

MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END MAY 2023

(9/1/3/6)

Cluster : Finance
Portfolio: Financial Management

1. PURPOSE

The purpose of the report is to reflect the financial position of the Municipality for the month of MAY 2023.

2. OBJECTIVE

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

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

3. LEGISLATIVE REQUIREMENTS:

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

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

4. BACKGROUND

With reference to section 71 above, *"the accounting officer must by no later than 10 working days after the end of each month submit to National treasury and other spheres of government the MAY 2023 report of the municipality a statement on the implementation of the budget and the state of the financial affairs of the municipality"*

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

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

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

The financial situation of the municipality as at end of MAY 2023 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual APRIL 2023	Actual MAY 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 9 329 008	R 7 585 537	decrease due to market income allocated to revenue
<u>Cash & cash equivalents:</u>			
Cashbook balance (bank reconciliation) Primary	R 6 259 876	R 7 111 244	Increase due to money received from licensing Centres.
Cashbook balance (bank reconciliation) Licensing	R 57 784 663	R 52 508 955	
Current Liabilities			
(Table SC4) Creditors	R 194 532 830	R 212 222 376	Increase due to Licensing fees payable
Cash Flow			
(Table C7) Receipts	R 22 090 394	R 28 212 770	Increase due to money received from licensing Centres.
Payments	R 31 094 661	R 32 922 425	
Cash flow closing balance	R 73 812 426	R 70 085 956	
Cost Coverage indicator	2.15	1.73	Decrease due to operational activities.
(Table C2) Operating Revenue for Month	R 8 015 267	R 6 698 126	Received to date 94.52% (benchmark 91.67%).
Operating Expenditure for Month	R 36 232 898	R 31 015 743	Spent to date 80.27% (benchmark 91.67%).
(Table C5) Capital Expenditure	R 245 608	R 18 788	Total Capex budget spent to date is 32.47% (benchmark 91.67%) for Month.

Item of Financial Position/ Performance	Actual APRIL 2023	Actual MAY 2023	Trend Analysis
(Table C6) Total Assets	R 163 406 630	R 156 582 652	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 223 835 896	R 241 329 536	
Total Net Liabilities	R (60 429 267)	R (84 746 885)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53 MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 71 MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting Quarter 2 reporting Quarter 3 reporting

5.1 Table C4 Monthly budget statements

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2021/22	Budget Year 2022/23								Trend Analysis
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	0	0	0	0	0	0	0	0	0	0	0
Revenue By Source	0	0	0	0	0	0	0	0	0	0	0
Property rates	0	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	0	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	0	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	0	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	0	-	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	0%	-	-
Rental of facilities and equipment	0	367	166	453	41	369	391	(22)	-6%	453	Revenue based on townhalls booking
Interest earned - external investments	0	1 847	2 015	2 015	460	3 090	1 848	1 243	67%	2 015	February interest received in first of March 2023.
Interest earned - outstanding debt	0	-	-	-	-	-	-	-	-	-	-
Dividends received	0	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	0	-	-	-	-	-	-	-	-	-	-
Licences and permits	0	174	1 575	1 575	25	197	-	197	#DIV/0!	1 575	Revenue based on air quality license renewals.
Agency services	0	66 529	70 980	70 980	4 836	61 422	65 065	(3 643)	-6%	70 980	Revenue always 1 month in arrears.
Transfers and subsidies	0	302 065	314 247	315 450	1 250	305 687	289 062	16 625	6%	315 450	
Other revenue	0	33 056	6 261	4 721	84	2 843	4 456	(1 613)	-36%	4 721	
Gains	0	-	40	40	-	12	-	12	#DIV/0!	40	
Total Revenue (excluding capital transfers and contributions)	0	404 039	395 284	395 234	6 698	373 621	360 821	12 799	4%	395 234	
Expenditure By Type	0	-	-	-	-	-	-	-	-	-	-
Employee related costs	0	282 313	295 644	292 012	23 518	263 773	267 983	(4 210)	-2%	292 012	Increase due to salary increment in line with the budget.
Remuneration of councillors	0	12 271	14 035	14 805	1 145	13 363	13 508	(145)	-1%	14 805	
Debt impairment	0	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	0	11 611	11 272	11 489	694	7 637	10 514	(2 877)	-27%	11 489	The council is in process of depreciating the assets.
Finance charges	0	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	0	-	-	-	-	-	-	-	-	-	-
Inventory consumed	0	5 765	5 513	3 996	389	3 118	3 806	(688)	-16%	3 996	Expenses done based on needs analysis.
Contracted services	0	34 933	39 032	42 212	3 138	27 435	38 545	(11 110)	-29%	42 212	Municipal Health services one month in arrears.
Transfers and subsidies	0	8 510	13 310	13 310	824	8 687	12 201	(3 514)	-29%	13 310	Expenses based on grant utilization.
Other expenditure	0	36 566	33 617	33 472	1 307	26 720	30 564	(3 843)	-13%	33 472	Expenses done based on needs analysis.
Losses	0	16	40	40	-	-	37	(37)	-100%	40	
Total Expenditure	0	392 005	412 463	411 337	31 016	350 733	377 157	(26 424)	-7%	411 337	
Surplus/(Deficit)	0	12 034	(17 179)	(16 103)	(24 318)	22 888	(16 335)	39 223	(0)	(16 103)	
Transfers and subsidies - capital (monetary allocations) (National)	0	302	-	188	-	-	157	(157)	(0)	188	
Transfers and subsidies - capital	0	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	0	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)	-	-	(15 915)	
Taxation	0	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	0	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)	-	-	(15 915)	
Attributable to minorities	0	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	0	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)	-	-	(15 915)	
Share of surplus/ (deficit) of associate	0	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	0	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)	-	-	(15 915)	
References	0	0	0	0	0	0	0	0	0	0	
1. Material variances to be explained	0	0	0	0	0	0	0	0	0	0	
0	0										
0	0										
Total Revenue (excluding capital tr.	0	404 342	395 284	395 422	6 698	373 621	360 978			395 422	

Cash flow Analysis for the Month of May 2023

Cash Flow Statement - July 2022 to June 2023

	ACTUAL												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	30 112 955	6 262 195	7 107 987	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	26 887 065	603 522 798
RSC Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	449 777	543 515	563 957	381 587	2 316 899	1 746 276	9 824 493
Licensing	-	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	25 000 000	280 000 000
Transfer from call / investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	149 175	151 520	144 690	107 426	167 972	140 789	1 700 234
Subsidies and Grants	116 480 000	1 846 000	-	-	578 000	100 107 362	-	5 875 347	86 228 000	251 562	631 800	-	311 998 071
Less RD Cheques	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 226 047)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(52 700 427)	(626 001 788)
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 798 993)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 809 365)	(313 169 291)
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	-	(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)	-	-	(18 000 000)	(212 344 199)
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(8 891 062)	(100 488 301)
External Int/Red	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to call	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	30 112 955	6 262 195	7 107 987	(18 705 375)	(18 705 375)

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual April	Actual May	Balance	Comment
RAMS	2 606 000	0	-	2 606 000	2 506 829	49 162	396 209	99 171	Interns Stipend
FMG	1 400 000	0	0	1 400 000	847 602	65 248	29 643	552 398	Interns Stipend
EPWP	1 283 000	0	384 000	1 283 000	1 227 184	141 279	144 036	55 816	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	12 900 000	0	10 824 299	7 459 611.19	670 664	680 314	4 567 389	Payment of salaries
Aerotropolis sector	0	1 140 435	0	1 140 435	460 067	259 726.50	0.00	680 369	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Org Plus	0	250 000	0	250 000	0	0.00	0.00	250 000	Procurement of system
Boipatong Monument	2 940 000	0	0	0	301 249	0	0	-301 249	Salaries
Total	20 256 000	14 290 435	384 000	17 503 734	12 802 542	1 186 078	1 250 202	5 903 893	

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 MAY.

The debtor’s book balance of the municipality as attached in annexure A is R 8 539 637 less bad debts impairment R 954 100 resulting to R 7 585 537.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
0	0	0	0	0	1 489 545	6 095 992	954 100	8 539 637

Bank reconciliation

Annexure” C1 – 4” indicate the bank reconciliations prepared for the month of May 2023 with the detail on the bank and cash book balances.

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

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

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

The cashbook shows a favorable balance of R 59 620 199 as at end of May.

The remaining cash balance must meet operational requirements till end of June 2023, until receipt of the next equitable Share tranche due in July 2024.

b) Current Liabilities

Creditors’ Age Analysis

Annexure “D” represents the creditors’ age analysis of R 212 222 376 payable to the creditors in May 2023. An amount of R 69 583 467.02 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
24 126 455	20 841 062	20 527 453	0	0	0	0	146 727 406	212 222 376

c) Net Assets

Reserves

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

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

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

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

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

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

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

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

d) Cash Flow

See Annexures "B", "C1- 4", "E"

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount to R 28 212 770 outgoing payments were made to the amount of R 32 922 425. Taking into account the opening cashbook balance,

this left a favorable closing balance of R 70 085 956 as end of May 2023 period, which shows a decrease margin from last month's closing balance.

Cost coverage indicator.

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

$$\text{The cost coverage formula} = \frac{=R (59\ 620\ 199) + R0}{R\ 34\ 368\ 582}$$

$$= \underline{1.73\ \text{TIMES}}$$

The cost coverage of the municipality indicates 1.73 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 June 2023 as the next equitable share allocation is in July 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

Grant allocations and expenditure:

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

Equitable Share

First tranche of Equitable Share for 2022/23 amounting to R 115 180 110 was received in month of July and second tranche of R 97 192 000 in December and R 81 338 000 March.

Financial Management Grant (FMG):

Received R 1 400 000 in August .Expenditure incurred of R 29 643 in month of May, 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 396 209 May.

HIV/Aids

Allocation received R 10 824 299 for HIV&AIDS, expenditure incurred for the month of May amount of R 680 314.

Extended Public Works Projects

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

Expenditure incurred in month of May is R 144 036.

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of May.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

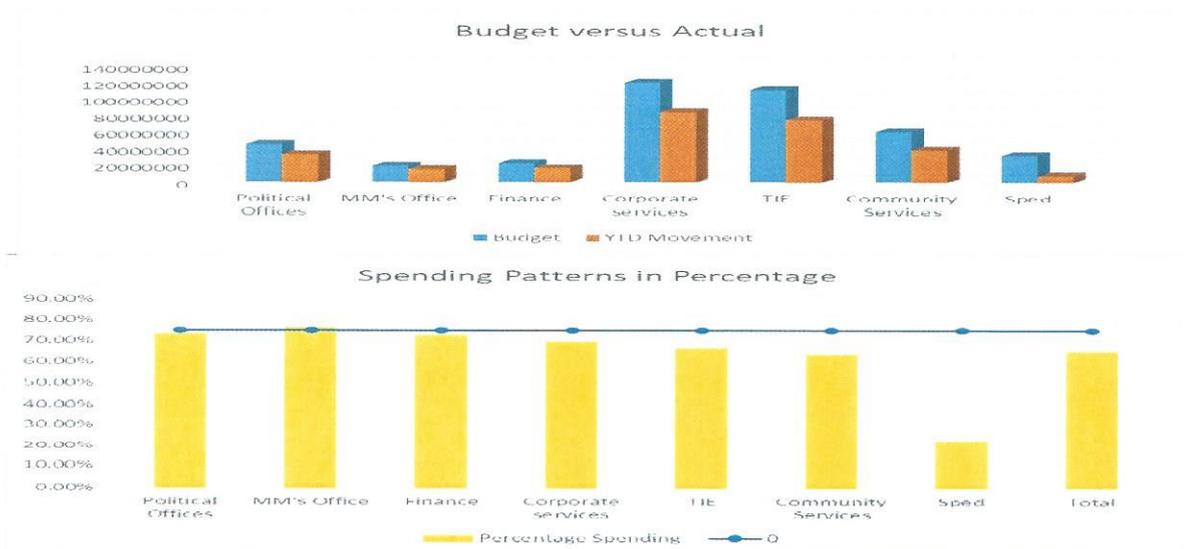
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 6 698 126 was generated in revenue R 31 015 743 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 May 2023 signals the 2nd month of the fourth quarter 2022/23 financial year, spending trends ought to be around 91.67%. "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 80.27% and revenue is at 94.52% of the pro rata budget.

Intervention, measures:

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

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

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

Annexure "H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of May R 18 788 an amount of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles. During adjustment budget an Amount of R 187 882 was added for procurement of Org Plus system.

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

Description	Budget	Adjustment Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Procurement of Machinery	0	700 834	0	0	0	700 834	0
Furniture and equipment	279 250	279 250	0	0	132 500	146 750	47.4
COMPUTER EQUIPMENT AND NETWORKS	100 000	100 000	8 526	8 850	0	82 624	0.0
NEW ICT EQUIPMENT	800 000	800 000	10 261.74	47 613	732 779	19 608	91.6
ORG PLUS		187 882				187 882	
Vehicles	1 266 163	565 329	0	565 329	0	0	0.0
Total	2 445 413	2 633 295	18 788	621 791	865 279	1 137 699	32.9

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

- "A" – Debtors Age Analysis
- "B" – Investment Schedule
- "C" – Bank Reconciliations
- "D" – 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 May 2023 as per attach as annexure "A" to "J" be considered as prescribed by section 54(1) of the Local Government: Municipal Finance Management Act, 56 of 2003.



MR. C STEYN
DIRECTOR FINANCIAL MANAGEMENT

2023/06/13

Date

CLLR. JS MOCHAWWE
MMC FOR FINANCE

Date

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national treasury

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Contact details:

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

Preparation Instructions

Municipality Name: DC42 Sedibeng ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M11 May ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 Executive & Council	
Vote 02 - Budget & Treasury Office	01.1 Mayor Administration	01.1 - Mayor Administration
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	Budget & Treasury Office	
	02.1 Financial Services Admin	02.1 - Financial Services Admin
	02.2 Financial Management	02.2 - Financial Management
	02.3 Supply Chain Management	02.3 - Supply Chain Management
Vote 03	Corporate Services	
	03.1 Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 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	Roads And Transport	
	04.1 Basic Services	04.1 - Basic Services
	04.2 Transport Infrastructure & Environment	04.2 - Transport Infrastructure & Environment
	04.3 Air Quality Management	04.3 - Air Quality Management
	04.4 Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5 Municipal Health Services	04.5 - Municipal Health Services
	04.6 Environment	04.6 - Environment
	04.7 License Service Centre	04.7 - License Service Centre
	04.8 License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9 License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10 License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11 License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
Vote 05	Planning & Development	
	05.1 Sped Admin	05.1 - Sped Admin
	05.2 Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3 Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4 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	Community & Social Services	
	06.1 Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3 Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4 Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6 Community Services Admin	06.6 - Community Services Admin
	06.7 Public Safety	06.7 - Public Safety
	06.8 Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 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

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
General Contacts	
Telephone number	0164503074
Fax number	

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
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	

Secretary/PA to the Mayor/Executive Mayor:	
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	

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer	
ID Number	
Title	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M11 May

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
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–
Investment revenue	1 847	2 015	2 015	460	3 090	1 848	1 243	67%	2 015
Transfers and subsidies	302 065	314 247	315 450	1 250	305 687	289 062	16 625	6%	315 450
Other own revenue	100 127	79 021	77 769	4 988	64 843	69 912	(5 069)	-7%	77 769
Total Revenue (excluding capital transfers and contributions)	404 039	395 284	395 234	6 698	373 621	360 821	12 799	4%	395 234
Employee costs	282 313	295 644	292 012	23 518	263 773	267 983	(4 210)	-2%	292 012
Remuneration of Councillors	12 271	14 035	14 805	1 145	13 363	13 508	(145)	-1%	14 805
Depreciation & asset impairment	11 611	11 272	11 489	694	7 637	10 514	(2 877)	-27%	11 489
Finance charges	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	5 785	5 513	3 996	389	3 118	3 806	(688)	-18%	3 996
Transfers and subsidies	8 510	13 310	13 310	824	8 687	12 201	(3 514)	-29%	13 310
Other expenditure	71 535	72 689	75 724	4 445	54 155	69 145	(14 990)	-22%	75 724
Total Expenditure	392 005	412 463	411 337	31 016	350 733	377 157	(26 424)	-7%	411 337
Surplus/(Deficit)	12 034	(17 179)	(16 103)	(24 318)	22 888	(16 335)	39 223	-240%	(16 103)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	–	188	–	–	157	#	#	188
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)	39 067	-241%	(15 915)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)	39 067	-241%	(15 915)
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 833	19	874	2 398	(1 524)	-64%	2 833
Capital transfers recognised	582	–	188	–	–	157	(157)	-100%	188
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	1 223	2 445	2 445	19	874	2 242	(1 368)	-61%	2 445
Total sources of capital funds	1 806	2 445	2 833	19	874	2 398	(1 524)	-64%	2 833
Financial position									
Total current assets	26 429	8 569	22 346	–	68 746	–	–	–	22 346
Total non current assets	94 600	75 787	85 744	–	87 837	–	–	–	85 744
Total current liabilities	199 265	182 404	202 241	–	212 426	–	–	–	202 241
Total non current liabilities	30 332	28 872	30 332	–	28 903	–	–	–	30 332
Community wealth/Equity	(108 568)	(109 741)	(108 568)	–	(84 747)	–	–	–	(108 568)
Cash flows									
Net cash from (used) operating	56 924	4 368	6 434	(4 710)	52 531	5 897	(46 634)	-791%	6 434
Net cash from (used) investing	(1 806)	(2 445)	(2 633)	(19)	(874)	(2 414)	(1 540)	64%	(2 633)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	65 299	7 577	22 229	–	70 086	21 912	(48 174)	-220%	22 229
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis	–	–	–	–	–	1 490	6 096	954	8 540
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	24 125	20 841	20 527	–	–	–	–	146 727	212 222

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		327 584	311 789	312 153	1 393	306 932	286 110	20 822	7%	312 153
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		327 584	311 789	312 153	1 393	306 932	286 110	20 822	7%	312 153
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 527	4 897	4 897	70	571	4 489	(3 917)	-87%	4 897
Community and social services		2 353	3 322	3 322	45	374	3 045	(2 671)	-88%	3 322
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		174	1 575	1 575	25	197	1 444	(1 247)	-86%	1 575
<i>Economic and environmental services</i>		69 018	73 586	73 586	5 234	63 929	67 454	(3 525)	-5%	73 586
Planning and development		2 489	2 606	2 606	396	2 507	2 389	118	5%	2 606
Road transport		66 529	70 980	70 980	4 838	61 422	65 065	(3 643)	-6%	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	4 786	-	2 189	4 406	(2 217)	-50%	4 786
Total Revenue - Functional	2	404 342	395 284	395 422	6 696	373 621	362 458	11 162	3%	395 422
Expenditure - Functional										
<i>Governance and administration</i>		205 584	218 985	221 505	15 709	190 865	202 739	(11 874)	-6%	221 505
Executive and council		46 340	52 709	55 514	4 257	49 238	50 708	(1 470)	-3%	55 514
Finance and administration		153 212	159 634	159 309	11 222	135 244	145 909	(10 665)	-7%	159 309
Internal audit		6 032	6 642	6 682	229	6 383	6 122	261	4%	6 682
<i>Community and public safety</i>		67 062	69 496	69 062	5 404	53 860	63 354	(9 494)	-15%	69 062
Community and social services		33 235	34 749	33 598	2 663	28 169	30 904	(2 734)	-9%	33 598
Sport and recreation		3 066	3 208	3 404	273	3 194	3 104	80	3%	3 404
Public safety		5 241	5 146	5 610	388	4 663	5 105	(542)	-11%	5 610
Housing		1 930	1 755	1 759	138	1 618	1 612	6	0%	1 759
Health		23 611	24 640	24 691	1 941	16 325	22 629	(6 304)	-28%	24 691
<i>Economic and environmental services</i>		98 893	101 859	99 762	8 440	88 715	91 641	(2 926)	-3%	99 762
Planning and development		24 729	26 455	24 440	2 409	21 502	22 587	(1 085)	-5%	24 440
Road transport		69 106	70 801	71 426	5 708	63 668	65 423	(1 755)	-3%	71 426
Environmental protection		5 058	4 602	3 897	332	3 546	3 631	(85)	-2%	3 897
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		20 446	22 122	21 008	1 455	17 294	19 423	(2 129)	-11%	21 008
Total Expenditure - Functional	3	392 005	412 463	411 337	31 016	350 733	377 157	(26 424)	-7%	411 337
Surplus (Deficit) for the year		12 337	(17 179)	(15 915)	(24 318)	22 888	(14 698)	37 586	-256%	(15 915)

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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
Revenue - Functional	1									
Municipal governance and administration		327 584	311 789	312 153	1 393	306 932	286 110	20 822	7%	312 153
Executive and council		--	--	--	--	--	--	--		--
Mayor and Council		--	--	--	--	--	--	--		--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--		--
Finance and administration		327 584	311 789	312 153	1 393	306 932	286 110	20 822	0	312 153
Administrative and Corporate Support		10 074	12 043	12 075	691	7 508	11 066	(3 558)	(0)	12 075
Asset Management		--	--	--	--	--	--	--		--
Finance		317 037	299 237	299 320	702	298 942	274 370	24 573	0	299 320
Fleet Management		--	--	--	--	--	--	--		--
Human Resources		473	508	758	--	481	674	(193)	(0)	758
Information Technology		--	--	--	--	--	--	--		--
Legal Services		--	--	--	--	--	--	--		--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--		--
Property Services		--	--	--	--	--	--	--		--
Risk Management		--	--	--	--	--	--	--		--
Security Services		--	--	--	--	--	--	--		--
Supply Chain Management		--	--	--	--	--	--	--		--
Valuation Service		--	--	--	--	--	--	--		--
Internal audit		--	--	--	--	--	--	--		--
Governance Function		--	--	--	--	--	--	--		--
Community and public safety		2 527	4 897	4 897	70	571	4 489	(3 917)	(0)	4 897
Community and social services		2 353	3 322	3 322	45	374	3 045	(2 671)	(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	45	374	3 045	(2 671)	(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	25	197	1 444	(1 247)	(0)	1 575

<i>Fleet Management</i>	3 725	3 059	3 780	346	3 419	3 405	14	0	3 780
<i>Human Resources</i>	13 402	13 938	15 374	1 126	13 917	13 916	1	0	15 374
<i>Information Technology</i>	22 632	24 973	22 651	1 428	18 988	20 683	(1 895)	(0)	22 651
<i>Legal Services</i>	3 884	3 787	5 305	157	4 288	4 799	(510)	(0)	5 305
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1 771	1 823	1 437	73	1 222	1 350	(128)	(0)	1 437
<i>Property Services</i>	10 733	6 299	6 547	458	4 017	5 958	(1 941)	(0)	6 547
<i>Risk Management</i>	1 021	1 058	1 057	83	971	969	2	0	1 057
<i>Security Services</i>	25 360	25 796	27 040	2 247	24 794	24 680	114	0	27 040
<i>Supply Chain Management</i>	3 600	3 463	4 104	385	3 949	3 709	240	0	4 104
<i>Valuation Service</i>									
Internal audit	6 032	6 642	6 682	229	6 383	6 122	261	0	6 682
Governance Function	6 032	6 642	6 682	229	6 383	6 122	261	0	6 682
Community and public safety	67 082	69 498	69 062	5 404	53 860	63 354	(9 494)	(0)	69 062
Community and social services	33 235	34 749	33 598	2 663	28 169	30 904	(2 734)	(0)	33 598
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	9 948	11 134	10 924	646	7 342	10 040	(2 698)	(0)	10 924
Consumer Protection									
Cultural Matters									
Disaster Management	7 479	7 411	7 429	691	6 789	6 809	(19)	(0)	7 429
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes	4 138	4 201	4 242	332	3 896	3 885	11	0	4 242
Media Services									
Museums and Art Galleries	9 051	9 263	8 873	774	8 197	8 167	30	0	8 873
Population Development									
Provincial Cultural Matters									
Theatres	2 618	2 739	2 129	220	1 945	2 003	(58)	(0)	2 129
Zoo's									
Sport and recreation	3 066	3 208	3 404	273	3 184	3 104	80	0	3 404
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	3 066	3 208	3 404	273	3 184	3 104	80	0	3 404
Public safety	5 241	5 146	5 610	388	4 563	5 105	(542)	(0)	5 610
Civil Defence	5 241	5 146	5 610	388	4 563	5 105	(542)	(0)	5 610
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	1 930	1 755	1 759	138	1 618	1 612	6	0	1 759
Housing	1 930	1 755	1 759	138	1 618	1 612	6	0	1 759
Informal Settlements									
Health	23 611	24 640	24 691	1 941	16 325	22 629	(6 304)	(0)	24 691
Ambulance									
Health Services	23 611	24 640	24 691	1 941	16 325	22 629	(6 304)	(0)	24 691
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control									
Chemical Safety									
Economic and environmental services	98 893	101 859	99 762	8 449	88 715	91 641	(2 926)	(0)	99 762
Planning and development	24 729	26 455	24 440	2 409	21 502	22 587	(1 085)	(0)	24 440
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	10 566	10 301	9 501	1 020	8 513	8 789	(276)	(0)	9 501
Central City Improvement District									
Development Facilitation	9 647	11 365	10 172	940	8 717	9 424	(707)	(0)	10 172

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	--	--	--	--	--	--	--	--	--
Vote 02 - Budget & Treasury Office		317 037	299 237	299 320	702	298 942	274 370	24 573	9.0%	299 320
Vote 03 - Corporate Services		4 453	4 416	4 786	45	2 585	4 356	(1 772)	-40.7%	4 786
Vote 04 - Roads And Transport		69 192	75 161	75 161	5 259	64 126	68 897	(4 772)	-6.9%	75 161
Vote 05 - Planning & Development		--	--	--	--	--	--	--	--	--
Vote 06 - Community & Social Services		13 660	16 469	16 155	691	7 968	14 835	(6 867)	-46.3%	16 155
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	404 342	395 284	395 422	6 698	373 621	362 458	11 162	3.1%	395 422
Expenditure by Vote										
Vote 01 - Executive & Council	1	46 101	52 426	55 423	4 258	49 157	50 602	(1 446)	-2.9%	55 423
Vote 02 - Budget & Treasury Office		19 029	20 855	22 870	1 276	19 308	20 829	(1 521)	-7.3%	22 870
Vote 03 - Corporate Services		131 879	132 887	130 801	9 851	113 635	119 993	(6 359)	-5.3%	130 801
Vote 04 - Roads And Transport		103 232	107 326	106 118	8 600	88 588	97 378	(8 789)	-9.0%	106 118
Vote 05 - Planning & Development		17 963	17 902	17 205	1 665	15 488	15 825	(337)	-2.1%	17 205
Vote 06 - Community & Social Services		60 524	66 975	65 123	4 612	51 690	59 853	(8 163)	-13.6%	65 123
Vote 07 -		--	--	--	--	--	--	--	--	--
Vote 08 -		--	--	--	--	--	--	--	--	--
Vote 09 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 - Other		13 277	14 091	13 795	754	12 867	12 677	191	1.5%	13 795
Total Expenditure by Vote	2	392 005	412 463	411 337	31 016	350 733	377 157	(26 424)	-7.0%	411 337
Surplus (Deficit) for the year	2	12 337	(17 179)	(15 915)	(24 318)	22 888	(14 698)	37 386	-255.7%	(15 915)

06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Co's Office	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -gr Unit Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -Audit Function	-	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	404 342	395 284	395 422	6 698	373 621	362 458	11 162	3%	395 422			
Expenditure by Vote	1												
Vote 01 - Executive & Council		46 101	52 426	55 423	4 258	49 157	50 802	(1 446)	-3%	55 423			
01.1 - Mayor Administration		14 148	15 813	14 428	1 065	12 836	13 278	(452)	-3%	14 428			
01.2 - Speaker Administration		6 580	6 526	7 039	519	6 250	6 477	(227)	-4%	7 039			
01.3 - Speaker Projects		210	262	242	5	162	224	(61)	-27%	242			
01.4 - Mpac Office		1 512	825	3 129	254	2 836	2 839	(3)	0%	3 129			
01.5 - Mmc For Finance & Administration		450	281	344	23	284	310	(27)	-9%	344			
01.6 - Mmc For Grac & Heritage		845	863	952	72	855	865	(10)	-1%	952			
01.7 - Mmc For Infrastructure & Transport		316	287	321	23	264	291	(28)	-9%	321			
01.8 - Mmc For Human Settlements		765	869	929	72	845	845	(9)	0%	929			
01.9 - Mmc For Health & Public Safety		431	275	316	23	272	286	(14)	-5%	316			
01.10 - Mmc For Corporate Services		591	867	590	45	521	564	(43)	-8%	590			
01.11 - Mmc For Environment		612	862	926	72	839	844	(5)	-1%	926			
01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	570	46	514	517	(3)	-1%	570			
01.13 - Other Councilors		5 199	5 898	6 463	518	5 785	5 878	(93)	-2%	6 463			
01.14 - Office Of The Chief Whip Administration		5 543	7 016	8 620	703	7 827	7 768	59	1%	8 620			
01.15 - Chief Whip Projects		23	44	44	44	44	44	(38)	-83%	44			
01.16 - Municipal Manager Administration		8 308	9 238	10 494	817	9 065	9 561	(497)	-5%	10 494			
01.17 - External Communication		15	5	15	1	9	13	(4)	-31%	15			
Vote 02 - Budget & Treasury Office		19 029	20 855	22 870	1 276	19 308	20 829	(1 521)	-7%	22 870			
02.1 - Financial Services Admin		5 190	5 909	7 426	256	6 257	6 707	(450)	-7%	7 426			
02.2 - Financial Management		10 238	11 482	11 341	635	9 102	10 414	(1 311)	-13%	11 341			
02.3 - Supply Chain Management		3 600	3 463	4 104	385	3 949	3 709	240	6%	4 104			
Vote 03 - Corporate Services		131 879	132 887	130 861	9 851	113 635	119 993	(6 359)	-5%	130 861			
03.1 - Corporate Services - Admin		4 988	5 772	3 284	364	2 710	3 218	(500)	-18%	3 284			
03.2 - Human Resources Administration		12 323	12 800	14 454	1 076	13 061	13 054	7	0%	14 454			
03.3 - Corporate And Legal Administration		3 024	3 091	3 214	248	2 893	2 942	(50)	-2%	3 214			
03.4 - Legal		3 884	3 787	5 305	157	4 288	4 799	(510)	-11%	5 305			
03.5 - Corporate		7 725	8 939	6 761	689	6 417	6 291	126	2%	6 761			
03.6 - Facility Management Admin		18 215	19 115	17 553	1 396	15 969	16 221	(252)	-2%	17 553			
03.7 - Fleet Management		3 725	3 059	3 780	346	3 419	3 405	14	0%	3 780			
03.8 - Maintenance & Cleaning		10 733	6 299	6 547	458	4 017	5 956	(1 941)	-33%	6 547			
03.9 - Town Hall		4 775	4 975	4 979	369	4 418	4 572	(154)	-3%	4 979			
03.10 - Internal Security		25 360	25 796	27 040	2 247	24 794	24 680	114	0%	27 040			
03.11 - Il Emfuleni		-	-	-	-	-	-	-	-	-			
03.12 - Il Sediberg		22 632	24 973	22 651	1 428	18 988	20 883	(1 895)	-9%	22 651			
03.13 - Il Midvaal		-	-	-	-	-	-	-	-	-			
03.14 - Idp Function		2 108	2 225	2 187	233	1 989	2 021	(32)	-2%	2 187			
03.15 - Fresh Produce Market		12 377	12 055	13 048	919	10 671	11 958	(1 288)	-11%	13 048			
Vote 04 - Roads And Transport		163 232	167 326	166 116	8 606	88 568	97 378	(8 789)	-9%	166 116			
04.1 - Basic Services		5 564	5 730	4 814	405	4 227	4 322	(95)	-2%	4 814			
04.2 - Transport Infrastructure & Environment		4 084	5 635	5 558	535	4 489	5 102	(612)	-12%	5 558			
04.3 - Air Quality Management		3 130	3 145	3 250	288	2 960	2 970	10	0%	3 250			
04.4 - Environmental Planning And Coordination		591	5	5	0	3	5	(2)	-48%	5			
04.5 - Municipal Health Services		19 793	20 931	20 997	1 652	13 000	19 241	(6 241)	-32%	20 997			
04.6 - Environment		1 337	1 453	641	43	563	656	(93)	-14%	641			
04.7 - License Service Centre		8 864	9 125	8 300	668	6 816	7 677	(859)	-11%	8 300			
04.8 - License Service Centre - Vereeniging		14 869	15 223	16 028	1 408	14 407	14 628	(219)	-1%	16 028			
04.9 - License Service Centre - Vanderbijl Park		20 256	20 992	20 774	1 539	18 515	19 061	(545)	-3%	20 774			
04.10 - License Service Centre - Meyerton		13 951	14 263	14 460	1 194	13 193	13 239	(46)	0%	14 460			
04.11 - License Service Centre - Heidelberg		10 792	10 826	11 491	867	10 392	10 478	(86)	-1%	11 491			
Vote 05 - Planning & Development		17 963	17 902	17 205	1 665	15 488	15 825	(337)	-2%	17 205			
05.1 - Sped Admin		3 770	4 731	4 372	453	3 825	4 035	(210)	-5%	4 372			
05.2 - Development Planning - Spec. Proj.		1 618	1 658	2 087	198	1 803	1 878	(76)	-4%	2 087			
05.3 - Development Planning Land Use Management		1 058	1 168	1 171	104	1 075	1 171	(93)	-9%	1 171			
05.4 - Tourism		3 227	3 302	3 395	292	3 095	3 098	(3)	0%	3 395			
05.5 - Housing		1 930	1 755	1 759	138	1 618	1 612	6	0%	1 759			
05.6 - Led & Sgds		4 520	3 324	2 912	333	2 677	2 706	(28)	-1%	2 912			
05.7 - Ndop Unit		1 840	1 964	1 509	110	1 395	1 420	(26)	-2%	1 509			
Vote 06 - Community & Social Services		60 524	66 975	65 123	4 612	51 690	59 853	(8 163)	-14%	65 123			
06.1 - Vereeniging Airport		4 842	6 765	4 564	243	3 528	4 367	(839)	-19%	4 564			
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-			
06.3 - Emfuleni Taxi Rank		373	373	373	31	342	342	(0)	0%	373			
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-			

06.5 - Leased Taxi Rank	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin	12 970	16 182	17 437	1 020	11 784	15 880	(4 095)	-26%	17 437	
06.7 - Public Safety	5 241	5 146	5 610	388	4 563	5 105	(542)	-11%	5 610	
06.8 - Vereeniging Theatre	2 341	2 464	1 842	196	1 682	1 741	(99)	-3%	1 842	
06.9 - Mphahlele Theatre	277	274	287	26	263	262	1	0%	287	
06.10 - Sports & Recreation	1 644	1 735	1 923	154	1 819	1 747	72	4%	1 923	
06.11 - Heritage	9 051	9 263	8 873	774	8 197	8 167	30	0%	8 873	
06.12 - Srach Admin	1 422	1 473	1 481	119	1 365	1 357	8	1%	1 481	
06.13 - Hiv & Aids	2 622	2 471	2 467	193	2 262	2 262	0	0%	2 467	
06.14 - Primary Health Care Services	1 196	1 239	1 227	97	1 063	1 126	(63)	-6%	1 227	
06.15 - Youth Centre	5 174	6 159	5 945	277	2 924	5 468	(2 544)	-47%	5 945	
06.16 - Social Development	4 138	4 201	4 242	332	3 896	3 885	11	0%	4 242	
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord	7 479	7 411	7 429	691	6 789	6 809	(19)	0%	7 429	
06.19 - Cimm - Co-Ordination Centre	1 756	1 818	1 422	72	1 213	1 337	(124)	-9%	1 422	
Vote 07 -	-	-	-	-	-	-	-	-	-	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	13 277	14 091	13 795	754	12 867	12 677	191	2%	13 795	
15.1 - Co-Ordination Office	254	287	106	1	90	118	(29)	-24%	106	
15.2 - Igr Unit Administration	167	21	31	2	21	27	(6)	-22%	31	
15.3 - Audit Function	6 032	6 642	6 662	229	6 383	6 122	261	4%	6 662	
15.4 - Risk Function	1 021	1 058	1 057	83	971	969	2	0%	1 057	
15.5 - Performance Function	1 078	1 139	921	50	856	862	(6)	-1%	921	
15.6 - Utilities Admin	4 724	4 945	4 999	389	4 547	4 578	(31)	-1%	4 999	
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	392 005	412 463	411 337	31 016	350 733	377 157	(26 424)	(0)	411 337
Surplus (Deficit) for the year	2	12 337	(17 179)	(15 915)	(24 318)	22 888	(14 698)	37 586	(0)	(15 915)

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) - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment		367	166	453	41	369	391	(22)	-6%	453
Interest earned - external investments		1 847	2 015	2 015	460	3 090	1 848	1 243	67%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received										
Fines, penalties and forfeits										
Licences and permits		174	1 575	1 575	25	197	-	197	#DIV/0!	1 575
Agency services		66 529	70 980	70 980	4 838	61 422	65 965	(3 643)	-6%	70 980
Transfers and subsidies		302 065	314 247	315 450	1 250	305 687	289 062	16 625	6%	315 450
Other revenue		33 058	6 261	4 721	84	2 843	4 456	(1 613)	-36%	4 721
Gains		-	40	40	-	12	-	12	#DIV/0!	40
Total Revenue (excluding capital transfers and contributions)		404 039	395 284	395 234	6 698	373 621	360 821	12 799	4%	395 234
Expenditure By Type										
Employee related costs		282 313	295 644	292 012	23 518	263 773	267 983	(4 210)	-2%	292 012
Remuneration of councillors		12 271	14 035	14 805	1 145	13 363	13 508	(145)	-1%	14 805
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		11 611	11 272	11 489	694	7 637	10 514	(2 877)	-27%	11 489
Finance charges										
Bulk purchases - electricity										
Inventory consumed		5 765	5 513	3 996	389	3 118	3 806	(688)	-18%	3 996
Contracted services		34 933	39 032	42 212	3 138	27 435	38 545	(11 110)	-29%	42 212
Transfers and subsidies		8 510	13 310	13 310	824	8 687	12 201	(3 514)	-29%	13 310
Other expenditure		36 586	33 617	33 472	1 307	26 720	30 564	(3 843)	-13%	33 472
Losses		16	40	40	-	-	37	(37)	-100%	40
Total Expenditure		392 065	412 463	411 337	31 016	350 733	377 157	(26 424)	-7%	411 337
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 934	(17 179)	(16 103)	(24 318)	22 888	(16 335)	39 223	(0)	(16 103)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporates, Higher Educational Institutions)		302	-	188	-	-	157	(157)	(0)	188
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)			(15 915)
Taxation										
Surplus/(Deficit) after taxation		12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)			(15 915)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)			(15 915)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)			(15 915)

Internally generated funds		1 223	2 445	2 445	19	874	2 242	(1 368)	-51%	2 445
Total Capital Funding		1 806	2 445	2 633	19	874	2 398	(1 524)	-64%	2 633

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 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-
15.2 - Igr Lihl Administration	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	1 806	2 445	2 633	19	874	2 398	(1 524)	(0)	2 633
Total Capital Expenditure	1 806	2 445	2 633	19	874	2 398	(1 524)	(0)	2 633

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2021/22		Budget Year 2022/23		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		18 423	6 961	20 232	60 317	20 232
Call investment deposits		6	-	798	843	798
Consumer debtors		-	-	-	-	-
Other debtors		8 000	1 245	1 316	7 586	1 316
Current portion of long-term receivables		-	-	-	-	-
Inventory		(0)	362	-	-	-
Total current assets		26 429	8 569	22 346	68 746	22 346
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	80 262	82 179	80 262
Biological						
Intangible		1 222	687	587	763	587
Other non-current assets		4 895	4 914	4 895	4 895	4 895
Total non current assets		94 600	75 787	85 744	87 837	85 744
TOTAL ASSETS		121 029	84 356	108 090	156 583	108 090
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		135	117	135	204	135
Trade and other payables		199 129	182 287	202 105	212 222	202 105
Provisions		-	-	-	-	-
Total current liabilities		199 265	182 404	202 241	212 426	202 241
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		30 332	28 872	30 332	28 903	30 332
Total non current liabilities		30 332	28 872	30 332	28 903	30 332
TOTAL LIABILITIES		229 597	211 276	232 573	241 330	232 573
NET ASSETS	2	(108 568)	(126 920)	(124 483)	(84 747)	(124 483)
COMMUNITY WEALTHEQUITY						
Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(108 568)	(84 747)	(108 568)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTHEQUITY	2	(108 568)	(109 741)	(108 568)	(84 747)	(108 568)

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		366 769	320 022	319 660	27 752	518 560	293 022	225 538	77%	319 660
Transfers and Subsidies - Operational		301 711	314 247	314 497	-	96 317	288 289	(191 972)	-67%	314 497
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	460	3 090	1 848	1 243	67%	2 015
Dividends								-		
Payments										
Suppliers and employees		(613 403)	(631 916)	(629 739)	(32 922)	(565 436)	(577 261)	(11 825)	2%	(629 739)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 924	4 368	6 434	(4 710)	52 531	5 897	(46 634)	-791%	6 434
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 806)	(2 445)	(2 633)	(19)	(874)	(2 414)	(1 540)	64%	(2 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 633)	(19)	(874)	(2 414)	(1 540)	64%	(2 633)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		55 118	1 923	3 800	(4 728)	51 657	3 484			3 800
Cash/cash equivalents at beginning:		10 181	5 654	18 429	(4 405)	18 429	18 429			18 429
Cash/cash equivalents at month/year end:		65 299	7 577	22 229		70 086	21 912			22 229

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-186.2%	-250.4%	-186.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	13.3%	4.7%	11.0%	32.4%	11.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	10.4%	28.8%	10.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.0%	0.3%	0.3%	2.0%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		69.9%	74.8%	73.9%	70.6%	73.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	1.3%	0.7%	0.5%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.9%	2.9%	2.9%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400													
Receivables from Exchange Transactions - Waste Water Management	1500													
Receivables from Exchange Transactions - Waste Management	1600													
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810													
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900						1 490	6 096	954	8 540	8 540			954
Total By Income Source	2000						1 490	6 096	954	8 540	8 540			954
2021/22 - totals only		0	0	0	0	0	89994	1451836	1074136	2 616	2 616	0		959576
Debtors Age Analysis By Customer Group														
Organs of State	2200													
Commercial	2300													
Households	2400													
Other	2500													
Total By Customer Group	2600													

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	245	-	-	-	-	-	-	-	245
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	23 881	20 841	20 527	-	-	-	-	146 727	211 977
Total By Customer Type	1000	24 126	20 841	20 527	-	-	-	-	146 727	212 222

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2021/22			Budget Year: 2022/23					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	570	297 768	274 340	23 428	8.5%	299 280
Equitable Share		285 545	293 991	293 991	--	293 186	269 492	23 694	8.6%	293 991
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	144	1 227	1 176	51	4.3%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	30	848	1 283	(436)	-34.0%	1 400
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Public Transport Network Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	396	2 507	2 389	118	4.9%	2 606
Water Services Infrastructure Grant		--	--	--	--	--	--	--	--	--
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		11 561	14 967	16 170	680	7 920	14 722	(6 802)	-46.2%	16 170
Capacity Building and Other Grants		11 561	14 967	16 170	680	7 920	14 722	(6 802)	-46.2%	16 170
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		550	--	--	--	--	--	--	--	--
National Youth Development Agency		550	--	--	--	--	--	--	--	--
Parent Municipality		--	--	--	--	--	--	--	--	--
Public Service Commission		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	302 065	314 247	315 450	1 250	305 687	289 062	16 625	5.8%	315 450
Capital Transfers and Grants										
National Government:		302	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant		302	--	--	--	--	--	--	--	--
Provincial Government:		--	--	188	--	--	157	(157)	-100.0%	188
Capacity Building and Other Grants		--	--	188	--	--	157	(157)	-100.0%	188
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Parent Municipality		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	5	302	--	188	--	--	157	(157)	-100.0%	188
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	315 637	1 250	305 687	289 219	16 469	5.7%	315 637

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2021/22			Budget Year: 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	375 890	28 939	326 955	344 656	(18 090)	-5.2%	375 890
Equitable Share		353 804	372 637	370 601	28 369	321 994	339 808	(17 824)	-5.2%	370 601
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	144	1 227	1 176	51	4.3%	1 283
Local Government Financial Management Grant		926	1 400	1 400	30	846	1 283	(436)	-34.0%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	396	2 507	2 389	118	4.9%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		14 661	16 504	16 170	680	8 246	14 850	(6 604)	-44.5%	16 170
Capacity Building and Other Grants		14 661	16 504	16 170	680	8 246	14 850	(6 604)	-44.5%	16 170
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		550	-	-	-	-	-	-	-	-
National Youth Development Agency		550	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		373 150	394 430	392 059	29 619	334 811	359 506	(24 695)	-6.9%	392 059
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		280	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-	-	-
Provincial Government:		-	-	188	-	-	157	(157)	-100.0%	188
Capacity Building and Other Grants		-	-	188	-	-	157	(157)	-100.0%	188
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		582	-	188	-	-	157	(157)	-100.0%	188
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 732	394 430	392 247	29 619	334 811	359 662	(24 851)	-6.9%	392 247

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		293 207	308 892	306 232	24 641	276 595	280 927	(4 421)	-2%	306 232
% increase	4		5.3%	4.4%						4.4%
TOTAL MANAGERS AND STAFF		288 935	294 657	291 427	23 496	263 143	267 419	(4 276)	-2%	291 427

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Cash Receipts By Source																	
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Rental of facilities and equipment		15	13	17	64	31	129	21	50	(18)	5	41	84	453	480	509	
Interest earned - external investments		111	179	309	261	236	257	380	313	237	348	460	(1 075)	2 015	2 325	2 464	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits		55	10	5	10	10	30	(5)	20	32	5	25	1 378	1 575	1 680	1 875	
Agency services			5 747	7 128	7 536	6 424	6 181	4 676	6 135	6 182	6 575	4 838	9 558	70 980	75 239	127 605	
Transfers and Subsidies - Operational		1 824	1 846			578	125		5 795	86 149			218 180	314 497	323 941	336 994	
Other revenue		140 291	26 757	28 110	21 333	20 226	115 863	20 779	21 345	23 862	15 157	22 849	(209 920)	246 652	260 463	276 090	
Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	116 443	22 090	28 213	18 206	636 172	664 127	745 536	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets															40		42
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		142 296	34 552	35 569	29 204	27 505	122 586	25 852	33 658	116 443	22 090	28 213	18 206	636 172	664 167	745 578	
Cash Payments by Type																	
Employee related costs		24 623	25 024	27 409	24 497	26 453	24 282	25 179	27 447	25 941	25 862	26 222	23 884	306 824	306 391	324 746	
Remuneration of councillors															14 738		15 844
Interest paid																	
Bulk purchases - Electricity																	
Acquisitions - water & other inventory																	
Contracted services															3 930		9 910
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses		56 287	25 271	28 517	3 670	5 113	74 385	23 439	23 073	37 979	5 109	6 700	33 371	322 915	348 331	371 096	
Cash Payments by Type		80 910	90 294	55 927	28 167	31 566	98 668	48 618	90 520	63 919	30 972	32 922	57 256	629 739	673 390	721 597	
Other Cash Flows/Payments by Type																	
Capital assets		45	87	161	14		37		240	24	246	19	1 759	2 633	2 287	1 908	
Repayment of borrowing																	
Other Cash Flows/Payments		395	499	74	699	788	472	161	58	598	123		(3 867)				
Total Cash Payments by Type		81 351	90 881	56 162	28 881	32 354	99 177	48 778	90 818	64 542	31 340	32 941	55 148	632 372	675 677	723 505	
NET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	(20 593)	323	(4 849)	23 409	(22 927)	(17 160)	51 901	(9 290)	(4 728)	(36 943)	3 800	(11 511)	22 074	
Cash/cash equivalents at the month/year beginning:		18 429	79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	73 150	63 900	59 172	18 429	22 229	10 718	
Cash/cash equivalents at the month/year end:		79 374	63 045	42 452	42 775	37 926	61 335	38 408	21 249	73 150	63 900	59 172	22 229	22 229	10 718	32 792	

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	37	#VALUE!	1 223	#VALUE!	#VALUE!	#VALUE!
January	150	204	235	-		1 458	-		
February	150	204	235	240	#VALUE!	1 693	#VALUE!	#VALUE!	#VALUE!
March	150	204	235	24	#VALUE!	1 928	#VALUE!	#VALUE!	#VALUE!
April	150	204	235	246	#VALUE!	2 163	#VALUE!	#VALUE!	#VALUE!
May	150	204	235	19	#VALUE!	2 398	#VALUE!	#VALUE!	#VALUE!
June	150	204	235	-		2 633	-		
Total Capital expenditure	1 806	2 445	2 633	874					

Machinery and Equipment		66	-	701	-	-	584	584	100.0%	701
Machinery and Equipment		66	-	701	-	-	584	584	100.0%	701
Transport Assets		204	1 266	565	-	-	577	577	100.0%	565
Transport Assets		204	1 266	565	-	-	577	577	100.0%	565
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	440	1 266	1 454	-	-	1 317	1 317	100.0%	1 454

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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 196	800	800	10	733	733	1	0.1%	800
Computer Equipment	1 196	800	800	10	733	733	1	0.1%	800
Furniture and Office Equipment	161	279	279	-	132	256	123	48.2%	279
Furniture and Office Equipment	161	279	279	-	132	256	123	48.2%	279

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 767	2 103	805	47	414	823	409	49.7%	805
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		-	-	-	-	-	-	-	-	-
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	805	47	414	823	409	49.7%	805
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		669	804	535	47	414	539	125	23.2%	535
Distribution Layers		1 098	1 299	270	-	-	284	284	100.0%	270
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		24	30	59	-	29	52	22	42.9%	59

Community Facilities	24	30	59	-	29	52	22	42.9%	59
Halls	-	-	-	-	-	-	-	-	-
Centres	24	30	59	-	29	52	22	42.9%	59
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 200	900	952	85	906	851	(55)	-6.5%	952
Operational Buildings	1 200	900	952	85	906	851	(55)	-6.5%	952
Municipal Offices	1 200	900	952	85	906	851	(55)	-6.5%	952
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	187	172	172	-	54	157	104	65.9%	172
Furniture and Office Equipment	187	172	172	-	54	157	104	65.9%	172

Machinery and Equipment		146	200	216	49	195	191	(4)	-1.9%	216
Machinery and Equipment		146	200	216	49	195	191	(4)	-1.9%	216
Transport Assets		1 652	1 908	422	58	308	511	203	39.7%	422
Transport Assets		1 652	1 908	422	58	308	511	203	39.7%	422
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4 977	5 312	2 625	238	1 906	2 585	679	26.3%	2 625

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1 028	649	1 028	52	572	911	339	37.2%	1 028
Roads Infrastructure		473	501	473	39	431	436	4	1.0%	473
Roads		473	501	473	39	431	436	4	1.0%	473
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	0	5	5	0	0.0%	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	0	5	5	0	0.0%	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										
Retiulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		550	143	550	12	135	470	335	71.2%	550
Sand Pumps		550	143	550	12	135	470	335	71.2%	550
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		1 718	1 707	1 718	142	1 567	1 574	7	0.4%	1 718

Community Facilities	1 718	1 707	1 718	142	1 567	1 574	7	0.4%	1 718
Halls	393	393	393	33	360	360	0	0.0%	393
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	33	33	33	3	30	30	0	0.0%	33
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Furfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	849	848	849	71	777	778	1	0.1%	849
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	71	61	71	5	58	64	6	9.5%	71
Taxi Ranks/Bus Terminals	373	373	373	31	342	342	0	0.0%	373
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	810	930	810	65	712	752	40	5.4%	810
Operational Buildings	810	930	810	65	712	752	40	5.4%	810
Municipal Offices	764	885	764	61	671	711	40	5.6%	764
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	46	44	46	4	41	42	1	1.4%	46
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	823	1 358	823	42	459	799	340	42.5%	823
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	823	1 358	823	42	459	799	340	42.5%	823
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	823	1 358	823	42	459	799	340	42.5%	823
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	4 925	5 464	4 827	258	2 839	4 478	1 639	36.6%	4 827
Computer Equipment	4 925	5 464	4 827	258	2 839	4 478	1 639	36.6%	4 827
Furniture and Office Equipment	1 159	443	1 139	65	712	986	274	27.8%	1 139
Furniture and Office Equipment	1 159	443	1 139	65	712	986	274	27.8%	1 139

Machinery and Equipment		790	677	786	40	440	711	271	38.2%	786
Machinery and Equipment		790	677	786	40	440	711	271	38.2%	786
Transport Assets		358	45	358	31	336	302	(3)	-11.0%	358
Transport Assets		358	45	358	31	336	302	(3)	-11.0%	358
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	11 611	11 272	11 489	694	7 637	10 514	2 877	27.4%	11 489

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

Month	2021/22		Original Budget		Adjusted Budge		Monthly actual
Jul	150	204	204	204	204	204	45
Aug	150	204	204	204	204	204	87
Sep	150	204	204	204	204	204	161
Oct	150	204	204	204	204	204	14
Nov	150	204	204	204	204	204	-
Dec	150	204	204	204	204	204	37
Jan	150	204	235	235	235	235	-
Feb	150	204	235	235	235	235	240
Mar	150	204	235	235	235	235	24
Apr	150	204	235	235	235	235	246
May	150	204	235	235	235	235	19
Jun	150	204	235	235	235	235	-

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

Month	YearTD actual	YearTD budget
Jul	45	204
Aug	133	408
Sep	294	611
Oct	308	815
Nov		1019
Dec	#VALUE!	1223
Jan		1458
Feb	#VALUE!	1693
Mar	#VALUE!	1928
Apr	#VALUE!	2163
May	#VALUE!	2398
Jun		2633

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/2021/22	-	-	-	-	-	1 490	6 096	954
2021/22	-	-	-	-	-	90	1 452	1 074

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

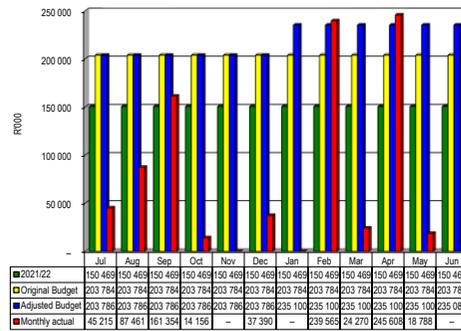


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

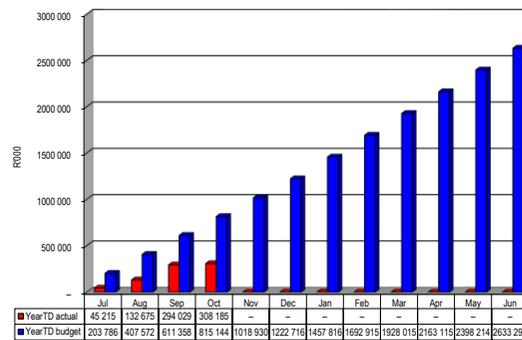


Chart C3 Aged Consumer Debtors Analysis

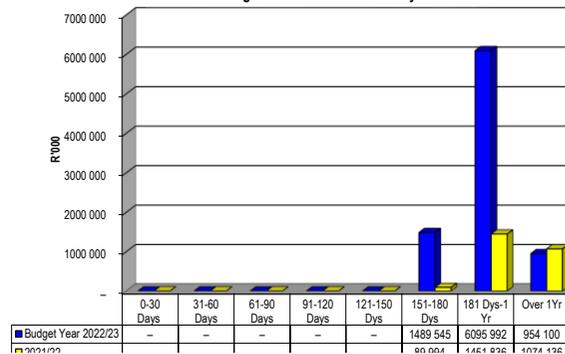


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

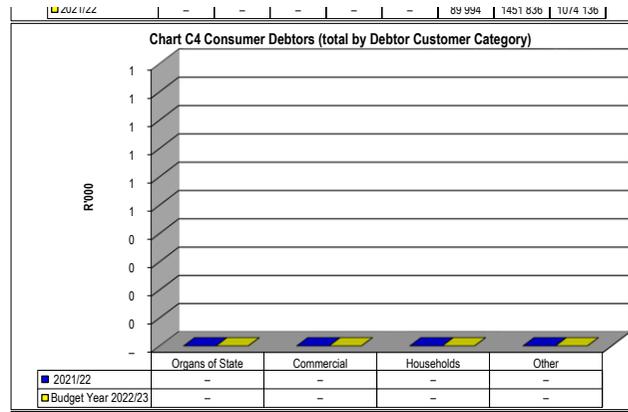


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2021/22	-	-	-	147	-	-	-	-	208 490
Budget Year 2022/	-	-	-	245	-	-	-	-	211 977

