

# MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END November 2022

(9/1/3/6)

Cluster : Finance  
Portfolio: Financial Management

## 1. PURPOSE

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

## 2. OBJECTIVE

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

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

## 3. LEGISLATIVE REQUIREMENTS:

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

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

## 4. BACKGROUND

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

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

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

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

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

## 5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual OCTOBER 2022	Actual NOVEMBER 2022	Trend Analysis
<b>Current Assets</b>			
<b>(Table SC3)</b> Debtors	R 1 715 554	R7 839 463	Increase due to Provincial Department Transport theft investigation on licensing department.
<b>Cash &amp; cash equivalents:</b>			
Cashbook balance (bank reconciliation) Primary	R 3 896 612	R 3 798 522	Decrease due to operational activity
Cashbook balance (bank reconciliation) Licensing	R 37 057 474	R 32 338 842	
<b>Current Liabilities</b>			
<b>(Table SC4)</b> Creditors	R 197 390 733	R 221 738 136	Increase due to Licensing fees paid in November
<b>Cash Flow</b>			
<b>(Table C7)</b> Receipts	R 29 203 930	R 27 504 509	Decrease due to less money received on behalf of Department of transport for service rendered by licensing departments.
Payments	R 28 866 450	R 32 353 919	
Cash flow closing balance	R 45 437 991	R 42 039 524	
Cost Coverage indicator	1.19	1.06	Decrease due operational activities.
<b>(Table C2)</b> Operating Revenue for Month	R 9 454 689	R 8 119 260	Received to date 37.21% (benchmark 41.67%).
Operating Expenditure for Month	R 28 855 505	R 30 518 738	Spent to date 35.47% (benchmark 41.67%).

Item of Financial Position/ Performance	Actual OCTOBER 2022	Actual NOVEMBER 2022	Trend Analysis
<b>(Table C5)</b> Capital Expenditure	R 14 156	R 0	Total Capex budget spent to date is 12.60% (benchmark 41.67%) for Month.
<b>(Table C6)</b> Total Assets	R 138 419 151	R 140 382 556	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 228 367 989	R 251 752 678	
Total Net Liabilities	R (89 948 838)	R (111 370 122)	
<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

## 5.1 Table C4 Monthly budget statement

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M05 November											Trend Analysis
Description	Ref	2021/22		Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	0	0	0%	0	
R thousands	1	0	0	0	0	0	0	0	0%	0	
<b>ASSETS</b>	0	0	0	0	0	0	0	0	0%	0	
Current assets	0	-	-	-	-	-	-	-	0%	-	
Cash	0	673 917	6 961	6 961	36 834	6 961	-	-	0%	-	
Call investment deposits	0	6	-	-	801	-	-	-	0%	-	
Consumer debtors	0	-	-	-	-	-	-	-	0%	-	
Other debtors	0	8 000	1 245	1 245	7 839	1 245	-	-	0%	-	
Current portion of long-term receiv	0	-	-	-	-	-	-	-	0%	-	
Inventory	0	(0)	362	362	-	362	-	-	0%	-	Revenue based on townhalls booking July interest received in first of September 2022.
Total current assets	0	681 923	8 569	8 569	45 475	8 569	-	-	0%	-	
0	0	-	-	-	-	-	-	-	0%	-	
Non current assets	0	-	-	-	-	-	-	-	0%	-	
Long-term receivables	0	-	-	-	-	-	-	-	0%	-	
Investments	0	-	-	-	-	-	-	-	0%	-	Revenue based on air quality license renewals. Revenue always 1 month in arrears.
Investment property	0	-	-	-	-	-	-	-	0%	-	
Investments in Associates	0	-	-	-	-	-	-	-	0%	-	
Property, plant and equipment	0	88 483	70 186	70 186	88 791	70 186	-	-	0%	-	
0	0	-	-	-	-	-	-	-	0%	-	
Biological	0	-	-	-	-	-	-	-	0%	-	
Intangible	0	1 222	687	687	1 222	687	-	-	-	-	
Other non-current assets	0	4 895	4 914	4 914	4 895	4 914	-	-	-	-	
Total non current assets	0	94 600	75 787	75 787	94 908	75 787	-	-	0%	-	Increase due to salary increment in line with the budget.
<b>TOTAL ASSETS</b>	0	776 523	84 356	84 356	140 383	84 356	-	-	0%	-	
0	0	-	-	-	-	-	-	-	0%	-	Depreciation will be done after auditor general has completed 21/22 financial year audit
<b>LIABILITIES</b>	0	-	-	-	-	-	-	-	0%	-	
Current liabilities	0	-	-	-	-	-	-	-	0%	-	
Bank overdraft	0	-	-	-	-	-	-	-	0%	-	
Borrowing	0	-	-	-	-	-	-	-	0%	-	Expenses done based on needs analysis. Municipal Health services one month in arrears. Expenses based on grant utilization. Expenses done based on needs analysis.
Consumer deposits	0	135	117	117	161	117	-	-	0%	-	
Trade and other payables	0	199 129	182 287	182 287	221 738	182 287	-	-	0%	-	
Provisions	0	-	-	-	-	-	-	-	0%	-	
Total current liabilities	0	199 265	182 404	182 404	221 899	182 404	-	-	0%	-	
0	0	-	-	-	-	-	-	-	0%	-	
Non current liabilities	0	-	-	-	-	-	-	-	-	-	
<b>Borrowing</b>	0	-	-	-	-	-	-	-	-	-	
Provisions	0	30 332	28 672	28 672	29 854	28 672	-	-	-	-	
Total non current liabilities	0	30 332	28 672	28 672	29 854	28 672	-	-	-	-	
<b>TOTAL LIABILITIES</b>	0	229 597	211 275	211 275	251 753	211 275	-	-	-	-	
0	0	-	-	-	-	-	-	-	-	-	
<b>NET ASSETS</b>	2	546 926	(126 920)	(126 920)	(111 370)	(126 920)	-	-	-	-	
0	0	-	-	-	-	-	-	-	-	-	
<b>COMMUNITY WEALTH/EQUITY</b>	0	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	0	(108 568)	(109 741)	(109 741)	(111 370)	(109 741)	-	-	-	-	
Reserves	0	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/E</b>	2	(108 568)	(109 741)	(109 741)	(111 370)	(109 741)	-	-	-	-	

# Cash flow Analysis for the Month of November 2022

## 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	67 442 943	46 620 666	22 638 321	61 991 745	43 684 797	22 861 380	3 773 615
													-
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	119 409 736	25 673 773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	600 821 013
RSC Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	194 595	876 990	731 893	1 274 418	416 899	187 121	512 050	366 325	374 423	183 857	2 517 253	1 746 276	9 382 100
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	302 000 000
Transfer from call / investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	140 423	161 723	124 525	157 466	172 139	149 657	140 789	1 755 397
Subsidies and Grants	116 480 000	1 846 000	-	-	578 000	94 082 192	-	747 000	71 693 000	2 257 324	-	-	287 683 516
Less RD Cheques	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(55 764 726)	(46 496 050)	(50 220 195)	(57 871 465)	(45 920 268)	(48 490 327)	(52 700 427)	(607 546 610)
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(30 554 526)	(24 369 291)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(312 034 701)
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	-	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(216 385 711)
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(7 210 200)	(4 126 759)	(5 417 298)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(79 126 198)
External Int/Red	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to call	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	67 442 943	46 620 666	22 638 321	61 991 745	43 684 797	22 861 380	(2 951 982)	(2 951 982)

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

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

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

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

Bank reconciliation

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

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

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

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

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

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

b) Current Liabilities

*Creditors' Age Analysis*

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

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

c) Net Assets

*Reserves*

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

The net assets of Council are primarily composed of reserves that Council has built up over the years. The nature of these reserves is that they are ring-fenced for specific use only (non-distributable reserves), as determined by accounting standards. It must be noted that reserves comprise of mostly accounting 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 R 27 504 509. Outgoing payments were made to the amount of R 32 353 919. Taking into account the opening cashbook balance, this left a favorable closing balance of R 42 039 524 as end of November 2022 period, which shows a decrease margin from last month’s closing balance.

Cost coverage indicator.

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

$$\text{The cost coverage formula} = \frac{(36\,137\,364) + R0}{R\,34\,368\,582}$$

$$= \underline{1.06 \text{ TIMES}}$$

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



Grant allocations and expenditure:

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

Equitable Share:

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

Financial Management Grant (FMG):

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

- One intern in income and budget section
- One intern in Expenditure section
- One interns in Supply Chain Management
- One intern in office of the Municipal Manager

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

Rural Roads Assets Management Grant

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

HIV/Aids

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

Extended Public Works Projects:

First tranche of R 321 000 received in August, second tranche of 578 000 received November.  
Expenditure incurred in month of November is R 121 866.

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of November.

Grant payments to Local Municipalities:

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

## 6.2 Financial Performance

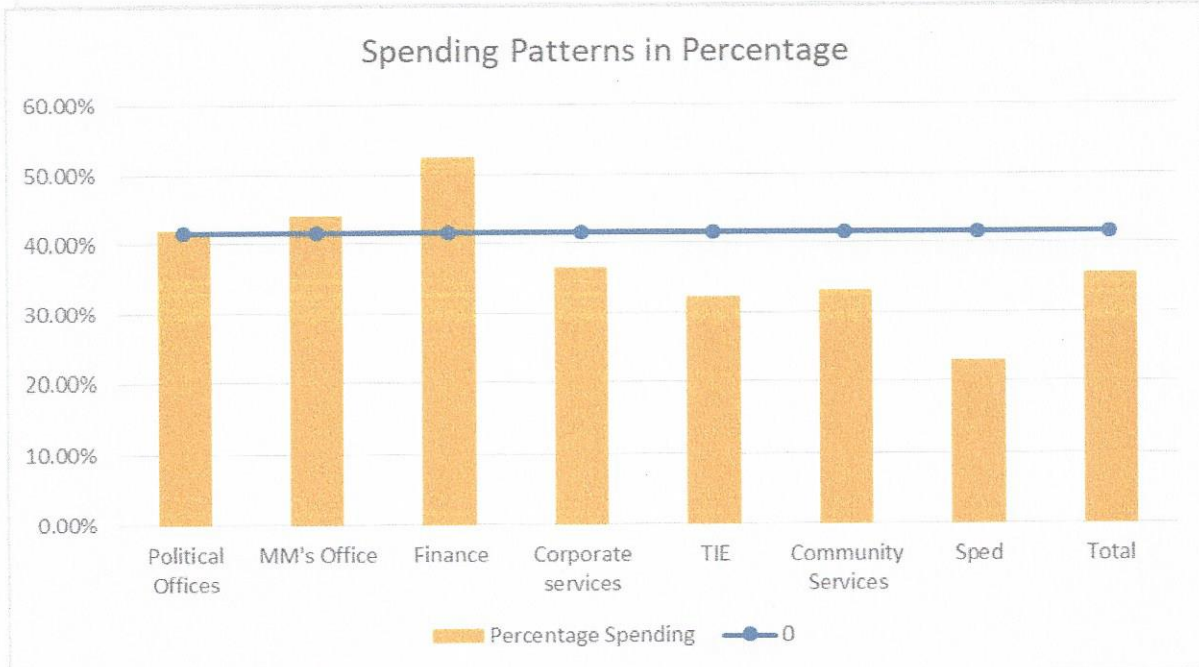
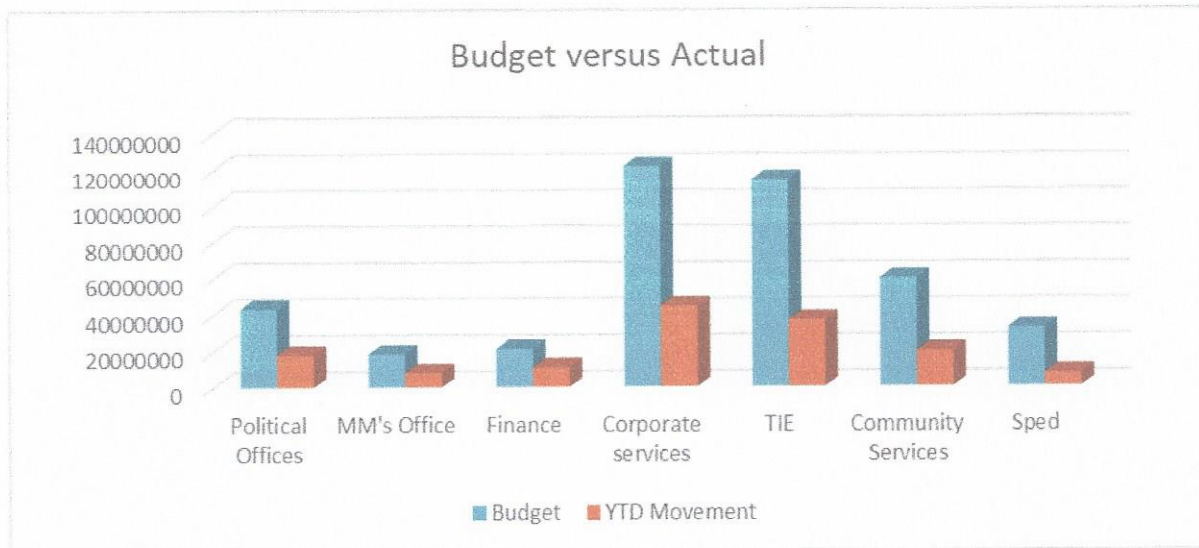
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

“See Annexures G, H & I”

Actual revenue and expenditure

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



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

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

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

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

Intervention measures:

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

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

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

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

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

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

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 November 2022 as per attach as annexure "A" to "J" be considered as prescribed by section 54(1) of the Local Government: Municipal Finance Management Act, 56 of 2003.



MR. C STEYN  
ACTING CHIEF FINANCIAL OFFICER

2022/12/13

Date

CLLR. JS MOCHAWWE  
MMC FOR FINANCE

Date

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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:	M/05 November
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
<b>Name Votes &amp; Sub-Votes</b>	
Printing Instructions	Importants documents which provide essential assistance
<p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p>	<p><u>MFMA Budget Circular 2011/12</u> <a href="#">Click to view</a></p> <p><u>MBRR Budget Formats Guide</u> <a href="#">Click to view</a></p> <p><u>Dummy Budget Guide</u> <a href="#">Click to view</a></p> <p><u>Funding Compliance Guide</u> <a href="#">Click to view</a></p> <p><u>MFMA Return Forms</u> <a href="#">Click to view</a></p>

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 Councillors	01.13 - Other Councillors
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 & Spds	05.6 - Led & Spds
	05.7 Nlpg Unit	05.7 - Nlpg 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 Mphahlaatsane Theatre	06.9 - Mphahlaatsane Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Sped Admin	06.12 - Sped 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  
15.1  
15.2  
15.3  
15.4  
15.5  
15.6  
15.7  
15.8

**Other**

Coo's Office  
Igr Unit Administration  
Audit Function  
Risk Function  
Performance Function  
Utilities Admin  
Special Projects  
Heidelberg Airport

15.1 - Coo's Office  
15.2 - Igr Unit Administration  
15.3 - Audit Function  
15.4 - Risk Function  
15.5 - Performance Function  
15.6 - Utilities Admin  
15.7 - Special Projects  
15.8 - Heidelberg Airport



**DC42 Sedibeng - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<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	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Chief Financial Officer**

ID Number	
Title	

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	



DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M05 November

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 847	2 015	2 015	236	1 095	840	256	30%	2 015
Transfers and subsidies	302 065	314 247	314 247	1 318	118 495	130 936	(12 442)	-10%	314 247
Other own revenue	100 127	79 021	79 021	6 566	27 481	32 925	(5 444)	-17%	79 021
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>404 039</b>	<b>395 284</b>	<b>395 284</b>	<b>8 119</b>	<b>147 071</b>	<b>164 702</b>	<b>(17 630)</b>	<b>-11%</b>	<b>395 284</b>
Employee costs	282 313	295 644	295 644	23 991	120 844	123 086	(2 342)	-2%	295 644
Remuneration of Councillors	12 271	14 035	14 035	1 519	5 784	5 848	(64)	-1%	14 035
Depreciation & asset impairment	11 611	11 272	11 272	-	-	4 697	(4 697)	-100%	11 272
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	5 785	5 513	5 509	266	1 515	2 297	(782)	-34%	5 509
Transfers and subsidies	8 510	13 310	13 310	792	2 476	5 546	(3 070)	-55%	13 310
Other expenditure	71 535	72 689	72 693	3 561	20 295	30 288	(9 993)	-33%	72 693
<b>Total Expenditure</b>	<b>392 005</b>	<b>412 463</b>	<b>412 463</b>	<b>30 519</b>	<b>159 914</b>	<b>171 862</b>	<b>(20 948)</b>	<b>-12%</b>	<b>412 463</b>
<b>Surplus/(Deficit)</b>	<b>12 034</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>(22 399)</b>	<b>(3 842)</b>	<b>(7 160)</b>	<b>3 318</b>	<b>-46%</b>	<b>(17 179)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12 337</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>(22 399)</b>	<b>(3 842)</b>	<b>(7 160)</b>	<b>3 318</b>	<b>-46%</b>	<b>(17 179)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>12 337</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>(22 399)</b>	<b>(3 842)</b>	<b>(7 160)</b>	<b>3 318</b>	<b>-46%</b>	<b>(17 179)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 806</b>	<b>2 445</b>	<b>2 445</b>	<b>-</b>	<b>308</b>	<b>1 019</b>	<b>(711)</b>	<b>-70%</b>	<b>2 445</b>
Capital transfers recognised	582	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 223	2 445	2 445	-	308	1 019	(711)	-70%	2 445
<b>Total sources of capital funds</b>	<b>1 806</b>	<b>2 445</b>	<b>2 445</b>	<b>-</b>	<b>308</b>	<b>1 019</b>	<b>(711)</b>	<b>-70%</b>	<b>2 445</b>
<b>Financial position</b>									
Total current assets	681 923	8 569	8 569	-	45 475	-	-	-	8 569
Total non current assets	94 600	75 787	75 787	-	94 908	-	-	-	75 787
Total current liabilities	199 265	182 404	182 404	-	221 899	-	-	-	182 404
Total non current liabilities	30 332	28 872	28 872	-	29 854	-	-	-	28 872
Community wealth/Equity	(108 588)	(109 741)	(109 741)	-	(111 370)	-	-	-	(109 741)
<b>Cash flows</b>									
Net cash from (used) operating	56 924	4 368	4 368	(4 849)	23 919	1 820	(22 099)	-12.14%	4 368
Net cash from (used) investing	(1 806)	(2 445)	(2 445)	-	(308)	(1 019)	(711)	70%	(2 445)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>65 299</b>	<b>7 577</b>	<b>7 577</b>	<b>-</b>	<b>42 040</b>	<b>6 455</b>	<b>(35 584)</b>	<b>-55.1%</b>	<b>20 352</b>
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>	-	-	-	-	7 839	-	-	954	8 794
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>	-	-	-	-	-	-	-	-	-
Total Creditors	27 189	24 936	22 886	-	-	-	-	146 727	221 738

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

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>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	-8%	311 789
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	-8%	311 789
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 527	4 897	4 897	48	279	2 040	(1 761)	-86%	4 897
Community and social services		2 353	3 322	3 322	38	189	1 384	(1 195)	-86%	3 322
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		174	1 575	1 575	10	90	656	(566)	-86%	1 575
<i>Economic and environmental services</i>		69 018	73 586	73 586	6 915	27 860	30 661	(2 801)	-9%	73 586
Planning and development		2 489	2 606	2 606	452	1 026	1 086	(60)	-6%	2 606
Road transport		66 529	70 980	70 980	6 424	26 834	29 575	(2 741)	-9%	70 980
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	5 213	5 012	5 012	-	-	2 089	(2 089)	-100%	5 012
<b>Total Revenue - Functional</b>	2	404 342	395 284	395 284	8 119	147 071	164 702	(17 630)	-11%	395 284
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		205 584	218 985	218 055	17 034	84 465	90 859	(6 394)	-7%	218 055
Executive and council		46 340	52 709	52 866	4 766	22 412	22 005	407	2%	52 866
Finance and administration		153 212	159 634	158 547	11 061	59 151	66 087	(6 936)	-10%	158 547
Internal audit		6 032	6 642	6 642	1 207	2 902	2 767	134	5%	6 642
<i>Community and public safety</i>		67 062	69 498	69 520	3 591	18 437	28 966	(10 529)	-36%	69 520
Community and social services		33 235	34 749	34 757	2 449	12 650	14 462	(1 812)	-13%	34 757
Sport and recreation		3 066	3 208	3 208	260	1 377	1 337	40	3%	3 208
Public safety		5 241	5 146	5 159	373	1 861	2 149	(288)	-13%	5 159
Housing		1 930	1 755	1 755	137	690	731	(41)	-6%	1 755
Health		23 611	24 640	24 640	371	1 859	10 267	(8 407)	-82%	24 640
<i>Economic and environmental services</i>		98 893	101 859	101 867	8 427	40 735	42 445	(1 709)	-4%	101 867
Planning and development		24 729	26 455	26 455	2 230	9 303	11 023	(1 721)	-16%	26 455
Road transport		69 106	70 801	70 810	5 898	29 936	29 504	432	1%	70 810
Environmental protection		5 058	4 602	4 602	298	1 497	1 918	(420)	-22%	4 602
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		20 446	22 122	23 021	1 466	7 277	9 592	(2 316)	-24%	23 021
<b>Total Expenditure - Functional</b>	3	392 005	412 463	412 463	30 519	150 914	171 862	(20 948)	-12%	412 463
<b>Surplus (Deficit) for the year</b>		12 337	(17 179)	(17 179)	(22 399)	(3 842)	(7 160)	3 318	-46%	(17 179)

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

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 - Functional</b>	1									
<b>Municipal governance and administration</b>		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	-8%	311 789
Executive and council		--	--	--	--	--	--	--		--
Mayor and Council		--	--	--	--	--	--	--		--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--		--
Finance and administration		327 584	311 789	311 789	1 156	118 932	129 912	(10 980)	(0)	311 789
Administrative and Corporate Support		10 074	12 043	12 043	680	2 092	5 018	(2 926)	(0)	12 043
Asset Management		--	--	--	--	--	--	--		--
Finance		317 037	299 237	299 237	438	116 802	124 682	(7 880)	(0)	299 237
Fleet Management		--	--	--	--	--	--	--		--
Human Resources		473	508	508	38	38	212	(174)	(0)	508
Information Technology		--	--	--	--	--	--	--		--
Legal Services		--	--	--	--	--	--	--		--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--		--
Property Services		--	--	--	--	--	--	--		--
Risk Management		--	--	--	--	--	--	--		--
Security Services		--	--	--	--	--	--	--		--
Supply Chain Management		--	--	--	--	--	--	--		--
Valuation Service		--	--	--	--	--	--	--		--
Internal audit		--	--	--	--	--	--	--		--
Governance Function		--	--	--	--	--	--	--		--
<b>Community and public safety</b>		2 527	4 897	4 897	48	279	2 040	(1 761)	(0)	4 897
Community and social services		2 353	3 322	3 322	38	189	1 384	(1 195)	(0)	3 322
Aged Care		--	--	--	--	--	--	--		--
Agricultural		--	--	--	--	--	--	--		--
Animal Care and Diseases		--	--	--	--	--	--	--		--
Cemeteries, Funeral Parlours and Crematoriums		--	--	--	--	--	--	--		--
Child Care Facilities		--	--	--	--	--	--	--		--
Community Halls and Facilities		2 353	3 322	3 322	38	189	1 384	(1 195)	(0)	3 322
Consumer Protection		--	--	--	--	--	--	--		--
Cultural Matters		--	--	--	--	--	--	--		--
Disaster Management		--	--	--	--	--	--	--		--
Education		--	--	--	--	--	--	--		--
Indigenous and Customary Law		--	--	--	--	--	--	--		--
Industrial Promotion		--	--	--	--	--	--	--		--
Language Policy		--	--	--	--	--	--	--		--
Libraries and Archives		--	--	--	--	--	--	--		--
Literacy Programmes		--	--	--	--	--	--	--		--
Media Services		--	--	--	--	--	--	--		--
Museums and Art Galleries		--	--	--	--	--	--	--		--
Population Development		--	--	--	--	--	--	--		--
Provincial Cultural Matters		--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--		--
Zoo's		--	--	--	--	--	--	--		--
Sport and recreation		--	--	--	--	--	--	--		--
Beaches and Jetties		--	--	--	--	--	--	--		--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--		--
Community Parks (including Nurseries)		--	--	--	--	--	--	--		--
Recreational Facilities		--	--	--	--	--	--	--		--
Sports Grounds and Stadiums		--	--	--	--	--	--	--		--
Public safety		--	--	--	--	--	--	--		--
Civil Defence		--	--	--	--	--	--	--		--
Cleansing		--	--	--	--	--	--	--		--
Control of Public Nuisances		--	--	--	--	--	--	--		--
Fencing and Fences		--	--	--	--	--	--	--		--
Fire Fighting and Protection		--	--	--	--	--	--	--		--
Licensing and Control of Animals		--	--	--	--	--	--	--		--
Police Forces, Traffic and Street Parking Control		--	--	--	--	--	--	--		--
Pounds		--	--	--	--	--	--	--		--
Housing		--	--	--	--	--	--	--		--
Housing		--	--	--	--	--	--	--		--
Informal Settlements		--	--	--	--	--	--	--		--
Health		174	1 575	1 575	10	90	656	(566)	(0)	1 575



<i>Fleet Management</i>	3 725	3 059	3 059	266	1 361	1 275	86	0	3 059
<i>Human Resources</i>	13 402	13 938	13 938	1 128	5 995	5 808	187	0	13 938
<i>Information Technology</i>	22 632	24 973	24 078	1 306	6 565	10 032	(3 468)	(0)	24 078
<i>Legal Services</i>	3 884	3 787	5 287	437	2 398	1 766	632	0	5 287
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1 771	1 823	1 823	101	650	759	(109)	(0)	1 823
<i>Property Services</i>	10 733	6 299	6 299	489	1 696	2 625	(929)	(0)	6 299
<i>Risk Management</i>	1 021	1 058	1 058	83	471	441	30	0	1 058
<i>Security Services</i>	25 360	25 796	25 800	2 095	10 826	10 750	76	0	25 800
<i>Supply Chain Management</i>	3 600	3 463	3 460	329	1 661	1 442	219	0	3 460
<i>Valuation Service</i>							-		
Internal audit	6 032	6 642	6 642	1 207	2 902	2 767	134	0	6 642
Governance Function	6 032	6 642	6 642	1 207	2 902	2 767	134	0	6 642
<b>Community and public safety</b>	<b>67 082</b>	<b>69 498</b>	<b>69 520</b>	<b>3 591</b>	<b>18 437</b>	<b>28 966</b>	<b>(10 529)</b>	<b>(0)</b>	<b>69 520</b>
Community and social services	33 235	34 748	34 757	2 449	12 650	14 482	(1 832)	(0)	34 757
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	9 948	11 134	11 134	625	3 292	4 639	(1 347)	(0)	11 134
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	7 479	7 411	7 411	580	3 024	3 088	(64)	(0)	7 411
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 138	4 201	4 201	375	1 697	1 751	(54)	(0)	4 201
Media Services							-		
Museums and Art Galleries	9 051	9 263	9 272	685	3 746	3 863	(117)	(0)	9 272
Population Development							-		
Provincial Cultural Matters							-		
Theatres	2 618	2 739	2 739	185	890	1 141	(251)	(0)	2 739
Zoo's							-		
Sport and recreation	3 066	3 208	3 208	260	1 377	1 337	40	0	3 208
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 208	260	1 377	1 337	40	0	3 208
Public safety	5 241	5 146	5 159	373	1 861	2 149	(288)	(0)	5 159
Civil Defence	5 241	5 146	5 159	373	1 861	2 149	(288)	(0)	5 159
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	1 930	1 755	1 755	137	690	731	(41)	(0)	1 755
Housing	1 930	1 755	1 755	137	690	731	(41)	(0)	1 755
Informal Settlements							-		
Health	23 611	24 640	24 640	371	1 859	10 267	(8 407)	(0)	24 640
Ambulance							-		
Health Services	23 611	24 640	24 640	371	1 859	10 267	(8 407)	(0)	24 640
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
<b>Economic and environmental services</b>	<b>98 893</b>	<b>101 859</b>	<b>101 867</b>	<b>8 427</b>	<b>40 735</b>	<b>42 445</b>	<b>(1 709)</b>	<b>(0)</b>	<b>101 867</b>
Planning and development	24 729	26 455	26 455	2 230	9 303	11 023	(1 721)	(0)	26 455
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	10 566	10 301	10 296	791	3 723	4 290	(567)	(0)	10 296
Central City Improvement District							-		
Development Facilitation	9 647	11 365	11 365	1 014	3 674	4 735	(1 061)	(0)	11 365





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

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>	1									
Vote 01 - Executive & Council		--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		317 037	299 237	299 237	438	116 802	124 682	(7 880)	-6.3%	299 237
Vote 03 - Corporate Services		4 453	4 416	4 416	76	227	1 840	(1 613)	-87.7%	4 416
Vote 04 - Roads And Transport		69 192	75 161	75 161	6 925	27 950	31 317	(3 367)	-10.8%	75 161
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		13 660	16 469	16 469	680	2 092	6 862	(4 770)	-69.5%	16 469
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	<b>404 342</b>	<b>395 284</b>	<b>395 284</b>	<b>8 119</b>	<b>147 071</b>	<b>164 702</b>	<b>(17 630)</b>	<b>-10.7%</b>	<b>395 284</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		46 101	52 426	52 584	4 753	22 343	21 887	456	2.1%	52 584
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 291	11 111	8 840	2 272	25.7%	21 267
Vote 03 - Corporate Services		131 879	132 887	132 287	9 547	47 846	55 167	(7 321)	-13.3%	132 287
Vote 04 - Roads And Transport		103 232	107 326	107 335	7 296	35 526	44 723	(9 197)	-20.6%	107 335
Vote 05 - Planning & Development		17 963	17 902	17 902	1 435	6 891	7 459	(568)	-7.6%	17 902
Vote 06 - Community & Social Services		60 524	66 975	66 997	4 388	21 079	27 915	(6 836)	-24.5%	66 997
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		13 277	14 091	14 091	1 808	6 118	5 871	247	4.2%	14 091
<b>Total Expenditure by Vote</b>	2	<b>392 005</b>	<b>412 463</b>	<b>412 463</b>	<b>30 519</b>	<b>150 914</b>	<b>171 862</b>	<b>(20 948)</b>	<b>-12.2%</b>	<b>412 463</b>
<b>Surplus (Deficit) for the year</b>	2	<b>12 337</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>(22 399)</b>	<b>(3 842)</b>	<b>(7 160)</b>	<b>3 318</b>	<b>-46.3%</b>	<b>(17 179)</b>





06.5 - Leased Taxi Rank	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin	12 970	16 182	16 182	1 046	3 808	6 743	(2 934)	-44%	16 182	
06.7 - Public Safety	5 241	5 146	5 159	373	1 861	2 149	(288)	-13%	5 159	
06.8 - Vereeniging Theatre	2 341	2 464	2 464	163	766	1 027	(261)	-25%	2 464	
06.9 - Mphahlele Theatre	277	274	274	22	125	114	11	9%	274	
06.10 - Sports & Recreation	1 644	1 735	1 735	143	777	723	54	8%	1 735	
06.11 - Heritage	9 051	9 263	9 272	685	3 746	3 863	(117)	-3%	9 272	
06.12 - Srach Admin	1 422	1 473	1 473	117	599	614	(14)	-2%	1 473	
06.13 - Hiv & Aids	2 622	2 471	2 471	190	962	1 029	(68)	-7%	2 471	
06.14 - Primary Health Care Services	1 196	1 239	1 239	96	479	516	(37)	-7%	1 239	
06.15 - Youth Centre	5 174	6 159	6 159	253	1 312	2 566	(1 254)	-48%	6 159	
06.16 - Social Development	4 138	4 201	4 201	375	1 697	1 751	(54)	-3%	4 201	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 479	7 411	7 411	590	3 024	3 098	(64)	-2%	7 411	
06.19 - Cimm - Co-Ordination Centre	1 756	1 818	1 818	101	650	757	(107)	-14%	1 818	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	13 277	14 091	14 091	1 808	6 118	5 871	247	4%	14 091	
15.1 - Co's Office	254	287	287	12	69	120	(50)	-42%	287	
15.2 - Igr Unit Administration	167	21	21	-	-	9	(9)	-100%	21	
15.3 - Audit Function	6 032	6 642	6 642	1 207	2 302	2 767	134	5%	6 642	
15.4 - Risk Function	1 021	1 058	1 058	83	471	441	30	7%	1 058	
15.5 - Performance Function	1 078	1 139	1 139	50	518	475	44	9%	1 139	
15.6 - Utilities Admin	4 724	4 945	4 945	456	2 158	2 060	98	5%	4 945	
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>392 005</b>	<b>412 463</b>	<b>412 463</b>	<b>30 519</b>	<b>150 914</b>	<b>171 862</b>	<b>(20 948)</b>	<b>(0)</b>	<b>412 463</b>
<b>Surplus (Deficit) for the year</b>	<b>2</b>	<b>12 337</b>	<b>(17 178)</b>	<b>(17 178)</b>	<b>(22 399)</b>	<b>(9 842)</b>	<b>(7 160)</b>	<b>3 318</b>	<b>(0)</b>	<b>(17 178)</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 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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>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	166	31	141	69	72	104%	166
Interest earned - external investments		1 847	2 015	2 015	236	1 056	840	256	30%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		174	1 575	1 575	10	90	656	(566)	-86%	1 575
Agency services		66 529	70 980	70 980	6 424	28 334	29 575	(2 241)	-9%	70 980
Transfers and subsidies		302 065	314 247	314 247	1 318	118 495	130 936	(12 442)	-10%	314 247
Other revenue		33 058	6 261	6 261	101	416	2 609	(2 193)	-84%	6 261
Gains		-	40	40	-	-	17	(17)	-100%	40
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>404 039</b>	<b>395 284</b>	<b>395 284</b>	<b>8 119</b>	<b>147 071</b>	<b>164 702</b>	<b>(17 630)</b>	<b>-11%</b>	<b>395 284</b>
<b>Expenditure By Type</b>										
Employee related costs		282 313	295 644	295 644	23 991	120 844	123 186	(2 342)	-2%	295 644
Remuneration of councillors		12 271	14 035	14 035	1 519	5 784	5 848	(64)	-1%	14 035
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		11 611	11 272	11 272	-	-	4 697	(4 697)	-100%	11 272
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		5 765	5 513	5 509	266	1 515	2 297	(782)	-34%	5 509
Contracted services		34 933	39 032	40 532	1 592	6 696	16 451	(9 755)	-59%	40 532
Transfers and subsidies		8 510	13 310	13 310	792	2 476	5 546	(3 070)	-55%	13 310
Other expenditure		36 586	33 617	32 121	2 359	13 599	13 820	(222)	-2%	32 121
Losses		16	40	40	-	-	17	(17)	-100%	40
<b>Total Expenditure</b>		<b>392 065</b>	<b>412 463</b>	<b>412 463</b>	<b>30 519</b>	<b>150 914</b>	<b>171 862</b>	<b>(20 948)</b>	<b>-12%</b>	<b>412 463</b>
<b>Surplus/(Deficit)</b>		<b>12 934</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>(22 399)</b>	<b>(3 842)</b>	<b>(7 160)</b>	<b>3 318</b>	<b>(0)</b>	<b>(17 179)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		302	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporates, 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>(17 179)</b>	<b>(22 399)</b>	<b>(3 842)</b>	<b>(7 160)</b>			<b>(17 179)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>12 337</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>(22 399)</b>	<b>(3 842)</b>	<b>(7 160)</b>			<b>(17 179)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>12 337</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>(22 399)</b>	<b>(3 842)</b>	<b>(7 160)</b>			<b>(17 179)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>12 337</b>	<b>(17 179)</b>	<b>(17 179)</b>	<b>(22 399)</b>	<b>(3 842)</b>	<b>(7 160)</b>			<b>(17 179)</b>



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

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17







06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-	-
06.5 - Lesed Taxi Rank	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-
06.9 - Mphahlatane 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 - Cimn - Co-Ordination Centre	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-
15.2 - Igr Lini 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>2 445</b>	<b>-</b>	<b>308</b>	<b>1 019</b>	<b>(711)</b>	<b>(0)</b>	<b>2 445</b>
<b>Total Capital Expenditure</b>	<b>1 806</b>	<b>2 445</b>	<b>2 445</b>	<b>-</b>	<b>308</b>	<b>1 019</b>	<b>(711)</b>	<b>(0)</b>	<b>2 445</b>

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

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

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

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

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>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges								-		
Other revenue		366 769	320 022	320 022	26 691	263 781	133 342	130 439	98%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	578	4 248	130 936	(126 688)	-97%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	236	1 095	840	256	30%	2 015
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(613 403)	(631 916)	(631 916)	(32 354)	(245 206)	(263 298)	(18 093)	7%	(631 916)
Finance charges								-		
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>56 924</b>	<b>4 368</b>	<b>4 368</b>	<b>(4 849)</b>	<b>23 919</b>	<b>1 820</b>	<b>(22 099)</b>	<b>-1214%</b>	<b>4 368</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)	(2 445)	-	(308)	(1 019)	(711)	70%	(2 445)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 806)</b>	<b>(2 445)</b>	<b>(2 445)</b>	<b>-</b>	<b>(308)</b>	<b>(1 019)</b>	<b>(711)</b>	<b>70%</b>	<b>(2 445)</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>		<b>55 118</b>	<b>1 923</b>	<b>1 923</b>	<b>(4 849)</b>	<b>23 611</b>	<b>801</b>			<b>1 923</b>
Cash/cash equivalents at beginning:		10 181	5 654	5 654	(4 817)	18 429	5 654			18 429
Cash/cash equivalents at month/year end:		65 299	7 577	7 577		42 040	6 455			20 352

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	2.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-166.1%	-199.1%	-166.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	342.2%	4.7%	4.7%	20.5%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		338.2%	3.8%	3.8%	17.0%	3.8%
<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%	5.3%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	74.8%	82.2%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	1.1%	0.6%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.6%
<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 - M05 November

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.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	Total	Total over 90 days			
<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					7 839			954	8 794	8 794			954
<b>Total By Income Source</b>	<b>2000</b>					<b>7 839</b>			<b>954</b>	<b>8 794</b>	<b>8 794</b>			<b>954</b>
<b>2021/22 - totals only</b>														
<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 - M05 November

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>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	471	-	-	-	-	-	-	-	471
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	26 717	24 936	22 886	-	-	-	-	146 727	221 267
<b>Total By Customer Type</b>	<b>1000</b>	<b>27 189</b>	<b>24 936</b>	<b>22 886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146 727</b>	<b>221 738</b>





DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		289 954	299 280	299 280	647	116 435	124 700	(8 265)	-6.6%	299 280
Equitable Share		285 545	293 991	293 991	--	114 656	122 496	(7 840)	-6.4%	293 991
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	122	416	535	(118)	-22.2%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	34	337	563	(247)	-42.3%	1 400
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	492	1 026	1 086	(60)	-5.5%	2 606
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--	--
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
<b>Provincial Government:</b>		11 561	14 967	14 967	670	2 060	6 236	(4 176)	-67.0%	14 967
Capacity Building and Other Grants		11 561	14 967	14 967	670	2 060	6 236	(4 176)	-67.0%	14 967
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 Service Commission		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	5	302 065	314 247	314 247	1 318	118 495	130 936	(12 442)	-9.5%	314 247
<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>		--	--	--	--	--	--	--	--	--
Capacity Building and Other Grants		--	--	--	--	--	--	--	--	--
<b>District Municipality:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Other grant providers:</b>		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Parent Municipality		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	5	302	--	--	--	--	--	--	--	--
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	302 367	314 247	314 247	1 318	118 495	130 936	(12 442)	-9.5%	314 247

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

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

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

Description	Ref	Budget Year 2022/23				%
		Approved Rollover 2021/22	Monthly actual	YearTD actual	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>



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

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<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	14	14	14	14	14	14	(58)	166	375	180	
Interest earned - external investments		111	179	309	261	236	168	168	168	168	168	168	(88)	2 015	1 141	2 190	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits		55	10	5	10	10	131	131	131	131	131	131	698	1 575	1 575	1 712	
Agency services		-	5 747	7 128	7 536	6 424	5 915	5 915	5 915	5 915	5 915	5 915	8 656	70 980	79 027	77 141	
Transfers and Subsidies - Operational		1 824	1 846	-	-	578	26 187	26 187	26 187	26 187	26 187	26 187	152 875	314 247	618 832	329 927	
Other revenue		140 291	26 757	28 110	21 333	20 226	20 608	20 608	20 608	20 608	20 608	20 608	(113 066)	247 302	(49 269)	247 845	
<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>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>49 017</b>	<b>636 284</b>	<b>651 662</b>	<b>658 995</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																	
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>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>53 024</b>	<b>49 017</b>	<b>636 284</b>	<b>651 662</b>	<b>658 995</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		24 623	25 024	27 409	24 497	26 453	25 807	25 807	25 807	25 807	25 807	25 807	26 833	309 679	320 193	323 360	
Remuneration of councillors																	
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	26 853	26 853	26 853	26 853	26 853	26 853	42 261	322 237	335 974	342 661	
<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>52 660</b>	<b>52 660</b>	<b>52 660</b>	<b>52 660</b>	<b>52 660</b>	<b>52 660</b>	<b>69 094</b>	<b>631 916</b>	<b>656 167</b>	<b>666 041</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		45	87	161	14	-	204	204	204	204	204	204	915	2 445	1 320	1 262	
Repayment of borrowing																	
Other Cash Flows/Payments		395	499	74	699	788	-	-	-	-	-	-	(2 455)	-	-	-	
<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>52 863</b>	<b>52 863</b>	<b>52 863</b>	<b>52 863</b>	<b>52 863</b>	<b>52 863</b>	<b>67 553</b>	<b>634 361</b>	<b>657 487</b>	<b>667 323</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>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>(18 536)</b>	<b>1 923</b>	<b>(5 805)</b>	<b>(8 328)</b>	
Cash/cash equivalents at the month/year beginning:		18 429	79 374	63 045	42 452	42 775	37 926	38 096	38 247	38 407	38 567	38 727	38 888	18 429	20 352	14 546	
Cash/cash equivalents at the month/year end:		79 374	63 045	42 452	42 775	37 926	38 086	38 247	38 407	38 567	38 727	38 888	20 352	20 352	14 546	6 219	







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

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





<b>Machinery and Equipment</b>		66	-	-	-	-	-	-	-
Machinery and Equipment		66	-	-	-	-	-	-	-
<b>Transport Assets</b>		204	1 266	1 266	-	-	528	528	100.0%
Transport Assets		204	1 266	1 266	-	-	528	528	100.0%
<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	1 266	-	-	528	528	100.0%



Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 196	800	800	-	278	333	56	16.7%	800
Computer Equipment	1 196	800	800	-	278	333	56	16.7%	800
<b>Furniture and Office Equipment</b>	161	279	279	-	30	116	86	73.9%	279
Furniture and Office Equipment	161	279	279	-	30	116	86	73.9%	279





DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 767	2 103	1 204	74	171	502	331	66.0%	1 204
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 767	2 103	1 204	74	171	502	331	66.0%	1 204
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		669	804	804	74	171	335	164	49.0%	804
Distribution Layers		1 098	1 299	400	-	-	167	167	100.0%	400
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>24</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>29</b>	<b>13</b>	<b>(17)</b>	<b>-135.3%</b>	<b>30</b>

Community Facilities	24	30	30	-	29	13	(17)	-135.3%	30
Halls	-	-	-	-	-	-	-	-	-
Centres	24	30	30	-	29	13	(17)	-135.3%	30
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<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	85	346	375	29	7.6%	900
Operational Buildings	1 200	900	900	85	346	375	29	7.6%	900
Municipal Offices	1 200	900	900	85	346	375	29	7.6%	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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	187	172	172	-	4	71	67	94.3%	172
Furniture and Office Equipment	187	172	172	-	4	71	67	94.3%	172

<b>Machinery and Equipment</b>		146	200	200	56	118	83	(35)	-41.6%	200
Machinery and Equipment		146	200	200	56	118	83	(35)	-41.6%	200
<b>Transport Assets</b>		1 652	1 908	1 908	22	171	795	624	78.4%	1 908
Transport Assets		1 652	1 908	1 908	22	171	795	624	78.4%	1 908
<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	4 414	238	840	1 838	999	54.3%	4 414

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

Description	Ref	2021/22				Budget Year 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>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 028	649	649	-	-	270	270	100.0%	649
Roads Infrastructure		473	501	501	-	-	209	209	100.0%	501
Roads		473	501	501	-	-	209	209	100.0%	501
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	-	-	2	2	100.0%	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticalation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		550	143	143	-	-	59	59	100.0%	143
Sand Pumps		550	143	143	-	-	59	59	100.0%	143
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>		<b>1 718</b>	<b>1 707</b>	<b>1 707</b>	<b>-</b>	<b>-</b>	<b>711</b>	<b>711</b>	<b>100.0%</b>	<b>1 707</b>

Community Facilities	1 718	1 707	1 707	-	-	711	711	100.0%	1 707
Halls	393	393	393	-	-	164	164	100.0%	393
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	33	33	33	-	-	14	14	100.0%	33
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	849	848	848	-	-	353	353	100.0%	848
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	71	61	61	-	-	26	26	100.0%	61
Taxi Ranks/Bus Terminals	373	373	373	-	-	155	155	100.0%	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>	810	930	930	-	-	387	387	100.0%	930
Operational Buildings	810	930	930	-	-	387	387	100.0%	930
Municipal Offices	764	885	885	-	-	369	369	100.0%	885
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	46	44	44	-	-	18	18	100.0%	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	823	1 358	1 358	-	-	566	566	100.0%	1 358
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	823	1 358	1 358	-	-	566	566	100.0%	1 358
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	823	1 358	1 358	-	-	566	566	100.0%	1 358
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	4 925	5 464	5 464	-	-	2 277	2 277	100.0%	5 464
Computer Equipment	4 925	5 464	5 464	-	-	2 277	2 277	100.0%	5 464
<b>Furniture and Office Equipment</b>	1 159	443	443	-	-	185	185	100.0%	443
Furniture and Office Equipment	1 159	443	443	-	-	185	185	100.0%	443

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







<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	-	-	42	42	100.0%	100

References

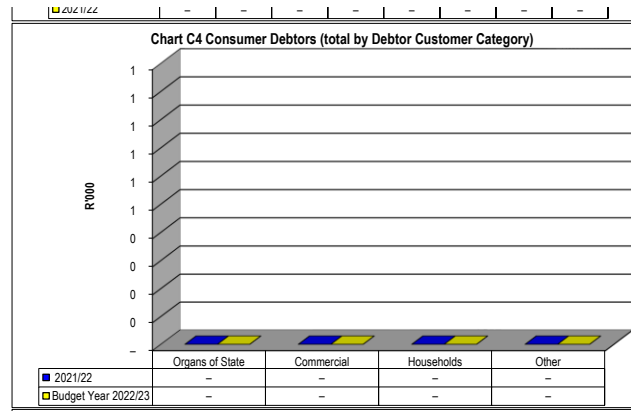
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance - - - - -



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

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



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/	-	-	-	471	-	-	-	-	221 367

