MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END JANUARY 2023

(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 JANUARY 2023.

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 JANUARY 2023 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 JANUARY 2023 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual DECEMBER 2022	Actual JANUARY 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 9 341 598	R 9 339 890	Slight decrease due to Provincial Department Transport theft investigation on licensing department.
Cash & cash equivalen	ts:		
Cashbook balance (bank reconciliation) Primary	R 24 125 588	R 5 264 030	Decrease due to operational activities
Cashbook balance (bank reconciliation) Licensing	R 34 017 765	R 31 929 409	
Current Liabilities			
(Table SC4)Creditors	R 169 680 982	R 170 793 903	Increase due to Licensing fees paid in January.
Cash Flow			
(Table C7) Receipts	R 122 585 824	R 25 851 504	Decrease due to operational activities
Payments	R 99 139 170	R 48 778 482	
Cash flow closing balance	R 66 133 086	R 43 956 414	
Cost Coverage indicator	1.70	1.0	Decrease due to operational activities.
(Table C2) Operating Revenue for Month	R 108 519 324	R 5 988 368	Received to date 64.66% (benchmark 58.33%).
Operating Expenditure for Month	R 32 733 823	R 27 983 134	Spent to date 42.81% (bench mark 58.33%).

Item of Financial Position/ Performance	Actual DECEMBER 2022	Actual JANUARY 2023	Trend Analysis
(Table C5) Capital Expenditure	R 37 389	R 0	Total Capex budget spent to date is 14.13% (benchmark 58.33%) for Month.
(Table C6) Total Assets	R 163 951 447	R 142 989 724	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 199 643 063	R 200 676 107	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (35 691 616)	R (57 686 383)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53	MFMA 71	Submit monthly report on the budget
	MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 54(1)	Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting Quarter 2 reporting

5.1Table C4 Monthly budget statement

OC42 Sedibeng - Table C4 Mo	nemy D	2021/22				Budget Yea	r 2022/23		-		Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
thousands	0	0	0	0	0	0	0	0	%	0	
levenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0	_	4	_	_	120	-	-		-	
Service charges - electricity reve	0 .	_	_	_	_	_	_	_		-	
Service charges - water revenue	0	_	_	_	_	_	_	-		-	
Service charges - sanitation reve	0	_	_	_	_	_	_	- i		_	
Service charges - refuse revenue	0	_	_	_	-	_	-	-		_	
0	0	-	-	-	-	-	-	_	0%	_	
0	U										Revenue based on
B 11 / FF 1	0	367	166	453	21	292	144	147	102%	453	
Rental of facilities and equipment	0	307	100	4633	21	Ede	199	177	102.70		December interest
											received in first of January
			0.015	0.045	200	4 700	4 470	557	47%	2 015	
Interest earned - external investm	0	1 847	2 015	2 015	380	1 732	1 176	55/	4/76	2015	2023.
Interest earned - outstanding debt	0	-	-	-	-	-	7			~	
Dividends received	0	-	-	-	-	-	-	-		_	
Fines, penalties and forfeits	0	-	-	-	-	=	-			-	
											Revenue based on air
Licences and permits	0	174	1 575	1 575	(5)	115	919	(804)	-87%	1 575	
											Revenue always 1 month i
Agency services	0	66 529	70 980	70 980	4 676	37 692	41 405	(3 713)	-9%	70 980	arreas.
Transfers and subsidies	0	302 065	314 247	315 450	856	219 329	183 511	35 817	20%	315 450	The second secon
Other revenue	0	33 058	6 261	4 721	59	2 408	3 396	(988)	-29%	4 721	
Gains	0	_	40	40	-	12	23	(11)	-49%	40	
	-	404 039	395 284	395 234	5 988	261 579	230 574	31 005	13%	395 234	
Fotal Revenue (excluding capital transfers and	0										
contributions)								-	-		
0	0	- 1	-	-				_	_		
Expenditure By Type	0			_	-	_		_			Increase due to salary increament in line with the
200 A A 200 CO A CO					00.045	167 722	474 000	74 4000	2006	292 012	
Employ ee related costs	0	282 313	295 644	292 012	23 215	7 Sept. 1 Sept. 1	171 855	(4 133)	3000000		
Remuneration of councillors	0	12 271	14 035	14 805	1 102	8 021	8 316	(295)	-4%	14 805	
Debt impairment	0	-	-	-	-	-	-	-		-	
											The council is in process of
Depreciation & asset impairment	0	11 611	11 272	11 489	-	-	6 612	(6 612)	-100%	11 489	depreciating the assets.
Finance charges	0	-	-	-	-	-	-			-	
Bulk purchases - electricity	0	_	_	_	-	-	_	-		12	
Dam paramage and and											Expenses done based on
	0	5 765	5 513	4 057	207	2 013	2 979	(965)	-32%	4 057	N The state of the
Inventory consumed	U	5765	5515	4 007	207	2015	2 3/3	(300)	- VE 76	4 00.	
1		2000120000					2000000				Municipal Health services
Contracted services	0	34 933	39 032	42 555	1 282	9 747	23 662	(13 915)	-59%	42 555	
											Expenses based on grant
Transfers and subsidies	0	8 510	13 310	13 310	779	5 406	7 764	(2 358)	-30%	13 310	
											Expenses done based on
Other expenditure	0	36 586	33 617	33 068	1 398	18 721	19 207	(486)	-3%	33 068	needs analysis.
Losses	0	16	40	40	-	_	23	(23)	-100%	40	
Total Expenditure	0	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	-12%	411 337	
0	0	-	44	_	_	-	-	-	-	-	
Surplus/(Deficit)	0	12 034	(17 179)	(16 103)	(21 995)	49 948	(9 845)	59 793	(0)	(16 103	
Transfers and subsidies - capital											
(monetary allocations) (National	0	302	-	188	-	-	31	(31)	(0)	188	
(monetary allocations) (National	0	-	-	-	_	-	-	-		-	
Transfers and subsidies - capital	0	-	-	-	-	-	770	-		-	
Surplus/(Deficit) after capital	0	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813	-		(15 915	
transfers & contributions											
Tax ation	0	_	-	-	_	-	-	_		-	
Surplus/(Deficit) after taxation	0	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813		-	(15 915	0)
Attributable to minorities	0	_	_	-	_	_	_		1000	-	
Surplus/(Deficit) attributable to municipality	0	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813	_		(15 915	9
Share of surplus/ (deficit) of associate	0										
Surplus/ (Deficit) for the year	0	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813	-		(15 915	0
			-	- Committee of the Comm			0	0	0	0	1
	2	0	0	0						0	
 Material variances to be explained 		0	<u>o</u>	0	0	0	0	<u>o</u>	0	2	
6.16											
0	0										

Cash flow Analysis for the Month of January 2022

			ACT	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	3 797 933	24 122 650	5 262 457	(18 719 888)	20 633 536	2 326 588	(18 496 829)	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	27 598 952	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	603 901 492
RSC Levies	-	-		-		-	-	-		-		-	
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	449 777	366 325	374 423	183 857	2 517 253	1 746 276	9 460 393
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	299 000 000
Transfer from call / investment	-			-		-				-			-
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	149 175	124 525	157 466	172 139	149 657	140 789	1 732 413
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)	(46 459 145)	(50 220 195)	(57 871 465)	(45 920 268)	(48 490 327)	(52 700 427)	(651 985 298
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(309 046 076
Capital Projects	-	,		-	-						-		-
Sundries	-		-		-	-	-	-	-				-
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	-	(48 984 451)	(15 647 937)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(245 018 099
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(5 417 298)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(97 921 123
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	5 262 457	(18 719 888)	20 633 536	2 326 588	(18 496 829)	(44 310 191)	(44 310 191

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual Doember	Actual January	Balance	Comment
RAMS	2 606 000	0	н	1 824 000	1 469 932	400 243	43 698	354 068	Interns Stipend
FMG	1 400 000	0	0	1 400 000	265 351	33 748	33 663	996 044	Interns Stipend
EPWP	1 283 000	0	0	899 000	667 893	139 840	111 928	231 107	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	0	4 738 502.43	2 011 301	667 204	-4 738 502	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	200 340	200 340.00	0.00	940 095	Utilised to conduct feasibility study on
Boipatong Monument	2 940 000	0	0	0	0	0	0	0	Salaries
Total	20 256 000	1 140 435	0	5 263 435	7 342 018	2 785 471	856 494	-2 217 188	

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 January.

The debtor's book balance of the municipality as attached in annexure A is R 10 293 990 less bad debts impairment R 954 100 resulting to R 9 339 890.

0-30 days	31-60	61-90	91- 120	121- 150	151-180	181- 1 Yr	Over 1 Yr	Total
0	1 500 427	0	0	0	7 839 463	0	954 100	10 293 990

Bank reconciliation

Annexure" C1 – 4" indicate the bank reconciliations prepared for the month of January 2023 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 37 193 439 as at end of January.

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 170 793 903 payable to the creditors in January 2023. An amount of R 124 557 502 is due payable to the licensing authority.

6

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
24 066 497	0	0	0	0	0	0	146 727 406	170 793 903

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) 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 to R 25 851 504 outgoing payments were made to the amount of R 48 778 482. Taking into account the opening cashbook balance, this left a favorable closing balance of R 43 956 413 as end of January 2023 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 =R (37 193 439) + R0
R 34 368 582

= 1.0 TIMES

The cost coverage of the municipality indicates 1.0 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 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 33 663 in month of January 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 R43 698 January.

HIV/Aids

No allocation received to date for HIV&AIDS, expenditure incurred for the month of January amount of R 667 204.

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 January is R111 928.

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of January.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

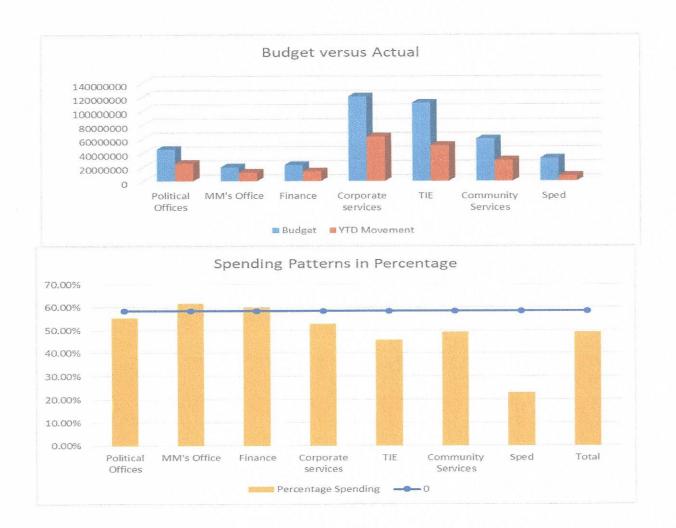
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 5 988 368 was generated in revenue R 27 983 134 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 January 2023 signals the 1stmonth of the Third quarter 2022/23 financial year, spending trends ought to be around 58.33%. "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 49.12 and revenue is at 66.18% 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 January R 0 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 January 2023 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 EQUIPM ENT	800 000	-	0	315 180	484 820	39.4
Vehicles	1 266 163	0	565 329	0	700 835	0.0
Total	2 445 413	0	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 January 2023 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.

Re Jupa	
MR. C'STEYN ACTING CHIEF FINANCIAL OFFICER	CLLR. JS MOCHAWE MMC FOR FINANCE
2023/02/14	
Date	Date



Prep	aration Instructions
Municipality Name:	DC42 Sedibeng
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M07 January
MTREF:	2022 ■ Budget Year: 2022/23
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
e 01 - Executive & Council	Vote 01	Executive & Council	
e 02 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
e 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
e 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
e 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
e 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
e 07 - e 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
e us - le 09 -	01.7	Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements
e 10 -	01.0	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
e 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
e 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
9 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
e 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1 02.2	Financial Services Admin	02.1 - Financial Services Admin
	02.2 02.3	Financial Management Supply Chain Management	02.2 - Financial Management
			02.3 - Supply Chain Management
	Vote 03 03 1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.1	Corporate Services - Admin Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.2	Corporate And Legal Administration	03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.4	Corporate	03.5 - Comorate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport;Infrastructure & Environment	04.2 - Transport;Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6 04.7	Environment License Service Centre	04.6 - Environment 04.7 - License Service Centre
	04.7	License Service Centre License Service Centre - Vereeniging	04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Varderbijl Park	04.9 - License Service Centre - Venderhijf Park
	04.10	License Service Centre - Vanderbiji r ark	04.10 - License Service Centre - Meyerton
	04.10	License Service Centre - Heidelberg	04.11 - License Service Centre - Meyerlon 04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	Ov. 11 Elderse Gerrice Certife - Heidelberg
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
	05.5	Housing	05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sgds
	05.7	Ndpg Unit	05.7 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - 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	the state of the s	

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

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

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	ntang maneial information	ID Number	mung muncial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	itting intancial information	ID Number	intung iniancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
		Title	
Title			
Title Name		Name	
Title Name Telephone number		Telephone number	
Title Name Telephone number Cell number		Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address	iittina financial information	Telephone number Cell number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number Fax number Fimal address Official responsible for subn ID Number	iitting financial information	Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	itting financial information	Telephone number Cell number Fax number	
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	iitting financial information	Telephone number Cell number Fax number	

	2021/22				Budget Year 2	022/23			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	rearro accuar	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges		-		-		-			-
Investment revenue Transfers and subsidies	1 847 302 065	2 015 314 247	2 015 315 450	380 856	1 732 219 329	1 176 183 511	557 35 817	47% 20%	2 015 315 450
Other own revenue	100 127	79 021	315 450 77 769	4 752	40 518	45 887	(5 369)	-12%	77 769
Total Revenue (excluding capital transfers and	404 039	79 U21 395 284	395 234	4 /52 5 988	261 579	230 574	31 005	-12% 13%	395 234
contributions)	404 039	393 204	393 234	3 300	2013/9	230 374	31 003	1376	393 234
Employee costs	282 313	295 644	292 012	23 215	167 722	171 855	(4 133)	-2%	292 012
Remuneration of Councillors	12 271	14 035	14 805	1 102	8 021	8 316	(295)	-4%	14 805
Depreciation & asset impairment	11 611	11 272	11 489		_	6 612	(6 612)	-100%	11 489
Finance charges	_	-	-	_	_	_	(,		_
Inventory consumed and bulk purchases	5 765	5 513	4 057	207	2 013	2 979	(965)	-32%	4 057
Transfers and subsidies	8 5 1 0	13.310	13 310	779	5 406	7 764	(2 358)	-30%	13 310
Other expenditure	71 535	72 689	75 663	2 680	28 468	42 893	(14 425)	-34%	75 663
Total Expenditure	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	-12%	411 337
Surplus/(Deficit)	12 034	(17 179)	(16 103)	(21 995)	49 948	(9 845)	59 793	-607%	(16 103
Transfers and subsidies - capital (monetary	302		188	-	-	31	(31)	#	188
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)									
	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)	59 762	-609%	(15 915
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)	59 762	-609%	(15 915
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 633		346	1 458	(1 112)	-76%	2 633
Capital transfers recognised	582	2 443	188		_	31	(31)	-100%	188
	302	_	100		_	31	(31)	-10070	100
Borrowing Internally generated funds	1 223	2 445	2 445	_	346	1 427	(1 081)	-76%	2 445
Total sources of capital funds	1 806	2 445	2 633	-	346	1 427	(1 112)	-76%	2 633
	1 000	2 443	2 000		340	1 430	(1112)	47070	2 033
Financial position									
Total current assets	681 923	8 569	22 346		48 044				22 346
Total non current assets	94 600	75 787	85 744		94 945				85 744
Total current liabilities	199 265	182 404	202 241		170 952				202 241
Total non current liabilities	30 332	28 872	30 332		29 724				30 332
Community wealth/Equity	(108 568)	(109 741)	(108 568)		(57 686)				(108 568
Cash flows									
Net cash from (used) operating	56 924	4 368	4 368	(22 927)	25 873	2 548	(23 325)	-915%	4 368
Net cash from (used) investing	(1 806)	(2 445)	(2 445)		(346)	(1 426)	(1 081)	76%	(2 445
Net cash from (used) financing	- 1			-	-	-	-		
Cash/cash equivalents at the month/year end	65 299	7 577	20 352	-	43 956	19 550	(24 406)	-125%	20 352
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									
Debtors Age Analysis Total By Income Source	-	1 500	-	-	-	7 839	-	954	10 294
	-	1 500	-	-	-	7 839	-	954	10 294

DC42 Sedibang - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 Janua

DC42 Sedibeng - Table C2 Monthly Budget S	Laterill		a enonilai	oo (iunodoli	u. viuoonilla					
Book of the	١.,	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	l ,	Outcome	buuget	buuget	dCtudi		buuget	variance	%	Forecast
Revenue - Functional	+ '								76	
Governance and administration		327 584	311 789	312 153	1 235	220 123	181 937	38 186	21%	312 153
Executive and council		32/ 304	311709	312 133		220 123	101 331	30 100	2176	312 133
		207.504	244 700	240.450	4.005		404 007		040	240.452
Finance and administration		327 584	311 789	312 153	1 235	220 123	181 937	38 186	21%	312 153
Internal audit				-	-		-	-		-
Community and public safety		2 527	4 897	4 897	33	365	2 856	(2 492)	-87%	4 897
Community and social services		2 353	3 322	3 322	38	250	1 938	(1 688)	-87%	3 322
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	(5)	115	919	(804)	-87%	1 575
Economic and environmental services		69 018	73 586	73 586	4 720	39 161	42 925	(3 764)	-9%	73 586
Planning and development		2 489	2 606	2 606	44	1 470	1 520	(50)	-3%	2 606
Road transport		66 529	70 980	70 980	4 676	37 692	41 405	(3 713)	-9%	70 980
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 213	5 012	4 786	_	1 929	2 886	(957)	-33%	4 786
Total Revenue - Functional	2	404 342	395 284	395 422	5 988	261 579	230 605	30 974	13%	395 422
Expenditure - Functional										
Governance and administration		205 584	218 985	221 430	15 605	119 411	127 764	(8 353)	-7%	221 430
Executive and council		46 340	52 709	55 812	4 097	30 735	31 313	(579)	-2%	55 812
Finance and administration		153 212	159 634	158 936	11 037	83 701	92 569	(8 868)	-10%	158 936
Internal audit		6 032	6 642	6 682	472	4 975	3 881	1 094	28%	6 682
Community and public safety		67 082	69 498	69 088	3 703	25 990	40 481	(14 491)	-36%	69 088
Community and social services		33 235	34 749	33 624	2 497	17 646	20 086	(2 440)	-12%	33 624
Sport and recreation		3 066	3 208	3 404	300	2 037	1 904	133	7%	3 404
Public safety		5 241	5 146	5 610	397	2 693	3 084	(391)	-13%	5 610
Housing		1 930	1 755	1 759	137	1 009	1 024	(16)	-2%	1 759
Health		23 611	24 640	24 691	372	2 605	14 382	(11 777)	-82%	24 691
Economic and environmental services		98 893	101 859	99 823	7 340	55 868	59 082	(3 215)	-5%	99 823
Planning and development		24 729	26 455	24 494	1 673	13 014	15 106	(2 092)	-14%	24 494
Road transport		69 106	70 801	71 433	5 329	40 696	41 409	(2 092)	-14%	71 433
		5 058	4 602	3 897	338	2 157	2 567		-2%	71 433 3 897
Environmental protection		5 058	4 602	3 697	336	2 15/	2 567	(410)	-10%	3 89/
Trading services		-	-	-	_	- 1	-	_		_
Energy sources			-	-		-	-			_
Water management		-	-	-	-	-	-	-	l	-
Waste water management		-	-	-	-	-	-	-	l	-
Waste management			-	-	-			-	l	
Other	١.	20 446	22 122	20 996	1 334	10 362	13 091	(2 729)	-21%	20 996
Total Expenditure - Functional	3	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	-12%	411 337
Surplus/ (Deficit) for the year		12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)	59 762	-609%	(15 915

DC42 Sedibeng - Table C2 Monthly Budget Statement -		2021/22					ar 2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	monthly actual	rearro actuar	rearro budget	11D variance		Forecast
R thousands	1								%	
Revenue - Functional Municipal governance and administration	-	327 584	311 789	312 153	1 235	220 123	181 937	38 186	21%	312 153
Executive and council	H	321 304	311709	312 133	1233	220 123	101 937	30 100	2176	312 133
Mayor and Council		_				_	_	_		
Municipal Manager, Town Secretary and										
Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		327 584	311 789	312 153	1 235	220 123	181 937	38 186	0	312 153
Administrative and Corporate Support Asset Management		10 074	12 043	12 075	667	4 771	7 030	(2 260)	(0)	12 075
Finance		317 037	299 237	299 320	568	215 073	174 569	40 505	0	299 320
Fleet Management		317 037	299 231	299 320	- 500	213073	174 309	40 303	U	299 320
Human Resources		473	508	758	_	279	338	(59)	(0)	758
Information Technology		_	_	_	_	_	_	-		_
Legal Services		-	-	_	-	-	_	-		_
Marketing, Customer Relations, Publicity										
and Media Co-ordination Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services			_	_	_	_		-		
Supply Chain Management		_			_	_		_		
Valuation Service								_		
Internal audit	ľ	-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety	Į	2 527	4 897	4 897	33	365	2 856	(2 492)	(0)	4 897
Community and social services		2 353	3 322	3 322	38	250	1 938	(1 688)	(0)	3 322
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	38	250	1 938	(1 688)	(0)	3 322
Consumer Protection								-		
Cultural Matters								-		
Disaster Management		-	-	-	-	-	-	-		-
Education								-		
Indigenous and Customary Law Industrial Promotion								-		
Language Policy								-		
Linguage Folicy Libraries and Archives								-		
Literacy Programmes				_		_		_		
Media Services								_		
Museums and Art Galleries		_	_	_	_	_	_	-		_
Population Development								-		
Provincial Cultural Matters								-		
Theatres		-	-	-	-	-	-	-		-
Zoo's	L							-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-		
Community Parks (including Nurseries) Recreational Facilities								-		
Recreational Facilities Sports Grounds and Stadiums								-		
Public safety	ŀ	-	-	-	-	-	-	-		
Civil Defence		-	-		-	-	-	-		_
Cleansing		-						_		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								_		
Control Pounds								-		
Housing	ŀ	-	-	-	-	-	_	-		_
					-	-	-			-
		-	-	_				-		
Housing Informal Settlements		-	-	-	-	-	-	-		_
Housing	ŀ	174	1 575	1 575	(5)	115	919	(804)	(0)	

Ambulance								- 1		
Health Services		174	1 575	1 575	(5)	115	919	(804)	(0)	1 575
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including										
immunizations Vector Control								-		
Chemical Safety								-		
Economic and environmental services		69 018	73 586	73 586	4 720	39 161	42 925	(3 764)	(0)	73 586
Planning and development		2 489	2 606	2 606	44	1 470	1 520	(50)	(0)	2 606
Billboards								-		
Corporate Wide Strategic Planning (IDPs,										
LEDs) Central City Improvement District		-	_	-	-	-	-	_		_
Development Facilitation		2 489	2 606	2 606	44	1 470	1 520	(50)	(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		66 529	70 980	70 980	4 676	37 692	41 405	(3 713)	(0)	70 980
Public Transport Road and Traffic Regulation								-		
Road and Traffic Regulation Roads		66 529	70 980	70 980	4 676	37 692	41 405	(3 713)	(0)	70 980
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	4 786	-	1 929	2 886	(957)	(0)	4 786
Abattoirs Air Transport		1 544	1 486	1 140	_	200	809	(609)	(0)	1 140
Forestry		1 344	1 480	1 140		200	809	(609)	(0)	1 140
Licensing and Regulation								-		
Markets		3 669	3 526	3 646	-	1 729	2 077	(348)	(0)	3 646
Tourism		_	-	-	-	-	-	-		-
Total Revenue - Functional	2	404 342	395 284	395 422	5 988	261 579	230 605	30 974	0	395 422
Expenditure - Functional										
Municipal governance and administration		205 584	218 985	221 430	15 605	119 411	127 764	(8 353)	(0)	221 430
Executive and council Mayor and Council		46 340	52 709	55 812	4 097	30 735	31 313	(579)	(0)	55 812
Mayor and Council Municipal Manager, Town Secretary and		37 779	43 184	44 889	3 297	24 874	25 481	(607)	(0)	44 889
Chief Executive		8 561	9 525	10 923	800	5 861	5 833	28	0	10 923
Finance and administration Administrative and Corporate Support		153 212 56 844	159 634 63 955	158 936 60 725	11 037 3 970	83 701 32 275	92 569 36 368	(8 868) (4 093)	(0)	158 936 60 725
Asset Management		on 644	63 955	60 /25	39/0	32 2/5	30 368	(4 093)	(0)	60 /25
Finance		10 238	11 482	11 347	608	6 137	6 701	(564)	(0)	11 347
•	1							(=54)	,0)	

51	1 1						1	1	
Fleet Management Human Resources	3 725	3 059	3 780	268	1 892	1 905	(13)	(0)	3
	13 402	13 938	15 021	1 250	8 395	8 311	84	0	15
Information Technology Legal Services	22 632	24 973	22 651	1 144	9 796	13 808	(4 011)	(0)	2
	3 884	3 787	5 305	182	3 424	2 775	649	0	
Marketing, Customer Relations, Publicity and Media Co-ordination	1 771	1 823	1 437	102	853	999	(146)	(0)	
Property Services	10 733	6 299	6 479	345	2 377	3 705	(1 328)	(0)	
Risk Management	1 021	1 058	1 057	83	637	617	20	0	
Security Services	25 360	25 796	27 030	2 757	15 556	15 255	301	0	2
Supply Chain Management	3 600	3 463	4 104	327	2 358	2 126	232	0	
Valuation Service	0 000	0 400	4 104	OL.	2 000	2 120		Ů	
Internal audit	6.032	6 642	6 682	472	4 975	3.881	1 094	0	
Governance Function	6 032	6 642	6 682	472	4 975	3 881	1 094	0	
Community and public safety	67 082	69 498	69 088	3 703	25 990	40 481	(14 491)	(0)	6
Community and social services	33 235	34 749	33 624	2 497	17 646	20 086	(2 440)	(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	10 950	641	4 658	6 464	(1 806)	(0)	10
Consumer Protection									
Cultural Matters							-		
Disaster Management	7 479	7 411	7 429	605	4 208	4 326	(118)	(0)	
Education							`-'	```	
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes	4 138	4 201	4 242	386	2 413	2 458	(44)	(0)	
Media Services	4 130	4201	4 242	300	2415	2 430	(44)	(0)	
Museums and Art Galleries	9 051	9 263	8 873	702	5 153	5 342	(188)	(0)	
Population Development	9 051	9 203	00/3	102	5 155	5 342	(100)	(0)	٠
Provincial Cultural Matters							-		
Theatres	2 618	2 739	2 129	163	1 213	1 496	(283)	(0)	
Zoo's	2010	2139	2 129	103	1213	1 430	(203)	(0)	
Sport and recreation	3 066	3 208	3 404	300	2 037	1 904	133	0	
Beaches and Jetties	3 000	3 200	3 404	300	2 037	1 904	133		
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 404	300	2 037	1 904	133	0	
Public safety	5 241	5 146	5 610	397	2 693	3 084	(391)	(0)	
Civil Defence									
Cleansing	5 241	5 146	5 610	397	2 693	3 084	(391)	(0)	
Control of Public Nuisances							-		
							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							_		
Pounds									
Housing	1 930	1 755	1 759	137	1 009	1 024	(16)	(0)	
Housing	1 930	1 755	1 759	137	1 009	1 024	(16)	(0)	
Informal Settlements	1 930	1733	1739	137	1 009	1 024	(10)	(0)	
Health	23 611	24 640	24 691	372	2 605	14 382	(11 777)	(0)	2
Ambulance	23 611	24 040	24 091	312	2 000	14 302	(11777)	(0)	-
Health Services	23 611	24 640	24 691	372	2 605	14 382	(11 777)	(0)	2
Laboratory Services	23 611	24 040	24 091	3/2	2 005	14 362	(11777)	(0)	2
Food Control							_		
Health Surveillance and Prevention of							-		
Communicable Diseases including									
Vector Control									
Chemical Safety									
Economic and environmental services	98 893	101 859	99 823	7 340	55 868	59 082	(3 215)	(0)	9
Planning and development	98 893	26 455	24 494	1 673	13 014	15 106	(2 092)	(0)	2
Billboards	24 / 29	20 400	24 494	1 0/3	13 014	13 106	(2 092)	(0)	2
							-		
Cornerate Wirle Strategic Planning (IDDs									
Corporate Wide Strategic Planning (IDPs, LEDs)	10 566	10 301	9 543	686	5 135	5 881	(746)	(0)	
	10 566	10 301	9 543	686	5 135	5 881	(746)	(0)	

Economic Development/Planning	ı							_		
Regional Planning and Development								_		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		2 676	2 825	3 269	230	1 710	1 730	(20)	(0)	3 269
Project Management Unit		1 840	1 964	1 509	110	885	1 064	(179)	(0)	1 509
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		69 106	70 801	71 433	5 329	40 696	41 409	(713)	(0)	71 433
Public Transport								-		
Road and Traffic Regulation		68 734	70 429	71 060	5 329	40 696	41 192	(496)	(0)	71 060
Roads								-		
Taxi Ranks		373	373	373	-	-	217	(217)	(0)	373
Environmental protection		5 058	4 602	3 897	338	2 157	2 567	(410)	(0)	3 897
Biodiversity and Landscape		1 928	1 457	647	37	350	715	(365)	(0)	647
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								_		
Pollution Control		3 130	3 145	3 250	301	1 807	1 852	(45)	(0)	3 250
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	20 996	1 334	10 362	13 091	(2 729)	(0)	20 996
Abattoirs								-		
Air Transport		4 842	6 765	4 564	195	1 964	3 579	(1 615)	(0)	4 564
Forestry								-		
Licensing and Regulation								-		
Markets		12 377	12 055	13 080	880	6 457	7 577	(1 120)	(0)	13 080
Tourism		3 227	3 302	3 352	260	1 941	1 935	6	0	3 352
Total Expenditure - Functional	3	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	(0)	411 337
Surplus/ (Deficit) for the year		12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)	59 762	(0)	(15 915)
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 faixed under "Other" Assign associates these not relevant classification.

check oprev balance	-	-	-		-	30 973 853	
check opexp balance	-	-	-		-	-0	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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		317 037	299 237	299 320	568	215 073	174 569	40 505	23.2%	299 320
Vote 03 - Corporate Services		4 453	4 416	4 786	38	2 258	2 638	(380)	-14.4%	4 786
Vote 04 - Roads And Transport		69 192	75 161	75 161	4 715	39 276	43 844	(4 567)	-10.4%	75 161
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 155	667	4 971	9 555	(4 584)	-48.0%	16 155
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	395 422	5 988	261 579	230 605	30 974	13.4%	395 422
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	55 535	4 095	30 661	31 150	(489)	-1.6%	55 535
Vote 02 - Budget & Treasury Office		19 029	20 855	22 876	1 235	13 662	12 659	1 003	7.9%	22 876
Vote 03 - Corporate Services		131 879	132 887	130 519	9 645	68 279	76 907	(8 628)	-11.2%	130 519
Vote 04 - Roads And Transport		103 232	107 326	106 125	6 398	48 725	62 411	(13 686)	-21.9%	106 125
Vote 05 - Planning & Development		17 963	17 902	17 177	1 255	9 461	10 322	(862)	-8.3%	17 177
Vote 06 - Community & Social Services		60 524	66 975	65 123	4 358	31 597	38 769	(7 172)	-18.5%	65 123
Vote 07 -		-	-	-	-	-	-	-	10.010	-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-	l	-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-	l	-
Vote 15 - Other	\perp	13 277	14 091	13 981	997	9 247	8 202	1 045	12.7%	13 981
Total Expenditure by Vote	2	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	-12.0%	411 337
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(21 995)	49 948	(9.813)	59 762	-609.0%	(15 915)

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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 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 Health & Public Safety		_	-	-	_	-		-		
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment			_		_	-		_		
01.12 - Mmc For Strat Planning & Econ. Devel.			_	_			_			
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		-	-	-	-	-	-			
		317 037	299 237	299 320	568	215 073	474 500	40 505	23%	299 32
Vote 02 - Budget & Treasury Office 02 1 - Financial Services Admin		317 037	299 237	zaa 320	568	210 0/3	174 569	40 505	23%	299 37
02.1 - Financial Services Admin 02.2 - Financial Management		317 037	299 237	299 320	568	215 073	174 569	40 505	23%	299 32
		31/ 03/	299 237	299 320	508	215 0/3	174 569	40 505	£3%	299 32
02.3 - Supply Chain Management Vote 03 - Corporate Services		4 453	4 416	4 786	38	2 258	2 638	(380)	-14%	4 78
		4 433	4 416	4 /86	38	2 238	2 638	(380)	-14%	478
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		473	- 508	758		279	338	(59)	-17%	75
		4/3	508	/58		2/9	338	(59)	-17%	/:
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		312	382	382	38	250	223	27	12%	38
03.9 - 10wn Hall 03.10 - Internal Security		312	302	382	- 30	250	- 223	-	12%	30
03.10 - Internal Security 03.11 - It Emfuleni			_		_	-		_		
03.11 - It Serlibena										
03.12 - It Setilberig 03.13 - It Midvaal		-	-	-	_	_	-			
03.14 - Ido Function		-	-	-		-	-	-		
03.14 - Iap Function 03.15 - Fresh Produce Market		3 669	3 526	3 646	-	1729	2 077	(348)	-17%	3 64
Vote 04 - Roads And Transport		69 192	75 161	75 161	4715	39 276	43 844	(4 567)	-10%	75 16
04.1 - Basic Services		69 192	/5 161	/3 161	4 / 15	39 276	43 844	(4 507)	-10%	/5 10
04.2 - Transport: Infrastructure & Environment		2 489	2 606	2 606	44	1470	1 520	(50)	-3%	260
04.2 - Transport, infrastructure & Environment 04.3 - Air Quality Management		2 409	2 000	2 000	-	1470	1 320	(50)	-376	200
04.4 - Environmental Planning And Coordination										
04.5 - Municipal Health Services		174	1 575	1 575	(5)	115	919	(804)	-87%	15
04.6 - Environment		174	13/3	15/5	(5)	- 115	919	(004)	-0176	13
04.7 - License Service Centre		-	-	_	_	-	-	-		
04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 145	8 676	10 983	(2 307)	-21%	18.8
04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park		25 505	26 789	26 789	1 145	14 485	15 627	(2 307)	-21%	26 7
04.10 - License Service Centre - Vanderbiji Park 04.10 - License Service Centre - Meyerton		25 505 14 358	26 789 15 785	15 785	959	8 475	9 208	(733)	-7%	15 7
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	754	6 055	9 208 5 587	(733) 468	-8% 8%	9.5
Vote 05 - Planning & Development		3 030	93/8	93/8	/54	0 000	3 387	400	070	95
05.1 - Sped Admin		-	-		-	_	-	_		
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		- [-			_	-			
05.3 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen								_		
05.4 - Tourism	1		_					_		
05.5 - Housing		_	-	_	-	-	_	_		
05.6 - Led & Sgds		_	-	_			-	_		
05.6 - Lea & Sgas 05.7 - Ndpg Unit		- [_	1					
			16 469	40 455		4 971		(4 584)	-48%	
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		13 660 1 544	16 469	16 155 1 140	667	4 9 / 1	9 555 809	(4 584)	-48% -75%	16 15
06.2 - Vanderbijl Airport		1 344	1 400	1 140	_	200	809	(609)	-1376	1.14
06.2 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank			_			_		_		
06.3 - Emtuleni Taxi Rank 06.4 - Midvaal Taxi Rank						_		_		
06.4 - Midvaal Laxi Rank 06.5 - Lesedi Taxi Rank		-	-				-	_		
		10 074	40.040			4 771	7,000		-32%	
06.6 - Community Services Admin		10 074	12 043	12 075	667	4 / / 1	7 030	(2 260)	-32%	12 0
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		-	-	-	-	-	4.7	- 4	4000/	-
06.15 - Youth Centre 06.16 - Social Development		2 041	2 940	2 940	-	-	1 715	(1 715)	-100%	2 94
			_				_			

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 40	14 342	395 284	395 422	5 988	261 579	230 605	30 974	13%	395 422
xpenditure by Vote	1							-		
Vote 01 - Executive & Council		6 101	52 426	55 535	4 095	30 661	31 150	(489)	-2%	55 535
01.1 - Mayor Administration		14 148	15 813	14 428	1 058	8 148	8 676	(528)	-6%	14 428
01.2 - Speaker Administration		6 580	8 526	6 994	449	3 940	4 227	(287)	-7%	6 994
01.3 - Speaker Projects		210	262	262	-	126	153	(26)	-17%	262
01.4 - Mpac Office		1 512	825	3 129	253	1777	1 680	97	6%	3 129
01.5 - Mmc For Finance & Administration		450	281	344	23	162	174	(13)	-7%	344
01.6 - Mmc For Srac & Heritage		845	863	952	72	522	518	4	1%	952
01.7 - Mmc For Infrastructure & Transport		316	287	321	20	158	173	(15)	-9%	321
01.8 - Mmc For Human Settlements		765	860	929	72	509	513	(4)	-1%	929
01.9 - Mmc For Health & Public Safety		431	275	316	22	159	167	(8)	-5%	316
01.10 - Mmc For Corporate Services		591	867	590	43	310	460	(150)	-33%	590
01.11 - Mmc For Environment		612	862	926	72	505	513	(8)	-2%	926
01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	570	44	310	306	4	1%	570
01.13 - Other Councilors		5 199	5 898	6 463	464	3 386	3 535	(149)	-4%	6 463
01.14 - Office Of The Chief Whip Administration		5 543	7 016	8 620	705	4 861	4 360	501	11%	8 620
01.15 - Chief Whip Projects		23	44	44		1	26	(24)	-95%	44
01.16 - Municipal Manager Administration		8 306	9 238	10 631	798	5 787	5 664	122	2%	10 631
01.17 - External Communication		15	5	15		1 2	4	(4)	-100%	15
Vote 02 - Budget & Treasury Office		9 029	20 855	22 876	1 235	13 662	12 659	1 003	8%	22 876
02.1 - Financial Services Admin		5 190	5 909	7 426	300	5 166	3 831	1 335	35%	7 426
02.2 - Financial Management		0 238	11 482	11 347	608	6 137	6 701	(564)	-8%	11 347
02.3 - Supply Chain Management		3 600	3 463	4 104	327	2 358	2 126	232	11%	4 104
Vote 03 - Corporate Services		81 879	132 887	130 519	9 645	68 279	76 907	(8 628)	-11%	130 519
03.1 - Corporate Services - Admin		4 998	5 773	3 284	201	1 700	2 913	(1 213)	-42%	3 284
03.2 - Human Resources Administration		2 323	12 800	14 101	1 200	7 778	7 683	94	1%	14 101
03.3 - Corporate And Legal Administration		3 024	3 091	3 214	252	1 816	1 858	(41)	-2%	3 214
03.4 - Legal		3 884	3 787	5 305	182	3 424	2 775	649	23%	5 305
03.5 - Corporate		7 725	8 939	6 813	554	3 758	4 331	(573)	-13%	6 813
03.6 - Facility Management Admin		8 215	19 115	17 553	1 301	9 655	10 893	(1 238)	-11%	17 553
03.7 - Fleet Management		3 725	3 059	3 780	268	1 892	1 905	(13)	-1%	3 780
03.8 - Maintenance & Cleaning		0 723	6 299	6 479	345	2 377	3 705	(1 328)	-36%	6 479
03.9 - Town Hall		4 775	4 975	5 005	393	2 850	2 907	(57)	-30%	5 005
03.10 - Internal Security		25 360	25 796	27 030	2 757	15 556	15 255	301	2%	27 030
03.11 - It Emfuleni		-					- 12 200			
03.12 - It Sedibeng		22 632	24 973	22 651	1 144	9 796	13 808	(4 011)	-29%	22 651
03.13 - It Midvaal			24313	22 331		0.780	.0 300	(4011)	2070	22 001
03.14 - Idp Function		2 108	2 225	2 226	168	1 218	1 298	(80)	-6%	2 226
03.15 - Fresh Produce Market		2 377	12 055	13 080	880	6 457	7 577	(1 120)	-15%	13 080
Vote 04 - Roads And Transport		3 232	107 326	106 125	6 398	48 725	62 411	(13 686)	-22%	106 125
04.1 - Basic Services		5 564	5 730	4 614	418	2 627	3 157	(529)	-17%	4 614
04.2 - Transport;Infrastructure & Environment		4 084	5 635	5 558	230	2 657	3 274	(618)	-19%	5 558
04.3 - Air Quality Management		3 130	3 145	3 250	301	1 807	1 852	(45)	-2%	3 250
04.4 - Environmental Planning And Coordination		591	5	5	_	-	3	(3)	-100%	5
04.5 - Municipal Health Services		19 793	20 931	20 997	84	587	12 221	(11 634)	-95%	20 997
04.6 - Environment		1 337	1 453	641	37	350	712	(362)	-51%	641
04.7 - License Service Centre		8 864	9 125	8 306	495	4 309	5 187	(877)	-17%	8 306
04.8 - License Service Centre - Vereeniging		4 860	15 223	16 028	1 241	9 132	9 017	115	1%	16 028
04.9 - License Service Centre - Vanderbijl Park		20 266	20 992	20 774	1 536	12 092	12 209	(117)	-1%	20 774
04.10 - License Service Centre - Meverton		3 951	14 263	14 460	1 171	8 381	8 353	28	0%	14 460
04.11 - License Service Centre - Heidelberg		0 792	10 826	11 491	886	6 782	6 426	356	6%	11 491
Vote 05 - Planning & Development		7 963	17 902	17 177	1 255	9 461	10 322	(862)	-8%	17 177
05.1 - Sped Admin		3 770	4 731	4 375	288	2 294	2 687	(393)	-15%	4 375
05.2 - Development Planning - Spec. Proj.		1 618	1 658	2 087	137	1 056	1 046	(393)	1%	2 087
05.3 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management		1 058	1 168	1 183	93	654	684	(30)	-4%	1 183
05.4 - Tourism		3 227	3 302	3 352	260	1 941	1 935	(30)	0%	3 352
		1 930	1 755	1 759	137	1 009	1 024	(16)	-2%	1 759
		4 520	3 324	2 912	231	1 622	1 882	(260)	-14%	2 912
05.5 - Housing					110	885	1 064	(200)	-14%	1 509
05.5 - Housing 05.6 - Led & Sgds		1.840	1 064							
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit		1 840	1 964	1 509 65 123				(7 172)	-18%	65 122
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		60 524	66 975	65 123	4 358	31 597	38 769	(7 172)	-18% -45%	65 123 4 564
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport								(7 172) (1 615)	-18% -45%	65 123 4 564
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		60 524	66 975	65 123	4 358	31 597	38 769			

Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)	59 762	(0)	(15 91
Total Expenditure by Vote	2	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	(0)	411 33
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		4 724	4 945	4 999	391	2 943	2 893	49	2%	4 99
15.5 - Performance Function		1 078	1 139	921	50	618	628	(10)	-2%	92
15.4 - Risk Function		1 021	1 058	1 057	83	637	617	20	3%	1 05
15.3 - Audit Function		6 032	6 642	6 682	472	4 975	3 881	1 094	28%	6 68
15.2 - Igr Unit Administration		167	21	31	-	-	14	(14)	-100%	3
15.1 - Coo's Office		254	287	292	2	74	168	(95)	-56%	29
Vote 15 - Other		13 277	14 091	13 981	997	9 247	8 202	1 045	13%	13 98
Vote 14 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 422	102	853	995	(142)	-14%	14
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 429	605	4 208	4 326	(118)	-3%	7.4
06.17 - Fire & Rescue Services		_	_	-	_	_		- (,		
06.16 - Social Development		4 138	4 201	4 242	386	2 413	2 458	(44)	-2%	4.2
06.15 - Youth Centre		5 174	6 159	5 945	248	1 808	3 557	(1749)	-49%	5.9
06.14 - Primary Health Care Services		1 196	1 239	1 227	96	670	721	(51)	-7%	12
06.12 Gradi Flatini 06.13 - Hiv & Aids		2 622	2 471	2 467	193	1 348	1 441	(93)	-6%	24
06.17 - Nemage 06.12 - Srach Admin		1 422	1 473	1 481	117	895	861	34	4%	14
06.11 - Heritage		9 051	9 263	8 873	702	5 153	5 342	(188)	-4%	88
06.10 - Sports & Recreation		1 644	1 735	1 923	183	1 142	1044	99	9%	19
06.9 - Mohatlalatsane Theatre		2 341	274	287	22	168	162	(209)	4%	2
06.8 - Vereeniging Theatre		2 341	2 464	1842	142	1 045	1 334	(289)	-13%	18
06.7 - Public Safety		5 241	5 146	5 610	397	2 693	3 084	(391)	-13%	56
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		12 970	16 182	17 437	971	7 237	9 649	(2 412)	-25%	17.43

Balleances

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

2. Mast reconcile b Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Staten	I	2021/22	citorinance	icvenue and	expenditui	Budget Year 2				
Description	Ref					Budget rear a				
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	453	21	292	144	147	102%	453
Interest earned - external investments		1 847	2 015	2 015	380	1 732	1 176	557	47%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits	l	174 66 529	1 575 70 980	1 575 70 980	(5) 4 676	115 37 692	919 41 405	(804)	-87% -9%	1 575 70 980
Agency services Transfers and subsidies	l	302 065	70 980 314 247	70 980 315 450	4 6/6 856	37 692 219 329	41 405 183 511	(3 713) 35 817	-9% 20%	70 980 315 450
Other revenue	1	302 065	6 261	4 721	59	2 19 329	3 396	(988)	-29%	4 72
Gains		33 036	40	4721	39	12	23	(11)	-49%	472
Galls	┢	404 039	395 284	395 234	5 988	261 579	230 574	31 005	13%	395 234
Total Revenue (excluding capital transfers and contributions)		404 033	353 204	353 234	3 300	201 379	230 314	31 003	1376	393 23
Expenditure By Type										
Employee related costs		282 313	295 644	292 012	23 215	167 722	171 855	(4 133)	-2%	292 012
Remuneration of councillors		12 271	14 035	14 805	1 102	8 021	8 316	(295)	-4%	14 805
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		11 611	11 272	11 489	_	_	6 612	(6 612)	-100%	11 489
Finance charges								,		
Bulk purchases - electricity								_		
Inventory consumed		5 765	5 513	4 057	207	2 013	2 979	(965)	-32%	4 057
Contracted services		34 933	39 032	42 555	1 282	9 747	23 662	(13 915)	-59%	42 555
Transfers and subsidies		8 510	13 310	13 310	779	5 406	7 764	(2 358)	-30%	13 310
		36 586	33 617	33 068	1 398	18 721	19 207		-3%	33 068
Other expenditure					1 398		100	(486)		
Losses	<u> </u>	16	40	40	-	-	23	(23)	-100%	40
Total Expenditure	<u> </u>	392 005	412 463	411 337	27 983	211 631	240 418	(28 788)	-12%	411 337
Surplus/(Deficit)		12 034	(17 179)	(16 103)	(21 995)	49 948	(9 845)	59 793	(0)	(16 103
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		302	-	188	-	-	31	(31)	(0)	188
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)										
	l							_	1	
Transfers and subsidies - capital (in-kind - all)	l	40.007	47.470)	45.045)	(04.005)	40.040	(0.040)	-		45.045
Surplus/(Deficit) after capital transfers & contributions		12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)			(15 915
Taxation								-		
Surplus/(Deficit) after taxation	l	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)			(15 91
Attributable to minorities	1									
Surplus/(Deficit) attributable to municipality	l	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)			(15 91
Share of surplus/ (deficit) of associate	l									
Surplus/ (Deficit) for the year	Г	12 337	(17 179)	(15 915)	(21 995)	49 948	(9 813)			(15 915

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January 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 (1 112) -76% Vote 03 - Corporate Services 1 223 2 445 2 633 1 458 2 633 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 1 458 (1 112) -76% Total Capital Expenditure 1 806 2 445 2 633 apital Expenditure - Functional Classification Governance and administration 2 633 1 458 (1 112) -76% Executive and council Finance and administration 1 50 2 445 2 633 1 458 (1 112) -76% 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 2 633 346 1 458 (1 112) -76% 2 633 Funded by: National Government Provincial Government -100% District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational

188

Transfers recognised - capital

Borrowing

Internally generated funds	l I	1 223	2 445	2 445	-	346	1 427	(1 081)	-76%	2 445
Total Capital Funding		1 806	2 445	2 633	-	346	1 458	(1 112)	-76%	2 633

- Toda captur running

 References

 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 yt2 and yt3).

 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 - M07 January

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 Year Forecast
pital expenditure - Municipal Vote									%	
penditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration 01.2 - Speaker Administration								-		
01.2 - 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		-	-	-	-	-	-			
02.1 - Financial Services Admin 02.2 - Financial Management								-		
02.2 - Financial Management 02.3 - Supply Chain Management								_		
Vote 03 - Corporate Services		-	_	_	_	_	-	_		
03.1 - Corporate Services - Admin		-	_	-	-	_	-	_		
03.2 - Human Resources Administration								_		
03.3 - Corporate And Legal 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								-		
04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management								-		
04.4 - Environmental Planning And Coordination										
04.5 - Municipal Health Services								_		
04.6 - Environment								-		
04.7 - License Service Centre								-		
04.8 - License Service Centre - Vereeniging								_		
04.9 - License Service Centre - Vanderbijl Park								_		
04.10 - License Service Centre - Meyerton								-		
04.11 - License Service Centre - Heidelberg								-		
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
05.1 - Sped Admin								-		
05.2 - Development Planning - Spec. Proj.								-		
05.3 - Development Planning Land Use Managemer	nt							-		
05.4 - Tourism								-		
05.5 - Housing								-		
05.6 - Led & Sgds								-		
05.7 - Ndpg Unit Vote 06 - Community & Social Services								-		
06.1 - Vereeniging Airport		-	-	-	-	-	-			
06.1 - Vereeniging Airport 06.2 - Vanderbiil 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 - Mohatlalatsane 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 -		- 1	-	-	-	-	-	-		
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								-		
tal multi-year capital expenditure		-	-	-	-	-	-	-		
pital expenditure - Municipal Vote	_									
penditue of single-year capital appropriation	1	1						_		I
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		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		
01 10 - Mmc For Comorate Services		_	_	-	_	_	_			
01.11 - Mmc For Environment		-	-	-	-	-	_			
01.12 - Mmc For Strat Planning & Econ. Devel.		_		_	_	_				
01.12 - Milic Foi Strat Flattling & Ecott. 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	2 633	_	346	1 458	(1 112)	-76%	2
		1223	2 443	2 033	-		1 450	(1 112)	-7070	-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration				188		-	31	(24)	-100%	
				188			31	(31)	-100%	
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-		
03.4 - Legal		-	-	-	-	-	-	-		
03.5 - Corporate		-	-	-	-	-	-	-		
03.6 - Facility Management Admin		-	-	-	-	-	-	-		
03.7 - Fleet Management		-	1 266	565	-	-	622	(622)	-100%	
03.8 - Maintenance & Cleaning		219	279	980	-	30	280	(249)	-89%	
03.9 - Town Hall		-	_	-	_	-	_	- "		
03.10 - Internal Security		-	_	-	-	-	_			
03.11 - It Emfuleni		_	_	_	_	_	_			
03.12 - It Sedibeng		1 004	900	900	_	315	525			
03.13 - It Midvaal		1 004	- 500	- 500		- 313	525			
		-	-	-	-	-	-			
03.14 - Idp Function										
03.14 - Idp Function 03.15 - Fresh Produce Market			-	-	-	-	-	l I		1
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport		302	-	-	-	-	-	-		
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services		-	-	-	-	-	-	-		
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment		302		-	-	1 1 1		-		
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		- 302 -	- - - -	1111	1111	1 1 1 1	-	- - -		
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Inflastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination		- 302 - -	- - - -	1 1 1 1			- - -	- - -		
03.14 - Mp Function 03.15 - Freeh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport-Inflastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.4 - Municipal Health Services		- 302 -	- - - - -	11111	1111	11111	-	- - - -		
03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Inflastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination		- 302 - -	- - - -	1 1 1 1			- - -	- - -		
(3.14 - Mg Function (3.15 - Finish Produce Market Vide M - Roade And Transport (4.1 - Basic Services (4.2 - Transport) (4.1 - Basic Services (4.2 - Transport) (4.3 - Art Cuality Management (4.3 - Art Cuality Management (4.4 - Environment Planning And Coordination (4.5 - Municipal Health Services (4.6 - Environment		- 302 - - - -	- - - - -		-		1 1 1 1	- - - -		
03.14 - Use Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Sentiones 04.2 - Transport-Infrastructure & Environment 04.3 - Are Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Habit Senrices 04.6 - Environment 04.6 - Environment		302 - - - - -	- - - - -		-		1 1 1 1	- - - - -		
(3.14 - 109 Function (3.15 - Fresh Produce Market Vide 04 - Roads And Transport (4.1 - Basic Services (4.2 - Transport) (4.3 - Art Cually Management (4.3 - Art Cually Management (4.4 - Environment Planning And Coordination (4.5 - Municipal Health Services (4.6 - Environment (4.7 - Leanes Service Centre - Vereeniging		- 302 - - - - - -	- - - - - - -	1 1 1 1 1 1 1	-			- - - -		
03.14 - Val Pruction 03.15 - Fresh Produze Market Vols 04 - Roads And Transport 04.1 - Basic Sentines 04.2 - Transport Infrastructure & Environment 04.3 - Are Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Senrices 04.6 - Environment 04.6 - Environment 04.6 - Senriconment 04.6 - Sen		- 302 - - - - - -	- - - - - - -		-			- - - - - -		
03.14 - Vib Function 3.15 - Fresh Produce Market Vols Mr. Roads And Transport 0.41 - Basic Santor 0.42 - Transport Infrastructure & Environment 0.43 - And Cuality Management 0.43 - And Cuality Management 0.45 - Municipal 1.48 - Environment Planning And Coordination 0.45 - Municipal 1.48 - Environment 0.47 - Locrase Service Centre 0.47 - Locrase Service Centre 0.49 - Locrase Service Centre 0.49 - Locrase Service Centre 0.41 - Locrase Service Centre 0.49 - Locrase Service Centre		- 302 - - - - - -	-				-	- - - - - -		
03.14 - No Fruenton 3.15 - Fresh Produze Market Vole 04 - Roads And Transport 0.1 - Basic Sentre 0.12 - Transport Infrastructure & Environment 0.2 - Transport Infrastructure & Environment 0.3 - Air Cuality Management 0.4 - Environmental Planning And Coordination 0.4 - Environmental Planning And Coordination 0.4 - Environment 0.4 - Environment 0.4 - Euroricoment 0.5 - Euroricoment 0.6 - Euroricoment 0.7 - Euro		- 302 - - - - - - -	-					-		
03.14 - Vib Function 3.15 - Fresh Produce Market Vols Mr. Roads And Transport 0.41 - Basic Santor 0.42 - Transport Infrastructure & Environment 0.43 - And Coally Management 0.43 - And Coally Management 0.45 - Municipal Health Survices 0.45 - Environment 0.45 - Municipal Health Survices 0.45 - Environment 0.47 - Locense Service Centre 0.47 - Locense Service Centre 0.49 - Locense Service Centre 0.49 - Locense Service Centre 0.41 - Locense Service Centre - Heidelberg Vote 05 - Planning & Development		- 302 - - - - - - -	-					-		
03.14 - No Frunction 3.15 - Fresh Produze Market Vole 04 - Roads And Transport 0.11 - Basic Sentrouser a Environment 0.12 - Transport Infrastructure & Environment 0.12 - Transport Infrastructure & Environment 0.13 - Air Cuality Management 0.14 - Environmenta Planning And Coordination 0.15 - Municipal Health Sanrices 0.16 - Environment 0.16 - Licones Senvice Centre - Vereeniging 0.16 - Environment 0.17 - Licones Senvice Centre - Vereeniging 0.17 - Licones Senvice Centre - Vereeniging 0.17 - Licones Senvice Centre - Management 0.18 - Licones Senvice Centre - Megreton 0.11 - Licones Senvice Centre - Megreto		- 302 - - - - - - - - -	-					-		
0.3.1 - Vio Frunction 3.15 - Fresh Produco Market Viole 64 - Roads And Transport 0.1 - Basic Services 0.4.2 - Transport Arbeitors 0.4.3 - Air Clastify Management 0.4.3 - Air Clastify Management 0.4.4 - Environmental Planning And Coordination 0.4.5 - Municipal Health Services 0.4.5 - Environmental 0.4.7 - License Service Centre 0.4.7 - License Service Centre 0.4.9 - License Service Centre 0.4.9 - License Service Centre 0.4.1 - License Service Centre 0.4.2 - License Service Centre 0.4.3 - License Service Centre 0.4.4 - License Service Centre 0.4.5 - License Service Centre 0.4.5 - License Service Centre 0.4.5 - License Service Centre 0.5.1 - Spect Admin		- 302 - - - - - - -	-					-		
03.14 - No Frunction 3.15 - Fresh Produze Market Vole 04 - Roads And Transport 0.11 - Basic Sentrouser a Environment 0.12 - Transport Infrastructure & Environment 0.12 - Transport Infrastructure & Environment 0.13 - Air Cuality Management 0.14 - Environmenta Planning And Coordination 0.15 - Municipal Health Sanrices 0.16 - Environment 0.16 - Licones Senvice Centre - Vereeniging 0.16 - Environment 0.17 - Licones Senvice Centre - Vereeniging 0.17 - Licones Senvice Centre - Vereeniging 0.17 - Licones Senvice Centre - Management 0.18 - Licones Senvice Centre - Megreton 0.11 - Licones Senvice Centre - Megreto		- 302 - - - - - - - - -	-					-		
03.14 - Lip Function 03.15 - Fresh Protocus Market Vote 64 - Roads And Transport 04.1 - Basic Santrious en 04.2 - Transport Interest & Environment 04.4 - Environment 19 Funning And Coordination 04.5 - Municipal Health Santrioes 04.6 - Environmental Planning And Coordination 04.6 - Environmental Planning And Coordination 04.6 - Environment 04.6 - License Service Centre 04.7 - License Service Centre 04.8 - License Service Centre 04.1 - License 05.1 - Service Centre 05.2 - Service Centre 05.2 - Service Centre 05.3 - Service Centre 05.3 - Development Planning - Spec - Proj. 05.3 - Development Planning - Spec - Proj.		-302 	-					-		
0.3.1 - Vib Function 3.15 - Fresh Produce Market Vibe 84 - Roads And Transport 0.1 - Basic Services 0.4.2 - Transport Arbeitschurch & Environment 0.4.3 - Air Quality Management 0.4.4 - Environmental Planning And Coordination 0.4.5 - Municipal Health Services 0.4.5 - Environmental 0.4.7 - License Service Centre 0.4.7 - License Service Centre 0.4.9 - License Service Centre 0.4.9 - License Service Centre 0.4.9 - License Service Centre 0.4.1 - License Service Centre 0.5.1 - Speak Admin 0.5.1 - Speak Admin 0.5.2 - Development Planning - Spec - Proj. 0.5.3 - Development Planning - Spec - Proj. 0.5.4 - Tourism		- 302 - - - - - - - - - - -	-				-	-		
0.3.14. Lip Function 0.3.15. Fresh Protocus Market Vote 64. Roads And Transport 0.4.2 Transport Instruction & Environment 0.4.2 Environment 0.4.4 Environment Berlaming And Coordination 0.4.5 A Mushing Management 0.4.4 Environmental Planning And Coordination 0.4.5 Environmental Planning And Coordination 0.4.5 Environmental Planning And Coordination 0.4.5 Environment 0.4.5 Elucense Service Centre Vereeniging 0.4.5 Elucense Service Centre Vereeniging 0.4.5 Elucense Service Centre Vereeniging 0.4.1 Elucense Service Centre Vereeniging 0.5.1 Elucense Service Centre Vereeniging 0.5.2 Elucense Service Centre Vereeniging 0.5.2 Elucense Service Centre Vereeniging 0.5.3 Elucense Service Centre Vereeniging 0.5.3 Elucense Service Centre Vereeniging 0.5.4 Elucense Service Centre Vereeniging 0.5.5 Elucense Service Centre Vereeniging 0.5.5 Elucense Service Centre Vereeniging 0.5.5 Elucense Service Centre Vereeniging 0.5.6 Elucense Service Centre Vereeniging 0.5.7 Elucense Service Centre Vereenigin		- 302 - - - - - - - - - - - - - - - - - - -								
03.14 - Vib Function 3.15 - Freish Produce Market Vibs Mr. Roads And Transport 0.41 - Basic Sentices 0.42 - Transport Infections 0.43 - Air Challel Management 0.44 - Environmental Planning And Coordination 0.45 - Municipal Health Services 0.45 - Environmental Planning And Coordination 0.45 - Municipal Health Services 0.45 - Environmental Planning And Coordination 0.47 - Locense Service Centre - Vereeniging 0.49 - Locense Service Centre - Vereeniging 0.49 - Locense Service Centre - Verdeblerg Vibro B Planning a Development 0.51 - Spead Admin 0.51 - Development Planning - Spec. Proj. 0.53 - Development Planning - Land Use Management 0.54 - Tourism 0.55 - Housing 0.55 - Housing 0.55 - Louising								-		
03.14 - No Frunction 3.15 - Fresh Produze Market Vole 04 - Roads And Transport 0.11 - Basic Senioruse 0.42 - Transport Infestiouse 0.42 - Transport Infestiouse 0.43 - An Cuality Management 0.44 - Environmental Planning And Coordination 0.45 - Environmental Planning And Coordination 0.45 - Environmental Planning And Coordination 0.45 - Environment 0.45 - License Service Centre 0.45 - License 0.		- 302 - - - - - - - - - - - - - - - - - - -								

					_			_		_
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		_	_	_	_	_	_	_		_
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	_		_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		_	_	_	_	_	_	_		_
06.7 - Public Safety		_	_	_	_	_	_	_		_
06.8 - Vereeniging Theatre		_	_	_	_	_	_	_		_
06.9 - Mphatlalatsane Theatre		_	_	_	_	_	_	_		_
06.10 - Sports & Recreation		-	-	-	-	-	-			-
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		_	_	_	_	_	_			_
06.13 - Hiv & Aids		-	-	-	-	-	-			-
06.14 - Primary Health Care Services		_	-	-	-	-	-	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		-	-	-	-	-	-	-		-
Fotal single-year capital expenditure	\perp	1 806	2 445	2 633	-	346	1 458	(1 112)	(0)	2 633
Fotal Capital Expenditure		1 806	2 445	2 633	-	346	1 458	(1 112)	(0)	2 633

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

DC42 Sedibeng - Table C6 Monthly Budget		2021/22	1		ear 2022/23	
Description	Ref				ear 2022/23	
Description	IXEI	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
D. # 1:	Ι.	Outcome	Budget	buuget		rorecast
R thousands ASSETS	1					
ASSETS Current assets						
Cash		673 917	6 961	20 232	37 880	20 232
Call investment deposits		6	- 0 301	798	824	798
Consumer debtors				130	024	730
Other debtors		8 000	1 245	1 316	9 340	1 316
Current portion of long-term receivables		0 000	1243	1310	3 340	1 310
Inventory		(0)	362			
Total current assets		681 923	8 569	22 346	48 044	22 346
		001 323	0 303	22 340	40 044	22 340
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	80 262	88 829	80 262
Biological						
Intangible		1 222	687	587	1 222	587
Other non-current assets		4 895	4 914	4 895	4 895	4 895
Total non current assets		94 600	75 787	85 744	94 945	85 744
TOTAL ASSETS		776 523	84 356	108 090	142 990	108 090
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		135	117	135	158	135
Trade and other payables		199 129	182 287	202 105	170 794	202 105
Provisions		_	_	_	_	_
Total current liabilities		199 265	182 404	202 241	170 952	202 241
Non current liabilities						
Borrowing						
Provisions		30 332	28 872	30 332	29 724	30 332
Total non current liabilities		30 332	28 872	30 332	29 724	30 332
TOTAL LIABILITIES		229 597	211 275	232 573	29 724	232 573
NET ASSETS	2	546 926	(126 920)	(124 483)	(57 686)	(124 483
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(108 568)	(57 686)	(108 568
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(108 568)	(57 686)	(108 568

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

DC42 Sedibeng - Table C7 Monthly Budget State	ment	- Cash Flow	- M07 Janua	ry						
		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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		366 769	320 022	320 022	25 472	411 457	186 679	224 777	120%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	-	4 373	183 311	(178 938)	-98%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	380	1 732	1 176	557	47%	2 015
Dividends								-		
Payments										
Suppliers and employees		(613 403)	(631 916)	(631 916)	(48 778)	(391 689)	(368 618)	23 071	-6%	(631 916)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	4 368	(22 927)	25 873	2 548	(23 325)	-915%	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)	-	(346)	(1 426)	(1 081)	76%	(2 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	-	(346)	(1 426)	(1 081)	76%	(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	(22 927)	25 528	1 122			1 923
Cash/cash equivalents at beginning:	1	10 181	5 654	18 429	(20 960)	18 429	18 429			18 429
Cash/cash equivalents at month/year end:		65 299	7 577	20 352		43 956	19 550			20 352

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M07 January

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

		1 7	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%	2.8%	0.0%	3.6%
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%	-186.2%	-296.1%	-186.2%
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	342.2%	4.7%	11.0%	28.1%	11.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		338.2%	3.8%	10.4%	22.6%	10.4%
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%	3.6%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	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%	73.9%	64.1%	73.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	0.7%	0.4%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	-	1 500	-	-	-	7 839	-	954	10 294	8 794	-	954
Total By Income Source	2000	-	1 500	-	-	-	7 839	-	954	10 294	8 794		954
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	1 500	-	-	-	7 839	-	954	10 294	8 794	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	1 500	-	-	-	7 839	-	954	10 294	8 794	_	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Bı	udget Year 2022	123			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	58	-	-	-	-	-	-	-	58
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	24 008	-	-	-	-	-	-	146 727	170 736
Total By Customer Type	1000	24 066	-	-	-	-	-	-	146 727	170 794

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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 o investment
Municipality	1								
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2		l	l		l	l	l	

DC42 Sadihana - Supporting Table SCS Monthly Budget Statement - transfers and grant receipts - M07 Janua

		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	189	214 390	174 580	39 810	22.8%	299 28
Equitable Share		285 545	293 991	293 991	-	211 848	171 495	40 353	23.5%	293 99
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	112	668	748	(81)	-10.8%	1 28
Local Government Financial Management Grant		1 200	1 400	1 400	34	404	817	(413)	-50.5%	1 40
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	44	1 470	1 520	(50)	-3.3%	2 608
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	16 170	667	4 939	8 931	(3 992)	-44.7%	16 17
Capacity Building and Other Grants		11 561	14 967	16 170	667	4 939	8 931	(3 992)	-44.7%	16 170
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	315 450	856	219 329	183 511	35 817	19.5%	315 450
Capital Transfers and Grants										
National Government:		302	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-	-	188	-	-	31	(31)	-100.0%	18
Capacity Building and Other Grants		-	-	188	-	-	31	(31)	-100.0%	188
District Municipality:		-	-	_	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	302	-	188	-	-	31	(31)	-100.0%	188
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	315 637	856	219 329	183 542	35 786	19.5%	315 637

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budg	et Sta	atement - trar	nsfers and g	rant expendi	ture - M07 、	January				
		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actaur	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	375 858	25 922	195 930	219 723	(23 793)	-10.8%	375 858
				0.000			2.0.120	-		
Equitable Share		353 804	372 637	370 569	25 733	193 388	216 637	(23 249)	-10.7%	370 569
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	112	668	748	(81)	-10.8%	1 283
Local Government Financial Management Grant		926	1 400	1 400	34	404	817	(413)	-50.5%	1 400
Municipal Disaster Relief Grant		-	_	_	-	-	_	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	44	1 470	1 520	(50)	-3.3%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 170	667	5 240	9 572	(4 332)	-45.3%	16 170
								-		
Capacity Building and Other Grants		14 661	16 504	16 170	667	5 240	9 572	(4 332)	-45.3%	16 170
District Municipality:		-			-	-	-	-		-
								-		
Other grant providers:		550	-	-	-	-	-	-		-
								-		
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		373 150	394 430	392 028	26 589	201 170	229 294	(28 124)	-12.3%	392 028
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	-	-	-	-		-
Local Government Financial Management Grant		280	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-	-	188	-	-	31	(31)	-100.0%	188
Capacity Building and Other Grants		-	-	188	-	-	31	(31)	-100.0%	188
District Municipality:		-		-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	_		-
Total capital expenditure of Transfers and Grants		582	-	188	-	-	31	(31)	-100.0%	188
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 732	394 430	392 216	26 589	201 170	229 326	(28 155)	-12.3%	392 216

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2021/22	0.4.1			Budget Year 2		\	V	F
	rer	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yes Foreca
R thousands	1	A	В	С		—		-	%	D
Councillors (Political Office Bearers plus Other)	+	м	В	·				 		0
Basic Salaries and Wages		7 053	8 337	8 785	670	4 779	4 938	(159)	-3%	8
Pension and UIF Contributions		950	1 038	1.082	85	607	613	(6)	-1%	1
Medical Aid Contributions		515	517	520	44	295	302	(7)	-2%	
Motor Vehicle Allowance		515	317	520	**	290	302	(1)	-270	
Cellohone Allowance		802	857	816	68	476	493	(17)	-3%	
Housing Allowances		002	007	010	00	470	400	(17)	-570	
Other benefits and allowances		2 951	3 285	3 602	235	1 863	1 969	(106)	-5%	3
Other benefits and allowances Sub Total - Councillors		12 271	14 035	14 805	1 102	8 021	8 316	(295)	-5%	14
	١.	12 2/1	14.4%	20.6%	1 102	8 021	8 316	(295)	-476	20.6%
% increase	4		14.4%	20.6%						20.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 713	3 569	94	941	2 838	(1 898)	-67%	3
Pension and UIF Contributions		32	122	229	14	99	152	(53)	-35%	
Medical Aid Contributions		9	-	55	5	29	30	(1)	-3%	
Overtime		_	_	_	_	-	_	-		
Performance Bonus		_	_	_	_	_	_	-	l	
Motor Vehicle Allowance	1	373	1 069	685	15	165	560	(395)	-71%	
Cellphone Allowance		_	_	-	_	_	_	,,	1	
Housing Allowances		9	12	6	_	_	6	(6)	-100%	
Other benefits and allowances		0	1	0	0	0	0	(0)	-70%	
Payments in lieu of leave		128		_	_	_	_	- (0)	1	
Long service awards	1	120						1 - [l	
Post-retirement benefit obligations	2							l .	l	
Sub Total - Senior Managers of Municipality	-	2 763	6 917	4 544	128	1 234	3 587	(2 353)	-66%	4
% increase	4	2 163	150.4%	64.5%	128	1 234	3 387	(2 333)	-0076	64.5%
	1 *		130.476	04.3%				1	l	04.3%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	195 688	15 933	113 479	113 806	(327)	0%	195
Pension and UIF Contributions		37 669	39 329	38 556	3 204	22 476	22 897	(421)	-2%	38
Medical Aid Contributions		17 481	18 426	18 324	1 501	10 399	10 776	(376)	-3%	18
Overtime		3 727	3 385	3 030	386	1 982	1 992	(9)	0%	3
Performance Bonus		14 412	14 808	14 571	611	8 115	8 599	(484)	-6%	14
Motor Vehicle Allowance		10 384	9 787	9 803	841	5 774	5 712	62	1%	9
Cellphone Allowance		258	11	5	0	3	5	(2)	-42%	-
Housing Allowances		1 580	1 669	1 579	131	927	959	(32)	-3%	1
Other benefits and allowances		3 773	3 978	3 775	322	2 192	2 287	(95)	-4%	3
Payments in lieu of leave		52	0.010	0.13	-	2.32	2.201	(35)	1 770	
Long service awards		32						_	l	
Long service awards Post-retirement benefit obligations	2	2 018	2 115	2 136	158	1 142	1 237	(96)	-8%	2
Sub Total - Other Municipal Staff	4	279 550	288 727	287 467	23 087	166 488	168 269	(1 781)	-8%	287
	4	2/9 550	3.3%	287 467	23 087	166 488	168 269	(1 /81)	-1%	287
% increase	4									
Total Parent Municipality		294 584	309 679	306 817	24 317	175 743	180 171	(4 428)	-2%	306
Unpaid salary, allowances & benefits in arrears:			- 407	* ***						
	1									
Board Members of Entities									l	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions								-	l	
Medical Aid Contributions	1							-	l	
Overtime	1							-	l	
Performance Bonus								-	l	
Motor Vehicle Allowance								-	l	
Cellphone Allowance								-	l	
Housing Allowances								-	l	
Other benefits and allowances	1							-	l	
Board Fees								-	l	
Payments in lieu of leave								-	l	
Long service awards	1							-	l	
Post-retirement benefit obligations								-	l	
Sub Total - Board Members of Entities	2	-	-	-	_	-	-	-		
% increase	4							1	l	
	1							1	l	
Senior Managers of Entities	1								l	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions	1							-	l	
Medical Aid Contributions								-	l	
Overtime								-	l	
Performance Bonus								-	l	
renormance bonus								1	i	
Motor Vehicle Allowance								-		

% increase OTAL MANAGERS AND STAFF	4	282 313	5.1% 295 644	4.2% 292 012	23 215	167 722	171 855	(4 133)	-2%	4.2% 292 012
TOTAL SALARY, ALLOWANCES & BENEFITS		294 584	309 679 5.1%	306 817 4.2%	24 317	175 743	180 171	(4 428)	-2%	306 817 4.2%
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 Ro 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	Outcome	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	21	14	14	14	14	(181)	166	375	180
Interest earned - external investments		111	179	309	261	236	257	380	168	168	168	168	(389)	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	(5)	131	131	131	131	935	1 575	1 575	1 712
Agency services		-	5 747	7 128	7 536	6 424	6 181	4 676	5 915	5 915	5 9 1 5	5 9 1 5	9 628	70 980	79 027	77 141
Transfers and Subsidies - Operational	1	1 824	1 846	_	-	578	125	_	26 187	26 187	26 187	26 187	205 125	314 247	618 832	329 927
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 779	20 608	20 608	20 608	20 608	(208 491)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	53 024	53 024	53 024	53 024	6 627	636 284	651 682	658 995
01. 0 1. 5																
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	122 586	25 852	53 024	53 024	53 024	53 024	6 627	636 284	651 682	658 995
		142 290	34 332	33 369	29 204	21 303	122 300	23 032	33 024	33 024	33 024	33 024	0 021	030 204	031 002	030 993
Cash Payments by Type													-			
Employee related costs		24 623	25 024	27 409	24 497	26 453	24 282	25 179	25 807	25 807	25 807	25 807	28 985	309 679	320 193	323 360
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		56 287	25 271	28 517	3 670	5 113	74 385	23 439	26 853	26 853	26 853	26 853	(1 857)	322 237	335 974	342 681
Cash Payments by Type		80 910	50 294	55 927	28 167	31 566	98 668	48 618	52 660	52 660	52 660	52 660	27 128	631 916	656 167	666 041
Other Cook Flour (Permanete by Time	1				1					1						
Other Cash Flows/Payments by Type Capital assets	1	45	87	161	14	_	37	_	204	204	204	204	1 285	2 445	1 320	1 282
Capital assets Repayment of borrowing		45	87	101	14	-	3/	_	204	204	204	204	1 283	2 445	1 320	1 282
		395	400	74	600	788	472	161					(3 087)			
Other Cash Flows/Payments Total Cash Payments by Type	\vdash	81 351	499 50 881	56 162	699 28 881	32 354	99 177	48 778	52 863	52 863	52 863	52 863	25 325	634 361	657 487	667 323
Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD		60 945		(20 593)	28 881	(4 849)	23 409	(22 927)	160	160	160					(8 328)
		18 429	(16 329) 79 374	(20 593) 63 045	42 452	(4 849) 42 775	23 409 37 926	(22 927) 61 335	160 38 408	38 569	160 38 729	160 38 889	(18 698) 39 049	1 923 18 429	(5 805) 20 352	(8 328) 14 546
Cash/cash equivalents at the month/year beginning:	1			63 U45 42 452	42 452 42 775	42 / /5 37 926	37 926 61 335	61 335 38 408	38 408 38 569		38 729 38 889				20 352 14 546	14 546 6 219
Cash/cash equivalents at the month/year end:	1 1	79 374	63 045	42 402	421/5	3/ 926	01335	35 405	JE 269	38 729	35 559	39 049	20 352	20 352	14 546	o 219

DC42 Sodibang - NOT DECUMPED - municipality does not have antities or this is the parent municipality's budget - M07 Januar

		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								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								_		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		_	_	-	_	-	-	-		-
Surplus/(Deficit)		_		_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)	l		_	_	_			l -		_
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions	l	-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation	Ì	-	-		-	-	-	-	1	-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

DC42 Sedibeng - NOT REQUIRED - municipality	10es I		ties or this i	s tne parent	municipalit	y s buaget - N	iu / January			
	l	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								-		
								-		
								-		
								-		
								-		
								-		
								-		
	ı							-		
	ı							-	1	
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity	ı							-	1	
	ı							-		
	ı							-	1	
	ı							-	1	
	ı							-		
	ı							-	1	
	ı							-		
								_	ſ	
								_		
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DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	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	235	-		1 458	-		
February	150	204	235	-		1 693	-		
March	150	204	235	-		1 928	-		
April	150	204	235	-		2 163	-		
May	150	204	235	-		2 398	-		
June	150	204	235	-		2 633	-		
Total Capital expenditure	1 806	2 445	2 633	346					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January 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	L
Halls								-	1	
Centres								-		
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								_		
Puris								_		
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	
Indoor Facilities Outdoor Facilities	1							-	l	
	1								l	
Capital Spares	1							-	l	
Heritage assets	1	-	_	-	-	-	-	-	-	
Monuments								-	1	
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		_	_	-	_	-	-	_		
Improved Property								_		
Unimproved Property								_		
Other assets		-	_	-	-	-	-	_		
Operational Buildings		_	-	_	_	_	_	-		
Municipal Offices								_		
Pay/Enquiry Points								_		
								_		
Building Plan Offices										
Workshops		-	-	-	-	-	-	-	1	
Yards Stores								-	1	
								-	1	
Laboratories								-	1	
Training Centres								-	1	
Manufacturing Plant								-	1	
Depots								-	1	
Capital Spares								-	1	
Housing		-	-	-	-	-	-	-	1	
Staff Housing								-	1	
Social Housing								-	1	
Capital Spares								-	1	
Biological or Cultivated Assets		_	_	_	_	_	_	_ ا	1	
Biological or Cultivated Assets Biological or Cultivated Assets		_				<u> </u>	_	-	 	
									1	
Intangible Assets	1	170	-	188	-	-	31	31	100.0%	
Servitudes								-		
Licences and Rights		170	-	188	-	-	31	31	100.0%	
Water Rights								-	1	
Effluent Licenses								-	l	
Solid Waste Licenses								-	1	
Computer Software and Applications		170	_	188	_	_	31	31	100.0%	
Load Settlement Software Applications	1			.50				-	l	
Unspecified								_	1	
	1							· -	l	
	- 1	I -	-	-		-	-			
Computer Equipment										
								-		
Computer Equipment		_	_	_	_	_	_	-		

Machinery and Equipment	1	66	l -	701	-	-	117	117	100.0%	701
Machinery and Equipment		66	-	701	-	-	117	117	100.0%	701
Transport Assets		204	1 266	565	-	-	622	622	100.0%	565
Transport Assets		204	1 266	565	-	-	622	622	100.0%	565
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	1 454	-	-	770	770	100.0%	1 454

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January 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	. -		l -	- 1	-	- 1	- 1		l
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							_		
Indoor Facilities Outdoor Facilities									
							-		
Capital Spares							-		
Heritage assets	-		-	-	-	-	-		
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							_		
							_		
Investment properties		· <u> </u>							L
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							_		
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							-		
Licences and Rights	-		-	-	-	-	-		
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							_		
Computer Software and Applications							_		
1 10 - 11 10 - 0 1 1							-		
Load Settlement Software Applications							-		
Load Settlement Software Applications Unspecified			l	_	315	467	151	32.5%	
Unspecified	1 10	900							
Unspecified Computer Equipment	1 19		800					32.5%	
Unspecified Computer Equipment Computer Equipment	1 19	96 800	800	-	315	467	151	32.5%	
Unspecified Computer Equipment		800 81 279						32.5% 81.3% 81.3%	

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	-	346	630	284	45.1%	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 - M07 January 2021/22 Budget Year 2022/23 Full Year Forecast Adjusted Budget YearTD actual budget variance % Repairs and maintenance expenditure by Asset Class/Sub-class 439 63.8% Infrastructure 1 767 2 103 1 154 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 439 63.8% Information and Communication Infrastructure 1 767 2 103 1 154 1 154 Data Centres 220 219 47.0% Core Layers 804 804 469 219 804 350 1 099 350 1 299 100.0% Distribution Layers Capital Spares Community Assets (7) -31.9%

Community Facilities	2		59	-	29	22	(7)	-31.9%	
Halls	-		-	-	-				
Centres	2	4 30	59	-	29	22	(7)	-31.9%	
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							-		
Stall's							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-	1	
Capital Spares							-	1	
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							_	1	
Outdoor Facilities							-	1	
Capital Spares							_	1	
Heritage assets	_	_	_	_	_	_		1	
Monuments							-		
Historic Buildings							_		
Works of Art							_	1	
Conservation Areas							_	1	
Other Heritage							_	1	
								1	
Investment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-	1	
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-	1	
Unimproved Property							-	1	
Other assets	1 20	900	900	75	449	525	76	14.5%	
Operational Buildings	1 20	900	900	75	449	525	76	14.5%	
Municipal Offices	1 20		900	75	449	525	76	14.5%	
Pay/Enquiry Points							-	1	
Building Plan Offices							-	1	
Workshops							-	1	
Yards								1	
Stores							-		
Laboratories							-		
Training Centres							-		
Training Centres Manufacturing Plant									
Manufacturing Plant									
Manufacturing Plant Depots							1 1 1 1 1		
Manufacturing Plant Depots Capital Spares							1 1 1 1 1 1		
Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	-	_			
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	-	-			
Manufacturing Plant Depots Capital Poares Housing Staff Housing Social Housing	-	-	-	-	-	-			
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	-	-			
Manufacturing Plant Dispots Capital Sparies Housing Staff Housing Social Housing Capital Sparies	-	-	-	-	- 1	-			
Manufacturing Plant Dispots Capital Sparies Housing Staff Housing Social Housing Capital Sparies						-			
Manufacturing Plant Depots Captal Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	_	-	_	-					
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets						-	1 1 1 1 1 1 1 1 1		
Manufacturing Plant Depots Depots Depots Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-			-			
Manufacturing Plant Deports Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servindose Licences and Rights	_	-	_	-			-		
Manufacturing Plant Depots Depots Depots Depots Depots Suff Housing Solid Housing Social Housing Capital's Sames Biological or Cultivated Assets Biological or Cultivated Assets Depots		-	-			-	-		
Manufacturing Plant Depots Cuptal Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengals Assets Serviludes Learnes and Rights Water Rights Effluent Learness		-	-			-			
Manufacturing Plant Depots Capital Spares Housing Stell Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Enough Assets Servitudes Licences and Rights Water Rights Elliment Licenses Solid Water Licenses		-	-			-			
Manufacturing Plant Depots Cuptal Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Entirengible Assets Licences and Rights Water Fights Effluent Licenses Soil Waste Licenses Soil Waste Licenses Computer Software and Applications		-	-			-			
Manufacturing Plant Depots Capital Spares Housing Stell Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Internable Assets Senvitudes Licenses and Rights Water Rights Efficient Licenses Solid Water Licenses Computer Software and Applications Load Sattlement Software Applications		-	-			-			
Manufacturing Plant Depots Cuptal Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Licences and Rights Water Rights Effluent Licenses Soil Waste Licenses Soil Waste Licenses Computer Software and Applications		-	-			-			
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Bridgion or C		-	-	-		-			
Manufacturing Plant Depots Captal Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Sanvitudes Licences and Rights Licences and Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Squipment		-	-			-			
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Serviduos Licenses and Rights Water Rights Effluent Licenses Social Waster Licenses Computer Software and Applications Load Staffment Software Applications Load Staffment Software Applications Computer Equipment		-	-	-		-			
Manufacturing Plant Depots Cuptal Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengable Assets Entengable Assets Licences and Rights Licences and Rights Water Rights Entended Techniques Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Softmened Software Applications Load Softmened Software Applications Lisspecified Computer Squipments			-	-		-		88.0% 88.0%	

Machinery and Equipment	Ī	146	200	200	-	118	117	(1)	-1.1%	200
Machinery and Equipment		146	200	200	-	118	117	(1)	-1.1%	200
Transport Assets		1 652	1 908	422	9	210	865	655	75.7%	422
Transport Assets		1 652	1 908	422	9	210	865	655	75.7%	422
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	2 906	131	1 067	2 317	1 250	53.9%	2 906

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

_ , .		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearr D actual	budget	variance	variance	Forecast
thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		1 028	649	1 028	-	_	442	442	100.0%	1 02
Roads Infrastructure		473	501	473	-	-	288	288	100.0%	4
Roads		473	501	473	-	-	288	288	100.0%	4
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
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								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservairs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		550	143	550	-	-	151	151	100.0%	5
Sand Pumps		550	143	550	-	-	151	151	100.0%	5
Piers		_	_	_	_	-	_			
Revetments		-	-	-	-	-	-	-		
Promenades		_	_	_	_	_	_	-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								_		
								_		
Core Layers								_		

Community Facilities	1 718	1 707	1 718	-	-	998	998	100.0%	1
Halls	393	393	393	-	-	229	229	100.0%	
Centres	-	-	-	-	-	-	-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	33	33	-	-	19	19	100.0%	
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	849	848	849	-	-	495	495	100.0%	
Stalls							-		
Abattoirs							-		
Airports	71	61	71	-	-	37	37	100.0%	
Taxi Ranks/Bus Terminals	373	373	373	_	_	217	217	100.0%	
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	l	
Indoor Facilities							_	1	
Outdoor Facilities							_	1	
Capital Spares							_		
Reritage assets			_		_	-	1 -	1	
Monuments	_			_	_		-	 	
Historic Buildings							_		
Works of Art	_						_		
Conservation Areas	_	_	_	_	_	_	_		
	_	-	_	_		_	_		
Other Heritage	_	-	-	-	-				
nvestment properties	-	-	-		-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-	1	
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-	1	
Unimproved Property							-	1	
Other assets	810	930	810	-	-	522	522	100.0%	L
Operational Buildings	810	930	810	-	-	522	522	100.0%	
Municipal Offices	764	885	764	-	-	496	496	100.0%	
Pay/Enquiry Points	-	-	-	-	-	-	-	1	
Building Plan Offices	-	-	-	-	-	-	-	1	
Workshops	-	-	-	_	-	-	-	1	
Yards	-	-	-	_	-	-	-	l	
Stores	_	-	-	_	-	-	-	1	
Laboratories	_	-	-	-	-	-	-	1	
Training Centres	_	_	_	_	_	-	_	1	
Manufacturing Plant		_	_	_	_		_	1	
Depots	46	- 44	46	_		26	26	100.0%	
Capital Spares	-	-	- 40	_	_		_	100.070	
Lapitar Spares Housing	-	-	-	-	-	-	_	l	
Housing Staff Housing	-		-	_	-	-	_	l	
Staff Housing Social Housing		-	_	_	_	_	_	l	
	-	-	_	_		_	_	l	
Capital Spares	-	-	-	-	-	-		l	
Biological or Cultivated Assets	-	-	-	-	-	-	-	<u> </u>	L_
Biological or Cultivated Assets							-		
ntangible Assets	823	1 358	823	_	_	703	703	100.0%	
Servitudes	023	1 330	023		_	/03	103	100.070	
Licences and Rights	823	1 358	823	_	-	703	703	100.0%	
Water Rights	823	1 338	623	_	_	/03	103	100.076	
water rights Effluent Licenses							_	1	
							-	1	
Solid Waste Licenses		4.0-0					-	100.00/	
Computer Software and Applications	823	1 358	823	-	-	703	703	100.0%	
Load Settlement Software Applications							-	1	
Unspecified	-	-	-	-	-	-	-	l	
Computer Equipment	4 925	5 464	4 827	_	_	3 081	3 081	100.0%	1
Computer Equipment	4 925	5 464	4 827	_	_	3 081	3 081	100.0%	
pers experiment	4 323	0.404	7027						
	1 1								
Furniture and Office Equipment Furniture and Office Equipment	1 159 1 159	443 443	1 139 1 139	-	-	374 374	374 374	100.0%	

Machinery and Equipment	1	790	677	786	_	-	413	413	100.0%	786
Machinery and Equipment		790	677	786	-	-	413	413	100.0%	786
Transport Assets		358	45	358	-	-	78	78	100.0%	358
Transport Assets		358	45	358	-	-	78	78	100.0%	358
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	11 611	11 272	11 489	-	-	6 612	6 612	100.0%	11 489

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January 2021/22 Budget Year 2022/23 Full Year Forecast Adjusted Budget YearTD actual budget % 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 58 100.0% Information and Communication Infrastructure Data Centres Core Layers 58 100.0% 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	
worksnops 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 📙	-	-	-	-	-	-	-	├	_
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	-	-	58	58	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

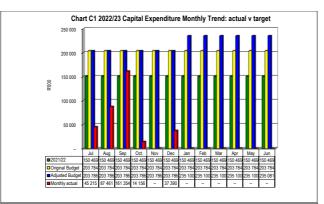
check balance - - - - -

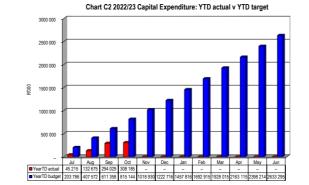
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	37
Jan	150	204	235	-
Feb	150	204	235	-
Mar	150	204	235	-
Apr	150	204	235	-
May	150	204	235	-
Jun	150	204	235	_

Chart C2 2	2022/23 Capital Ex	cpenditure: Y	ID actual v Y	ID targe
Month	YearTD actual	YearTD budget		
lul	45	204		

MOHUI	rearrib actual	rearro budget
Jul	45	204
Aug	133	408
Sep	294	611
Oct	308	815
Nov		1 019
Dec	#VALUE!	1 223
Jan		1 458
Feb		1 693
Mar		1 928
Apr		2 163
May		2 398
Jun		2 633

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	-	1 500	-	-	-	7 839	-		954
0004100									





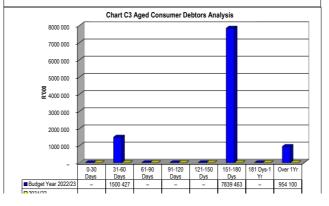
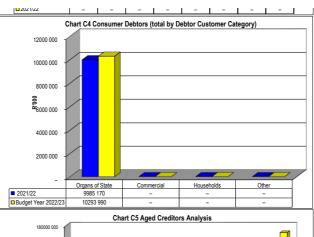
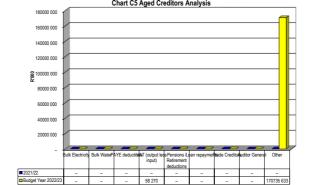


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2021/22 Budget Year 2022/23

	2021122	Duuget rear z
Organs of State	9 985	10 294
Commercial	-	-
Households	-	-
Other	_	_

Chart C5 Aged	Creditors Analysis	s							<u> </u>
	Bulk Electricity Bulk V	Vater	PAYE deduction VAT	output les Pen	sions / Retir Loan	repaymen Trac	de Creditors Aud	itor Genera Ot	her
2021/22	-	-	-	=	-	-	-	=	-
Budget Year 2022/	-	-	-	58	-	-	-	-	170 736





MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END FEBRUARY 2023

(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 FEBRUARY 2023.

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 FEBRUARY 2023 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 FEBRUARY 2023 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual JANUARY 2023	Actual FEBRUARY 2023	Trend Analysis		
Current Assets					
(Table SC3) Debtors	R 9 339 890	R 9 333 947	Slight decrease due to staff recoveries		
Cash & cash equivalent	ts:				
Cashbook balance (bank reconciliation) Primary	R 5 264 030	R 3 5025 972	Decrease due to operational activities		
Cashbook balance (bank reconciliation) Licensing	R 31 929 409	R 16 628 092			
Current Liabilities					
(Table SC4)Creditors	R 170 793 903	R 176 032 489	Increase due to Licensing fees paid in February.		
Cash Flow					
(Table C7) Receipts	R 25 851 504	R 33 658 255	Increase due transfers received.		
Payments	R 48 778 482	R 50 578 389			
Cash flow closing balance	R 43 956 414	R 27 630 705			
Cost Coverage indicator	1.0	0.59	Decrease due to operational activities.		
(Table C2) Operating Revenue for Month	R 5 988 368	R 7 593 416	Received to date 68.10% (benchmark 66.67%).		
Operating Expenditure for Month	R 27 983 134	R 29 965 611	Spent to date 55.82% (bench mark 66.67%).		
(Table C5) Capital Expenditure	R 0	R 239 565	Total Capex budget spent to date is 23% (benchmark 66.67%) for Month.		

Item of Financial Position/ Performance	Actual JANUARY 2023	Actual FEBRUARY 2023	Trend Analysis			
(Table C5) Capital Expenditure	R 0	R 239 565	Total Capex budget spent to date is 23% (benchmark 66.67%) for Month.			
(Table C6) Total Assets	R 142 989 724	R 126 160 971	Municipality has liquidity problems whereby the current liabilities exceed current assets. The			
Total Liabilities	R 200 676 107	R 206 219 549	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.			
Total Net Liabilities	R (57 686 383)	R (80 058 578)				
MFMA Compliance						
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.			
Budget	MFMA 75(1) MFMA 53	MFMA 71	Submit monthly report on the budget			
	MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 54(1)	Review implementation of budget and service delivery and budget implementation plan			
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting Quarter 2 reporting			

5.1Table C4 Monthly budget statements

	1	2021/22	ement - Financial Performance (revenue and expenditure) - M08 February Budget Year 2022/23							Trend Analysis	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	Full Year Forecast	Trend raidingsis
thousands	0	0	0	0	0	0	0	0	%	0	
tevenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0	-	-	-	-	-	-	-			
Service charges - electricity reve	0	-	-	-	-	-	_	-		_	
Service charges - water revenue	0	_	-	-	-	-	-	-		1 2 -	
Service charges - sanitation reve	0	_	22	=	_	_		-		_	
Service charges - refuse revenue	0	_	_	_	_	_	_	_		_	
	0	-	_	_	_	_			0%	_	
0	U	-	-	_	-	-	_		076		
Rental of facilities and equipment	0	367	166	453	50	342	206	136	66%	453	
											December interest received in first of January
Interest earned - external investry	0	1 847	2 015	2 0 1 5	313	2 046	1 344	702	52%	2 015	2023.
Interest earned - outstanding debt	0	-	-	-	-	-	-	-		-	
Dividends received	0	-	_	_	_	_	=	_		122	
Fines, penalties and forfeits	0	_	_	_	_		-	-		_	
Licences and permits	0	174	1 575	1 575	20	135	1 050	(915)	-87%	1 575	Revenue based on air quality license renewals. Revenue always 1 month ii
		00.500	70.000	70.000	0.405	40.007	47 220	(3 493)	-7%	70 980	
Agency services	0	66 529	70 980	70 980	6 135	43 827	47 320				arreas.
Transfers and subsidies	0	302 065	314 247	315 450	938	220 266	209 899	10 367	5%	315 450	
Other revenue	0	33 058	6 261	4 721	138	2 546	3 661	(1 115)	-30%	4 721	
Gains	0	-	40	40	-	12	27	(15)	-55%	40	
Total Revenue (excluding sapital transfers and	0	404 039	395 284	395 234	7 593	269 172	263 506	5 667	2%	395 234	
contributions)	_		-					-			
0	O										
Expenditure By Type	ō	-		-	-		-	-	-		Increase due to salary increament in line with the
	0	282 313	295 644	292 012	25 242	192 964	195 887	(2 923)	-1%	292 012	
Employ ee related costs											in and a second
Remuneration of councillors	0	12 271	14 035	14 805	1 119	9 140	9 614	(474)	-5%	14 805	
Debt impairment	0	-	,	_	-	-	170	-		_	The council is in process of
Depreciation & asset impairment	0	11 611	11 272	11 489	_	_	7 587	(7 587)	-100%	11 489	
	0										
Finance charges Bulk purchases - electricity	0	-		_		-	_			-	
Dain paronassa sicosisiy											Expenses done based on
Inventory consumed	0	5 765	5 513	4 054	148	2 162	3 194	(1 032)	-32%	4 054	needs analysis.
Contracted services	o	34 933	39 032	42 348	935	10 682	27 400	(16 717)	-61%	42 348	
Transfers and subsidies	0	8 510	13 310	13 310	813	6 219	8 873	(2 654)	-30%	13 310	
									50000	100000000000000000000000000000000000000	Expenses done based on
Other expenditure	0	36 586	33 617	33 278	1 708	20 429	22 021	(1 592)		33 278	
Losses	0	16	40	40	-	-	27	(27)	-100%	40	
otal Expenditure	0	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	-12%	411 337	
0	0	-	= 0	- 1	-	-	-	1870	-	-	
Surplus/(Deficit) Transfers and subsidies - capital	0	12 034	(17 179)	(16 103)	(22 372)	27 576	(11 097)		(0)	(16 103	
(monetary allocations) (National	0	302		188	-	-	63	(63)	(0)	188	
(monetary allocations) (National	0	-	=	-	-	-	-			=	
Transfers and subsidies - capital	0	_	-	-	-	-	-	_	- Contract - Contract	-	
Surplus/(Deficit) after capital ransfers & contributions	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	-	-	(15 915)
Tax ation	0	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)		-	(15 915	
Attributable to minorities	0	-	-	-	-	-	_	2	_	-	
Surplus/(Deficit) attributable to nunicipality	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	_		(15 915	D
Share of surplus/ (deficit) of associate	0						_				
Surplusi (Deficit) for the year	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)			(15 915	
	0		0				0	0	0	0	1
1. Material variances to be explaine 0		<u>o</u>	<u>o</u>				<u>o</u>	0	0	<u>o</u>	
0	0										
0	U										

Cash flow Analysis for the Month of February 2023

				Cash Flo	w Stateme	ent - July 20	22 to Jun	e 2023					
	ACTUAL					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	5 262 457	3 492 560	42 845 984	24 539 036	3 715 619	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	97 224 889	27 613 320	27 666 910	26 887 065	626 234 024
RSC Levies		-		-		_	_	-					
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	449 777	543 515	374 423	183 857	2 517 253	1 746 276	9 637 583
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	25 000 000	25 000 000	25 000 000	25 000 000	316 000 000
Transfer from call / investment		_		-		-				-			-
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	149 175	151 520	157 466	172 139	149 657	140 789	1 759 408
Subsidies and Grants	116 480 000	1 846 000	=	-	578 000	100 107 362	0	5 875 347	71 693 000	2 257 324	-	-	298 837 033
Less RD Cheques			-	-			-				-		-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(57 871 465)	(45 920 268)	(48 490 327)	(52 700 427)	(652 105 382
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(310 043 480
Capital Projects	-			-	-		-				-		-
Sundries	-		-	-	-	-	-	-	-	-	-		
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	-	(48 984 451)	(15 647 937)	(19 526 856)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(246 544 955
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(95 516 947
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	5 262 457	3 492 560	42 845 984	24 539 036	3 715 619	(22 097 743)	(22 097 743

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

Description	Original Budget	Adj ustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual January	Actual February	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	1 519 782	43 698	49 850	304 218	Interns Stipend
FMG	1 400 000	0	0	1 400 000	299 014	33 663	33 663	996 044	Interns Stipend
EPWP	1 283 000	0	384 000	1 283 000	808 000	111 928	140 107	475 000	programs managed by SPED
HIV&AIDS	12 027 000	0	4 629 009	4 629 009	5 405 707.00	667 204	667 204	-776 698	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	200 340	6,00	0.00	940 095	Utilised to conduct feasibility study on
Boipatong Monument	2 940 000	0	0	0	301 249	0	0	-301 249	Salaries
Total	20 256 000	1 140 435	5 013 009	10 276 444	8 534 092	856 494	890 824	1 637 410	

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 February.

The debtor's book balance of the municipality as attached in annexure A is R 10 288 047 less bad debts impairment R 954 100 resulting to R 9 333 947.

0-30 days	31-60	61-90	91- 120	121- 150	151- 180	181-1 Yr	Over 1 Yr	Total
0	0	1 494 484	0	0	0	7 839 463	954 100	10 288 047

Bank reconciliation

Annexure" C1 - 4" indicate the bank reconciliations prepared for the month of February 2023 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 51 654 064 as at end of February.

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 170 032 489 payable to the creditors in February 2023. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
29 305 083	0	0	0	0	0	0	146 727 406	176 032 489

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 book-

entries 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 to R 33 658 255 outgoing payments were made to the amount of R 50 578 389. Taking into account the opening cashbook balance, this left a favorable closing balance of R 27 630 705 as end of February 2023 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 =R (20 131 064) + R0

R 34 368 582

= 0.59 TIMES

The cost coverage of the municipality indicates 0.59 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 March 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 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 33 663 in month of January 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 R49 849.96 February.

HIV/Aids

Allocation received in January R 4 629 009 for HIV&AIDS, expenditure incurred for the month of February amount of R 672 732.

Extended Public Works Projects:

First tranche of R 321 000 received in August, second tranche of 578 000 received November and R 384 000.

Expenditure incurred in month of February is R 140 107.

YOUTH CENTRES (National Youth Development Agency)

Expenditure incurred during month of February R301 248.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

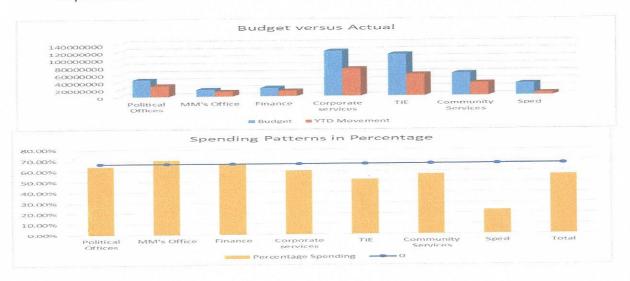
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 7 593 416 was generated in revenue R 27 630 705 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 February 2023 signals the 2nd month of the Third quarter 2022/23 financial year, spending trends ought to be around 66.67%. "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 55.82% and revenue is at 68.10% 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. Expenditure incurred for the month of February R 239 565 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

February 2023 is shown in the table below:-

Description	Original Budget	Adj ustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual January	Actual February	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	1 519 782	43 698	49 850	304 218	Interns Stipend
FMG	1 400 000	0	0	1 400 000	299 014	33 663	33 663	996 044	Interns Stipend
EPWP	1 283 000	0	384 000	1 283 000	808 000	111 928	140 107	475 000	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	4 629 009	4 629 009	5 405 707.00	667 204	667 204	-776 698	Payment of salaries
Aerotropolis sector	o	1 140 435	o	1 140 435	200 340	0.00	0.00	940 095	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Bolpatong Monument	2 940 000	0	0	0	301 249	o	C	-301 249	Salaries
Total	20 256 000	1 140 435	5 013 009	10 276 444	8 534 092	856 494	890 824	1 637 410	

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"	9 	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 February 2023 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.

La company of the com	
MR. C STEYN ACTING CHIEF FINANCIAL OFFICER	CLLR. JS MOCHAWE MMC FOR FINANCE
Date	Date



Prep	paration Instructions
Municipality Name:	DC42 Sedibeng ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M00 February
MTREF:	2022 Budget Year: 2022/23
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
e 01 - Executive & Council	Vote 01	Executive & Council	
e 02 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
e 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
e 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
e 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
e 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
e 07 - e 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
e us - le 09 -	01.7	Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements
e 10 -	01.0	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
e 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
e 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
9 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
e 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	
	02.1 02.2	Financial Services Admin	02.1 - Financial Services Admin
	02.2 02.3	Financial Management Supply Chain Management	02.2 - Financial Management
			02.3 - Supply Chain Management
	Vote 03 03 1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.1	Corporate Services - Admin Human Resources Administration	03.1 - Corporate Services - Admin 03.2 - Human Resources Administration
	03.2	Corporate And Legal Administration	03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.4	Corporate	03.5 - Comorate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport;Infrastructure & Environment	04.2 - Transport;Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6 04.7	Environment License Service Centre	04.6 - Environment 04.7 - License Service Centre
	04.7	License Service Centre License Service Centre - Vereeniging	04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Varderbijl Park	04.9 - License Service Centre - Venderhijl Park
	04.10	License Service Centre - Vanderbiji r ank	04.10 - License Service Centre - Meyerton
	04.10	License Service Centre - Heidelberg	04.11 - License Service Centre - Meyerlon 04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	Ov. 11 Elderse Gerrice Certife - Heidelberg
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
	05.5	Housing	05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sgds
	05.7	Ndpg Unit	05.7 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - 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	the state of the s	

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

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

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number	ntang maneial information	ID Number	mung muncial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
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Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
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Telephone number		Telephone number	
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E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subr	nitting financial information
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		Title	
Title			
Title Name		Name	
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Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	iitting financial information	Telephone number Cell number Fax number	

·	2021/22		1022/23	3					
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-		
Investment revenue	1 847	2 015	2 015	313	2 046	1 344	702	52%	2
Transfers and subsidies	302 065	314 247	315 450	938	220 266	209 899	10 367	5%	315
Other own revenue	100 127	79 021	77 769	6 343	46 861	52 263	(5 403)	-10%	77
Total Revenue (excluding capital transfers and	404 039	395 284	395 234	7 593	269 172	263 506	5 667	2%	395
contributions)									
Employee costs	282 313	295 644	292 012	25 242	192 964	195 887	(2 923)	-1%	292
Remuneration of Councillors	12 271	14 035	14 805	1 119	9 140	9 614	(474)	-5%	14
Depreciation & asset impairment	11 611	11 272	11 489	-	-	7 587	(7 587)	-100%	11
Finance charges	-	-	-	-	-	-	-		
Inventory consumed and bulk purchases	5 765	5 513	4 054	148	2 162	3 194	(1 032)	-32%	4
Transfers and subsidies	8 510	13 310	13 310	813	6 219	8 873	(2 654)	-30%	13
Other expenditure	71 535	72 689	75 666	2 643	31 112	49 448	(18 336)	-37%	75
Total Expenditure	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	-12%	411
Surplus/(Deficit)	12 034	(17 179)	(16 103)	(22 372)	27 576	(11 097)	38 673	-348%	(16
Transfers and subsidies - capital (monetary	302	- (188	- (63	(63)	#	(
allocations) (National / Provincial and District)							,	#	
Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	-350%	(15
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	-350%	(15
	12 331	(17 179)	(15 9 15)	(22 312)	21 316	(11 033)	30 011	-330%	(13
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 633	240	585	1 693	(1 108)	-65%	2
Capital transfers recognised	582	-	188	-	-	63	(63)	-100%	
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	1 223	2 445	2 445	240	585	1 630	(1 045)	-64%	2
Total sources of capital funds	1 806	2 445	2 633	240	585	1 693	(1 108)	-65%	2
Financial position									
Total current assets	681 923	8 569	22 346		30 976				22
Total non current assets	94 600	75 787	85 744		95 185				85
Total current liabilities	199 265	182 404	202 241		176 789				202
Total non current liabilities	30 332	28 872	30 332		29 430				30
Community wealth/Equity	(108 568)	(109 741)	(108 568)		(80 059)				(108
Cash flows									
Net cash from (used) operating	56 924	4 368	6 434	(16 920)	9 787	4 289	(5 498)	-128%	6
Net cash from (used) investing	(1 806)	(2 445)	(2 633)	(240)	(585)	(1 756)	(1 170)	67%	(2
Net cash from (used) financing	- 1	-	-	-	- 1	-	-		
Cash/cash equivalents at the month/year end	65 299	7 577	22 229	-	27 631	20 962	(6 669)	-32%	22
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	Tota
Debtors Age Analysis									
Total By Income Source	-	-	1 494	_	_	-	7 839	954	10
Creditors Age Analysis									-
Total Creditors	29 305						١.	146 727	176
	20 300								

DC42 Sedibeng - Table C2 Monthly Rudget Statement - Financial Performance (functional classification) - M08 February

		nent - Financial Performance (functional classification) - M08 February 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	312 153	1 323	221 447	207 980	13 466	6%	312 15
Executive and council		-	-	-	-	-	-	-		
Finance and administration		327 584	311 789	312 153	1 323	221 447	207 980	13 466	6%	312 15
Internal audit		-	-	-	-	-	-	-		
Community and public safety		2 527	4 897	4 897	85	450	3 265	(2 814)	-86%	4 89
Community and social services		2 353	3 322	3 322	65	315	2 215	(1 899)	-86%	3 32
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	20	135	1 050	(915)	-87%	1 57
Economic and environmental services		69 018	73 586	73 586	6 185	45 346	49 057	(3 711)	-8%	73 58
Planning and development		2 489	2 606	2 606	50	1 520	1 737	(218)	-13%	2 60
Road transport		66 529	70 980	70 980	6 135	43 827	47 320	(3 493)	-7%	70 98
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 213	5 012	4 786	-	1 929	3 266	(1 337)	-41%	4 78
Total Revenue - Functional	2	404 342	395 284	395 422	7 593	269 172	263 568	5 604	2%	395 42
Expenditure - Functional										
Governance and administration		205 584	218 985	221 433	16 661	136 072	146 498	(10 426)	-7%	221 43
Executive and council		46 340	52 709	55 625	4 769	35 504	36 176	(672)	-2%	55 62
Finance and administration		153 212	159 634	159 126	11 375	95 076	105 881	(10 805)	-10%	159 12
Internal audit		6 032	6 642	6 682	517	5 492	4 441	1 051	24%	6 68
Community and public safety		67 082	69 498	69 088	4 130	30 120	46 202	(16 083)	-35%	69 08
Community and social services		33 235	34 749	33 624	2 709	20 355	22 794	(2 438)	-11%	33.62
Sport and recreation		3 066	3 208	3 404	260	2 297	2 204	93	4%	3 40
Public safety		5 241	5 146	5 610	504	3 197	3 589	(392)	-11%	561
Housing		1 930	1 755	1 759	195	1 203	1 171	32	3%	175
Health		23 611	24 640	24 691	463	3 067	16 444	(13 376)	-81%	24 69
Economic and environmental services		98 893	101 859	99 820	7 892	63 760	67 230	(3 470)	-5%	99 82
Planning and development		24 729	26 455	24 491	1 703	14 717	16 983	(2 266)	-13%	24 49
Road transport		69 106	70 801	71 433	5 875	46 572	47 414	(842)	-2%	71.43
Environmental protection		5 058	4 602	3 897	314	2 472	2 833	(361)	-13%	3 89
Trading services			-	-	-		-	- (001)	1	
Energy sources		-	_	_	_	_	_	_	1	
Water management		_	_	_	_	_	_	_	1	Ι.
Waste water management		_	_	_	_	_	_	_		
Waste management		[_	_	1] :
Other		20 446	22 122	20 996	1 282	11 645	14 672	(3 028)	-21%	20 9
Total Expenditure - Functional	3	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	-12%	411 3
Surplus/ (Deficit) for the year	Ť	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	-350%	(15 91

	ΙL	2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1								%	
Revenue - Functional										
Municipal governance and administration		327 584	311 789	312 153	1 323	221 447	207 980	13 466	6%	312 153
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and										
Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		327 584	311 789	312 153	1 323	221 447	207 980	13 466	0	312 153
Administrative and Corporate Support		10 074	12 043	12 075	673	5 443	8 039	(2 596)	(0)	12 075
Asset Management								-		
Finance		317 037	299 237	299 320	570	215 644	199 519	16 125	0	299 320
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		473	508	758	80	359	422	(63)	(0)	758
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity										
and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management	1							-		
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management	1	-	-	-	-	-	-	-		-
Valuation Service	l L							-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety	1 [2 527	4 897	4 897	85	450	3 265	(2 814)	(0)	4 897
Community and social services	ΙŢ	2 353	3 322	3 322	65	315	2 215	(1 899)	(0)	3 322
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	65	315	2 215	(1 899)	(0)	3 322
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	1	_	_	_				_		
Population Development		-	_	_	-	-	-	_		_
Provincial Cultural Matters								-		
Theatres								-		
Zoo's	1	-	-	-	-	-	-			-
								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties	1							-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities	1							-		
Sports Grounds and Stadiums	l L	-	-	-	-	-	_	-		_
Public safety		-	-	-	-	-	-	-		-
Civil Defence	1	-	-	-	-	-	-	-		-
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection	1	_	_	_	_	_	_	-		_
Licensing and Control of Animals								_		
Police Forces, Traffic and Street Parking										
Control								-		
Pounds								-		
Housing	ΙŢ	-	-	-	-	-	-	-		-
Housing		-	_	-	-	-	-	_		-
Informal Settlements								_		
	1									
Health		174	1 575	1 575	20	135	1 050	(915)	(0)	1 575

Antholises Feath Sources Laboratory Survees											
Laboratory Services Front Control Front Control Front Control Front Control Communication Control Control Control Communication Control Control Control Communication Control Cont	Ambulance								_		
Laboratory Services Fractional Survivalence and Processing of Information Services Control Vivalence Control Vivalence Control Vivalence Control Commission State of the Commi	Health Services		174	1 575	1 575	20	135	1 050	(915)	(0)	1 575
Health Surveillance and Prevention of Communication Diseases Industrials	Laboratory Services								-	``'	
Communication Consequent Particle Communication Communic									-		
International Solety Chemical Chemical Solety Chemical Chemi											
Vector Control Chemical Solety	Communicable Diseases including immunications										
Chemical Solety Content of Solety Conten									-		
Becoming and environment denvironment Billibroaces Companies Wides Statelegic Planning of China, LEDV									-		
Parring and development	-		60.040	72 500	72 506	C 10E	45 240	40.057	(2.744)	(0)	79 500
Billiconoids Corporate Wide Strategic Planning (ILPs, LEDs)		H									
Coppose Wide Strategic Planning (IDPs, LEDs) Central City Improvement Extract Control City Improvement Control City Imp			2 489	2 606	2 606	30	1 320	1 /3/		(0)	2 606
LEDis Development Pacification 2.489 2.006 2.005 59 1.500 1.737 (7.18) (0) 2.005 (2.005 2.00									-		
Devolupment Facilitation	LEDs)		-	-	-	-	-	-	-		-
Economic Development Planning and Evelopment -									-		
Registeral Flamming and Development			2 489	2 606	2 606	50	1 520	1 737	(218)	(0)	2 606
Town Flaming, Building Rapidations and Efforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Management Unit Provincial Planning Support to Local Management (Init Provincial Planning Support to Local Management (Init Provincial Planning Public Transport Public Transport Public Transport Road and Tatler Regulation Roads Transformation Transformation Roads Transformation Transformatio									-		
Enforcement, and City Engineer Project Management Inte Provincial Planning Support to Local Manicipatities Road tempor Road and Traiff Regulation Roads Tasi Ranks Encomment protection Biodiversity and Landicage Cossal Protection Indigenous Prosests Nature Conservation Pollution Corror Soil Conservation Water Engine and Signal Systems Nonalectric Energy Water management Water Distriction Water Stronge Water Instituted Water Extractoral Water Instituted Water Stronge Solve Water Reposal (Landiii Sites) Soil Wester Reposal (Landiii Sites									-		
Project Management Ust Provincial Planning Support to Load Manipagaties Support to Lo	Town Planning, Building Regulations and										
Support to Local Municipalities Sale trimport Foundation Sale trimport Foundation Sale trimport Foundation											-
Support to Local Municipatities Support Contact Support Contact Support Contact Support Contact Support			-	-	-	-	-	-			-
Route Imagent Public Transport Public Totals Size of Cleaning Water Distriction Water Management Water Manag									-		
Public Transport Rood and Traffic Regulation Roods Task Reinks			66 500	70.000	70.000	0.105	42 007	47.000	- (2.400)	401	70.000
Road and Traffice Regulation Roads 79.980 79.980 6.135 43.827 47.320 (3.463) (9) 79.980 Roads			66 529	70 980	70 980	6 135	43 827	47 320	(3 493)	(0)	70 980
Roads Tax Ranks			00 500	70.000	70.090	0.105	42.027	47.200	/2 4021	/01	70.000
Task Ranks			00 529	70 980	70 980	6 135	43 627	47 320	(3 493)	(0)	70 980
Enformental protection Biodiversity and Landscape									-		
Biodiversity and Landscape Coastel Protection Indigenous Fronts Nature Conservation Pollution Control Soil Conservation Pollution Control Street Lighting and Signal Systems Pollution Pol		-	-	-	-		-	-			
Coastal Protection Indigenous Forests Nature Conservation Publisher Central Street Cleaning Street Editing and Signal Systems Nonelectric Energy Water management Water Extraction Water Entiration Water Extraction Wate				-				-			
Indigenous Forests Nature Conservation Publish Control Soil Conservation Publish Control Soil Conservation			-	-	-	-	-	-			_
Nature Conservation Pollution Control Solid Conservation											
Pollution Control											
Soil Conservation Trading services											
Trading services			-	_	-	_	-	_			-
Energy sources											
Electricity Street Lighting and Signal Systems		lŀ					-				
Street Lighting and Signal Systems			-	-	-	-	-				
Water management Water Entropy Water management Water Distribution											
Water management											
Water Treatment Water Storage Waste water storage Waste Storage Waste water storage Waste water storage			_	_	_		_				
Water Distribution Water Stonge											
Waste water management											
Public Toiles Sewerage Sewe											
Public Toiles Sewerage Sewe	Waste water management		_	_	_		_				
Severage Sizorn Water Management Waste Management Waste Management											
Storm Water Management Waste Management Waste Management Waste Management - - - - - - - - -											
Waste Water Treatment Wiste management											
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Permoval Street Cleaning Solid Waste Permoval Solid Waste Permov									_		
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Ramoval Street Cleaning Stre			_	_	_		_				_
Solid Waste Disposal (Landfill Silves) Solid Waste Ramoval Solid Waste Waste Solid Was											
Solid Waste Removal Street Cleaning Street											
Street Cleaning											
S 213 S 912 4 786 -									_		
Actitions Air Transport Forestry Licensing and Regulation Markets Total Revenue - Functional Americanal American			5 213	5 012	4 786	_	1 929	3 266	(1,337)	(0)	4 786
Air Transport Forestry Lements and Regulation Agriculture Forestry Asset Management Forestry Fores			0210	5512	4.00		. 323	5 200	(. 337)	(0)	-700
Foresty Licensing and Regulation 3669 35.26 3646 - 17.29 2.391 (662) (0) 3.646 - Toutism - - - - - - - - -		l	1 544	1 486	1 140		200	876	(675)	(0)	1 140
Licensing and Regulation 3 669 3 526 3 646 - 1729 2 391 (562) (0) 3 646 Tourism - - - - - - - - -			1 344	1 400	1 140		200	0/0		(0)	1 140
Markets 3 660 3 526 3 646 - 1 729 2 391 (962) (0) 3 646 Total Revenue - Functional 2 404 342 395 284 395 422 7 593 269 172 265 568 5 604 0 395 422 Expenditure - Functional 2 404 342 395 284 395 422 7 593 269 172 265 568 5 604 0 395 422 Municipal governance and administration 265 584 218 985 221 433 16 661 136 972 146 498 (10 426) (0) 221 433 Municipal Manager, Town Secretary and Chind Function 46 340 227 799 55 625 4 799 35 594 30 176 (672) (0) 55 625 Mayor and Council 46 340 227 799 55 625 4 799 35 594 30 176 (672) (0) 55 625 Mayor and Council 46 340 227 799 43 184 44 914 3 95 3 28 827 29 386 (40) (0) 44 914 Municipal Manager, Town Secretary and Chind Function 48 184 3 95 3 28 827 29 386 (132) (0) 10 711 Fantas and administration 153 212 19 654 195 125 11 375 50 7076 105 881 (10 605) (0) 195 126 Asset Managerment 56 844 63 955 60 725 4074 36 349 41 240 (4 981) (0) 60 725 Asset Managerment - - - - - - - - -		l							_		
Total Revenue - Functional 2 404 342 385 284 385 422 7 593 269 172 263 568 5 604 0 395 422 Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chair Frence time Finance and administration 8 561 9 525 10 711 816 6677 6 808 (132) (0) 19711 8 561 9 525 10 711 816 6677 6 808 (132) (0) 19711 Administrative and Corporate Support Asset Management 5 6 844 6 8 955 60725 4078 35 907 105 881 (10 805) (0) 159 126 Asset Management			3,669	3 526	3.646		1 720	2 301	(662)	(0)	3 6/6
Total Revenue - Functional 2 4 404 342 395 284 395 422 7 593 269 172 263 568 5 604 0 395 422 Expenditure - Functional Municipal governance and administration Executive and council Municipal governance, Town Secretary and Chine Functional Municipal Manager, Town Secretary and Chine Functional Administrative and Coprate Support Asset Management 22 404 342 395 224 233 16 661 136 072 146 488 (10 426) (0) 221 433 16 661 136 072 166 489 100 1672 1672 1672 1672 1672 1672 1672 1672			3 009	3 326	3 040		1729	2 391	(002)	(0)	3 040
Expenditure - Functional 205.584 218.985 221.433 16.661 136.072 146.498 (10.426) (0) 221.433		2	404 342	395 284	395 422	7 593	269 172	263 568	5 604	n	395 422
Municipal governance and administration 225 584 218 985 221 433 16 661 136 072 146 488 (10 426) (0) 221 433			707 342	000 204	330 422	. 333	100 //2	200 000	5 304	"	555 422
Executive and councel 45.040 52.700 55.025 4.700 35.04 36.176 (07.2) (0) 55.025 Mayor and Council 45.040 37.779 43.184 44.914 3.953 28.827 29.368 (640) (0) 44.914 Municipal Marager, Town Secretary and Crisin Franciscus addiministrative and Corporate Support 45.040 153.212 159.634 159.126 11.375 95.076 105.881 (10.805) (0) 159.126 Administrative and Corporate Support 56.844 63.955 60.725 4.074 36.349 41.240 (4.991) (0) 60.725 4.074 36.349 41.240 4.075 4											
Mayor and Council 37779 43 184 44 914 3 953 28 827 29 368 (540) (0) 44 914 Municipal Manager, Town Secretary and Chief Franctive 8 561 9 525 10 711 816 6 677 6 808 (132) (0) 10 711 Finance and administrative and Corporate Support 153 212 159 634 159 126 11 375 9 5076 105 881 (10805) (0) 199 126 Administrative and Corporate Support 58 844 63 955 60 725 4074 36 349 41 240 (4 891) (0) 60 725 Asset Management - - - - - - -											
Municipal Manager, Town Secretary and Chief Foundation 8561 9 525 10 711 816 6 677 6 808 (132) (0) 10 711 Finance and administration 153 212 139 634 159 126 11 375 95 076 105 881 (10 805) (0) 159 126 Administrative and Corporate Support 55 844 63 955 60 725 4 074 36 349 41 240 (4 891) (0) 60 725 Asset Management - <td></td>											
Chief Function			37 779	43 184	44 914	3 953	28 827	29 368	(540)	(0)	44 914
Finance and administration 153 212 159 534 159 126 11 375 95 076 105 881 (10 805) (0) 159 126 Administration and Corporate Support 56 844 63 955 60 725 4 074 36 349 41 240 (4 991) (0) 60 725 4 326 4 4 4 326 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Municipal Manager, Town Secretary and Chief Executive		8 561	9 525	10 711	816	6 677	6 808	(132)	(0)	10 711
Asset Management	Finance and administration	ľ									
Asset Management _			56 844	63 955	60 725	4 074	36 349	41 240	(4 891)	(0)	60 725
		l							_		
Finance 10 238 11 482 11 347 739 6 876 7 630 (754) (0) 11 347	Finance		10 238	11 482	11 347	739	6 876	7 630	(754)	(0)	11 347

Fleet Management	3 725	3 059	3 780	251	2 143	2 280	(137)	(0)	3
Human Resources	13 402	13 938	15 211	1 519	9 9 1 4	9 691	223	0	15
Information Technology	22 632	24 973	22 651	1 216	11 012	15 576	(4 564)	(0)	22
Legal Services	3 884	3 787	5 305	241	3 665	3 281	384	0	
Marketing, Customer Relations, Publicity and Media Co-ordination	1 771	1 823	1 437	101	954	1 087	(133)	(0)	
Property Services	10 733	6 299	6 479	483	2 860	4 259	(133)	(0) (0)	
Risk Management	1 021	1 058	1 057	83	721	705	16	0	
Security Services	25 360	25 796	27 030	2 223	17 779	17 610	169	0	2
Supply Chain Management				445	2 803		282	0	
Valuation Service	3 600	3 463	4 104	445	2 803	2 522	282	0	
Internal audit	6.032	6.642	6 682	517	5 492	4 441	1 051		
Governance Function		6 642						0	
	6 032		6 682	517	5 492	4 441	1 051	0	
Community and public safety	67 082 33 235	69 498 34 749	69 088 33 624	4 130 2 709	30 120 20 355	46 202 22 794	(16 083)	(0)	3
Community and social services Aged Care	33 235	34 / 49	33 624	2 / 09	20 333	22 /94	(2 438)	(0)	
Agricultural							-		
Animal Care and Diseases							-		
							-		
Cemeteries, Funeral Parlours and Crematoriums							_		
Child Care Facilities							_		
Community Halls and Facilities	9 948	11 134	10 950	705	5.363	7.361	(1 998)	(0)	1
Consumer Protection	3 340	11 134	10 330	705	3 363	7 301	(1 330)	(0)	
Cultural Matters							_		
Disaster Management	7 479	7 411	7 429	685	4 894	4 947	(53)	(0)	
Education	14/9	7.411	7 429	060	4 034	4 947	(33)	(0)	
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes	4 138	4 201	4 242	472	2 886	2 815	71	0	
Media Services	4 138	4 201	4 242	4/2	2 886	2815	- 1	U	
Museums and Art Galleries									
Population Development	9 051	9 263	8 873	683	5 836	6 048	(212)	(0)	
Provincial Cultural Matters							-		
Provincial Cultural Matters Theatres							-		
Theatres Zoo's	2 618	2 739	2 129	163	1 376	1 623	(247)	(0)	
							-		
Sport and recreation	3 066	3 208	3 404	260	2 297	2 204	93	0	
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 404	260	2 297	2 204	93	0	
Public safety	5 241	5 146	5 610	504	3 197	3 589	(392)	(0)	
Civil Defence	5 241	5 146	5 610	504	3 197	3 589	(392)	(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									
Pounds							_		
Housing	1930	1 755	1 759	195	1 203	1 171	32	0	
Housing	1 930	1 755	1 759	195	1 203	1 171	32	0	
Informal Settlements	1930	1 /55	1 / 59	195	1 203	11/1	32	U	
Health	23 611	24 640	24 691	463	3 067	16 444	(13 376)	(0)	- 2
Ambulance	23 611	24 040	24 091	463	3 367	10 444	(10.010)	(0)	
Health Services	23.611	24 640	24 691	463	3 067	16 444	(13 376)	(0)	
Laboratory Services	23 011	24 040	24 031	463	3 007	10 444	(10 3/6)	(0)	-
Food Control							_		
Health Surveillance and Prevention of							_		
Communicable Diseases including							_		
Vector Control	1 1								
			99 820	7 892	63 760	67 230	(3.470)	(0)	9
Vector Control Chemical Safety	gp 002	101.950		1 092			(=)	(0)	
Vector Control Chemical Safety Economic and environmental services	98 893	101 859 26 455		4 702	44 747				
Vector Control Chemical Safety Economic and environmental services Planning and development	98 893 24 729	101 859 26 455	24 491	1 703	14 717	16 983	(2 266)	(0)	
Vector Control Chemical Safety Economic and environmental services Planning and development Billboards				1 703	14 717	16 983	(2 266)	(0)	
Vector Control Chemical Safety Economic and environmental services Planning and development				1 703 776	14 717 5 911	16 983 6 613	(2 266) - (702)	(0)	
Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs,	24 729	26 455	24 491				-		

Economic Development/Planning	ı									
Regional Planning and Development								_		
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		2 676	2 825	3 269	233	1 943	2 038	(95)	(0)	3 269
Project Management Unit		1 840	1 964	1 509	110	995	1 153	(158)	(0)	1 509
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		69 106	70 801	71 433	5 875	46 572	47 414	(842)	(0)	71 433
Public Transport								-		
Road and Traffic Regulation		68 734	70 429	71 060	5 875	46 572	47 166	(594)	(0)	71 060
Roads								-		
Taxi Ranks		373	373	373	-	-	249	(249)	(0)	373
Environmental protection		5 058	4 602	3 897	314	2 472	2 833	(361)	(0)	3 897
Biodiversity and Landscape		1 928	1 457	647	37	388	701	(314)	(0)	647
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								_		
Pollution Control		3 130	3 145	3 250	277	2 084	2 132	(48)	(0)	3 250
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	20 996	1 282	11 645	14 672	(3 028)	(0)	20 996
Abattoirs								-		
Air Transport		4 842	6 765	4 564	195	2 159	3 776	(1 617)	(0)	4 564
Forestry								-		
Licensing and Regulation								-		
Markets		12 377	12 055	13 080	828	7 285	8 678	(1 393)	(0)	13 080
Tourism		3 227	3 302	3 352	259	2 200	2 218	(18)	(0)	3 352
Total Expenditure - Functional	3	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	(0)	411 337
Surplus/ (Deficit) for the year		12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	(0)	(15 915)
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 faixed under "Other" Assign associates these not relevant classification.

che					-	5 603 968	
		-		-	-	-	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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		317 037	299 237	299 320	570	215 644	199 519	16 125	8.1%	299 320
Vote 03 - Corporate Services		4 453	4 416	4 786	146	2 403	3 067	(664)	-21.6%	4 786
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 205	45 481	50 107	(4 626)	-9.2%	75 16
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		13 660	16 469	16 155	673	5 644	10 875	(5 231)	-48.1%	16 155
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	395 422	7 593	269 172	263 568	5 604	2.1%	395 422
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	55 535	4 762	35 422	36 027	(604)	-1.7%	55 535
Vote 02 - Budget & Treasury Office		19 029	20 855	22 876	1 428	15 090	14 702	388	2.6%	22 876
Vote 03 - Corporate Services		131 879	132 887	130 709	9 781	78 060	87 668	(9 608)	-11.0%	130 709
Vote 04 - Roads And Transport		103 232	107 326	106 125	6 859	55 584	71 154	(15 570)	-21.9%	106 125
Vote 05 - Planning & Development		17 963	17 902	17 174	1 379	10 840	11 693	(853)	-7.3%	17 17
Vote 06 - Community & Social Services		60 524	66 975	65 123	4 667	36 264	44 040	(7 776)	-17.7%	65 123
Vote 07 -		-	-	-	-	-	-	- (-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13 277	14 091	13 794	1 090	10 337	9 320	1 016	10.9%	13 794
Total Expenditure by Vote	2	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	-12.0%	411 337
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	-349.9%	(15 915

DC42 Sedibeng - Table C3 Monthly Rudget Statement - Financial Performance (revenue and expenditure by municinal vote) - A - M08 February

DC42 Sedibeng - Table C3 Monthly Budget	Stat	tement - Fina	nciai Perform	ance (revenu	e and expend	iture by mun	icipal vote) -	A - MUS Febru	ıary	
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		-	-	-	-	-	-	-		-
01.3 - Speaker Projects 01.4 - Mpac Office		_	_		_	_	-	_		_
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		317 037	299 237	299 320	570	215 644	199 519	16 125	8%	299 320
02.1 - Financial Services Admin					-		- 100 318	- 10 120		
02.2 - Financial Management		317 037	299 237	299 320	570	215 644	199 519	16 125	8%	299 320
02.3 - Supply Chain Management		_	_	-	-	-	-	-		_
Vote 03 - Corporate Services		4 453	4 416	4 786	146	2 403	3 067	(664)	-22%	4 786
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		-
03.2 - Human Resources Administration		473	508	758	80	359	422	(63)	-15%	758
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		312	382	382	65	315	255	61	24%	382
03.10 - Internal Security		- 312	- 302	302	- 65	- 313	233	- 01	2476	- 302
03.11 - It Emfuleni		_			I - I	1 - 1	_	_		_
03.12 - It Sedibeng		_	_	_	_	_	_	_		-
03.13 - It Midvaal		_	_	_	_	_	_	_		_
03.14 - Ido Function		_	_	_	_	_	_	_		_
03.15 - Fresh Produce Market		3 669	3 526	3 646	-	1 729	2 391	(662)	-28%	3 646
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 205	45 481	50 107	(4 626)	-9%	75 161
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	50	1 520	1 737	(218)	-13%	2 606
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		<u>-</u> .	-		-	-	-	-		-
04.5 - Municipal Health Services		174	1 575	1 575	20	135	1 050	(915)	-87%	1 575
04.6 - Environment 04.7 - License Service Centre		-	-	-	-	-	-	-		-
04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 279	9 955	12 552	(2 597)	-21%	18 828
04.9 - License Service Centre - Varderliglig		25 505	26 789	26 789	2 467	16 953	17 859	(906)	-5%	26 789
04.10 - License Service Centre - Meyerton		14 358	15 785	15 785	1 341	9816	10 523	(707)	-7%	15 785
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	1 049	7 104	6 386	718	11%	9 578
Vote 05 - Planning & Development		-	-		-	-	-	-		-
05.1 - Sped Admin		-	-	-	-	-	-	-		-
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		-
05.3 - Development Planning Land Use Managemer	ıt	-	-	-	-	-	-	-		-
05.4 - Tourism		-	-	-	-	-	-	-		-
05.5 - Housing		-	-	-	-	-	-	-	1	-
05.6 - Led & Sgds		-	-	-	-	-	-	-	1	-
05.7 - Ndpg Unit		13 660	16 469	16 155	673	5 644	10 875	(5 231)	-48%	16 155
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		13 660 1 544	16 469 1 486	16 155 1 140	6/3	5 644 200	10 875 876	(5 231) (675)	-48% -77%	16 155 1 140
06.1 - Verderligling Airport		1 344	1400	1 140	_	200	- 0/0	(0/0)	-11/0	1 140
06.3 - Emfuleni Taxi Rank					_	_		_	1	_
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	_	1	_
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin		10 074	12 043	12 075	673	5 443	8 039	(2 596)	-32%	12 075
06.7 - Public Safety		-	-	-	-	-	-		1	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	1	-
06.10 - Sports & Recreation		-	-	-	-	-	-	-		-
06.11 - Heritage		-	-	-	-	-	-	-	1	-
06.12 - Srach Admin		-	-	-	-	-	-	-		-
06.13 - Hiv & Aids 06.14 - Primary Health Care Services		-	-	-	_	-	-	-	1	-
06.14 - Primary Health Care Services 06.15 - Youth Centre		2 041	2 940	2 940	1	_	1 960	(1 960)	-100%	2 940
06.16 - Social Development		2 041	2 340	2 940	_		1 900	(1 900)	-100%	2 940
06.17 - Fire & Rescue Services			_			_			1	
	1								ı	

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		-	-	-	-	-	-	-		-
otal Revenue by Vote	2	404 342	395 284	395 422	7 593	269 172	263 568	5 604	2%	395 422
xpenditure by Vote	1							-		
Vote 01 - Executive & Council		46 101	52 426	55 535	4 762	35 422	36 027	(604)	-2%	55 535
01.1 - Mayor Administration		14 148	15 813	14 428	1 298	9 446	9 826	(381)	-4%	14 428
01.2 - Speaker Administration		6 580	8 526	7 039	725	4 665	4 790	(125)	-3%	7 039
01.3 - Speaker Projects		210	262	242	26	152	170	(18)	-11%	242
01.4 - Mpac Office		1 512	825	3 129	253	2 030	1 970	60	3%	3 129
01.5 - Mmc For Finance & Administration		450	281	344	22	184	208	(24)	-12%	344
01.6 - Mmc For Srac & Heritage		845	863	952	71	593	605	(12)	-2%	952
01.7 - Mmc For Infrastructure & Transport		316	287	321	22	181	203	(22)	-11%	321
01.8 - Mmc For Human Settlements		765	860	929	71	580	597	(16)	-3%	929
01.9 - Mmc For Health & Public Safety		431	275	316	22	181	197	(15)	-8%	316
01.10 - Mmc For Corporate Services		591	867	590	47	357	486	(129)	-27%	590
01.11 - Mmc For Environment		612	862	926	71	577	596	(19)	-3%	926
01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	570	43	354	359	(5)	-1%	570
01.13 - Other Councilors		5 199	5 898	6 463	477	3 862	4 121	(258)	-6%	6 463
01.14 - Office Of The Chief Whip Administration		5 543	7 016	8 620	803	5 664	5 212	452	9%	8 620
01.15 - Chief Whip Projects		23	44	44	-	1	30	(28)	-95%	44
01.16 - Municipal Manager Administration		8 306	9 238	10 606	808	6 595	6 653	(57)	-1%	10 606
01.17 - External Communication		15	5	15	-	-	7	(7)	-100%	15
Vote 02 - Budget & Treasury Office		19 029	20 855	22 876	1 428	15 090	14 702	388	3%	22 876
02.1 - Financial Services Admin		5 190	5 909	7 426	244	5 410	4 550	860	19%	7 426
02.2 - Financial Management		10 238	11 482	11 347	739	6 876	7 630	(754)	-10%	11 347
02.3 - Supply Chain Management		3 600	3 463	4 104	445	2 803	2 522	282	11%	4 104
Vote 03 - Corporate Services		131 879	132 887	130 709	9 781	78 060	87 668	(9 608)	-11%	130 709
03.1 - Corporate Services - Admin		4 998	5 773	3 284	231	1 932	2 987	(1 056)	-35%	3 284
03.2 - Human Resources Administration		12 323	12 800	14 291	1 430	9 208	9 005	203	2%	14 291
03.3 - Corporate And Legal Administartion		3 024	3 091	3 214	253	2 069	2 129	(60)	-3%	3 214
03.4 - Legal		3 884	3 787	5 305	241	3 665	3 281	384	12%	5 305
03.5 - Corporate		7 725	8 939	6 813	616	4 374	4 828	(453)	-9%	6 813
03.6 - Facility Management Admin		18 215 3 725	19 115	17 553	1 358	11 013	12 225	(1 212)	-10% -6%	17 553 3 780
03.7 - Fleet Management			3 059	3 780	251	2 143	2 280	(137)		
03.8 - Maintenance & Cleaning 03.9 - Town Hall		10 733 4 775	6 299 4 975	6 479 5 005	483 457	2 860 3 308	4 259 3 327	(1 399)	-33% -1%	6 479 5 005
03.9 - Town Hall 03.10 - Internal Security		4 / /5 25 360	4 9 / 5 25 796	5 005 27 030	2 223	3 308 17 779	3 327 17 610	(19) 169	-1% 1%	27 030
03.10 - Internal Security 03.11 - It Emfuleni		20 300	25 /96	27 030	2 223	17 779	17 610	109	176	27 030
03.11 - It Emtuleni 03.12 - It Serlibeng		22 632	24 973	22 651	1 216	11 012	15 576	(4.564)	-29%	22 651
03.12 - It Seditioning 03.13 - It Midvaal		22 632	24 9/3	22 001	1 2 10	11 012	10 9/6	(4 304)	-2976	22 001
03.14 - Idp Function		2 108	2 225	2 226	194	1 412	1 484	(71)	-5%	2 226
03.14 - Iop Function 03.15 - Fresh Produce Market		12 377	12 055	13 080	828	7 285	8 678	(1 393)	-5% -16%	13 080
Vote 04 - Roads And Transport		103 232	107 326	106 125	6 859	55 584	71 154	(15 570)	-10%	106 125
Vote u4 - Roads And Transport 04 1 - Basic Services		103 232 5 564	5 730	106 125 4 614	337	2 964	71 154 3 448	(484)	-22%	106 125 4 614
04.2 - Transport;Infrastructure & Environment		4 084	5 635	5 558	247	2 903	3 731	(828)	-14%	5 558
04.3 - Air Quality Management		3 130	3 145	3 250	277	2 084	2 132	(48)	-2%	3 250
04.4 - Environmental Planning And Coordination		591	5 145	5 2 5 5		2.004	3	(3)	-100%	5
04.5 - Municipal Health Services		19 793	20 931	20 997	86	673	13 976	(13 303)	-95%	20 997
04.6 - Environment		1 337	1 453	641	37	388	698	(310)	-44%	641
04.7 - License Service Centre		8 864	9 125	8 306	524	4 834	5 811	(977)	-17%	8 306
04.8 - License Service Centre - Vereeniging		14 860	15 223	16 028	1 336	10 468	10 420	48	0%	16 028
04.9 - License Service Centre - Vanderbijl Park		20 266	20 992	20 774	1 756	13 849	13 922	(73)	-1%	20 774
04.10 - License Service Centre - Meyerton		13 951	14 263	14 460	1 306	9 687	9 575	112	1%	14 460
04.11 - License Service Centre - Heidelberg		10 792	10 826	11 491	953	7 734	7 439	296	4%	11 491
Vote 05 - Planning & Development		17 963	17 902	17 174	1 379	10 840	11 693	(853)	-7%	17 174
05.1 - Sped Admin		3 770	4 731	4 372	318	2 612	3 024	(412)	-14%	4 372
05.2 - Development Planning - Spec. Proj.		1 618	1 658	2 087	140	1 196	1 254	(58)	-5%	2 087
05.3 - Development Planning Land Use Managemer	t	1 058	1 168	1 183	94	747	784	(36)	-5%	1 183
05.4 - Tourism		3 227	3 302	3 352	259	2 200	2 218	(18)	-1%	3 352
05.5 - Housing		1 930	1 755	1 759	195	1 203	1 171	32	3%	1 759
05.6 - Led & Sqds		4 520	3 324	2 912	264	1 886	2 088	(202)	-10%	2 912
05.7 - Ndpg Unit		1 840	1 964	1 509	110	995	1 153	(158)	-14%	1 509
		60 524	66 975	65 123	4 667	36 264	44 040	(7 776)	-18%	65 123
Vote 06 - Community & Social Services						2 159	3 776	(1 617)	-43%	4 564
Vote 06 - Community & Social Services 06:1 - Vereeniging Airport		4 842	6 765	4 564	195	2 159	3//6	(1017)	-40.70	
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		-	-	-	-	2 159	-	- 1		-
06.1 - Vereeniging Airport		4 842 - 373	6 765 - 373	4 564 - 373	195	2 159 - -	- 249	(249)	-100%	373

Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	38 611	(0)	(15 91
Total Expenditure by Vote	2	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	(0)	411 33
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	1	-
15.7 - Special Projects		-	-	-	-	-	-	-	1	-
15.6 - Utilities Admin		4 724	4 945	4 999	393	3 336	3 315	21	1%	4 99
15.5 - Performance Function		1 078	1 139	921	89	707	687	20	3%	92
15.4 - Risk Function		1 021	1 058	1 057	83	721	705	16	2%	1 05
15.3 - Audit Function		6 032	6 642	6 682	517	5 492	4 441	1 051	24%	6 68
15.2 - Igr Unit Administration		167	21	31	-	_	17	(17)	-100%	3
15.1 - Coo's Office		254	287	105	8	81	156	(74)	-48%	10
Vote 15 - Other		13 277	14 091	13 794	1 090	10 337	9 320	1 016	11%	13 79
Vote 14 -		-	-	-	-	-	-	-	1	-
Vote 13 -		-	-	-	-	-	-	-	1	-
Vote 12 -		-	-	-	-	-	-	-	1	-
Vote 11 -		-	-	-	-	-	-	-	1	-
Vote 10 -		-	-	-	-	-	-	-	1	
Vote 09 -		-	-	-	-	-	-	-	1	
Vote 08 -		-	-	-	-	-	-	-	1	
Vote 07 -		-	-	-	-	-	-	`-'		
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 422	101	954	1 080	(126)	-12%	142
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 429	685	4 894	4 947	(53)	-1%	7 42
06.17 - Fire & Rescue Services		_	_	-	_	-	_			
06.16 - Social Development		4 138	4 201	4 242	472	2 886	2 815	71	3%	4 24
06.15 - Youth Centre		5 174	6 159	5 945	248	2 056	4 035	(1 979)	-49%	5.9
06.14 - Primary Health Care Services		1 196	1 239	1 227	96	766	822	(56)	-7%	12
06 13 - Hiv & Aids		2 622	2 471	2 467	281	1 629	1 646	(18)		2.4
06.11 - Heritage 06.12 - Srach Admin		1 422	1 473	1 481	117	1 012	985	27	3%	148
06.11 - Heritage		9 051	9 263	8 873	683	5 836	6.048	(212)		88
06.10 - Sports & Recreation		1 644	1 735	1 923	143	1 285	1 219	66	5%	19
06.9 - Mohatlalatsane Theatre		2 341	274	287	22	189	187	(249)	1%	2
06.8 - Vereeniging Theatre		2 341	2 464	1842	142	1 187	1 436	(249)		184
06.7 - Public Safety		5 241	5 146	5 610	504	3 197	3 589	(2 992)		56
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		12 970	16 182	17 437	978	8 215	11 207	(2 992)	-27%	17.43

Balleances

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

2. Mast reconcile b Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Staten	nent		erformance	revenue and	d expenditur	e) - M08 Feb Budget Year 2				
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment Interest earned - external investments		367	166 2 015	453 2 015	50 313	342 2 046	206 1 344	136 702	66% 52%	450 2 015
		1 847	2015		313	2 046	1 344	702	52%	201
Interest earned - outstanding debtors Dividends received		-	-	-	-	_	-	-		-
Fines, penalties and forfeits								-		
		174	1 575	1 575	20	135	1 050	(015)	-87%	1 575
Licences and permits Agency services	1	66 529	70 980	70 980	6 135	43 827	47 320	(915) (3 493)	-8/%	70 980
Transfers and subsidies	1	302 065	314 247	315 450	938	220 266	209 899	10 367	5%	315 450
Other revenue		33 058	6 261	4 721	138	2 546	3 661	(1 115)	-30%	4 721
Gains		33 030	40	40	130	12	27	(1115)	-55%	4721
Galla	 	404 039	395 284	395 234	7 593	269 172	263 506	5 667	2%	395 234
Total Revenue (excluding capital transfers and contributions)		404 005	050 204	000 204		200 112	200 000	"	2.0	000 201
Expenditure By Type										
Employee related costs		282 313	295 644	292 012	25 242	192 964	195 887	(2 923)	-1%	292 012
Remuneration of councillors		12 271	14 035	14 805	1 119	9 140	9 614	(474)	-5%	14 805
Debt impairment		_	_	_	_	_		`-		_
Depreciation & asset impairment		11 611	11 272	11 489	_	_	7 587	(7 587)	-100%	11 489
Finance charges				11400			7 007	(1 001)	10070	11 400
Bulk purchases - electricity								_		
		5 765	5 513	4 054	148	2 162	3 194		-32%	4 054
Inventory consumed			39 032		935			(1 032)		42 348
Contracted services		34 933		42 348		10 682	27 400	(16 717)	-61%	
Transfers and subsidies		8 510	13 310	13 310	813	6 219	8 873	(2 654)	-30%	13 310
Other expenditure		36 586	33 617	33 278	1 708	20 429	22 021	(1 592)	-7%	33 278
Losses		16	40	40	-	-	27	(27)	-100%	40
Total Expenditure		392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	-12%	411 337
Surplus/(Deficit)		12 034	(17 179)	(16 103)	(22 372)	27 576	(11 097)	38 673	(0)	(16 103
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		200		400				(00)	(0)	188
(National / Provincial and District)		302	-	188	-	-	63	(63)	(0)	100
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)	ĺ							_		_
Surplus/(Deficit) after capital transfers & contributions	ĺ	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	_		(15 915
outplost (outplost outplost ou		12 337	(11 110)	(13 313)	(22 312)	27 370	(11 033)			(13313
Taxation								-		
Surplus/(Deficit) after taxation	l	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)			(15 915
Attributable to minorities	l									
Surplus/(Deficit) attributable to municipality	ĺ	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)			(15 915
Share of surplus/ (deficit) of associate	l									
Surplus/ (Deficit) for the year		12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)			(15 915

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February 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 (1 108) Vote 03 - Corporate Services 1 223 2 445 2 633 240 1 693 -65% 2 633 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 2 633 1 693 (1 108) -65% Total Capital Expenditure 1 806 2 445 2 633 apital Expenditure - Functional Classification Governance and administration 2 633 1 693 (1 108) Executive and council Finance and administration 1 50 2 445 2 633 1 693 (1 108) -65% 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 2 633 240 585 1 693 (1 108) -65% 2 633

188

-100%

Funded by:

Borrowing

National Government Provincial Government

District Municipality

Transfers recognised - capital

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

Internally generated funds	l I	1 223	2 445	2 445	240	585	1 630	(1 045)	-64%	2 445
Total Capital Funding		1 806	2 445	2 633	240	585	1 693	(1 108)	-65%	2 633

- Total captur running 1000 2 400 2 503 200 1995.
 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 - M08 February

DC42 Sedibeng - Table C5 Monthly Budget	State	ment - Capita	I Expenditure	(municipal v	ote, function	al classificati	on and fundi	ng) - A - M08	February	
Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote									76	
xpenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
01.1 - Mayor Administration										-
01.2 - Speaker Administration 01.3 - Speaker Projects								_		_
01.4 - Mpac Office										
01.5 - Mmc For Finance & Administration								_		_
01.6 - Mmc For Srac & Heritage								_		-
01.7 - Mmc For Infrastructure & Transport								-		-
01.8 - Mmc For Human Settlements								-		-
01.9 - Mmc For Health & Public Safety								-		-
01.10 - Mmc For Corporate Services								-		-
01.11 - Mmc For Environment								-		-
01.12 - Mmc For Strat Planning & Econ. Devel.								-		-
01.13 - Other Councilors 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	1							-		-
02.2 - Financial Management	1							-		-
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								-		-
04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management								-		-
04.4 - Environmental Planning And Coordination								_		_
04.5 - Municipal Health Services								_		_
04.6 - Environment										_
04.7 - License Service Centre								_		-
04.8 - License Service Centre - Vereeniging								-		-
04.9 - License Service Centre - Vanderbijl Park								-		-
04.10 - License Service Centre - Meyerton								-		-
04.11 - License Service Centre - Heidelberg	1							-		-
Vote 05 - Planning & Development	1	-	-	-	-	-	-	-		-
05.1 - Sped Admin								-		-
05.2 - Development Planning - Spec. Proj.	1							-		-
05.3 - Development Planning Land Use Management										-
05.4 - Tourism 05.5 - Housing								-		-
05.6 - Led & Sqds								_		_
05.7 - Ndpg Unit								_		_
Vote 06 - Community & Social Services		_	-	-	-	-	-	_		-
06.1 - Vereeniging Airport								-		-
06.2 - Vanderbijl Airport	1							_		-
06.3 - Emfuleni Taxi Rank								-		-
06.4 - Midvaal Taxi Rank	1							-		-
06.5 - Lesedi Taxi Rank	1							-		-
06.6 - Community Services Admin	1							-		-
06.7 - Public Safety	1							-		-
06.8 - Vereeniging Theatre	1							-		-
06.9 - Mphatlalatsane Theatre	1							-		-
06.10 - Sports & Recreation	1							-		-
06.11 - Heritage								-		-
06.12 - Srach Admin	1							-		-
06.13 - Hiv & Aids 06.14 - Primary Health Care Services								-		_
06.15 - Youth Centre	1							_		

06.16 - Social Development	1							-		-
06.17 - Fire & Rescue Services								-		-
06.18 - Disaster Man - Operation & Co-Ord								-		-
06.19 - Cimm - Co-Ordination Centre								-		
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	_	l -	_	-	-	-		-
Vote 11 -		-	_	l -	_	-	-	-		_
Vote 12 -		_	_	l -	_	l -	_	_		-
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 multi-year capital expenditure	1	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	Н	1						 		
Expenditue of single-year capital appropriation	1		l	I	l	l		-		1 1
Vote 01 - Executive & Council	L.	_	_	I -	_	_	_	-		_
01.1 - Mayor Administration	1	-			-	-	-	_		-
01.2 - Speaker Administration	1		_			-	-	-		_
01.2 - Speaker Administration 01.3 - Speaker Projects	1	_	_				_	-		_
	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	2 633	240	585	1 693	(1 108)	-65%	2 633
03.1 - Corporate Services - Admin		. 220	2440	2 000	240	-	. 050	(1.100)	0070	2 000
03.2 - Human Resources Administration		_	_	188	_	-	63	(63)	-100%	188
03.3 - Corporate And Legal Administration		_	_	-	_	_	-	(00)	10070	-
03.4 - Legal		_				_	_	-		_
03.5 - Corporate		_			_	_		-		_
				1 1		_		_		
03.6 - Facility Management Admin		-		565	-	_	611		-100%	565
03.7 - Fleet Management		_	1 266					(611)		
03.8 - Maintenance & Cleaning	1	219	279	980	78	108	420	(312)	-74%	980
03.9 - Town Hall	1	-	-	-	-	-	-	-		-
03.10 - Internal Security	1	-	-	-	-	-	-			-
03.11 - It Emfuleni	1		-			-	.7.			.7.
03.12 - It Sedibeng	1	1 004	900	900	162	477	600			900
03.13 - It Midvaal	1	-	-	-	-	-	-	l		-
03.14 - Idp Function	1	-	-	-	-	-	-			-
03.15 - Fresh Produce Market	1	-	-	-	-	-	-			-
Vote 04 - Roads And Transport	1	302	-	-	-	-	-	-		-
04.1 - Basic Services	1	_	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment	1	302	-	-	-	-	-	-		-
04.3 - Air Quality Management	1	_	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination	1	_	-	-	-	-	-	-		-
04.5 - Municipal Health Services	1	-	_	-	-	-	_	-		-
04.6 - Environment	1	_	_	_	_	-	_	_		-
04.7 - License Service Centre	1	-	_	_	_	-	_	_		_
04.8 - License Service Centre - Vereeniging	1	_	_			_	_	-		_
	1	_				_				
	1	_	-		_	-		-		_
04.9 - License Service Centre - Vanderbijl Park		-								
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton			-	-	-	-	-	_		-
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg				-				-		-
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development		-	-		-	-	-	-		
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		-	-	-			-	-		-
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerdron 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		-		-	-	-		1		
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		-	-	-	-	-	-	-		-
Ol 3 - License Service Centre - Vanderbijl Park Ol 10 - License Service Centre - Meyerton Ol 11 - License Service Centre - Heidelberg Vote 05 - Planning & Development Ol 1 - Sped Admin Ol 2 - Development Planning - Spec		-	- - -	-	-	-	-	-		-
049 - License Servico Centre - Venderbiji Pask 0410 - License Servico Centre - Nederloop 0411 - License Servico Centre - Heidelberg Vote 05 - Planning & Development 051 - Speek Admin 052 - Development Planning - Spec - Proj. 053 - Development Planning Land Use Management 054 - Tourism 055 - Housing			- - - -	-	-	- - -	- - -	-		_
Ol 3 - License Service Centre - Vanderbijl Park Ol 10 - License Service Centre - Meyerton Ol 11 - License Service Centre - Heidelberg Vote 05 - Planning & Development Ol 1 - Sped Admin Ol 2 - Development Planning - Spec		-	- - -	-	-	- - -	-	= =		- - -
04.9 - License Servico Centre - Vanderbiji Park 04.10 - License Servico Centre - Nedepyenton 04.11 - License Servico Carter - Nedephero Vote 65 - Penaning & 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 - Loud & Spös 05.7 - Notigo Utul		-	-	- - - -	- - - -	- - -		- - -		- - -
04.9 - License Service Centre - Varderbijl Park 04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Meyerton 04.10 - Planning & Development 05.1 - Sped Adverting 05.2 - Development Planning - Spec - Proj. 05.3 - Development Planning - Spec - Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Spds			- - - -	- - - -	- - - -	- - -	- - -	= =		_

06.3 - Embland Task Rank 06.5 - Leased Task Rank 06.5 - Leased Task Rank 06.5 - Community Services Admin 06.7 - Public Safely 06.7 - Public Safely 06.7 - Public Safely 06.8 - Verensity Services Admin 06.9 - Community Services Admin 06.9 - Community Services Admin 06.1 - Sports A Recreation 06.1 - Heritage 06.1 - Sports A Recreation 06.1 - Heritage 06.1 - Sports A Recreation 06.1 - Heritage 06.2 - Sports Admin 06.3 - Heritage 06.3 - Sports Hall Care Services 06.4 - Promy Hall Care Services 06.5 - Sports Hall Care Services 06.5 - Sports Hall Care Services 06.6 - Sports Development 06.7 - Fire & Rescue Services 06.7 - Community Services 06.8 - Sports Hall Care Services 06.9 - Community Se	06.2 - Vanderbijl Airport	İ	- 1	_	_	-	-	_	l -	i i	_
06.4 Moreal Task Pank			_	_				_	_		_
06.5 - Leased Task Rank			_	_	_	_	_	_	_		_
06.5 - Community Services Admin 0			_	_	_	_	_	_	_		_
06.7 - Public Safely			_	_	_		_	_	_		_
06.3 - Verwentign Theatre 06.10 - Sports & Recreation 06.10 - Sports & Recreation 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Stack Admin 06.13 - Hive & Aids 06.13 - Hive & Aids 06.14 - Primary Health Care Services 06.15 - You Care 06.15 - You Care 06.15 - Sports & Aids 06.15 - You Care 06.16 - Sports & Aids 06.16 - Primary Health Care 07			_	_	_	_	_	_	_		_
0.69 - Myhatalatsane Thaate 0			_	_	_	_	_	_	_		_
06.10 Sports & Recreation			_	_	_	_	_	_	_		_
06.12 - Seach Admin			-	-	-	-	-	-			-
06.13 - Hiv & Aids	06.11 - Heritage		-	-	-	-	-	-			-
06.1.4. Primary Health Care Services 0.6.1.5. Youth Care 0.6.1.5. You have 0.6.1.5.			_	_	_	_	_	_			_
06.15 - Soula Development 06.15 - Soula Development 06.17 - Fine & Rescue Services 06.18 - Disable Man - Operation & Co-Ord 06.19 - Charter Man - Operation & Co	06.13 - Hiv & Aids		-	-	-	-	-	-			-
06.15 - Soula Development 06.15 - Soula Development 06.17 - Fine & Rescue Services 06.18 - Disable Man - Operation & Co-Ord 06.19 - Charter Man - Operation & Co	06.14 - Primary Health Care Services		-	-	-	-	-	-	l		-
06.17 - Fine & Rescue Services 06.18 - Disaster Man - Coparation & Co-Ord 07.18 - Disaster Man - Coparation & Co			-	-	-	-	-	-	l		-
06.18 - Disaster Man - Operation 8 Co-Cird 0.18 - Disaster Man - Operation 9 Co-Cird 0.18 - Disaster Man	06.16 - Social Development		-	-	-	-	-	-	l		-
06.19 - Clorum - Co-Ordination Cambre	06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
Vote 07 -	06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-			-
Vote 08 Vote 09	06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 09 -	Vote 07 -		-	-	-	-	-	-	-		-
Vote 19	Vote 08 -		-	-	-	-	-	-	-		-
Vols 11	Vote 09 -		-	-	-	-	-	-	-		-
Volu 12			-	-	-	-	-	-	-		-
Vote 13			-	-	-	-	-	-	-		-
Vols 14 - -	Vote 12 -		-	-	-	-	-	-	-		-
Vols 5- Other - <			-	-	-	-	-	-	-		-
151 - Code Office			-	-	-	-	-	-	-		-
152 - Ly Unit Administration			-	-	-	-	-	-	-		-
15.3 - Audit Function 15.5 - Patrimance Function 15.5 - Patrimance Function 15.5 - Utilities Admin 15.7 - Special Projects 15.			-	-	-	-	-	-	-		-
15.4 - Risk Function			-	-	-	-	-	-	-		-
15.5 - Performance Function 15.6 - Utilities Admin			-	-	-	-	-	-	-		-
15.6 - Utilities Admin			-	-	-	-	-	-	-		-
15.7. Special Projects			-	-	-	-	-	-	-		-
15.8 - Heideberg Airport - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Total single-year capital expenditure 1 806 2 445 2 633 240 585 1 693 (1 1 08) (0) 2 633			-	-	-	-	-	-	-		-
	15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total Capital Expenditure 1 806 2 445 2 633 240 585 1 693 (1 108) (0) 2 633	Total single-year capital expenditure										
	Total Capital Expenditure		1 806	2 445	2 633	240	585	1 693	(1 108)	(0)	2 633

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

DC42 Sediheng - Table C6 Monthly Budget Statement - Financial Position - M08 February

DC42 Sedibeng - Table C6 Monthly Budget	- Statement		SSILION - MICE			
		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	rear ro actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		673 917	6 961	20 232	20 818	20 232
Call investment deposits		6	-	798	824	796
Consumer debtors		-	-	-	-	-
Other debtors		8 000	1 245	1 316	9 334	1 316
Current portion of long-term receivables						
Inventory		(0)	362	-	-	-
Total current assets		681 923	8 569	22 346	30 976	22 34
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	80 262	89 068	80 26
Biological						
Intangible		1 222	687	587	1 222	587
Other non-current assets		4 895	4 914	4 895	4 895	4 895
Total non current assets		94 600	75 787	85 744	95 185	85 744
TOTAL ASSETS		776 523	84 356	108 090	126 161	108 090
		110 323	04 330	100 030	120 101	100 030
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		135	117	135	158	135
Trade and other payables		199 129	182 287	202 105	176 631	202 105
Provisions		-	-	-	-	
Total current liabilities		199 265	182 404	202 241	176 789	202 241
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		30 332	28 872	30 332	29 430	30 332
Total non current liabilities		30 332	28 872	30 332	29 430	30 332
TOTAL LIABILITIES		229 597	211 275	232 573	206 220	232 573
NET ASSETS	2	546 926	(126 920)	(124 483)	(80 059)	(124 483
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(108 568)	(80 059)	(108 568
	1	(100 308)	(109741)	(100 308)	(60 059)	(100 300
Reserves	2	(108 568)	(109 741)	(108 568)	(80 059)	400 50
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(108 568)	(80 059)	(108 568

DC42 Sedibeng - Table C7 Monthly Rudget Statement - Cash Flow - M08 February

		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	319 660	27 550	439 007	213 107	225 900	106%	319 660
Transfers and Subsidies - Operational		301 711	314 247	314 497	5 795	10 168	209 665	(199 497)	-95%	314 497
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	313	2 046	1 344	702	52%	2 015
Dividends								-		
Payments										
Suppliers and employees		(613 403)	(631 916)	(629 739)	(50 578)	(441 433)	(419 826)	21 607	-5%	(629 739)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	6 434	(16 920)	9 787	4 289	(5 498)	-128%	6 434
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)	(2 633)	(240)	(585)	(1 756)	(1 170)	67%	(2 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 633)	(240)	(585)	(1 756)	(1 170)	67%	(2 633)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		55 118	1 923	3 800	(17 160)	9 202	2 533			3 800
Cash/cash equivalents at beginning:		10 181	5 654	18 429	(17 062)	18 429	18 429			18 429
Cash/cash equivalents at month/year end:		65 299	7 577	22 229	(11 000)	27 631	20 962			22 229

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description		noo explanationo moo i obraaly	
rei	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			

		1	2021/22		Budget Ye	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.6%
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%	-186.2%	-220.6%	-186.2%
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	342.2%	4.7%	11.0%	17.5%	11.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		338.2%	3.8%	10.4%	12.2%	10.4%
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%	3.5%	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%	73.9%	71.7%	73.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	0.7%	0.5%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement	- ageu c	Budget Year 2022/23 Budg											
Description			s 31-80 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr Total Total over 90 days Ministen Off Ocunicil Policy 1 494 7 839 954 10 289 8 794 - 954										
Rthousands	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		I otal	Written Off	Debts i.t.o
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	-	-		-	-	-					-	
Total By Income Source	2000	_	-	1 494	-	-	-	7 839	954	10 288	8 794	-	954
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	1 494	-	-	-	7 839	954	10 288	8 794	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	_	-	1 494	-	-	-	7 839	954	10 288	8 794	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	29 305	-	-	-	-	-	-	146 727	176 032
Total By Customer Type	1000	29 305	-	-	-	-	-	-	146 727	176 032

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	265	214 655	199 520	15 135	7.6%	299 2
Equitable Share		285 545	293 991	293 991	-	211 848	195 994	15 854	8.1%	293 9
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	140	808	855	(47)	-5.5%	12
Local Government Financial Management Grant		1 200	1 400	1 400	75	479	933	(455)	-48.7%	14
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	50	1 520	1 737	(218)	-12.5%	26
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	16 170	673	5 612	10 379	(4 767)	-45.9%	16 1
Capacity Building and Other Grants		11 561	14 967	16 170	673	5 612	10 379	(4 767)	-45.9%	16 1
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	315 450	938	220 266	209 899	10 367	4.9%	315 4
Capital Transfers and Grants										
National Government:		302	-	-	-	-	-	-		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		
Provincial Government:		-	-	188	-	-	63	(63)	-100.0%	
Capacity Building and Other Grants		-	-	188	-	-	63	(63)	-100.0%	- 1
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
Other grant providers:		-	-		-	-	-	-		
[insert description]								-		
Parent Municipality		-	-	_	-	-	-	-		
Total Capital Transfers and Grants	5	302	-	188	-	-	63	(63)	-100.0%	1
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	315 637	938	220 266	209 961	10 305	4.9%	315 6

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

1, 0	Ť	2021/22	nsfers and g			Budget Year 2	0022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	375 858	27 922	223 852	250 951	(27 098)	-10.8%	375 85
Tabola Ortalinola		007 000	011 020	010 000	EI OLL	210 001	200 001	(E1 000)		0,000
Equitable Share		353 804	372 637	370 569	27 657	221 045	247 425	(26 380)	-10.7%	370 56
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	140	808	855	(47)	-5.5%	1 28
Local Government Financial Management Grant		926	1 400	1 400	75	479	933	(455)	-48.7%	140
Municipal Disaster Relief Grant		-	_	_	-	-	_	- '		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	50	1 520	1 737	(217)	-12.5%	2 60
Water Services Infrastructure Grant		-	_	_	-	-	_	_		-
Provincial Government:		14 661	16 504	16 170	673	5 913	10 891	(4 978)	-45.7%	16 17
								-		
Capacity Building and Other Grants		14 661	16 504	16 170	673	5 913	10 891	(4 978)	-45.7%	16 17
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		550	-	-	-	-	-	-		-
								-		
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		373 150	394 430	392 028	28 595	229 765	261 842	(32 077)	-12.3%	392 02
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	-	-	-	-		-
Local Government Financial Management Grant		280	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	_	-	-	-	-	-		-
Provincial Government:		-	-	188	-	-	63	(63)	-100.0%	181
Capacity Building and Other Grants		-	-	188	-	-	63	(63)	-100.0%	181
District Municipality:		-		ı		-		-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582	-	188	-	-	63	(63)	-100.0%	188
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 732	394 430	392 216	28 595	229 765	261 905	(32 139)	-12.3%	392 216

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

		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	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	+'	A	В	· ·						D
Rasic Salaries and Wages		7 053	8.337	8 785	669	5 448	5 708	(259)	-5%	8 785
Pension and UIF Contributions		950	1 038	1 082	85	692	707	(15)	-2%	1 082
Medical Aid Contributions		515	517	520	47	342	346	(3)	-1%	520
Motor Vehicle Allowance		313	317	320	***	342	340	(3)	-170	320
Cellphone Allowance		802	857	816	68	544	558	(14)	-2%	816
Housing Allowances		002	007	010	00	344	330	(14)	-2.70	010
Other benefits and allowances		2 951	3 285	3 602	250	2 113	2 296	(183)	-8%	3 602
Sub Total - Councillors		12 271	14 035	14 805	1 119	9 140	9 614	(474)	-5%	14 805
% increase	4	12 2/1	14.4%	20.6%	1119	9 140	3014	(4/4)	-376	20.6%
			14.476	20.6%						20.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 713	3 569	94	1 035	2 984	(1 949)	-65%	3 569
Pension and UIF Contributions		32	122	229	14	113	167	(55)	-33%	229
Medical Aid Contributions		9	-	55	5	34	35	(1)	-3%	55
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance	1	373	1 069	685	15	180	585	(405)	-69%	685
Cellphone Allowance	1	_	_	_	_	_	_	- '	1	_
Housing Allowances		9	12	6	_	_	6	(6)	-100%	6
Other benefits and allowances		0	1	0	0	0	0	(0)	-69%	0
Payments in lieu of leave		128		_	_	ı .	_	-	1	_
Long service awards			_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality	1 -	2 763	6 917	4 544	128	1 362	3 778	(2 416)	-64%	4 544
% increase	4	2700	150.4%	64.5%	120		00	(2 410)		64.5%
	1		100.470	04.070						04.070
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	195 688	16 028	129 507	130 182	(676)	-1%	195 688
Pension and UIF Contributions		37 669	39 329	38 556	3 210	25 686	26 029	(343)	-1%	38 556
Medical Aid Contributions		17 481	18 426	18 324	1 501	11 900	12 285	(385)	-3%	18 324
Overtime		3 727	3 385	3 030	228	2 211	2 199	12	1%	3 030
Performance Bonus		14 412	14 808	14 571	2 716	10 830	9 793	1 037	11%	14 571
Motor Vehicle Allowance		10 384	9 787	9 803	809	6 582	6 530	52	1%	9 803
Cellphone Allowance		258	11	5	0	4	5	(2)	-33%	5
Housing Allowances		1 580	1 669	1 579	132	1 058	1 083	(25)	-2%	1 579
Other benefits and allowances		3 773	3 978	3 775	321	2.513	2 585	(71)	-3%	3 775
Payments in lieu of leave		52	-	_	_			-		_
Long service awards		-	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	2 018	2 115	2 136	168	1 310	1 417	(107)	-8%	2 136
Sub Total - Other Municipal Staff	-	279 550	288 727	287 467	25 114	191 602	192 109	(507)	0%	287 467
% increase	4	279 330	3.3%	2.8%	23 114	191 002	192 109	(307)	076	2.8%
	,		3.376							
Total Parent Municipality		294 584	309 679	306 817	26 361	202 104	205 501	(3 397)	-2%	306 817
Unpaid salary, allowances & benefits in arrears:				****						****
	1									
Board Members of Entities	1								1	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions								-	l	
Medical Aid Contributions								-	l	
Overtime								-	l	
Performance Bonus								-	l	
Motor Vehicle Allowance	1							-	1	
Cellphone Allowance								-	l	
Housing Allowances								-	l	
Other benefits and allowances								-	l	
Board Fees	1							-	1	
Payments in lieu of leave								-	l	
Long service awards								-	l	
Post-retirement benefit obligations								-	l	
Sub Total - Board Members of Entities	2			_		_		_		_
% increase	4	Ī -	Ī		_	-	_	1		1
	1 *							1	l	
Senior Managers of Entities									l	
Basic Salaries and Wages								-	l	
Pension and UIF Contributions								-	l	
Medical Aid Contributions	1							_	1	
Overtime								_	l	
Performance Bonus								_	l	
								_	l	
Motor Vehicle Allowance Cellphone Allowance										

OTAL MANAGERS AND STAFF	1	282 313	295 644	292 012	25 242	192 964	195 887	(2 923)	-1%	292 012
% increase	4		5.1%	4.2%						4.2%
TOTAL SALARY, ALLOWANCES & BENEFITS	f	294 584	309 679	306 817	26 361	202 104	205 501	(3 397)	-2%	306 817
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards	1							-		
Payments in lieu of leave	1							-		
Other benefits and allowances	1							-		
Housing Allowances	1							-		
Cellphone Allowance	1							-		
Motor Vehicle Allowance	1							-		
Performance Bonus	1							-		
Overtime	1							-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
	,									
% increase		-	_	-	-	-	-	-		-
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								_		

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
Description	rtei	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	Outcome	Outcome	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	21	50	38	38	38	(2)	453	375	180
Interest earned - external investments		111	179	309	261	236	257	380	313	168	168	168	(534)	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	(5)	20	131	131	131	1 046	1 575	1 575	1 712
Agency services		-	5 747	7 128	7 536	6 424	6 181	4 676	6 135	5 915	5 9 1 5	5 9 1 5	9 408	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	1 846	_	-	578	125	-	5 795	26 208	26 208	26 208	225 705	314 497	618 832	329 927
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 779	21 345	20 554	20 554	20 554	(209 714)	246 652	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	53 014	53 014	53 014	25 909	636 172	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	122 586	25 852	33 658	53 014	53 014	53 014	25 909	636 172	651 682	658 995
Cash Payments by Type													_			
Employee related costs		24 623	25 024	27 409	24 497	26 453	24 282	25 179	27 447	25 569	25 569	25 569	25 204	306 824	320 193	323 360
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													_			
Grants and subsidies paid - other municipalities													_			
Grants and subsidies paid - other													_			
General expenses		56 287	25 271	28 517	3 670	5 113	74 385	23 439	23 073	26 910	26 910	26 910	2 431	322 915	335 974	342 681
Cash Payments by Type		80 910	50 294	55 927	28 167	31 566	98 668	48 618	50 520	52 478	52 478	52 478	27 635	629 739	656 167	666 041
						200										
Other Cash Flows/Payments by Type																
Capital assets		45	87	161	14	-	37	-	240	219	219	219	1 390	2 633	1 320	1 282
Repayment of borrowing													-			
Other Cash Flows/Payments	Н	395	499	74	699	788	472	161	58	-	-	-	(3 146)		-	- 007.555
Total Cash Payments by Type	\vdash	81 351	50 881	56 162	28 881	32 354	99 177	48 778	50 818	52 698	52 698	52 698	25 879	632 372	657 487	667 323
NET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	(20 593)	323	(4 849)	23 409	(22 927)	(17 160)	317	317	317	30	3 800	(5 805)	(8 328)
Cash/cash equivalents at the month/year beginning:		18 429	79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	21 565	21 882	22 199	18 429	22 229	16 424
Cash/cash equivalents at the month/year end:	1	79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	21 565	21 882	22 199	22 229	22 229	16 424	8 096

DC42 Sadibang - NOT DECLIDED - municipality does not have antities or this is the parent municipality's hydret - M08 Eahrus

		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								-		
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										
Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions	l	-	-	-	-	-	-	-		-
Taxation	l							-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		_

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

DC42 Sedibeng - NOT REQUIRED - municipality of	does not have entities or this is the parent municipality's budget - M08 February									
		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									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
	I							-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity	I							-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

, , , , , , , , , , , , , , , , , , , ,	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	235	-		1 458	-		
February	150	204	235	240	#VALUE!	1 693	#VALUE!	#VALUE!	#VALUE!
March	150	204	235	-		1 928	-		
April	150	204	235	-		2 163	-		
May	150	204	235	-		2 398	-		
June	150	204	235	-		2 633	-		
Total Capital expenditure	1 806	2 445	2 633	585					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February 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		-	-	-	-	-	-	-		
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		_	_	_	_	_	_	_		
Indoor Facilities Outdoor Facilifies										
								-		
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	1 1	-	-	-	-	-	-	-		
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	l l	-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
Intangible Assets		170	-	188	_	_	63	63	100.0%	
Servitudes				-			-	-		
Licences and Rights		170	-	188	-	-	63	63	100.0%	
Water Rights				100				-		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		170	_	188	_	_	63	63	100.0%	
Load Settlement Software Applications		110		100			63	- 03	100.070	
Load Settlement Sortware Applications Unspecified								_		
								-		
Computer Equipment		-	-	-	-	-	-			Щ_
Computer Equipment								-		
Furniture and Office Equipment								١		
Furniture and Office Equipment Furniture and Office Equipment		-			_	_	_	-		
	1 1							-	l	

Machinery and Equipment	1	66	l -	701	-	-	234	234	100.0%	701
Machinery and Equipment		66	-	701	-	-	234	234	100.0%	701
Transport Assets		204	1 266	565	-	-	611	611	100.0%	565
Transport Assets		204	1 266	565	-	-	611	611	100.0%	565
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	1 454	-	-	907	907	100.0%	1 454

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February 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	-	l -	-	_	-	_	- 1	l	l
Halls								-		
Centres								-		
Créches								-		
Clinics/Care Centres								-	1	
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								_		
Airports Taxi Ranks/Bus Terminals	J							_	1	
Taxi Hanks/Bus Terminals Capital Spares								_	1	
Capital Spares Sport and Recreation Facilities	J	-	-	_			-	-	1	
		-	-	-	-	-	-			
Indoor Facilities								-		
Outdoor Facilities								-	1	
Capital Spares								-	1	
leritage assets	J		-	-	-	-	-	-		_
Monuments								-		
Historic Buildings								-	1	
Works of Art								-	1	
Conservation Areas								-		
Other Heritage								-	1	
nvestment properties		_	_	_	_	_	_	_	1	
Revenue Generating		-	-	-	-	-		-		
Improved Property					_			_	1	
Unimproved Property								_		
Non-revenue Generating		_	-	_	-	_	_	_	1	
Improved Property				_	_	-		_	1	
								_	1	
Unimproved Property		_	_	_	_	-	_	-	1	
Other assets Operational Buildings	J	-	-	-	-	-		-	-	-
	J			-		-		_	1	
Municipal Offices		-	-	-	-	-	-		1	
Pay/Enquiry Points	J							-	1	
Building Plan Offices								-	1	
Workshops	- 1							-	1	
Yards								-	1	
Stores	- 1							-	1	
Laboratories	J							-		
Training Centres	J							-		
Manufacturing Plant								-	1	
Depots								-	1	
Capital Spares	J							-	1	
Housing		-	-	-	-	-	-	-	1	
Staff Housing								-	1	
Social Housing	- 1							-	1	
Capital Spares	- 1							_	1	
									1	
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets	J							-		
ntangible Assets		-	-	-	-	-	-	-	1	
Servitudes								-		
Licences and Rights	J	-	-	-	-	-	-	-	1	
Water Rights								-	1	
Effluent Licenses	J							-		
Solid Waste Licenses								_	1	
Computer Software and Applications	J							_		
								_	1	
Load Settlement Software Applications	J							-		
Unspecified	J							-		
omputer Equipment		1 196	800	800	162	477	533	56	10.6%	
Computer Equipment		1 196	800	800	162	477	533	56	10.6%	
urniture and Office Equipment	- 1	161	279	279	78	108	186	78	41.9%	
	1								41.9%	_
Furniture and Office Equipment	1	161	279	279	78	108	186	78	41.070	

Machinery and Equipment	l	l -	- 1	-	_	l -	-	-	1	-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	240	585	720	134	18.7%	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 - M08 February 2021/22 Budget Year 2022/23 Full Year Forecast YearTD budget YTD variance Adjusted Budget YearTD actual variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 1 767 2 103 1 154 63.2% 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 493 63.2% Information and Communication Infrastructure 1 767 2 103 1 154 1 154 Data Centres 248 245 -46.3% Core Layers 804 804 536 245 804 350 1 099 350 1 299 100.0% Distribution Layers Capital Spares Community Assets

Community Facilities	1	24	30	59	-	29	30	0	0.7%
Halls		-	-	-	-	-	-	-	
Centres		24	30	59	-	29	30	0	0.7%
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								_	
Laxi Hanks/Bus Terminals Capital Spares								-	
									1
Sport and Recreation Facilities		-	-	-	-	-	-	-	
Indoor Facilities								-	1
Outdoor Facilities								-	
Capital Spares								-	1
eritage assets		-	-	-	-	-	-	-	
Monuments								-	
Historic Buildings								-	
Works of Art								-	
Conservation Areas	J							-	
Other Heritage								-	
	J	_	_			_	_		
vestment properties				-	-			-	
Revenue Generating		-	-	-	-	-	-	-	
Improved Property								-	
Unimproved Property	- 1							-	1
Non-revenue Generating	- 1	-	-	-	-	-	-	-	1
Improved Property								-	
Unimproved Property	- 1							-	1
her assets		1 200	900	900	210	659	600	(59)	-9.9%
Operational Buildings	J	1 200	900	900	210	659	600	(59)	-9.9%
Municipal Offices		1 200	900	900	210	659	600	(59)	-9.9%
Pay/Enquiry Points	J							-	
Building Plan Offices	J							-	
Workshops								-	
Yards								_	
Stores	J							_	
Laboratories	J							_	
Laboratories Training Centres	- 1							_	1
Manufacturing Plant	J							-	
Depots	J							-	
Capital Spares	- 1							-	1
Housing	- 1	-	-	-	-	-	-	-	1
Staff Housing	J							-	
Social Housing								-	
Capital Spares	- 1							-	1
ological or Cultivated Assets		_	_	_	_	_	_	_	
Biological or Cultivated Assets	- 1	_				_		-	
								_	
angible Assets			-		-	-		-	
Servitudes								-	
Licences and Rights	- 1	-	-	-	-	-	-	-	1
Water Rights								-	
Effluent Licenses								-	1
Solid Waste Licenses	- 1							_	1
Computer Software and Applications	- 1							_	1
Load Settlement Software Applications								_	
	J							-	
Unanacifical	- 1							-	1
Unspecified	- 1	-	-	-	-	-	-	-	
								-	
omputer Equipment									
omputer Equipment Computer Equipment		40-	4	47-				400	90 EN
omputer Equipment		187 187	172 172	172 172	-	12 12	114 114	102 102	89.5% 89.5%

Machinery and Equipment	1	146	200	200	18	136	133	(3)	-2.4%	200
Machinery and Equipment		146	200	200	18	136	133	(3)	-2.4%	200
Transport Assets		1 652	1 908	422	4	215	777	562	72.4%	422
Transport Assets		1 652	1 908	422	4	215	777	562	72.4%	422
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	2 906	272	1 340	2 435	1 096	45.0%	2 906

DC42 Sedibeng - Supporting Table SC13d Monthly Rudget Statement - depreciation by asset class - M08 February

B dorford	١.,	2021/22		-		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearr D actual	budget	variance	variance	Forecast
t thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		1 028	649	1 028	_	_	559	559	100.0%	1 02
Roads Infrastructure		473	501	473	-	-	325	325	100.0%	47
Roads		473	501	473	-	-	325	325	100.0%	47
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
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	1							-	l	
LV Networks								-	1	
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								_	1	
Waste Drop-off Points								-	1	
Waste Separation Facilities								_	1	
Electricity Generation Facilities								_	1	
Capital Spares								-	1	
Rail Infrastructure	1	_	_	-	_	_	-	_	l	
Rail Lines								_	1	
Rail Structures	1							_	l	
Rail Furniture								_	1	
Drainage Collection								_	1	
Storm water Conveyance								_	1	
Attenuation	1							_	l	
MV Substations								_	1	
LV Networks								_	1	
Capital Spares								_	1	
Coastal Infrastructure		550	143	550	_	-	231	231	100.0%	5
Sand Pumps	1	550	143	550	_	-	231	231	100.0%	5
Sand Pumps Piers	1	330	143	330	_	_	231	231	.00.076	5:
riers Revetments		_	_	_	_	_	_	_	1	
		-	_	-		_	-		1	
Promenades		-	-	-	-	-	-	_	1	
Capital Spares	1							-	l	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres								-	1	
Core Layers								-	1	
Distribution Layers								-	1	
Capital Spares								-	l	
Community Assets		1 718	1 707	1 718	_	_	1 142	1 142	100.0%	17

Community Facilities	1 71		1 718	-	-	1 142	1 142	100.0%	17
Halls	39	3 393	393	-	-	262	262	100.0%	3
Centres	-	-	-	-	-	-	-	l	
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-	1	
Testing Stations							-	1	
Museums							-	1	
Galleries							-		
Theatres	3	3 33	33	-	-	22	22	100.0%	
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	_	-	-	-	-	-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	84	9 848	849	-	-	565	565	100.0%	
Stalls							-		
Abattoirs							-	1	
Airports	7	1 61	71	-	-	44	44	100.0%	
Taxi Ranks/Bus Terminals	37	3 373	373	_	-	249	249	100.0%	
Capital Spares							-	1	
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							-	1	
Outdoor Facilities							-	1	
Capital Spares							_	1	
Heritage assets		_	-	-	_	-		l	
Monuments		1					-		
Historic Buildings							-	1	
Works of Art	_		_	_	_	_	_	l	
Conservation Areas						_	_	l	
Other Heritage				_			_	l	
			_					l	
nvestment properties	-	-	-	-	-	-	-	l	
Revenue Generating	-	-	-	-	-	-	-	l	
Improved Property							-	1	
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							-	1	
Unimproved Property							-	1	
Other assets	81		810	-		580	580	100.0%	
Operational Buildings	81		810	-	-	580	580	100.0%	
Municipal Offices	76	4 885	764	-	-	550	550	100.0%	1
Pay/Enquiry Points	-	-	-	-	-	-	-	1	
Building Plan Offices	-	-	-	-	-	-	-	1	
Workshops	-		-	-	-	-	-	1	
Yards	-	-	-	-	-	-	-	l	
Stores	-	-	-	-	-	-	-	1	
Laboratories	-		-	-	-	-	-	1	
Training Centres	-	-	-	-	-	-	-	1	
Manufacturing Plant	-	-	-	-	-	-	-	1	
Depots	4	6 44	46	-	-	30	30	100.0%	
Capital Spares	-		-	-	-	-	-	l	
Housing	-	-	-	-	-	-	-	l	
Staff Housing	-	-	-	-	-	-	-	1	
Social Housing	-	-	-	-	-	-	-	1	
Capital Spares	-	_	_	_	_	-	-	1	
				_		_		1	
	-	-	-	-	-	_	-	-	
Biological or Cultivated Assets							-	1	
Biological or Cultivated Assets				_	_	727	727	100.0%	
Biological or Cultivated Assets	82	3 1 358	823						
Biological or Cultivated Assets	82	3 1 358	823	-	_		-		
Biological or Cultivated Assets ntangible Assets	82		823 823	-	-	727	- 727	100.0%	
Biological or Cultivated Assets intangible Assets Servitudes						727		100.0%	
Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights						727	727	100.0%	
Biological or Cultivated Assets ntangible Assets Senvitudes Licences and Rights Water Rights						727	727 -	100.0%	
Biological or Cultivated Assets ntangible Assets Senvitudes Licences and Rights Water Rights Effluent Licenses		3 1 358				727	727 -	100.0%	
Biological or Cultivated Assets **Transible Assets Servitudes Licences and Rights Licences and Rights Hither Rights Effluent Licenses Sold Waste Licenses Computer Schieme and Applications	82	3 1 358	823	-	-		727 - - -		
Biological or Cultivated Assets intangible Assets Sentitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	82	3 1 358	823	-	-		727 - - - 727		
Biological or Cultivated Assets mtangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Softwere and Applications Load Selflement Softwere Applications Unspecified	82	3 1 358 3 1 358	823 823 -	-	-	727 -	727 - - - 727 -	100.0%	
Biological or Cultivated Assets Intang bits Assets Intang bits Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	82 82 -	3 1 358 3 1 358 - 5 5 464	823 823 - 4 827	-	-	727 - 3 430	727 - - - 727 - - 3 430	100.0%	41
Biological or Cultivated Assets intangible Assets Sensitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	82	3 1 358 3 1 358 - 5 5 464	823 823 -	-	-	727 -	727 - - - 727 -	100.0%	48
Biological or Cultivated Assets Intang bits Assets Intang bits Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	82 82 -	3 1 358 3 1 358 - 5 5 464 5 5 464	823 823 - 4 827	-	-	727 - 3 430	727 - - - 727 - - 3 430	100.0%	48

Machinery and Equipment	1	790	677	786	_	-	488	488	100.0%	786
Machinery and Equipment		790	677	786	-	-	488	488	100.0%	786
Transport Assets		358	45	358	-	-	134	134	100.0%	358
Transport Assets		358	45	358	-	-	134	134	100.0%	358
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	11 611	11 272	11 489	-	-	7 587	7 587	100.0%	11 489

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February 2021/22 Budget Year 2022/23 Adjusted Budget Full Year YearTD actual budget Forecast % 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 67 100.0% Information and Communication Infrastructure Data Centres Core Layers -67 100.0% 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	
worksnops 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 📙	-	-	-	-	-	-	-	├	_
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	-
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	-	-	67	67	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

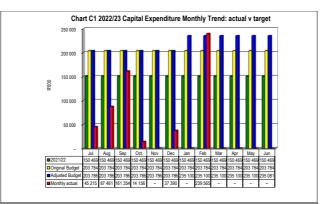
check balance - - - - -

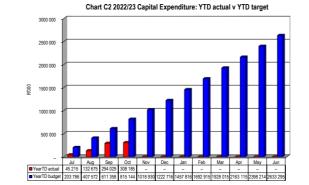
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	37
Jan	150	204	235	-
Feb	150	204	235	240
Mar	150	204	235	-
Apr	150	204	235	-
May	150	204	235	-
Jun	150	204	235	-

Jilait GZ Zt	ZZIZS Capitai E	cpenulture. I	ID actual v I ID talge
Month	YearTD actual	YearTD budget	
lul	45	204	
Aug	133	408	
Вер	294	611	
Oct	308	815	
Nov		1 019	

Aug	133	408
Sep	294	611
Oct	308	815
Nov		1 019
Dec	#VALUE!	1 223
Jan		1 458
Feb	#VALUE!	1 693
Mar		1 928
Apr		2 163
May		2 398
Jun		2 633

Chart C3 Aged	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/	-	_	1 494	-	-	-	7 839		954
2024/22									





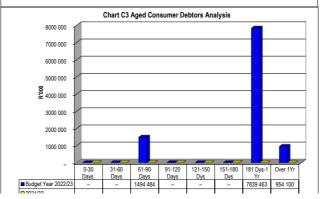
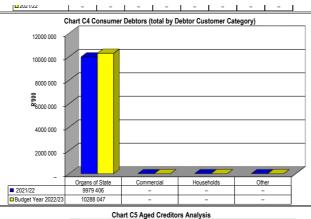
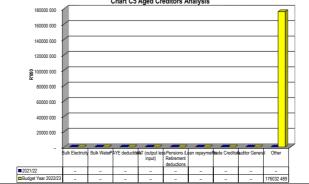


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2021/22 Budget Year 2022/23

	2021/22	Duuget rear zi
Organs of State	9 979	10 288
Commercial	-	-
Households	-	-
Other		

Chart C5 Aged	Creditors Analysis	;							Ì	=
	Bulk Electricity Bulk W	ater	PAYE deduction	VAT (output les	Pensions / Retir Loa	n repaymen Trad	e Creditors Aud	ditor Genera Otl	her	
2021/22	-	-	-	-	-	-	-	-	-	
Budget Year 2022/	-	-	-	-	-	-	-	-	176 032	





MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END MARCH 2023

(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 MARCH 2023.

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 MARCH 2023 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 MARCH 2023 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual FEBRUARY 2023	Actual MARCH 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 9 333 947	R 9 331 768	Slight decrease due to staff recoveries
Cash & cash equivalen	ts:		
Cashbook balance (bank reconciliation) Primary	R 3 5025 972	R 30 034 285	Increase due to grants transfer received
Cashbook balance (bank reconciliation) Licensing	R 16 6128 092	R 42 837 931	
Current Liabilities			
(Table SC4)Creditors	R 176 032 489	R 181 677 526	Increase due to Licensing fees paid in March.
Cash Flow			
(Table C7) Receipts	R 33 658 255	R 116 443 275	Increase due to grants transfer received.
Payments	R 50 578 389	R 64 517 765	
Cash flow closing balance	R 27 630 705	R 82 183 199	
Cost Coverage indicator	0.59	2.0	Increase due to grants transfer received.
(Table C2) Operating Revenue for Month	R 7 593 416	R 89 735 001	Received to date 90.80% (benchmark 75%).
Operating Expenditure for Month	R 29 965 611	R 41 888 058	Spent to date 65.45% (bench mark 75%).
(Table C5) Capital Expenditure	R 239 650	R 24 270	Total Capex budget spent to date is 34.93% (benchmark 75%) for Month.

Item of Financial Position/ Performance	Actual FEBRUARY 2023	Actual MARCH 2023	Trend Analysis
(Table C6) Total Assets	R 126 160 971	R 178 934 314	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 206 219 549	R 211 145 949	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (80 058 578)	R (32 211 635)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53	MFMA 71	Submit monthly report on the budget
	MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 54(1)	Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting Quarter 2 reporting

5.1Table C4 Monthly budget statements

	, , ,	udget Staten 2021/22				Budget Yea					Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	Tiend Analysis
R thousands	0	0	0	0	0	0	0	0	%	0	
Revenue By Source	0	0	0	0	0	0	0	0	0	0	
Property rates	0	_	_	_	_	_	_	_		_	
Service charges - electricity reve	0	_	_	_		-	_	-		_	
Service charges - water revenue	0	-	~.	-	_		_	-		_	
Service charges - sanitation reve	0	_	_	-	_	_	_	_		_	
Service charges - refuse revenue	0	_	_	_	_	_	_	_		_	
0	0	-	_	_	-	_	_	-	0%	_	
- (1) - (1)								7	0.00		Pougnus based on
Rental of facilities and equipment	0	367	166	453	50	342	206	136	66%	453	Revenue based on townhalls booking December interest
											received in first of January
Interest earned - external investm	0	1 847	2 015	2 015	313	2 046	1 344	702	52%	2 015	2023.
Interest earned - outstanding debt	0	-	-	-	-	-	-	-		-	
Dividends received	0	-	-	-	-	-	-	-		_	
Fines, penalties and forfeits	0	_	_	1-	_	2	φ.	-		-	
											Revenue based on air
Licences and permits	0	174	1 575	1 575	20	135	1 050	(915)	-87%	1 575	
· · · · · · · · · · · · · · · · · · ·								(3.3)			Revenue always 1 month in
Agency services	0	66 529	70 980	70 980	6 135	43 827	47 320	(3 493)	-7%	70 980	
Transfers and subsidies	0	302 065	314 247	315 450	938	220 266	209 899	10 367	5%	315 450	a
Other revenue	0	33 058	6 261	4 721	138	2 546	3 661	(1 115)	-30%	4 721	
Gains	0	30 000	40	40	100	12	27	(115)	-55%	4721	
Odilo		404 039	395 284	395 234	7 593	269 172	263 506	5 667	2%	395 234	
Total Revenue (excluding capital transfers and contributions)	0									330 234	
contributions)	0	_									
			-	-		-	_		-	_	
Expenditure By Type	0	-	-	-	-	-	-			-	
											Increase due to salary
		i in Marconia									increament in line with the
Employ ee related costs	0	282 313	295 644	292 012	25 242	192 964	195 887	(2 923)	-1%	292 012	budget.
Remuneration of councillors	0	12 271	14 035	14 805	1 119	9 140	9 614	(474)	-5%	14 805	
Debt impairment	0	-	-	-	-	-	-	-		-	
Depreciation & asset impairment	0	11 611	11 272	11 489	_	_	7 587	(7 587)	-100%	11 489	The council is in process of depreciating the assets.
Finance charges	0	-	-	-	-	-	-	-		-	
Bulk purchases - electricity	0	_	_	_	_	_	_	-		_	
											Expenses done based on
Inventory consumed	0	5 765	5 513	4 054	148	2 162	3 194	(1 032)	-32%	4 054	needs analysis.
0			20.77		200			100000000000000000000000000000000000000		and processes	Municipal Health services
Contracted services	0	34 933	39 032	42 348	935	10 682	27 400	(16 717)	-61%	42 348	one month in arreas.
Transfers and subsidies	0	8 510	13 310	13 310	813	6 219	8 873	(2 654)	-30%	13 310	Expenses based on grant utilization.
											Expenses done based on
Other expenditure	0	36 586	33 617	33 278	1 708	20 429	22 021	(1 592)	-7%	33 278	needs analysis.
Losses	0	16	40	40	-	-	27	(27)	-100%	40	
Total Expenditure	0	392 005	412 463	411 337	29 966	241 596	274 603	(33 007)	-12%	411 337	
0	0	_	-	_	_	-	-	-	-	-	
Surplus/(Deficit) Transfers and subsidies - capital	0	12 034	(17 179)	(16 103)	(22 372)	27 576	(11 097)	38 673	(0)	(16 103)	
(monetary allocations) (National	0	302	-	188	-	-	63	(63)	(0)	188	
(monetary allocations) (National	0	-	-	-	-	-	5. j	-		-	
Transfers and subsidies - capital	0	_	-	_	-	-	_	-		_	
Surplus/(Deficit) after capital ransfers & contributions	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	-	-	(15 915)	
Tax ation	0	-	-	-	-	22	_	-	PURENCE NO. 1	-	
Surplus/(Deficit) after taxation	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	-	_	(15 915)	
Attributable to minorities	0	_	_			-	(555)			. (
Surplus/(Deficit) attributable to nunicipality	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	61-12-1		(15 915)	
Share of surplus/ (deficit) of								-	-		
associate	0	-	-	171	-	-	-	-	- 1	-	
Surplus/ (Deficit) for the year	0	12 337	(17 179)	(15 915)	(22 372)	27 576	(11 035)	-	-	(15 915)	
					2 9				0 9		
Material variances to be explaine	0	<u>0</u>	0 !	<u>0</u> <u>0</u>	2 (2 (2	<u>0</u>	0 (2	
0											

Cash flow Analysis for the Month of March 2023

				Cash Flo	w Stateme	nt - July 20	22 to Jun	e 2023					
Γ		ACTUAL								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	5 262 457	3 492 560	42 845 984	24 539 036	3 715 619	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	97 224 889	27 613 320	27 666 910	26 887 065	626 234 024
RSC Levies	-	2				-	-	-	-		-	-	-
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	449 777	543 515	374 423	183 857	2 517 253	1 746 276	9 637 583
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	25 000 000	25 000 000	25 000 000	25 000 000	316 000 000
Transfer from call / investment	-			-		-							<u> </u>
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	149 175	151 520	157 466	172 139	149 657	140 789	1 759 408
Subsidies and Grants	116 480 000	1 846 000		-	578 000	100 107 362		5 875 347	71 693 000	2 257 324	-		298 837 033
Less RD Cheques	-		-				-	-	-	2	2	-	
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(57 871 465)	(45 920 268)	(48 490 327)	(52 700 427)	(652 105 382
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(310 043 480
Capital Projects							-	-					-
Sundries		_		-				-	/=	-	-	-	
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	-	(48 984 451)	(15 647 937)	(19 526 856)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(246 544 955
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(95 516 947
External Int/Red				-			-	-					-
Transfer to call	-		-	_	-			(4)					
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	42 845 984	24 539 036	3 715 619	(22 097 743)	(22 097 743

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

Description	Original Budget	Adj ustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual February	Actual March	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	2 061 459	49 850	541 677	-237 459	Interns Stipend
FMG	1 400 000	0	0	1 400 000	752 712	33 663	273 943	647 288	Interns Stipend
EPWP	1 283 000	0	384 000	1 283 000	941 869	140 107	133 869	341 131	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	12 900 000	0	9 439 809	6 108 633.99	667 204	697 399	6 791 366	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	460 067	0.00	259 726.50	680 369	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Org Plus	0	250 000	0	250 000	250 000	0.00	0.00	0	Procurement of system
Boipatong Monument	2 940 000	0	0	0	301 249	0	0	-301 249	Salaries
Total	20 256 000	14 290 435	384 000	15 337 244	10 875 989	856 494	1 906 615	7 921 446	

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 March.

The debtor's book balance of the municipality as attached in annexure A is R 10 285 868 less bad debts impairment R 954 100 resulting to R 9 331 768.

0-30 days	31-60	61-90	91-120	121- 150	151- 180	181-1 Yr	Over 1 Yr	Total
0	0	0	2 446 405	0	0	0	7 839 463	10 285 868

Bank reconciliation

Annexure" C1 – 4" indicate the bank reconciliations prepared for the month of March 2023 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 72 872 216 as at end of March.

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 181 677 526 payable to the creditors in March 2023. 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
34 950 120	0	0	0	0	0	0	146 727 406	181 677 526

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) 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 to R 116 443 275 outgoing payments were made to the amount of R 64 517 765. Taking into account the opening cashbook balance, this left a favorable closing balance of R 82 183 199 as end of March 2023 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

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

Monthly fixed operating expenditure

The cost coverage formula

=R (72 872 216) + R0 R 34 368 582

= <u>2.0 TIMES</u>

The cost coverage of the municipality indicates 0.59 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 March 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 and second tranche of R 97 192 000 in December and R 81 338 000 March.

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 273 943 in month of March, 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 541 886.62 March.

HIV/Aids

Allocation received in January R 4 629 009 for HIV&AIDS, expenditure incurred for the month of March amount of R 697 399.40.

Extended Public Works Projects

First tranche of R 321 000 received in August, second tranche of 578 000 received November and R 384 000 in February..

Expenditure incurred in month of March is R 133 869.

YOUTH CENTRES (National Youth Development Agency)

Expenditure incurred during month of March R 24 650.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

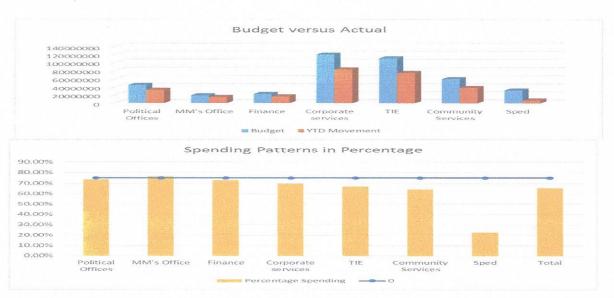
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 89 735 001 was generated in revenue R 41 888 058 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 March 2023 signals the 3rd month of the Third quarter 2022/23 financial year, spending trends ought to be around 75%. "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 65.45% and revenue is at 90.80% 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. Expenditure incurred for the month of March R 24 270 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

March 2023 is shown in the table below:-

Description	Budget	Adjustment Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Procument of Machinery	0	700 834	0	0	0	700 834	0
Furniture and equipment	279 250	279 250	24 270	0	132 500	146 750	47.4
COMPUTER EQUIPMENT AND NETWORKS	100 000	100 000	0	8 526	0	91 474	0.0
NEW ICT EQUIPM ENT	800 000	800 000	-	245 608	476 910	265 365	59.6
Vehicles	1 266 163	565 329	0	565 329	0	0	0.0
Total	2 445 413	2 445 413	24 270	819 462	609 409	1 204 423	24.9

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"	bellede	Creditors Age Analysis
"E"	_	Cash Flow Statement

"F" - Grants Allocation and Expenditure
"G" - Operating Revenue and Expenditure
"I.I" - Capital Expenditure and Bayerya Sayra

"H" - Capital Expenditure and Revenue Source

"I" – Capital Projects Progress

"J" - MFMA Compliance

RECOMMENDED:

THAT the financial management report as at the end February 2023 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.

(3)	
MR. C STEYN	CLLR. JS MOCHAWE
ACTING CHIEF FINANCIAL OFFICER	MMC FOR FINANCE
2023/04/18	
Date	Date



Prep	aration I	nstructions	
Municipality Name:	DC42 Sedib	peng	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M09 March	▼	
MTREF:	2022	▼ Budget Year: 2022	23
Does this municipality have Entities?	No	•	
If YES: Identify type of report:	Parent Mun	nicipality	
		Name Votes & Sub-Vo	otes
Printing Instructions		Importants documents wh provide essential assistan	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 01 - Executive & Council	Vote 01	Executive & Council	
ote 02 - Budget & Treasury Office ote 03 - Corporate Services	01.1 01.2	Mayor Administration Speaker Administration	01.1 - Mayor Administration 01.2 - Speaker Administration
ote 03 - Corporate Services fote 04 - Roads And Transport	01.2	Speaker Projects	01.2 - Speaker Administration 01.3 - Speaker Projects
ote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services		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
ote us - 'ote 09 -	01.7	Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements
ote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
ote 11 -		Mmc For Corporate Services	01.10 - Mmc For Corporate Services
ote 12 -		Mmc For Environment	01.11 - Mmc For Environment
ote 13 - lote 14 -	01.12 01.13	Mmc For Strat Planning & Econ. Devel. Other Councilors	01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors
ole 14 - ole 15 - Other	01.13	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 02.1	Budget & Treasury Office Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration Corporate And Legal Administration	03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion
	03.4	Corporate And Legal Administration Legal	03.3 - Corporate And Legal Administration 03.4 - Legal
	03.4	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
		Fleet Management	03.7 - Fleet Management
	03.8 03.9	Maintenance & Cleaning Town Hall	03.8 - Maintenance & Cleaning
	03.9 03.10	Town Hall Internal Security	03.9 - Town Hall 03.10 - Internal Security
	03.10	Internal Security It Emfuleni	03.10 - Internal Security 03.11 - It Emfuleni
	03.11	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	ldp Function	03.14 - Idp Function
	03.15 Vote 04	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	Vote U4 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 04.7	Environment License Service Centre	04.6 - Environment 04.7 - License Service Centre
	04.7	License Service Centre License Service Centre - Vereeniging	04.7 - License Service Centre 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 05.1	Planning & Development Sped Admin	05.1 - Sped Admin
	05.1	Spea Aamin Development Planning - Spec. Prol.	05.1 - Spea Aamin 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
	05.5	Housing	05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sgds
	05.7	Ndpg Unit	05.7 - Ndpg Unit
	Vote 06 06.1	Community & Social Services 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 06.7	Community Services Admin	06.6 - Community Services Admin
	06.7 06.8	Public Safety Vereeniging Theatre	06.7 - Public Safety 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 06.14	Hiv & Aids Primary Health Care Services	06.13 - Hiv & Aids
	06.14 06.15	Primary Health Care Services Youth Centre	06.14 - Primary Health Care Services 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 09 Vote 10		
	Vote 10 Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	
	15.1	Coo's Office	15.1 - Coo's Office
		Igr Unit Administration	15.2 - Igr Unit Administration
	15.3	Audit Function	15.3 - Audit Function

15.5 Performance Function 15.6 Utilities Admin 15.7 Special Projects 15.8 Heidelberg Airport 15.5 - Performance Functior 15.6 - Utilities Admin 15.7 - Special Projects 15.8 - Heidelberg Airport

A. GENERAL INFORMATION Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
		Set frame of first actions 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		
Postal address:		
P.O. Box	471	
City / Town Postal Code	Vereeniging 1930	
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:
D Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
D Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive N	layor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
D Number Title		ID Number Title
Vame		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
MANAGEMENTIE	IIID.	
D. MANAGEMENT LEADERS	HIP	Constant/DA to the Municipal M
Municipal Manager:		Secretary/PA to the Municipal Manager: ID Number
D Number Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
D Number		ID Number
Title		Title Name
		Name Telephone number
Name		
Name Telephone number		Cell number
Name Telephone number Cell number		Cell number Fax number
Name Telephone number Cell number Fax number		Cell number Fax number E-mail address
Vame Telephone number Cell number Fax number E-mail address	hmitting financial info	Fax number E-mail address
Name Telephone number Cell number Fax number E-mail address Official responsible for su	bmitting financial information	Fax number E-mail address Official responsible for submitting financial information
Name Telephone number Cell number Fax number E-mail address	bmitting financial information	Fax number E-mail address

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 sub	omitting 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 sub	omitting 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		omitting financial information
ID Number	manoral mornation	ID Number	January manous morniquos
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 sub	omitting 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		omitting 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	
	mitting financial information		omitting financial information
ID Number	3	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		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number E-mail address			

	2021/22				Budget Year 2	022/23			
Description R thousands	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	2015	237	2 282	1 512	771	51%	2 015
Transfers and subsidies	302 065	314 247	315 450	83 245	303 511	236 287	67 224	28%	315 450
Other own revenue	100 127	79 021	315 450 77 769	6 254	53 114	236 287 58 610	(5 495)	-9%	315 450 77 769
Total Revenue (excluding capital transfers and	404 039	395 284	395 234	89 735	358 907	296 408	62 500	21%	395 234
contributions)	404 035	353 204	353 234	05 733	330 507	250 400	02 300	21/0	353 234
Employee costs	282 313	295 644	292 012	23 592	216 556	219.919	(3 363)	-2%	292 012
Remuneration of Councillors	12 271	14 035	14 805	1 875	11 015	10 912	104	1%	14 805
Depreciation & asset impairment	11 611	11 272	11 489	1070		8 563	(8 563)	-100%	11 489
Finance charges	11011	11272	11400			0 000	(0 000)	10070	11 400
Inventory consumed and bulk purchases	5 765	5 513	4 047	285	2 447	3 407	(960)	-28%	4 047
Transfers and subsidies	8 510	13 310	13 310	831	7 051	9 983	(2 932)	-20%	13.310
Other expenditure	71 535	72 689	75 673	15 304	46 416	56 004	(9 589)	-17%	75 673
Total Expenditure	392 005	412 463	411 337	41 888	283 484	308 788	(25 303)	-8%	411 337
Surplus/(Deficit)	12 034	(17 179)	(16 103)	41 000	75 423	(12 380)	87 803	-709%	(16 103)
Transfers and subsidies - capital (monetary	302	(17 179)	188	4/ 04/	15 423	(12 300)	# #	-709%	188
allocations) (National / Provincial and District)	-02		.00				#	#	100
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
	-	-	_	-	-	_	-		-
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(15 915)	47 847	75 423	(12 286)	87 709	-714%	(15 915)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	12 337	(17 179)	(15 915)	47 847	75 423	(12 286)	87 709	-714%	(15 915)
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 633	24	609	1 928	(1 319)	-68%	2 633
Capital transfers recognised	582	-	188	-	-	94	(94)	-100%	188
Borrowing	-	-	-			-	-		-
Internally generated funds	1 223	2 445	2 445	24	609	1 834	(1 225)	-67%	2 445
Total sources of capital funds	1 806	2 445	2 633	24	609	1 928	(1 319)	-68%	2 633
Financial position									
Total current assets	26 429	8 569	22 346		83 725				22 346
Total non current assets	94 600	75 787	85 744		95 209				85 744
Total current liabilities	199 265	182 404	202 241		181 875				202 241
Total non current liabilities	30 332	28 872	30 332		29 271				30 332
Community wealth/Equity	(108 568)	(109 741)	(108 568)		(32 212)				(108 568)
Cash flows									
Net cash from (used) operating	56 924	4 368	6 434	51 926	64 364	4 825	(59 539)	-1234%	6 434
Net cash from (used) investing	(1 806)	(2 445)	(2 633)	(24)	(609)	(1 975)	(1 366)	69%	(2 633)
Net cash from (used) financing				-					
Cash/cash equivalents at the month/year end	65 299	7 577	22 229	-	82 183	21 279	(60 904) 181 Dvs-1	-286%	22 229
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr Yr	Over 1Yr	Total
Debtors Age Analysis Total By Income Source	-	_	-	2 446	_	_	_	7 839	10 286
Creditors Age Analysis									
Total Creditors	34 950	-	_	-	-	-	-	146 727	181 678

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

	1	2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		327 584	311 789	312 153	82 721	304 168	234 024	70 144	30%	312 15
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		327 584	311 789	312 153	82 721	304 168	234 024	70 144	30%	312 15
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 527	4 897	4 897	30	480	3 673	(3 193)	-87%	4 89
Community and social services		2 353	3 322	3 322	(2)	313	2 491	(2 178)	-87%	3 32
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	32	167	1 181	(1 014)	-86%	1 57
Economic and environmental services		69 018	73 586	73 586	6 724	52 070	55 189	(3 119)	-6%	73 58
Planning and development		2 489	2 606	2 606	542	2 061	1 954	107	5%	260
Road transport		66 529	70 980	70 980	6 182	50 009	53 235	(3 226)	-6%	70 98
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 213	5 012	4 786	260	2 189	3 646	(1 457)	-40%	478
Total Revenue - Functional	2	404 342	395 284	395 422	89 735	358 907	296 532	62 376	21%	395 42
expenditure - Functional										
Governance and administration		205 584	218 985	221 440	19 156	155 228	165 234	(10 006)	-6%	221 44
Executive and council		46 340	52 709	55 625	4 932	40 436	41 038	(602)	-1%	55 62
Finance and administration		153 212	159 634	159 133	13 859	108 935	119 194	(10 259)	-9%	159 13
Internal audit		6 032	6 642	6 682	365	5 857	5 002	855	17%	6.68
Community and public safety		67 082	69 498	69 088	13 210	43 330	51 924	(8 594)	-17%	69 08
Community and social services		33 235	34 749	33 624	2 465	22 820	25 501	(2 681)	-11%	33 62
Sport and recreation		3 066	3 208	3 404	308	2 605	2 504	101	4%	3 40
Public safety		5 241	5 146	5 6 1 0	429	3 626	4 094	(468)	-11%	561
Housing		1 930	1 755	1 759	137	1 340	1 318	22	2%	175
Health		23 611	24 640	24 691	9 871	12 939	18 506	(5 567)	-30%	24 69
Economic and environmental services		98 893	101 859	99 813	7 996	71 756	75 376	(3 620)	-5%	99 81
Planning and development		24 729	26 455	24 491	2 190	16 907	18 860	(1 953)	-10%	24 49
Road transport		69 106	70 801	71 426	5 440	52 012	53 417	(1 405)	-3%	71.42
Environmental protection	1	5 058	4 602	3 897	366	2 837	3 099	(262)	-8%	3 89
Trading services		-	_	_	_	-	_	-		_
Energy sources		-	_	-	-	-	_	-		-
Water management		_	_	-	_	_	_	_		-
Waste water management		-	_	-	-	-	_	-		-
Waste management			-	-	-	_	_	-		-
Other	1	20 446	22 122	20 996	1 525	13 170	16 253	(3 083)	-19%	20 99
Total Expenditure - Functional	3	392 005	412 463	411 337	41 888	283 484	308 788	(25 303)	-8%	411 33
		12 337	(17 179)	(15 915)	47 847	75 423	(12 256)	87 679	-715%	(15 91

Description	Ref	2021/22 Audited	Original	Adjusted			ear 2022/23			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration Executive and council		327 584	311 789	312 153	82 721	304 168	234 024	70 144	30%	312 153
Mayor and Council		-		-	-	_	-	_		
Municipal Manager, Town Secretary and										
Chief Executive		-	-	-	-	-	-	-		-
Finance and administration Administrative and Corporate Support		327 584 10 074	311 789 12 043	312 153 12 075	82 721 697	304 168 6 141	234 024 9 048	70 144	0	312 153 12 075
Asset Management		10 0/4	12 043	12 0/5	697	6 141	9 048	(2 907)	(0)	120/5
Finance		317 037	299 237	299 320	82 024	297 668	224 469	73 199	0	299 320
Fleet Management		_	-	_	_	_	_	-		-
Human Resources		473	508	758	-	359	506	(147)	(0)	758
Information Technology		-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity		-	-	-	-	-	-	-		-
and Media Co-ordination		_	_	_	-	_	_	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management								-		
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-		-
Internal audit	1	_		_	-	_	-	-		-
Governance Function	1									
Community and public safety	1	2 527	4 897	4 897	30	480	3 673	(3 193)	(0)	4 897
Community and social services		2 353	3 322	3 322	(2)	313	2 491	(2 178)	(0)	3 322
Aged Care Agricultural								-		
Agricultural Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and								-		
Crematoriums								-		
Child Care Facilities Community Halls and Facilities								-		
Community Hails and Facilities Consumer Protection		2 353	3 322	3 322	(2)	313	2 491	(2 178)	(0)	3 322
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	1	_	-	_	-	-	-	-		-
Beaches and Jetties	1							_		
Casinos, Racing, Gambling, Wagering	1							-		
Community Parks (including Nurseries) Recreational Facilities	1							-		
Recreational Facilities Sports Grounds and Stadiums	1							-		
Public safety	1	-	-	-	-	-	-	-		-
Civil Defence	1	-	-	_	-	-	-	_		_
Cleansing	1							-		
Control of Public Nuisances	1							-		
Fencing and Fences	1							-		
Fire Fighting and Protection Licensing and Control of Animals	1	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking	1									
Control								-		
Pounds								-		
Housing Housing	1	-	-		-	_	_	-		-
Informal Settlements							_	_		_
Health	1	174	1 575	1 575	32	167	1 181	(1 014)	(0)	1 575
Ambulance	1								,	
Health Services		174	1 575	1 575	32	167	1 181	(1 014)	(0)	1 575
Laboratory Services Food Control	1							-		
Food Control Health Surveillance and Prevention of								-		
Communicable Diseases including										
immunizations								-		
Vector Control	1							-		
Chemical Safety										

Participate of evolutions 1995 2488 2488 2480 342 2481 1995 1985 1985 2485 2											
BitRocents Carponent (Michael Premary (Cifex, Carponent (Michael Carponent	Economic and environmental services		69 018	73 586	73 586	6 724	52 070	55 189	(3 119)	(0)	73 586
Corporal Web Strategy Proteins (EPs. 1-1) Corporal Professional Christian Communication (Communication Communication Communicat			2 489	2 606	2 606	542	2 061	1 954	107	0	2 606
LEDI									-		
Control City Improvement Curriers Control City Improvement Curriers Control City City City Improvement Curriers Control City City City City City City City City			_	_	_	_	_	_	_		_
Regional Plansing and Development									-		
Regional Flamming and Development	Development Facilitation		2 489	2 606	2 606	542	2 061	1 954	107	0	2 606
Town Fluency, Buldery Regulations and Enforcement, and Oily Engineer (15th Property of the P									-		
Enforcement, and City Engineer Proposal Management Management Processor Affairmage Processor Affairmage Processor Affairmage Processor Affairmage Read started Processor Read and Traille Regulation Read and Traille Read and Rea									-		
Project Management table Provinced Management Support to Local Management Provinced M	Town Planning, Building Regulations and										
Provincial Planning Support to Local Municipalities Role traught Role tra	Enforcement, and City Engineer Project Management Unit		-	-	-	-	-	-	-		-
Support to Load Municipalities			_	_	_	_	_	_			_
Road transport									_		
Public Transport Public Tran	**		66 529	70 980	70 980	6 182	50 009	53 235	(3 226)	(0)	70 980
Floods									-	(-)	
Tax Ranks	Road and Traffic Regulation		66 529	70 980	70 980	6 182	50 009	53 235	(3 226)	(0)	70 980
Environmental protection									-		
Biodivensity and Landscape Coastal Protection Indigenous Forests Nature Conservation Politico Content Security Services Conservation Politico Content Security Services Conservation Politico Content Security Services Conservation Community and coastant Community and	Taxi Ranks		-	-	-	-	-	-	-		-
Countair Protection	Environmental protection		-	-	-	-	-	-	-		-
Indigenous Forests			-	-	-	-	-	-	-		-
Nature Consensation											
Trailing services											
Trailing services											
Trading services Exercisely Selectically Selectically Selectically Selectically Selectically Selectically Water Treatment Water Treatment Water Treatment Water Treatment Water Treatment Water Management Public Tolets Somewage Storm Water Management Water Management Water Management Water Management Solid Water Deposal (Landfill Stee) Solid Water Deposa			-	-	-	-	-	-	-		-
Energy sources									-		
Electricary Street Liphing and Signal Systems Nonelectric Energy Water management Water Treatment Water Distriction Water Stronge Storm Water Management Public Toletes Severage Storm Water Management Water Stronge Water Stronge Storm Water Management Water Stronge Water Stro											
Server Lighting and Signal Systems New Processing of State Server State S							-	-			
Numer Teachment Water Treatment Water Treatment Water Chairbuston Water Stronge Som Water Management Public Teletic Severage Som Water Management Water Stronge Water Stronge Som Water Management Water Stronge Water Stro											
Water Treatment Water Treatment Water Treatment Water Treatment Water Storage Water Banagement Public Toleits Sewenge Storam Water Management Water Management Water Management Water Management Water Disposal (Landfill Stees)											
Water Treatment Water Storage Water Presented - - - - - - - - -			-	-	-	-	-	-	-		-
Water Storage Water Management Public Toinies Severage Storm Water Management Water Disposal (Landiff Stee) Solid Waste Disposal (Landiff Stee) Solid Waste Disposal (Landiff Stee) Solid Waste Proposal (Landiff Stee) Solid Waste Proposal (Landiff Stee) Solid Waster Removal Solid Waster Rem											
Water management	Water Distribution								-		
Public Tolists Sewrage Storm Water Management Wister Cleaning Sold Waster Disposal (Landill Sites) Sold Waster Dispos	Water Storage								-		
Somewage			-	-	-	-	-	-	-		-
Som Water Management Wisele management Wisele management Wisele management Wisele management Wisele Disposal (Landill Sites) Sold Waste Disposal (Landill Sites) Sold Wa									-		
Waste Marker Treatment Waste Integrating Service Cleaning Social Waste Removal Street Cleaning Social Waste Removal Social Waste R											
Value minagement Reporting Solid Waste Disposal (Landfill Sites) Solid Waste Removal Solid Waster Removal Solid Waster Removal Solid Waster Removal Solid Waster									-		
Solid Waste Disposal (Landfill Stee) Solid Waste Disposal (Landfill Stee)									-		
Solid Waste Disposal (Landfild Sites) Solid Waste Planousal Street Cleaning			-	-	-	-	-	-	-		-
Solid Waste Removal Street Cleaning Solid Waste Removal Street Cleaning Solid Waste Removal Street Cleaning Solid Waste Removal Solid Waste Remo									-		
Street Cleaning Street Cle											
S 213 S 912 4786 280 2 189 3 666 (1 457) (0) 4786									-		
Authoris Air Transport Friendly Learning and Regulation Marketis Total Revenues Functional Total Revenues Functional Amongs Functional Manipolay Governance and administration Expenditure - Functional 45 50 25 27 70 5 55 25 4 932 2 40 55 1165 22M 110 0068			F 242	F 040	4.700	200	2.400	2000	(4.457)	(0)	4.700
A Transport Foresty Lesening and Regulation Markets Total Revenue - Functional 2			3213	3012	4700	200	2 100	3 040	(1431)	(0)	4700
Foresty Licensing and Regulation			1 544	1.486	1 140	260	460	942	(482)	(0)	1 140
Lorening and Regulation Markets Tourism Maniplag powerance and administration Excepted and council Maniplag Manip									- ()	(-)	
Markets 3668 3568 3668 - 1729 2704 (075) (0) 364 100	Licensing and Regulation								-		
Tourism 2			3 669	3 526	3 646	-	1 729	2 704	(975)	(0)	3 646
Spenditure - Functional	Tourism		-	-	-	-	-	-	-		-
Manipular governance and administration 205 984 219 985 221 440 91 956 195 228 195	Total Revenue - Functional	2	404 342	395 284	395 422	89 735	358 907	296 532	62 376	0	395 422
Manipular governance and administration 205 984 219 985 221 440 91 956 195 228 195	Evnenditure - Functional										
Executive and council 45 Mile 52 700 55 525 4 932 40 458 4 1038 6020 (9) 55 525 4 932 40 4058 4 1038 6020 (9) 55 525 4 932 40 4058 4 1038 6020 (9) 55 525 4 932 4 4 914 4 151 32 978 33 254 (276) (9) 4 4 918 4 4 918 4 151 32 978 33 254 (276) (9) 4 4 918 4 4 918 4 151 32 978 33 254 (276) (9) 4 4 918 4 4 918 4 151 32 978 33 254 (276) (9) 4 4 918 4 4 918 4 151 32 978 33 254 (276) (9) 4 4 918 (19)			205 584	218 985	221 440	19 156	155 228	165 234	(10 006)	(0)	221 440
Mayor and Council 33 779 43 88 44 914 4151 32 978 33 254 (276) (9) 44 914 (176)							40 436				55 625
Municipal Manager. Town Secretary and Charles Fearman 8 561 9 525 10 711 781 7 458 7 754 (326) (0) 10 711 Fearman 15 212 159 534 159 133 13 859 108 935 119 194 (10 259) (0) 159 13 13 859 169 835 159 134 159 133 13 859 169 835 159 134 159 13	Mayor and Council			43 184				33 254			44 914
Finance and administrative and Corporate Support Asset Management Finance 10 208 11 482 11 347 914 425 40 854 46 111 (5 477) (0 60 72 Finance Finance Finance 10 208 11 482 11 347 914 7 750 8 559 (166) (0 378 Human Resources 13 402 13 389 15 8 18 155 11 1470 11073 397 0 1521 Information Technology 22 532 48 973 22 551 30 99 14 072 71 7345 (3 273) (0 2265 Legal Services 38 84 3 787 5 305 220 3 344 3 787 158 0 5 30 Marketing, Customer Relations, Publicity and Media Co-ordination 1771 1823 1437 101 1055 1174 (199) (0 647 Finance) Finance 10 20 8 479 35 1 222 4841 (199) (0 647 Finance) Finance 10 20 8 479 35 1 20 20 344 11 (199) (0 647 Finance) Finance 10 20 8 5786 27000 2 469 20 274 419 1965 300 0 270 Supply-Chain Management 10 21 10 58 10 57 83 804 739 11 0 105 Supply-Chain Management 10 21 10 58 10 57 83 804 739 11 0 105 Supply-Chain Management 10 21 10 58 10 57 83 804 739 11 0 105 Supply-Chain Management 10 21 10 58 10 57 83 804 739 11 0 105 Supply-Chain Management 10 21 10 58 10 57 83 804 739 11 0 105 Supply-Chain Management 10 21 10 58 10 57 83 804 739 11 0 105 Supply-Chain Management 10 21 10 58 10 57 83 804 739 11 0 105 Supply-Chain Management 10 21 10 58 10 57 83 804 739 11 0 105 Supply-Chain Management 10 21 10 8 10 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Municipal Manager, Town Secretary and		8 504	0.525	10.711	701	7.450	7 704			10.744
Administrative and Corporate Support Asset Management Finance Finance 10 239 11 442 11 347 914 7790 8596 (769) (0) 1134 Fiber Management 3 329 3 360 3 780 346 2 489 2 655 (166) (0) 378 Human Resources 13 402 13 938 15 218 1555 11 470 11073 397 0 52 Information Technology 22 527 24 977 22 651 3 099 14 0772 17345 (3279) (0) 22 65 Legal Services 3884 3 787 5305 20 3944 3787 159 0 53 Manketing, Customer Relations, Publicity and Methic Co-ordination Priporty Services 10 733 6 290 6 479 361 322 4854 (1658) (0) 6 478 Raki Alanagement 10 71 1620 1427 101 1055 1174 (119) (0) 443 Priporty Services 10 733 6 290 6 479 361 322 4854 (1658) (0) 6 478 Sucurity Genvices 10 733 6 290 2 576 2 7000 2 485 20 274 199 855 309 0 2 2700 Supply Chain Management 3 500 3 453 4 104 379 3 182 2 2917 2 255 0 410 Valuation Service Helmal audit 6 6 032 6 642 6 682 365 5 867 5 5002 6 55 0 6 688 Governance Function 6 032 6 642 6 682 365 5 867 5 5002 6 55 0 6 688 Community and social services 3 325 3 4749 3 38 244 2 485 2 22 28 0 19 591 (269) (9) 33 824 Appel Care											159 133
Asset Management 10 238 11 452 11 347 914 7 790 8 559 (769) (0) 11 34 Finance 11 327 3 699 3 780 346 2 489 2 655 (166) (0) 3 78 3 780 3 46 2 489 2 655 (166) (0) 3 78 3 780 3 46 2 489 2 655 (166) (0) 3 78 3 780 3 46 2 489 2 655 (166) (0) 3 78											60 725
Fleet Management 3 275 3 569 3 780 3 86 2 489 2 655 (166) (0) 3 78 Human Resources 11 402 13 98 15 218 1555 11 11 70 11073 397 0 15 21 11073 15 22 51 3 699 1 40 72 17 24 5 (277) 0 15 21 11 1073 397 0 15 21 1074 397 0 1074 397 0			55 544	00 000	00.120	4 200	40 004	40.111	(0477)	(0)	-00.25
Fleet Management 3725 3 (59) 3780 346 2 489 2 (55) (165) (0) 378 (1470 1470	Finance		10 238	11 482	11 347	914	7 790	8 559	(769)	(0)	11 347
Human Resources 13.402 13.938 15.218 15.55 11.00 11.073 397 15.218 15.074 11.073 10.072 15.218 15.05 11.00 11.073 397 15.218 15.074 15	Fleet Management		3 725	3 059	3 780	346	2 489	2 655	(166)		3 780
Information Technology											15 218
Markeling, Customer Relations, Publicity and Medical Co-criminal Medical Medica											22 651
and Media Co-ordination 1771 1 823 1 437 101 1 055 1 174 (119) (0) 1 43 Property Services 10733 6 529 6 479 531 3221 4 541 (1593) (0) 6 47 Risk Management 1021 1 058 1 057 83 804 730 11 0 105 Security Services 25 350 2 5796 27 000 2 456 20 2274 1965 5 300 0 2 2700 2 457 4 104 279 3 182 2 217 265 0 410 Valuation Service 1 3 600 3 463 4 104 279 3 182 2 217 265 0 410 Valuation Service 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			3 884	3 787	5 305	280	3 944	3 787	158	0	5 305
Property Services 10 733 6 290 6 479 361 3 221 4 814 (1 593) (9) 6 47 Risk Management 1 021 1 695 1 697 83 804 793 11 0 1 68 1 697 83 804 793 11 0 1 68 1 697 83 804 793 11 0 1 68 1 697 83 804 793 11 0 1 698 1 6			1 774	1 000	1.02	104	1.055	1.174	(440)	401	1 427
Risk Management 1021 1058 1057 281 804 795 11 0 1055											
Security Services 25 360 25 796 27 030 2 485 20 274 19 865 309 0 27 03											
Supply Chain Management 3 900 3 463 4 104 379 3 182 2 917 265 0 4 10											27 030
Valuation Service Internal audt 6 602 6 642 6 682 365 5 867 5 002 855 0 6 688 Governance Function 6 002 6 642 6 682 365 5 867 5 002 855 0 6 688 Community and public services Community and public services 3 3 225 3 4749 3 3 824 2 465 22 820 25 501 (8 501) (9) 33 824 Aged Care											4 104
Memal audit 6 002 6 642 6 662 365 5 857 5 002 655 0 658	Valuation Service		2 300	2,00		510			-		. 104
Governance Function 6002 6.642 6.682 365 5.857 5.002 8.55 0 6.682 Community and public safety 7002 6.948 69.088 13.210 43.330 51.924 (8.594) (9) 69.08 Community and social services 33.235 34.749 33.624 2.465 22.820 25.501 (9) 33.624 2.465 22.820 25.501 (9) 33.624 2.465 22.820 25.501 (9) 33.624 (9			6 032	6 642	6 682	365	5 857	5 002	855	0	6 682
Community and public safety	Internal audit	1	0.000					5 002	855	0	6 682
Community and social services 33 235 34 749 33 624 2 465 22 820 25 591 (2 681) (0) 33 62 Aged Care											
	Governance Function			69 498						(0)	
Agricultural –	Governance Function Community and public safety Community and social services		67 082	69 498							69 088 33 624
	Governance Function Community and public safety Community and social services Aged Care		67 082	69 498							

Animal Care and Diseases Cemeteries, Funeral Parlours and							-		
Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities Consumer Protection	9 948	11 134	10 950	667	6 030	8 259	(2 228)	(0)	10 950
Cultural Matters							_		
Disaster Management	7 479	7 411	7 429	582	5 476	5 567	(92)	(0)	7 429
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy Libraries and Archives							-		
Literacy Programmes	4 138	4 201	4 242	330	3 216	3 172	- 44	0	4 242
Media Services	4 130	4 201	4 242	330	3210	3112	-	۰	4 242
Museums and Art Galleries	9 051	9 263	8 873	722	6 558	6 754	(196)	(0)	8 873
Population Development							-		
Provincial Cultural Matters							-		
Theatres	2 618	2 739	2 129	163	1 539	1 749	(210)	(0)	2 129
Zoo's Sport and recreation	3 066		3 404	308	2 605	2 504	101	0	3 404
Sport and recreation Beaches and Jettles	3 066	3 208	3 404	308	2 605	2 504	101	0	3 404
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 404	308	2 605	2 504	101	0	3 404
Public safety	5 241	5 146	5 610	429	3 626	4 094	(468)	(0)	5 610
Civil Defence	5 241	5 146	5 610	429	3 626	4 094	(468)	(0)	5 610
Cleansing Control of Public Nuisances							-		
Fencing and Fences							_		
Fire Fighting and Protection	_	_	_	_	_	_	_		_
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking									
Control Pounds							-		
Housing	1 930	1 755	1 759	137	1 340	1 318	- 22	0	1 759
Housing	1 930	1 755	1 759	137	1 340	1 318	22	0	1 759
Informal Settlements	1 300	1100	1100	101	1040	1010	-	Ů	1100
Health	23 611	24 640	24 691	9 871	12 939	18 506	(5 567)	(0)	24 691
Ambulance							-		
Health Services	23 611	24 640	24 691	9 871	12 939	18 506	(5 567)	(0)	24 691
Laboratory Services Food Control							-		
Health Surveillance and Prevention of									
Produit our volumes and 1 to version of							-		
Communicable Diseases including							-		
Vector Control									
Vector Control Chemical Safety									
Vector Control Chemical Safety nomic and environmental services	98 893	101 859	99 813	7 996	71 756	75 376	- - - (3 620)	(0)	
Vector Control Chemical Safety nomic and environmental services Planning and development	98 893 24 729	101 859 26 455	99 813 24 491	7 996 2 190	71 756 16 907	75 376 18 860		(0)	
Vector Control Chemical Safety comic and environmental services Planning and development Billboards							- - - (3 620)		
Vector Control Vector Control Vector Safety Inchinated Safety Inchinated Safety Inchinated Safety Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)							- - - (3 620)		24 491
Vector Control Chamical Safety Homical Safety Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	24 729 10 566	26 455 10 301	24 491 9 540	2 190 723	16 907 6 634	18 860 7 345	(3 620) (1 953) - (711)	(0)	24 491 9 540
Vector Control Chemical Safety nomic and environmental services Planning and development Billiborard's Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Facilitation	24 729	26 455	24 491	2 190	16 907	18 860	(3 620) (1 953)	(0)	24 491 9 540
Vector Control Chemical Safety nomic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning	24 729 10 566	26 455 10 301	24 491 9 540	2 190 723	16 907 6 634	18 860 7 345	(3 620) (1 953) - (711)	(0)	24 491 9 540
Vector Control Chemical Safety Chemical Safety Iomic and environmental services Planning and development Biblioards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development	24 729 10 566	26 455 10 301	24 491 9 540	2 190 723	16 907 6 634	18 860 7 345	(3 620) (1 953) - (711)	(0)	24 491 9 540
Vector Control Chemical Safety nomic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engine	24 729 10 566 9 647 2 676	26 455 10 301 11 365 2 825	9 540 10 172 3 269	2 190 723 1 068	16 907 6 634 6 935	18 860 7 345 7 927 2 346	- - (3 620) (1 953) - (711) - (992) - - (113)	(0) (0) (0)	9 540 10 172 3 269
Vector Control Chemical Safety nomic and environmental services Planning and development Billiboard's Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Bevelopment Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Priject Management Unit	24 729 10 566 9 647	26 455 10 301 11 365	9 540 10 172	2 190 723 1 068	6 634 6 935	18 860 7 345 7 927	(3 620) (1 953) - (711) - (992)	(0) (0) (0)	9 540 10 172 3 269
Vector Control Charrical Safety nomic 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, Sukiding Regulations and Enforcement, and City Engine Proyect Management Unit Provincial Planning	24 729 10 566 9 647 2 676	26 455 10 301 11 365 2 825	9 540 10 172 3 269	2 190 723 1 068	16 907 6 634 6 935	18 860 7 345 7 927 2 346	- - (3 620) (1 953) - (711) - (992) - - (113)	(0) (0) (0)	9 540 10 172 3 269
Vector Control Chemical Safety nomic and environmental services Planning and development Billboard's Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, and Development Town Planning, Building Requisitions and Enforcement, and City Engrieer Project Management Unit Provincial Planning Support to Local Municipalities	24 729 10 566 9 647 2 676 1 840	26 455 10 301 11 365 2 825 1 964	9 540 10 172 3 269 1 509	2 190 723 1 068 290 110	16 907 6 634 6 935 2 233 1 105	18 860 7 345 7 927 2 346 1 242	(3620) (1953) - (711) - (992) - (113) (137)	(0) (0) (0) (0)	24 491 9 540 10 172 3 269 1 509
Vector Control Chemical Safety nomic and environmental services Planning and development Billibouratis Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engree Project Management Unit Provincial Planning Support to Local Municipalities Rod tamport	24 729 10 566 9 647 2 676	26 455 10 301 11 365 2 825	9 540 10 172 3 269	2 190 723 1 068	16 907 6 634 6 935	18 860 7 345 7 927 2 346	- - (3 620) (1 953) - (711) - (992) - - (113)	(0) (0) (0)	24 491 9 540 10 172 3 269 1 509
Vector Control Chemical Safety nomic and environmental services Planning and development Billiboards Corporate Write Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic Development Facilitation Economic Development Planning Engional Planning and Development Town Planning and Evelopment Town Planning Suitiding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	24 729 10 566 9 647 2 676 1 840	26 455 10 301 11 365 2 825 1 964	9 540 10 172 3 269 1 509	2 190 723 1 068 290 110	16 907 6 634 6 935 2 233 1 105	18 860 7 345 7 927 2 346 1 242	(3 520) (1 953) - (711) - (992) - - (113) (137) - (1 405)	(0) (0) (0) (0) (0)	24 491 9 540 10 172 3 269 1 509 71 426
Vector Control Chemical Safety nomic and environmental services Planning and development Bibloorat's Corporate Wide Strategic Planning (IDPs. LEDs) Central Cily Improvement District Development Facilitation Economic DevelopmentPlanning Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management United Provinceal Planning Support to Local Municipatities Read transport Public Transport Road and Traffic Regulation Roads	24 729 10 566 9 647 2 676 1 840	26 455 10 301 11 365 2 825 1 964 70 801	24 491 9 540 10 172 3 269 1 509 71 426	2 190 723 1 068 290 110	16 907 6 634 6 935 2 233 1 105	18 860 7 345 7 927 2 346 1 242 53 417	(3620) (1953) - (711) - (992) - (113) (137)	(0) (0) (0) (0)	24 491 9 540 10 172 3 269 1 509 71 426
Vector Control Chanical Safety nomic and environmental services Planning and development Biblocards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Erifocuraries, and City Enginee Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation	24 729 10 566 9 647 2 676 1 840 69 106 68 734	26 455 10 301 11 365 2 825 1 964 70 801	24 491 9 540 10 172 3 269 1 509 71 426	2 190 723 1 068 290 110	16 907 6 634 6 935 2 233 1 105 52 012	18 860 7 345 7 927 2 346 1 242 53 417	(3 520) (1 953) - (711) - (992) - - (113) (137) - (1 405)	(0) (0) (0) (0) (0)	24 49 9 540 10 1773 3 2656 1 506 71 426 71 053 373
Vector Control Chemical Safety Inomical Safety	24 729 10 566 9 647 2 676 1 840 69 106 68 734 373 5 058	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373 4 602	24 491 9 540 10 172 3 269 1 509 71 426 71 053 373 3 887	2 190 723 1 068 290 110 5 440 366	16 907 6 634 6 935 2 233 1 105 52 012 52 012 2 837	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280 3 999	(1405) (1622) (2622) (2622)	(0) (0) (0) (0) (0) (0)	24 49 9 540 10 1772 3 2656 1 505 71 428 71 053 373 3 893
Vector Control Chancias Safety nomic and environmental services Plannia and development Billiboratio Billiboratio Corporate Wide Strategic Planning (IDPs, Cantral Cilly Improvement Datatist Development Feolitistion Economic Development Planning Regional Planning and Development Town Planning, Building Requisions and Economic Development Planning Regional Planning and Development Town Planning, Building Requisions and Economic Development Unit Provincial Planning Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	24 729 10 566 9 647 2 676 1 840 69 106 68 734	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373	24 491 9 540 10 172 3 269 1 509 71 426 71 053	2 190 723 1 068 290 110 5 440	16 907 6 634 6 935 2 233 1 105 52 012	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280	(3 620) (1 953) (711) (711) (992) (113) (137) (1405) (1 126)	(0) (0) (0) (0) (0) (0)	24 49 9 540 10 1772 3 2656 1 505 71 428 71 053 373 3 893
Vector Control Charrical Safety nomic 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 and Development Town Planning subting Regulations and Enforcement, and City Engine Project Management Unit Provincial Planning Support to Local Municipatities Road transport Road and Traffic Regulation Roads Taxa Planks Environmental grotetion Biodiversity and Landscape Coastal Protection	24 729 10 566 9 647 2 676 1 840 69 106 68 734 373 5 058	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373 4 602	24 491 9 540 10 172 3 269 1 509 71 426 71 053 373 3 887	2 190 723 1 068 290 110 5 440 366	16 907 6 634 6 935 2 233 1 105 52 012 52 012 2 837	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280 3 999	(1933) (1953) (1953) (1953) (1953) (1711) (190) (113) (137) (1405) (1126) (126) (282) (263)	(0) (0) (0) (0) (0) (0)	24 491 9 540 10 172 3 265 1 506 71 426 71 053 373 3 897
Vector Control Chancias Safety nomic and environmental services Plannia and development Billiboratio Billiboratio Corporate Wide Strategic Planning (IDPs, Cantral Cilly Improvement Datatist Development Feolitistion Economic Development Planning Regional Planning and Development Town Planning, Building Requisions and Economic Development Planning Regional Planning and Development Town Planning, Building Requisions and Economic Development Unit Provincial Planning Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	24 729 10 566 9 647 2 676 1 840 69 106 68 734 373 5 058	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373 4 602	24 491 9 540 10 172 3 269 1 509 71 426 71 053 373 3 887	2 190 723 1 068 290 110 5 440 366	16 907 6 634 6 935 2 233 1 105 52 012 52 012 2 837	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280 3 999	(1405) (1622) (2622) (2622)	(0) (0) (0) (0) (0) (0)	24 491 9 540 10 172 3 265 1 506 71 426 71 053 373 3 897
Vector Control Chemical Safety comic and environmental services Plening and development Bibliocratic Bibliocratic Corporate Wide Strategic Planning (IDPs, Control City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Butlering Regional Planning Regional Planning and Development Town Planning, Butlering Registation and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation Roads Taxi Planning Taxi Planning Bibdivensity and Landscape Coastal Protection Indigenous Forests	24 729 10 566 9 647 2 676 1 840 69 106 68 734 373 5 958 1 928	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373 4 602 1 457	24 491 9 540 10 172 3 269 1 509 71 426 71 053 373 3 897 647	2 190 723 1 068 290 110 5 440 - 366 37	16 907 6 634 6 935 2 233 1 105 52 012 52 012	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280 3 099 688	(1405) (263) (263) (263) (263) (274)	(0) (0) (0) (0) (0) (0) (0)	24 491 9 540 10 172 3 266 1 506 71 424 71 053 3 399 641
Vector Control Chemical Safety nomic and environmental services Planning and ovelopment Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engine Provincial Planning Support to Local Municipalities Regulation and City Engine Public Transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Cossals Protection Indigenous Forests Nature Conservation	24 729 10 566 9 647 2 676 1 840 69 106 68 734 373 5 058	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373 4 602	24 491 9 540 10 172 3 269 1 509 71 426 71 053 373 3 887	2 190 723 1 068 290 110 5 440 366	16 907 6 634 6 935 2 233 1 105 52 012 52 012 2 837	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280 3 999	(1933) (1953) (1953) (1953) (1953) (1711) (1992) (113) (137) (1405) (1126) (200) (262) (263)	(0) (0) (0) (0) (0) (0)	24 491 9 540 10 172 3 266 1 506 71 424 71 053 3 399 641
Vector Control Chemical Safety nomic and environmental services Planning and development Billboards Corporate Viride Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Eriocrament, and City Enginee Project Management Unit Provincial Planning Support to Local Municipalities Read tamoport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental scrietion Biodinentity and Landscape Coastal Protection Indigenous Forests Nature Conservation Publicon Control Soll Conservation Publicon Control Soll Conservation	24 729 10 566 9 647 2 676 1 840 69 106 68 734 373 5 958 1 928	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373 4 602 1 457	24 491 9 540 10 172 3 269 1 509 71 426 71 053 373 3 897 647	2 190 723 1 068 290 110 5 440 - 366 37	16 907 6 634 6 935 2 233 1 105 52 012 52 012	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280 3 099 688	(1405) (263) (263) (263) (263) (274)	(0) (0) (0) (0) (0) (0) (0)	24 491 9 540 10 172 3 266 1 506 71 424 71 053 3 399 641
Vector Control Chemical Safety nomic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Planning Economic Development Planning Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enginee Project Management Unit Provincial Planning Support to Local Municipalities Rad trasport Public Transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Indigenous Forests Nature Conservation Publicon Control Soil Conservation Publicon Control Soil Conservation Publicon Control Soil Conservation	24 729 10 566 9 647 2 676 1 840 69 106 68 734 373 5 958 1 928	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373 4 602 1 457	24 491 9 540 10 172 3 269 1 509 71 426 71 053 373 3 897 647	2 190 723 1 068 290 110 5 440 - 366 37	16 907 6 634 6 935 2 233 1 105 52 012 52 012	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280 3 099 688	(3 620) (1 953) (1 953) (1 953) (1 953) (1 952) (1 113) (1 137) (1 12) (1 12) (1 12) (2 12) (2 12) (2 12) (2 12) (3 13) (4 12) (4 12) (5 12) (6 12) (7 12) ((0) (0) (0) (0) (0) (0) (0)	24 491 9 540 10 172 3 266 1 506 71 424 71 053 3 399 641
Vector Control Chemical Safety unomic and environmental services Planing and development Billboards Corporate Wide Strategic Planning (IDPs, LEBs) Caniral City Improvement District Development Facilitation Economic Development District Development Facilitation Economic Development District Town Planning and Development Town Planning and Development Town Planning and Development Town Planning and Development Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Tax Ranks Environmental protection Biotherally and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soal Conservation ding services Energy sources Electricity	24 729 10 566 9 647 2 2676 1 840 69 106 68 734 3 73 5 9595 1 928	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373 4 602 1 457	24 491 9 540 10 172 3 269 1 509 71 426 71 053 373 3 897 647	2 190 723 1 068 290 110 5 440 - 366 37	16 907 6 634 6 935 2 233 1 105 52 012 52 012 2 837 425	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280 3 999 688	(3520) (1953) (1	(0) (0) (0) (0) (0) (0) (0)	24 491 9 540 10 172 3 269 1 505 71 426 71 053 3 3897 647
Vector Control Chemical Safety onomic and environmental services Planning and development Bibloards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning and Development Town Planning and Development Town Planning and Development Town Planning and Evilopment Project Management Unit Provincial Planning Project Management Unit Project Management Population Control Soil Conservation Population Control Soil Conse	24 729 10 566 9 647 2 2676 1 840 69 106 68 734 3 73 5 9595 1 928	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373 4 602 1 457	24 491 9 540 10 172 3 269 1 509 71 426 71 053 373 3 897 647	2 190 723 1 068 290 110 5 440 - 366 37	16 907 6 634 6 935 2 233 1 105 52 012 52 012 2 837 425	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280 3 999 688	(3 620) (1 953) (1 953) (1 953) (1 953) (1 952) (1 113) (1 137) (1 12) (1 12) (1 12) (2 12) (2 12) (2 12) (2 12) (3 13) (4 12) (4 12) (5 12) (6 12) (7 12) ((0) (0) (0) (0) (0) (0) (0)	24 491 9 540 10 172 3 269 1 509 71 426 71 053 3 3897 647
Vector Control Chemical Safety Jonomic and environmental services Panning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Cantral City Improvement District Development Facilitation Economic Development District Development Facilitation Economic Development District Town Planning and Development Town Planning and Development Town Planning and Development Town Planning and Periperer Project Management Unit Provincial Planning Support to Local Municipalities Road strategort Road and Traffic Regulation Roads Tara Ranks Environments protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Sal Conservation ding services Energy sources Electricity	24 729 10 566 9 647 2 2676 1 840 69 106 68 734 3 73 5 9595 1 928	26 455 10 301 11 365 2 825 1 964 70 801 70 429 373 4 602 1 457	24 491 9 540 10 172 3 269 1 509 71 426 71 053 373 3 897 647	2 190 723 1 068 290 110 5 440 - 366 37	16 907 6 634 6 935 2 233 1 105 52 012 52 012 2 837 425	18 860 7 345 7 927 2 346 1 242 53 417 53 138 280 3 999 688	(3 620) (1 953) (1 953) (1 953) (1 953) (1 952) (1 113) (1 137) (1 12) (1 12) (1 12) (2 12) (2 12) (2 12) (2 12) (3 13) (4 12) (4 12) (5 12) (6 12) (7 12) ((0) (0) (0) (0) (0) (0) (0)	10 172 3 269 1 509 71 426 71 053 373 3 897 647

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	20 996	1 525	13 170	16 253	(3 083)	(0)	20 996
Abattoirs								-		
Air Transport		4 842	6 765	4 564	456	2 6 1 6	3 973	(1 357)	(0)	4 564
Forestry								-		
Licensing and Regulation								-		
Markets		12 377	12 055	13 080	808	8 093	9 778	(1 685)	(0)	13 080
Tourism		3 227	3 302	3 352	261	2 461	2 502	(41)	(0)	3 352
Total Expenditure - Functional	3	392 005	412 463	411 337	41 888	283 484	308 788	(25 303)	(0)	411 337
Surplus/ (Deficit) for the year	1 -	12 337	(17 179)	(15 915)	47 847	75 423	(12 256)	87 679	(0)	(15 915)

- Sumplaci (Deficial) for the year 12 337 (17 179) (15915) 47 847 75 423 (12 256) 87 679 (0) (15915) Entheraces
 1. Comment Finance Statistics Functions and Sub-functions are standardisselect to assist national and international accounts and companion
 2. Total Finances Proclatical Cassistication must recorde to back of operating reviews above in Financial Performance (reviews and expenditure)
 3. Total Expenditure by Functional Cassistication must recorde to back operating expenditure shown in Financial Performance (reviews and expenditure)
 4. All amounts must be classified under a Functional Cassistication. The function Other's coly for Abbation, Air Transport Livensing and Regulation, Markets and Tourism and if used must be supported by footboles. Nothing else may be placed under Other's Angle associals show here beview classification.

check oprev balance	-					29 997	62 375 668	
check opexp balance	-	-	-	-	-	-	-0	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	- 1	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		317 037	299 237	299 320	82 024	297 668	224 469	73 199	32.6%	299 320
Vote 03 - Corporate Services		4 453	4 416	4 786	(2)	2 402	3 497	(1 096)	-31.3%	4 786
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 756	52 237	56 371	(4 133)	-7.3%	75 161
Vote 05 - Planning & Development		-	-	-	-	-	-			-
Vote 06 - Community & Social Services		13 660	16 469	16 155	957	6 601	12 195	(5 594)	-45.9%	16 155
Vote 07 -		-	-	-	-		-			-
Vote 08 -		-	-	-	-		-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other	4.	-	_	_		-		-		-
Total Revenue by Vote	2	404 342	395 284	395 422	89 735	358 907	296 532	62 376	21.0%	395 422
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	55 535	4 930	40 353	40 904	(551)	-1.3%	55 535
Vote 02 - Budget & Treasury Office		19 029	20 855	22 876	1 536	16 626	16 746	(120)	-0.7%	22 876
Vote 03 - Corporate Services		131 879	132 887	130 716	11 829	89 889	98 430	(8 541)	-8.7%	130 716
Vote 04 - Roads And Transport		103 232	107 326	106 118	16 407	71 991	79 895	(7 904)	-9.9%	106 118
Vote 05 - Planning & Development		17 963	17 902	17 174	1 353	12 193	13 063	(870)	-6.7%	17 174
Vote 06 - Community & Social Services		60 524	66 975	65 123	4 905	41 169	49 311	(8 142)	-16.5%	65 123
Vote 07 -			_	_	-	-	-	(=)		-
Vote 08 -		_	_	_	_		_	-		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-		-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-	l	-
Vote 15 - Other		13 277	14 091	13 794	927	11 264	10 439	825	7.9%	13 794
Total Expenditure by Vote	2	392 005	412 463	411 337	41 888	283 484	308 788	(25 303)	-8.2%	411 337
Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	47 847	75 423	(12 256)	87 679	-715.4%	(15 915)

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue 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		- 1	_	- 1	1 1	- 1	- 1	-		_
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		-	-	-	-	-	-	-		-
01.13 - Office Of The Chief Whip Administration					1 - 1			_		
01.15 - Chief Whip Projects		-	-	-	-	-	-	-		-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-		-
01.17 - External Communication		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		317 037	299 237	299 320	82 024	297 668	224 469	73 199	33%	299 320
02.1 - Financial Services Admin 02.2 - Financial Management		317 037	299 237	299 320	82 024	297 668	224 469	73 199	33%	299 320
02.2 - Financial Management 02.3 - Supply Chain Management		317 037	299 237	299 320	82 024	297 668	224 469	/3 199	35%	299 320
Vote 03 - Corporate Services		4 453	4 416	4786	(2)	2 402	3 497	(1 096)	-31%	4 78
03.1 - Corporate Services - Admin		-	-	-	-	-	-			-
03.2 - Human Resources Administration		473	508	758	-	359	506	(147)	-29%	758
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-		-
03.4 - Legal 03.5 - Corporate		-	_		1 1	- 1	- 1	-		_
03.6 - Facility Management Admin				1	1			_		
03.7 - Fleet Management		1	1			_		_		
03.8 - Maintenance & Cleaning		_	_	_	_	_	_	_		_
03.9 - Town Hall		312	382	382	(2)	313	286	27	9%	382
03.10 - Internal Security		-	-	-	-	-	-	-		-
03.11 - It Emfuleni 03.12 - It Sedibeng						-	-	-		
03.12 - if Sedibeng 03.13 - It Mirlyaal		-		1	1		-	_		
03.14 - Idp Function		Ī.	Ī.	1	1 1		1 1			1
03.15 - Fresh Produce Market		3 669	3 526	3 646		1 729	2 704	(975)	-36%	3646
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 756	52 237	56 371	(4 133)	-7%	75 16
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	542	2 061	1 954	107	5%	2 608
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services		174	1 575	1 575	32	167	1 181	(1 014)	-86%	1 575
04.6 - Environment		-	-	-	-	-	- 101	(1014)	-00%	-
04.7 - License Service Centre		-	-	-	-	-	-	-		-
04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 453	11 408	14 121	(2 713)	-19%	18 828
04.9 - License Service Centre - Vanderbijl Park		25 505	26 789	26 789	2 384	19 337	20 091	(755)	-4%	26 789
04.10 - License Service Centre - Meyerton		14 358	15 785	15 785	1 404	11 220	11 839	(619)	-5%	15 785
04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development		9 896	9 578	9 578	941	8 044	7 184	860	12%	9 578
05.1 - Sped Admin		-	-	-	-	_	-	_		-
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		-
05.3 - Development Planning Land Use Managem	ent	-	-	-	-	-	-	-	1	-
05.4 - Tourism		-	-	-	-	-	-	-		-
05.5 - Housing		-	-	-	-	-		-		-
05.6 - Led & Sgds 05.7 - Ndpg Unit		-	-			- 1	-	_	1	_
Vote 06 - Community & Social Services		13 660	16 469	16 155	957	6 601	12 195	(5 594)	-46%	16 155
06.1 - Vereeniging Airport		1 544	1 486	1 140	260	460	942	(482)	-51%	1 140
06.2 - Vanderbijl Airport		-	-	-	-	-	-	- '		-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		10 074	12 043	12 075	697	6 141	9 048	(2 907)	-32%	12 075
06.7 - Public Safety		10074	12 043	12075	- 057	0 141	5 040	(2 501)	-32,6	1207
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					1 1			1 .		_
06.15 - Youth Centre		2 041	2940	2 940	1	1	2 205	(2 205)	-100%	2 940
06.16 - Social Development		-	-	-	-	-	-	(= 230)	1	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	1	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	1	-
Vote 07 - Vote 08 -		-	-	-	-	-		-	1	-
Vote 09 -		_	_	_		_	_			_
Vote 10 -		_	_	_	-	_	_	_		_
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -	1	-	-	-	-	-	-	-	1	-

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		_	-	- 1			- 1	_		
15.8 - Heidelberg Airport		-	-	-	_	-	-	-		_
otal Revenue by Vote	2	404 342	395 284	395 422	89 735	358 907	296 532	62 376	21%	395 422
Expenditure by Vote Vote 01 - Executive & Council	1	46 101	52 426	55 535	4 930	40 353	40 904	(551)	-1%	55 535
01.1 - Mayor Administration		14 148	15 813	14 428	1 140	10 585	10 977	(392)	-1%	14 428
01.2 - Speaker Administration		6 580	8 526	7 039	544	5 209	5 352	(144)	-3%	7 039
01.3 - Speaker Projects		210	262	242	-	152	188	(36)	-19%	242
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		1 512 450	825 281	3 129 344	300 50	2 329	2 259	70 (8)	3% -3%	3 129 344
01.6 - Mmc For Srac & Heritage		845	863	952	114	708	692	16	2%	952
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		316 765	287 860	321 929	34	215 701	232 680	(17) 21	-7% 3%	321 929
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		431	275	929 316	120 34	216	227	(11)	-5%	929 316
01.10 - Mmc For Corporate Services		591	867	590	58	415	512	(97)	-19%	590
01.11 - Mmc For Environment		612	862	926	114	691	679	13	2%	926
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		555 5 199	506 5 898	570 6 463	63 844	417 4 706	411 4 706	6 (0)	1% 0%	570 6 463
01.14 - Office Of The Chief Whip Administration		5 543	7 016	8 620	735	6 399	6 064	335	6%	8 620
01.15 - Chief Whip Projects		23	44	44	-	1	33	(32)	-96%	44
01.16 - Municipal Manager Administration 01.17 - External Communication		8 306 15	9 238	10 606 15	779	7 374	7 641 9	(266)	-3% -100%	10 606 15
Vote 02 - Budget & Treasury Office		19 029	20 855	22 876	1 536	16 626	16 746	(120)	-1%	22 876
02.1 - Financial Services Admin		5 190	5 909	7 426	243	5 654	5 269	385	7%	7 426
02.2 - Financial Management 02.3 - Supply Chain Management		10 238 3 600	11 482 3 463	11 347 4 104	914 379	7 790 3 182	8 559 2 917	(769) 265	-9% 9%	11 347 4 104
Vote 03 - Corporate Services		131 879	132 887	130 716	11 829	89 889	98 430	(8 541)	-9%	130 716
03.1 - Corporate Services - Admin		4 998	5 773	3 284	205	2 137	3 062	(925)	-30%	3 284
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		12 323 3 024	12 800 3 091	14 298 3 214	1 506 253	10 713 2 322	10 328 2 400	385	4% -3%	14 298 3 214
03.4 - Legal		3 884	3 787	5 305	280	3 944	3 787	158	4%	5 3 0 5
03.5 - Corporate		7 725	8 939	6 813	693	5 067	5 324	(257)	-5% -9%	6 813 17 553
03.6 - Facility Management Admin 03.7 - Fleet Management		18 215 3 725	19 115 3 059	17 553 3 780	1 288	12 301 2 489	13 557 2 655	(1 256) (166)	-9% -6%	17 553 3 780
03.8 - Maintenance & Cleaning		10 733	6 299	6 479	361	3 221	4 814	(1 593)	-33%	6 479
03.9 - Town Hall 03.10 - Internal Security		4 775 25 360	4 975 25 796	5 005 27 030	367 2 495	3 675 20 274	3 746 19 965	(71) 309	-2% 2%	5 005 27 030
03.10 - Internal Security 03.11 - It Emfuleni		25 300	25 /90	27 030	2 495	20 214	19 900	- 309	276	27 030
03.12 - It Sedibeng		22 632	24 973	22 651	3 059	14 072	17 345	(3 273)	-19%	22 651
03.13 - It Midvael 03.14 - Idp Function		2 108	2 225	2 226	168	1 580	1 669	(89)	-5%	2 226
03.15 - Fresh Produce Market		12 377	12 055	13 080	808	8 093	9 778	(1 685)	-17%	13 080
Vote 04 - Roads And Transport		103 232	107 326	106 118	16 407	71 991	79 895	(7 904)	-10%	106 118
04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment		5 564 4 084	5 730 5 635	4 614 5 558	337 731	3 301 3 634	3 739 4 188	(439) (554)	-12% -13%	4 614 5 558
04.3 - Air Quality Management		3 130	3 145	3 250	328	2 412	2 411	(554)	0%	3 250
04.4 - Environmental Planning And Coordination		591	5	5	-	-	4	(4)	-100%	5
04.5 - Municipal Health Services 04.6 - Environment		19 793 1 337	20 931 1 453	20 997 641	9 534 37	10 207 425	15 731 684	(5 524) (259)	-35% -38%	20 997 641
04.7 - License Service Centre		8 864	9 125	8 300	567	5 401	6 433	(1 032)	-16%	8 300
04.8 - License Service Centre - Vereeniging		14 860	15 223	16 028	1 258	11 726	11 822	(96)	-1%	16 028
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meverton		20 266 13 951	20 992 14 263	20 774 14 460	1 558 1 154	15 407 10 840	15 635 10 796	(228)	-1% 0%	20 774 14 460
04.11 - License Service Centre - Heidelberg		10 792	10 826	11 491	903	8 637	8 452	185	2%	11 491
Vote 05 - Planning & Development		17 963	17 902	17 174	1 353	12 193	13 063	(870)	-7%	17 174
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		3 770 1 618	4 731 1 658	4 372 2 087	331 197	2 943 1 393	3 361 1 462	(418) (70)	-12% -5%	4 372 2 087
05.3 - Development Planning Land Use Managem	ent	1 058	1 168	1 183	93	840	883	(43)	-5%	1 183
05.4 - Tourism 05.5 - Housing		3 227 1 930	3 302 1 755	3 352 1 759	261 137	2 461 1 340	2 502 1 318	(41)	-2% 2%	3 352 1 759
05.5 - Housing 05.6 - Led & Sgds		1 930 4 520	1 755 3 324	1 759 2 912	137 225	1 340 2 111	1 318 2 294	(183)	2% -8%	1 759 2 912
05.7 - Ndpg Unit		1 840	1964	1 509	110	1 105	1 242	(137)	-11%	1 509
Vote 06 - Community & Social Services		60 524	66 975	65 123	4 905	41 169	49 311	(8 142)	-17%	65 123
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		4 842	6 765	4 564	456	2 616	3 973	(1 357)	-34%	4 564
06.3 - Emfuleni Taxi Rank		373	373	373	-	-	280	(280)	-100%	373
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		12 970	16 182	17 437	1 176	9 390	12 764	(3 374)	-26%	17 437
06.7 - Public Safety		5 241	5 146	5 610	429	3 626	4 094	(468)	-11%	5 6 1 0
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre		2 341 277	2 464 274	1 842 287	142 22	1 328 211	1 537 212	(209)	-14% 0%	1 842 287
06.10 - Sports & Recreation		1 644	1735	1 923	191	1 477	1 395	(1) 81	6%	1 923
06.11 - Heritage		9 051	9 263	8 873	722	6 558	6 754	(196)	-3%	8 873
06.12 - Srach Admin 06.13 - Hiv & Aids		1 422 2 622	1 473 2 471	1 481 2 467	117 242	1 128 1 871	1 109 1 851	20 19	2% 1%	1 481 2 467
06.14 - Primary Health Care Services		1 196	1 239	1 227	242 96	1 8/1	923	(62)	-7%	1 227
06.15 - Youth Centre		5 174	6 159	5 945	300	2 355	4 512	(2 157)	-48%	5 945
06.16 - Social Development 06.17 - Fire & Rescue Services		4 138	4 201	4 242	330	3 216	3 172	44	1%	4 242
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 429	582	5 476	5 567	(92)	-2%	7 429
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 422	101	1 055	1 166	(110)	-9%	1 422
Vote 07 - Vote 08 -		_	-	-	-	-	-			-
Vote 09 -		-	-	-	-	-	-	-		_
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -	1	-	-	-	-	-	-	-		-
Vote 12 -										

Surplus/ (Deficit) for the year	2	12 337	(17 179)	(15 915)	47 847	75 423	(12 256)	87 679	(0)	(159
Total Expenditure by Vote	2	392 005	412 463	411 337	41 888	283 484	308 788	(25 303)	(0)	411 3
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		
15.7 - Special Projects		-	-	-	-	-	-	-		
15.6 - Utilities Admin		4 724	4 945	4 999	428	3 763	3 736	28	1%	4
15.5 - Performance Function		1 078	1 139	921	50	756	745	11	2%	
15.4 - Risk Function		1 021	1 058	1 057	83	804	793	11	1%	1
15.3 - Audit Function		6 032	6 642	6 682	365	5 857	5 002	855	17%	6
15.2 - Igr Unit Administration		167	21	31	-	-	21	(21)	-100%	
15.1 - Coo's Office		254	287	105	2	84	143	(60)	-42%	
Vote 15 - Other		13 277	14 091	13 794	927	11 264	10 439	825	8%	13
Vote 14 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		

Surgisus (period) (or the year References 1. Insert Voice's q. Department, if different to standard structure 2. Mast records to Financial Performance (Pervenue and Expenditure by Standard Classification' and Revenue and Expenditure) 3. Assign share in 'associate' to relevant Voice

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

•		2021/22				Budget Year 2	1022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
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	453	(18)	323	268	55	21%	
Interest earned - external investments		1 847	2 015	2 015	237	2 282	1 512	771	51%	- 2
Interest earned - outstanding debtors		-	-	-	-	-	-	-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		174	1 575	1 575	32	167	1 181	(1 014)	-86%	- 1
Agency services		66 529	70 980	70 980	6 182	50 009	53 235	(3 226)	-6%	71
Transfers and subsidies	l	302 065	314 247	315 450	83 245	303 511	236 287	67 224	28%	31
Other revenue		33 058	6 261	4 721	58	2 604	3 926	(1 322)	-34%	
Gains		_	40	40		12		12	#DIV/0!	
		404 039	395 284	395 234	89 735	358 907	296 408	62 500	21%	39
otal Revenue (excluding capital transfers and contributions)	_									
xpenditure By Type										
Employee related costs		282 313	295 644	292 012	23 592	216 556	219 919	(3 363)	-2%	29
Remuneration of councillors		12 271	14 035	14 805	1 875	11 015	10 912	104	1%	1
Debt impairment		12.271	14 000	-	1010		10012	-	1.0	
Depreciation & asset impairment		11 611	11 272	11 489	_	-	8 563	(8 563)	-100%	1
		11 611	11 2/2	11 489	-	-	8 563	,	-100%	- 1
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		5 765	5 513	4 047	285	2 447	3 407	(960)	-28%	
Contracted services		34 933	39 032	42 355	11 460	22 142	31 138	(8 996)	-29%	4
Transfers and subsidies		8 5 1 0	13 310	13 310	831	7 051	9 983	(2 932)	-29%	1
Other expenditure		36 586	33 617	33 278	3 844	24 274	24 836	(562)	-2%	3
Losses		16	40	40	-	-	30	(30)	-100%	
otal Expenditure		392 005	412 463	411 337	41 888	283 484	308 788	(25 303)	-8%	41
iurplus/(Deficit)		12 034	(17 179)	(16 103)	47 847	75 423	(12 380)	87 803	(0)	(1
		12 004	(11 110)	(10 100)	41 041	10420	(12 000)	0, 000	(0)	(-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
(National / Provincial and District)		302	-	188	-	-	94	(94)	(0)	
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						_	_		
Surplus/(Deficit) after capital transfers & contributions	l	12 337	(17 179)	(15 915)	47 847	75 423	(12 286)			(1
surpus (Serving and capital transfers & Continuations		12 331	(17 17 5)	(13 513)	47 047	13423	(12 200)			(1
Tourism								_		
Taxation	l							_		
Surplus/(Deficit) after taxation	l	12 337	(17 179)	(15 915)	47 847	75 423	(12 286)			(1
Attributable to minorities	١.									
Surplus/(Deficit) attributable to municipality	ı	12 337	(17 179)	(15 915)	47 847	75 423	(12 286)			(1
Share of surplus/ (deficit) of associate										
iurplus/ (Deficit) for the year		12 337	(17 179)	(15 915)	47 847	75 423	(12 286)			(1

	T	2021/22	penanare (n	iamoipai ro	.0, 10110110110	I classification Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
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		-		-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
ingle Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	-		
Vote 03 - Corporate Services		1 223	2 445	2 633	24	609	1 928	(1 319)	-68%	2
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		_	_	_	_	_	_	-		
otal Capital single-year expenditure	4	1 806	2 445	2 633	24	609	1 928	(1 319)	-68%	2
otal Capital Expenditure		1 806	2 445	2 633	24	609	1 928	(1 319)	-68%	2
apital Expenditure - Functional Classification										
Governance and administration		1 503	2 445	2 633	24	609	1 928	(1 319)	-68%	2
Executive and council										
Finance and administration				2 633		609				
		1 503	2 445	2 633	24	609	1 928	(1 319)	-68%	2
Internal audit		1 503	2 445	2 633	24	609	1 928	(1 319)	-68%	2
		1 503	2 445	2 633	24	- 609	1 928	(1 319) - -	-68%	2
Internal audit									-68%	2
Internal audit Community and public safety Community and social services Sport and recreation								- - -	-68%	2
Internal audit Community and public safety Community and social services Sport and recreation Public safety								-	-68%	2
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing								-	-68%	2
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		-	-	1	-	-	-	- - - - -	-68%	2
Internal audi Community and public safety Community and social services Sport and recreation Public safety Housing Housing Economic and environmental services		302	-	-	-	-		- - - - - - -	-68%	2
Internal audi Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		-	-	1	-	-	-	- - - - - - -	-68%	2
Internal audi Community and public safety Community and social services Sport and recreation Public safety Housing Heath Economic and environmental services Parening and development Road strangort		302	-	-	-	-	-	- - - - - - - - -	-68%	2
Internal audi 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		- - 302 302	-	-	-	-	-	- - - - - - - - - -	-68%	2
Internal audi Community and public safety Community and social services Sport and increation Public safety Housing Heath Economic and environmental services Parinting and development Road ansport Environmental protection Trading services		302	-	-	-	-	-	-	-68%	2
Internal audi Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health		- - 302 302	-	-	-	-	-	-	-68%	2
Internal audi Community and public safety Community and social services Sport and increation Public safety Housing Heath Economic and environmental services Planning and development Road of ansport Environmental protection Trading services Energy sources Water management		- - 302 302	-	-	-	-	-	-	-68%	2
Internal audi Community and grubble safety Community and social services Sport and recreation Public safety Housing Heath Recomment and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Water water management		- - 302 302	-	-	-	-	-	-	-68%	2
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 Under management Vaste water management Vaste water management		- - 302 302	-	-	-	-	-	-	-68%	2
Internal audi Community and public safety Community and social services Sport and faceselors Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental producion Trading services Energy sources Water management Water swafer management Water management Uster or management Uster or water management	3	- - 302 302	-	11			-	-		
Internal audit Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Fenomeir and environmental services Planning and development Road transport Environmental production Trading services Energy sources Wolfer management Wolfer water management Wolfer water management Other	3	- - 302 302	-	-	-	-	-	-	-68%	
Internal audi Community and public safety Community and social services Sport and environ Public safety Hosiorisch Public safety Hosiorisch Hos	3	302 302	-	11	24		-	-		
Internal audit Community and public safety Community and public safety Community and social services Sport and recession Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental production Trading services Energy sources Wolfer management Wolfer water management Wolfer but management Other Deal Capital Expenditure - Functional Classification united by: National Covernment	3	- - 302 302	2445				1928	- - - - - - - - - - - - - - - - - - -	-68%	
Internal aud Community and public safety Community and public safety Community and social services Sport and environ Public safety Hosiorisch Public safety Hosiorisch Hosiorisch Hosiorisch Panning and dervelopment Red transport Red transport Red transport Red transport Waller management Waller safet management Other Long National Classification Autoral Community Red Der Public Sport Sport Red Der Red Sport Red Der Red Sport Red Spor	3	302 302	-	11	24		-	-		
Internal audit Community and public safety Community and public safety Community and social services Sport and recession Public safety Housing Health Fenomenic and environmental services Planning and development Road transport Environmental production Franding services Energy sources Water management Water management Water management Water management Other Date Capital Expenditure - Functional Classification unded by: National Covernment Provincial Covernment District Municipality	3	302 302	2445				1928	- - - - - - - - - - - - - - - - - - -	-68%	
Internal aud Community and public safety Community and public safety Community and social services Sport and environ Public safety Hosiorisch Public safety Hosiorisch Hosiorisch Hosiorisch Panning and dervelopment Red transport Red transport Red transport Red transport Waller management Waller safet management Other Long National Classification Autoral Community Red Der Public Sport Sport Red Der Red Sport Red Der Red Sport Red Spor	3	302 302	2445				1928	- - - - - - - - - - - - - - - - - - -	-68%	2
Internal audi Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Heath H	3	302 302	2445				1928	- - - - - - - - - - - - - - - - - - -	-68%	
Internal audi Community and public safety Community and public safety Community and social safety Soot and new consisten Public safety Housing Health Economic and environmental services Patentia and environmental services Patenting and development Road of samport Environmental protection Trading services Water management Vales water management Vales water management Other Descriptions Transfers and subsidies - applie (monetary subschooling) (bittoms/ Provincial Departments)	3	302 302	2445				1928	- - - - - - - - - - - - - - - - - - -	-68%	

Transfers recognised c-optibil 932 - 188 - - 94
Borrowing 6 1223 2.445 2.45 2.45 2.04 609 1854
Total Capital Frainding 1 1866 2.445 2.45 2.04 609 1928

Bothericas

1. Almicipatities may choose b 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

2. Optibile represent by functional association must recorde to the bit of multi-year and single year appropriations

4. Include expenditure on investment properly, intempties 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 - M09 March

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 Year Forecast
apital expenditure - Municipal Vote	1								~	
vpenditure of multi-year capital appropriation Vote 01 - Executive & Council	1	_								
01.1 - Mayor Administration		-	_	_	-	-	-	_		-
01.2 - Speaker Administration								_		
01.3 - Speaker Projects								_		
01.4 - Mosc 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								-		- 1
01.10 - Mmc For Corporate Services								_		_
01.11 - Mmc For Environment								-		-
01.12 - Mmc For Strat Planning & Econ. Devel.								_		_
01.13 - Other Councilors								-		-
01.14 - 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								-		- 1
03.12 - It Sedibena								_		_
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								-		- 1
04.8 - License Service Centre - Vereeniging								-		_
04.9 - License Service Centre - Vanderbill 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	ı							-		-
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								-		- 1
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								-		- 1
06.17 - Fire & Rescue Services								_		_
06.18 - Disaster Man - Operation & Co-Ord								_		_
06.19 - Cimm - Co-Ordination Centre								_		_
Vote 07 -		-	_	-	-	-	-	_		-
Vote 08 -		_]	_	_		_		_
Vote 09 -		_		_	_	_				_
Vote 10 -		_	_	_]		_		_
Vote 11 -		_	-]		-	-	_		-

Vote 13 -	1	-	-	-	-	-	-	-		
Vote 14 -	1	-	-	_	-	-	-	-		l
Vote 15 - Other	1	-	-	-	-	-	-	-		
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							-		
al multi-year capital expenditure	1	-	_	_	-	-	-	-		
ital expenditure - Municipal Vote	+									-
enditue of single-year capital appropriation	1							_		
Vote 01 - Executive & Council	Ι.	_	_	_	_	_	_	_		
01.1 - Mayor Administration	1	_	_	-	_	_	-	_		
01.2 - Speaker Administration		_	_	-	_	_	-	-		
01.3 - Speaker Projects	1	_	_	-	_	_	-	-		
01.4 - Mpac Office	1	-	_	-	_	_	-	-		
01.5 - Mmc For Finance & Administration	1	_	_	-	_	_	-	-		
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	1	Ξ.	- 0				- 1			
01.10 - Mmc For Corporate Services	1							-		
01.11 - Mmc For Environment	1	_			- 2		-			
	1	_					-			
01.12 - Mmc For Strat Planning & Econ. Devel.	1	-	-	-	-	-	-	l l		
01.13 - Other Councilors	1	-	-	-	-	-				
01.14 - Office Of The Chief Whip Administration	1	-	-	-	-	-	-			
01.15 - Chief Whip Projects	1	-	-	-	-	-	-	ı J		
01.16 - Municipal Manager Administration	1	-	-	-	-	-	-			
01.17 - External Communication	1	-	-	-	-	-	-	ı J		
Vote 02 - Budget & Treasury Office	1	280	-	-	-	-	-	-		
02.1 - Financial Services Admin	1	280	-	-	-	-	-	-		
02.2 - Financial Management	1	-	-	-	-	-	-	-		
02.3 - Supply Chain Management	1	-	-	-	-	-	-	-		
Vote 03 - Corporate Services	1	1 223	2 445	2 633	24	609	1 928	(1 319)	-68%	
03.1 - Corporate Services - Admin	1	-	-	-	-	-	-	-		
03.2 - Human Resources Administration	1	-	-	188	-	-	94	(94)	-100%	
03.3 - Corporate And Legal Administartion		_	_	-	_	-	-	- '		
03.4 - Legal	1	_	_	_	_	_	-	-		
03.5 - Corporate		_	_	_	_	_	-	_		
03.6 - Facility Management Admin		_	_	_	_	_	_	_		
03.7 - Fleet Management	1	_	1.266	565	_	_	599	(599)	-100%	
03.8 - Maintenance & Cleaning	1	219	279	980	24	132	560	(427)	-76%	
03.9 - Town Hall	1		210	_	2.7	101		(421)	100	
03.10 - Internal Security	1	Ξ.			- 2			-		
03.10 - Internal Security 03.11 - It Emfuleni	1	-	-	-	- 0	-	-			
03.11 - It Emilieni 03.12 - It Sedibeng	1	1 004	900	900		477	675	l l		
03.12 - it Sedbeng 03.13 - It Midvaal	1	1 004	900		- 0	4//	- 6/5			
03.14 - Idp Function	1	_	-			_		l l		
03.14 - Idp Function 03.15 - Fresh Produce Market	1	-					-	l l		
03.15 - Fresh Produce Market Vote 04 - Roads And Transport	1	302		-			-	l J		
Vote 04 - Roads And Transport 04.1 - Basic Services	1	302	-	-	-	-	-	-		
04.1 - Basic Services 04.2 - Transport:Infrastructure & Environment	1	302								
	1		-		-	-	-			
04.3 - Air Quality Management	1	-	-	-	-	-	-	-		
04.4 - Environmental Planning And Coordination	1	-	-	-	-	-	-	-		
04.5 - Municipal Health Services	1	-	-	-	-	-	-	-		
04.6 - Environment	1	-	-	-	-	-	-	-		
04.7 - License Service Centre	1	-	-	-	-	-	-	-		
04.8 - License Service Centre - Vereeniging	1	-	-	-	-	-	-	-		
04.9 - License Service Centre - Vanderbijl Park	1	-	-	-	-	-	-	-		
04.10 - License Service Centre - Meyerton	1	-	-	-	-	-	-			
04.11 - License Service Centre - Heidelberg	1	-	-	-	-	-	-	ı J		
Vote 05 - Planning & Development	1	-	-	-	-	-	-	- 1		
05.1 - Sped Admin	1	-	-	-	-	-	-	-		l
05.2 - Development Planning - Spec. Proj.	1	-	-	-	-	-	-			
05.3 - Development Planning Land Use Managemen	ľ		_	-		-		-		
05.4 - Tourism	ì	-			- 1	_	-			
05.5 - Housing	1									
	1	Ξ.								
	1				- 0					
05.6 - Led & Sgds 05.7 - Ndoo Unit		-	-	-	-	-	-	-		
05.7 - Ndpg Unit			-	-	-	-	-			
05.7 - Ndpg Unit Vote 06 - Community & Social Services										
05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		-	-							
05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport			-	-	-	-	-	l l		
05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
05.7 - Ndog Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		
05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Verseeriging Airport 06.2 - Vandechiji Airport 06.3 - Emulseni Taul Rank 06.4 - Midvaal Taxi Rank 05.5 - Lesedi Tavi Rank		-	- - -	- - -	1 1 1	- - -	-	-		
05.7 - Ndog Unit Vote 66 - Community & Social Services 06.1 - Verenignig Alrport 06.2 - Vanderbij Alrport 06.3 - Emfelien 1 sair Rank 06.4 - Midvaal Taxi Rank 06.5 - Lessed Täxi Rank		-		-	1 1 1 1	- - -	-	-		
0.5.7 - Nogo Unit Veto 65 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbij Airport 06.3 - Emiliani Tauk Trank 06.4 - Midwal Tau Rank 06.5 - Lessoff Tav Rank 06.5 - Community Services Admin 06.5 - Community Services Admin		-		-		-	11111	-		
0.6.7 - Ndorg Unit Vote 6 - Community & Social Services 06.2 - Vanderbij Airport 06.2 - Vanderbij Airport 06.2 - Vanderbij Airport 06.3 - Emfulent nav Brank 06.4 - Midweal Taui Rank 06.5 - Lessell Tavi Rank 06.5 - Lossell Tavi Rank 06.5 - Community Services Admin 06.7 - Public Safety 06.8 - Verereinign Theatre		-		-	-	- - -	111111	-		
05.7 - Notog Unit Verbe 66 - Community & Social Services 06.1 - Verenriging Airport 06.2 - Verdenriging Airport 06.2 - Menderigin Parkmit 06.4 - Misseal Task Rank 06.5 - Community Services Admin 06.5 - Community Services Admin 06.7 - Public Called 06.8 - Verenriging Theathr 06.9 - Mohatilistation Theathr		-	-	- - - - - -	-	- - - - -		-		
05.7 - Notog Unit Verbe 66 - Community & Social Services 06.1 - Verenriging Airport 06.2 - Verdenriging Airport 06.2 - Menderigin Parkmit 06.4 - Misseal Task Rank 06.5 - Community Services Admin 06.5 - Community Services Admin 06.7 - Public Called 06.8 - Verenriging Theathr 06.9 - Mohatilistation Theathr		-	-	- - - - -	-	- - - - -	1 1 1 1 1 1 1	-		
05.7 - NoSqu Ivit Vete 66 - Community & Social Services 05.1 - Verevenigna / Aiport 05.1 - Verevenigna / Aiport 05.3 - Embient Taus / Rank 05.3 - Embient Taus / Rank 05.5 - Lessell Taus / Rank 05.5 - Lessell Taus / Rank 05.7 - Paulic Sarkey 05.7 - Paulic Sarkey 05.8 - Verevenigning Theathe 05.9 - Nophallistaner Theathe 05.9 - Nophallistaner Theathe 05.1 - Opports & Reversation		-		- - - - -	-	-	111111	-		
05.7 - Nogo Unit Veto 66 - Community & Social Services 05.1 - Vereveriging Airport 05.1 - Vereveriging Airport 05.2 - Veranderish Park 05.3 - Emitheer Tasi Rank 05.3 - Lender Tasi Rank 05.5 - Lender Tasi Rank 05.5 - Lender Tasi Rank 05.6 - Community Services Admin 06.6 - Community Services Admin 06.8 - Vereveriging Theathe 05.8 - Vereveriging Theathe 05.10 - Sports & Recreation 05.11 - Heritage		-		-	-	- - - - - - -		-		
05.7 - Noto Unit Verbe 66 - Community & Social Services 05.1 - Vereveningo Airport 05.2 - Vereveningo Airport 05.3 - Vereveningo Airport 05.3 - Embisor Tasa Rank 05.5 - Lesseld Tasa Rank 05.5 - Lesseld Tasa Rank 05.5 - Lesseld Tasa Rank 05.7 - Pacies Stately 05.7 - Pacies Stately 05.7 - Pacies Stately 05.8 - Vereveningo Theathe 05.9 - Vereveningo Theathe 05.9 - Vereveningo Theathe 05.1 - Vereven		-		- - - - -	-	- - - - -	1 1 1 1 1 1 1	-		
05.7 - Nogo Unit Veto 66 - Community & Social Services 05.1 - Vereveringra Airport 05.1 - Vereveringra Airport 05.3 - Erniksen Tasa Rank 05.3 - Lendiksen Tasa Rank 05.5 - Leased Tasa Rank 05.5 - Leased Tasa Rank 05.7 - Paulic Safety 05.7 - Safety		-	-	-	-	-		-		
05.7 - NaQo Unit Vebe 66 - Community & Social Services 05.1 - Vereveningo Airport 05.1 - Vereveningo Airport 05.2 - Vereveningo Airport 05.3 - Embisor Tasa Rank 05.5 - Lessell Tasa Rank 05.5 - Lessell Tasa Rank 05.5 - Lessell Tasa Rank 05.7 - Pacies Stately 05.7 - Pacies Stately 05.7 - Pacies Stately 05.8 - Vereveningo Thesetre 05.9 - Vereveningo Thesetre 05.9 - Vereveningo Thesetre 05.1 -		-	-	-		-	-	-		
0.5.7 - Nogo Unit Veto 68 - Community & Social Services 05.1 - Vereveringo Airport 05.1 - Vereveringo Airport 05.2 - Verdenida Airport 05.3 - Emineer Tasi Rank 06.3 - Lemiser Tasi Rank 06.5 - Lessel Tasi Rank 06.5 - Lessel Tasi Rank 06.5 - Lessel Tasi Rank 06.7 - Pacio Salety 06.7 - Saleth Airport 06.1 - Saleth Airport 06.1 - Vereringo Tessel 06.1 - Saleth Airport 06.1 - Vereringo Unit - Verering Unit - Vereringo 06.1 - Vereringo Unit - Ve		-	-	-	-	-	-	-		
0.5.7 - Nafog Unit Vede 64 - Community & Social Services 0.6.1 - Verenering Alprort 0.6.1 - Verenering Alprort 0.6.3 - Emitser Tax Rank 0.6.3 - Emitser Tax Rank 0.6.3 - Emitser Tax Rank 0.6.3 - Community Services Admin 0.6.7 - Pacidic Salk 0.6.5 - Community Services Admin 0.6.7 - Pacidic Salk 0.6.5 - Verenering Theatre 0.6.10 - Sports A Recreation 0.6.11 - Heritage 0.6.11 - Sports A Recreation 0.6.11 - Sports A Recreation 0.6.12 - Sports A Recreation 0.6.13 - Sports A Recreation 0.6.14 - Fronts Patient 0.6.15 - Sports A Recreation 0		-	-	-	-	-		-		
0.5.7 - Mog Unit 10-20 Left		-	-	-		-		-		
0.5.7 - Natiog Unit Verbe 64 - Community & Social Services 0.6.1 - Verevening Alpront 0.6.1 - Verevening Alpront 0.6.3 - Emitsen Tax Rank 0.6.3 - Emitsen Tax Rank 0.6.3 - Emitsen Tax Rank 0.6.4 - Michael Tax Rank 0.6.5 - Community Services Admin 0.6.7 - Public Salk 0.6.5 - Community Services Admin 0.6.7 - Public Salk 0.6.9 - Nephratisations Theatre 0.6.10 - Sport & Recreation 0.6.11 - Service Admin 0.6.12 - Service Admin 0.6.12 - Service Admin 0.6.13 - Service Admin 0.6.15 - Only Destrice 0.6.15 - Service Admin 0.6.15 - First Resource Services		-	-	-		-		-		
0.5.7 - Mog Unit 10-20 Left		-	-	-		-		-		

Total Capital Expenditure	1 806	2 445	2 633	24	609	1 928	(1 319)	(0)	2 633
Total single-year capital expenditure	1 806	2 445	2 633	24	609	1 928	(1 319)	(0)	2 633
15.8 - Heidelberg Airport	-	-	-	-	-	-	-		-
15.7 - Special Projects	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-	-	-	-	-	-	-		-
15.5 - Performance Function	_	-	-	-	-	-	-	l	-
15.4 - Risk Function	-	-	-	-	-	-	-		-
15.3 - Audit Function	_	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-		-
15.1 - Coo's Office	-	-	-	-	-	-	-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
Vote 14 -	-	-	-	-	-	-	-		-
Vote 13 -	-	-	-	-	-	-	-		-
Vote 12 -	-	-	-	-	-	-	-		-
Vote 11 -	_	_	_	-	_	-	-		-
Vote 10 -	_	_	_	-	_	-	-		-
Vote 09 -	-	-	-	-	-	-	-		-

References

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M09 March

		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets Cash		10 100	6961	00.000	73 569	00.000
		18 423		20 232		20 232
Call investment deposits		6	-	798	824	798
Consumer debtors		-	-	-	-	-
Other debtors		8 000	1 245	1 316	9 332	1 316
Current portion of long-term receivables						
Inventory		(0)	362	-	-	-
Total current assets		26 429	8 569	22 346	83 725	22 346
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	80 262	89 092	80 262
Biological						
Intangible		1 222	687	587	1 222	587
Other non-current assets		4 895	4 914	4 895	4 895	4 895
Total non current assets		94 600	75 787	85 744	95 209	85 744
TOTAL ASSETS		121 029	84 356	108 090	178 934	108 090
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_		_
Borrowing						
Consumer deposits		135	117	135	198	135
Trade and other payables		199 129	182 287	202 105	181 678	202 105
Provisions		-	_			
Total current liabilities		199 265	182 404	202 241	181 875	202 241
Non current liabilities						
Borrowing Provisions		30 332	28 872	30 332	29 271	30 332
Total non current liabilities				30 332	29 271	30 332
		30 332 229 597	28 872			
TOTAL LIABILITIES		229 597	211 275	232 573	211 146	232 573
NET ASSETS	2	(108 568)	(126 920)	(124 483)	(32 212)	(124 483
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	1	(108 568)	(109 741)	(108 568)	(32 212)	(108 568
Reserves		-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(108 568)	(32 212)	(108 568

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M09 March

	- 1	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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		366 769	320 022	319 660	30 058	469 065	239 745	229 320	96%	319 660
Transfers and Subsidies - Operational		301 711	314 247	314 497	86 149	96 317	235 873	(139 556)	-59%	314 497
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	237	2 282	1 512	771	51%	2 015
Dividends								-		
Payments										
Suppliers and employees		(613 403)	(631 916)	(629 739)	(64 518)	(503 300)	(472 304)	30 995	-7%	(629 739
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	6 434	51 926	64 364	4 825	(59 539)	-1234%	6 434
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		(1806)	(2 445)	(2 633)	(24)	(609)	(1 975)	(1 366)	69%	(2 633
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 633)	(24)	(609)	(1 975)	(1 366)	69%	(2 633
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments	- 1									
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD	- 1	55 118	1 923	3 800	51 901	63 755	2 850			3 801
Cash/cash equivalents at beginning:	- 1	10 181	5 654	18 429	52 751	18 429	18 429			18 429
Cash/cash equivalents at month/year end:	- 1	65 299	7 577	22 229		82 183	21 279			22 229

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M09 March

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

		l_	2021/22	1		ar 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.6%
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%	-186.2%	-564.0%	-186.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	13.3%	4.7%	11.0%	46.0%	11.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	10.4%	40.9%	10.4%
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%	2.6%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	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%	73.9%	60.3%	73.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	0.7%	0.4%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	*********	***********	0.0%	*******

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description		0-30 Days 31-60 Days 61-60 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 17 Over 171 Total Total over 90 days Official Debts Wilton Obelion Countries of the Countries of t											
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		Debts Written Off against	Impairment - Ba 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	-	-	-	2 446	-	-	-	7 839	10 286	10 286	-	954
Total By Income Source	2000	-	-	-	2 446		-	-	7 839	10 286	10 286	-	954
2021/22 - totals only		0	0	0	93172	1451836	0	0	1074136	2 619	2 619	0	959576
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	2 446	-	-	-	7 839	10 286	10 286	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	2 446	-	-	-	7 839	10 286	10 286	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT				Bu	udget Year 2022	/23			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	123	-	-	-	-	-	-	-	123
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	34 827	-	-	-	-	-	-	146 727	181 555
Total By Customer Type	1000	34 950	-	-	-	-	-	-	146 727	181 678

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

20-12 occupeing capporting rabic coo mortally									
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									
Entitles									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

DC42 Sediberig - Supporting Table Sco Monthly Budget	State	2021/22	iera anu gra	iit receipts -	mos march					
Description	Ref					Budget Year 2				
Description	ivei	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	buuget	actual		buuget	variance	%	rorecast
RECEIPTS:	1.2								~	
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	82 287	296 942	224 460	72 482	32.3%	299 280
Equitable Share		285 545	293 991	293 200	81 338	290 942	220 493	72 693	33.0%	299 200
				1 283			220 493		-2.1%	
Expanded Public Works Programme Integrated Grant		1 023	1 283		134	942		(20)		1 283
Local Government Financial Management Grant		1 200	1 400	1 400	274	753	1 050	(297)	-28.3%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	542	2 061	1 954	107	5.5%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	16 170	957	6 569	11 827	(5 258)	-44.5%	16 170
Capacity Building and Other Grants		11 561	14 967	16 170	957	6 569	11 827	(5 258)	-44.5%	16 170
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	315 450	83 245	303 511	236 287	67 224	28.5%	315 450
Capital Transfers and Grants										
National Government:		302	_	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-	-	188	-	-	94	(94)	-100.0%	188
Capacity Building and Other Grants		-	-	188	-	-	94	(94)	-100.0%	188
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]						1		-		
Parent Municipality		-	_	-	_	-	_	-		-
Total Capital Transfers and Grants	5	302	-	188	-	-	94	(94)	-100.0%	188
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	315 637	83 245	303 511	236 380	67 130	28.4%	315 637
		-02.007	214 241	210 001	00 240	300 011	200 000	100		210 001

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

	1	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 Forecas
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	375 858	39 554	263 406	282 179	(18 773)	-6.7%	375 8
								-		
Equitable Share		353 804	372 637	370 569	38 604	259 649	278 212	(18 563)	-6.7%	370 5
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	134	942	962	(20)	-2.1%	12
Local Government Financial Management Grant		926	1 400	1 400	274	753	1 050	(297)	-28.3%	14
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-		
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	542	2 062	1 955	108	5.5%	26
Water Services Infrastructure Grant		-	-	-	-	-	-	-		
Provincial Government:		14 661	16 504	16 170	982	6 895	12 211	(5 316)	-43.5%	16
								-		
Capacity Building and Other Grants		14 661	16 504	16 170	982	6 895	12 211	(5 316)	-43.5%	16
District Municipality:		-	-		-	-	-	-		
								-		
Other grant providers:		550	-	-	_	-	_	-		
								-		
National Youth Development Agency		550	-	-	-	-	-	-		
Parent Municipality		-	-	-	-	-	-	-		
Public Service Commission		-	-	-	-	-	-	-		
Total operating expenditure of Transfers and Grants:		373 150	394 430	392 028	40 536	270 301	294 390	(24 089)	-8.2%	3921
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	_	-	_	-		
Local Government Financial Management Grant		280	-	_	_	-	-	-		
Municipal Disaster Relief Grant		-	_	_	_	-	_	-		
Rural Road Asset Management Systems Grant		302	_	_	_	-	_	-		
Provincial Government:		-	-	188	-	-	94	(94)	-100.0%	
Capacity Building and Other Grants		-	-	188	_	-	94	(94)	-100.0%	
District Municipality:		-	-	-		-	-	-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
Parent Municipality		-	-	-	-	-	-	-		
Total capital expenditure of Transfers and Grants		582	-	188	-	-	94	(94)	-100.0%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	+=	373 732	394 430	392 216	40 536	270 301	294 483	(24 183)	-8.2%	392 2

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

Commence of Francisco and Commence of Comm	Ref	2021/22	L			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)	۲	Α	٥							U
Basic Salaries and Wages		7 053	8 3 3 7	8 785	1 153	6 602	6 477	124	2%	87
Pension and UIF Contributions		950	1 038	1 082	120	812	801	- 11	1%	10
Medical Aid Contributions		515	517	520	47	389	389	(0)	0%	5
Motor Vehicle Allowance								-		
Cellphone Allowance		802	857	816	68	612	622	(10)	-2%	8
Housing Allowances								-		
Other benefits and allowances		2 951	3 285	3 602	488	2 601	2 622	(22)	-1%	36
Sub Total - Councillors		12 271	14 035	14 805	1 875	11 015	10 912	104	1%	148
% increase	4		14.4%	20.6%						20.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	2 211	5.713	3.569	94	1 129	3 131	(2 001)	-64%	3.5
Pension and UIF Contributions		32	122	229	14	127	183	(56)	-31%	2
Medical Aid Contributions		9	122	55	5	39	40	(1)	-31%	
Overtime				-	_	-			-5/6	
Performance Bonus]						- 1	_		
Motor Vehicle Allowance	1	373	1 069	685	15	195	610	(415)	-68%	6
Motor venicle Allowance Cellphone Allowance	1	3/3	1 009	500	15	195	010	(415)	~u07s	6
Housing Allowances	1	9	12	- 6			- 6	(6)	-100%	
Other benefits and allowances	1	0	1	0	- 0	- 0	0	(0)	-68%	
Other benefits and allowances Payments in lieu of leave]	128	1	_		_	_	(0)	-00%	
	1	128			-			_		
Long service awards Post-retirement benefit obligations	2	-	_	-	-	-	-	-		
	2	2 763	6 9 1 7	4 544	128	1 490	3 970	(0.47*)	-62%	4.5
Sub Total - Senior Managers of Municipality % increase	4	2 /63	6 917 150.4%	4 544 64.5%	128	1 490	3 970	(2 479)	-62%	4.5% 64.5%
	4		130.4%	04.5%				1		64.5%
Other Municipal Staff	1									
Basic Salaries and Wages	1	188 196	195 218	195 688	16 157	145 664	146 559	(895)	-1%	195 6
Pension and UIF Contributions		37 669	39 329	38 556	3 239	28 924	29 161	(236)	-1%	38 5
Medical Aid Contributions]	17 481	18 426	18 324	1 519	13 420	13 795	(376)	-3%	18 3
Overtime	1	3 727	3 385	3 030	288	2 499	2 407	92	4%	30
Performance Bonus	1	14 412	14 808	14 571	815	11 645	10 988	657	6%	14 5
Motor Vehicle Allowance]	10 384	9 787	9 803	836	7 419	7 349	70	1%	98
Cellphone Allowance	1	258	11	5	0	4	5	(1)	-25%	
Housing Allowances	1	1 580	1 669	1 579	132	1 190	1 207	(17)	-1%	15
Other benefits and allowances	1	3 773	3 978	3 775	315	2 828	2 882	(54)	-2%	37
Payments in lieu of leave]	52	_	_	-	-	- 202	-		
Long service awards	1	- 02						_		
Post-retirement benefit obligations	2	2 018	2 115	2 136	163	1 473	1 597	(124)	-8%	2 1
Sub Total - Other Municipal Staff		279 550	288 727	287 467	23 464	215 066	215 949	(883)	0%	287 4
% increase	4		3.3%	2.8%				, ,		2.8%
Total Parent Municipality	+	294 584	309 679	306 817	25 468	227 571	230 831	(3 259)	-1%	3068
Unpaid salary, allowances & benefits in arrears:	\vdash	254 004			20 400	22/0//	200 001	(0 200)	-170	
	₩									
Board Members of Entitles										
	1 1									
Basic Salaries and Wages								-		_
Pension and UIF Contributions								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Pension and UIF Contributions Medical Aid Contributions Overtime								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Penformance Bonus Motor Vehicle Allowance								-		
Persion and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Molor Vehicle Allowance Celphone Allowance								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance								-		
Pension and UF Contributions Medical Af Contributions Overfittee Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Offer benefits and allowances										
Pension and UF Correbutions Medical Aid Contributions Overfitte Performance Bonus Motor Vehicle Allowance Celebron Allowance Celebron Allowance United The Contribution of the Contributio								- - - - -		
Pension and UF Contributions Medical Af Contributions Overfine Performance Bonus Mobir Vehicle Allowance Celetions Allowance Celetions Allowance Housing Allowances Other benefits and allowances Bond Fees Bond Fees Payments in lat out leave										
Pession and UF Contributions Medical Aid Contributions Overtime Performance Borus Mobr Vehicle Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Other benefits and allowances Darus Pession and allowances Payments in levo of leave Long service awards								- - - - - - -		
Pension and UIF Contributions Medical Alf Contributions Overtime Performance Bonus Mobir Vehicle Allowance Celletions Allowance Celletions Allowance Other benefits and allowances Other benefits and allowances Board Fees Board Fees Long service awards Post-efferment benefit obligations										
Pension and UF Contributions Medical Aid Contributions Overtime Penformace Bonus Motor Vehicle Allowance Celefone Allowance Celefone Allowance Housing Allowances Other benefits and allowances Dear Fees Payments in leu of leave Long service awards Pub-state-feltement benefit coligitations Pub-state-feltement benefit coligitations Pub-state-feltement benefit coligitations	2				-	-	_	- - - - - - -		
Pension and UIF Contributions Medical Alf Contributions Overtime Performance Bonus Mobir Vehicle Allowance Celletions Allowance Celletions Allowance Other benefits and allowances Other benefits and allowances Board Fees Board Fees Long service awards Post-efferment benefit obligations	2 4	-	-		-	-	-			
Pension and UIF Contributions Medical Af Contributions Overtime Performance Bonus Mobri Velocide Allowance Cellpions Allowance Cellpions Allowance Housing Allowance Other benefits and allowances Other benefits and allowances Dear Fees Payments in leu of leave Long sence awards Post-ellement benefit deligations Bould Fees Valide Bound Members of Entitles Valides Va		-	-		-	-	-			
Pension and UF Coreibations Medical Ad Contributions Medical Ad Contributions Overline Performance Borus Motor Velocide Albusinos Colliption Albusinos Other Devella and albusinosis Boraf Fees Pigmenta in leu of laree Long sericles awards Pot of evella motor boraf dictions Solitorial So			-		-	-	-			
Pension and UIF Contributions Medical Af Contributions Overtime Performance Bonus Mobri Velocide Allowance Cellpions Allowance Cellpions Allowance Housing Allowance Other benefits and allowances Other benefits and allowances Dear Fees Payments in leu of leave Long sence awards Post-ellement benefit deligations Bould Fees Valide Bound Members of Entitles Valides Va		-			-	-				
Pension and UF Contributions Medical Aid Ontributions Overline Performance Borus Mobr Velable Abuseros Coelptions Alevanos Over Pensions Howard Alevanos Over Pensions Desir Managers Desir Managers Desir Managers Desir Solutions Desir Pensions Desir Managers Desir Solutions Desir Managers Desir Managers Desir Ontorbulons		-		-	-	-		-		
Pension and UF Contributions Medical Af Contributions Overtime Performance Brows Mobir Vehicle Allowance Cellptone Allowance Cellptone Allowance Other benefits and allowances Other benefits and allowances Deep benefits and allowances Deep contributions Page and Fees Pagments in leu of leave Long service awards Past-element benefit dolptions Build Tests Vincrease Sincrease Sincrease Sincrease Selector Managers of Entitles Sincrease Basic Salivirs and Wages					-	-		-		
Pension and UF Contributions Medical Aid Outsiders Medical Aid Outsiders Overline Performance Boruss Mobr Vehicle Albusnose Celiption Albusnose Order bevells and albusnose Order bevells and albusnoses Order bevells and albusnoses Sourd Fees Pyments in leu of lases Lung service search Lung service search Pytonish of the Contributions Not concease Source Search Source Search Not concease Search Managers of Entitles Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Medical Aid Contributions Overtime		-			-	-	-	-		
Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Board Fees Pymmeth in leu of leave Long service awards Post-reference therefit chightions Bull Tell - Board Members of Entitles % increase Benefic Managers of Entitles Basic Salaries and Wayes Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus		-		-	-	-		-		
Pension and UF Contributions Medical Ad Contributions Overline Performance Borus Mobr Veloids Abuseros Celptions A Researce Housing Abuseros Oder Sheedts and allevances Does Sheedts and allevances Descriptions A Researce Long service aeros Descriptions Sheedts Descriptions Desc					-	-	-	-		
Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Dear Fees Payments in leu of leaves Long service awards Post-referement benefit chightions Bull Total -Board Members of Entitles % increase Rentino Managers of Entitles Basic Sallers and Wayes Pension and UF Contributions Motor Vehicle Allowance Overtime Performance Bonus Motor Vehicle Allowance					-	-	_	-		
Pension and UF Contributions Medical Ad Contributions Overline Performance Borus Mobr Veloids Abuseros Chelphon Albewarce Housing Albewarce Celebron Albewarce Celebron Albewarce Celebron Albewarce Celebron Albewarce Celebron Albewarce Celebron Albewarce Housing Albewarce Housing Albewarce Housing Albewarce Housing Albewarce Housing Albewarce			-		-	-		-		
Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celebron Allowance Celebron Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Desart Fees Pymmeth is leu of leave Long service awards Post-retirement benefit coligitions Bull Total - Board Members of Entitles % increase Benefor Managers of Estitities Basic Cities and Wages Pension and UF Contributions Motor Vehicle Allowance Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Celebrone Allowance Housing Allowances Other benefits and downores					-	-		-		
Pension and UF Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Motor Velocia Alcuerca Celebron A Alcuerca Celebron A Alcuerca Celebron A Sewance Hooting Alcuerca Other benefits and alcuerca Board Fees Peyments is los of tesse Long service services Long service services Deal Celebron Alcuerca Sub footal - Board Members of Entities % increase Benefit Managers of Entitles Basic Stairles and Wages Pension and UF Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Motor Velocia Alcuerca Celebrona Alcu			-		-	-	_			
Pension and UF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celebron Allowance Celebron Allowance Celebron Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Dear Fees Payments in leve of leave Long service awards Post-retinement benefit coligitions Sub Total- Board Members of Entitles % increase Sentor Managers of Entitles Solicitals and Motor Motor Members of Entitles Desic Salaries and Wages Pension and UF Contributions Motor Vehicle Allowance Housing Allowance Housing Allowance Celebrone Allowance Housing Allowance Celebrone Allowance Celebrone Allowance Celebrone Allowance Other benefits and delawance Payments in lev of leave Long service awards	4				-	-				
Pension and UF Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Motor Velocia Alcuerca Celebrone Alcuerca Sub close Society Celebrone Sub Contribution Sub Contributions Obstacle Celebrone Sub Contributions Celebrone Medical Alc Contributions Medical Alc Contributions Medical Alc Contributions Overtime Performance Borus Motor Velocia Alcuerca Celebrone Allowance Celebrone Allowance Celebrone Alcuerca Celeb										
Pension and UF Contributions Medical Aid Contributions Overtime Penformace Bonus Motor Vehicle Allowance Celeptone Allowance Celeptone Allowance Celeptone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in less of leane Long service awards Post-retirement benefit coligitions Post-retirement benefit coligitions Sub-trait-Board Members of Entitles N. increases Beasic Stateries and Wages Pensions and UF Contributions Medical Aid Contributions Motor Vehicle Allowance Celeptone Allowance Housing Allowance Housing Allowance Celeptone Allowance Housing Allowance Celeptone Allowance Housing Allowance Celeptone Cele	2				-	-	-			
Pension and UF Contributions Medical Ad Contributions Overline Penformance Borus Mobr Veloids Alexance Celebron A Researce Housing Alexances Other benefits and alexances Board Fees Department is less of lease Long service aeroids Deb Josefts and elevances Short elevances Deb Josefts and Elevances Short elevances Deb Josefts and Elevances Deb Josefts and Weges Pension and UF Contributions Medical Ad Contributions Overfine Performance Borus Mobr Veloids Alexance Celebron Alexance Celebron Alexance Celebron Alexance Other benefits and alexances Other benefits and alexances Other benefits and alexances Other benefits and alexances Celebron Alexance Celebron Alexance Other benefits and alexances Othe	4									

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1	294 584	309 679	306 817	25 468	227 571	230 831	(3 259)	-1%	306 817
4		5.1%	4.2%						4.2%
	282 313	295 644	292 012	23 592	216 556	219 919	(3 363)	-2%	292 012
-		294 584	4 - 294 584 309 679	4 294 584 309 679 306 817	4	4	4	4	4 224 544 308 579 306 517 22 648 227 571 220 831 (12 59) -1%

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 2022/23	Budget Year +1 2023/24	Budget Ye +2 2024/2
Rthousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	ZUZZIZJ	*1 2023/24	*2 2024/2
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	21	50	(18)	38	38	54	453	480	5
Interest earned - external investments		111	179	309	261	236	257	380	313	237	168	168	(603)	2 015	2 325	24
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	10	5	10	10	30	(5)	20	32	131	131	1 146	1 575	1 680	18
Agency services		-	5 747	7 128	7 536	6 424	6 181	4 676	6 135	6 182	5 9 1 5	5 9 1 5	9 141	70 980	75 239	79 7
Transfers and Subsidies - Operational		1 824	1 846	-	-	578	125	-	5 795	86 149	26 208	26 208	165 764	314 497	324 273	337 3
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 779	21 345	23 862	20 554	20 554	(213 022)	246 652	260 463	276 0
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	116 443	53 014	53 014	(37 520)	636 172	664 459	698 0
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	40	
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
otal Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	116 443	53 014	53 014	(37 520)	636 172	664 499	698 0
													,			
Cash Payments by Type Employee related costs		24 623	25 024	27 409	24 497	26 453	24 282	25 179	27 447	25 941	25 569	25 569	24 832	306 824	309 195	343 5
Remuneration of councillors		24 023	25 024	21 409	24 497	20 453	24 202	25 1/9	21 441	25 94 1	20 009	25 509	24 032	300 024	14 947	343 5
Interest paid		_	_	-	- 1	_	_	_	-	_	-	-	_	_	14 947	
													_			
Bulk purchases - Electricity Acquisitions - water & other inventory																
· ·													_			
Contracted services		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other			05.074		0.000		24.000	00.100	00.000			00.010		000.045	0.40.400	
General expenses		56 287	25 271	28 517	3 670	5 113	74 385	23 439	23 073	37 979	26 910	26 910	(8 638)	322 915	349 403	330 4
Cash Payments by Type		80 910	50 294	55 927	28 167	31 566	98 668	48 618	50 520	63 919	52 478	52 478	16 193	629 739	673 545	674 0
Other Cash Flows/Payments by Type																
Capital assets		45	87	161	14	-	37	-	240	24	219	219	1 585	2 633	1 800	19
Repayment of borrowing													-			
Other Cash Flows/Payments	L	395	499	74	699	788	472	161	58	598	-	-	(3 744)	-	-	
otal Cash Payments by Type		81 351	50 881	56 162	28 881	32 354	99 177	48 778	50 818	64 542	52 698	52 698	14 034	632 372	675 345	675 9
IET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	(20 593)	323	(4 849)	23 409	(22 927)	(17 160)	51 901	317	317	(51 554)	3 800	(10 847)	22 0
																1 220
Cash/cash equivalents at the month/year beginning:		18 429	79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	73 150	73 467	73 783	18 429	22 229	113

DC//2 Sadibang - NOT PEOLIPED - municipality does not have entities or this is the parent municipality's hydret - M00 March

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

	1	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									%	
Revenue By Municipal Entity										
insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	_	_	-	_		-		
	++	<u> </u>	1	-		-		<u> </u>		
Expenditure By Municipal Entity Insuert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-	-	-		
Surphau (Mellot) for the yriperiod Capital Expanditum By Municipal Entity Insert name of municipal entity		-	-			-	-			
Fotal Capital Expenditure	3	-	-	-	-	-	-	-		

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

DO42 dealbeing - dupporting Table do 12 months	ntniy Budget Statement - capital expenditure trend - Mus March								
	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	37	#VALUE!	1 223	#VALUE!	#VALUE!	#VALUE!
January	150	204	235	-		1 458	-		
February	150	204	235	240	#VALUE!	1 693	#VALUE!	#VALUE!	#VALUE!
March	150	204	235	24	#VALUE!	1 928	#VALUE!	#VALUE!	#VALUE!
April	150	204	235	-		2 163	-		
May	150	204	235	-		2 398	-		
June	150	204	235	-		2 633	-		
Total Capital expenditure	1 806	2 445	2 633	609					

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Y
usands	1	Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance %	Forec
al expenditure on new assets by Asset Class/Sub-	class									
tructure		-	_	-	-	-	-	-		
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 Suitching 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								-		
Tollet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfil Sites								-		
Waste Transfer Stations Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rall Lines								-		
Rail Structures Rail Furniture								-	1	
Drainage Collection								_	1	
Storm water Conveyance								_	l	
Attenuation								-	1	
MV Substations								-	1	
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Sand Pumps Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres								-	1	
Core Layers								-	1	
Distribution Layers Capital Spares								_	1	
								_	1	
nunity Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	1	
Halls Centres								_	1	
Créches								_	1	
Clinics/Care Centres								_	1	
Fire/Ambulance Stations								-	1	
Testing Stations								-	1	
Museums	1							-	1	

Theatres							-	1	
Libraries							-		
Cemeteries/Crematoria							-		
Police							_		
Puris							_		
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							-		
Capitar 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	170	_	188	_	_	94	94	100.0%	188
Servitudes							-		
Licences and Rights	170	-	188	-	-	94	94	100.0%	188
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
							94	100.0%	188
Computer Software and Applications	170	-	188	-	-	94			
Computer Software and Applications Load Settlement Software Applications	170	-	188	-	-	94	-		
Computer Software and Applications	170	-	188	-	-	94			
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	170	1	188	-	-	94	-		1
Computer Software and Applications Load Settlement Software Applications Unspecified							-		-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment							-		
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	_			-	-		-		
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Fumbure and Office Equipment Fumbure and Office Equipment	-		-	-	-	-	-	100.0%	-
Computer Software and Applications Load Selement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	_			-	-		-	100.0%	
Computer Software and Applications Load Selement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	- - 701				- - - - - - 350	100.0%	701 701
Computer Software and Applications Load Selberment Software Applications Unspecified Computer Equipment Computer Equipment Furnitures and Office Equipment Furnitures and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			701 701 565	-	-		- - - - - 350 350 599	100.0%	701 701 565
Computer Software and Applications Load Selement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	- - 701		- - - -		- - - - - - 350	100.0%	701 701
Computer Software and Applications Load Selberment Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets			701 701 565	-	-			100.0%	701 701 565
Computer Software and Applications Load Software Software Applications Unspecified Computer Equipment Fauniture and Office Equipment Fauniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	- 66 66 204 204	- - 1 266 1 266	701 701 565	-			- - - - - 350 350 599	100.0%	701 701 565 565
Computer Software and Applications Load Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Land Land Land Zor's, Martine and Non-biological Animals			701 701 565	-	- - - -			100.0%	701 701 565
Computer Software and Applications Load 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	- 66 66 204 204	- - 1 266 1 266	701 701 565 565	-		350 350 350 599 599		100.0%	701 701 565 565

Description	Ref	2021/22				Budget Year 2				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by Asse	1 Class	(Sub place							%	
Infrastructure	1	1								
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								-	l	
LV Networks								-	l	
Capital Spares	1							-	l	
Water Supply Infrastructure		-	-	-	-	-	-	-	l	
Dams and Weirs								-	l	
Barehales								-	l	
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Water Treatment Works Bulk Mains								-		
								_		
Distribution Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	-	_	_	_		
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Tollet 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								-	l	
Rail Furniture								-	l	
Drainage Collection								-	l	
Storm water Conveyance Attenuation	1							-	l	
	1								l	
MV Substations I V Networks								-	l	
LV Networks Capital Spares								_	l	
Capital Spares Coastal Infrastructure		_	_	_	_	_		_	l	
Coastal Infrastructure Sand Pumps		_	_	-	_	-	_	_	l	
Sana Pumps Piers								_	l	
Revetments								_		
Promenades										
Promenades Capital Spares	1							-	l	
Information and Communication Infrastructure		-	-	-	-	-	-	_	l	
Data Centres								_	l	
Core Layers								_	l	
Distribution Layers								_	l	
Capital Spares								_	l	
	1								l	
ommunity Assets		-	-	-	-	-	-	-	_	
Community Facilities Halls			-	-	-	-	-	-	l	
Halls Centres								-	l	
Centres Créches								-	l	
Créches Clinics/Care Centres	1								l	
Clinics/Care Centres Fire/Ambulance Stations	1							-	l	
Fire/Ambulance Stations Testing Stations								_	l	
resting Stations Museums								_	l	
Museums Galleries	1							_	l	

Theatres	1							-	l	
Libraries								-		
Cemeteries/Crematoria								-		
Palice Purls								-		
Public Open Space								_		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs Airports								-		
Arports 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	1							-	1	
Other Heritage	1							-	1	
Investment properties	1	-	-	-	-	-	-	-		
Revenue Generating	1	-	-	-	-	-	-	-		-
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								-		
Capital Spares Housing		_	-	-	-	-	-	_		_
Staff Housing								-		
Social Housing								-		
Capital Spares	1							-	1	
Biological or Cultivated Assets	1	_	-	_	-	-	_			
Biological or Cultivated Assets	1							-		
Intangible Assets	1	_	-	_	-	-	-	-	1	-
Servitudes	1							-		
Licences and Rights	1	-	-	-	-	-	-	-	1	-
Water Rights	1							-	1	
Effluent Licenses	1							-		
Solid Waste Licenses Computer Software and Applications	1							-	1	
Load Settlement Software Applications	1							_	l	
Unspecified	1							_	1	
Computer Equipment	1	1 196	800	800	_	477	600	123	20.5%	800
Computer Equipment Computer Equipment	1	1 196	800	800	-	477	600	123	20.5%	800
Furniture and Office Equipment	1	161	279	279	24	132	209	77	36.7%	279
Furniture and Office Equipment Furniture and Office Equipment	1	161	279 279	279 279	24	132	209	77	36.7%	279
	1	.01	2.0	2.0		.02	200			2.5
Machinery and Equipment Machinery and Equipment	1	_	_	-	-	-	-	-	-	_
	1	_	_	_				_	1	
Transport Assets Transport Assets	1	_	-	-	-	-	-	-	<u> </u>	-
· ·	1							-	1	
Land	1	-	-	-	-	-	-	-	_	-
Land	1							-	1	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	L							-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	24	609	809	200	24.7%	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 CS

check balance - - - - - -

Description	Dr.4	2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea
pairs and maintenance expenditure by Asset Class/Su									- "	
rastructure		1 767	2 103	934	10	298	819	522	63.7%	
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	1							-	1	
LV Networks								-	1	
Capital Spares								-	1	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	1	
Dams and Weirs								-	1	
Boreholes								-	1	
Reservoirs								-	1	
Pump Stations Water Treatment Works								-		
Water Treatment Works Bulk Mains								-		
Bulk Mains Distribution								_		
Distribution Points										
Distribution Points PRV Stations								-		
Capital Spares Sanitation Infrastructure			-	-	_	-	-	-		
Pump Station		-	_	-	-	-	-	_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Tollet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	-	-	_	-	-	_		
I andfill Sites								_		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rall Lines	1							-	1	
Rail Structures	1							-	1	
Rail Furniture	1							-	1	
Drainage Collection	1							-	1	
Storm water Conveyance								-	1	
Attenuation	1							-	1	
MV Substations								-	1	
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1							-	1	
Piers	1							-	1	
Revetments	1							-	1	
Promenades								-	1	
Capital Spares		4.00	0.477					-	63.7%	
Information and Communication Infrastructure		1 767	2 103	934	10	298	819	522	63.7%	
Data Centres								-	45.7%	
Core Layers	1	669 1 099	804	584 350	10	298	548 271	250 271	45.7% 100.0%	
Distribution Layers Capital Spares		1 099	1 299	350	-	-	271	271	100.0%	
.,,	1								1	
mmunity Assets		24	30	59	-	29	37	8	20.3%	
Community Facilities		24	30	59	-	29	37	8	20.3%	
Halls	1	-	-	-	-	-	-	-	1	
Centres	1	24	30	59	-	29	37	8	20.3%	
Créches	1							-	1	
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-	1	
Museums	- 1							-	1	

Theatres	I							-	ı	
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space Nature Reserves								_		
Nature reserves Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abettoirs								-		
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		1 200	900	900	56	716	675	(41)	-6.0%	900
Operational Buildings		1 200	900	900	56	716	675	(41)	-6.0%	900
Municipal Offices		1 200	900	900	56	716	675	(41)	-6.0%	900
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								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	_		-
Standard Edinburga								-		
Computer Equipment						12	129	117	90.6%	172
Computer Equipment Furniture and Office Equipment		187	172	172	-					
Computer Equipment		187 187	172 172	172 172	-	12	129	117	90.6%	172
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		187	172	172	-	12	129		90.6%	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment					-			117 14		200 200
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		187 146	172 200	172 200	- - - 1	12	129 150	14	9.0%	200
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		187 146 146	172 200 200	172 200 200	-	12 136 136	129 150 150	14	9.0%	200 200
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		187 146 146 1 652	200 200 1 908	200 200 422	- - 1	12 136 136 215 215	129 150 150 688	14 14 473	9.0% 9.0% 68.7%	200 200 422
Computer Equipment <u>Furniture and Office Equipment</u> Furniture and Office Equipment <u>Machinery and Equipment</u> <u>Machinery and Equipment</u> <u>Machinery and Equipment</u> <u>Transport Assets</u>		187 146 146 1 652 1 652	200 200 1 908	200 200 422	- - 1	12 136 136 215	129 150 150 688	14 14 473	9.0% 9.0% 68.7%	200 200 422
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Machinery, and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		187 146 146 1 652 1 652	172 200 200 1 908 1 908	172 200 200 422 422	- - 1 1	12 136 136 215 215	129 150 150 688 688	14 14 473 473	9.0% 9.0% 68.7%	200 200 422 422 -
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Lond Zoo's, Marine and Non-biological Animals		187 146 146 1 652 1 652	200 200 1 908	200 200 422	- - 1	12 136 136 215 215	129 150 150 688	14 14 473 473 - -	9.0% 9.0% 68.7%	200 200 422
Computer Equipment Furnibure and Office Equipment Furnibure and Office Equipment Machinery, and Equipment Machinery, and Equipment Transport Assets Transport Assets Land Land	1	187 146 146 1 652 1 652	172 200 200 1 908 1 908	172 200 200 422 422	- - 1 1	12 136 136 215 215	129 150 150 688 688	14 14 473 473	9.0% 9.0% 68.7%	200 200 422 422 -

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

2021/22 Budget Year 2 Budget Year 2022/23 YearTD actual YearTD YTD YTD YTD Full Year Forecast % Audited Outcome Original Budget Adjusted Budget Monthly actual Depreciation by Asset Class/Sub-class 100.0% frastructure 1 028 1 028 1 028 Roads Infrastructure 362 100.0% 362 100.0% 473 473 501 501 473 473 362 362 473 473 Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure 100.0% Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 100.0% LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution
Distribution Points 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 Rall Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations Capital Spares Coastal Infrastructure 311 100.0% 311 100.0% 550 550 Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets
Community Facilities 1 286 100.0% 1 286 100.0% 295 100.0% Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations

Museums Galleries

Theatres	-1	33	33	33	-	-	24	24	100.0%	
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls Public Open Space		_	_	_	_	_	_	-		
Nature Reserves		_	_	_	_	_	_	_		
Public Ablution Facilities								_		
Markets		849	848	849	_	_	636	636	100.0%	
Stalls								-		
Abattoirs								-		
Airports		71	61	71	-	-	51	51	100.0%	
Taxi Ranks/Bus Terminals		373	373	373	-	-	280	280	100.0%	3
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		-	-	-	-	-	-	-		
Improved Property	-1							-	1	
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		810	930	810	-	-	637	637	100.0%	
Operational Buildings		810 764	930 885	810 764	-	-	637 603	637 603	100.0%	
Municipal Offices Pay/Enquiry Points		/64	885	/64	_	_		- 603	100.0%	
Building Plan Offices										
Workshops		_	_	_	_	_	_	_		
Yards		_	_	_	_	_	_	_		
Stores		_	_	_	_	_	_	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		46	44	46	-	-	34	34	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-		-	- 1		-	-		
Capital Spares		-		-			-			
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
ntangible Assets		823	1 358	823	-	-	751	751	100.0%	
Servitudes								-		
Licences and Rights		823	1 358	823	-	-	751	751	100.0%	
Water Rights								-		
Effluent Licenses	-1							-	1	
Solid Waste Licenses			4.077					-		
Computer Software and Applications		823	1 358	823	-	-	751	751	100.0%	
Load Settlement Software Applications Unspecified			_					-		
		-		-	-	-	-			
Computer Equipment		4 925	5 464	4 827	-	-	3 779	3 779	100.0%	
Computer Equipment		4 925	5 464	4 827	-	-	3 779	3 779	100.0%	
urniture and Office Equipment		1 159	443	1 139	-	-	680	680	100.0%	
Furniture and Office Equipment		1 159	443	1 139	-	-	680	680	100.0%	
lachinery and Equipment		790	677	786	-	_	562	562	100.0%	1
Machinery and Equipment		790	677	786	-	-	562	562	100.0%	
ransport Assets		358	45	358	_	_	190	190	100.0%	
Transport Assets Transport Assets	-1	358	45	358	-	-	190	190	100.0%	_
		500	45	330			190	130		
and		-	-	-	-	-	-	-	<u> </u>	
Land	-1							-	1	
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		
Zoo's, Marine and Non-biological Animals								-		
										11

Description	Ref	2021/22				Budget Year 2		1000	ven	
Description R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ctnousands Capital expenditure on upgrading of existing assets by A	sset Cla	ss/Sub-class							76	
nfrastructure		9	100	100	-	-	75	75	100.0%	10
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures								-		
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								-		
Water Treatment Works Bulk Mains								-		
Distribution								_		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation Waste Water Treatment Works								-		
Waste Water I reatment Works Outfall Sewers								-		
Tollet 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	-1							-	l	
Storm water Conveyance Attenuation								-		
Attenuation MV Substations								_		
LV Networks	-1							_	l	
Capital Spares	-1							_	l	
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers	-1							-	l	
Revetments								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure		9	100	100	-	_	75	75	100.0%	10
Data Centres		9	100	100	-	-	15	-	100.076	10
Core Layers								_		
Distribution Layers		9	100	100	_	-	75	75	100.0%	10
Capital Spares								-		
ommunity Assets		_	-	-	_	-	_	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-	l	
Centres								-	l	
Créches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations	-1							-	l	
Testing Stations Museums								_	l	
Museums Galleries	- 1							-	l	

Theatres	1							-	l	
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								-		
Works of Art Conservation Areas								-		
Conservation Areas Other Heritage	1							_	l	
=	1								l	
Investment properties	1	-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-	l	-
Improved Property	1							-	l	
Unimproved Property Non-revenue Generating		-	-	-	-	-	_	-		_
Improved Property		-	-	-	-	-	-	_		-
Unimproved 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								-		
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	1	-	-	-	-	-	-	-	l	-
Machinery and Equipment	1							-		
Transport Assets	1	_	_	_	-	-	_	- 1	l	-
Transport Assets	1							-		
	1				_	-			l	_
Land Land	1	_		_	_	_	-	_	\vdash	_
	1							-	l	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	L							-		
Total Capital Expenditure on upgrading of existing assets	1	9	100	100	-	-	75	75	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 CS

check balance - - - - -

Month	2021/22	Original Budget Ac	ljusted Budg Mont	hly 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	235	-
Feb	150	204	235	240
Mar	150	204	235	24
Apr	150	204	235	-
May	150	204	235	-
Jun	150	204	235	-

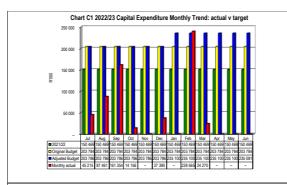
Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

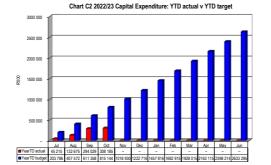
Month	YearTD actual	YearTD budget
Jul	45	204
Aug	133	408
Sep	294	611
Oct	308	815
Nov		1 019
Dec	#VALUE!	1 223
Jan		1 458
Feb	#VALUE!	1 693
Mar	#VALUE!	1 928
Apr		2 163
May		2 398
Jun		2 633

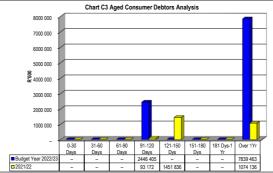
Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022	-	-	-	2 446	-	-	-	7 83
2021/22	_	_	_	93	1 452	_	_	1.07

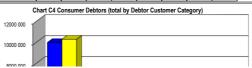
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23		
Organs of State	9 977	10 286		
Commercial	-	-		
Households	-	-		
Other	_	_		









4000 000 - 2000 000 -					
	Organs of State	Commercial	Households	Other	I
2021/22	9977 292	-	-	-	1
■Budget Year 2022/23	10285 868	-	-	-	1

Chart C5 Age	d Creditors Ai	nalysis							
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au	ditor Genera Other	
2021/22	-	-	-	91	-	-	-	-	188 296
Budget Year 2022		-	-	123	-	-	-	-	181 555

