

# MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END APRIL 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 APRIL 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 APRIL 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 APRIL 2023 is indicated in the different schedules as listed below.

## 5. EXECUTIVE SUMMARY

<b>Item of Financial Position/ Performance</b>	<b>Actual MARCH 2023</b>	<b>Actual APRIL 2023</b>	<b>Trend Analysis</b>
<b>Current Assets</b>			
<b>(Table SC3)</b> Debtors	R 9 331 768	R 9 329 008	Slight decrease due to staff recoveries
<b>Cash &amp; cash equivalents:</b>			
Cashbook balance (bank reconciliation) Primary	R 30 034 285	R 6 259 876	Decrease due to operational activities
Cashbook balance (bank reconciliation) Licensing	R 42 837 931	R 57 784 663	
<b>Current Liabilities</b>			
<b>(Table SC4)</b> Creditors	R 181 677 526	R 194 532 830	Increase due to Licensing fees paid in April
<b>Cash Flow</b>			
<b>(Table C7)</b> Receipts	R 116 443 275	R 22 090 394	Decrease due to operational activities.
Payments	R 64 517 765	R 31 094 661	
Cash flow closing balance	R 82 183 199	R 73 812 426	
Cost Coverage indicator	2.4	2.15	Decrease due to operational activities.
<b>(Table C2)</b> Operating Revenue for Month	R 89 735 001	R 8 015 267	Received to date 98.83% (benchmark 83.33%).
Operating Expenditure for Month	R 41 888 058	R 36 232 898	Spent to date 73.42% (benchmark 83.33%).
<b>(Table C5)</b> Capital Expenditure	R 24 270	R 245 608	Total Capex budget spent to date is 32.5% (benchmark 83.33%) for Month.



Item of Financial Position/ Performance	Actual MARCH 2023	Actual APRIL 2023	Trend Analysis
<b>(Table C6)</b> Total Assets	R 178 934 314	R 163 406 630	Municipality has liquidity problems whereby the current liabilities exceed current assets. The municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Liabilities	R 211 145 949	R 223 835 896	
Total Net Liabilities	R (32 211 635)	R (60 429 267)	
<b>MFMA Compliance</b>			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53 MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 71  MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting Quarter 2 reporting Quarter 3 reporting

## 5.1 Table C4 Monthly budget statements

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April											Trend Analysis
Description	Ref	2021/22		Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	0	0	0	0	0	0	0	0	0	0	
<b>Revenue By Source</b>	0	0	0	0	0	0	0	0	0	0	
Property rates	0	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	0	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	0	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	0	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	0	-	-	-	-	-	-	-	-	-	
0	0	-	-	-	-	-	-	-	0%	-	
Rental of facilities and equipment	0	367	166	453	5	328	329	(1)	0%	453	Revenue based on townhalls booking
Interest earned - external investments	0	1 847	2 015	2 015	348	2 630	1 680	950	57%	2 015	February interest received in first of March 2023.
Interest earned - outstanding debt	0	-	-	-	-	-	-	-	-	-	
Dividends received	0	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	0	-	-	-	-	-	-	-	-	-	
Licences and permits	0	174	1 575	1 575	5	172	-	172	#DIV/0!	1 575	Revenue based on air quality license renewals.
Agency services	0	66 529	70 980	70 980	6 575	56 584	59 150	(2 566)	-4%	70 980	Revenue always 1 month in arrears.
Transfers and subsidies	0	302 065	314 247	315 450	926	304 437	262 674	41 763	16%	315 450	
Other revenue	0	33 058	6 261	4 721	156	2 759	4 191	(1 431)	-34%	4 721	
Gains	0	-	40	40	-	12	-	12	#DIV/0!	40	
<b>Total Revenue (excluding capital transfers and contributions)</b>	0	404 039	395 284	395 234	8 015	366 923	328 024	38 899	12%	395 234	
0	0	-	-	-	-	-	-	-	-	-	
<b>Expenditure By Type</b>	0	-	-	-	-	-	-	-	-	-	
Employee related costs	0	282 313	295 644	292 012	23 699	240 255	243 951	(3 696)	-2%	292 012	Increase due to salary increment in line with the budget.
Remuneration of councillors	0	12 271	14 035	14 805	1 203	12 218	12 210	8	0%	14 805	
Debt impairment	0	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	0	11 611	11 272	11 489	6 943	6 943	9 539	(2 596)	-27%	11 489	The council is in process of depreciating the assets.
Finance charges	0	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	0	-	-	-	-	-	-	-	-	-	
Inventory consumed	0	5 765	5 513	4 034	282	2 729	3 616	(887)	-25%	4 034	Expenses done based on needs analysis.
Contracted services	0	34 933	39 032	42 355	2 154	24 296	34 877	(10 581)	-30%	42 355	Municipal Health services one month in arrears.
Transfers and subsidies	0	8 510	13 310	13 310	612	7 862	11 092	(3 229)	-29%	13 310	Expenses based on grant utilization.
Other expenditure	0	36 586	33 617	33 291	1 140	25 414	27 655	(2 241)	-8%	33 291	Expenses done based on needs analysis.
Losses	0	16	40	40	-	-	33	(33)	-100%	40	
<b>Total Expenditure</b>	0	392 005	412 463	411 337	36 233	319 717	342 972	(23 255)	-7%	411 337	
0	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	0	12 034	(17 179)	(16 103)	(28 218)	47 205	(14 948)	62 154	(0)	(16 103)	
Transfers and subsidies - capital (monetary allocations) (National)	0	302	-	188	-	-	125	(125)	(0)	188	
(monetary allocations) (National)	0	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	0	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)	-	-	(15 915)	
Taxation	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	0	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)	-	-	(15 915)	
Attributable to minorities	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	0	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)	-	-	(15 915)	
Share of surplus/ (deficit) of associate	0	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	0	12 337	(17 179)	(15 915)	(28 218)	47 205	(14 823)	-	-	(15 915)	
<b>References</b>	0	0	0	0	0	0	0	0	0	0	
1. Material variances to be explained	0	0	0	0	0	0	0	0	0	0	
0	0	-	-	-	-	-	-	-	-	-	
0	0	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital tr.</b>	0	404 342	395 284	395 422	8 015	366 923	328 149			395 422	



## Cash flow Analysis for the Month of April 2023

Cash Flow Statement - July 2022 to June 2023													
	ACTUAL						PROJECTED						Total
	July	August	September	October	November	December	January	February	March	April	May	June	
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	30 112 955	6 262 195	(14 561 222)	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	89 936 647	6 740 575	27 666 910	26 897 065	598 073 037
RSC Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 887	449 777	543 515	563 957	381 587	2 517 253	1 746 276	10 024 847
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	25 000 000	25 000 000	275 000 000
Transfer from call / investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	149 175	151 520	144 690	107 426	149 657	140 789	1 681 919
Subsidies and Grants	116 480 000	1 846 000	-	-	578 000	100 107 362	-	5 875 347	86 228 000	251 562	-	-	311 366 271
Less RD Cheques	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(48 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(48 490 327)	(52 700 427)	(642 221 238)
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)	(26 719 247)	(25 838 061)	(25 711 115)	(25 809 365)	(312 833 831)
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	-	(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)	-	(18 000 000)	(18 000 000)	(230 344 196)
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)	(16 797 764)	(4 753 274)	(4 779 212)	(8 891 062)	(99 043 209)
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	30 112 955	6 262 195	(14 561 222)	(40 374 584)	(40 374 584)

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

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 April	Actual April	Balance	Comment
RAMS	2 606 000	0	-	2 606 000	2 110 620	49 162	49 162	495 380	Interns Stipend
FMG	1 400 000	0	0	1 400 000	817 959	65 248	65 248	582 041	Interns Stipend
EPWP	1 283 000	0	384 000	1 283 000	1 083 148	141 279	141 279	199 852	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	12 900 000	0	10 824 299	6 779 297.59	670 664	670 664	6 120 702	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	460 067	259 726.50	259 726.50	680 369	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Org Plus	0	500 000	0	500 000	0	0.00	0.00	500 000	Procurement of system
Boipatong Monument	2 940 000	0	0	0	301 249	0	0	-301 249	Salaries
<b>Total</b>	<b>20 256 000</b>	<b>14 540 435</b>	<b>384 000</b>	<b>17 753 734</b>	<b>11 552 341</b>	<b>1 186 078</b>	<b>1 186 078</b>	<b>8 277 094</b>	

## 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 APRIL.*

The debtor's book balance of the municipality as attached in annexure A is R 10 283 108 less bad debts impairment R 954 100 resulting to R 9 329 008.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
0	0	0	0	2 443 645	0	0	7 839 463	10 283 108

Bank reconciliation

Annexure "C1 – 4" indicate the bank reconciliations prepared for the month of April 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 64 044 539 as at end of April.

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 194 532 830 payable to the creditors in April 2023. An amount of R 69 583 467.02 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
27 277 971	20 527 453	0	0	0	0	0	146 727 406	194 532 830

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) 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 22 090 394 outgoing payments were made to the amount of R 31 090 394. Taking into account the opening cashbook balance, this left a favorable closing balance of R 73 812 426 as end of April 2023 period, which shows a decrease margin from last month's closing balance.

Cost coverage indicator.

The cost coverage formula = 
$$\frac{\text{(All available cash at the end of the period in the cashbook) + (investments at hand less Provisions)}}{\quad}$$

---

Monthly fixed operating expenditure

The cost coverage formula 
$$\frac{=R (73\ 812\ 426) + R0}{R\ 34\ 368\ 582}$$

= 2.15 TIMES

The cost coverage of the municipality indicates 2.15 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 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 April R65 248, 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 49 162 April.

HIV/Aids

Allocation received R 10 824 299 for HIV&AIDS, expenditure incurred for the month of April amount of R 670 664.

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 April is R 141 279.

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of April.



Grant payments to Local Municipalities:

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

6.2 Financial Performance

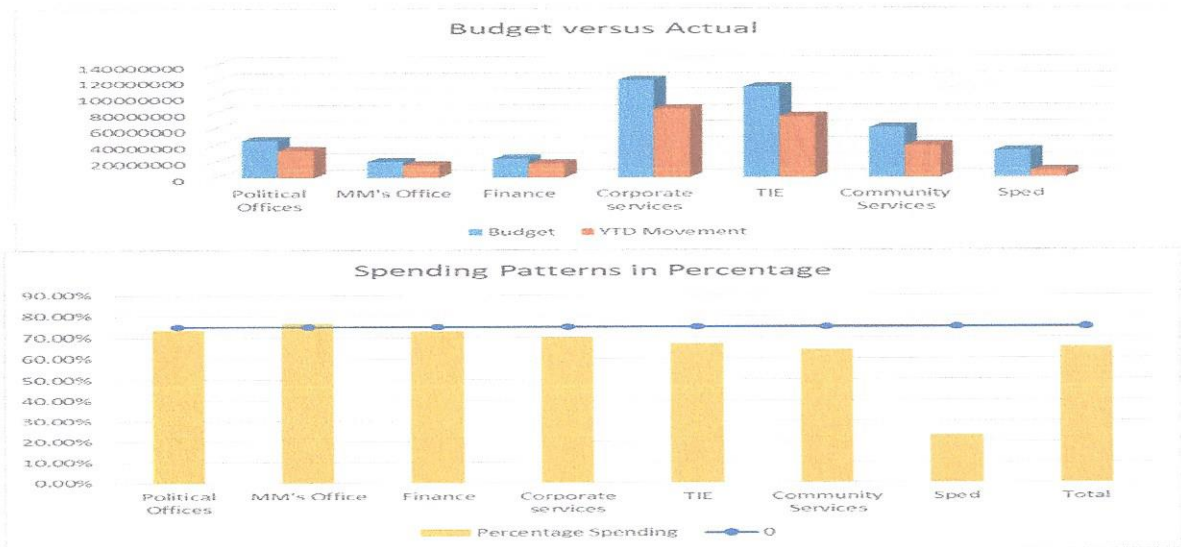
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 8 015 267 was generated in revenue R 36 232 898 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 April 2023 signals the 1st month of the fourth quarter 2022/23 financial year, spending trends ought to be around 83.33%. “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 73, 42% and revenue is at 98.83% 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 April R 245 608 an amount of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles. During adjustment budget an Amount of R 187 882 was added for procurement of Org Plus system.

*(Annexure I)* The spending analysis on own fixed assets as at the end of the month of April 2023 is shown in the table below:-

Description	Budget	Adjustment Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Procurement of Machinery	0	700 834	0	0	0	700 834	0
Furniture and equipment	279 250	279 250	0	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 EQUIPMENT	800 000	800 000	245 608.00	13 912	722 517	63 571	90.3
ORG PLUS		187 882				187 882	
Vehicles	1 266 163	565 329	0	565 329	0	0	0.0
Total	2 445 413	2 633 295	245 608	587 767	855 017	1 190 511	32.5

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

Asset Management

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

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

6.3 Monitoring of Compliance

*Policy Governance of Municipal Finance and MFMA Compliance*

As part of improving Sedibeng District Municipality’s MFMA reporting module, the project plan report indicates our compliance to the requirements as outlined per the



MFMA for the financial year 1 July 2022 to 30 June 2023, which has been divided into timeframes of reporting: Annually, Quarterly, Monthly & Ad-hoc.

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

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

See Attached Annexures reflecting detail information:

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

**RECOMMENDED:**

THAT the financial management report as at the end April 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.



\_\_\_\_\_  
MR. C STEYN  
ACTING CHIEF FINANCIAL OFFICER

\_\_\_\_\_  
CLLR. JS MOCHAWA  
MMC FOR FINANCE

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# Municipal In-year reports & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Lawrence Gqesha  
National Treasury  
Tel: (012) 315-5971  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)



### Preparation Instructions

Municipality Name: DC42 Sedibeng ▼

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: M10 April ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	<b>Executive &amp; Council</b>	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	<b>Budget &amp; Treasury Office</b>	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	<b>Corporate Services</b>	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sediberg	03.12 - It Sediberg
	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	<b>Roads And Transport</b>	
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport,Infrastructure & Environment	04.2 - Transport,Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	<b>Planning &amp; Development</b>	
	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	<b>Community &amp; Social Services</b>	
	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	Mphahlatlatsane Theatre	06.9 - Mphahlatlatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07		
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	<b>Other</b>	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2	Igr Unit Administration	15.2 - Igr Unit Administration
	15.3	Audit Function	15.3 - Audit Function
	15.4	Risk Function	15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6	Utilities Admin	15.6 - Utilities Admin
	15.7	Special Projects	15.7 - Special Projects
	15.8	Heidelberg Airport	15.8 - Heidelberg Airport





**DC42 Sedibeng - Contact Information**

<b>A. GENERAL INFORMATION</b>		
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>B. CONTACT INFORMATION</b>		
<b>Postal address:</b>		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
<b>Street address</b>		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
<b>General Contacts</b>		
Telephone number	0164503074	
Fax number		
<b>C. POLITICAL LEADERSHIP</b>		
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
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
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	



DC42 Sediberg - Table C1 Monthly Budget Statement Summary - M10 April

Description	2021/22	Budget Year 2022/23							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 847	2 015	2 015	348	2 630	1 680	950	57%	2 015
Transfers and subsidies	302 065	314 247	315 450	926	304 437	262 674	41 763	16%	315 450
Other own revenue	100 127	79 021	77 769	6 741	59 856	63 670	(3 815)	-6%	77 769
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>404 039</b>	<b>395 284</b>	<b>395 234</b>	<b>8 015</b>	<b>366 923</b>	<b>328 024</b>	<b>38 899</b>	<b>12%</b>	<b>395 234</b>
Employee costs	282 313	295 644	292 012	23 699	240 255	243 951	(3 696)	-2%	292 012
Remuneration of Councillors	12 271	14 035	14 805	1 203	12 218	12 210	8	0%	14 805
Depreciation & asset impairment	11 611	11 272	11 489	6 943	6 943	9 539	(2 596)	-27%	11 489
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	5 765	5 513	4 034	282	2 729	3 616	(887)	-25%	4 034
Transfers and subsidies	8 510	13 310	13 310	812	7 862	11 092	(3 229)	-29%	13 310
Other expenditure	71 535	72 689	75 686	3 294	49 710	62 565	(12 855)	-21%	75 686
<b>Total Expenditure</b>	<b>392 005</b>	<b>412 463</b>	<b>411 337</b>	<b>36 233</b>	<b>319 717</b>	<b>342 972</b>	<b>(23 255)</b>	<b>-7%</b>	<b>411 337</b>
<b>Surplus/(Deficit)</b>	<b>12 034</b>	<b>(17 179)</b>	<b>(16 103)</b>	<b>(28 218)</b>	<b>47 205</b>	<b>(14 948)</b>	<b>62 154</b>	<b>-418%</b>	<b>(16 103)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	-	188	-	-	125	(125)	#	188
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)	-	-	-	-	-	-	-	#	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12 337</b>	<b>(17 179)</b>	<b>(15 915)</b>	<b>(28 218)</b>	<b>47 205</b>	<b>(14 823)</b>	<b>62 028</b>	<b>-418%</b>	<b>(15 915)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>12 337</b>	<b>(17 179)</b>	<b>(15 915)</b>	<b>(28 218)</b>	<b>47 205</b>	<b>(14 823)</b>	<b>62 028</b>	<b>-418%</b>	<b>(15 915)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 806</b>	<b>2 445</b>	<b>2 633</b>	<b>246</b>	<b>855</b>	<b>2 163</b>	<b>(1 308)</b>	<b>-60%</b>	<b>2 633</b>
Capital transfers recognised	582	-	188	-	-	125	(125)	-100%	188
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 223	2 445	2 445	246	855	2 038	(1 183)	-58%	2 445
<b>Total sources of capital funds</b>	<b>1 806</b>	<b>2 445</b>	<b>2 633</b>	<b>246</b>	<b>855</b>	<b>2 163</b>	<b>(1 308)</b>	<b>-60%</b>	<b>2 633</b>
<b>Financial position</b>									
Total current assets	26 429	8 569	22 346	-	74 895	-	-	-	22 346
Total non current assets	94 600	75 787	85 744	-	88 512	-	-	-	85 744
Total current liabilities	199 265	182 404	202 241	-	194 743	-	-	-	202 241
Total non current liabilities	30 332	28 872	30 332	-	29 093	-	-	-	30 332
Community wealth/Equity	(108 568)	(109 741)	(108 568)	-	(60 429)	-	-	-	(108 568)
<b>Cash flows</b>									
Net cash from (used) operating	56 924	4 368	6 434	(9 004)	56 239	5 361	(50 878)	-949%	6 434
Net cash from (used) investing	(1 806)	(2 445)	(2 633)	(246)	(855)	(2 194)	(1 339)	61%	(2 633)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>65 299</b>	<b>7 577</b>	<b>22 229</b>	<b>-</b>	<b>73 812</b>	<b>21 595</b>	<b>(52 217)</b>	<b>-242%</b>	<b>22 229</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>	-	-	-	-	2 444	-	-	7 839	10 283
Total By Income Source	-	-	-	-	2 444	-	-	7 839	10 283
<b>Creditors Age Analysis</b>	-	-	-	-	-	-	-	146 727	194 533
Total Creditors	27 278	20 527	-	-	-	-	-	146 727	194 533

DC42 Sediberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		327 584	311 789	312 153	1 370	305 538	260 067	45 472	17%	312 153
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		327 584	311 789	312 153	1 370	305 538	260 067	45 472	17%	312 153
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 527	4 897	4 897	21	501	4 081	(3 580)	-88%	4 897
Community and social services		2 353	3 322	3 322	16	329	2 768	(2 439)	-88%	3 322
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		174	1 575	1 575	5	172	1 313	(1 141)	-87%	1 575
<b>Economic and environmental services</b>		69 018	73 586	73 586	6 624	58 694	61 322	(2 627)	-4%	73 586
Planning and development		2 489	2 606	2 606	49	2 111	2 172	(61)	-3%	2 606
Road transport		66 529	70 980	70 980	6 575	56 584	59 150	(2 566)	-4%	70 980
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	5 213	5 012	4 786	-	2 189	4 026	(1 837)	-46%	4 786
<b>Total Revenue - Functional</b>	2	404 342	395 284	395 422	8 015	366 923	329 495	37 428	11%	395 422
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		205 584	218 985	221 440	19 928	175 156	183 970	(8 814)	-5%	221 440
Executive and council		46 340	52 709	55 625	4 544	44 980	45 901	(921)	-2%	55 625
Finance and administration		153 212	159 634	159 133	15 087	124 022	132 508	(8 486)	-6%	159 133
Internal audit		6 032	6 642	6 682	297	6 154	5 562	592	11%	6 682
<b>Community and public safety</b>		67 082	69 498	69 088	5 127	48 456	57 645	(9 189)	-16%	69 088
Community and social services		33 235	34 749	33 624	2 686	25 506	28 209	(2 703)	-10%	33 624
Sport and recreation		3 066	3 208	3 404	306	2 911	2 804	107	4%	3 404
Public safety		5 241	5 146	5 610	548	4 174	4 599	(425)	-9%	5 610
Housing		1 930	1 755	1 759	141	1 481	1 465	15	1%	1 759
Health		23 611	24 640	24 691	1 445	14 384	20 567	(6 183)	-30%	24 691
<b>Economic and environmental services</b>		98 893	101 859	99 801	8 510	80 266	83 518	(3 252)	-4%	99 801
Planning and development		24 729	26 455	24 479	2 185	19 092	20 733	(1 641)	-8%	24 479
Road transport		69 106	70 801	71 426	5 948	57 960	59 420	(1 460)	-2%	71 426
Environmental protection		5 058	4 602	3 897	377	3 214	3 365	(151)	-4%	3 897
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		20 446	22 122	21 008	2 669	15 839	17 838	(1 999)	-11%	21 008
<b>Total Expenditure - Functional</b>	3	392 005	412 463	411 337	36 233	319 717	342 972	(23 255)	-7%	411 337
<b>Surplus/ (Deficit) for the year</b>		12 337	(17 179)	(15 915)	(28 218)	47 205	(13 477)	60 682	-450%	(15 915)





Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	66 529	70 980	70 980	6 575	56 584	59 150	(2 566)	(0)	70 980
Public Transport									
Road and Traffic Regulation	66 529	70 980	70 980	6 575	56 584	59 150	(2 566)	(0)	70 980
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
<b>Trading services</b>									
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									
<b>Other</b>	5 213	5 012	4 786		2 189	4 026	(1 837)	(0)	4 786
Abattoirs									
Air Transport	1 544	1 486	1 140		460	1 008	(548)	(0)	1 140
Forestry									
Licensing and Regulation									
Markets	3 669	3 526	3 646		1 729	3 018	(1 289)	(0)	3 646
Tourism									
<b>Total Revenue - Functional</b>	<b>404 342</b>	<b>395 284</b>	<b>395 422</b>	<b>8 015</b>	<b>366 923</b>	<b>329 495</b>	<b>37 428</b>	<b>0</b>	<b>395 422</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>205 584</b>	<b>218 985</b>	<b>221 440</b>	<b>19 928</b>	<b>175 156</b>	<b>183 970</b>	<b>(8 814)</b>	<b>(0)</b>	<b>221 440</b>
Executive and council	46 340	52 709	55 625	4 544	44 980	45 901	(921)	(0)	55 625
Mayor and Council	37 779	43 184	44 914	3 665	36 644	37 141	(498)	(0)	44 914
Municipal Manager, Town Secretary and Chief Executive	8 561	9 525	10 711	879	8 337	8 760	(423)	(0)	10 711
Finance and administration	153 212	159 634	159 133	15 087	124 022	132 508	(8 486)	(0)	159 133
Administrative and Corporate Support	56 844	63 955	60 725	5 660	46 294	50 983	(4 689)	(0)	60 725
Asset Management									
Finance	10 238	11 482	11 341	677	8 467	9 486	(1 019)	(0)	11 341
Fleet Management	3 725	3 059	3 780	584	3 073	3 030	43	0	3 780
Human Resources	13 402	13 938	15 224	1 321	12 791	12 457	334	0	15 224
Information Technology	22 632	24 973	22 651	3 488	17 560	19 114	(1 554)	(0)	22 651
Legal Services	3 884	3 787	5 305	187	4 132	4 293	(161)	(0)	5 305
Marketing, Customer Relations, Publicity and Media Co-ordination	1 771	1 823	1 437	94	1 149	1 262	(113)	(0)	1 437
Property Services	10 733	6 299	6 479	338	3 559	5 369	(1 810)	(0)	6 479
Risk Management	1 021	1 058	1 057	83	887	881	6	0	1 057
Security Services	25 360	25 796	27 030	2 272	22 546	22 320	227	0	27 030
Supply Chain Management	3 600	3 463	4 104	382	3 564	3 313	251	0	4 104
Valuation Service									
Internal audit	6 032	6 642	6 682	297	6 154	5 562	592	0	6 682
Governance Function	6 032	6 642	6 682	297	6 154	5 562	592	0	6 682
<b>Community and public safety</b>	<b>67 082</b>	<b>69 498</b>	<b>69 088</b>	<b>5 127</b>	<b>48 456</b>	<b>57 645</b>	<b>(9 189)</b>	<b>(0)</b>	<b>69 088</b>
Community and social services	33 235	34 749	33 624	2 686	25 506	28 209	(2 703)	(0)	33 624
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	666	6 696	9 156	(2 460)	(0)	10 950
Consumer Protection									
Cultural Matters									
Disaster Management	7 479	7 411	7 429	622	6 098	6 188	(90)	(0)	7 429
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes	4 138	4 201	4 242	348	3 564	3 529	35	0	4 242
Media Services									
Museums and Art Galleries	9 051	9 263	8 873	865	7 424	7 461	(37)	(0)	8 873
Population Development									
Provincial Cultural Matters									
Theatres	2 618	2 739	2 129	185	1 725	1 876	(151)	(0)	2 129
Zoo's									
Sport and recreation	3 066	3 208	3 404	306	2 911	2 804	107	0	3 404



DC42 Sediberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		317 037	299 237	299 320	573	298 240	249 419	48 821	19.6%	299 320
Vote 03 - Corporate Services		4 453	4 416	4 786	138	2 539	3 927	(1 387)	-35.3%	4 786
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 629	58 866	62 634	(3 768)	-6.0%	75 161
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		13 660	16 469	16 155	676	7 277	13 515	(6 238)	-46.2%	16 155
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>404 342</b>	<b>395 284</b>	<b>395 422</b>	<b>8 015</b>	<b>366 923</b>	<b>329 495</b>	<b>37 428</b>	<b>11.4%</b>	<b>395 422</b>
<b>Expenditure by Vote</b>										
Vote 01 - Executive & Council	1	46 101	52 426	55 535	4 546	44 899	45 781	(882)	-1.9%	55 535
Vote 02 - Budget & Treasury Office		19 029	20 855	22 870	1 406	18 032	18 787	(756)	-4.0%	22 870
Vote 03 - Corporate Services		131 879	132 887	130 690	13 894	103 783	109 184	(5 401)	-4.9%	130 690
Vote 04 - Roads And Transport		103 232	107 326	106 118	7 998	79 989	88 636	(8 648)	-9.8%	106 118
Vote 05 - Planning & Development		17 963	17 902	17 205	1 631	13 823	14 444	(621)	-4.3%	17 205
Vote 06 - Community & Social Services		60 524	66 975	65 123	5 909	47 078	54 582	(7 504)	-13.7%	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	850	12 113	11 558	556	4.8%	13 794
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>392 005</b>	<b>412 463</b>	<b>411 337</b>	<b>36 233</b>	<b>319 717</b>	<b>342 972</b>	<b>(23 255)</b>	<b>-6.8%</b>	<b>411 337</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>12 337</b>	<b>(17 179)</b>	<b>(15 915)</b>	<b>(28 218)</b>	<b>47 205</b>	<b>(13 477)</b>	<b>60 682</b>	<b>-450.3%</b>	<b>(15 915)</b>



DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<b>Vote 02 - Budget &amp; Treasury Office</b>		317 037	299 237	299 320	573	298 240	249 419	48 821	20%	299 320
02.1 - Financial Services Admin		--	--	--	--	--	--	--	--	--
02.2 - Financial Management		317 037	299 237	299 320	573	298 240	249 419	48 821	20%	299 320
02.3 - Supply Chain Management		--	--	--	--	--	--	--	--	--
<b>Vote 03 - Corporate Services</b>		4 453	4 416	4 786	138	2 539	3 927	(1 387)	-35%	4 786
03.1 - Corporate Services - Admin		--	--	--	--	--	--	--	--	--
03.2 - Human Resources Administration		473	508	758	122	481	590	(109)	-18%	758
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		312	382	382	16	329	318	11	3%	382
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		3 669	3 526	3 646	--	1 729	3 018	(1 289)	-43%	3 646
<b>Vote 04 - Roads And Transport</b>		69 192	75 161	75 161	6 629	58 866	62 634	(3 768)	-6%	75 161
04.1 - Basic Services		--	--	--	--	--	--	--	--	--
04.2 - Transport/Infrastructure & Environment		2 489	2 606	2 606	49	2 111	2 172	(61)	-3%	2 606
04.3 - Air Quality Management		--	--	--	--	--	--	--	--	--
04.4 - Environmental Planning And Coordination		--	--	--	--	--	--	--	--	--
04.5 - Municipal Health Services		174	1 575	1 575	5	172	1 313	(1 141)	-87%	1 575
04.6 - Environment		--	--	--	--	--	--	--	--	--
04.7 - License Service Centre		--	--	--	--	--	--	--	--	--
04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 542	12 950	15 690	(2 740)	-17%	18 828
04.9 - License Service Centre - Vanderbijl Park		25 505	26 789	26 789	2 505	21 842	22 324	(482)	-2%	26 789
04.10 - License Service Centre - Meyerton		14 358	15 785	15 785	1 486	12 706	13 154	(448)	-3%	15 785
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	1 042	9 086	7 982	1 104	14%	9 578
<b>Vote 05 - Planning &amp; Development</b>		--	--	--	--	--	--	--	--	--
05.1 - Sped Admin		--	--	--	--	--	--	--	--	--
05.2 - Development Planning - Spec. Proj.		--	--	--	--	--	--	--	--	--
05.3 - Development Planning Land Use Management		--	--	--	--	--	--	--	--	--
05.4 - Tourism		--	--	--	--	--	--	--	--	--
05.5 - Housing		--	--	--	--	--	--	--	--	--
05.6 - Led & Sgds		--	--	--	--	--	--	--	--	--
05.7 - Nsig Unit		--	--	--	--	--	--	--	--	--
<b>Vote 06 - Community &amp; Social Services</b>		13 660	16 469	16 155	676	7 277	13 515	(6 238)	-46%	16 155
06.1 - Vereeniging Airport		1 544	1 486	1 140	--	460	1 008	(548)	-54%	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	676	6 817	10 057	(3 240)	-32%	12 075
06.7 - Public Safety		--	--	--	--	--	--	--	--	--
06.8 - Vereeniging Theatre		--	--	--	--	--	--	--	--	--
06.9 - Mphahlatlatsane 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		2 041	2 940	2 940	--	--	2 450	(2 450)	-100%	2 940
06.16 - Social Development		--	--	--	--	--	--	--	--	--
06.17 - Fire & Rescue Services		--	--	--	--	--	--	--	--	--
06.18 - Disaster Man - Operation & Co-Ord		--	--	--	--	--	--	--	--	--
06.19 - Cimm - Co-Ordination Centre		--	--	--	--	--	--	--	--	--
<b>Vote 07 -</b>		--	--	--	--	--	--	--	--	--
<b>Vote 08 -</b>		--	--	--	--	--	--	--	--	--
<b>Vote 09 -</b>		--	--	--	--	--	--	--	--	--
<b>Vote 10 -</b>		--	--	--	--	--	--	--	--	--
<b>Vote 11 -</b>		--	--	--	--	--	--	--	--	--
<b>Vote 12 -</b>		--	--	--	--	--	--	--	--	--
<b>Vote 13 -</b>		--	--	--	--	--	--	--	--	--
<b>Vote 14 -</b>		--	--	--	--	--	--	--	--	--
<b>Vote 15 - Other</b>		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	404 342	395 284	395 422	8 015	366 923	329 495	37 428	11%	395 422
<b>Expenditure by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>		46 101	52 426	55 535	4 546	44 899	45 781	(882)	-2%	55 535
01.1 - Mayor Administration		14 148	15 813	14 428	1 176	11 761	12 127	(367)	-3%	14 428

01.2 - Speaker Administration	6 580	8 526	7 039	523	5 731	5 915	(184)	-3%	7 039	
01.3 - Speaker Projects	210	262	242	5	157	206	(49)	-24%	242	
01.4 - Mpac Office	1 512	825	3 129	253	2 583	2 549	33	1%	3 129	
01.5 - Mmc For Finance & Administration	450	281	344	26	261	276	(16)	-6%	344	
01.6 - Mmc For Srac & Heritage	845	963	952	76	783	778	5	1%	952	
01.7 - Mmc For Infrastructure & Transport	316	287	321	26	240	262	(21)	-8%	321	
01.8 - Mmc For Human Settlements	765	860	929	73	774	763	11	1%	929	
01.9 - Mmc For Health & Public Safety	431	275	316	33	249	256	(7)	-3%	316	
01.10 - Mmc For Corporate Services	591	867	590	61	476	538	(62)	-12%	590	
01.11 - Mmc For Environment	612	862	926	76	767	761	6	1%	926	
01.12 - Mmc For Strat Planning & Econ. Devel.	555	506	570	51	468	464	4	1%	570	
01.13 - Other Councilors	5 199	5 898	6 463	561	5 267	5 292	(25)	0%	6 463	
01.14 - Office Of The Chief Whip Administration	5 543	7 016	8 620	724	7 123	6 916	207	3%	8 620	
01.15 - Chief Whip Projects	23	44	44	1	3	37	(34)	-92%	44	
01.16 - Municipal Manager Administration	8 306	9 238	10 606	873	8 247	8 629	(382)	-4%	10 606	
01.17 - External Communication	15	5	15	8	8	11	(3)	-26%	15	
<b>Vote 02 - Budget &amp; Treasury Office</b>	<b>19 029</b>	<b>20 855</b>	<b>22 879</b>	<b>1 406</b>	<b>18 032</b>	<b>18 787</b>	(756)	-4%	<b>22 879</b>	
02.1 - Financial Services Admin	5 189	5 909	7 426	347	6 001	5 888	13	0%	7 426	
02.2 - Financial Management	10 238	11 482	11 341	677	8 467	9 486	(1 019)	-11%	11 341	
02.3 - Supply Chain Management	3 600	3 463	4 104	382	3 564	3 313	251	8%	4 104	
<b>Vote 03 - Corporate Services</b>	<b>131 879</b>	<b>132 887</b>	<b>130 690</b>	<b>13 894</b>	<b>103 783</b>	<b>109 184</b>	(5 401)	-5%	<b>130 690</b>	
03.1 - Corporate Services - Admin	4 998	5 773	3 284	289	2 426	3 136	(710)	-23%	3 284	
03.2 - Human Resources Administration	12 323	12 800	14 304	1 271	11 985	11 653	331	3%	14 304	
03.3 - Corporate And Legal Administration	3 024	3 091	3 214	322	2 644	2 671	(27)	-1%	3 214	
03.4 - Legal	3 884	3 787	5 305	187	4 132	4 293	(161)	-4%	5 305	
03.5 - Corporate	7 725	8 939	6 813	661	5 728	5 821	(92)	-2%	6 813	
03.6 - Facility Management Admin	18 215	19 115	17 553	2 272	14 573	14 889	(316)	-2%	17 553	
03.7 - Fleet Management	3 725	3 059	3 780	584	3 073	3 030	43	1%	3 780	
03.8 - Maintenance & Cleaning	10 733	6 299	6 479	338	3 559	5 369	(1 810)	-34%	6 479	
03.9 - Town Hall	4 775	4 975	5 005	375	4 050	4 166	(116)	-3%	5 005	
03.10 - Internal Security	25 360	25 796	27 030	2 272	22 546	22 320	227	1%	27 030	
03.11 - Il Emfuleni	-	-	-	-	-	-	-	-	-	
03.12 - Il Sebileng	22 632	24 973	22 651	3 488	17 560	19 114	(1 554)	-8%	22 651	
03.13 - Il Midvaal	-	-	-	-	-	-	-	-	-	
03.14 - Idp Function	2 108	2 225	2 226	176	1 757	1 855	(98)	-5%	2 226	
03.15 - Fresh Produce Market	12 377	12 055	13 048	1 658	9 751	10 868	(1 117)	-10%	13 048	
<b>Vote 04 - Roads And Transport</b>	<b>103 232</b>	<b>107 326</b>	<b>106 118</b>	<b>7 998</b>	<b>79 909</b>	<b>88 636</b>	(8 648)	-10%	<b>106 118</b>	
04.1 - Basic Services	5 564	5 730	5 622	521	3 822	4 031	(209)	-5%	5 622	
04.2 - Transport/Infrastructure & Environment	4 084	5 635	5 558	321	3 955	4 645	(690)	-15%	5 558	
04.3 - Air Quality Management	3 130	3 145	3 250	280	2 692	2 691	1	0%	3 250	
04.4 - Environmental Planning And Coordination	591	5	5	2	2	4	(2)	-47%	5	
04.5 - Municipal Health Services	19 793	20 931	20 997	1 142	11 349	17 486	(6 138)	-35%	20 997	
04.6 - Environment	1 337	1 453	641	95	520	670	(150)	-22%	641	
04.7 - License Service Centre	8 864	9 125	8 300	749	6 150	7 055	(905)	-13%	8 300	
04.8 - License Service Centre - Vereeniging	14 860	15 223	16 028	1 273	12 998	13 224	(226)	-2%	16 028	
04.9 - License Service Centre - Vanderbijl Park	20 265	20 992	20 774	1 570	16 977	17 348	(371)	-2%	20 774	
04.10 - License Service Centre - Meyerton	13 951	14 263	14 460	1 159	11 999	12 018	(18)	0%	14 460	
04.11 - License Service Centre - Heidelberg	10 792	10 826	11 491	888	9 525	9 465	60	1%	11 491	
<b>Vote 05 - Planning &amp; Development</b>	<b>17 963</b>	<b>17 902</b>	<b>17 205</b>	<b>1 631</b>	<b>13 823</b>	<b>14 444</b>	(621)	-4%	<b>17 205</b>	
05.1 - Sped Admin	3 779	4 731	4 372	428	3 372	3 698	(326)	-9%	4 372	
05.2 - Development Planning - Spec. Proj.	1 618	1 658	2 087	212	1 605	1 670	(66)	-4%	2 087	
05.3 - Development Planning Land Use Management	1 058	1 168	1 171	93	933	979	(46)	-5%	1 171	
05.4 - Tourism	3 227	3 302	3 395	342	2 803	2 800	3	0%	3 395	
05.5 - Housing	1 930	1 755	1 759	141	1 481	1 465	15	1%	1 759	
05.6 - Led & Sgds	4 520	3 324	2 912	234	2 345	2 500	(155)	-6%	2 912	
05.7 - Ndpq Unit	1 840	1 964	1 509	180	1 285	1 331	(46)	-3%	1 509	
<b>Vote 06 - Community &amp; Social Services</b>	<b>60 524</b>	<b>66 975</b>	<b>65 123</b>	<b>5 909</b>	<b>47 078</b>	<b>54 582</b>	(7 504)	-14%	<b>65 123</b>	
06.1 - Vereeniging Airport	4 842	6 765	4 564	669	3 285	4 170	(885)	-21%	4 564	
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank	373	373	373	311	311	311	(0)	0%	373	
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	12 970	16 182	17 437	1 374	10 764	14 322	(3 558)	-25%	17 437	
06.7 - Public Safety	5 241	5 146	5 610	548	4 174	4 599	(425)	-9%	5 610	
06.8 - Vereeniging Theatre	2 341	2 464	1 642	158	1 486	1 639	(153)	-9%	1 642	
06.9 - Mphelele Theatre	277	274	287	28	239	237	2	1%	287	
06.10 - Sports & Recreation	1 644	1 735	1 923	189	1 665	1 571	94	6%	1 923	
06.11 - Heritage	9 051	9 263	8 873	865	7 424	7 461	(37)	0%	8 873	
06.12 - Srach Admin	1 422	1 473	1 481	117	1 246	1 233	13	1%	1 481	
06.13 - Hiv & Aids	2 622	2 471	2 467	199	2 069	2 057	13	1%	2 467	
06.14 - Primary Health Care Services	1 196	1 239	1 227	105	966	1 024	(58)	-6%	1 227	
06.15 - Youth Centre	5 174	6 159	5 945	291	2 646	4 990	(2 344)	-47%	5 945	
06.16 - Social Development	4 138	4 201	4 242	348	3 564	3 529	35	1%	4 242	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 479	7 411	7 429	622	6 098	6 188	(90)	-1%	7 429	
06.19 - Cimm - Co-Ordination Centre	1 756	1 818	1 422	86	1 141	1 251	(110)	-9%	1 422	
<b>Vote 07 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 08 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 09 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 10 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 11 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 12 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 13 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 14 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 15 - Other</b>	<b>13 277</b>	<b>14 091</b>	<b>13 794</b>	<b>850</b>	<b>12 113</b>	<b>11 558</b>	<b>556</b>	<b>5%</b>	<b>13 794</b>	
15.1 - Cool's Office	254	287	105	6	89	131	(41)	-32%	105	
15.2 - Igr Unit Administration	167	21	31	19	19	24	(5)	-19%	31	
15.3 - Audit Function	6 032	6 642	6 682	297	6 154	5 562	592	11%	6 682	
15.4 - Risk Function	1 021	1 058	1 057	83	887	881	6	1%	1 057	
15.5 - Performance Function	1 078	1 139	921	50	806	804	3	0%	921	
15.6 - Utilities Admin	4 724	4 945	4 999	394	4 158	4 157	1	0%	4 999	
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>392 005</b>	<b>412 463</b>	<b>411 337</b>	<b>36 233</b>	<b>319 717</b>	<b>342 972</b>	<b>(23 255)</b>	<b>(0)</b>	<b>411 337</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>12 337</b>	<b>(17 179)</b>	<b>(15 915)</b>	<b>(28 218)</b>	<b>47 205</b>	<b>(13 477)</b>	<b>60 682</b>	<b>(0)</b>	<b>(15 915)</b>

References

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

check revenue  
check expenditure

DC42 Sediberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
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	5	328	329	(1)	0%	453
Interest earned - external investments		1 847	2 015	2 015	348	2 630	1 680	950	57%	2 015
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits		174	1 575	1 575	5	172		172	#DIV/0!	1 575
Agency services		66 529	70 980	70 980	6 575	56 584	59 150	(2 566)	-4%	70 980
Transfers and subsidies		302 065	314 247	315 450	926	304 437	262 674	41 763	16%	315 450
Other revenue		33 058	6 261	4 721	156	2 759	4 191	(1 431)	-34%	4 721
Gains			40	40		12		12	#DIV/0!	40
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>404 039</b>	<b>395 284</b>	<b>395 234</b>	<b>8 015</b>	<b>366 923</b>	<b>328 024</b>	<b>38 899</b>	<b>12%</b>	<b>395 234</b>
<b>Expenditure By Type</b>										
Employee related costs		282 313	295 644	292 012	23 699	240 255	243 951	(3 696)	-2%	292 012
Remuneration of councillors		12 271	14 035	14 805	1 203	12 218	12 210	8	0%	14 805
Debt impairment										
Depreciation & asset impairment		11 611	11 272	11 489	6 943	6 943	9 539	(2 596)	-27%	11 489
Finance charges										
Bulk purchases - electricity										
Inventory consumed		5 765	5 513	4 034	282	2 729	3 616	(887)	-25%	4 034
Contracted services		34 933	39 032	42 355	2 154	24 296	34 877	(10 581)	-30%	42 355
Transfers and subsidies		8 510	13 310	13 310	812	7 862	11 092	(3 229)	-29%	13 310
Other expenditure		36 586	33 617	33 291	1 140	25 414	27 655	(2 241)	-8%	33 291
Losses		16	40	40			33	(33)	-100%	40
<b>Total Expenditure</b>		<b>392 005</b>	<b>412 463</b>	<b>411 337</b>	<b>36 233</b>	<b>319 717</b>	<b>342 972</b>	<b>(23 255)</b>	<b>-7%</b>	<b>411 337</b>
<b>Surplus/(Deficit)</b>		<b>12 034</b>	<b>(17 179)</b>	<b>(16 103)</b>	<b>(28 218)</b>	<b>47 205</b>	<b>(14 948)</b>	<b>62 154</b>	<b>(0)</b>	<b>(16 103)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		302		188			125	(125)	(0)	188
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)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>12 337</b>	<b>(17 179)</b>	<b>(15 915)</b>	<b>(28 218)</b>	<b>47 205</b>	<b>(14 823)</b>			<b>(15 915)</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>12 337</b>	<b>(17 179)</b>	<b>(15 915)</b>	<b>(28 218)</b>	<b>47 205</b>	<b>(14 823)</b>			<b>(15 915)</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>12 337</b>	<b>(17 179)</b>	<b>(15 915)</b>	<b>(28 218)</b>	<b>47 205</b>	<b>(14 823)</b>			<b>(15 915)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>12 337</b>	<b>(17 179)</b>	<b>(15 915)</b>	<b>(28 218)</b>	<b>47 205</b>	<b>(14 823)</b>			<b>(15 915)</b>

DC42 Sediberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1 223	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633
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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	1 806	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633
<b>Total Capital Expenditure</b>		1 806	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 503	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 503	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		302	-	-	-	-	-	-	-	-
Planning and development		302	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	1 806	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633
<b>Funded by:</b>										
National Government		582	-	-	-	-	-	-	-	-
Provincial Government		-	-	188	-	-	125	(125)	-100%	188
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		582	-	188	-	-	125	(125)	-100%	188
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 223	2 445	2 445	246	855	2 038	(1 183)	-58%	2 445
<b>Total Capital Funding</b>		1 806	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633

**References:**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17





<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
1									
	-	-	-	-	-	-	-	-	-
<b>Vote 01 - Executive &amp; Council</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>	280	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin	280	-	-	-	-	-	-	-	-
02.2 - Financial Management	-	-	-	-	-	-	-	-	-
02.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	1 223	2 445	2 633	246	855	2 163	(1 308)	-60%	2 633
03.1 - Corporate Services - Admin	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration	-	-	188	-	-	125	(125)	-100%	188
03.3 - Corporate And Legal Administration	-	-	-	-	-	-	-	-	-
03.4 - Legal	-	-	-	-	-	-	-	-	-
03.5 - Corporate	-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin	-	-	-	-	-	-	-	-	-
03.7 - Fleet Management	-	1 266	565	-	-	588	(588)	-100%	565
03.8 - Maintenance & Cleaning	219	279	980	-	132	700	(567)	-81%	980
03.9 - Town Hall	-	-	-	-	-	-	-	-	-
03.10 - Internal Security	-	-	-	-	-	-	-	-	-
03.11 - It Emfuleni	-	-	-	-	-	-	-	-	-
03.12 - It Sediberg	1 004	900	900	246	723	750	-	-	900
03.13 - It Midvaal	-	-	-	-	-	-	-	-	-
03.14 - Idp Function	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Roads And Transport</b>	302	-	-	-	-	-	-	-	-
04.1 - Basic Services	-	-	-	-	-	-	-	-	-
04.2 - Transport/Infrastructure & Environment	302	-	-	-	-	-	-	-	-
04.3 - Air Quality Management	-	-	-	-	-	-	-	-	-
04.4 - Environmental Planning And Coordination	-	-	-	-	-	-	-	-	-
04.5 - Municipal Health Services	-	-	-	-	-	-	-	-	-
04.6 - Environment	-	-	-	-	-	-	-	-	-
04.7 - License Service Centre	-	-	-	-	-	-	-	-	-
04.8 - License Service Centre - Vereeniging	-	-	-	-	-	-	-	-	-
04.9 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-	-	-	-
04.10 - License Service Centre - Meyerton	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-	-
05.1 - Sped Admin	-	-	-	-	-	-	-	-	-
05.2 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-	-	-
05.3 - Development Planning Land Use Management	-	-	-	-	-	-	-	-	-
05.4 - Tourism	-	-	-	-	-	-	-	-	-
05.5 - Housing	-	-	-	-	-	-	-	-	-
05.6 - Led & Sgds	-	-	-	-	-	-	-	-	-
05.7 - Ndpq Unit	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-
06.9 - Mphahlatlatsane 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	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>1 806</b>	<b>2 445</b>	<b>2 633</b>	<b>246</b>	<b>855</b>	<b>2 163</b>	<b>(1 308)</b>	<b>(0)</b>	<b>2 633</b>
<b>Total Capital Expenditure</b>	<b>1 806</b>	<b>2 445</b>	<b>2 633</b>	<b>246</b>	<b>855</b>	<b>2 163</b>	<b>(1 308)</b>	<b>(0)</b>	<b>2 633</b>

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2021/22		Budget Year 2022/23		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		18 423	6 961	20 232	64 742	20 232
Call investment deposits		6	-	798	824	798
Consumer debtors		-	-	-	-	-
Other debtors		8 000	1 245	1 316	9 329	1 316
Current portion of long-term receivables						
Inventory		(0)	362	-	-	-
<b>Total current assets</b>		<b>26 429</b>	<b>8 569</b>	<b>22 346</b>	<b>74 895</b>	<b>22 346</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	80 262	82 813	80 262
Biological						
Intangible		1 222	687	587	804	587
Other non-current assets		4 895	4 914	4 895	4 895	4 895
<b>Total non current assets</b>		<b>94 600</b>	<b>75 787</b>	<b>85 744</b>	<b>88 512</b>	<b>85 744</b>
<b>TOTAL ASSETS</b>		<b>121 029</b>	<b>84 356</b>	<b>108 090</b>	<b>163 407</b>	<b>108 090</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		135	117	135	210	135
Trade and other payables		199 129	182 287	202 105	194 533	202 105
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		<b>199 265</b>	<b>182 404</b>	<b>202 241</b>	<b>194 743</b>	<b>202 241</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		30 332	28 872	30 332	29 093	30 332
<b>Total non current liabilities</b>		<b>30 332</b>	<b>28 872</b>	<b>30 332</b>	<b>29 093</b>	<b>30 332</b>
<b>TOTAL LIABILITIES</b>		<b>229 597</b>	<b>211 276</b>	<b>232 573</b>	<b>223 836</b>	<b>232 573</b>
<b>NET ASSETS</b>	2	<b>(108 568)</b>	<b>(126 920)</b>	<b>(124 483)</b>	<b>(60 429)</b>	<b>(124 483)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(108 568)	(60 429)	(108 568)
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(108 568)</b>	<b>(109 741)</b>	<b>(108 568)</b>	<b>(60 429)</b>	<b>(108 568)</b>

DC42 Sediberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates										
Service charges										
Other revenue		366 769	320 022	319 660	21 743	490 807	266 383	224 424	84%	319 660
Transfers and Subsidies - Operational		301 711	314 247	314 497	-	96 317	262 081	(165 764)	-63%	314 497
Transfers and Subsidies - Capital										
Interest		1 847	2 015	2 015	348	2 630	1 680	950	57%	2 015
Dividends										
<b>Payments</b>										
Suppliers and employees		(613 403)	(631 916)	(629 739)	(31 095)	(533 515)	(524 782)	8 733	-2%	(629 739)
Finance charges										
Transfers and Grants										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>56 924</b>	<b>4 368</b>	<b>6 434</b>	<b>(9 004)</b>	<b>56 239</b>	<b>5 361</b>	<b>(50 878)</b>	<b>-949%</b>	<b>6 434</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(1 806)	(2 445)	(2 633)	(246)	(855)	(2 194)	(1 339)	61%	(2 633)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 806)</b>	<b>(2 445)</b>	<b>(2 633)</b>	<b>(246)</b>	<b>(855)</b>	<b>(2 194)</b>	<b>(1 339)</b>	<b>61%</b>	<b>(2 633)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		10 181	5 654	18 429	(8 828)	18 429	18 429			18 429
Cash/cash equivalents at month/year end:		65 299	7 577	22 229		73 812	21 595			22 229



DC42 Sediberg - Supporting Table SC1 Material variance explanations - M10 April

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

DC42 Sediberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	Budget Year 2022/23				
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-186.2%	-321.9%	-186.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	13.3%	4.7%	11.0%	38.5%	11.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	10.4%	33.7%	10.4%
<b>Revenue Management</b>							
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%	2.5%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	65.5%	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%
<b>IDP regulation financial viability indicators</b>							
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 - M10 April

Description	NT Code	Budget Year 2022/23									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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					2 444				7 839	10 283	10 283	-	954
<b>Total By Income Source</b>	<b>2000</b>					<b>2 444</b>				<b>7 839</b>	<b>10 283</b>	<b>10 283</b>		<b>954</b>
<b>2021/22 - totals only</b>		0	0	0	0	91259	1451836	0	1074136		2 617	2 617	0	959576
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500										-	-		
<b>Total By Customer Group</b>	<b>2600</b>													

|



DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2022/23							Total	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year		Over 1 Year
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	664	-	-	-	-	-	-	-	664
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	26 614	20 527	-	-	-	-	-	146 727	193 869
<b>Total By Customer Type</b>	<b>1000</b>	<b>27 278</b>	<b>20 527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146 727</b>	<b>194 533</b>



DC42 Sediberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		289 954	299 280	299 280	256	297 198	249 400	47 798	19.2%	299 280
Equitable Share		285 545	293 991	293 991	-	293 186	244 993	48 194	19.7%	293 991
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	141	1 083	1 069	14	1.3%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	65	818	1 167	(349)	-29.9%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	49	2 111	2 172	(61)	-2.8%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		11 561	14 967	16 170	671	7 239	13 274	(6 035)	-45.5%	16 170
Capacity Building and Other Grants		11 561	14 967	16 170	671	7 239	13 274	(6 035)	-45.5%	16 170
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		550	-	-	-	-	-	-	-	-
National Youth Development Agency		550	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Services Commission		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	302 065	314 247	315 450	926	304 437	262 674	41 763	15.9%	315 450
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		302	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	188	-	-	125	(125)	-100.0%	188
Capacity Building and Other Grants		-	-	188	-	-	125	(125)	-100.0%	188
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	302	-	188	-	-	125	(125)	-100.0%	188
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	302 367	314 247	315 637	926	304 437	262 799	41 638	15.8%	315 637

DC42 Sediberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		357 939	377 926	375 890	34 220	297 627	313 417	(15 791)	-5.0%	375 890
Equitable Share		353 804	372 637	370 601	33 966	293 615	309 010	(15 395)	-5.0%	370 601
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	141	1 083	1 069	14	1.3%	1 283
Local Government Financial Management Grant		926	1 400	1 400	65	818	1 167	(349)	-29.9%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	48	2 111	2 172	(61)	-2.8%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		14 661	16 504	16 170	671	7 565	13 530	(5 965)	-44.1%	16 170
Capacity Building and Other Grants		14 661	16 504	16 170	671	7 565	13 530	(5 965)	-44.1%	16 170
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		550	-	-	-	-	-	-	-	-
National Youth Development Agency		550	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>373 150</b>	<b>394 430</b>	<b>392 059</b>	<b>34 891</b>	<b>305 192</b>	<b>326 948</b>	<b>(21 756)</b>	<b>-6.7%</b>	<b>392 059</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		582	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		280	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-	-	-
Provincial Government:		-	-	188	-	-	125	(125)	-100.0%	188
Capacity Building and Other Grants		-	-	188	-	-	125	(125)	-100.0%	188
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>582</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>(125)</b>	<b>-100.0%</b>	<b>188</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>373 732</b>	<b>394 430</b>	<b>392 247</b>	<b>34 891</b>	<b>305 192</b>	<b>327 073</b>	<b>(21 881)</b>	<b>-6.7%</b>	<b>392 247</b>



DC42 Sediberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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



Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>										
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		293 207	308 892	306 232	24 829	251 864	255 619	(3 754)	-1%	306 232
% increase	4		5.3%	4.4%						4.4%
<b>TOTAL MANAGERS AND STAFF</b>		280 935	294 857	291 427	23 626	239 646	243 409	(3 763)	-2%	291 427

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash Receipts By Source</b>																
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)	5	38	87	453	480	509
Interest earned - external investments		111	179	309	261	236	257	380	313	237	348	168	(782)	2 015	2 325	2 464
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits		55	10	5	10	10	30	(5)	20	32	5	131	1 272	1 575	1 680	1 875
Agency services			5 747	7 128	7 536	6 424	6 181	4 676	6 135	6 182	6 575	5 915	8 481	70 980	75 239	79 753
Transfers and Subsidies - Operational		1 824	1 846			578	125		5 795	86 149		26 208	191 972	314 497	324 273	337 326
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 779	21 345	23 862	15 157	20 554	(207 625)	246 652	260 463	276 090
<b>Cash Receipts by Source</b>		<b>142 296</b>	<b>34 552</b>	<b>35 569</b>	<b>29 204</b>	<b>27 505</b>	<b>122 586</b>	<b>25 852</b>	<b>33 658</b>	<b>116 443</b>	<b>22 090</b>	<b>53 014</b>	<b>(6 596)</b>	<b>636 172</b>	<b>664 459</b>	<b>698 016</b>
<b>Other Cash Flows by Source</b>																
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															40	42
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>142 296</b>	<b>34 552</b>	<b>35 569</b>	<b>29 204</b>	<b>27 505</b>	<b>122 586</b>	<b>25 852</b>	<b>33 658</b>	<b>116 443</b>	<b>22 090</b>	<b>53 014</b>	<b>(6 596)</b>	<b>636 172</b>	<b>664 459</b>	<b>698 059</b>
<b>Cash Payments by Type</b>																
Employee related costs		24 623	25 024	27 409	24 497	26 453	24 282	25 179	27 447	25 941	25 862	25 569	24 538	306 824	309 195	343 590
Remuneration of councillors															14 947	
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	37 979	5 109	26 910	13 162	322 915	349 403	330 486
<b>Cash Payments by Type</b>		<b>80 910</b>	<b>50 294</b>	<b>55 927</b>	<b>28 167</b>	<b>31 566</b>	<b>98 668</b>	<b>48 618</b>	<b>50 520</b>	<b>63 919</b>	<b>30 972</b>	<b>52 478</b>	<b>37 700</b>	<b>629 739</b>	<b>673 545</b>	<b>674 077</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		45	87	161	14		37		240	24	246	219	1 559	2 633	1 800	1 908
Repayment of borrowing																
Other Cash Flows/Payments		395	499	74	699	788	472	161	58	598	123		(3 867)			
<b>Total Cash Payments by Type</b>		<b>81 351</b>	<b>50 881</b>	<b>56 162</b>	<b>28 881</b>	<b>32 354</b>	<b>99 177</b>	<b>48 778</b>	<b>50 818</b>	<b>64 542</b>	<b>31 340</b>	<b>52 698</b>	<b>35 392</b>	<b>632 372</b>	<b>675 345</b>	<b>675 985</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>60 945</b>	<b>(16 329)</b>	<b>(20 593)</b>	<b>323</b>	<b>(4 849)</b>	<b>23 409</b>	<b>(22 927)</b>	<b>(17 160)</b>	<b>51 901</b>	<b>(9 250)</b>	<b>317</b>	<b>(41 988)</b>	<b>3 800</b>	<b>(10 847)</b>	<b>22 074</b>
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	63 900	64 217	18 429	22 229	11 382
Cash/cash equivalents at the month/year end:		79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	73 150	63 900	64 217	22 229	22 229	11 382	33 456







DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2021/22				Budget Year 2022/23				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	246	#VALUE!	2 163	#VALUE!	#VALUE!	#VALUE!
May	150	204	235	-	-	2 398	-	-	-
June	150	204	235	-	-	2 633	-	-	-
<b>Total Capital expenditure</b>	<b>1 806</b>	<b>2 445</b>	<b>2 633</b>	<b>855</b>					



Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>	170		188			125	125	100.0%	188	
Servitudes										
Licences and Rights	170		188			125	125	100.0%	188	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	170		188			125	125	100.0%	188	
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	66		701			467	467	100.0%	701	
Machinery and Equipment	66		701			467	467	100.0%	701	
<b>Transport Assets</b>	204	1 266	565			588	588	100.0%	565	
Transport Assets	204	1 266	565			588	588	100.0%	565	
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	440	1 266	1 454			1 180	1 180	100.0%	1 454



Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	1 196	800	800	246	723	667	(56)	-8.4%	800	
Computer Equipment	1 196	800	800	246	723	667	(56)	-8.4%	800	
<b>Furniture and Office Equipment</b>	161	279	279	-	132	233	100	43.1%	279	
Furniture and Office Equipment	161	279	279	-	132	233	100	43.1%	279	
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 357	1 079	1 079	246	855	899	44	4.9%	1 079

**References**

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

check balance





Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>	1 200	900	900	106	821	750	(71)	-9.5%	900	
Operational Buildings	1 200	900	900	106	821	750	(71)	-9.5%	900	
Municipal Offices	1 200	900	900	106	821	750	(71)	-9.5%	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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>	187	172	172	42	54	143	89	62.5%	172	
Furniture and Office Equipment	187	172	172	42	54	143	89	62.5%	172	
<b>Machinery and Equipment</b>	146	200	200	10	146	167	20	12.2%	200	
Machinery and Equipment	146	200	200	10	146	167	20	12.2%	200	
<b>Transport Assets</b>	1 652	1 908	422	35	250	599	349	58.3%	422	
Transport Assets	1 652	1 908	422	35	250	599	349	58.3%	422	
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	4 977	5 312	2 637	261	1 668	2 544	876	34.4%	2 637



Abattoirs										
Airports	71	61	71	53	53	57	5	8.2%	71	
Taxi Ranks/Bus Terminals	373	373	373	311	311	311	0	0.0%	373	
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>	<b>810</b>	<b>930</b>	<b>810</b>	<b>647</b>	<b>647</b>	<b>695</b>	<b>47</b>	<b>6.8%</b>	<b>810</b>	
Operational Buildings	810	930	810	647	647	695	47	6.8%	810	
Municipal Offices	764	885	764	610	610	657	47	7.2%	764	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots	46	44	46	37	37	38	0	1.1%	46	
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>	<b>823</b>	<b>1 358</b>	<b>823</b>	<b>418</b>	<b>418</b>	<b>775</b>	<b>358</b>	<b>46.1%</b>	<b>823</b>	
Servitudes										
Licences and Rights	823	1 358	823	418	418	775	358	46.1%	823	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	823	1 358	823	418	418	775	358	46.1%	823	
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	<b>4 925</b>	<b>5 464</b>	<b>4 827</b>	<b>2 581</b>	<b>2 581</b>	<b>4 129</b>	<b>1 548</b>	<b>37.5%</b>	<b>4 827</b>	
Computer Equipment	4 925	5 464	4 827	2 581	2 581	4 129	1 548	37.5%	4 827	
<b>Furniture and Office Equipment</b>	<b>1 159</b>	<b>443</b>	<b>1 139</b>	<b>648</b>	<b>648</b>	<b>833</b>	<b>186</b>	<b>22.3%</b>	<b>1 139</b>	
Furniture and Office Equipment	1 159	443	1 139	648	648	833	186	22.3%	1 139	
<b>Machinery and Equipment</b>	<b>790</b>	<b>677</b>	<b>786</b>	<b>400</b>	<b>400</b>	<b>637</b>	<b>237</b>	<b>37.2%</b>	<b>786</b>	
Machinery and Equipment	790	677	786	400	400	637	237	37.2%	786	
<b>Transport Assets</b>	<b>358</b>	<b>45</b>	<b>358</b>	<b>305</b>	<b>305</b>	<b>246</b>	<b>(59)</b>	<b>-23.9%</b>	<b>358</b>	
Transport Assets	358	45	358	305	305	246	(59)	-23.9%	358	
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	<b>1</b>	<b>11 611</b>	<b>11 272</b>	<b>6 943</b>	<b>6 943</b>	<b>9 539</b>	<b>2 596</b>	<b>27.2%</b>	<b>11 489</b>	



Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	9	100	100	--	--	83	83	100.0%	100

**References**

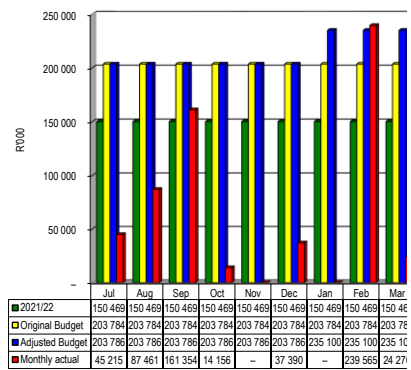
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

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

Month	2021/22	Original Budge	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	24
Apr	150	204	235	246
May	150	204	235	-
Jun	150	204	235	-

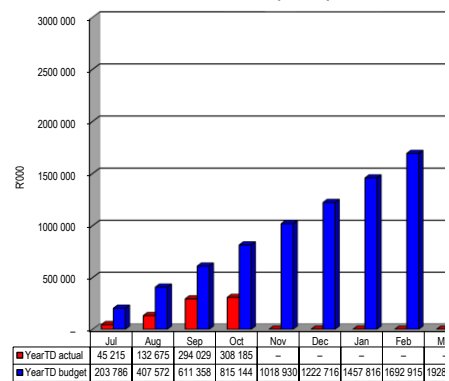
**Chart C1 2022/23 Capital Expenditure Monthly Trend**



**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	#VALUE!	2 163
May		2 398
Jun		2 633

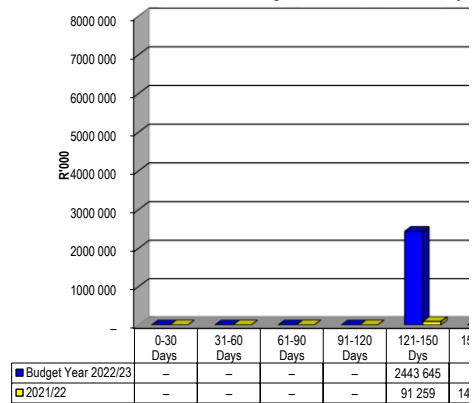
**Chart C2 2022/23 Capital Expenditure: YTD act**



**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	-	-	-	-	2 444	-	-	7 839
2021/22	-	-	-	-	91	1 452	-	1 074

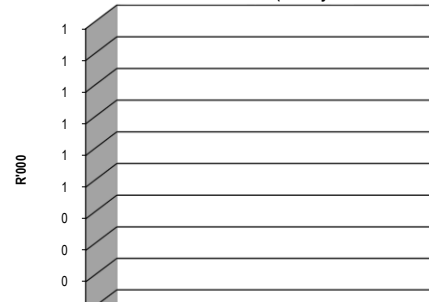
**Chart C3 Aged Consumer Debtors Analy**



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

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

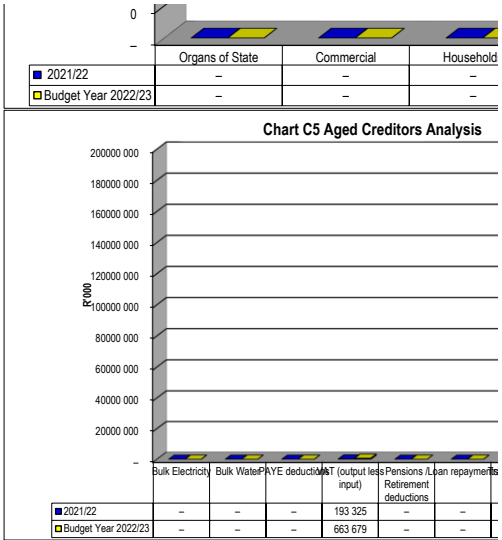
**Chart C4 Consumer Debtors (total by Debtor Custom**





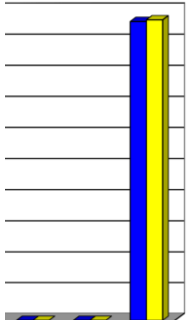
**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2021/22	-	-	-	193	-	-	-	-	192 797
Budget Year 2022	-	-	-	664	-	-	-	-	193 869





Is	Other
-	-
-	-



side	Creditors	Auditor General	Other
-	-	192797	356
-	-	193869	151