_		-		
Public Toilets	1	_	_	-	_	_		-		
Sewerage								_		
Storm Water Management								_		
Waste Water Treatment								_		
Waste management	1	-	-	-	-	-	-	-		-
Recycling	1							-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other	1 [	5 213	5 012	5 012	-	-	2 089	(2 089)	(0)	5 012
Abattoirs	1							- 1		
Air Transport		1 544	1 486	1 486	-	-	619	(619)	(0)	1 486
Forestry								-		
Licensing and Regulation								-		
Markets		3 669	3 526	3 526	-	-	1 469	(1 469)	(0)	3 526
Tourism		-	_	_	-	_	-	-		-
Total Revenue - Functional	2	404 342	395 284	395 284	8 119	147 071	164 702	(17 630)	(0)	395 284
Expenditure - Functional										
Municipal governance and administration	1 1	205 584	218 985	218 055	17 034	84 465	90 859	(6 394)	(0)	218 055
Executive and council	1	46 340	52 709	52 866	4 766	22 412	22 005	407	0	52 866
Mayor and Council		37 779	43 184	43 202	3 934	18 127	17 998	128	0	43 202
Municipal Manager, Town Secretary and		8 561	9 525	9 664	832	4 285	4 006	279	0	9 664
Chief Executive Finance and administration		153 212	159 634	158 547	11 061	4 285 59 151	66 087	(6 936)	(0)	158 547
Administrative and Corporate Support	1	153 212 56 844	63 955	62 194	4 163	22 644	26 381	(3 737)	(0)	62 194
Asset Management		30 044	00 300	02 194	4 (63	22 044	20 301	(3/3/)	(0)	02 194
Finance		10 238	11 482	11 550	663	4 885	4 809	76	0	11 550

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

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

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Custamentation insurance income to two departments of control and expenditure by functional Custament and custament and expenditure by functional Custament and custament and expenditure by functional Custament and custament and expenditure of the functional custament and functional custamen

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

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

Vote Description		2021/22	,			Budget Year 2				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		317 037	299 237	299 237	438	116 802	124 682	(7 880)	-6.3%	299 237
Vote 03 - Corporate Services		4 453	4 4 1 6	4 416	76	227	1 840	(1 613)	-87.7%	4 416
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 925	27 950	31 317	(3 367)	-10.8%	75 161
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 469	680	2 092	6 862	(4 770)	-69.5%	16 469
Vote 07 -		-	-	-	-	-	_			-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-		-	-	-		-		-
Total Revenue by Vote	2	404 342	395 284	395 284	8 119	147 071	164 702	(17 630)	-10.7%	395 284
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	52 584	4 753	22 343	21 887	456	2.1%	52 584
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 291	11 111	8 840	2 272	25.7%	21 267
Vote 03 - Corporate Services		131 879	132 887	132 287	9 547	47 846	55 167	(7 321)	-13.3%	132 287
Vote 04 - Roads And Transport		103 232	107 326	107 335	7 296	35 526	44 723	(9 197)	-20.6%	107 335
Vote 05 - Planning & Development		17 963	17 902	17 902	1 435	6 891	7 459	(568)	-7.6%	17 902
Vote 06 - Community & Social Services		60 524	66 975	66 997	4 388	21 079	27 915	(6.836)	-24.5%	66 997
Vote 07 -			-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-	l	-
Vote 14 -				-		-	-			
Vote 15 - Other		13 277	14 091	14 091	1 808	6 118	5 871	247	4.2%	14 091
Total Expenditure by Vote	2	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	-12.2%	412 463
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	-46.3%	(17 179)

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

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								%	
Vote 01 - Executive & Council		_	_	_	_	_	_	_		_
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		-	-	-	-	-	-	-		-
01.3 - Speaker Projects		-	-	-	-	-	-	-		-
01.4 - Mpac Office		-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		_	_					_		
01.10 - Mmc For Corporate Services			-					_		
01.11 - Mmc For Environment								_		
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_	_		
01.13 - Other Councilors		-	-	_	_	-	-	-		
01.14 - Office Of The Chief Whip Administration		-	-	_	_	-	-	-		
01.15 - Chief Whip Projects		-	-	-	-	-	-	-		
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-		
01.17 - External Communication		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		317 037	299 237	299 237	438	116 802	124 682	(7 880)	-6%	299 2
02.1 - Financial Services Admin	1	-	-	-	-	-	-	-	1	
02.2 - Financial Management	1	317 037	299 237	299 237	438	116 802	124 682	(7 880)	-6%	299 2
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		4 453	4 416	4 416	76	227	1 840	(1 613)	-88%	4.4
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		
03.2 - Human Resources Administration		473	508	508	38	38	212	(174)	-82%	5
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-		
03.4 - Legal		-	-	-	-	-	-	-		
03.5 - Corporate		-	-	-	-	-	-	-		
03.6 - Facility Management Admin		-	-	-	-	-	-	-		
03.7 - Fleet Management		-	-	-	-	-	-	-		
03.8 - Maintenance & Cleaning				.5.	T.		.=.	-		
03.9 - Town Hall		312	382	382	38	189	159	30	19%	3
03.10 - Internal Security		-	-	-	-	-	-	-		
03.11 - It Emfuleni		-	=	-	-	-	-	-		
03.12 - It Sedibeng		-	=	-	-	-	-	-		
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function		3 669	3 526	3 526	-	-	1 469	- 4 400)	-100%	25
03.15 - Fresh Produce Market Vote 04 - Roads And Transport		69 192	75 161	75 161	6 925	27 950	31 317	(1 469) (3 367)	-100%	3 5 75 1
04.1 - Basic Services		09 192	75 161	73 161	6 923	21 930	31311	(3 307)	-1176	131
04.2 - Transport; Infrastructure & Environment		2 489	2 606	2 606	492	1 026	1 086	(60)	-6%	26
04.3 - Air Quality Management		2 403	2 000	2 000	432	1 020	- 1000	(00)	-076	20
04.4 - Environmental Planning And Coordination		_	_	_	_	_	_	_		
04.5 - Municipal Health Services		174	1 575	1 575	10	90	656	(566)	-86%	15
04.6 - Environment		_	_	_			_	()		
04.7 - License Service Centre		_	_	_	_	_	_	_		
04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 594	6 220	7 845	(1 625)	-21%	18 8
04.9 - License Service Centre - Vanderbijl Park	l	25 505	26 789	26 789	2 409	10 289	11 162	(873)	-8%	26 7
04.10 - License Service Centre - Meyerton	1	14 358	15 785	15 785	1 469	5 913	6 577	(664)	-10%	15 7
04.11 - License Service Centre - Heidelberg	1	9 896	9 578	9 578	952	4 413	3 991	422	11%	9.5
Vote 05 - Planning & Development	1	-	-	-	-	-	-	-	1	
05.1 - Sped Admin	1	-	-	-	-	-	-	-	1	
05.2 - Development Planning - Spec. Proj.	1	-	-	-	-	-	-	-	1	
05.3 - Development Planning Land Use Managemer	ıt	-	-	-	-	-	-	-	l	
05.4 - Tourism	1	-	-	-	-	-	-	-	1	
05.5 - Housing	1	-	-	-	-	-	-	-	1	
05.6 - Led & Sgds	l	-	-	-	-	-	-	-	1	
05.7 - Ndpg Unit	1	-	-	-	-	-	-	-	1	
Vote 06 - Community & Social Services		13 660	16 469	16 469	680	2 092	6 862	(4 770)	-70%	16 4
06.1 - Vereeniging Airport		1 544	1 486	1 486	-	-	619	(619)	-100%	14
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
06.4 - Midvaal Taxi Rank		-	=	-	-	-	-	-		
06.5 - Lesedi Taxi Rank	l	10 074	12 043	12 043	680	2 092	5 018	(2.000)	-58%	40.6
06.6 - Community Services Admin 06.7 - Public Safety	1	10 074	12 043	12 043	680			(2 926)	-38%	12 (
	1	_	_	-	1	-	-	_	l	
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre	1	_	_	_	1			_	l	
06.10 - Sports & Recreation	1	-	-	_		_	-	_	1	
06.10 - Sports & Recreation 06.11 - Heritage	l		_	_	1	-		-	1	
06.12 - Srach Admin	1	_	_	-	-	-		_	1	
06.12 - Srach Admin 06.13 - Hiv & Aids	1		_	_	1				l	
06.13 - Hiv & Aids 06.14 - Primary Health Care Services	1	-	-	-		_	-	-	1	
06.14 - Primary Health Care Services 06.15 - Youth Centre	l	2 041	2 940	2 940		_	1 225	(1 225)	-100%	29
06.16 - Social Development	1	2 041	2 940	2 940		_	1 225	(1 225)	-100%	28
06.17 - Fire & Rescue Services	1	_		1		_		_	l	
UU. 17 - 1 IIE & RESCUE DEIVICES	I	-	_	_	_	-	-	-	1	

06.18 - Disaster Man - Operation & Co-Ord	_	-	-	-	-	-	- 1		-
06.19 - Cimm - Co-Ordination Centre	_	-	-	-	-	-	-		-
Vote 07 -	-	-	-	-	-	-	-		-
Vote 08 -	-	_	-	-	-	-	-		-
Vote 09 -	-	-	-	-	-		-		-
Vote 10 -	-	-	-	-	-	-	-		-
Vote 11 -	-	-	-	-	-	-	-		-
Vote 12 -	-	-	-	-	-	-	-		-
Vote 13 -	-	-	-	-	-	-	-		-
Vote 14 -	-	-	-	-	-	-	-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
15.1 - Coo's Office	-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-		-
15.3 - Audit Function	-	-	-	-	-	-	-		-
15.4 - Risk Function	-	-	-	-	-	-	-		-
15.5 - Performance Function	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-	-	-	-	-	-	-		-
15.7 - Special Projects	-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-		-
otal Revenue by Vote	2 404 342	395 284	395 284	8 119	147 071	164 702	(17 630)	-11%	395 284
xpenditure by Vote	1						-		
Vote 01 - Executive & Council	46 101	52 426	52 584	4 753	22 343	21 887	456	2%	52 584
01.1 - Mayor Administration	14 148	15 813	14 974	1 177	6 049	6 284	(235)	-4%	14 974
01.2 - Speaker Administration	6 580	8 526	7 233	590	2 958	3 080	(123)	-4%	7 233
01.3 - Speaker Projects	210	262	262	_	109	109	(0)	0%	262
01.4 - Mpac Office	1 512	825	2 975	279	1 272	1 126	146	13%	2 975
01.5 - Mmc For Finance & Administration	450	281	281	30	116	117	(1)	0%	281
01.6 - Mmc For Srac & Heritage	845	863	863	97	379	360	20	5%	863
01.7 - Mmc For Infrastructure & Transport	316	287	287	30	115	120	(4)	-3%	287
01.8 - Mmc For Human Settlements	765	860	860	97	366	359	7	2%	860
01.9 - Mmc For Health & Public Safety	431	275	275	30	114	114	(0)	0%	275
01.10 - Mmc For Corporate Services	591	867	867	64	223	361	(138)	-38%	867
01.11 - Mmc For Environment	612	862	862	94	362	359	3	1%	862
01.12 - Mmc For Strat Planning & Econ. Devel.	555	506	506	62	223	211	12	6%	506
01.13 - Other Councilors	5 199	5 898	5 898	652	2 430	2 458	(27)	-1%	5 898
01.14 - Office Of The Chief Whip Administration	5 543	7 016	7 016	729	3 409	2 924	486	17%	7 016
01.15 - Chief Whip Projects	23	44	44	1	1	18	(17)	-93%	44
01.16 - Municipal Manager Administration	8 306	9 238	9 377	820	4 216	3 887	329	8%	9 377
01.17 - External Communication	15	5 2 3 0	5511	020	4210	2	(2)	-100%	5511
Vote 02 - Budget & Treasury Office	19 029	20 855	21 267	1 291	11 111	8 840	2 272	26%	21 267
02.1 - Financial Services Admin	5 190	5 909	6 256	300	4 565	2 588	1977	76%	6 256
02.2 - Financial Management	10 238	11 482	11 550	663	4 885	4 809	76	2%	11 550
02.3 - Supply Chain Management	3 600	3 463	3 460	329	1 661	1 442	219	15%	3 460
Vote 03 - Corporate Services	131 879	132 887	132 287	9 547	47 846	55 167	(7 321)	-13%	132 287
03.1 - Corporate Services - Admin	131 879	5 773	132 287 5 668	236	1 278	2 367	(1 089)	-15%	132 287 5 668
	12 323	12 800	12 800	1 079	5 476	5 333	143	3%	12 800
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration	3 024	3 091	3 181	253	1 311	1 321	(10)	-1%	3 181
	3 024	3 787	5 287	437	2 398	1 766	632	36%	5 287
03.4 - Legal 03.5 - Corporate	7 725	8 939	6 839	437 589	2 598	3 334	(711)	-21%	6 839
	18 215	19 115	19 122	1 285	6 900	7 967		-21%	19 122
03.6 - Facility Management Admin	3 725						(1 067) 86	-13% 7%	
03.7 - Fleet Management	3 725 10 733	3 059 6 299	3 059 6 299	266 489	1 361	1 275 2 625		7% -35%	3 059 6 299
03.8 - Maintenance & Cleaning 03.9 - Town Hall	10 733 4 775	6 299 4 975	6 299 4 975	489 372	1 696 1 980	2 625 2 073	(929)	-35% -4%	6 299 4 975
03.9 - Town Hall 03.10 - Internal Security	4 / /5 25 360	4 9 / 5 25 7 9 6	4 975 25 800	2 095	1 980	10.750	(93) 76	-4% 1%	4 975 25 800
03.10 - Internal Security 03.11 - It Emfuleni	25 360	25 /96	25 800	2 095	10 826	10 /50	/6	176	25 800
03.11 - It Emfuleni 03.12 - It Sedibeng	22 632	24 973	24 078	1 306	6.565	10 032	(3 468)	-35%	24 078
	22 632	24 9/3	24 0/8	1 306	6 565	10 032	(3 468)	-33%	24 078
03.13 - It Midvaal	2 108	2 225	2 225	178	849	927	(70)	-8%	2 225
03.14 - Idp Function 03.15 - Fresh Produce Market	12 377	2 225 12 055	12 953	178 963	4 583	927 5 397	(78) (815)	-8% -15%	12 953
	103 232							-15% -21%	
Vote 04 - Roads And Transport 04 1 - Basic Services	103 232 5 564	107 326 5 730	107 335 5 730	7 296 336	35 526 1 833	44 723 2 388	(9 197) (554)	-21% -23%	107 335 5 730
04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment	5 564 4 084	5 730 5 635	5 /30 5 635	336 678	1 833	2 388	(554)	-23% -22%	5 /30 5 635
04.2 - Transport; Infrastructure & Environment 04.3 - Air Quality Management	3 130	3 145	3 145	261	1 222	1 310	(89)	-22%	3 145
04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination	3 130 591	3 145	3 145	201	1 222	1 310	(89)	-7% -100%	3 145
04.5 - Municipal Health Services	19 793	20 931	20 931	85	419	8 721	(8 302)	-100%	20 931
04.5 - Municipal Health Services 04.6 - Environment	19 793	1 453	1 453	37	276	605	(8 302)	-95%	1 453
04.6 - Environment 04.7 - License Service Centre	8 864	9 125	9 125	580	3 275	3 802	(527)	-14%	9 125
04.7 - License Service Centre  04.8 - License Service Centre - Vereeniging	14 860	15 223	15 231	1 239	6 650	6.346	304	-14% 5%	15 231
04.9 - License Service Centre - vereeniging 04.9 - License Service Centre - Vanderbijl Park	20 266	20 992	20 992	1 692	8 977	8 747	230	3%	20 992
04.9 - License Service Centre - Vanderbiji Park 04.10 - License Service Centre - Meyerton	13 951	14 263	14 263	1 316	6 060	5 943	117	2%	14 263
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg	13 951 10 792	14 263 10 826	14 263 10 826	1 316	4 973	5 943 4 511	117 462	10%	14 263 10 826
Vote 05 - Planning & Development	10 792	10 826	10 826	1 435	4 9/3 6 891	4 511 7 459	462 (568)	10% -8%	10 826 17 902
	17 963 3 770		17 902 4 695	1 435	1 717	7 459 1 958		-8% -12%	17 902 4 695
05.1 - Sped Admin		4 731					(241)		
05.2 - Development Planning - Spec. Proj.	1 618	1 658 1 168	1 678 1 168	226	779 461	698 487	81	12% -5%	1 678 1 168
05.3 - Development Planning Land Use Management	1 058			87			(25)		
05.4 - Tourism	3 227	3 302	3 302	260	1 421	1 376	45	3%	3 302
05.5 - Housing	1 930	1 755	1 755	137	690	731	(41)	-6%	1 755
05.6 - Led & Sgds	4 520	3 324	3 355	224	1 157	1 396	(240)	-17%	3 355
05.7 - Ndpg Unit	1 840	1 964	1 949	111	666	813	(147)	-18%	1 949
Vote 06 - Community & Social Services	60 524	66 975	66 997	4 388	21 079	27 915	(6 836)	-24%	66 997
06.1 - Vereeniging Airport	4 842	6 765	6 765	244	1 273	2 819	(1 546)	-55%	6 765
			_	-	-	-	-		-
06.2 - Vanderbijl Airport						4	4	4000/	
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank	373	373	373	-	-	155	(155)	-100%	373

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

Bellemances

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

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

3. Assign share in 'associate' for nelevant Vote

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Stater	I		citorinance	icvenue and	expenditui	Budget Year 2				
Pi-ti	Ref	2021/22				Dudget rear 2				
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		367	166	166	31	141	69	72	104%	166
Interest earned - external investments		1 847	2 015	2 015	236	1 095	840	256	30%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits	1	174 66 529	1 575 70 980	1 575 70 980	10 6 424	90 26.834	656 29 575	(566) (2 741)	-86% -9%	1 575
Agency services Transfers and subsidies	1	302 065	70 980 314 247	70 980 314 247	1 318	26 834 118 495	130 936	(2 /41)	-9% -10%	70 980 314 247
Other revenue	l	302 065	6 261	6 261	101	118 495	2 609	(2 193)	-10%	6 26
Gains		33 036	40	40	101	410	17	(2 193)	-100%	40
Odils	$\vdash$	404 039	395 284	395 284	8 119	147 071	164 702	(17 630)	-100%	395 284
Total Revenue (excluding capital transfers and contributions)		404 033	353 204	353 204	0113	147 071	104 702	(17 030)	-1176	393 20
Expenditure By Type										
Employee related costs		282 313	295 644	295 644	23 991	120 844	123 186	(2 342)	-2%	295 644
Remuneration of councillors		12 271	14 035	14 035	1 519	5 784	5 848	(64)	-1%	14 035
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		11 611	11 272	11 272	_	_	4 697	(4 697)	-100%	11 272
Finance charges								,		
Bulk purchases - electricity								_		
Inventory consumed		5 765	5 513	5 509	266	1 515	2 297	(782)	-34%	5 509
Contracted services		34 933	39 032	40 532	1 592	6 696	16 451	(9 755)	-59%	40 532
Transfers and subsidies		8 510	13 310	13 310	792	2 476	5 546	(3 070)	-55%	13 310
		36 586	33 617	32 121	2 359	13 599	13 820		-2%	32 12
Other expenditure					2 359			(222)		
Losses	-	16	40	40	-	-	17	(17)	-100%	40
Total Expenditure	_	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	-12%	412 463
Surplus/(Deficit)		12 034	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	(0)	(17 179
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		302	_	_				_		
(National / Frontinal and District)		302	-	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)	l							-		
Transfers and subsidies - capital (in-kind - all)	l	-	-	-	-	-	-	-		_
Surplus/(Deficit) after capital transfers & contributions	l	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)			(17 179
	1		,,	,,	,		,,			
Taxation	1							-		
Surplus/(Deficit) after taxation	l	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)			(17 179
Attributable to minorities	1									
Surplus/(Deficit) attributable to municipality	l	12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)			(17 179
	ı		,,	,,	(== 111)	(0.0.0)	()			(
Share of surplus/ (deficit) of associate										

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November 2021/22 Budget Year 2022/23 YearTD actual YearTD Vote Description Full Year Audited Original Adjusted YTD Multi-Year expenditure appropriation Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital Multi-year expenditure Single Year expenditure appropriation Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office -70% Vote 03 - Corporate Services 1 223 2 445 2 445 1 019 (711) 2 445 Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital single-year expenditure 308 1 019 (711) -70% Total Capital Expenditure 1 806 2 445 2 445 apital Expenditure - Functional Classification Governance and administration 2 445 1 019 -70% Executive and council Finance and administration 1 50 2 445 2 445 1 019 (711) -70% Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification 1 806 2 445 2 445 308 1 019 (711) -70% 2 445

Funded by:

National Government Provincial Government District Municipality

Transfers recognised - capital Borrowing

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

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

- Toda Capitar Francisco (1997) 366 1911

  References

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

  2. Include capital component of PPP unitary payment

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

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

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

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

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	1 223	2 445	2 445		308	1 019	(711)	-70%	2 445
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06.2 - Vanderbijl Airport	Ì	-	_	_	_	-	_			_
06.3 - Emfuleni Taxi Rank		_	_	_	_	_	_	_		_
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	_		_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		_	_	_	_	_	_	_		_
06.7 - Public Safety		_	_	_	_	_	_	_		_
06.8 - Vereeniging Theatre		_	_	_	_	_	_	_		_
06.9 - Mphatlalatsane Theatre		_	_	_	_	_	_	_		_
06.10 - Sports & Recreation		_	_	_	_	_	_			_
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		_	_	_	_	_	_			_
06.13 - Hiv & Aids		-	-	-	_	-	-	l		-
06.14 - Primary Health Care Services		-	-	-	_	-	-	l		-
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	-	308	1 019	(711)	(0)	2 445
Total Capital Expenditure	l	1 806	2 445	2 445	-	308	1 019	(711)	(0)	2 445

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

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

		2021/22	Budget Year 2022/23						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1	Gutcome	Dauget	Dauget		1 0100001			
ASSETS									
Current assets									
Cash		673 917	6 961	6 961	36 834	6 961			
Call investment deposits		6	-	-	801	-			
Consumer debtors		-	-	-	-	-			
Other debtors		8 000	1 245	1 245	7 839	1 245			
Current portion of long-term receivables									
Inventory		(0)	362	362	-	362			
Total current assets		681 923	8 569	8 569	45 475	8 569			
Non current assets									
Long-term receivables									
Investments									
Investment property									
Investments in Associate									
Property, plant and equipment		88 483	70 186	70 186	88 791	70 186			
Biological									
Intangible		1 222	687	687	1 222	687			
Other non-current assets		4 895	4 914	4 914	4 895	4 914			
Total non current assets		94 600	75 787	75 787	94 908	75 787			
TOTAL ASSETS		776 523	84 356	84 356	140 383	84 356			
LIABILITIES									
Current liabilities									
Bank overdraft		_	_	_	_	_			
Borrowing		_	_	_	_	_			
Consumer deposits		135	117	117	161	117			
Trade and other payables		199 129	182 287	182 287	221 738	182 287			
Provisions		_	_	_	_	_			
Total current liabilities		199 265	182 404	182 404	221 899	182 404			
Non current liabilities									
Borrowing									
Provisions		30 332	28 872	28 872	29 854	28 872			
Total non current liabilities		30 332	28 872	28 872	29 854	28 872			
TOTAL LIABILITIES		229 597	211 275	211 275	251 753	211 275			
NET ASSETS	2	546 926	(126 920)	(126 920)	(111 370)	(126 920			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(109 741)	(111 370)	(109 741)			
Reserves		-	-	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(109 741)	(111 370)	(109 741)			

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

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

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

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			

		l	2021/22		Budget Ye	ear 2022/23	122/23		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-166.1%	-199.1%	-166.1%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity									
Current Ratio	Current assets/current liabilities	1	342.2%	4.7%	4.7%	20.5%	4.7%		
Liquidity Ratio	Monetary Assets/Current Liabilities		338.2%	3.8%	3.8%	17.0%	3.8%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.0%	0.3%	0.3%	5.3%	0.3%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%		
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		69.9%	74.8%	74.8%	82.2%	74.8%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	1.1%	0.6%	1.1%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.6%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%		
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%		

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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

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

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

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

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

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

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

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

	1	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 Yea Forecas
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	376 980	28 263	140 952	157 080	(16 128)	-10.3%	376 9
								-		
Equitable Share		353 804	372 637	371 691	27 616	139 173	154 876	(15 703)	-10.1%	371 6
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	122	416	535	(118)	-22.2%	12
Local Government Financial Management Grant		926	1 400	1 400	34	337	583	(247)	-42.3%	14
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	492	1 026	1 086	(60)	-5.5%	2 6
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Provincial Government:		14 661	16 504	16 504	670	2 361	6 877	(4 515)	-65.7%	16 5
Capacity Building and Other Grants		14 661	16 504	16 504	670	2 361	6 877	(4 515)	-65.7%	16 5
District Municipality:		-	-	-	-	-	-	-		
								-		
Other grant providers:	1	550	-	-	-	-	-	-		
National Youth Development Agency		550			_	_		-		
Parent Municipality		_	_	_	_	_	_	_		
Public Service Commission		_	_	_	_	_	_	_		
Total operating expenditure of Transfers and Grants:	1	373 150	394 430	393 484	28 933	143 313	163 956	(20 643)	-12.6%	393 4
Capital expenditure of Transfers and Grants										
National Government:		582	_	_	_	_				
Local Government Financial Management Grant		280	_				_			
Municipal Disaster Relief Grant		200						_		
Rural Road Asset Management Systems Grant		302	_	_		_		_		
Provincial Government:	1	302	-	-	-	-		_		
Capacity Building and Other Grants	1	-	-	-	-	-	-	_		
District Municipality:	1	-	-	-	-	-		-		
out or maniopairy.	1		_					— <u> </u>		
Other grant providers:	1	_	-	-	-	-	_			
Parent Municipality						-		_		
Total capital expenditure of Transfers and Grants	1	582		-	-	-	-	-		
	H								40.0%	
FOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 732	394 430	393 484	28 933	143 313	163 956	(20 643)	-12.6%	393

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

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	(1 504)	-100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1 504		_	(1 504)	-100.0%
lotal operating expenditure of Approved Roll-overs		1 304	-	-	(1 304)	-100.076
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
01					-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		_	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	-	(1 504)	-100.0%

	I	2021/22				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	٠.		-	_					%	
Councillors (Delitical Office Bosses who Other)	1	A	В	С						D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		7 053	8 337	8 337	927	3 437	3 474	(07)	-1%	8 337
Pension and UIF Contributions		950	1 038	1 038	116	437	433	(37)	1%	
								-		1 038
Medical Aid Contributions		515	517	517	42	207	215	(8)	-4%	517
Motor Vehicle Allowance								-		
Cellphone Allowance		802	857	857	68	340	357	(17)	-5%	857
Housing Allowances								-		
Other benefits and allowances		2 951	3 285	3 285	367	1 363	1 369	(6)	0%	3 285
Sub Total - Councillors		12 271	14 035	14 035	1 519	5 784	5 848	(64)	-1%	14 035
% increase	4		14.4%	14.4%						14.4%
	1									
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 713	5 352	94	752	2 249	(1 497)	-67%	5 352
Pension and UIF Contributions		32	122	288	14	71	111	(40)	-36%	288
Medical Aid Contributions		9	-	55	5	19	20	(1)	-5%	55
Overtime		_	_	-	_	-	_	-		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance	1	373	1 069	1 069	15	135	446	(311)	-70%	1 069
Cellphone Allowance	1	3/3	. 505	. 303	-	-		(011)		. 003
Cellphone Allowance Housing Allowances	1	9	12	12	_	_	- 5	(5)	-100%	12
	1		12		-					12
Other benefits and allowances		0	1	1	0	0	0	(0)	-69%	1
Payments in lieu of leave	1	128	-	-	-	-	-	-	l	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		2 763	6 917	6 777	128	977	2 831	(1 854)	-65%	6 777
% increase	4		150.4%	145.3%						145.3%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	194 821	16 275	81 166	81 197	(30)	0%	194 821
Pension and UIF Contributions		37 669	39 329	39 549	3 222	16 052	16 467	(415)	-3%	39 549
Medical Aid Contributions		17 481	18 426	18 542	1 484	7 409	7 720	(310)	-4%	18 542
Overtime		3 727	3 385	3 586	248	1 328	1 484	(156)	-10%	3 586
Performance Bonus		14 412	14 808	14 808	1 215	6 793	6 170	623	10%	14 808
Motor Vehicle Allowance		10 384	9 787	9 787	802	4 077	4 078	(1)	0%	9 787
Cellphone Allowance		258	11	11	0	2	5	(2)	-50%	11
Housing Allowances		1 580	1 669	1 669	132	665	696	(31)	-4%	1 669
		3 773			312				-4%	
Other benefits and allowances			3 978	3 979		1 558	1 658	(100)	-076	3 979
Payments in lieu of leave		52	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 018	2 115	2 115	173	815	881	(66)	-8%	2 115
Sub Total - Other Municipal Staff		279 550	288 727	288 867	23 862	119 866	120 355	(489)	0%	288 867
% increase	4		3.3%	3.3%						3.3%
Total Parent Municipality	+	294 584	309 679	309 679	25 510	126 628	129 034	(2 406)	-2%	309 679
	+	294 304	209 019	209 019	23 310	120 020	129 034	(2 400)	-270	209 079
Unpaid salary, allowances & benefits in arrears:	_									
Board Members of Entities										
Basic Salaries and Wages	1							-	l	
Pension and UIF Contributions	1							-	l	
Medical Aid Contributions	1							l .	l	
Overtime	1							_	l	
Performance Bonus	1							_	l	
	1								l	
Motor Vehicle Allowance	1							-	l	
Cellphone Allowance								-		
Housing Allowances	1							-	l	
Other benefits and allowances	1							-	l	
Board Fees	1							-	l	
Payments in lieu of leave	1							-	l	
Long service awards	1							-	l	
Post-retirement benefit obligations	1							_	l	
Sub Total - Board Members of Entities	2	_	-	-	_	-		-		_
Sub Total - Board Members of Entities % increase	4	1 -	-	-	_	-	-	-	l	1 -
	1 *							l	l	
Senior Managers of Entities	1							l	l	
Basic Salaries and Wages	1							-	l	
Pension and UIF Contributions	1							-	l	
Medical Aid Contributions	1							l .	l	
Overtime	1							_	l	
	1								l	
								-	1	
Performance Bonus										
								-		

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

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

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

·	Ι	2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								76	
Revenue By Source								_		
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)				-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								_		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								-		
Losses								_		
Total Expenditure				_		_		<del>-</del>		_
Surplus/(Deficit)								_		
Transfers and subsidies - capital (monetary allocations)	l	-	-	-	-	-	-	_		_
(National / Provincial and District)	I							_		
Transfers and subsidies - capital (monetary allocations)	1							1	1	
(National / Provincial Departmental Agencies, Households,	1							1		
Non-profit Institutions, Private Enterprises, Public	1							1	1	
Corporations, Higher Educational Institutions)	1							-		
Transfers and subsidies - capital (in-kind - all)	├-							-		
Surplus/(Deficit) after capital transfers & contributions			_	_	_	_	_	_		_
Taxation	I	_	_	_	_	_		_		_
Surplus/(Deficit) after taxation	1	_	_	_	_	_	_		<b>-</b>	_

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

DC42 Sedibeng - NOT REQUIRED - municipality of	loes i		ities or this i	s the parent	municipality	/'s budget - N	105 Novemb	er		
	1	2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
	-							-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	_	-	-	-		_
Capital Expenditure By Municipal Entity	1									
Insert name of municipal entity								-		
	ı							-		
	ı							-		
	ı							-		
	ı							-		
	ı							_		
	ı							_		
	ı							_		
								-		

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

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

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares

Community Assets

Community Facilities	1 1 -	1 -	l _	1 _	l _	l _	l _	ı	i
Halls	_	_	_	_	_	_	_		
Centres							-		
Créches							_		
Clinics/Care Centres									
							-	l	
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purts							_		
							_		
Public Open Space									
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-	1	
								l	
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							-	l	
Outdoor Facilities							-		
Capital Spares							-	l	
Heritage assets	-	-	-	-	-	-	-	l	
Monuments							-		
Historic Buildings							-		
Works of Art							_	l	
Conservation Areas							_	l	
Other Heritage							-		
Investment properties	11 -	-	-	-	-	-	-		
Revenue Generating	_	-	-	_	_	_	-		
Improved Property							-		
Unimproved Property									
							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-		
Unimproved Property							-		
Other assets	- 1	-	-	-	-	-	-		
Operational Buildings	-	-	-	-	-	-	-		
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							_		
Workshops	-	-	-	-	-	-	-		
Yards							-		
Stores							-	1	
Laboratories							-	l	
Training Centres							-	1	
Manufacturing Plant							_	l	
							_	1	
Depots							l	l	
Capital Spares							-	l	
Housing	-	-	-	-	-	-	-	1	
Staff Housing							-	1	
Social Housing							-	l	
Capital Spares							-	1	
								l	
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets							-	l	
Intangible Assets	170	_	_	_	_	_	l -	l	1
Servitudes	170	<del>-</del>	_	<u> </u>	_		-		
								l	
Licences and Rights	170	-	-	-	-	-	-	l	
Water Rights							-	l	
Effluent Licenses							-	l	
Solid Waste Licenses							-	l	
Computer Software and Applications	170	-	-	-	-	-	-	l	
Load Settlement Software Applications							_	l	
							_	1	
							_	1	
Unspecified	1 1	-	-	-	-	-	-		1
Unspecified	- 1						-		
Unspecified  Computer Equipment	-								
Unspecified  Computer Equipment  Computer Equipment	-						-		
Unspecified  Computer Equipment		-	-	-	-	-	-		

Machinery and Equipment	1	66	l -	-	-	-	- 1	-	l	-
Machinery and Equipment		66	-	-	-	-	-	-		-
Transport Assets		204	1 266	1 266	-	-	528	528	100.0%	1 266
Transport Assets		204	1 266	1 266	-	-	528	528	100.0%	1 266
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	440	1 266	1 266	-	-	528	528	100.0%	1 266

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets

Community Facilities	-	-	-	-	-	-	-	
Halls							-	
Centres							-	
Créches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations								-
Museums								-
Galleries								-
Theatres								-
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Purls							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets							-	
Stalls							-	
Abattoirs							-	
Airports							-	
Taxi Ranks/Bus Terminals							-	
Capital Spares							-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	
Indoor Facilities							-	
Outdoor Facilities							-	
Capital Spares							_	
Heritage assets	-	-	-	-	-	-	-	
Monuments							-	
Historic Buildings							-	
Works of Art							_	
Conservation Areas							_	
Other Heritage							-	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
Other assets	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							-	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	
Capital Spares							-	
Housing	-	-	-	-	-	-	-	
Staff Housing							-	
Social Housing							-	
Capital Spares								-
	_	_	_	_	_	_		
Biological or Cultivated Assets	-	-	-	-	-	-	-	_
Biological or Cultivated Assets							-	
Intangible Assets	-	-	-	-	-	-	-	
Servitudes							-	1
Licences and Rights	-	-	-	-	-	-	-	
Water Rights							-	
Effluent Licenses							-	
Solid Waste Licenses							-	
Computer Software and Applications							-	
Load Settlement Software Applications							_	
Unspecified							_	
		2						
Computer Equipment	1 196	800	800	-	278	333	56	
Computer Equipment	1 196	800	800	-	278	333	56	
Furniture and Office Equipment	161	279	279	-	30	116	86	
Furniture and Office Equipment	161	279	279	-	30	116	86	Ì
							1	

Machinery and Equipment	l		_	-		-	_	_		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	-	308	450	142	31.5%	1 079

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

check balance - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November 2021/22 Budget Year 2022/23 Full Year Forecast Adjusted Budget YearTD actual budget variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 1 767 2 103 1 204 66.0% 1 204 Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 331 66.0% Information and Communication Infrastructure 1 767 2 103 1 204 502 1 204 Data Centres 164 167 49.0% Core Layers 804 804 335 167 804 400 1 099 1 299 400 100.0% Distribution Layers Capital Spares (17) -135.3%

Community Assets

Community Facilities		24 30		-	29	13	(17)	-135.3%	
Halls			-	-	-	-	-	l	
Centres		24 30	30	-	29	13	(17)	-135.3%	
Créches		'   ·					-		
Clinics/Care Centres		'   ·					-		
Fire/Ambulance Stations		'   ·					-		
Testing Stations		'   ·					-		
Museums		'   ·					-		
Galleries		'   ·					-		
Theatres		'   ·					-		
Libraries		'   ·					-		
Cemeteries/Crematoria		'   ·					-		
Police		'   ·					-		
Purls		'   ·					-		
Public Open Space		'   ·					-		
Nature Reserves		'   ·					-		
Public Ablution Facilities		'   ·					-		
Markets		'   ·					-		
Stalls		'   ·					-		
Abattoirs		'   ·					-		
Airports		'   ·					-		
Taxi Ranks/Bus Terminals							_	l	
Capital Spares							_	1	
Sport and Recreation Facilities			-	-	-	-	_	1	
Indoor Facilities							_	1	
Outdoor Facilities							_	l	
Capital Spares							_	1	
Heritage assets			_	_	_	_	]	1	
Monuments		<del></del>	-		_		-	<u> </u>	<b>—</b>
Historic Buildings							_	1	
Works of Art							_	1	
Conservation Areas							-	1	
Other Heritage							-	1	
							-	1	
Investment properties				-	-	-	-		
Revenue Generating			-	-	-	-	-		
Improved Property							-	1	
Unimproved Property							-	l	
Non-revenue Generating			-	-	-	-	-	1	
Improved Property							-	1	
Unimproved Property							-	1	
Other assets	1 2	00 900	900	85	346	375	29	7.6%	
Operational Buildings	1.2			85	346	375	29	7.6%	
Municipal Offices	1 2			85	346	375	29	7.6%	
Pay/Enquiry Points									
Building Plan Offices							-	l	
Workshops							_	1	
Yards								i .	
Stores									
							-		
							-		
Laboratories							-		
Laboratories Training Centres									
Laboratories Training Centres Manufacturing Plant									
Laboratories Training Centres Manufacturing Plant Depots							111111		
Laboratories Training Centries Manufacturing Plant Depots Capital Spares									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			-	-	-	-			
Laboratories Training Centres Manufacturing Plant Dispots Capital Spares Housing Staff Housing			-	-	-	-			
Laboratories Training Centres Manufacturing Plant Dipots Capital Spares Housing Sall Housing Social Housing			-	-	-	-			
Laboratories Training Centres Manufacturing Plant Dispots Capital Spares Housing Staff Housing			-	-	-	-			
Laboratories Training Centres Manufacturing Plant Dipots Capital Spares Housing Sall Housing Social Housing			-	-	-	-			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares						-			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Safe Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-				
Laboratories Training Centres Manufacturing Plant Dipots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intempile Assets						-			
Laboratories Training Certries Manufacturing Plant Depots Capital Spares Housing Safe Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Serviduos			-			-			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Said Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Serviduos Licences and Rights			-	-	-				
Laboratories Training Certres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Serviduos Serviduos Licences and Rights Water Rights			-			-			
Laboratories Training Centres Manufacturing Plant Depots Cuplati Spans Housing Salf Housing Social Housing Couplat Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Servitudes Licences and Rights Water Rights Effluent Loranese			-			-			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Elliment Licenses Solid Water Licenses Solid Water Licenses			-			-			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Syares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Hamel Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications			-			-			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Elliment Licenses Solid Water Licenses Solid Water Licenses			-			-			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Syares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Hamel Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications			-		-	-			
Laboratories Training Centres Manufacturing Plant Depots Cuptal Speres Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Capital Speres Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Locaces and Rights Water Fights Ellmont Locaces Solid Waste Locaces Computer Software and Applications Load Staffunder Software Applications Load Staffunder Software Applications Unspecified			-	-	-	-			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Saff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Social Housing Licences and Rights Water Rights Water Rights Elliment Licences Solid Waste Licences Solid Waste Licences Computer Software and Applications Load Software Licences Lines Computer Software Applications Load Software Licences Computer Software and Applications Load Software and Applications Linespecified			-		-	-			
Laboratories Training Centres Manufacturing Plant Depots Capital Syams Housing Saff Housing Social Housing Capital Syams Housing Social Housing Capital Syams Biological or Cultivated Assets Biological or Sulface Assets Biological or Cultivated Assets Biological or Sulface Assets Biological or Cultivated Assets Biological Cultivated Assets Biological Cultivated Assets Biological Cultivated Assets Cantodate Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment			-	-	-	-	1		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Saff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Social Housing Licences and Rights Water Rights Water Rights Elliment Licences Solid Waste Licences Solid Waste Licences Computer Software and Applications Load Software Licences Lines Computer Software Applications Load Software Licences Computer Software and Applications Load Software and Applications Linespecified			-	-	-	-		94.3%	

Machinery and Equipment	Ī	146	200	200	56	118	83	(35)	-41.6%	200
Machinery and Equipment		146	200	200	56	118	83	(35)	-41.6%	200
Transport Assets		1 652	1 908	1 908	22	171	795	624	78.4%	1 908
Transport Assets		1 652	1 908	1 908	22	171	795	624	78.4%	1 908
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	4 977	5 312	4 414	238	840	1 839	999	54.3%	4 414

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

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

Community Facilities	1 718	1 707	1 707	-	-	711	711	100.0%	1
Halls	393	393	393	-	-	164	164	100.0%	
Centres	-	-	-	-	-	-	-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-	400.00/	
Theatres	33	33	33	-	-	14	14	100.0%	
Libraries							-		
Cemeteries/Crematoria Police							-		
							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves							-		
Public Ablution Facilities								400.00/	
Markets	849	848	848	-	-	353	353	100.0%	
Stalls							-		
Abattoirs								100.0%	
Airports	71	61	61	-	-	26	26		
Taxi Ranks/Bus Terminals	373	373	373	-	-	155	155	100.0%	
Capital Spares							-	l	
Sport and Recreation Facilities	-	-	-	-	-	-	-	l	
Indoor Facilities							-	l	
Outdoor Facilities							-		
Capital Spares							-		
leritage assets		-	-	-	-	-	-		
Monuments							-		
Historic Buildings							-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
nvestment properties	_	_	_	_	_	-	_		
Revenue Generating	_	-	-	-	-	-	-		
Improved Property							_		
Unimproved Property							_		
Non-revenue Generating	_	-	-	-	-	-	_		
Improved Property							_		
Unimproved Property							_		
Other assets	810	930	930	-	-	387	387	100.0%	
Operational Buildings	810	930	930	-	-	387	387	100.0%	
Municipal Offices	764	885	885	-	-	369	369	100.0%	
Pay/Enquiry Points	-	_	-	-	-	-	-		
Building Plan Offices	-	_	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-		
Yards	-	_	-	_	-	-	-	1	
Stores	-	-	-	_	-	-	-	l	
Laboratories	_	-	-	-	-	-	-	l	
Training Centres	_	_	_	_	-	-	_	1	
Manufacturing Plant	_	_	_	_	_	_	_	1	
Depots	46	44	44			18	18	100.0%	
Capital Spares	-				_	-	-		
Housing		-	-	-					
Housing Staff Housing	-	-	-	-	-	-	-		
Staff Housing	-		-	-	-	-	-		
Staff Housing Social Housing		-	-	-	- - -	-	-		
Staff Housing Social Housing Capital Spares	- - -	- - - -	- - -	- - -	- - - -	- - -	-		
Staff Housing Social Housing Capital Spares Mological or Cultivated Assets	-	-	-	-	- - -	-	-		
Staff Housing Social Housing Capital Spares	- - -	- - - -	- - -	- - -	- - - -	- - -	-		
Staff Housing Social Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets	- - -	- - - -	- - - -	- - -	- - - -	- - -	-	100.0%	
Staff Housing Social Housing Capital Spares iological or Cultivated Assets Biological or Cultivated Assets	- - -	- - - -	- - -	-	- - - -	- - - -		100.0%	
Stad Housing Social Housing Capital Sparres Iolotopical or Cultivated Assets Biologopical or Cultivated Assets strangible Assets Servitudes Servitudes	- - -	1358	- - - -	-	- - - -	- - - - - 566		100.0%	
Staff Housing Social Housing Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets stanceble Assets Servivules Lucences and Rights	- - - - 823	- - - -	1 358	-		- - - -	- - - - - 566		
Stad Housing Social Housing Capital Sparres Iolotopical or Cultivated Assets Biologopical or Cultivated Assets strangible Assets Servitudes Servitudes	- - - - 823	1358	1 358	-		- - - - - 566	- - - - 566		
Staff Housing Sooial Housing Capital Sparses Isological or Cultivated Assets Biological or Cultivated Assets Assets Capital Sparses Licences and Rights Water Rights Efficient Licences	- - - - 823	1358	1 358	-		- - - - - 566	- - - - 566 - 566		
Stall Housing Stall Housing Capital Sparse Capital Sparse Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licenses and Rights Water Rights Water Rights Effluent Licenses Sold Water Licenses Sold Water Licenses	- - - - 823	1358	1 358	-	-	- - - - 566	- - - - 566 - 566	100.0%	
Staff Housing Social Housing Capital Sparse Siological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Sold Wasta Licenses Sold Wasta Licenses Computer Schimer and Applications	- - - - 823	1358	1 358	-		- - - - - 566	- - - - 566 - - - 566		
Staff Housing Coolal Housing Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Sanivabre Licences and Rights Water Rights Effect Licenses Solid Water Licenses Computer Software and Applications Load Settlement Schware Applications Load Settlement Schware Applications	- - - - 823	1358	1 358	-	-	- - - - 566		100.0%	
Stall Housing Capital Spares Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Savinudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Licenses Lic	823 823	1 358 1 358	1 358 1 358	-	-		- - - 566 - - 566 - -	100.0%	
Staff Housing Social Housing Capital Sparse Iological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Licences and Rights Water Pights Ethineet Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified	823 823 823 823	1 358 1 358 1 358	1 358 1 358 1 368	-	-		566 566 - 2 277	100.0% 100.0%	
Staf Housing Capital Spares Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Efflord Licenses Solid Waste Licenses Computer Software and Applications Land Settlement Software Applications Land Settlement Software Applications Unspecified	823 823	1 358 1 358	1 358 1 358	-	-		- - - 566 - - 566 - -	100.0%	
Staff Housing Stool Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Sorviudes Serviudes Serviudes Licences and Rights Water Rights Effluent Licences Solid Waste Licenses Computer Sol	823 823 823 823	1 358 1 358 1 358	1 358 1 358 1 368	-	-		566 566 - 2 277	100.0% 100.0%	

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

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November 2021/22 Budget Year 2022/23 Full Year Forecast YearTD actual budget variance % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure 100.0% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 42 100.0% Information and Communication Infrastructure Data Centres Core Layers 42 100.0% 100 Distribution Layers Capital Spares Community Assets

Community Facilities	1 1	_	1 - 1	- '	l -	l -	l -	l -	l	ı
Halls		_		_	_	_		_		
Centres								-		
Créches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations										
								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
								_		
Public Open Space										
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-	1	
Abattoirs								-	1	
Airports								-	1	
Taxi Ranks/Bus Terminals								-	1	
Capital Spares	1							-	1	
Sport and Recreation Facilities		-	-	_	_	-	-	_	1	
Sport and Recreation Facilities  Indoor Facilities		_	-		-	_	_		1	
								-	1	
Outdoor Facilities	1							-	1	
Capital Spares								-	1	
Heritage assets	1 L	-	-	-	_	-	-	-		
Monuments								-		
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								_	1	
Other Heritage								_	1	
								_		
Investment properties	1 L_									┖-
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-	1	
Unimproved Property	1							-	1	
Non-revenue Generating	1	-	-	-	-	-	-	_	1	
		_	_		_		_		1	
Improved Property								-	1	
Unimproved Property								-	1	
Other assets	1 -	-	-	-	-	-	-	-	-	_
Operational Buildings		-	-	-	-	-	-	-	1	
Municipal Offices								-	1	
Pay/Enquiry Points								-	1	
Building Plan Offices								-	1	
Workshops	1							_	1	
Yards								-	1	
									1	
Stores								-	1	
Laboratories								-	1	
Training Centres								-	1	
Manufacturing Plant								-	1	
Depots								-	1	
Capital Spares								-	1	
Housing		_	-	-	-	-	-	_	1	
Staff Housing		_	_		_		_	-	1	
									1	
Social Housing								-	1	
Capital Spares								-		
iological or Cultivated Assets	1 1	_	_	_	-	_	-	_	1	1
Biological or Cultivated Assets								_	+	
								_	1	
ntangible Assets	1 L	-	-	-	-	-	-	-		L
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	_	1	
Water Rights								_	1	
Effluent Licenses								_	1	
Solid Waste Licenses									1	
								-	1	
Computer Software and Applications								-	1	
Load Settlement Software Applications								-	1	
Unspecified								-	1	
								l	1	
	1 📙	-	-	-	-	-	-	-	<b>├</b>	_
Computer Equipment								-	1	
Computer Equipment Computer Equipment									1	
Computer Equipment		_	_	! _ !	_	l -	l -			1
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-	-	-	-	-	-		

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

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

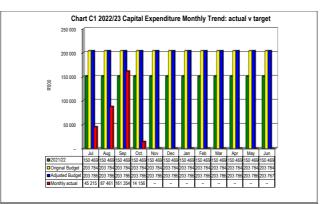
check balance - - - - -

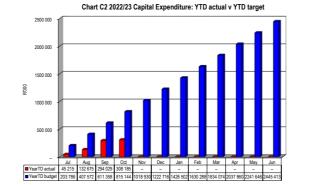
Chart C1	2022/23 Capital Ex	cpenditure Mo	onthly Trend:	actual v targ
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	-
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr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

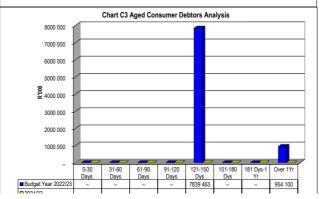
Chart C	JZ ZUZZIZ3 Capitai Ex	(penaiture: 1	ID actual V 1 ID target
Month	YearTD actual	YearTD budget	
lod.		204	

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

Chart C3 Aged								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022	l –	-	-	-	7 839	-	-	954
0004100								





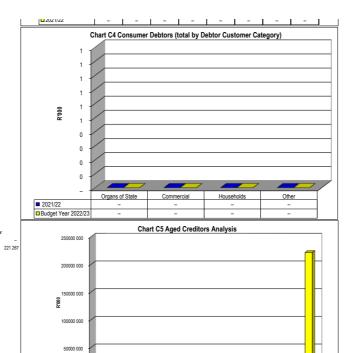


# Chart C4 Consumer Debtors (total by Debtor Customer Category) 2021/22 Budget Year 2022/23

	2021/22	Duuget Teat 2022
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk W	ator	PAYE deduction V	AT (output los Bon	rione / Patir I on	n ronaumon Tra	do Craditore Au	ditor Ganara Othor	
	Duik Liectricity Duik W	atei	PATE deduction V	At (output les reli	sions / Retir Loa	ii repayiileii i ia	de Creditors Add	attor Genera Guier	
2021/22	-	-	-	-	-	-	-	-	
Rudget Year 2022/	_	_	_	471	_	_	_	_	22



Bulk Electricity Bulk WaterPAYE deduction Toutput less Pensions Lean repaymentade Creditolauditor General Other Input) Retirement deductions

■ 2021/22 - - - - - Budget Year 2022/23 - - 471 487 -

### MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END DECEMBER 2022

(9/1/3/6)

Cluster: Finance

Portfolio: Financial Management

# 1. PURPOSE

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

# 2. OBJECTIVE

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

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

### 3. LEGISLATIVE REQUIREMENTS:

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

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

# 4. BACKGROUND

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

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

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

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

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

## 5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual NOVEMBER 2022	Actual DECEMBER 2022	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 7 839 463	R 9 341 598	Increase due to Provincial Department Transport theft investigation on licensing department.
Cash & cash equivalen	ts:		
Cashbook balance (bank reconciliation) Primary	R 3 798 522	R 24 125 588	Increase due to second tranche of equitable share received in December
Cashbook balance (bank reconciliation) Licensing	R 32 338 842	R 34 017 765	
Current Liabilities			
(Table SC4)Creditors	R 221 738 136	R 169 680 982	Decrease due to Licensing fees paid in December
Cash Flow			
(Table C7) Receipts	R 27 504 509	R 122 585 824	Increase due to second tranche of equitable share received in
Payments	R 32 353 919	R 99 139 170	December
Cash flow closing balance	R 42 039 524	R 66 133 086	
Cost Coverage indicator	1.06	1.70	Increase due to second tranche of equitable share received in December
(Table C2) Operating Revenue for Month	R 8 119 260	R 108 519 324	Received to date 64.66% (benchmark 50%).
Operating	R 30 518 738	R 32 733 823	Spent to date 42.81% (bench

Item of Financial Position/ Performance	Actual NOVEMBER 2022	Actual DECEMBER 2022	Trend Analysis
Expenditure for Month			mark 50%).
(Table C5 ) Capital Expenditure	R 0	R 37 389	Total Capex budget spent to date is 14.13% (benchmark 50%) for Month.
(Table C6) Total Assets	R 140 382 556	R 163 951 447	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 251 752 678	R 199 643 063	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (111 370 122)	R (35 691 616)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53	MFMA 71	Submit monthly report on the budget
	MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 54(1)	Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting

# 5.1Table C4 Monthly budget statement

OC42 Sedibeng - Table C4 Mo	y Di	2021/22			- (	Budget Yea	r 2022/23	-			Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
thousands	0	0	0	0	0	0	0	0	%	0	
evenue By Source	0	0	0	0	0	0	0	0	0	0	74.00
Property rates	0	-	-	-	-		-	-		-	
Service charges - electricity reve	0	-	-	-	-	-	4	-		-	
Service charges - water revenue	0	-	-	-	-	-	-	-		-	
Service charges - sanitation reve	0	_	_	_	-	-	-	-		-	
Service charges - refuse revenue	0	_	_	_	_	-	-	-		_	
0	0	_	_	-	-	-	_	_	0%	_	
0											Revenue based on
Rental of facilities and equipment	0	367	166	166	129	270	83	188	227%	166	townhalls booking July interest received in
	0	1 847	2 015	2 015	257	1 353	1 008	345	34%	2 015	
Interest earned - external investm	0	1 04/	2015	2015	-	-	-	-		_	
Interest earned - outstanding debt	0		_			_	_	_		_	
Dividends received	0	-	-					_		_	
Fines, penalties and forfeits	0	-	-	-							Revenue based on air
Licences and permits	0	174	1 575	1 575	30	120	788	(668)	-85%	1 575	quality license renewals. Revenue always 1 month in
				72.000	0.404	33 015	35 490	(2 475)	-7%	70 980	arreas.
Agency services	0	66 529	70 980	70 980	6 181	100000000000000000000000000000000000000		61 349	39%	314 247	u110as.
Transfers and subsidies	0	302 065	314 247	314 247	99 977	218 472	157 123		1		
Other revenue	0	33 058	6 261	6 261	1 932	2 348	3 130	(782)	-25%	6 261	
Gains	0	-	40	40 205 204	12	12	197 642	(8) 57 949	-40% 29%	40 395 284	
Total Revenue (excluding		404 039	395 284	395 284	108 519	255 591	191 642	5/ 949	2370	J9J 204	
capital transfers and											
contributions)	0							_		_	
0	0	-		-				-			
Expenditure By Type	0	-	-	-	_		-	<del>-</del>	-	_	Increase due to salary
											increament in line with the
Employ ee related costs	0	282 313	295 644	295 644	23 663	144 507	147 823	(3 317)	The second second second	295 644	
Remuneration of councillors	0	12 271	14 035	14 035	1 135	6 919	7 018	(99)	-1%	14 035	
Debt impairment	0	-	-	-	-	-	-	-		-	Depreciation will be done after auditor general has
Depreciation & asset impairment	0	11 611	11 272	11 272	_	-	5 636	(5 636)	-100%	11 272	completed 21/22 financia year audit
Finance charges	0	_	-	-	- 1	-	-	-		-	
Bulk purchases - electricity	0	-	_	_	_	-	_	_		-	
Bulk purchases - discutiony									1		Expenses done based on
Inventory consumed	0	5 765	5 513	5 559	292	1 807	2 763	(956)	-35%	5 559	
Contracted services	0	34 933	39 032	40 482	1 769	8 465	19 884	(11 419	-57%	40 482	one month in arreas .
Transfers and subsidies	0	8 510	13 310	13 310	2 151	4 627	6 655	(2 028	-30%	13 310	Expenses based on grant utilization.
								000	For	20.404	Expenses done based on
Other expenditure	0	36 586	33 617	32 121	3 725	17 324	16 435	1		32 121	
Losses	0	16	40	40	-	-	20		-	40	
Total Expenditure	0	392 005	412 463	412 463	32 734	183 648	206 234		) -11%	412 463	
0 Surplus/(Deficit)	0	12 034	(17 179)	(17 179)	75 786	71 943	(8 592	80 535	(0)	(17 179	0
Transfers and subsidies - capital (monetary allocations) (National	0	302	_	_	_	_	_	-		_	
			_				_	-		_	
(monetary allocations) (National	0	-	_	_						_	
Transfers and subsidies - capital Surplus/(Deficit) after capital transfers & contributions	0	12 337	(17 179)	(17 179)	75 786	71 943	(8 592	and the same time and the same terrated and	-	(17 179	0)
Tax ation	0	-	-	-	-	_	-	-	The state of the s	-	
Surplus/(Deficit) after taxation	0	12 337	(17 179)		75 786	71 943	(8 592	) –	-	(17 179	9)
Attributable to minorities	0	12 001	(1. 1.10)		-	_	_	_	_	_	
Surplus/(Deficit) attributable to	0	12 337	(17 179)	(17 179)	75 786	71 943	(8 592	0		(17 175	0)
municipality  Share of surplus/ (deficit) of											
associate	0	_	-	-	-	-	-	-	7	-	20
Surplus/ (Deficit) for the year	0	12 337	(17 179	(17 179		71 943	(8 592	The second secon	-	(17 179	9]
References	<u>o</u>	0	0	0	0	<u>0</u>	0	0	0	0	
1. Material variances to be explain	0	<u>o</u>	<u>o</u>	<u>o</u>	0	0	0	0	<u>o</u>	0	

# Cash flow Analysis for the Month of December 2022

				Casii Fiow	i Statemer	t - July 202	ZZ (U JUNC	2020						
	1		ACTUA	AL.			PROJECTED							
	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	3 300 373	(20 681 972)	18 671 452	364 504	(20 458 913)	3 773 615	
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	25 673 773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	601 976 313	
RSC Levies				-	- 4				-	-	_	-		
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	512 050	366 325	374 423	183 857	2 517 253	1 746 276	9 522 666	
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	297 000 000	
Transfer from call / investment	-					-				-			-	
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	161 723	124 525	157 466	172 139	149 657	140 789	1 744 961	
Subsidies and Grants	116 480 000	1 846 000			578 000	100 107 362	-	747 000	71 693 000	2 257 324	-	-	293 708 686	
Less RD Cheques	-		-	-			-	-	-	-	-	-	-	
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 496 050)	(50 220 195)	(57 871 465)	(45 920 268)	(48 490 327	(52 700 427)	(652 022 203	
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(24 369 291)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115	(25 809 365)	(307 920 648	
Capital Projects	-						-	-			-		-	
Sundries	-	-	-			-	-	-	-		-	-		
Licensing	(48 635 554)	(17 614 630)	(24 135 527)			(48 984 451	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000	(18 000 000	(18 000 000)	(247 370 162	
Other Creditors	(7 361 573)	(7 326 942	(3 599 022)	(2 961 300	(9 428 054	(24 815 395	(4 126 759)	(5 417 298)	(15 123 214)	(2 901 562	(4 779 212	(8 891 062)	(96 731 393	
External Int/Red								-		-		-		
Transfer to call				-				-				-		
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	3 300 373	(20 681 972	18 671 452	364 504	(20 458 913	3) (46 272 275	(46 272 27	

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual Nov ember	Actual Doember	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	1 426 234	491 627	400 243	397 766	Interns Stipend
FMG	1 400 000	0	0	1 400 000	370 293	33 748	33 748	1 029 707	Interns Stipend
EPWP	1 283 000	0	0	899 000	555 965	121 867	139 840	343 035	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	2 059 997	4 071 298.23	670 371	2 011 301	-2 011 301	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	200 340	0.00	200 340.00	940 095	Utilised to conduct feasibility study on
Boipatong Monument	2 940 000	0	0	0	0	0	0	0	
Total	20 256 000	1 140 435	0	7 323 432	6 624 129	1 317 612	2 785 471	699 303	

# 6. **DISCUSSIONS**

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

### 6.1 Financial Position

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

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

### a) Current Assets

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

The debtor's book balance of the municipality as attached in annexure A is R 10 295 698 less bad debts impairment R 954 100 resulting to R 9 341 598.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
1 502 135	0	0	0	7 839 463	0	0	954 100	10 295 698

Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 58 138 353 as at end of December.

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

### b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 169 680 982 payable to the creditors in December 2022. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
22 953 576	0	0	0	0	0	0	146 727 406	169 680 982

# c) Net Assets Reserves

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

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

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

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

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

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

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

Council must note that these are all non-cash entries performed only for compliance purposes in line with accounting standards prescribed by the Accounting Standards

Board (ASB) and enforced by the Office of the Accountant-General.

d) <u>Cash Flow</u> See Annexures "B"," C1- 4"," E"

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount R 122 585 824. Outgoing payments were made to the amount of R 99 139 170. Taking into account the opening cashbook balance, this left a favorable closing balance of R 66 133 086 as end of December. 2022 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

The cost coverage formula = 

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

Monthly fixed operating expenditure

The cost coverage formula = (58 143 353) + R0

R 34 368 582

= <u>1.70 TIMES</u>

The cost coverage of the municipality indicates 1.70 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of February 2023 as the next equitable share allocation is in March 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

Grant allocations and expenditure:

Annexure "F" represents the Grants allocation and their expenditure. Equitable Share:

8

First tranche of Equitable Share for 2022/23 amounting to R 115 180 110 was received in month of July and second tranche of R 97 192 000 in December.

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 33 747 in month of December FMG Interns were involved in the following activities during the month as part of their training rotation plan:

One intern in income and budget section

One intern in Expenditure section

One interns in Supply Chain Management

One intern in office of the Municipal Manager

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

Equitable Share:

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

Rural Roads Assets Management Grant

First tranche of R 1 842 000 received in August, Expenditure incurred of R 400 242 December.

HIV/Aids

No allocation received to date for HIV&AIDS, expenditure incurred for the month of December amount of R 2 011 301.

Extended Public Works Projects:

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

Expenditure incurred in month of December is R 139 840.

### YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of December.

Grant payments to Local Municipalities:

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

### 6.2 Financial Performance

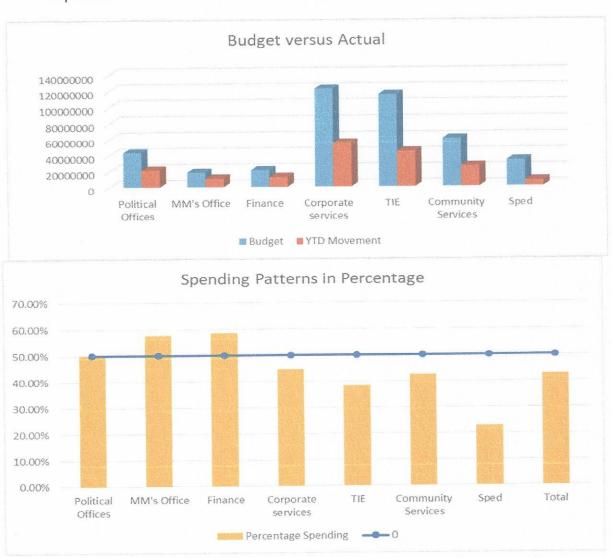
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

#### Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 108 519 324 was generated in revenue R 32 733 823 in expenditure.



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

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

As the month of November 2022 signals the <sup>2nd</sup> month of the Second quarter 2022/23 financial year, spending trends ought to be around 50%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 42.81 and revenue is at 64.66% of the pro rata budget.

Intervention measures:

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

Cost Containment measures are still in place to cut down on expenditure. Refer to

the graphs above;

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

Annexure "H" represents the Capital expenditure and Revenue sources. No expenditure incurred for the month of December R 37 389 an amount of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

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

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and equipment	279 250	0	0	30 395	248 855	10.9
COMPUTER EQUIPMENT AND NETWORKS	100 000	0	0	0	100 000	0.0
NEW ICT EQUIPMENT	800 000	37 389.57	0	315 180	484 820	39.4
Vehicles	1 266 163	0	565 329	0	700 835	0.0
Total	2 445 413	37 390	565 329	345 575	1 534 510	14.1

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

#### Asset Management

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

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

#### 6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

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

#### **RECOMMENDED:**

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

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





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 01 - Executive & Council	Vote 01	Executive & Council	
te 02 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
ate 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services ote 07 -	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
ote 07 - ote 08 -	01.6 01.7	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport
te 09 -	01.7	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
e 10 -	01.0	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
te 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
te 12 -		Mmc For Environment	01.11 - Mmc For Environment
te 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
e 14 -	01.13	Other Councilors	01.13 - Other Councilors
te 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 01.17	Municipal Manager Administration  External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	01.17 - External Communication
	02.1	Einancial Services Admin	02.1 - Financial Services Admin
	02.7	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5 03.6	Corporate	03.5 - Corporate
	03.6	Facility Management Admin Fleet Management	03.6 - Facility Management Admin 03.7 - Fleet Management
	03.7	Hiet Management Maintenance & Cleaning	03.7 - Fleet Management 03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	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 04.3	Transport;Infrastructure & Environment Air Quality Management	04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management
	04.3	Air Quality Management Environmental Planning And Coordination	04.3 - Air Quairty Management 04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4 05.5	Tourism Housing	05.4 - Tourism 05.5 - Housing
	05.6	Led & Sgds	us.s - Housing 05.6 - Led & Sgds
	05.7	Ndpa 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	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12 06.13	Srach Admin Hiv & Aids	06.12 - Srach Admin 06.13 - Hiv & Aids
	06.13	Primary Health Care Services	06.13 - Hiv & Aids 06.14 - Primary Health Care Services
	06.14	Youth Centre	06.15 - Youth Centre
	06.15	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.17	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07		
	Vote 08		

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

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

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address Official responsible for subn	uitting financial information	E-mail address  Official responsible for subn	sitting financial information
ID Number	nting manual information	ID Number	itting manual information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	uitting financial information	E-mail address	sitting financial information
Official responsible for subn ID Number	itting illiancial information	Official responsible for subn ID Number	illung iniancial information
		Title	
		1100	
Title		Name	
Title Name		Name Telephone number	
Title		Name Telephone number Cell number	
Title Name Telephone number		Telephone number	
Title Name Telephone number Cell number		Telephone number Cell number	
Title Name Telephone number Cell number Fax number	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number Fax number Fimal address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	iitting financial information	Telephone number Cell number Fax number	

	2021/22											
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands								%				
Financial Performance												
Property rates	-	-	-	-	-	-	-					
Service charges	-	-	-	-	-	-	-		-			
Investment revenue	1 847	2 015	2 015	257	1 353	1 008	345	34%	20			
Transfers and subsidies	302 065	314 247	314 247	99 977	218 472	157 123	61 349	39%	314 24			
Other own revenue	100 127	79 021	79 021	8 285	35 766	39 511	(3 745)	-9%	79 02			
Total Revenue (excluding capital transfers and	404 039	395 284	395 284	108 519	255 591	197 642	57 949	29%	395 2			
contributions)												
Employee costs	282 313	295 644	295 644	23 663	144 507	147 823	(3 317)	-2%	295 6			
Remuneration of Councillors	12 271	14 035	14 035	1 135	6 9 1 9	7 018	(99)	-1%	14 0			
Depreciation & asset impairment	11 611	11 272	11 272	-	-	5 636	(5 636)	-100%	11 2			
Finance charges	-	-	-	-	-	-	-					
Inventory consumed and bulk purchases	5 765	5 513	5 559	292	1 807	2 763	(956)	-35%	5.5			
Transfers and subsidies	8 510	13 310	13 310	2 151	4 627	6 655	(2 028)	-30%	13 3			
Other expenditure	71 535	72 689	72 643	5 494	25 788	36 339	(10 550)	-29%	72 6			
Total Expenditure	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	-11%	412 4			
Surplus/(Deficit)	12 034	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	-937%	(17 1			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	-	-	-	-	-	-					
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												
	-	-	-	-	-	-	-					
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	-937%	(17 17			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-					
Surplus/ (Deficit) for the year	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	-937%	(17 17			
Capital expenditure & funds sources												
Capital expenditure	1 806	2 445	2 445	37	346	1 223	(877)	-72%	24			
Capital transfers recognised	582		-	_	-	_	-					
Borrowing	_	_	_	_	_	_	_					
Internally generated funds	1 223	2 445	2 445	37	346	1 223	(877)	-72%	2.44			
Total sources of capital funds	1 806	2 445	2 445	37	346	1 223	(877)	-72%	2 44			
Financial position												
Total current assets	681 923	8 569	8 569		69 006				8.5			
Total non current assets	94 600	75 787	75 787		94 945				757			
Total current liabilities	199 265	182 404	182 404		169 847				182 4			
Total non current liabilities	30 332	28 872	28 872		29 796				28.8			
Community wealth/Equity	(108 568)	(109 741)	(109 741)		(35 692)				(109 7			
Cash flows	(100 000)	(100 141)	(100 141)		(00 002)				(1001)			
	56 924	4 368	4 368	23 447	48 050	2 184	(45 866)	-2100%	4.3			
				(37)	(346)	(1 223)	(877)	72%	(2.4			
Net cash from (used) operating		(2.445)	(2.445)						(2.4			
Net cash from (used) operating Net cash from (used) investing	(1 806)	(2 445)	(2 445)	(01)	(,							
Net cash from (used) operating		(2 445) - 7 577	(2 445) - 7 577	-	66 133	6 616	(59 517)	-900%	20 3			
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	(1 806)	` - '	`-'	91-120 Days	-	- 6 616 151-180 Dys	(59 517) 181 Dys-1 Yr	-900% Over 1Yr	20 3 Total			
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the monthlyear end	(1 806) - 65 299	7 577	7 577	-	66 133		181 Dys-1					
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/Cash equivalents at the month/year end Debtors & creditors analysis	(1 806) - 65 299	7 577	7 577	-	66 133		181 Dys-1					
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	(1 806) - 65 299 0-30 Days	7 577	7 577	-	- 66 133 121-150 Dys		181 Dys-1	Over 1Yr	Total			

, , , ,		ment - Financial Performance (functional classification) - M06 December  2021/22 Budget Year 2022/23								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		327 584	311 789	311 789	99 957	218 888	155 894	62 994	40%	311 78
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		327 584	311 789	311 789	99 957	218 888	155 894	62 994	40%	311 78
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 527	4 897	4 897	52	331	2 448	(2 117)	-86%	4 89
Community and social services		2 353	3 322	3 322	22	211	1 661	(1 450)	-87%	3 32
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	30	120	788	(668)	-85%	1 57
Economic and environmental services		69 018	73 586	73 586	6 581	34 442	36 793	(2 351)	-6%	73 58
Planning and development		2 489	2 606	2 606	400	1 426	1 303	123	9%	2 60
Road transport		66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	-7%	70 98
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 213	5 012	5 012	1 929	1 929	2 506	(577)	-23%	5 01
Total Revenue - Functional	2	404 342	395 284	395 284	108 519	255 591	197 642	57 949	29%	395 28
Expenditure - Functional										
Governance and administration		205 584	218 985	218 055	19 342	103 806	109 030	(5 224)	-5%	218 05
Executive and council		46 340	52 709	52 866	4 226	26 638	26 414	225	1%	52 86
Finance and administration		153 212	159 634	158 547	13 514	72 664	79 296	(6 631)	-8%	158 54
Internal audit		6 032	6 642	6 642	1 602	4 504	3 321	1 183	36%	6 64
Community and public safety		67 082	69 498	69 520	3 849	22 286	34 759	(12 473)	-36%	69 52
Community and social services		33 235	34 749	34 757	2 500	15 150	17 378	(2 229)	-13%	34 75
Sport and recreation		3 066	3 208	3 208	360	1737	1 604	133	8%	3475
Public safety		5 241	5 146	5 159	435	2 296	2 579	(283)	-11%	5 15
Housing		1 930	1 755	1 755	181	872	877	(6)	-1%	175
Health		23 611	24 640	24 640	373	2 233	12 320	(10 088)	-82%	24 64
Economic and environmental services		98 893	101 859	101 867	7 792	48 527	50 934	(2 406)	-5%	101 86
		24 729	26 455	26 455	2 038	11 341	13 228		-14%	26 45
Planning and development Road transport		24 / 29 69 106	26 455 70 801	20 400 70 810	5 432	35 367	35 405	(1 887)	-14%	20 40 70 81
		5 058	4 602	4 602	322	1 819	2 301	(482)	-21%	4 60
Environmental protection		5 058		4 602		1 819	2 301	,	-z1%	4 60
Trading services		-	-	-	-	-	-	-	1	_
Energy sources		-	-	-	-	-	-	-	1	_
Water management		-	-	-	-	-	-	-	1	-
Waste water management		-	-	-	-	-	-	-	1	-
Waste management			-	-	-		-	-	l	l
Other	-	20 446	22 122	23 021	1 751	9 028	11 511	(2 483)	-22%	23 02
Total Expenditure - Functional	3	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	-11%	412 46
Surplus/ (Deficit) for the year		12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	-937%	(17 17

DC42 Sedibeng - Table C2 Monthly Rudget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Orininal	Adinated			ear 2022/23			Full Va
Description	INGI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		327 584	311 789	311 789	99 957	218 888	155 894	62 994	40%	311 78
Executive and council  Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and		-	-	-	-	-	-	-		
Chief Executive		_	_	_	-	_	_	-		
Finance and administration		327 584	311 789	311 789	99 957	218 888	155 894	62 994	0	311 78
Administrative and Corporate Support		10 074	12 043	12 043	2 011	4 104	6 022	(1 918)	(0)	12 0
Asset Management								-		
Finance		317 037	299 237	299 237	97 704	214 506	149 619	64 887	0	299 2
Fleet Management		-	-	-	-	-	-	-		
Human Resources		473	508	508	242	279	254	25	0	5
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services		_			_			_		
Risk Management								_		
Security Services	l	_	_	_	_	_	_	_		
Supply Chain Management	1	-	_	_	-	_	-	-		
Valuation Service								-		
Internal audit	1	-	-	-	-	-	-	-		
Governance Function								-		
Community and public safety		2 527	4 897	4 897	52	331	2 448	(2 117)	(0)	4 89
Community and social services		2 353	3 322	3 322	22	211	1 661	(1 450)	(0)	3 3
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and										
Crematoriums Child Care Facilities								-		
Community Halls and Facilities		2 353	3 322	3 322	22	211	1 661	(1 450)	(0)	33
Consumer Protection		2 353	3 322	3 322	22	211	1 001	(1 450)	(0)	3.3.
Cultural Matters								_		
Disaster Management					_			-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law								_		
Industrial Promotion										
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes		_	_	_	_	_	_	_		
Media Services								-		
Museums and Art Galleries		_	_	_	_	_	_	_		
Population Development								-		
Provincial Cultural Matters								-		
Theatres		_	_	_	-	_	_	-		
Zoo's	l							-		
Sport and recreation	1	-	-	-	-	-	-	-		
Beaches and Jetties	1							-		
Casinos, Racing, Gambling, Wagering	1							-		
Community Parks (including Nurseries)	l							-		
Recreational Facilities	1							-		
Sports Grounds and Stadiums	1	_	_	-	_	-	-	-		
Public safety	1	-		-	-	-	-	-		
Civil Defence	1	-	-	-	-	-	-	-		
Cleansing	l							-		
Control of Public Nuisances	1							-		
Fencing and Fences	1							-		
Fire Fighting and Protection	l	-	-	-	-	-	-	-		
Licensing and Control of Animals	1							-		
	l									
Police Forces, Traffic and Street Parking								_		
Control										
Control Pounds								-		
Control Pounds Housing		-	-	-	-	-	-	-		
Control Pounds		-	-	<u> </u>	-	-	-	-		

Ambulance Health Survives Laboratory Services Food Control Health Survivillance and Prevention of Communicable Diseases including immunications Vector Control Chemical Safety Economic and environmental services Planning and development Billibrants Component Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation 2 489 2 506 2 606 400 1 426 1 303 123 0 2 606 Economic Development Planning Regional Planning and Development Town Planning Bullidran Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Real strategot Read and Traffic Regulation Roads Tank Ranks
Laboratory Services  Food Control  Health Surveillance and Prevention of Communications Vector Control Chemical Safety  Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Off, Engineer Project Management Unit Provincial Planning Support to Local Municipalities  Road sansport Road and Traffic Regulation Roads Tass Ranks
Laboratory Services   Food Control   Health Surveillance and Prevention of Communications   -
Health Survillance and Prevention of Communicable Diseases including immunications   Vector Control Chemical Safety
Communicable Diseases including immunications
Immunications   Vector Control   Chemical Safety   Economic and environmental services   G9 018   73 586   73 586   6 581   34 442   36 793   (2391)   (0)   73 586   73 586   73 586   6 581   34 442   36 793   (2391)   (0)   73 586   7
Vector Control   Chemical Safety   Economic and environmental services   69 015   73 586   73 586   6 581   34 442   36 793   (2 351)   (0)   73 586   Planning and development   2 489   2 496   2 496   400   1 428   1 303   123   0   2 596   2
Chemical Safety   Commit and environment services   G9 018   73 586   73 586   6 581   34 442   36 793   (231)1   (0)   73 586   73 586   73 586   6 581   34 442   36 793   (231)1   (0)   73 586   73
Economic and environmental services
Planning and development
Billibond's   Corporate Wide Strategic Planning (IDPs, LEDs)   Central City Improvement District
Corporate Wide Strategic Planning (IDPs, LEDs)
LEDs  Central City Improvement District
Development Facilitation
Economic Development   Flanning   Regional Planning and Development
Regional Planning and Development
Town Planning, Building Regulations and Enforcement, and City Engineer
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks
Project Management Unit
Provincial Planning
Support to Local Municipalities
Road transport
Public Transport  Road and Traffic Regulation 66 529 70 980 70 980 6 181 33 015 35 490 (2 475) (0) 70 980  Taxi Ranks
Road and Traffic Regulation
Roads
Taxi Ranks
I Environmental intection III = I = I = I = I = I = I = I
Biodiversity and Landscape
Coastal Protection
Indigenous Forests –
Nature Conservation
Pollution Control – – – – – – – –
Sail Canservation
Trading services
Energy sources
Electricity
Street Lighting and Signal Systems
Nonelectric Energy
Water management
Water Treatment _
Water Distribution
Water Storage
Waste water management
Public Toilets -
Sewerage
Storm Water Management _
Waste Water Treatment
Waste management
Recycling
Solid Waste Disposal (Landfill Sites)
Solid Waste Removal
Street Cleaning
Other 5 213 5 012 5 012 1 929 1 929 2 506 (577) (0) 5 012
Abattoirs - Abattoirs
Air Transport 1 544 1 486 1 486 200 200 743 (543) (0) 1 486
Foresty –
Licensing and Regulation –
Markets 3 669 3 526 3 526 1 729 1 763 (34) (0) 3 526
Tourism
Total Revenue - Functional 2 404 342 395 284 395 284 108 519 255 591 197 642 57 949 0 395 284
Expenditure - Functional
Experiment - Turcuous Municipal governance and administration 205 584 218 985 218 055 19 342 103 806 109 030 (5 224) (0) 218 055
municipal givernative and autimissation 220 364 216 363 216 035 115 342 105 000 109 030 (3.224) (v) 2.16 033 15 Executive and council 46 340 52 709 52 866 4 226 26 633 26 414 225 0 52 866
Executive and council 46-340 2-2000 4-2-20 2-0-5-32 2-2-19 4-2-20 1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2
Municipal Manager, Town Secretary and
Chief Executive 8561 9525 9664 776 5061 4815 246 0 9664
Finance and administration 153 212 159 634 158 547 13 514 72 664 79 296 (6 631) (0) 158 547
Administrative and Corporate Support 56 844 63 955 62 194 5 661 28 305 31 497 (3 192) (0) 62 194
Asset Management 10 238 11 482 11 550 644 5529 5772 (243) (0) 11 550

		_					i		
Fleet Management	3.7		3 059	263	1 624	1 530	94	0	3
Human Resources	13 4		13 938	1 151	7 146	6 969	176	0	13
Information Technology	22 6		24 078	2 088	8 652	12 039	(3 387)	(0)	24
Legal Services	38	84 3 787	5 287	844	3 242	2 269	973	0	
Marketing, Customer Relations, Publicity and Media Co-ordination	17	71 1 823	1 823	101	751	911	(160)	(0)	
Property Services	10.7		6 299	336	2 032	3 150	(1 118)	(0)	
Risk Management	10		1 058	83	554	529	25	0	
Security Services	25 3		25 800	1 973	12 799	12 900	(101)	(0)	2
Supply Chain Management	36		3 460	370	2 031	1 730	301	0	
Valuation Service	3.6	3 463	3 400	3/0	2 031	1 / 30	301	U	
Internal audit	60	32 6 642	6 642	1 602	4 504	3 321	1 183	0	
Governance Function								0	
	60		6 642	1 602	4 504	3 321	1 183		
Community and public safety	67 0		69 520	3 849	22 286	34 759	(12 473)	(0)	6
Community and social services	33 2	35 34 749	34 757	2 500	15 150	17 378	(2 229)	(0)	3
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							-		
Community Halls and Facilities	9.9	48 11 134	44.000		4 018	5 567	- 4		1
Community Halls and Facilities  Consumer Protection	9 9	11 134	11 134	725	4 018	5 567	(1 550)	(0)	1
							-		
Cultural Matters							-		
Disaster Management	7.4	79 7 411	7 411	579	3 603	3 706	(102)	(0)	
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4.1	38 4 201	4 201	330	2 027	2 101	(74)	(0)	
Media Services							-		
Museums and Art Galleries	9.0	51 9 263	9 272	705	4 452	4 636	(184)	(0)	9
Population Development							-		
Provincial Cultural Matters							-		
Theatres	26	18 2 739	2 739	160	1 050	1 370	(319)	(0)	
Zoo's							()	(-)	
Sport and recreation	30	66 3 208	3 208	360	1 737	1 604	133	0	
Beaches and Jetties							_		
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							_		
Sports Grounds and Stadiums	30	66 3 208	3 208	360	1 737	1 604	133	0	
Public safety	52		5 159	435	2 296	2 579	(283)	(0)	
Civil Defence	52		5 159	435	2 296	2 579	(283)	(0)	
Cleansing	52	5 146	5 159	430	2 290	2 5/9	(283)	(0)	
Control of Public Nuisances							_		
Fencing and Fences									
Fire Fighting and Protection							-		
		-   -	-	-	-	-	-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							1		
Pounds							_		
Housing	19	30 1 755	1 755	181	872	877	(6)	(0)	
Housing	19		1 755	181	872	877	(6)	(0)	
Informal Settlements	19	1/55	1/55	181	8/2	6//	(6)	(0)	
		44 040:-	24.07		0.00-	40.00	- 40.05	,	-
Health  Ambulance	23 6	11 24 640	24 640	373	2 233	12 320	(10 088)	(0)	2
Ambulance Health Services	23.6	11 24 640	24 640	373	2 233	12 320	-		
Health Services Laboratory Services	23 6	24 640	24 640	373	2 233	12 320	(10 088)	(0)	2
							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control							-		
							-		
							-		
Chemical Safety	98 8		101 867	7 792	48 527	50 934	(2 406)	(0)	10
Economic and environmental services		29 26 455	26 455	2 038	11 341	13 228	(1 887)	(0)	2
Economic and environmental services Planning and development	24 7	20 400							
Economic and environmental services Planning and development Billboards	24 7	25 25 450					-		
Economic and environmental services  Planning and development  Billboards  Corporate Wide Strategic Planning (IDPs,			40.555		4.000	5.415			
Economic and environmental services Planning and development Billboards	24 7. 10 5		10 296	726	4 448	5 148	(700)	(0)	10

Economic Development/Planning	ı							1 1		
Regional Planning and Development								_		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		2 676	2 825	2 846	240	1 480	1 422	58	0	2 846
Project Management Unit		1 840	1 964	1 949	110	775	975	(200)	(0)	1 949
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		69 106	70 801	70 810	5 432	35 367	35 405	(37)	(0)	70 810
Public Transport								-		
Road and Traffic Regulation		68 734	70 429	70 437	5 432	35 367	35 218	149	0	70 437
Roads								-		
Taxi Ranks		373	373	373	-	-	186	(186)	(0)	373
Environmental protection		5 058	4 602	4 602	322	1 819	2 301	(482)	(0)	4 602
Biodiversity and Landscape		1 928	1 457	1 457	37	313	729	(416)	(0)	1 457
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		3 130	3 145	3 145	285	1 506	1 572	(66)	(0)	3 145
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		20 446	22 122	23 021	1 751	9 028	11 511	(2 483)	(0)	23 021
Abattoirs								-		
Air Transport		4 842	6 765	6 765	496	1 769	3 383	(1 614)	(0)	6 765
Forestry								-		
Licensing and Regulation								-		
Markets		12 377	12 055	12 953	995	5 578	6 477	(899)	(0)	12 953
Tourism		3 227	3 302	3 302	260	1 681	1 651	30	0	3 302
Total Expenditure - Functional	3	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	(0)	412 463
Surplus/ (Deficit) for the year		12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	(0)	(17 179)
References										

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

check oprev balance	-		-	-		-	57 948 786	
check opexp balance	-	-	-	-	-	-	-0	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2021/22				Budget Year 2	022/23			
··· ·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	'								%	İ
Revenue by Vote	1									
Vote 01 - Executive & Council	1 1	-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office	'	317 037	299 237	299 237	97 704	214 506	149 619	64 887	43.4%	299 237
Vote 03 - Corporate Services	'	4 453	4 416	4 416	1 992	2 219	2 208	- 11	0.5%	4 416
Vote 04 - Roads And Transport	1 1	69 192	75 161	75 161	6 611	34 562	37 580	(3 019)	-8.0%	75 161
Vote 05 - Planning & Development	1 1	-	-	-	-	-	-			-
Vote 06 - Community & Social Services	1 1	13 660	16 469	16 469	2 212	4 304	8 235	(3 931)	-47.7%	16 469
Vote 07 -	'	-	-	-	-	-	-	-		-
Vote 08 -	1 1	-	-	-	-	-	-	-		-
Vote 09 -	1 1	-	-	-	-	-	-	-		-
Vote 10 -	'	-	-	-	-	-	-	-		-
Vote 11 -	1 1	-	-	-	-	-	-	-		-
Vote 12 -	'	-	-	-	-	-	-	-		i -
Vote 13 -	1 1	-	-	-	-	-	-	-		-
Vote 14 -	-   '	-	-	-	-	-	-	-		i -
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	404 342	395 284	395 284	108 519	255 591	197 642	57 949	29.3%	395 284
Expenditure by Vote	1									ĺ
Vote 01 - Executive & Council	'	46 101	52 426	52 584	4 223	26 566	26 272	294	1.1%	52 584
Vote 02 - Budget & Treasury Office	1 1	19 029	20 855	21 267	1 315	12 426	10 615	1 811	17.1%	21 267
Vote 03 - Corporate Services	1 1	131 879	132 887	132 287	10 788	58 634	66 184	(7 550)	-11.4%	132 287
Vote 04 - Roads And Transport	1 1	103 232	107 326	107 335	6 801	42 327	53 667	(11 340)	-21.1%	107 335
Vote 05 - Planning & Development	1 1	17 963	17 902	17 902	1 315	8 206	8 951	(745)	-8.3%	17 902
Vote 06 - Community & Social Services	1 1	60 524	66 975	66 997	6 160	27 239	33 498	(6 259)	-18.7%	66 997
Vote 07 -	1 1	-	-	-	-	-	-	(= 200)		-
Vote 08 -	1 1	-	-	-	-	- 1	-	-		- 1
Vote 09 -	-   '	-	-	-	-	-	-	-		- 1
Vote 10 -	1 1	-	-	-	-	-	-	-		-
Vote 11 -	1 1	-	-	-	-	-	-	-		-
Vote 12 -	1 1	-	-	-	-	-	-	-		-
Vote 13 -	1 1	-	-	-	-	-	-	-		-
Vote 14 -	'	-	-	-	-	-	-	-		-
Vote 15 - Other		13 277	14 091	14 091	2 131	8 250	7 046	1 204	17.1%	14 091
Total Expenditure by Vote	2	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	-11.0%	412 463
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	-937.3%	(17 179)

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municinal vote) - A - M06 December

DC42 Sedibeng - Table C3 Monthly Budge	t Stat	tement - Fina	ncial Perform	ance (revenu	e and expend	liture by mun	icipal vote) - i	A - M06 Decei	mber	
Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		Audited	Original	Adjusted						Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
	Щ								%	
Revenue by Vote Vote 01 - Executive & Council	1	_	_	_	_	_	_	_		
01.1 - Mayor Administration		-	-	_	-	-	-	_		-
01.2 - Speaker Administration		_	_	_	-	-	-	_		_
01.3 - Speaker Projects		-	-	-	-	-	-	-		-
01.4 - Mpac Office		-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		_	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements							Ī .	_		1
01.9 - Mmc For Health & Public Safety		_	_					_		
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		-
01.11 - Mmc For Environment		-	-	-	-	-	-	-		-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		-
01.13 - Other Councilors		-	-	-	-	-	-	-		-
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		_	-	-		-		-		-
01.15 - Crief Writp Projects 01.16 - Municipal Manager Administration		_	_		_			_		
01.17 - External Communication		_	_	_	_	_	_	_		_
Vote 02 - Budget & Treasury Office		317 037	299 237	299 237	97 704	214 506	149 619	64 887	43%	299 237
02.1 - Financial Services Admin		-	-	-	-	-	-			-
02.2 - Financial Management	1	317 037	299 237	299 237	97 704	214 506	149 619	64 887	43%	299 237
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		4 453	4 416	4 416	1 992	2 219	2 208	11	1%	4 416
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		473	508	508	242	279	254	25	10%	508
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		4/3	508	508	242	2/9	204	- 25	10%	508
03.4 - Legal		_			_					
03.5 - Corporate		_	_	_	_	_	_	_		_
03.6 - Facility Management Admin		-	-	-	-	-	-	-		-
03.7 - Fleet Management		-	-	-	-	-	-	-		-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-		-
03.9 - Town Hall		312	382	382	22	211	191	20	11%	382
03.10 - Internal Security		-	-	-	-	-	-	-		-
03.11 - It Emfuleni 03.12 - It Sedibeng		_	-	-	-	-		-		-
03.12 - it Sedibeng 03.13 - It Midvaal		_	_	_	_			_		
03.14 - Idp Function							Ī .	_		1
03.15 - Fresh Produce Market		3 669	3 526	3 526	1 729	1 729	1763	(34)	-2%	3 526
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 611	34 562	37 580	(3 019)	-8%	75 161
04.1 - Basic Services		-	-	-	-	-	-			-
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	400	1 426	1 303	123	9%	2 606
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		<u>-</u> .	-		-	-	-	-	-85%	
04.5 - Municipal Health Services 04.6 - Environment		174	1 575	1 575	30	120	788	(668)	-85%	1 575
04.7 - License Service Centre		_	-	_	_	_	-	_		_
04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 311	7 531	9 4 1 4	(1 883)	-20%	18 828
04.9 - License Service Centre - Vanderbijl Park		25 505	26 789	26 789	2 379	12 668	13 394	(727)	-5%	26 789
04.10 - License Service Centre - Meyerton		14 358	15 785	15 785	1 603	7 516	7 892	(376)	-5%	15 785
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	888	5 301	4 789	512	11%	9 578
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Sped Admin		-	-	-	-	-	-	-		-
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemer		_	-	_	-	-	-	-		-
05.4 - Tourism	ï	_	_	_	_	_		_		
05.5 - Housing	1	_	_	_	_		_	_		_
05.6 - Led & Sgds	1	-	-	-	-	-	-	-		-
05.7 - Ndpg Unit		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 469	2 212	4 304	8 235	(3 931)	-48%	16 469
06.1 - Vereeniging Airport	1	1 544	1 486	1 486	200	200	743	(543)	-73%	1 486
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank	1	-	-	-	_	_	-	-		-
06.3 - Emtuleni Taxi Rank 06.4 - Midvaal Taxi Rank		_	_	_		_	_	_		_
06.5 - Lesedi Taxi Rank	1							1		
06.6 - Community Services Admin	1	10 074	12 043	12 043	2 011	4 104	6 022	(1 918)	-32%	12 043
06.7 - Public Safety	1	-	-	-	-	-	-			-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation	1	-	-	-	-	-	-	-		-
06.11 - Heritage 06.12 - Srach Admin	1	-	-	-	-	-	-	_		-
06.12 - Srach Admin 06.13 - Hiv & Aids			_			_	_	_		_
06.14 - Primary Health Care Services		1			_	_				
06.15 - Youth Centre		2 041	2 940	2 940	-	-	1 470	(1 470)	-100%	2 940
06.16 - Social Development	1	-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-

06.18 - Disaster Man - Operation & Co-Ord	1	-	-	-	-	-	-	-		
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-		-	-	-		-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
15.1 - Coo's Office		-	-	-	-	-	-	-		
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		
15.3 - Audit Function		-	-	-	-	-	-	-		
15.4 - Risk Function		-	-	-	-	-	-	-		
15.5 - Performance Function		-	-	-	-	-	-	-		
15.6 - Utilities Admin		-	-	-	-	-	-	-		
15.7 - Special Projects		-	-	-	-	-	-	-		
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		
otal Revenue by Vote	2	404 342	395 284	395 284	108 519	255 591	197 642	57 949	29%	395
xpenditure by Vote	1							-		
Vote 01 - Executive & Council		46 101	52 426	52 584	4 223	26 566	26 272	294	1%	52
01.1 - Mayor Administration		14 148	15 813	14 974	1 041	7 090	7 525	(435)	-6%	14
01.2 - Speaker Administration	1	6 580	8 526	7 233	532	3 490	3 674	(183)	-5%	7
01.3 - Speaker Projects	1	210	262	262	18	126	131	(5)	-3%	
01.4 - Mpac Office	1	1 512	825	2 975	253	1 524	1 390	135	10%	
01.5 - Mmc For Finance & Administration	1	450	281	281	22	139	140	(1)	-1%	
01.6 - Mmc For Srac & Heritage	1	845	863	863	71	450	431	19	4%	
01.7 - Mmc For Infrastructure & Transport	1	316	287	287	22	138	143	(6)	-4%	
01.8 - Mmc For Human Settlements	1	765	860	860	71	437	430	7	2%	
01.9 - Mmc For Health & Public Safety	1	431	275	275	22	136	137	(1)	-1%	
01.10 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services	1	591	275 867	275 867	43	266	433	(167)	-1%	
01.11 - Mmc For Environment		612	862	862	71	434	431	3	1%	
01.11 - Minic Por Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	506	43	266	253	13	5%	
			5 898						-1%	
01.13 - Other Councilors		5 199 5 543	5 898 7 016	5 898 7 016	492 747	2 922 4 156	2 949 3 508	(27) 648	-1% 18%	
01.14 - Office Of The Chief Whip Administration					747	4 100				
01.15 - Chief Whip Projects		23	44	44		1	22	(21)	-94%	
01.16 - Municipal Manager Administration		8 306	9 238	9 377	773	4 989	4 671	318	7%	
01.17 - External Communication		15	5	5	-	-	2	(2)	-100%	
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 315	12 426	10 615	1 811	17%	2
02.1 - Financial Services Admin		5 190	5 909	6 256	301	4 866	3 113	1 754	56%	
02.2 - Financial Management		10 238	11 482	11 550	644	5 529	5 772	(243)	-4%	- 1
02.3 - Supply Chain Management		3 600	3 463	3 460	370	2 031	1 730	301	17%	
Vote 03 - Corporate Services		131 879	132 887	132 287	10 788	58 634	66 184	(7 550)	-11%	13
03.1 - Corporate Services - Admin		4 998	5 773	5 668	222	1 500	2 839	(1 339)	-47%	
03.2 - Human Resources Administration		12 323	12 800	12 800	1 101	6 578	6 400	178	3%	1
03.3 - Corporate And Legal Administartion		3 024	3 091	3 181	254	1 565	1 587	(22)	-1%	
03.4 - Legal		3 884	3 787	5 287	844	3 242	2 269	973	43%	
03.5 - Corporate		7 725	8 939	6 839	581	3 204	3 835	(631)	-16%	
03.6 - Facility Management Admin		18 215	19 115	19 122	1 453	8 353	9 561	(1 207)	-13%	1
03.7 - Fleet Management		3 725	3 059	3 059	263	1 624	1 530	94	6%	
03.8 - Maintenance & Cleaning		10 733	6 299	6 299	336	2 032	3 150	(1 118)	-35%	
03.9 - Town Hall		4 775	4 975	4 975	477	2 458	2 488	(30)	-1%	
03.10 - Internal Security		25 360	25 796	25 800	1 973	12 799	12 900	(101)	-1%	2
03.11 - It Emfuleni	1	23 300	23 / 90	25 000	1313	12 / 99	12 300	(101)	-170	-
03.12 - It Sedibena	1	22 620	24 973	24.070	2 088	8 652	12 039	(2.207)	-28%	2
03.12 - It Sedibeng 03.13 - It Midvaal	1	22 632	24 9/3	24 078	2 088	8 652	12 039	(3 387)	-28%	- 2
	1	2 108	2 225	2 225	201	1 051	1.00	- (00)	-6%	
03.14 - Idp Function	1	2 108 12 377	2 225 12 055	12 953	201 995	1 051 5 578	1 113 6 477	(62) (899)	-6% -14%	
03.15 - Fresh Produce Market	1									1
Vote 04 - Roads And Transport	1	103 232	107 326	107 335	6 801	42 327	53 667	(11 340)	-21%	10
04.1 - Basic Services	1	5 564	5 730	5 730	377	2 210	2 865	(655)	-23%	
04.2 - Transport;Infrastructure & Environment	1	4 084	5 635	5 635	586	2 427	2 817	(390)	-14%	
04.3 - Air Quality Management	1	3 130	3 145	3 145	285	1 506	1 572	(66)	-4%	
04.4 - Environmental Planning And Coordination	1	591	5	5	-	-	2	(2)	-100%	
04.5 - Municipal Health Services	1	19 793	20 931	20 931	85	504	10 466	(9 962)	-95%	2
04.6 - Environment	1	1 337	1 453	1 453	37	313	726	(413)	-57%	
04.7 - License Service Centre	1	8 864	9 125	9 125	539	3 815	4 563	(748)	-16%	
04.8 - License Service Centre - Vereeniging	1	14 860	15 223	15 231	1 241	7 891	7 615	276	4%	1
04.9 - License Service Centre - Vanderbijl Park	1	20 266	20 992	20 992	1 579	10 556	10 496	61	1%	2
04.10 - License Service Centre - Meyerton	1	13 951	14 263	14 263	1 149	7 210	7 132	78	1%	1
04.11 - License Service Centre - Heidelberg	1	10 792	10 826	10 826	923	5 896	5 413	483	9%	1
Vote 05 - Planning & Development	1	17 963	17 902	17 902	1 315	8 206	8 951	(745)	-8%	1
05.1 - Sped Admin	1	3 770	4 731	4 695	289	2 007	2 349	(343)	-15%	
05.2 - Development Planning - Spec. Proj.	1	1 618	1 658	1 678	140	919	838	81	10%	
05.3 - Development Planning Land Use Manageme	nt	1 058	1 168	1 168	100	561	584	(23)	-4%	
05.4 - Tourism	1	3 227	3 302	3 302	260	1 681	1 651	30	2%	
05.5 - Housing	1	1 930	1755	1755	181	872	877	(6)	-1%	
05.6 - Led & Sgds	1	4 520	3 324	3 355	235	1 391	1 676	(285)	-17%	
05.7 - Ndpa Unit	1	1 840	1 964	1 949	110	775	975	(200)	-20%	
Vote 06 - Community & Social Services	1	60 524	66 975	66 997	6 160	27 239	33 498	(6 259)	-20%	6
	l	4 842	6 765	6 765	496	1 769	3 3 3 8 3	(1 614)	-19%	
						1 / 69	3 383	(1014)	-40 70	
06.1 - Vereeniging Airport		4042		0.100						
		373	373	373	-	_	- 186	(186)	-100%	

Surplus/ (Deficit) for the year	2	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	(0)	(17 179)
Total Expenditure by Vote	2	392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	(0)	412 463
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		4 724	4 945	4 945	394	2 552	2 472	79	3%	4 945
15.5 - Performance Function		1 078	1 139	1 139	50	568	569	(2)	0%	1 139
15.4 - Risk Function		1 021	1 058	1 058	83	554	529	25	5%	1 058
15.3 - Audit Function		6 032	6 642	6 642	1 602	4 504	3 321	1 183	36%	6 642
15.2 - Igr Unit Administration		167	21	21	-	-	10	(10)	-100%	21
15.1 - Coo's Office		254	287	287	3	72	144	(71)	-50%	287
Vote 15 - Other		13 277	14 091	14 091	2 131	8 250	7 046	1 204	17%	14 091
Vote 14 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	- 1	-		-
Vote 12 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	- 1	-		-
Vote 08 -		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	- 1		-
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 818	101	751	909	(158)	-17%	1 818
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 411	579	3 603	3 706	(102)	-3%	7 411
06.17 - Fire & Rescue Services		_	_	_	_	_	_	- 1		_
06.16 - Social Development		4 138	4 201	4 201	330	2 027	2 101	(74)	-4%	4 201
06.15 - Youth Centre		5 174	6 159	6 159	248	1 560	3 080	(1 520)	-49%	6 159
06.14 - Primary Health Care Services		1 196	1 239	1 239	96	574	619	(45)	-7%	1 239
06.13 - Hiv & Aids		2 622	2 471	2 471	193	1 155	1 235	(81)	-7%	2 471
06.12 - Srach Admin		1 422	1 473	1473	178	778	737	41	6%	1 473
06.11 - Heritage		9 051	9 263	9 272	705	4 452	4 636	(184)	-4%	9 272
06.10 - Sports & Recreation		1 644	1 735	1 735	182	959	868	92	11%	1 735
06.9 - Mohatlalatsane Theatre		277	274	274	22	146	137	9	7%	274
06.8 - Vereeniging Theatre		2 341	2 464	2 464	138	904	1 232	(329)	-27%	2 464
06.7 - Public Safety		5 241	5 146	5 159	435	2 296	2 579	(283)	-11%	5 159
06.6 - Community Services Admin		12 970	16 182	16 182	2 457	6.265	8 091	(1 826)	-23%	16 182

Ballemoos

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

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

3. Assign share in "associate" to relevant Vole

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Staten	Ė	2021/22			,	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Ь.								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								_		
Service charges - sanitation revenue Service charges - refuse revenue								_		
		207	400	400	400	070			0078	
Rental of facilities and equipment Interest earned - external investments		367 1 847	166 2 015	166 2 015	129 257	270 1 353	1 008	188 345	227% 34%	16 2 01
Interest earned - external investments Interest earned - outstanding debtors		1 047	2015	2015	231	1 333	1000	340	3476	201
Dividends received		-	-	-	-	_	_	_		1
Fines, penalties and forfeits								-		
Licences and permits		174	1 575	1 575	30	120	788	(668)	-85%	1 57
Agency services	ĺ	66 529	70 980	70 980	6 181	33 015	35 490	(2 475)	-7%	70 98
Transfers and subsidies	ĺ	302 065	314 247	314 247	99 977	218 472	157 123	61 349	39%	314 24
Other revenue		33 058	6 261	6 261	1 932	2 348	3 130	(782)	-25%	6 26
Gains			40	40	12	12	20	(8)	-40%	4
Gaile	H	404 039	395 284	395 284	108 519	255 591	197 642	57 949	29%	395 28
Total Revenue (excluding capital transfers and contributions)		404 003	030 204	030 204	100013	200 001	107 042	01 040	2077	000 20
Expenditure By Type										
Employee related costs		282 313	295 644	295 644	23 663	144 507	147 823	(3 317)	-2%	295 64
Remuneration of councillors		12 271	14 035	14 035	1 135	6 9 1 9	7 018	(99)	-1%	14 03
Debt impairment		-	-	-	-	-	-	-		_
Depreciation & asset impairment		11 611	11 272	11 272	_	_	5 636	(5 636)	-100%	11 27
Finance charges								-		
Bulk purchases - electricity								_		
Inventory consumed		5 765	5 513	5 559	292	1 807	2 763	(956)	-35%	5 55
Contracted services		34 933	39 032	40 482	1 769	8 465	19 884	(11 419)	-57%	40 48
Transfers and subsidies							6 655			
		8 510	13 310	13 310	2 151	4 627		(2 028)	-30%	13 31
Other expenditure		36 586	33 617	32 121	3 725	17 324	16 435	889	5%	32 12
Losses	_	16	40	40	-	-	20	(20)	-100%	4
Total Expenditure		392 005	412 463	412 463	32 734	183 648	206 234	(22 586)	-11%	412 46
Surplus/(Deficit)		12 034	(17 179)	(17 179)	75 786	71 943	(8 592)	80 535	(0)	(17 17
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		302	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)	l							l -	1	
	l	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)	-		(17 17
Surplus/(Deficit) after capital transfers & contributions		12 33/	(17 179)	(1/ 1/9)	/5 /86	/1943	(8 392)			(1/1/
Taxation								-		
Surplus/(Deficit) after taxation	l	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)			(17 17
Attributable to minorities	l									
Surplus/(Deficit) attributable to municipality	l	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)			(17 17
Share of surplus/ (deficit) of associate	l									
Surplus/ (Deficit) for the year	-	12 337	(17 179)	(17 179)	75 786	71 943	(8 592)			(17 17

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December 2021/22 Budget Year 2022/23 YearTD actual YearTD Vote Description Full Year Audited Original Adjusted YTD Multi-Year expenditure appropriation Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital Multi-year expenditure Single Year expenditure appropriation Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office 1 223 -72% Vote 03 - Corporate Services 1 223 2 445 2 445 (877) 2 445 Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 08 -Vote 09 -Vote 10 -Vote 11 -Vote 12 -Vote 13 -Vote 14 -Vote 15 - Other Total Capital single-year expenditure 1 223 (877) -72% Total Capital Expenditure 1 806 2 445 1 223 2 445 apital Expenditure - Functional Classification Governance and administration 2 445 1 223 (877) -72% Executive and council Finance and administration 1 50 2 445 2 445 1 223 (877) -72% Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification 1 806 2 445 2 445 346 1 223 (877) -72% 2 445 Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private

Enterprises, Public Corporatons, Higher Educational

Transfers recognised - capital Borrowing

Internally generated funds	1 1	1 223	2 445	2 445	37	346	1 223	(877)	-72%	2 445
Total Capital Funding		1 806	2 445	2 445	37	346	1 223	(877)	-72%	2 445

- Toda captur running 1900 2 445 2 445 3 346 1226
  References
  1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
  2. Include capital component of PPP unitary payment
  3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23									
? thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Capital expenditure - Municipal Vote expenditure of multi-year capital appropriation	1											
Vote 01 - Executive & Council		_	_	_	_	_	_	_				
01.1 - Mayor Administration								-				
01.2 - Speaker Administration								-				
01.3 - Speaker Projects								-		-		
01.4 - Mpac Office								-		-		
01.5 - Mmc For Finance & Administration								-		-		
01.6 - Mmc For Srac & Heritage												
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements								-				
01.9 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety								_				
01.10 - Mmc For Corporate Services								-				
01.11 - Mmc For Environment												
01.12 - Mmc For Strat Planning & Econ. Devel.								-				
01.13 - Other Councilors								-				
01.14 - Office Of The Chief Whip Administration								_				
01.15 - Chief Whip Projects								-				
01.16 - Municipal Manager Administration								-		-		
01.17 - External Communication								-		-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-				
02.1 - Financial Services Admin								-				
02.2 - Financial Management								-		-		
02.3 - Supply Chain Management		_	_	_	_	-	_	-				
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-		
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration								-				
03.3 - Corporate And Legal Administration												
03.4 - Legal								_				
03.5 - Corporate								_				
03.6 - Facility Management Admin								-				
03.7 - Fleet Management								_				
03.8 - Maintenance & Cleaning								-				
03.9 - Town Hall								-				
03.10 - Internal Security								-		-		
03.11 - It Emfuleni								-		-		
03.12 - It Sedibeng								-		-		
03.13 - It Midvaal								-				
03.14 - Idp Function								-		-		
03.15 - Fresh Produce Market		_	_	_	-	-	_	-		-		
Vote 04 - Roads And Transport 04 1 - Basic Services		-	-	-	-	-	-					
04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment								_				
04.2 - Transport, illiastructure & Environment												
04.4 - Environmental Planning And Coordination								_				
04.5 - Municipal Health Services								_				
04.6 - Environment								-				
04.7 - License Service Centre								_				
04.8 - License Service Centre - Vereeniging								-				
04.9 - License Service Centre - Vanderbijl Park								-				
04.10 - License Service Centre - Meyerton								-		-		
04.11 - License Service Centre - Heidelberg								-				
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-		
05.1 - Sped Admin								-				
05.2 - Development Planning - Spec. Proj.								-				
05.3 - Development Planning Land Use Management 05.4 - Tourism								_				
05.5 - Housing												
05.6 - Led & Sgds								_				
05.7 - Ndpg Unit												
Vote 06 - Community & Social Services		-	-	-	-	-	-	_				
06.1 - Vereeniging Airport								-				
06.2 - Vanderbijl Airport								-				
06.3 - Emfuleni Taxi Rank								-				
06.4 - Midvaal Taxi Rank								-				
06.5 - Lesedi Taxi Rank								-				
06.6 - Community Services Admin								-				
06.7 - Public Safety								-				
06.8 - Vereeniging Theatre								-				
06.9 - Mphatlalatsane Theatre								-				
06.10 - Sports & Recreation								-				
06.11 - Heritage								-				
06.12 - Srach Admin 06.13 - Hiv & Aids								-				
06.13 - Hrv & Ards 06.14 - Primary Health Care Services								-				
06.15 - Youth Centre	1							-				

06.16 - Social Development	1							-		
06.17 - Fire & Rescue Services	1							-		
06.18 - Disaster Man - Operation & Co-Ord								-		-
06.19 - Cimm - Co-Ordination Centre								-		-
Vote 07 -	1	-	-	-	-	-	-	-		-
Vote 08 -	1	-	-	-	-	-	-	-		-
Vote 09 -	1	-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		- 1
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office								-		-
15.2 - Igr Unit Administration								-		-
15.3 - Audit Function								-		-
15.4 - Risk Function								-		-
15.5 - Performance Function								-		-
15.6 - Utilities Admin								-		-
15.7 - Special Projects								-		-
15.8 - Heidelberg Airport								-		-
otal multi-year capital expenditure		_	-	-	_	_	-	-		-
enitel evenediture. Municipal Veta	-									
apital expenditure - Municipal Vote xpenditue of single-year capital appropriation	1		l					l		
vpenditue of single-year capital appropriation  Vote 01 - Executive & Council	l '	_	_	_	_	_	_	-		_
	1									
01.1 - Mayor Administration	1	-	-	-	-	-	-	-		-
01.2 - Speaker Administration	1	-	-	-	-	-	-	-		-
01.3 - Speaker Projects	1	-	-	-	-	-	-	-		-
01.4 - Mpac Office	1	-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration	1	-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage	1	-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport	1	-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements	1	-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-			-
01.11 - Mmc For Environment		-	-		-	-	-			-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-			-
01.13 - Other Councilors		-	-	-	-	-	-			-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-			-
01.15 - Chief Whip Projects		-	-	-	-	-	-			-
01.16 - Municipal Manager Administration		-	-	-	-	-	-			-
01.17 - External Communication		-	-	-	-	-	-			-
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	-		-
02.1 - Financial Services Admin		280	-	-	-	-	-	-		-
02.2 - Financial Management		-	-	-	-	-	-	-		-
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		1 223	2 445	2 445	37	346	1 223	(877)	-72%	2 445
03.1 - Corporate Services - Admin		-	-	-	-	-	-	- 1		-
03.2 - Human Resources Administration		-	-	-	-	-	-	-		-
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-		-
03.4 - Legal		-	-	-	-	-	-	-		-
03.5 - Corporate		_	_	_	_	_	_	-		_
03.6 - Facility Management Admin		-	-	-	-	-	-	-		-
03.7 - Fleet Management		_	1 266	1 266	-	_	633	(633)	-100%	1 266
03.8 - Maintenance & Cleaning		219	279	279	_	30	140	(109)	-78%	279
03.9 - Town Hall	1	_		_	_	-	-	()		-
03.10 - Internal Security	1	_	_	_	_	-	_			_
03.11 - It Emfuleni	1		_					l		_
03.12 - It Sedibeng	1	1 004	900	900	37	315	450	l		900
03.13 - It Midvaal	1	- 1004	-	-	-	-	-	l		-
03 14 - Idn Function	1		_					l		
03.15 - Fresh Produce Market	1				-	-	-	l		Ξ.
Vote 04 - Roads And Transport	1	302	-	-	-	-	-	_		-
04 1 - Basic Services	1	302	_	-	-	-	-			_
04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment	1	302	_	_	_	_	_			_
04.2 - Transport;Intrastructure & Environment 04.3 - Air Quality Management	1	302	_	-	-	_	_	-		_
04.4 - Environmental Planning And Coordination	1	1	1	1		_				
04.5 - Municipal Health Services	1		_	-	-	-				
04.6 - Environment	1		_		-	_	-	-		
04.7 - License Service Centre	1	_	_	_	_	-	-			-
04.8 - License Service Centre - Vereeniging	1			-	_	_	-			Ξ.
04.9 - License Service Centre - Venderbijl Park	1		_	-	-	_	-			
	1		_			_	_	-		_
	1			-	-					
04.10 - License Service Centre - Meyerton	1	-	-	-	-	-	-	_		-
04.11 - License Service Centre - Heidelberg		-	-					-		-
04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development		-		-	-	-	-	-		
04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin			-	-	-	-	-	-		-
04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		-			_	-	-	-		-
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		-	-	-				-		-
04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 06.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism		-	-	-	-	-	-			
04.11 - License Service Centre - Heidelberg Vote 65 - 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		-	-	-	-	-	-	-		-
04.11 - Liconse Sanvice 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		-	- - -	- - -	-	-		-		- -
04.11 - License Service Cartre - Heideberg Vote 65 - Planing & 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 & Sgöts		- - -	- - -	- - -	1 1 1	-		- - -		- -
04.11 - Liconse Sarvice 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		-	- - -	-	-	-	-	-		-

06.2 - Vanderbijl Airport	i	_	_	_	_	_	_	I -	i i	_
06.3 - Emfuleni Taxi Rank		_	_	_	_	_	_	_		_
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	_		_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		_	_	_	_	_	_	_		_
06.7 - Public Safety		_	_	_	_	_	_	-		_
06.8 - Vereeniging Theatre		_	_	_	_	_	_	-		_
06.9 - Mphatlalatsane Theatre		_	_	_	_	_	_	_		_
06.10 - Sports & Recreation		-	_	-	-	-	-			-
06.11 - Heritage		-	_	-	-	-	-			-
06.12 - Srach Admin		-	_	-	-	-	-			-
06.13 - Hiv & Aids		-	_	-	-	-	-			-
06.14 - Primary Health Care Services		-	_	-	-	-	-			-
06.15 - Youth Centre		-	-	-	-	-	-			-
06.16 - Social Development		-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 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	37	346	1 223	(877)	(0)	2 445
Total Capital Expenditure		1 806	2 445	2 445	37	346	1 223	(877)	(0)	2 445

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M06 December

DC42 Sedibeng - Table C6 Monthly Budget	Statement	- Financial P	osition - M0			
		2021/22		Budget Y	ear 2022/23	
Description	Ref	Addited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	rear i D actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		673 917	6 961	6 961	58 840	6 961
Call investment deposits		6	-	-	824	-
Consumer debtors		-	-	-	-	-
Other debtors		8 000	1 245	1 245	9 342	1 245
Current portion of long-term receivables						
Inventory		(0)	362	362	-	362
Total current assets		681 923	8 569	8 569	69 006	8 569
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	70 186	88 829	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	94 945	75 787
TOTAL ASSETS		776 523	84 356	84 356	163 951	84 356
LIABILITIES						
Current liabilities						
Bank overdraft		_		_		
			_	_	_	_
Borrowing		135	117	117	166	117
Consumer deposits		199 129	182 287	182 287	169 681	182 287
Trade and other payables		199 129	182 287	182 287	109 001	182 287
Provisions Total current liabilities		199 265	182 404	182 404	169 847	182 404
Total current liabilities		199 260	182 404	182 404	169 847	182 404
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		30 332	28 872	28 872	29 796	28 872
Total non current liabilities		30 332	28 872	28 872	29 796	28 872
TOTAL LIABILITIES		229 597	211 275	211 275	199 643	211 275
NET ASSETS	2	546 926	(126 920)	(126 920)	(35 692)	(126 920)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(109 741)	(35 692)	(109 741)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(109 741)	(35 692)	(109 741)

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		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		366 769	320 022	320 022	122 204	385 985	160 011	225 974	141%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	125	4 373	157 124	(152 751)	-97%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	257	1 353	1 008	345	34%	2 015
Dividends								-		
Payments										
Suppliers and employees		(613 403)	(631 916)	(631 916)	(99 139)	(343 661)	(315 958)	27 703	-9%	(631 916
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	4 368	23 447	48 050	2 184	(45 866)	-2100%	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)	(37)	(346)	(1 223)	(877)	72%	(2 445
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(37)	(346)	(1 223)	(877)	72%	(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		55 118	1 923	1 923	23 409	47 705	962			1 923
Cash/cash equivalents at beginning:		10 181	5 654	5 654	22 029	18 429	5 654			18 429
Cash/cash equivalents at beginning.  Cash/cash equivalents at month/year end:		65 299	7 577	7 577	22.323	66 133	6616			20 352

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M06 December

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			

	Monthly Budget Statement - performance indi		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	+	Н					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-166.1%	-475.4%	-166.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	342.2%	4.7%	4.7%	40.6%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		338.2%	3.8%	3.8%	35.1%	3.8%
Revenue Management  Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.0%	0.3%	0.3%	3.7%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
ther Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		69.9%	74.8%	74.8%	56.5%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	1.1%	0.4%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.6%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budge	t Year 2022/23					
Rithousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 502	-	-	-	7 839	-	-	954	10 296	8 794	-	954
Total By Income Source	2000	1 502		-	-	7 839	-	-	954	10 296	8 794	1	954
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 502	-	-	-	7 839	-	-	954	10 296	8 794	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	1 502	-	-	-	7 839	-	-	954	10 296	8 794	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Bi	udget Year 2022	/23			
best pion	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	161	-	-	-	-	-	-	-	161
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	22 793	-	-	-	-	-	-	146 727	169 520
Total By Customer Type	1000	22 954	-	-		-	-	-	146 727	169 681

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

DC42 Sediheng - Supporting Table SC6 Monthly Rudget Statement - transfers and grant receipts - M06 December

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	97 766	214 200	149 640	64 561	43.1%	299 2
Equitable Share		285 545	293 991	293 991	97 192	211 848	146 996	64 853	44.1%	293 9
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	140	556	641	(86)	-13.3%	12
Local Government Financial Management Grant		1 200	1 400	1 400	34	370	700	(330)	-47.1%	14
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	400	1 426	1 303	123	9.5%	26
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	14 967	2 212	4 272	7 484	(3 212)	-42.9%	14 9
Capacity Building and Other Grants		11 561	14 967	14 967	2 212	4 272	7 484	(3 212)	-42.9%	14 9
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	99 977	218 472	157 123	61 349	39.0%	314 2
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		-	-	1	-	-	-	-		
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	99 977	218 472	157 123	61 349	39.0%	314 2

DC42 Sediheng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

DC42 Sedibeng - Supporting Table SC7(1) Monthly Bud	yer or		isicis allu y	iani expendi	ture - 1000 L					
	l	2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	_								%	<b></b>
EXPENDITURE										l
Operating expenditure of Transfers and Grants										1
National Government:		357 939	377 926	376 980	29 056	170 008	188 495	(18 487)	-9.8%	376 98
								-		
Equitable Share		353 804	372 637	371 691	28 482	167 655	185 850	(18 195)	-9.8%	371 69
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	140	556	642	(86)	-13.3%	128
Local Government Financial Management Grant		926	1 400	1 400	34	370	700	(330)	-47.1%	1 40
Municipal Disaster Relief Grant		_		_	_	_	_	_		
Public Transport Network Grant		_	_	_	_	_	_	_		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	400	1 426	1 303	123	9.5%	2 60
Water Services Infrastructure Grant		_	_	_	_	_	_	_		-
Provincial Government:		14 661	16 504	16 504	2 212	4 573	8 252	(3 679)	-44.6%	16 50
								-		
Capacity Building and Other Grants		14 661	16 504	16 504	2 212	4 573	8 252	(3 679)	-44.6%	16 50
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		550	-	-	-	-	1	-		-
								-		
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		373 150	394 430	393 484	31 268	174 581	196 747	(22 166)	-11.3%	393 48
Capital expenditure of Transfers and Grants										l
National Government:		582	_	_	_	_	_	_		. ا
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:		-	-	-	-	-	-	-		-
-33								-		
Other grant providers:	1	-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	_	-		-
Total capital expenditure of Transfers and Grants		582	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	373 732	394 430	393 484	31 268	174 581	196 747	(22 166)	-11.3%	393 484

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

	I	2021/22				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	+ 1	A	В	· ·						D
Basic Salaries and Wages		7 053	8 337	8 337	672	4 109	4 169	(00)	-1%	8 337
								(60)		
Pension and UIF Contributions		950	1 038	1 038	85	522	519	3	1%	1 038
Medical Aid Contributions		515	517	517	44	251	259	(7)	-3%	517
Motor Vehicle Allowance								-		
Cellphone Allowance		802	857	857	68	408	428	(20)	-5%	857
Housing Allowances								-		
Other benefits and allowances		2 951	3 285	3 285	265	1 629	1 643	(14)	-1%	3 285
Sub Total - Councillors		12 271	14 035	14 035	1 135	6 919	7 018	(99)	-1%	14 035
% increase	4		14.4%	14.4%				(,		14.4%
	1 '		14.470	14.476						14.476
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 713	5 352	94	847	2 692	(1 846)	-69%	5 352
Pension and UIF Contributions		32	122	288	14	85	137	(52)	-38%	288
Medical Aid Contributions		9	-	55	5	24	25	(1)	-4%	55
Overtime		_	_	-	_	_	_			_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance	1	373	1 069	1 069	15	150	535	(385)	-72%	1 069
Cellphone Allowance	1	3/3	1 009	1 009	15		535	(305)	-1270	1 009
	1		-	-	-	-		-	4000	
Housing Allowances	1	9	12	12	-		6	(6)	-100%	12
Other benefits and allowances	1	0	1	1	0	0	0	(0)	-71%	1
Payments in lieu of leave		128	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	_	-		-
Sub Total - Senior Managers of Municipality		2 763	6 917	6 777	128	1 106	3 395	(2 289)	-67%	6 777
% increase	4		150.4%	145.3%						145.3%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	194 821	16 380	97 546	97 429	117	0%	194 821
Pension and UIF Contributions		37 669	39 329	39 549	3 220	19 272	19 765	(493)	-2%	39 549
Medical Aid Contributions		17 481	18 426	18 542	1 489	8 898	9 266	(367)	-4%	18 542
Overtime		3 727	3 385	3 586	268	1 596	1 784	(187)	-11%	3 586
Performance Bonus		14 412	14 808	14 808	711	7 504	7 404	99	1%	14 808
Motor Vehicle Allowance		10 384	9 787	9 787	855	4 932	4 894	38	1%	9 787
Cellphone Allowance		258	11	11	0	3	5	(3)	-50%	11
		1 580	1 669	1 669	132	796	835		-50%	1 669
Housing Allowances								(38)		
Other benefits and allowances		3 773	3 978	3 979	312	1 870	1 990	(120)	-6%	3 979
Payments in lieu of leave		52	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 018	2 115	2 115	168	983	1 057	(74)	-7%	2 115
Sub Total - Other Municipal Staff		279 550	288 727	288 867	23 534	143 401	144 428	(1 028)	-1%	288 867
% increase	4		3.3%	3.3%						3.3%
Table 10 and 10	+	204 504	200 070	200 070	24 797	454 405	154 841	(0.440)	00/	200.070
Total Parent Municipality	+-	294 584	309 679	309 679	24 797	151 425	154 841	(3 416)	-2%	309 679
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages	1								l	
Pension and UIF Contributions	1							-	l	
	1							-	l	
Medical Aid Contributions	1							-	l	
Overtime	1							-	l	
Performance Bonus	1							-	l	
Motor Vehicle Allowance	1							-	l	
Cellphone Allowance	1							-	l	
Housing Allowances	1							-	l	
Other benefits and allowances	1							-	l	
Board Fees	1							-	l	
Payments in lieu of leave	1							-	l	
Long service awards	1							_	I	
Post-retirement benefit obligations	1								I	
	2	_	_	_	_	-		-	-	_
Sub Total - Board Members of Entities	4	-	-	-	-	-	-	-	l	-
% increase	4							l	l	1
Senior Managers of Entities	1							l	l	1
Basic Salaries and Wages	1							-	l	
Pension and UIF Contributions	1							_	l	
Medical Aid Contributions	1							1	l	
Nedical Aid Contributions Overtime	1							_	l	
	1								l	
								-	l	
Performance Bonus										
Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance								-		

% Increase OTAL MANAGERS AND STAFF	4	282 313	295 644	295 644	23 663	144 507	147 823	(3 317)	-2%	295 644
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	294 584	309 679 5.1%	309 679 5.1%	24 797	151 425	154 841	(3 416)	-2%	309 679 5.1%
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
% increase	4									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Long service awards								-		
Payments in lieu of leave								-		
Housing Allowances Other benefits and allowances								-		

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	13	17	64	31	129	14	14	14	14	14	(174)	166	375	180
Interest earned - external investments		111	179	309	261	236	257	168	168	168	168	168	(177)	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	10	5	10	10	30	131	131	131	131	131	799	1 575	1 575	1 712
Agency services		-	5 747	7 128	7 536	6 424	6 181	5 9 1 5	5 9 1 5	5 915	5 9 1 5	5 9 1 5	8 390	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	1 846	_	_	578	125	26 187	26 187	26 187	26 187	26 187	178 938	314 247	618 832	329 927
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 608	20 608	20 608	20 608	20 608	(208 320)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	53 024	53 024	53 024	53 024	53 024	(20 545)	636 284	651 682	658 995
													(====,			
Other Cash Flows by Source  Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsides - 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 terminefinancing Increase (edicease) in consumer deposits													- - - -			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	53 024	53 024	53 024	53 024	53 024	(20 545)	636 284	651 682	658 995
Cash Payments by Type													-			
Employee related costs Remuneration of councillors Interest paid Bulk purchases - Electricity Acquisitions - water & other inventory		24 623	25 024	27 409	24 497	26 453	24 282	25 807	25 807	25 807	25 807	25 807	28 357 - - - -	309 679	320 193	323 360
Contracted services Grants and subsidies paid - other municipalities Grants and subsidies paid - other													-			
General expenses	1	56 287	25 271	28 517	3 670	5 113	74 385	26 853	26 853	26 853	26 853	26 853	(5 272)	322 237	335 974	342 681
Cash Payments by Type		80 910	50 294	55 927	28 167	31 566	98 668	52 660	52 660	52 660	52 660	52 660	23 086	631 916	656 167	666 041
Other Cash Flows/Payments by Type	1												1	l	1	
Capital assets	1	45	87	161	14	_	37	204	204	204	204	204	1 081	2 445	1 320	1 282
Repayment of borrowing	1	-10					5.									. 202
Other Cash Flows/Payments		395	499	74	699	788	472						(2 926)			
Total Cash Payments by Type	t	81 351	50 881	56 162	28 881	32 354	99 177	52 863	52 863	52 863	52 863	52 863	21 240	634 361	657 487	667 323
· · · · · · · · · · · · · · · · · · ·	1															
NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year beginning:  Cash/cash equivalents at the month/year end:		60 945 18 429 79 374	(16 329) 79 374 63 045	(20 593) 63 045 42 452	323 42 452 42 775	(4 849) 42 775 37 926	23 409 37 926 61 335	160 61 335 61 496	160 61 496 61 656	160 61 656 61 816	160 61 816 61 976	160 61 976 62 137	(41 785) 62 137 20 352	1 923 18 429 20 352	(5 805) 20 352 14 546	(8 328) 14 546 6 219
Gabrigabil equivalents at the municiped end.	1	19314	DO 045	4Z 40Z	42115	31 320	01333	01430	01000	01010	018/0	02 13/	20 332	20 332	19 390	0.219

DC42 Sodilborg NOT DECILIDED, municipality does not have entities or this is the parent municipality's hydget. M06 December

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue 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	1							-	1	
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure										
Losses								_		
Total Expenditure				_		_				_
Surplus/(Deficit)		_	_	_	-					
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	_		-
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								_		
	H									
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	-		-
Taxation								-		
Surplus/(Deficit) after taxation	1	_	_	-	_	_	-			-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

DC42 Sedibeng - NOT REQUIRED - municipality of	T	2021/22				Budget Year 2	2022/23			
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	1								,-	
Insert name of municipal entity								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	-	_	_	_	_	_		_
Capital Expenditure By Municipal Entity	1	l		1				l	1	
Insert name of municipal entity								-		
	ı							-	1	
	ı							-		
	ı							-	1	
	ı							-		
	ı							-	1	
	ı							-		
	ı							-		
								-		
Total Capital Expenditure	3	-	1	-	-	-	-	-		1

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2021/22				Budget Year 2	1022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	161	294	611	317	51.9%	12%
October	150	204	204	14	308	815	507	62.2%	13%
November	150	204	204	-		1 019	-		
December	150	204	204	37	#VALUE!	1 223	#VALUE!	#VALUE!	#VALUE!
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	346					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares

Community Assets

Community Facilities	1 1 -	1 -	l _	1 _	l _	l _	l _	ı	i
Halls	_	_	_	_	_	_	_		
Centres							-		
Créches							_		
Clinics/Care Centres									
							-	l	
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purts							_		
							_		
Public Open Space									
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-	1	
								l	
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							-	l	
Outdoor Facilities							-		
Capital Spares							-	l	
Heritage assets	-	-	-	-	-	-	-	l	
Monuments							-		
Historic Buildings							-		
Works of Art							_	l	
Conservation Areas							_	l	
Other Heritage							-		
Investment properties	11 -	-	-	-	-	-	-		
Revenue Generating	_	-	-	_	_	_	-		
Improved Property							-		
Unimproved Property									
							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-		
Unimproved Property							-		
Other assets	- 1	-	-	-	-	-	-		
Operational Buildings	-	-	-	-	-	-	-		
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							_		
Workshops	-	-	-	-	-	-	-		
Yards							-		
Stores							-	1	
Laboratories							-	l	
Training Centres							-	1	
Manufacturing Plant							_	l	
							_	1	
Depots							l	l	
Capital Spares							-	l	
Housing	-	-	-	-	-	-	-	1	
Staff Housing							-	1	
Social Housing							-	l	
Capital Spares							-	1	
								l	
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets							-	l	
Intangible Assets	170	_	_	_	_	_	l -	l	1
Servitudes	170	<del></del>	_	<u> </u>	_		-		
								l	
Licences and Rights	170	-	-	-	-	-	-	l	
Water Rights							-	l	
Effluent Licenses							-	l	
Solid Waste Licenses							-	l	
Computer Software and Applications	170	-	-	-	-	-	-	l	
Load Settlement Software Applications							_	l	
							_	1	
							_	1	
Unspecified	1 1	-	-	-	-	-	-		1
Unspecified	- 1						-		
Unspecified  Computer Equipment	-								
Unspecified  Computer Equipment  Computer Equipment	-						-		
Unspecified  Computer Equipment		-	-	-	_	-	-		

Machinery and Equipment	1	66	l -	-	-	-	-	-		-
Machinery and Equipment		66	-	-	-	-	-	-		-
Transport Assets		204	1 266	1 266	-	-	633	633	100.0%	1 266
Transport Assets		204	1 266	1 266	-	-	633	633	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	-	-	633	633	100.0%	1 266

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets

Community Facilities	1 1	- 1	-	_	_	_		-
Halls	1 1							
Centres								
Créches								
Clinics/Care Centres Fire/Ambulance Stations								
Fire/Ambulance Stations Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Purls								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities	1	-	-	-	-	-	-	
Indoor Facilities	1							
Outdoor Facilities	1							
Capital Spares	1 L							
leritage assets	1 L	-	-	-	-	-	-	
Monuments	1 [							
Historic Buildings	1 1							
Works of Art	1 1							
Conservation Areas Other Heritage								
	1 1							
nvestment properties		-	-	-	-	-	-	
Revenue Generating	1 6	-	-	-	-	-	-	
Improved Property Unimproved Property								
Non-revenue Generating	1 1	_	_	_	_	_	_	
Improved Property		-	-	-	-	-	-	
Unimproved Property								
Other assets	1 1	-	-	-	-	-	_	
Operational Buildings	1 [	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	
Pay/Enquiry Points								
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant Depots	1 1							
Depots Capital Spares	1 1							
Housing	1	_	_	_	_	-	-	
Staff Housing	1 1							
Social Housing	1 1							
Capital Spares	1							
Biological or Cultivated Assets	1	_	_	_	_	_	_	
Biological or Cultivated Assets	1 6	_	_	_	_		_	
	1	_	_		_		_	
ntangible Assets	1 1	-	_	-	-	-	_	
Servitudes	1	_	-	-	_		_	
Licences and Rights Water Rights	1	-	-	_	_	-	-	
water rights Effluent Licenses	1 1							
Solid Waste Licenses	1 1							
Computer Software and Applications	1 1							
Load Settlement Software Applications	1							
Unspecified	1 1							
	1	4 40-		~				
Computer Equipment Computer Equipment	1 1	1 196 1 196	800 800	800 800	37 37	315 315	400 400	
	1				3/			
Furniture and Office Equipment	1 L	161 161	279 279	279 279	-	30 30	140 140	
Furniture and Office Equipment								

Machinery and Equipment	l		_	-	_	-	-	_		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	37	346	540	194	36.0%	1 079

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

check balance - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December 2021/22 Budget Year 2022/23 Full Year Forecast Adjusted Budget YearTD actual budget variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 1 767 2 103 1 154 64.7% 1 154 Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 385 64.7% Information and Communication Infrastructure 1 767 2 103 1 154 1 154 Data Centres 192 47.8% 193 100.0% Core Layers 804 804 402 193 804 350 1 099 350 1 299 Distribution Layers Capital Spares

Community Assets

Community Facilities	1	24	30	30	_	29	15	(14)	-96.1%
Halls		-	-	-	-	-	-	-	
Centres		24	30	30	-	29	15	(14)	-96.1%
Créches								-	
Clinics/Care Centres								-	
Fire/Ambulance Stations								-	
Testing Stations								-	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								-	
Cemeteries/Crematoria								-	
Police								-	
Purls								-	
Public Open Space								-	
Nature Reserves								-	
Public Ablution Facilities								-	
Markets								-	
Stalls	1							-	
Abattoirs								-	
Airports	1							-	
Taxi Ranks/Bus Terminals								-	
Capital Spares	1							-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	
Indoor Facilities								-	
Outdoor Facilities								-	
Capital Spares								-	
ritage assets		_	_	_	_	_	_	_	
Monuments								-	
Historic Buildings								_	
Works of Art								_	
Conservation Areas								_	
Other Heritage	1							_	
estment properties		-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating		-	-	-	-	-	-	-	
Improved Property	1							-	
Unimproved Property								-	
ner assets	1	1 200	900	900	28	374	450	76	16.9%
Operational Buildings		1 200	900	900	28	374	450	76	16.9%
Municipal Offices		1 200	900	900	28	374	450	76	16.9%
Pay/Enquiry Points	1							-	
Building Plan Offices								-	
Workshops								-	
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant	1							-	
Depots	1							-	
Capital Spares								-	
Housing		-	-	-	-	-	_	-	
Staff Housing	1		_	_	_	_		_	
Social Housing								_	
Capital Spares	1							_	
logical or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets								-	
ngible Assets	1	-	-	-	-	-	-	-	
Servitudes								-	
Licences and Rights	1	-	_	-	_	-	_	-	
Water Rights	1							_	
Effluent Licenses								_	
Solid Waste Licenses								_	
Computer Software and Applications								_	
Load Settlement Software Applications								_	
Load Settlement Software Applications Unspecified								-	
								-	
mputer Equipment	1		-		-				
Computer Equipment								-	
	1	187	172	172		4	86	82	95.2%
niture and Office Equipment							00	02	UU-2-70
urniture and Office Equipment Furniture and Office Equipment		187	172	172		4	86	82	95.2%

Machinery and Equipment	1	146	200	200		118	100	(18)	-18.0%	200
Machinery and Equipment		146	200	200	-	118	100	(18)	-18.0%	200
Transport Assets		1 652	1 908	1 908	30	201	954	753	78.9%	1 908
Transport Assets		1 652	1 908	1 908	30	201	954	753	78.9%	1 908
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	4 977	5 312	4 364	96	936	2 200	1 264	57.4%	4 364

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2021/22				Budget Year 2		T		
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		1 028	649	649			324	324	100.0%	
Roads Infrastructure		473	501	501			251	251	100.0%	
Roads		473	501	501	_	_	251	251	100.0%	
Road Structures		4/3	301	301		_	201	231	100.070	
Road Furniture								_		
Capital Spares										
Storm water Infrastructure		-	-	_	_	-	-	-		
		-	-	-	-	-	-	_		
Drainage Collection								l		
Storm water Conveyance								-		
Attenuation									100.0%	
Electrical Infrastructure		5	5	5	-	-	3	3	100.0%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	_	_	3	3	100.0%	
MV Networks		Ů	Ů					-		
LV Networks								_	1	
Capital Spares	1							_	l	
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs	1							-	l	
Boreholes	1							-	l	
Reservoirs	1							-	l	
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								_		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure	1	-	-	-	-	-	-	-	l	
Pump Station	1							-	l	
Reticulation	1							-	1	
Waste Water Treatment Works								-		
Outfall Sewers								_		
Toilet Facilities								_		
								_		
Capital Spares										
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	l	
Landfill Sites	1							-	l	
Waste Transfer Stations	1							-	l	
Waste Processing Facilities	1							-	1	
Waste Drop-off Points	1							-	l	
Waste Separation Facilities	1							-	l	
Electricity Generation Facilities	1							_	l	
Capital Spares	1							_	l	
Rail Infrastructure	1	_	_	_	_	_	_	_	l	
	1	-	-	_	-	-	-	_	l	
Rail Lines	1								l	
Rail Structures	1							-	l	
Rail Furniture	1							-	1	
Drainage Collection	1							-	l	
Storm water Conveyance	1							-	l	
Attenuation	1							- 1	1	
MV Substations	1							_	l	
LV Networks	1							_	l	
Capital Spares	1							_	1	
	1		4.0	410					100.00	
Coastal Infrastructure	1	550	143	143	-	-	71	71	100.0%	
Sand Pumps	1	550	143	143	-	-	71	71	100.0%	
Piers	1	-	-	-	-	-	-	-	l	
Revetments	1	-	-	-	-	-	-	-	l	
Promenades	1	_	_	_	_	_	_	-	l	
Capital Spares	1							_	l	
Information and Communication Infrastructure	1	_	_	_	_	_	_		l	
	1		-	_	_	-	-	_	l	
Data Centres	1								l	
Core Layers	1							-	l	
Distribution Layers	1							-	l	
Capital Spares	1							-	1	
	- 1	1 718	1 707	1 707	_	1	854	854	100.0%	

			i	i					
Community Facilities	1 718	1 707	1 707	-	-	854	854	100.0%	170
Halls	393	393	393	-	-	197	197	100.0%	39
Centres	-	-	-	-	-	-	-		-
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	33	33	-	-	16	16	100.0%	3
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	849	848	848	-	-	424	424	100.0%	8
Stalls							-		
Abattoirs							-		
Airports	71	61	61	_	_	31	31	100.0%	
Taxi Ranks/Bus Terminals	373	373	373	_		186	186	100.0%	3
Capital Spares	0.0	0.0	0.0				-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							_	1	
Outdoor Facilities							_	1	
Capital Spares							_	1	
Lapitar Spares Heritage assets	_	_	_	_	_	_	_	1	
Monuments						_	-	<u> </u>	
Historic Buildings							_		
Works of Art	_	_			_		_		
Conservation Areas			-	-		-			
	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
Investment properties	-	-	-	-		-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	810	930	930	-	-	465	465	100.0%	9:
Operational Buildings	810	930	930	-	-	465	465	100.0%	9:
Municipal Offices	764	885	885	-	-	443	443	100.0%	8
Pay/Enquiry Points	_	-	-	-	-		_		
Building Plan Offices	_	_	_	_	_	_	-		
Workshops	-	-	_	-	-	-	-		
Yards	_		_	_		_	_	1	
Stores	_						_	1	
Laboratories	_	_		_		_	_	1	
Training Centres	_	_	_		_	_	_	1	
Manufacturing Plant	_	_	_		_	_	_	1	
Manufacturing Plant Depots	46	44	44	_	_	22	- 22	100.0%	
Capital Spares	40	44	44	_	_	-	-	100.076	
Capital Spares Housing	-	-	-		_			1	
	-	-	-	-	-	-	-	1	
Staff Housing		-	-		-			1	
Social Housing	-	-	-	-	-	-	-	1	
Capital Spares	-	-	-	-	-	-	-	1	
Biological or Cultivated Assets	-	-	-	-	-	-	-	1	
Biological or Cultivated Assets							-		
•		4.055	4.000	_	_			100.0%	
Intangible Assets Servitudes	823	1 358	1 358	-	-	679	679	100.0%	13
								400 001	
Licences and Rights	823	1 358	1 358	-	-	679	679	100.0%	13
Water Rights							-	1	
Effluent Licenses							-	1	
Solid Waste Licenses							-	l	
Computer Software and Applications	823	1 358	1 358	-	-	679	679	100.0%	13
Load Settlement Software Applications							-	1	
Unspecified	-	-	-	-	-	-	-	1	
Computer Equipment	4 925	5 464	5 464	_	-	2 732	2 732	100.0%	5.4
	4 925	5 464	5 464	-		2732	2 732	100.0%	54
Computer Equipment									
	1 159 1 159	443 443	443 443	-	-	221 221	<b>221</b> 221	100.0%	4

Machinery and Equipment	l	790	677	677	-	-	339	339	100.0%	677
Machinery and Equipment		790	677	677	-	-	339	339	100.0%	677
Transport Assets		358	45	45	-	-	22	22	100.0%	45
Transport Assets		358	45	45	-	-	22	22	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	-	-	5 636	5 636	100.0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December 2021/22 Budget Year 2022/23 Full Year Forecast YearTD actual budget variance % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure 100.0% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 50 100.0% Information and Communication Infrastructure Data Centres Core Layers 50 100.0% 100 Distribution Layers Capital Spares Community Assets

Community Facilities	1 1	_	1 - 1	- '	l -	l -	l -	l -	l	ı
Halls				_	_	_		_		
Centres								-		
Créches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations										
								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
								_		
Public Open Space										
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-	1	
Abattoirs								-	1	
Airports								-	1	
Taxi Ranks/Bus Terminals								-	1	
Capital Spares	1							-	1	
Sport and Recreation Facilities		-	-	_	_	-	-	_	1	
Sport and Recreation Facilities  Indoor Facilities		_	-		_	_	_		1	
								-	1	
Outdoor Facilities	1							-	1	
Capital Spares								-	1	
Heritage assets	1 L	-	-	-	_	-	-	-		
Monuments								-		
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								_	1	
Other Heritage								_	1	
								_		
Investment properties	1 L_									┖-
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-	1	
Unimproved Property	1							-	1	
Non-revenue Generating	1	-	-	-	_	-	-	_	1	
		_	_		-		_		1	
Improved Property								-	1	
Unimproved Property								-	1	
Other assets	1 -	-	-	-	-	-	-	-		_
Operational Buildings		-	-	-	-	-	-	-	1	
Municipal Offices								-	1	
Pay/Enquiry Points								-	1	
Building Plan Offices								-	1	
Workshops	1							_	1	
Yards								-	1	
									1	
Stores								-	1	
Laboratories								-	1	
Training Centres								-	1	
Manufacturing Plant								-	1	
Depots								-	1	
Capital Spares								-	1	
Housing		_	-	-	_	-	-	_	1	
Staff Housing		_	_		-		_	-	1	
									1	
Social Housing								-	1	
Capital Spares								-		
iological or Cultivated Assets	1 1	_	_	_	-	_	-	_	1	1
Biological or Cultivated Assets								_	+	
								_	1	
ntangible Assets	1 L	-	-	-	-	-	-	-		L
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	_	1	
Water Rights								_	1	
Effluent Licenses								_	1	
Solid Waste Licenses									1	
								-	1	
Computer Software and Applications								-	1	
Load Settlement Software Applications								-	1	
Unspecified								-	1	
								l	1	
	1 📙	-	-	-	-	-	-	-	<b>├</b>	_
Computer Equipment								-	1	
Computer Equipment  Computer Equipment									1	
Computer Equipment		_	_	! _ !	_	l -	l -			1
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-	-	-	-	-	-		

Machinery and Equipment	l	_	_		-					
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	_	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	9	100	100	-	-	50	50	100.0%	100

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

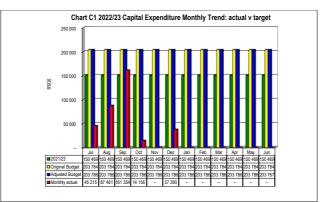
check balance - - - - -

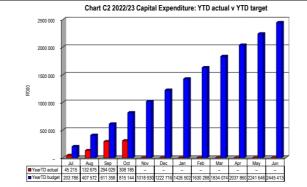
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	37
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr	150	204	204	-
May	150	204	204	-
Jun	150	204	204	_

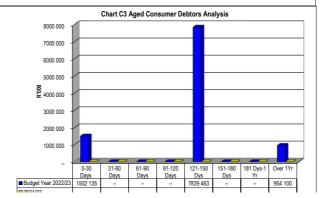
Chart CZ	2022/23 Capital Ex	cpenalture: 1	ID actual v TID target
Month	YearTD actual	YearTD budget	
Jul	45	204	
Aug	133	408	

Jul	45	204
Aug	133	408
Sep	294	611
Oct	308	815
Nov		1 019
Dec	#VALUE!	1 223
Jan		1 427
Feb		1 630
Mar		1 834
Apr		2 038
May		2 242
Jun		2 445

Chart C3 Aged Consumer Debtors 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	1 502	-	-	-	7 839	-	-	954	
0004100									







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

	2021/22	Duuget rear zi		
Organs of State	9 987	10 296		
Commercial	-	-		
Households	-	-		
Other	_	_		

Chart C5 Aged	Creditors Analysi	s							-
	Bulk Electricity Bulk V	Vater	PAYE deduction	VAT (output les	Pensions / Retir L	oan repaymen Tr	ade Creditors Au	ditor Genera Ot	ther
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/	-	-	-	161	-	-	-	-	169 520

