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
Cash & cash equivalen	ts:		
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% (bench mark 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			
Total Liabilities	R 223 835 896	R 241 329 536	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.			
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 71 MFMA 54(1)	Submit monthly report on the budget Review implementation of budget			
	MFMA 66 MFMA 21 (1)(b)		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			

5.1Table C4 Monthly budget statements

		2021/22				Budget Ye	ar 2022/23				Trend Analysis
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year	Trend Analysis
R thousands		Outcome	Budget	Budget	actual	actual	budget			Forecast	
	0	0	0	0	0	0	0	0	%	0	
Revenue By Source	0	0	0	0	0	0	0	0	0	0	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Property rates	0	-	-	- [-	-	-			-	
Service charges - electricity reve	0	-	-	-	-	-	-	-		-	
Service charges - water revenue	0	-	-	-	-	-	-	-		12	
Service charges - sanitation reve	0	-	-	-	-	-	-	_		-	
Service charges - refuse revenue	0	-	-	-	-	-	-	-		-	
0	0		-	-	-	-	-	-	0%	-	
Rental of facilities and equipment	0	367	166	453	41	369	391	(22)	-6%	453	-
Interest earned - external investm	0	1 847	2 015	2045	400	2 000	4 0 4 0				February interest receive
Interest earned - outstanding debt	0	1 047	2013	2 015	460	3 090	1 848	1 243	67%	2 015	in first of March 2023.
Dividends received	0		_ [_	_	-	<u> </u>	-		-	
Fines, penalties and forfeits	0			_	_	-				-	
rines, penalies and loneits	U	-	-	_	-	-	-	-	-	-	
Licences and permits	0	174	1 575	1 575	25	197	-	197	#DIV/0!	1 575	Revenue based on air quality license renewals. Revenue always 1 month i
Agency services	0	66 529	70 980	70 980	4 838	61 422	65 065	(3 643)	-6%	70 980	arreas.
Transfers and subsidies	0	302 065	314 247	315 450	1 250	305 687	289 062	16 625	6%	315 450	uii Cas.
Other revenue	0	33 058	6 261	4 721	84	2 843	4 456	(1 613)	-36%	4 721	
Gains	0		40	4721	04	12	4400	(1 613)	#DIV/0!	4 /21	
		404 039	395 284	395 234	6 698	373 621	360 821	12 799	#DIV/U! 4%	395 234	
Fotal Revenue (excluding capital transfers and contributions)	0										
0	0		-	-	-	-		-	-	-	
Expenditure By Type	0	-	-	-	-	-		-	-	- 5	
Employ ee related costs	0	282 313	295 644	292 012	23 518	263 773	267 983	(4 210)	-2%	292 012	Increase due to salary increament in line with th
Remuneration of councillors	0	12 271	14 035	14 805	1 145	13 363	13 508	(145)	-1%	14 805	budget.
Debt impairment	0	12 27 1		14 000	1 145	13 303			-1%		
Debt impairment	U	-	-	-	-	-	`-	-			
Depreciation & asset impairment Finance charges	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.
Bulk purchases - electricity	0	_	_	_					-		
Inventory consumed	0	5 765	5 513	3 996	389	3 118	3 806	(688)	-18%	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 arreas .
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.
											Expenses done based on
Other expenditure	0	36 586	33 617	33 472	1 307	26 720	30 564	(3 843)	-13%	33 472	needs analysis.
Losses	0	16	40	40	-	-	37	(37)	-100%	40	
otal Expenditure	0	392 005	412 463	411 337	31 016	350 733	377 157	(26 424)	-7%	411 337	
О	0	-	-	-	-	-	-	- 1	- 1	_	
urplus/(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	
(monetary allocations) (National	0	-	-	-	-	-	-	-		-	
Transfers and subsidies - capital urplus/(Deficit) after capital ansfers & contributions	0	12 337	(17 179)	- (15 915)	(24 318)	22 888	(16 179)		-	(15 915)	2 115355 11535
Tax ation	0										
	-	40.007	(47, 470)	- 45.045	(24.240)	-	-	-		-	AND TO MAKE THE PARTY OF THE PA
urplus/(Deficit) after taxation	0	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)	-		(15 915)	
Attributable to minorities	0	12 337	(17 179)	- (15 915)	(24 318)	22 888	(16 179)	-		(15 915)	
Share of surplus/ (deficit) of	0							-			
associate	0	-	-	-	-	-	- [-	_	-	
urplus/ (Deficit) for the year	0	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)	-		(15 915)	
eferences <u>0</u>		0 0	<u>c</u>	2 0	0	<u>o</u>		0	2 (2	
Material variances to be explain: 0		<u>o</u> <u>o</u>	<u>c</u>	2 0	0	<u>o</u>		<u>o</u> .	2 ()	

Cash flow Analysis for the Month of May 2023

			ACT	UAL			PROJECTED						
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	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	-									21			21
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	120		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)	(55.653.750)	(29 836 955)	(33 228 047)	(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)		(26 875 655)	(23 799 993)	(26 440 473)		(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)		(313 169 291
Capital Projects	-	,			-	,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-		(1000)	-	(100	-
Sundries	2			_			_		-	-		-	
Licensing	(48 635 554)	(17 614 630)	(24 135 527)		•	(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)	40	-	(18 000 000)	(212 344 198
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			343	-		=	-	-		-			-
Transfer to call	-							- 15				-	-
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	Adj ustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual April	Actua IMay	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	О	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. <u>DISCUSSIONS</u>

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

6.1 Financial Position

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

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

a) Current Assets

Debtors Management and Credit Control Status for the month ending 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	0.000.000.000	121- 150	100000000000000000000000000000000000000		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 bookentries and are non-cash transactions. This implies that the reserves on the face of the financial statements do not equate to cash held as investments by Council.

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

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

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

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

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

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

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

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount 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 =

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

Monthly fixed operating expenditure

The cost coverage formula =R (59 620 199) + R0
R 34 368 582

= 1.73 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

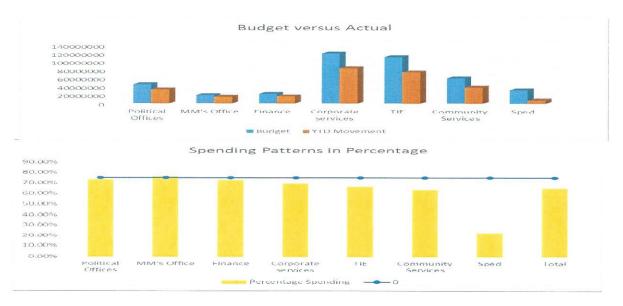
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

"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 an	nexure
"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

Date

CLLR. JS MOCHAWE
MMC FOR FINANCE

Date





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 01 - Executive & Council	Vote 01	Executive & Council	
te 02 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
ate 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services ote 07 -	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
ote 07 - ote 08 -	01.6 01.7	Mmc For Srac & Heritage Mmc For Infrastructure & Transport	01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport
te 09 -	01.7	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
e 10 -	01.0	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
te 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
te 12 -		Mmc For Environment	01.11 - Mmc For Environment
te 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
e 14 -	01.13	Other Councilors	01.13 - Other Councilors
te 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 01.17	Municipal Manager Administration External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	01.17 - External Communication
	02.1	Einancial Services Admin	02.1 - Financial Services Admin
	02.7	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5 03.6	Corporate	03.5 - Corporate
	03.6	Facility Management Admin Fleet Management	03.6 - Facility Management Admin 03.7 - Fleet Management
	03.7	Hiet Management Maintenance & Cleaning	03.7 - Fleet Management 03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Basic Services	04.1 - Basic Services
	04.2 04.3	Transport;Infrastructure & Environment Air Quality Management	04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management
	04.3	Air Quality Management Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4 05.5	Tourism Housing	05.4 - Tourism 05.5 - Housing
	05.6	Led & Sgds	us.s - Housing 05.6 - Led & Sgds
	05.7	Ndpa Unit	05.7 - Ndpg Unit
	Vote 06	Community & Social Services	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12 06.13	Srach Admin Hiv & Aids	06.12 - Srach Admin 06.13 - Hiv & Aids
	06.13	Primary Health Care Services	06.13 - Hiv & Aids 06.14 - Primary Health Care Services
	06.14	Youth Centre	06.15 - Youth Centre
	06.15	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.17	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07		
	Vote 08		

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

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

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

	2021/22				Budget Year 2	2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	=	-	-	-	-	-		-
Investment revenue	1 847	2 015	2 015	460	3 090	1 848	1 243	67%	2 01
Transfers and subsidies	302 065	314 247	315 450	1 250	305 687	289 062	16 625	6%	315 45
Other own revenue	100 127	79 021	77 769	4 988	64 843	69 912	(5 069)	-7%	77 76
Total Revenue (excluding capital transfers and	404 039	395 284	395 234	6 698	373 621	360 821	12 799	4%	395 23
contributions)									
Employee costs	282 313	295 644	292 012	23 518	263 773	267 983	(4 210)	-2%	292 01
Remuneration of Councillors	12 271	14 035	14 805	1 145	13 363	13 508	(145)	-1%	14 80
Depreciation & asset impairment	11 611	11 272	11 489	694	7 637	10 514	(2 877)	-27%	11 48
Finance charges	-	=	-	-	-	-	-		-
Inventory consumed and bulk purchases	5 765	5 513	3 996	389	3 118	3 806	(688)	-18%	3 99
Transfers and subsidies	8 510	13 310	13 310	824	8 687	12 201	(3 514)	-29%	13 31
Other expenditure	71 535	72 689	75 724	4 445	54 155	69 145	(14 990)	-22%	75 72
Total Expenditure	392 005	412 463	411 337	31 016	350 733	377 157	(26 424)	-7%	411 33
Surplus/(Deficit)	12 034	(17 179)	(16 103)	(24 318)	22 888	(16 335)	39 223	-240%	(16 10
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	-	188	-	-	157	#	#	18
Transfers and subsidies - capital (monetary allocations) (Mational Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)									
Surplus/(Deficit) after capital transfers & contributions	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)	39 067	-241%	(15 91
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 91
	12 337	(17 179)	(10 910)	(24 310)	22 000	(10 179)	39 007	-24176	(1391
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 633	19	874	2 398	(1 524)	-64%	2 63:
Capital transfers recognised	582	-	188	-	-	157	(157)	-100%	18
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 223	2 445	2 445	19	874	2 242	(1 368)	-61%	2 44
Total sources of capital funds	1 806	2 445	2 633	19	874	2 398	(1 524)	-64%	2 63:
Financial position									
Total current assets	26 429	8 569	22 346		68 746				22 34
Total non current assets	94 600	75 787	85 744		87 837				85 74
Total current liabilities	199 265	182 404	202 241		212 426				202 24
Total non current liabilities	30 332	28 872	30 332		28 903				30 33
Community wealth/Equity	(108 568)	(109 741)	(108 568)		(84 747)				(108 56
Cash flows									
Net cash from (used) operating	56 924	4 368	6 434	(4 710)	52 531	5 897	(46 634)	-791%	6 43
Net cash from (used) investing	(1 806)	(2 445)	(2 633)	(110)	(874)	(2 414)	(1 540)	64%	(2 63
Net cash from (used) financing	(1000)	(2 440)	(2 000)	- (10)	- (0/4)	(2 414)	(1040)	0470	(2.00
Cash/cash equivalents at the month/year end	65 299	7 577	22 229	-	70 086	21 912	(48 174)	-220%	22 22
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
					1	1 490	6 096	954	8 54
Total By Income Source	-	-	-	_	_	1 430	0 0 0 0 0	504	
	24 126	20 841	20 527	_	_	1430	0 030	146 727	212 222

DC42 Sedibeng - Table C2 Monthly Budge	- Ottatom		ai i ciioiiiiai	ice (idiletion	ui ciussiiicu					
Description	Ref	2021/22 Audited	0.1.11			Budget Year 2		YTD	YTD	Full Year
	l Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
tevenue - Functional										
Governance and administration		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		-	-	-	-	-	=	-		-
Community and public safety		2 527	4 897	4 897	70	571	4 489	(3 917)	-87%	4 89
Community and social services		2 353	3 322	3 322	45	374	3 045	(2 671)	-88%	3 32
Sport and recreation		-	-	-	-	-	=	-		-
Public safety		-	-	-	-	-	=	-		-
Housing		-	-	-	-	-	=	-		-
Health		174	1 575	1 575	25	197	1 444	(1 247)	-86%	1 57
Economic and environmental services		69 018	73 586	73 586	5 234	63 929	67 454	(3 525)	-5%	73 58
Planning and development		2 489	2 606	2 606	396	2 507	2 389	118	5%	2 60
Road transport		66 529	70 980	70 980	4 838	61 422	65 065	(3 643)	-6%	70 98
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-		-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 213	5 012	4 786	-	2 189	4 406	(2 217)	-50%	4 78
otal Revenue - Functional	2	404 342	395 284	395 422	6 698	373 621	362 458	11 162	3%	395 422
xpenditure - Functional										
Governance and administration		205 584	218 985	221 505	15 709	190 865	202 739	(11 874)	-6%	221 50
Executive and council		46 340	52 709	55 514	4 257	49 238	50 708	(1 470)	-3%	55 51
Finance and administration		153 212	159 634	159 309	11 222	135 244	145 909	(10 665)	-7%	159 30
Internal audit		6 032	6 642	6 682	229	6 383	6 122	261	4%	6 68
Community and public safety		67 082	69 498	69 062	5 404	53 860	63 354	(9 494)	-15%	69 06
Community and social services		33 235	34 749	33 598	2 663	28 169	30 904	(2 734)	-9%	33 59
Sport and recreation		3 066	3 208	3 404	273	3 184	3 104	80	3%	3 40
Public safety		5 241	5 146	5 610	388	4 563	5 105	(542)	-11%	5 61
Housing		1 930	1 755	1 759	138	1 618	1 612	6	0%	175
Health		23 611	24 640	24 691	1 941	16 325	22 629	(6 304)	-28%	24 69
Economic and environmental services		98 893	101 859	99 762	8 449	88 715	91 641	(2 926)	-3%	99 76
Planning and development		24 729	26 455	24 440	2 409	21 502	22 587	(1 085)	-5%	24 44
Road transport		69 106	70 801	71 426	5 708	63 668	65 423	(1 755)	-3%	71 42
Environmental protection		5 058	4 602	3 897	332	3 546	3 631	(85)	-2%	3 89
Trading services		-		-	-	-		- (00)		-
Energy sources		_	_	_	_	_	_	_	1	_
Water management		_	_		_		_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other		20 446	22 122	21 008	1 455	17 294	19 423	(2 129)	-11%	21 00
Total Expenditure - Functional	3	392 005	412 463	411 337	31 016	350 733	377 157	(26 424)	-7%	411 33
Surplus/ (Deficit) for the year	Ť	12 337	(17 179)	(15 915)	(24 318)	22 888	(14 698)	37 586	-256%	(15 91

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

Description	Ref	2021/22 Audited	Original	Adjusted			ar 2022/23			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
thousands	1								%	
evenue - Functional										
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									1	
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								-	1	
Finance		317 037	299 237	299 320	702	298 942	274 370	24 573	0	299 320
Fleet Management		-	-	-	-	-	-	-	1	-
Human Resources		473	508	758	-	481	674	(193)	(0)	758
Information Technology		-	-	-	-	-	-	-	1	-
Legal Services		-	_	-	-	-	-	-	1	-
Marketing, Customer Relations, Publicity									1	
and Media Co-ordination		-	-	-	-	-	-	-	1	-
Property Services		-	-	-	-	-	-	-	1	-
Risk Management	1							-		
Security Services	1	-	-	-	-	-	-	-		-
Supply Chain Management	1	-	-	-	-	-	-	-		-
Valuation Service	1							-		
Internal audit		-	_	-	-	-	-	-		_
Governance Function								_	1	
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								_	1	
Animal Care and Diseases								_	1	
Cemeteries. Funeral Parlours and									1	
Crematoriums								-	1	
Child Care Facilities								-	1	
Community Halls and Facilities		2 353	3 322	3 322	45	374	3 045	(2 671)	(0)	3 322
Consumer Protection								-		
Cultural Matters								_	1	
Disaster Management		_	_	_	_	_	_	_	1	_
Education								_	1	
Indigenous and Customary Law								_	1	
Industrial Promotion								_	1	
Language Policy								_	1	
Libraries and Archives									1	
Literacy Programmes			_		_	_		-	1	
Media Services		-	-	_	-	-	-	-	1	_
Museums and Art Galleries								-	1	
Population Development	1	-	_	-	-	-	_	-		_
Provincial Cultural Matters	1							-		
	1							-		
Theatres	1	-	-	-	-	-	-	-		-
Zoo's	1							-		
Sport and recreation	1	-	-	-	-	-	-	-		-
Beaches and Jetties	1							-		
Casinos, Racing, Gambling, Wagering	1							-		
Community Parks (including Nurseries)	1							-		
Recreational Facilities	1							-		
Sports Grounds and Stadiums	1	-	-	-	-	-	_	-		-
Public safety	1	-		-	-	-		-		-
Civil Defence		-	-	-	-	-	-	-	1	-
Cleansing								-	1	
Control of Public Nuisances								-	1	
Fencing and Fences	1							_		
Fire Fighting and Protection	1	_	_	_	_	_	_	_		_
Licensing and Control of Animals	1							_		
Police Forces, Traffic and Street Parking	1									
Control	1							-		
Pounds	1							-		
Housing	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
									i	
Informal Settlements								-		

Ambulance								- 1		
Health Services		174	1 575	1 575	25	197	1 444	(1 247)	(0)	1 575
Laboratory Services Food Control								-		
Health Surveillance and Prevention of								-		
Communicable Diseases including										
immunizations Vector Control								-		
Chemical Safety								-		
Economic and environmental services		69 018	73 586	73 586	5 234	63 929	67 454	(3 525)	(0)	73 586
Planning and development		2 489	2 606	2 606	396	2 507	2 389	118	0	2 606
Billboards								-		
Corporate Wide Strategic Planning (IDPs,										
LEDs) Central City Improvement District		-	_	-	-	-	-	_		_
Development Facilitation		2 489	2 606	2 606	396	2 507	2 389	118	0	2 606
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_	_	_	_	_	_	_		
Project Management Unit		_	_	_	_	_	_	_		_
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		66 529	70 980	70 980	4 838	61 422	65 065	(3 643)	(0)	70 980
Public Transport Road and Traffic Regulation								-		
Road and Traffic Regulation Roads		66 529	70 980	70 980	4 838	61 422	65 065	(3 643)	(0)	70 980
Taxi Ranks								-		
Environmental protection		-	-		-	-	-			
Biodiversity and Landscape		-	-	_	-	-	_	_		_
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation Pollution Control								-		
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		_	_	_	-	_	_	-		_
Energy sources		_	-	-	-	-	-	-		
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution								-		
Water Storage								_		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management Waste Water Treatment								-		
Waste management		_	_	_	_		-	-		
Recycling		_	_	_	_	_	_	_		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		5 213	5 012	4 786	-	2 189	4 406	(2 217)	(0)	4 786
Abattoirs Air Transport		1 544	1 486	1 140	_	460	1 074	(014)	(0)	1 140
Forestry		1 344	1 480	1 140		460	10/4	(614)	(0)	1 140
Licensing and Regulation								-		
Markets		3 669	3 526	3 646	-	1 729	3 332	(1 603)	(0)	3 646
Tourism		_	-	-	-	-	-	-		-
Total Revenue - Functional	2	404 342	395 284	395 422	6 698	373 621	362 458	11 162	0	395 422
Expenditure - Functional										
Municipal governance and administration		205 584	218 985	221 505	15 709	190 865	202 739	(11 874)	(0)	221 505
Executive and council Mayor and Council		46 340	52 709	55 514	4 257	49 238	50 708	(1 470)	(0)	55 514
Mayor and Council Municipal Manager, Town Secretary and		37 779	43 184	44 914	3 440	40 083	41 028	(945)	(0)	44 914
Chief Executive		8 561	9 525	10 600	818	9 154	9 680	(525)	(0)	10 600
Finance and administration Administrative and Corporate Support		153 212 56 844	159 634 63 955	159 309 60 673	11 222 4 283	135 244 50 577	145 909 55 829	(10 665) (5 251)	(0)	159 309 60 673
Asset Management		DD 644	63 955	60 6/3	4 283	50 5//	55 629	(5.251)	(0)	60 6/3
Finance		10 238	11 482	11 341	635	9 102	10 414	(1 311)	(0)	11 341
1	1				500	2 102		()	(0)	

Fleet Management	3 725	3 059	3 780	346	3 419	3 405	14	0	3
Human Resources	13 402	13 938	15 374	1 126	13 917	13 916	1	0	15
Information Technology	22 632	24 973	22 651	1 428	18 988	20 883	(1 895)	(0)	22
Legal Services	3 884	3 787	5 305	157	4 288	4 799	(510)	(0)	
Marketing, Customer Relations, Publicity									
and Media Co-ordination	1 771	1 823	1 437	73	1 222	1 350	(128)	(0)	
Property Services Risk Management	10 733	6 299	6 547	458	4 017	5 958	(1 941)	(0)	
Security Services	1 021	1 058	1 057	83	971	969	2	0	
Supply Chain Management	25 360	25 796	27 040	2 247	24 794	24 680	114	0	2
Valuation Service	3 600	3 463	4 104	385	3 949	3 709	240	0	
	6.032	6 642					261		
Internal audit Governance Function			6 682	229	6 383	6 122		0	
	6 032	6 642	6 682	229	6 383	6 122	261	0	
Community and public safety	67 082	69 498	69 062	5 404	53 860	63 354	(9 494)	(0)	- 6
Community and social services	33 235	34 749	33 598	2 663	28 169	30 904	(2 734)	(0)	3
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							_		
Child Care Facilities							_		
Community Halls and Facilities	9 948	11 134	10 924	646	7 342	10 040	(2 698)	(0)	1
Consumer Protection	9 948	11 134	10 924	040	1 342	10 040	(2 090)	(0)	
Cultural Matters							_		
Disaster Management	7 479	7 411	7.000	604	6 700	6 600	(40)	(0)	
Education	7479	7411	7 429	691	6 789	6 809	(19)	(0)	
							_		
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	
Media Services							-		
Museums and Art Galleries	9 051	9 263	8 873	774	8 197	8 167	30	0	
Population Development							-		
Provincial Cultural Matters							-		
Theatres	2 618	2 739	2 129	220	1 945	2 003	(58)	(0)	
Zoo's							-		
Sport and recreation	3 066	3 208	3 404	273	3 184	3 104	80	0	
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	
Public safety	5 241	5 146	5 610	388	4 563	5 105	(542)	(0)	
Civil Defence	5 241	5 146	5 610	388	4 563	5 105	(542)	(0)	
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	_	-	-	_	_	-		
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking									
Control							-		
Pounds							-		
Housing	1 930	1 755	1 759	138	1 618	1 612	6	0	
Housing	1 930	1 755	1 759	138	1 618	1 612	6	0	
Informal Settlements							-		
Health	23 611	24 640	24 691	1 941	16 325	22 629	(6 304)	(0)	2
Ambulance							-		
Health Services	23 611	24 640	24 691	1 941	16 325	22 629	(6 304)	(0)	2
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety									
	98 893	101 859	99 762	8 449	88 715	91 641	(2 926)	(0)	9
Economic and environmental services	24 729	26 455	24 440	2 409	21 502	22 587	(1 085)	(0)	- 2
Planning and development	24 / 29						_		
Economic and environmental services Planning and development Billboards	24 129								
Planning and development									
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	10 566	10 301	9 501	1 020	8 5 1 3	8 789	(276)	(0)	
Planning and development Billboards Corporate Wide Strategic Planning (IDPs,		10 301	9 501	1 020	8 513	8 789	(276)	(0)	

Economic Development/Planning	1							1		
Regional Planning and Development								-		
1								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		2 676	2 825	3 257	339	2 877	2 954	(76)	(0)	3 257
Project Management Unit		1 840	1 964	1 509	110	1 395	1 420	(26)	(0)	1 509
Provincial Planning		1040	1 504	1 000	110	1000	1 420	- (20)	(0)	1 000
Support to Local Municipalities								_		
Road transport		69 106	70 801	71 426	5 708	63 668	65 423	(1 755)	(0)	71 426
Public Transport		05 100	70 001	71420	3700	03 000	03 423	(1733)	(0)	71420
Road and Traffic Regulation		68 734	70 429	71 053	5 677	63 326	65 081	(1 755)	(0)	71 053
Roads		00734	10 423	71 033	3011	05 520	65 001	(1733)	(0)	71 033
Taxi Ranks		373	373	373	31	342	342	(0)	(0)	373
Environmental protection		5 058	4 602	3 897	332	3 546	3 631	(85)	(0)	3 897
Biodiversity and Landscape		1 928	1 457	647	43	565	661	(95)	(0)	647
Coastal Protection		1 920	1 45/	047	43	363	001	(35)	(0)	047
Indigenous Forests								_		
Nature Conservation										
Pollution Control		0.400	2445	2.050	000	0.000	0.070	- 40		2.050
Soil Conservation		3 130	3 145	3 250	288	2 980	2 970	10	0	3 250
								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other	1	20 446	22 122	21 008	1 455	17 294	19 423	(2 129)	(0)	21 008
Abattoirs								-		
Air Transport		4 842	6 765	4 564	243	3 528	4 367	(839)	(0)	4 564
Forestry								-		
Licensing and Regulation								-		
Markets	1	12 377	12 055	13 048	919	10 671	11 958	(1 288)	(0)	13 048
Tourism	1	3 227	3 302	3 395	292	3 095	3 098	(2)	(0)	3 395
Total Expenditure - Functional	3	392 005	412 463	411 337	31 016	350 733	377 157	(26 424)	(0)	411 337
Surplus/ (Deficit) for the year	Ľ	12 337	(17 179)	(15 915)	(24 318)	22 888	(14 698)	37 586	(0)	(15 915)
References										

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

check oprev balance	-	-	-		-	1 480 413	11 162 460	-
check opexp balance	-			-	-	-	0	-

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

Vote Description		2021/22				Budget Year 2	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		317 037	299 237	299 320	702	298 942	274 370	24 573	9.0%	299 320
Vote 03 - Corporate Services		4 453	4 4 1 6	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	1									
Vote 01 - Executive & Council		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)	37 586	-255.7%	(15 915)

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

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
levenue by Vote	1								~	
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration		-	-	-	-	-	-	-		
01.3 - Speaker Projects		-	-	-	-	-	-	-		
01.4 - Mpac Office		-	-	-	-	-	-	-		
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		
01.11 - Mmc For Environment		-	-	-	-	-	-	-		
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		
01.13 - Other Councilors		-	-	-	-	-	-	-		
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-		
01.15 - Chief Whip Projects		-	-	-	-	-	-	-		
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-		
01.17 - External Communication		_	-	-	-	_	_	-		
Vote 02 - Budget & Treasury Office		317 037	299 237	299 320	702	298 942	274 370	24 573	9%	299
02.1 - Financial Services Admin		_	_	_	-	_	_	_		
02.2 - Financial Management		317 037	299 237	299 320	702	298 942	274 370	24 573	9%	299
02.3 - Supply Chain Management		-	-	-		_	_			
Vote 03 - Corporate Services		4 453	4 416	4 786	45	2 585	4 356	(1 772)	-41%	4
03.1 - Corporate Services - Admin		4 400	10	- 700	40	2 303	4 330	(.772)	41.70	_
03.2 - Human Resources Administration		473	508	758		481	674	(193)	-29%	
03.3 - Corporate And Legal Administration		4/3	308	/30	_	401	074	(183)	-2070	
03.4 - Legal		_	_			_	_	_		
				-	_	_	-	_		
03.5 - Corporate		_		-	_		-	-		
03.6 - Facility Management Admin			-	-		-	-			
03.7 - Fleet Management		-	-	-	-	-	-	-		
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-		
03.9 - Town Hall		312	382	382	45	374	350	24	7%	
03.10 - Internal Security		-	-	-	-	-	-	-		
03.11 - It Emfuleni		-	-	-	-	-	-	-		
03.12 - It Sedibeng		-	-	-	-	-	-	-		
03.13 - It Midvaal		-	-	_	-	-	-	-		
03.14 - Idp Function		_	_	_	_	_	_	_		
03.15 - Fresh Produce Market		3 669	3 526	3 646	_	1729	3 332	(1 603)	-48%	3
Vote 04 - Roads And Transport		69 192	75 161	75 161	5 259	64 126	68 897	(4 772)	-7%	75
04.1 - Basic Services		_	_	_	_	_	_	` _ ′		
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	396	2 507	2 389	118	5%	2
04.3 - Air Quality Management			2 000	-	-	-	-	-	0.0	
04.4 - Environmental Planning And Coordination		_	_	_	_	_	_	_		
04.5 - Municipal Health Services		174	1 575	1 575	25	197	1 444	(1 247)	-86%	1
04.6 - Environment		174	13/3	1373	-	137	1444	(1241)	-0070	
		-	-	-	_	-	_	_		
04.7 - License Service Centre		40.770	40.000	40.000	4 440	44.000	47.050	(0.400)	400/	18
04.8 - License Service Centre - Vereeniging		16 770 25 505	18 828 26 789	18 828 26 789	1 113	14 063 23 765	17 259 24 556	(3 196)	-19% -3%	
04.9 - License Service Centre - Vanderbijl Park								(791)		26
04.10 - License Service Centre - Meyerton		14 358	15 785	15 785	1 102	13 809	14 469	(661)	-5%	15
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	699	9 785	8 780	1 005	11%	9
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
05.1 - Sped Admin		-	-	-	-	-	-	-		
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		
05.3 - Development Planning Land Use Managemer	ıt	-	-	-	-	-	-	-		
05.4 - Tourism		-	-	-	-	-	-	-		
05.5 - Housing		-	-	-	-	-	-	-		
05.6 - Led & Sgds		-	-	-	-	-	-	-		
05.7 - Ndpg Unit		-	-	-	-	-	-	-		
Vote 06 - Community & Social Services		13 660	16 469	16 155	691	7 968	14 835	(6 867)	-46%	16
06.1 - Vereeniging Airport		1 544	1 486	1 140	-	460	1 074	(614)	-57%	1
06.2 - Vanderbijl Airport		-	-	-	-	-	_	- '-		
06.3 - Emfuleni Taxi Rank		-	_	_	-	_	_	-		
06.4 - Midvaal Taxi Rank		_	-	_	_	-	_	-		
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		
06.6 - Community Services Admin		10 074	12 043	12 075	691	7 508	11 066	(3 558)	-32%	12
06.7 - Public Safety		.0014	.2 040	.2 3/3	351	. 300		(0 000)	02.70	12
06.8 - Vereeniging Theatre		_			_	_		-		
06.9 - Mphatlalatsane Theatre		-				-	_	_		
		_					_	_		
06.10 - Sports & Recreation					-	-				
06.11 - Heritage		=	-	-	-	-	-	-		
06.12 - Srach Admin		-	-	-	-	-	-	-		
06.13 - Hiv & Aids		-	-	-	-	-	-	-		
06.14 - Primary Health Care Services		-	-	-	-	-	-	-		
06.15 - Youth Centre		2 041	2 940	2 940	-	-	2 695	(2 695)	-100%	2
06.16 - Social Development		_	-	_	-	-	_	- 1		
	1							_		

06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	- 1		-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	_	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-		-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		_	-	-	-	-	-	-		-
15.5 - Performance Function				-	-	-		-		-
15.6 - Utilities Admin 15.7 - Special Projects		-	-	-	-		-	-		
		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-		***	
otal Revenue by Vote	2	404 342	395 284	395 422	6 698	373 621	362 458	11 162	3%	395 422
xpenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	55 423	4 258	49 157	50 602	(1 446)	-3%	55 423
01.1 - Mayor Administration		14 148 6 580	15 813	14 428 7 039	1 065	12 826 6 250	13 278 6 477	(452)	-3% -4%	14 428 7 039
01.2 - Speaker Administration			8 526		519			(227)		
01.3 - Speaker Projects		210	262	242	5	162	224	(61)	-27%	242
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		1 512 450	825 281	3 129	254 23	2 836 284	2 839 310	(3)	0%	3 129 344
							310 865	(27)	-9% -1%	
01.6 - Mmc For Srac & Heritage		845	863	952	72	855		(10)		952
01.7 - Mmc For Infrastructure & Transport		316	287	321	23	264	291	(28)	-9%	321
01.8 - Mmc For Human Settlements		765	860	929	72	846	846	(0)	0%	929
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		431 591	275 867	316 590	23 45	272 521	286 564	(14) (43)	-5% -8%	316 590
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		591 612	867	590 926	45 72	521 839	564 844	(43)	-8% -1%	590 926
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	926 570	46	514	544 517	(3)	-1%	570
01.13 - Other Councilors		5 199	5 898	6 463	518	5 785	5 878	(93)	-1%	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	-	3	41	(38)	-93%	44
01.16 - Municipal Manager Administration		8 306	9 238	10 494	817	9 065	9 561	(497)	-5%	10 494
01.17 - External Communication		15	5 200	15	1	9	13	(437)	-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	130 801	9 851	113 635	119 993	(6 359)	-5%	130 801
03.1 - Corporate Services - Admin		4 998	5 773	3 284	284	2710	3 210	(500)	-16%	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 Administartion		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 4 1 9	3 405	14	0%	3 780
03.8 - Maintenance & Cleaning		10 733	6 299	6 547	458	4 017	5 958	(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 - It Emfuleni		-	-	-	-	-	-	-		-
03.12 - It Sedibeng		22 632	24 973	22 651	1 428	18 988	20 883	(1 895)	-9%	22 651
03.13 - It 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		103 232	107 326	106 118	8 600	88 588	97 378	(8 789)	-9%	106 118
04.1 - Basic Services		5 564	5 730	4 614	405	4 227	4 322	(95)	-2%	4 614
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	2 980	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 16 028	668 1.409	6 818 14 407	7 677	(859)	-11% -1%	8 300
04.8 - License Service Centre - Vereeniging		14 860	15 223				14 626	(219)		16 028
04.9 - License Service Centre - Vanderbijl Park		20 266	20 992	20 774	1 539	18 515	19 061	(545)	-3%	20 774
04.10 - License Service Centre - Meyerton		13 951 10 792	14 263 10 826	14 460 11 491	1 194 867	13 193 10 392	13 239 10 478	(46)	0% -1%	14 460 11 491
04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development		10 792 17 963	10 826 17 902	11 491 17 205	867 1 665	10 392 15 488	10 478 15 825	(86)	-1% -2%	11 491 17 205
		17 963 3 770			1 665 453	15 488 3 825	15 825 4 035		-2% -5%	
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		1 618	4 731 1 658	4 372 2 087	453 198	3 825 1 803	4 035 1 878	(210)	-5% -4%	4 372 2 087
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemer	.	1 618	1 168	1 171	198	1 803	1 878	(76)	-4% 0%	1 171
05.4 - Tourism		3 227	3 302	3 395	292	3 095	3 098	(1)	0%	3 395
05.4 - 10unsm 05.5 - Housing		1 930	1 755	1 759	138	1 618	1 612	(2)	0%	1 759
		4 520	3 324	2 912	333	2 677	2 706	(28)	-1%	2 912
05.6 - Led & Sode		1 840	1 964	1509	110	1 395	1 420	(26)	-1%	1 509
05.6 - Led & Sgds 05.7 - Ndog Unit		1 040			4 612	51 690	59 853	(8 163)	-14%	65 123
05.7 - Ndpg Unit		60 524	66 975							
05.7 - Ndpg Unit Vote 06 - Community & Social Services				65 123 4 564					-19%	4 564
05.7 - Ndpg Unit		60 524 4 842	66 975 6 765	65 123 4 564	243	3 528	4 367	(839)	-19%	4 564
05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport									-19%	4 564 - 373

Surplus/ (Deficit) for the year References	2	12 337	(17 179)	(15 915)	(24 318)	22 888	(14 698)	37 586	(0)	(15 915)
Total Expenditure by Vote	2	392 005	412 463	411 337	31 016	350 733	377 157	(26 424)	(0)	411 337
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		4 724	4 945	4 999	389	4 547	4 578	(31)	-1%	4 999
15.5 - Performance Function		1 078	1 139	921	50	856	862	(6)	-1%	921
15.4 - Risk Function		1 021	1 058	1 057	83	971	969	2	0%	1 057
15.3 - Audit Function		6 032	6 642	6 682	229	6 383	6 122	261	4%	6 682
15.2 - Igr Unit Administration		167	21	31	2	21	27	(6)	-22%	31
15.1 - Coo's Office		254	287	106	1	90	118	(29)	-24%	106
Vote 15 - Other		13 277	14 091	13 795	754	12 867	12 677	191	2%	13 795
Vote 14 -		-	-		-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-		-
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 422	72	1 213	1 337	(124)	-9%	1 422
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 429	691	6 789	6 809	(19)	0%	7 429
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.16 - Social Development		4 138	4 201	4 242	332	3 896	3 885	11	0%	4 242
06.15 - Youth Centre		5 174	6 159	5 945	277	2 924	5 468	(2 544)	-47%	5 945
06.14 - Primary Health Care Services		1 196	1 239	1 227	97	1 063	1 126	(63)	-6%	1 227
06.13 - Hiv & Aids		2 622	2 471	2 467	193	2 262	2 262	0	0%	2 467
06.12 - Srach Admin		1 422	1 473	1 481	119	1 365	1 357	8	1%	1 481
06.11 - Heritage		9 051	9 263	8 873	774	8 197	8 167	30	0%	8 873
06.10 - Sports & Recreation		1 644	1 735	1 923	154	1 819	1 747	72	4%	1 923
06.9 - Mphatlalatsane Theatre		277	274	287	24	263	262	1	0%	287
06.8 - Vereeniging Theatre		2 341	2 464	1 842	196	1 682	1 741	(59)	-3%	1 842
06.7 - Public Safety		5 241	5 146	5 610	388	4 563	5 105	(542)	-11%	5 610
06.6 - Community Services Admin		12 970	16 182	17 437	1 020	11 784	15 880	(4 095)	-26%	17 437
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-

Ballemoos

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

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

3. Assign share in "associate" to relevant Vole

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Stater	<u>.</u>	2021/22	0110111101100	iovonao ano	схропана	Budget Year 2	0022/22			
Description	Ref	Audited	Original	Adjusted	Monthly	Duuget Teal 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		367 1 847	166 2 015	453 2 015	41 460	369 3 090	391 1 848	(22) 1 243	-6% 67%	45: 2 01:
Interest earned - external investments		1 847	2015	2015	460	3 090	1 848	1 243	6/76	201
Interest earned - outstanding debtors Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits								_		
		174	1 575	1 575	25	197		197	#DIV/0!	1 575
Licences and permits Agency services	l	66 529	70 980	70.980	4 838	61 422	65 065	(3 643)	#DIV/U! -6%	70.980
Transfers and subsidies	1	302 065	314 247	315 450	1 250	305 687	289 062	16 625	6%	315 450
Other revenue	l	33 058	6 261	4 721	84	2 843	4 456	(1 613)	-36%	4 72
Gains		33 030	40	40	- 04	12	4430	12	#DIV/0!	4/2
Gallo	1	404 039	395 284	395 234	6 698	373 621	360 821	12 799	4%	395 234
Total Revenue (excluding capital transfers and contributions)		404 003	030 204	030 204	0 000	0.002.	000 021	12.700	4,0	050 25
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		1								
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
		36 586	33 617		1 307	26 720	30 564		-29%	33 472
Other expenditure				33 472	1 307			(3 843)		
Losses	_	16	40	40	-	-	37	(37)	-100%	40
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	(0)	(16 103
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		302	_	188		_	157	(157)	(0)	188
(National / Provincial and District)		302	-	188	-	-	15/	(15/)	(0)	180
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)	1	_	_	_	_	_	_	-	1	_
Surplus/(Deficit) after capital transfers & contributions	1	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)			(15 915
			,,	,,	(2.1.1.)		,,			(
Taxation	1							-		
Surplus/(Deficit) after taxation	l	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)			(15 91
Attributable to minorities	l									
Surplus/(Deficit) attributable to municipality	l	12 337	(17 179)	(15 915)	(24 318)	22 888	(16 179)			(15 91
Share of surplus/ (deficit) of associate	l		,,	(10010)	(2.10.0)		,,			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Recovaried 1 Description		۱	2021/22				Budget Year 2				
Processing Discours Buoget Buoget Buoget State S	Vote Description	Ref					YearTD actual				Full Year
Mail: Year of Executive & Courcel Vivia 0 - Executive & Co	D. H	١.	Outcome	Budget	Budget	actual		budget	variance		Forecast
Word 12-Equated Name Council										76	
None On Company & Development		-	_	_	_	_	_	_	_		
Vos Di-Caponte Services											
Voto 10 - Chart And Transport					_			_	_]
Ves 0F - Chromity's Soals Services											
Vivo 80 Community & Scotal Services			-	_	_	_	-	_	_		_
Veb 07			-		_	_			_		_
Mon 09			-		_	_			-		-
Voto 10									l		-
Vote 10			-	_	_	_	-	_	_		_
Most 11			_	_	_	_	_	_	_		_
Voto 12 Voto 13 Voto 15 Chew Voto 16 Chew V			-			_			l		_
Voto 13 - Voto 15 - Other Voto 16 - Executive & Copacid Voto 16 - Executive			-			_			l		_
Vote 14						_			l		_
Vota 15 - Cilliant Vota 15						-			l		_
A7									l		_
Single Year expenditure appropriation		١									
Vote 01 - Executive & Council -			-	-	-	-	-	-	-		-
Vote 102 - Deputs Treasury Office 200		2									
Vote 03 - Corporate Services 1223		ĺ		-	-	-	-	-	-	l	-
Vote 04 - Roads And Transport				-	-	-					l
Vote 05 - Pianning & Development				2 445	2 633		874	2 398	(1 524)	-64%	2 633
Vote 06 - Community & Social Services			302	-	-		-	-	-		-
Vote 07			-						l		-
Vote 80			-	-	-	-	-	-	-		-
Vote 10 - Vote 11 -			-	-	-	-	-	-	-		-
Vote 10			-		-	-		-	-		-
Vote 11			-	_	_	_	-	_	_		_
Vols 12			-	_	_	_	-	_	_		_
Vote 13 - Vote 15 - Other			-	_	_	_		_	_		_
Vols 14					_	_			_		_
Vols 15 - Other					_	_			l		_
Total Capital Expenditure			_	_	_	_	_	_	_		_
Total Capital Expenditure - Functional Classification Geoletal Expenditure - Functional Classification Executive and council Finance and administration Infrared and diministration Infrared and dim		4	1 806	2 445	2 633	19	874	2 398	(1 524)	-64%	2 633
1 503 2 445 2 533 19 874 2 398 (1 524) 6-4%	Total Capital Expenditure		1 806	2 445	2 633	19	874	2 398	(1 524)	-64%	2 633
1 503 2 445 2 533 19 874 2 398 (1 524) 6-4%	Capital Expenditure - Functional Classification										
Executive and council Finance and administration 1 503 2 445 2 503 19 874 2 398 (1 524) 64%			1 503	2 445	2 633	19	874	2 398	(1 524)	-64%	2 633
Finance and administration 1 503 2 445 2 633 19 874 2 398 (1 524) 64%									-		
Internal audit			1 503	2 445	2 633	19	874	2 398	(1 524)	-64%	2 633
Community and coalesionics Sport and recreation Public safety Heatin Public safety Heatin Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waster management Public safety Total Capital Expenditure - Functional Classification 3 1 886 2 445 2 633 19 874 2 398 (1524) 44% Funded by: National Covernment Destrict Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Neuberd Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Departmental Agencies, Neuberd Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Departmental Agencies, Neuberd Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Institutions, Private Enterprises, Public Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Institutions, Private Enterprises, Public Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Institutions, Private Enterprises, Public Copporators, Righer Educational	Internal audit								-		
Community and coalesionics Sport and recreation Public safety Heatin Public safety Heatin Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waster management Public safety Total Capital Expenditure - Functional Classification 3 1 886 2 445 2 633 19 874 2 398 (1524) 44% Funded by: National Covernment Destrict Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Neuberd Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Departmental Agencies, Neuberd Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Departmental Agencies, Neuberd Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Institutions, Private Enterprises, Public Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Institutions, Private Enterprises, Public Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Institutions, Private Enterprises, Public Copporators, Righer Educational	Community and public safety		-	-	-	-	-	-	-		-
Public safety Housing	Community and social services		-	-	-	-	-	-	-		-
Housing Housing Housing Housing Housing Housing and development Housing a services Housing services Housi	Sport and recreation	l							-	1	
Health	Public safety								-		
Economic and environmental services		ĺ							l	l	
Planning and development 302	Health								-		
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification 3 1 896 2 445 2 533 19 874 2 398 (1 524) 4-4% Funded by: National Covernment Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Neubachdisk, Neu-poli Institutions, Private Enterprises, Public Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Institutions, Private Enterprises, Public Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Institutions, Private Enterprises, Public Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Institutions, Private Enterprises, Public Copporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Copporators) (National Company and Company allocations) (National Company allocations) (National Cooperators) (National Company allocations) (National Cooperators) (Natio		l								1	-
Environmental protection Trading services Genery sources Water management Water water management Water water management Water water management Other Total Capital Expenditure - Functional Classification 3 1 866 2 445 2 633 19 874 2 386 (1 524) -44% Funded bir. National Covernment District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Novabedick), Nary official (monetary allocations) (National Provincial Influence Provincial Agencies, Novabedick), Nary offi influtions, Private Enterprise, Public Corporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Influence, Private Enterprise, Public Corporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Influence, Private Enterprise, Public Corporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Influence, Private Enterprise, Public Corporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Influence, Private Enterprise, Public Corporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Influence, Private Enterprise, Public Corporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Influence, Private Enterprise, Public Corporators, Righer Educational Transfers recognised - capital (monetary allocations) (National Provincial Influence, Private Enterprise) (National Privat		ĺ	302	-	-	-	-	-	l	l	-
Trading services		l								1	
Energy sources Water management Water management Water management Water management		l								1	
Water management Waste manag		l	-	-	-	-	-	-		1	_
Waste management Waste management Waste management Waste management		l							l .	1	
Waste management		l							l .	1	
Other		l							l .	1	
Total Capital Expenditure - Functional Classification 3 1 866 2 445 2 633 19 674 2 386 (1 524) -64%		l							-	1	
Funded by: National Covernment		2	4 000	2445	2 622	40	074	2 200	(4.524)	0.40/	2 633
National Covernment		٦	1 000	2 443	2 033	19	0/4	2 388	(1 324)	-0476	2 033
Provincial Government - 188 - 157 (157) -100%		ĺ								1	
District Municipality Transfers and subsidies - capital (monetary all cautions) (Mictorial Provincial Departmental Agencies, Households, Non-profit Institutions, Pivate Entertreises, Public Corporations, Higher Educational Transfers recognised - capital \$82 - 188 157 (157) -100%		ĺ	582	-	-	-	-	-	-		-
Transfers and subdisides - capital (monetary all acutations) (All Assistance		ĺ	-	-	188	-	-	157	(157)	-100%	188
allocations National Provincial Departmental Agencies, Households, Non-profit Institutions, Private									-	l	
Agencies, Households, Non-grolf Institutions, Private Enterprises, Public Corporators, Higher Educational Transfers recognised - capital 582 - 188 157 (157) -100%	ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental	ĺ							l	1	
Enterprises, Public Corporations, Higher Educational		ĺ							l	1	
Transfers recognised - capital 582 - 188 157 (157) -100%		L	-	-	-	-	-	-		<u> </u>	-
Provides 1.0		Π	582	-	188	-	-	157	(157)	-100%	188
Borrowing 6		6							_	l	

Internally generated funds	1 1	1 223	2 445	2 445	19	874	2 242	(1 368)	-61%	2 445
Total Capital Funding		1 806	2 445	2 633	19	874	2 398	(1 524)	-64%	2 633

- Toda captur running 1000 2 465 2 553 19 614 2 258
 References
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 2. Include capital component of PPP unitary payment
 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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

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 -		-	-	-	-	-	-	-		- 1
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office								-		-
15.2 - Igr Unit Administration								-		-
15.3 - Audit Function								-		-
15.4 - Risk Function								-		-
15.5 - Performance Function								-		-
15.6 - Utilities Admin								-		-
15.7 - Special Projects								-		-
15.8 - Heidelberg Airport								-		-
otal multi-year capital expenditure		_	_	-	-	-	-	-		-
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apital expenditure - Municipal Vote expenditue of single-year capital appropriation	1							l		
vote 01 - Executive & Council	1	_	_	_	_	_	_	-		_
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration	1	-	-	-	-	-	-	-		-
01.3 - Speaker Projects	1	-	-	-	-	-	-	-		-
01.4 - Mpac Office		-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage	1	-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport	1	-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services	1	-	-	-	-	-	-	l		-
01.11 - Mmc For Environment		-	-		-	-	-			-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-			-
01.13 - Other Councilors		-	-	-	-	-	-			-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	ļ		-
01.15 - Chief Whip Projects		-	-	-	-	-	-			-
01.16 - Municipal Manager Administration		-	-	-	-	-	-			-
01.17 - External Communication		-	-	-	-	-	-	ļ		-
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	-		-
02.1 - Financial Services Admin	1	280	-	-	-	-	-	-		-
02.2 - Financial Management		-	-	-	-	-	-	-		-
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services	1	1 223	2 445	2 633	19	874	2 398	(1 524)	-64%	2 633
03.1 - Corporate Services - Admin		-	-	-	-	-	-			-
03.2 - Human Resources Administration	1	-	-	188	-	-	157	(157)	-100%	188
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	- 1		-
03.4 - Legal		_	-	-	-	-	-	-		-
03.5 - Corporate		_	_	-	-	_	_	-		-
03.6 - Facility Management Admin		_	_	-	-	-	-	-		-
03.7 - Fleet Management		_	1 266	565	-	_	577	(577)	-100%	565
03.8 - Maintenance & Cleaning	1	219	279	980	_	132	840	(708)	-84%	980
03.9 - Town Hall	1	-	-	-	_	-	-	(. 23)		-
03.10 - Internal Security	1		_	_	_	_	_	l		_
03.11 - It Emfuleni	1		_		Ξ.			l		_
				900	19		825			900
03.12 - It Sedibena		1 004	900							-
03.12 - It Sedibeng 03.13 - It Mirtyaal			900			741		l		
03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Ide Function		1 004	900			/41 - -	-			_
03.13 - It Midvaal 03.14 - Idp Function		-	-	-	-	-	-			
03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market		-	- - -	- - -	- - -	- - -	-			-
03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport		-	-	- - -	- - -	- - -	1 1 1	-		-
03.13 - It Midwaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services		- - - 302 -	- - -	- - - -	-	- - - -		- -		- -
03.13 - It Midvaal 03.14 - lop Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Infrastructure & Environment		- - 302 - 302	- - - -	- - - -	-	- - - - -	1 1 1 1 1	-		- - -
03.13 - It Midvaal 03.14 - Hop Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Senrices 04.2 - Transport, Infrastructure & Environment 04.3 - Air Quality Management		- - 302 - 302 -	- - - - -	- - - -	-	- - - - -	1 1 1 1 1 1	-		- - - -
03.13 - M. Michael 03.14 - Hop Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Sanifoss 04.2 - Transport Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination		- - 302 - 302 -	- - - - - -	- - - - -	-	- - - - - -		- - -		- - - - -
03.13 - It Mohaal 3.14 - Ide Function 03.15 - Fresh Produce Market Vols 64 - Roads And Transport 04 - Transport Infrastructure & Environment 04 - Marchael Health Services		- - 302 - 302 - -	- - - - - -	- - - - - -	-	- - - - - -		- - - -		- - - - - -
03.13 - It Midroad 33.14 - Ibp Function 03.15 - Fresh Photose Market Vote 84 - Roads And Transport 04.1 - Basic Services 04.2 - Transport Infrastructure & Emironment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment		302 - 302 - 302 - - -	-	- - - - - -	-	- - - - - - -		- - - -		- - - - - -
03.13 - It Midvail 03.15 - Fensh Produce Market 03.15 - Fensh Produce Market 04.1 - Bass Centuce 04.2 - Transport Infrastructure & Environment 04.3 - Air Cuality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.6 - Tenvironment		302 - 302 - 302 - - -	-	- - - - - -	- - - - - - - - -	-		- - - -		-
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03.13 - It Mohaal 3.14 - Lip Function 3.15 - Fresh Produce Market Vote M. Roads And Transport 04.1 - Basic Services 04.2 - Transport Inflasticuture & Environment 04.3 - Air Cuality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.6 - Licenson Service Centre - Vereeniging 04.8 - Licenson Service Centre - Vereeniging 04.9 - Licenson Service Centre - Vereeniging 04.1 - Licenson Service Centre - Vereeniging		302	-	-	-	-		- - - - - -		
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03.13 - 18 Mohaal 33.16 - 16 Prinction 33.15 - Fresh Produce Market Vote N4 - Roads And Transport 04.1 - Basic Services 04.2 - Transport Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Princromental Planning And Coordination 04.5 - Municipal Heaths Genicos 04.6 - Environment 04.7 - Licenses Service Centre - Venereiging 04.9 - Licenses Service Centre - Venereiging 04.9 - Licenses Service Centre - Venereiging 04.10 - Licenses Service Centre - Mayerton 04.11 - Licenses Service Centre - Mayerton 04.11 - Licenses Service Centre - Migration 05.1 - Speak dama Service Centre - Migration 05.2 - Development Planning - Spec - Proj. 05.3 - Development Planning - Spec - Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing		302 - 302 						-		
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06.2 - Vanderbijl Airport	l	- 1	_	-	-	_	-	I -	l	_
06.3 - Emfuleni Taxi Rank		_	_	_	_	_	_	_		_
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	_		_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		_	_	_	_	_	_	-		_
06.7 - Public Safety		_	_	_	_	_	_	_		_
06.8 - Vereeniging Theatre		_	_	_	_	_	_	_		_
06.9 - Mohatlalatsane Theatre		_	_	_	_	_	_	_		_
06.10 - Sports & Recreation		-	-	-	-	-	-			-
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		-	-	-	-	-	-			-
06.13 - Hiv & Aids		_	_	_	_	_	_			_
06.14 - Primary Health Care Services		-	-	-	-	-	-	l	1	-
06.15 - Youth Centre		-	-	-	-	-	-			-
06.16 - Social Development		-	-	-	-	-	-			-
06.17 - Fire & Rescue Services		-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-			-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-		-	-	-	-		-
Vote 09 -		-	-		-	-	-	-		-
Vote 10 -		-	-		-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-		-	-	-	-		-
Vote 14 -		-	-		-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office		-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		-
15.3 - Audit Function		-	-	-	-	-	-	-	1	-
15.4 - Risk Function		-	-	-	-	-	-	-	1	-
15.5 - Performance Function		-	-	-	-	-	-	-	1	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	1	-
15.7 - Special Projects		-	-	-	-	-	-	-	1	-
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
References										

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

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

DC42 Sedibeng - Table C6 Monthly Budget	Statement		osition - M1			
		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		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	211 275	232 573	241 330	232 573
NET ASSETS	2	(108 568)	(126 920)	(124 483)	(84 747)	(124 483
		(100 300)	(.20 320)	(124 403)	(04 141)	(124 400
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		(108 568)	(109 741)	(108 568)	(84 747)	(108 568
Reserves		(108 308)	(109 741)	(108 508)	(84 /4/)	(108 308
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(108 568)	(84 747)	(108 568
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 568)	(109 741)	(108 568)	(84 747)	(108 568

DC42 Sediheng - Table C7 Monthly Budget Statement - Cash Flow - M11 Mar

DC42 Sedibeng - Table C7 Monthly Budget Staten	nent -	- Cash Flow	- M11 May							
		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	Buuget	actual		budget	variance	warrance %	Forecast
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		-	ı	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD	1	55 118	1 923	3 800	(4 728)	51 657	3 484			3 800
Cash/cash equivalents at beginning:	1	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		noo explanationo mirrimay	
IVEI	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Variances was Not Calculated			
2	Expenditure By Type			
	Variances was Not Calculated			
3	Capital Expenditure			
	Variances was Not Calculated			
4	Financial Position			
	Variances was Not Calculated			
5	Cash Flow			
	Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			

			2021/22	1	Budget Ye	ar 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		Н					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.8%	0.0%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-183.4%	-166.1%	-186.2%	-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 >		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Necovered	12 Months Old		0.076	0.076	0.076	0.076	0.076
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	Ondrided Floridonal Floridona						
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							Budge	t Year 2022/23					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	-	-	-	-	1 490	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				Bi	udget Year 2022	23			
·	Code	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	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 SC5 Monthly Budget Statement - investment portfolio - M11 May

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

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

·		2021/22		•		Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	570	297 768	274 340	23 428	8.5%	299 28
Equitable Share		285 545	293 991	293 991	-	293 186	269 492	23 694	8.8%	293 99
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	144	1 227	1 176	51	4.3%	1 28
Local Government Financial Management Grant		1 200	1 400	1 400	30	848	1 283	(436)	-34.0%	1 40
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 60
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 17
Capacity Building and Other Grants		11 561	14 967	16 170	680	7 920	14 722	(6 802)	-46.2%	16 17
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 45
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%	18
Capacity Building and Other Grants		-	-	188	-	-	157	(157)	-100.0%	18
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	302	-	188	-	-	157	(157)	-100.0%	18
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	315 637	1 250	305 687	289 218	16 469	5.7%	315 63

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

DC42 Sedibeng - Supporting Table SC7(1) Monthly Bud	yet ot		isiers and g	rant expendi	ture - WIII					
	1	2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 939	377 926	375 890	28 939	326 565	344 656	(18 090)	-5.2%	375 89
Tauona oo ta micha		007 000	011 020	070 000	20 000	020 000	044 000	-		0,000
Equitable Share		353 804	372 637	370 601	28 369	321 984	339 808	(17 824)	-5.2%	370 60
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	144	1 227	1 176	51	4.3%	128
Local Government Financial Management Grant		926	1 400	1 400	30	848	1 283	(436)	-34.0%	140
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%	2 608
Water Services Infrastructure Grant		-	_	_	_	-	_	-		_
Provincial Government:		14 661	16 504	16 170	680	8 246	14 850	(6 604)	-44.5%	16 17
								-		
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	4	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	_	373 150	394 430	392 059	29 619	334 811	359 506	(24 695)	-6.9%	392 05
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	-	- 1	-	-		-
Local Government Financial Management Grant		280	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-	-	188	-	-	157	(157)	-100.0%	18
Capacity Building and Other Grants		-	-	188	-	-	157	(157)	-100.0%	181
District Municipality:		-		-	-	-	-	-		-
								-		
Other grant providers:		-			-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582	-	188	-	-	157	(157)	-100.0%	18
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	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

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	(1 504)	-100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:	J	-	-	-	-	
					-	
Other grant providers:	l	-	-	-	-	
Total operating expenditure of Approved Roll-overs	<u> </u>	1 504	_	_	(1 504)	-100.0%
· · · · · · · · · · · · · · · · · · ·	<u> </u>	1 304	_	-	(1 304)	-100.076
Capital expenditure of Approved Roll-overs						
National Government:	J	-	-	-	-	
					-	
Provincial Government:	l	-	-	-	-	
					-	
District Municipality:	I	-	-	-	-	
011	1				-	
Other grant providers:	ı	-	-	-	-	
Total capital expenditure of Approved Roll-overs	1	_	_	_	-	
			_	_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1	1 504	-	-	(1 504)	-100.0%

	1.	2021/22				Budget Year 2	2022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	+									-
Basic Salaries and Wages		7 053	8 337	8 785	669	8 013	8 016	(3)	0%	8
Pension and UIF Contributions		950	1 038	1 082	82	976	989	(12)	-1%	1
Medical Aid Contributions		515	517	520	50	489	476	13	3%	
Motor Vehicle Allowance		313	317	320	30	409	4/0	13	376	
Cellphone Allowance		802	857	816	68	747	751	(5)	-1%	
Housing Allowances		002	037	010	- 00	141	751	(5)	-176	
Other benefits and allowances		2 951	3 285	3 602	275	3 137	3 275	(138)	-4%	3
Sub Total - Councillors		12 271	14 035	14 805	1 145	13 363	13 508	(145)	-1%	14
% increase	4	12 2/1	14.4%	20.6%	1 143	13 303	13 300	(143)	-176	20.6%
% increase	4		14.476	20.6%						20.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 865	5 713	3 569	240	1 610	3 423	(1 813)	-53%	3
Pension and UIF Contributions		32	122	229	23	173	214	(41)	-19%	
Medical Aid Contributions		9	-	55	12	63	50	13	25%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-	1	
Motor Vehicle Allowance		373	1 069	685	15	225	660	(435)	-66%	
Cellphone Allowance		_	-	_	_	_	_	-	1	
Housing Allowances		9	12	6	_	_	6	(6)	-100%	
Other benefits and allowances		0	1	0	0	0	0	(0)	-67%	
Payments in lieu of leave		128	_		_		_	-		
Long service awards		_	_	-	_	_	_	-	1	
Post-retirement benefit obligations	2	_		_	_	_	_	_	1	
Sub Total - Senior Managers of Municipality		2 416	6 917	4 544	290	2 071	4 353	(2 282)	-52%	4
% increase	4		186.2%	88.1%				`,	1	88.1%
								1	1	
Other Municipal Staff										
Basic Salaries and Wages		187 165	194 431	195 103	15 879	176 957	178 748	(1 791)	-1%	195
Pension and UIF Contributions		41 101	42 917	42 014	3 511	38 552	38 606	(54)	0%	42
Medical Aid Contributions		17 481	18 426	18 324	1 561	16 539	16 815	(276)	-2%	18
Overtime		3 727	3 385	3 030	255	2 998	2 822	176	6%	3
Performance Bonus		14 412	14 808	14 571	871	13 345	13 376	(32)	0%	14
Motor Vehicle Allowance		10 384	9 787	9 803	829	9 114	8 985	129	1%	9
Cellphone Allowance		258	11	5	0	5	5	(0)	-8%	
Housing Allowances		1 580	1 669	1 579	131	1 451	1 455	(4)	0%	1
Other benefits and allowances		341	390	316	19	283	296	(13)	-5%	
Payments in lieu of leave		52	_	_	_	_	_	-	1	
Long service awards		_	_	_	_	_	_	-	1	
Post-retirement benefit obligations	2	2 018	2 115	2 136	151	1 828	1 956	(128)	-7%	2
Sub Total - Other Municipal Staff		278 519	287 940	286 882	23 206	261 072	263 066	(1 994)	-1%	286
% increase	4	2.2310	3.4%	3.0%				()		3.0%
	Ė									
Total Parent Municipality	1	293 207	308 892	306 232	24 641	276 505	280 927	(4 421)	-2%	306
Unpaid salary, allowances & benefits in arrears:	1									
Board Members of Entities										
Basic Salaries and Wages								_	1	
Pension and UIF Contributions								_	1	
Medical Aid Contributions								-	1	
Overtime								_	1	
Overtime Performance Bonus								_	1	
Performance Bonus Motor Vehicle Allowance									1	
								-	1	
Celiphone Allowance								-	1	
Housing Allowances								-	1	
Other benefits and allowances								-	1	
Board Fees								-	1	
Payments in lieu of leave								-	1	
Long service awards								-	1	
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4							1	1	
Senior Managers of Entities					1			1	1	
									1	
Basic Salaries and Wages								-	1	
	1							-	1	
Pension and UIF Contributions								-	1	
Pension and UIF Contributions Medical Aid Contributions										
Pension and UIF Contributions								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Pension and UIF Contributions Medical Aid Contributions Overtime										

OTAL MANAGERS AND STAFF		280 935	294 857	291 427	23 496	263 143	267 419	(4 276)	-2%	291 427
% increase	4		5.3%	4.4%						4.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		293 207	308 892	306 232	24 641	276 505	280 927	(4 421)	-2%	306 232
Total Municipal Entities		-	-	-			-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Celiphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
% increase	4									
Sub Total - Senior Managers of Entities	1.	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		

DC42 Sedibang - Supporting Table SC9 Monthly Rudget Statement - actuals and revised targets for each receipts - M11 Mar

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Yea
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	13	17	64	31	129	21	50	(18)	5	41	84	453	480	50
Interest earned - external investments		111	179	309	261	236	257	380	313	237	348	460	(1 075)	2 015	2 325	2 46
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 87
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 60
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	745 538
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, Norpott Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions). Proceeds on Disposal of Fixed and Intangible Assets Short term (and and the Agency Company of Privated Agency (Page 2014) (1997		-	-	-	-	-	-	-	-	-	-	-	- - -	-	40	4
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 57
Cash Payments by Type													_			
Employee related costs Remuneration of councillors Interest paid		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 14 738	324 744 15 84
Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services				_			_	_	_	_	_		-		3 930	991
Grants and subsidies paid - other municipalities Grants and subsidies paid - other													-		3330	331
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 09
Cash Payments by Type		80 910	50 294	55 927	28 167	31 566	98 668	48 618	50 520	63 919	30 972	32 922	57 256	629 739	673 390	721 59
										1			1			
Other Cash Flows/Payments by Type		45	07	101			0.7		240	04	240	40	4 750	2 522	2 007	1.00
Capital assets		45	87	161	14	-	37	-	240	24	246	19	1 759	2 633	2 287	1 900
Repayment of borrowing													-			
Other Cash Flows/Payments	Н	395 81 351	499 50 881	74 56 162	699 28 881	788 32 354	472 99 177	161 48 778	58 50 818	598 64 542	123 31 340	32 941	(3 867) 55 148	632 372	675 677	723 50
Total Cash Payments by Type	H	81 351	50 881	o6 162	28 881	32 354	99 177	48 778	30 818	64 542	31 340	32 941	55 148	632 372	6/5 6//	723 50
NET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	(20 593)	323	(4 849)	23 409	(22 927)	(17 160)	51 901	(9 250)	(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:	1	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 Sedibang - NOT DECLIDED - municipality does not have entities or this is the parent municipality's budget - M41 Ma

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits	l							-	1	
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		
Surplus/(Deficit)		-	-	-	-	-	_	-		
Transfers and subsidies - capital (monetary allocations)	l									
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	l							-	1	
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public	l									
Corporatons, Higher Educational Institutions)	l							-	1	
Transfers and subsidies - capital (in-kind - all)	<u> </u>							-		
Surplus/(Deficit) after capital transfers & contributions	1									
Taxation	l	-	-	-	-	-	-	-	1	
	1-							-		
Surplus/(Deficit) after taxation	ı	-	-	-	-		-	-	1	-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

DC42 Sedibeng - NOT REQUIRED - municipality		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u> </u>								%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - -		
Tabl Operation Devices	1					_		-		
Total Operating Revenue	++	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yriperiod Capital Expenditure By Municipal Entity Insent name of municipal entity		-		-		-	-			
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2021/22				Budget Year 2	2022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	87	133	408	275	67.4%	5%
September	150	204	204	161	294	611	317	51.9%	12%
October	150	204	204	14	308	815	507	62.2%	13%
November	150	204	204	-		1 019	-		
December	150	204	204	37	#VALUE!	1 223	#VALUE!	#VALUE!	#VALUE!
January	150	204	235	-		1 458	-		
February	150	204	235	240	#VALUE!	1 693	#VALUE!	#VALUE!	#VALUE!
March	150	204	235	24	#VALUE!	1 928	#VALUE!	#VALUE!	#VALUE!
April	150	204	235	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					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares

Community Assets

Community Facilities			-	- 1	-	-	-	-	l	
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								-		
Theatres								_		
Libraries								-		
Cemeteries/Crematoria								-		
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								-		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_	l	
Sport and Recreation Facilities		-	-	-	_	-	-	_	l	
Indoor Facilities			_	_	_	_	_	_	1	
Indoor Facilities Outdoor Facilifies									1	
								-	l	
Capital Spares		_	_	_		_	_	-	l	
Heritage assets			_	_	-	_	_	-	—	
Monuments								-	l	
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	_	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-	1	
Unimproved Property								_		
Other assets		-	-	-	-	-	-	_		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops		_	_	_	_	_	_	_		
Yards								_	1	
Stores								_	l	
Laboratories								_	1	
Laboratories Training Centres								-	l	
I raining Centres Manufacturing Plant								_	l	
								_	l	
Depots Capital Spans								_	l	
Capital Spares							_	_	1	
Housing Staff Housing		-	-	-	-	-	-	-	l	
Staff Housing Social Housing								_	1	
									l	
Capital Spares								-	l	
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
Intangible Assets		170	_	188	_	_	157	157	100.0%	
Servitudes				.30			.57	-		
Licences and Rights		170	-	188	-	-	157	157	100.0%	
Water Rights		110		100	_		137	137		
Effluent Licenses								_	1	
Ettluent Licenses Solid Waste Licenses								_	l	
Solid Waste Licenses Computer Software and Applications		170		188	_		157	157	100.0%	
		1/0	-	188	-	-	15/		100.0%	
Load Settlement Software Applications								-	1	
Unspecified								-	1	
Computer Equipment		-	-	-	-	-	-	-	1	
Computer Equipment								-		
									1	
Furniture and Office Equipment				_	-	-	-	-	-	
Furniture and Office Equipment	1							-	1	

Machinery and Equipment	1	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

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May 2021/22 Budget Year 2022/23 YearTD budget YTD variance % Full Year Forecast YearTD actual variance Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets

Community Facilities Halls Cotrines Colches Colches Colches Colches Colches Fire/Ambalance Stations Fire/Stations Fire/Stations Maseums Galleres Theates Libraries Commeliories/Corenatoria Policia Purits Statia Salas Sal		1				
Certores Civichos Civicis-Cran Centres Fran Ambilatinas Stations Frant Stations Museums Gallelines Theathes Laranies Comelecies Crematoria Police Putic Open Space Natur Reserves Putic Ablation Facilities Markets Statis Statis Abattoria Airports Taxi Ranko Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities	-	-	-	-		-
Colicio Care Centres Cilicio Care Centres Cilicio Care Centres Fina/Antolacore Stations Testing Stations Maseums Gallerines Thantans Librarines Comembres/Cerestorios Policio Puts Puts Puts Puts Puts Puts Puts Abstro Pacanea Matrer Pacanea Matrer Pacanea Matrer Stations Statis Abations Statis Abations Alaports Taur Ranks-Bia Terminals Capital Spares Sport and Recrestion Facilities Indicare Facilities Cutdoor Facilities				-		
Clinics Clare Centres First Ambulance Stations Vasting Stations Misceurus Galleires Theatres Carneteries Cereatrics Carneteries Cereatrics Carneteries Cereatrics Pulcic Adutors Airports Airports Airports Capital Spares Sport and Recereation Facilities Indoor Accilities Cutchoor Facilities Cutchoor Facilit				-		
FirstAmbulance Stations Testing Stations Masseums Galleries Thateus Libraries Cometeries Cormatorie Police Puts Puts Puts Puts Puts Puts Puts Puts				_		
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Galleries Galleries Galleries Chreaters Libraries Libraries Ceneeleries Crematoria Police Putis Putis Putis (Den Space Anture Reserves Putis Abdation Facilities Markets Stats Abstations Aliprofis Tasi Ranks But Terminals Captall Spares Sport and Recreation Facilities Indoor Facilities Outhoor Facilities Cuthoor Facilities Indoored Property Unimproved Property Unimpro				_		
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Public Open Space Nature Reserves Public Abution Facilities Markets State Abatrics Alaports Alaports Capital Spares Sport and Recention Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Sport and Recention Facilities Outdoor Facilities Capital Spares Harrisage assets Horrisage Art Conservation Areas Other Heritage Interpreted Property Unimproved Property Unimpro				-		
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Other Heritage Investment properfies Revenue Generating Improved Property Unimproved P				-		
Investment properties Revenue Generating Improved Property Uhrimproved				-		
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Revenue Generating Improved Properly Unimproved Properly Non-evenue Generating Improved Properly Unimproved Properly Payl Coparly Unimproved Properly Fayl Coparly Unimproved Properly Fayl Coparly Unimproved Properly Unimpro	_	_	_	_		_
Improved Property Unimproved Property Non-tevence Generating Improved Property Unimproved Property Unimpro	_	-	-	-		_
Unimproved Propenty Non-rewented Generating Improved Propenty Unimproved Propenty Unimproved Propenty Unimproved Propenty Unimproved Propenty Other assets Operational Buildings — — — — — — — — — — — — — — — — — — —				_		
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquity Points Building Plantifices Workshops Yards Stores Laboratorins Training Centres Manufacturing Plant Depots Capital Squires Housing Social Housing Social Housing Social Housing Social Fousing Social Fousing Social Fousing Liphons Biological or Cultivated Assets Biological or Cultivated Assets Intanablik Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Water Lorense Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications				-		
Improved Properly Unimproved Properly Unimproved Properly Other assets Operational Buildings — — — — — — — — — — — — — — — — — — —	-	-	-	-		-
Unimproved Property Other assets — — — — — — — — — — — — — — — — — — —				-		
Operational Buildings Municipal Offices Municipal Offices Play Enguly Points Building Plan Offices Windshaps Yarchs Stones Laboratories Training Centres Manufacturing Plant Dippots Capital Spares Housing Social Housing Social Housing Social Musuage Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets ILicences and Rights Water Rights Ellisones Social Water Licenses Social Water Licenses Social Water Licenses Licences and Rights Water Rights Ellisones Load Stifferment Software Applications Load Stifferment Software Applications				-		
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yyards Stones Laboratories Training Cardres Manufacturing Pland Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Indianality Assets Servizudes Licences and Rights Water Rights Licences and Rights Water Rights Elicences and Rights Water Rights Elicences and Rights Licences Licenses Licenter Staffware Applications Load Staffurent Staffware Applications Load Staffurent Staffware Applications	-	-	-	-		-
PaylEnquity Points Building Plan Offices Wickshops Vickshops Stores Laboratories Training Centres Manufacturing Plant Dipports Capital Spares Housing Social Housing Social Housing Social Housing Social Mousing Capital Spares Biological or Cultivated Assets Inconcess and Rights Water Rights Licenses Social Waste Licenses Computer Software and Applications Lead Stifferment Software Applications	-	-	-	-		-
Building Plan Offices Workshapes Yeards Stores Laboratories Training Centres Menufacturing Plant Deports Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Infancible Assets Infancible Assets Infancible Assets Ucineries and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Lace Staff Waste Licenses Computer Software Applications	-	-	-	-		-
Workshops Yards Stores Laboratories Training Curtines Manufacturing Flatel Depots Capital Squees Housing Staff Housing Social Housing Cupital Squees Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intanabla Assets San'hubes Licenses and Rights Water Rights Effiliant Licenses Solid Water Licenses Solid Water Licenses Computer Software and Applications Lead Stafflement Software Applications				-		
Yards Stores Laboratories Training Centres Manufacturing Flant Dispots Capital Spares Housing Salf Housing Social Housing Capital Spares Housing Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Licences Solid Waste Licenses Computer Software Applications Load Stifferent Software Applications Load Stifferent Software Applications				-		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Gaptal Spares Biological or Cultivated Assets Elicological or Cultivated Assets Intendable Assets Intendable Assets Licences and Rights Water Rights Eliment Licences Solid Water Licences Computer Software and Applications Load Stafflement Software Applications Load Stafflement Software Applications				-		
Laboratories Training Centrus Manufacturing Plant Dispots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Capital Spares Biological or Cutivated Assets Biological or Cutivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Licences Solid Waste Licenses Computer Software Applications Load Safflement Software Applications Load Safflement Software Applications				-		
Training Curdres Manufacturing Plant Dupotos Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Intengible Assets Servitudes Licences and Rights Water Flights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Stafflement Software Applications Load Stafflement Software Applications				-		
Manufacturing Plant Disposs Capital Spares Housing Salf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Incomes and Rights Under Flights Elliment Licenses Social Whater Rights Elliment Software and Applications Load Salferment Software Applications Load Salferment Software Applications				-		
Dispots Capital Spares Housing Satif Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Untangible Assets Untangible Assets Elliment Licenses Servitudes Licenses Stide Waste Clienses Computer Software Applications Load Stiffment Software Applications Load Stiffment Software Applications				-		
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Indicapital Currence Social Waster Polyate Computer Software and Applications Load Stifferment Software Applications Load Stifferment Software Applications				_		
Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intengible Assets Servihubes Ucences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Staffment Software Applications Load Staffment Software Applications				_		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Internable Assets Sentrubas Licenses and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lad additionant Software Applications Lad additionant Software Applications	_	-	_	_		-
Social Housing Cuptal Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangable Assets Intangable Assets Licences and Rights Water Rights Water Rights Elliment Lorenses Solid Waste Licences Computer Software and Applications Load Saffement Software Applications		-	-	_		-
Capital Spares Capital Spares Capital Spares Capital Spares				_		
Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Senitudes Licence and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Safflement Software Applications				_		
Biological or Cultivated Assets Intanagile Assets Senhabes Licences and Rights Water Rights Effluent Closses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications						
Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Suid Waste Licenses Computer Software and Applications Load distillment Software Applications	-	-	-	-		-
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Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	-	-		-
Water Fights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Safflement Software Applications				-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications				-		
Computer Software and Applications Load Settlement Software Applications				-	1	
Load Settlement Software Applications				-		
				-	1	
Unspecified					1	
<u>Computer Equipment</u> 1 196 800 80		733	733	1	0.1%	800
Computer Equipment 1 196 800 80	10	733	733	1	0.1%	800
Furniture and Office Equipment 161 279 27		132	256	123	48.2%	279
Furniture and Office Equipment 161 279 27	-	132	256	123	48.2%	279

Machinery and Equipment	l		_	_		-	-	-		_
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	10	865	989	124	12.5%	1 079

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

check balance - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May 2021/22 Budget Year 2022/23 Full Year Forecast YTD variance Adjusted Budget YearTD actual budget variance % Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 1 767 2 103 409 49.7% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 409 49.7% Information and Communication Infrastructure 1 767 2 103 805 414 823 Data Centres 125 284 -23.2% Core Layers 804 535 270 539 284 535 270 1 099 1 299 100.0% Distribution Layers Capital Spares

22 42.9%

Community Assets

Community Facilities	ĺ	24	30	59	-	29	52	22	42.9%
Halls		-	-	-	-	-	-	-	
Centres		24	30	59	-	29	52	22	42.9%
Créches								-	
Clinics/Care Centres								-	
Fire/Ambulance Stations								-	
Testing Stations								-	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								-	
Cemeteries/Crematoria								-	
Police								-	
Purls								-	
Public Open Space								-	
Nature Reserves								-	
Public Ablution Facilities								-	
Markets								-	
Stalls								-	1
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	
Indoor Facilities								-	
Outdoor Facilities								_	
Capital Spares								_	
ritage assets		_	_	_	-	_	_	_	
Monuments		⊢ Ē			_	_		-	<u> </u>
Historic Buildings								_	
Works of Art								-	1
Conservation Areas								-	1
Other Heritage								_	
									1
estment properties		-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	
Improved Property								-	
Unimproved Property								-	1
Non-revenue Generating		-	-	-	-	-	-	-	1
Improved Property								-	
Unimproved Property								-	1
ner assets		1 200	900	952	85	906	851	(55)	-6.5%
Operational Buildings		1 200	900	952	85	906	851	(55)	-6.5%
Municipal Offices		1 200	900	952	85	906	851	(55)	-6.5%
Pay/Enquiry Points								-	1
Building Plan Offices								-	
Workshops								_	1
Yards								_	
Stores								_	
Laboratories								_	
Training Centres								_	1
I raining Centres Manufacturing Plant								_	
Depots								-	
Capital Spares								-	
Housing		-	-	-	-	-	-	-	
Staff Housing								-	
Social Housing								-	
Capital Spares								-	
logical or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets								-	
			_		_	_			
ngible Assets		<u> </u>		-	-	-		-	-
Servitudes								-	1
Licences and Rights		-	-	-	-	-	-	-	
Water Rights								-	1
Effluent Licenses								-	
Solid Waste Licenses								-	
Computer Software and Applications								-	1
Load Settlement Software Applications								-	1
Unspecified								-	
mputer Equipment			_						
		<u> </u>		_	-	-		-	-
Computer Equipment									
		187 187	172 172	172 172	-	54 54	157 157	104 104	65.9% 65.9%

Machinery and Equipment	1	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

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

Community Facilities	1 718	1 707	1 718	142	1 567	1 574	7	0.4%	13
Halls	393	393	393	33	360	360	0	0.0%	3
Centres	-	-	-	-	-	-	-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	33	33	3	30	30	0	0.0%	
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	849	848	849	71	777	778	1	0.1%	
Stalls							-		
Abattoirs							-		
Airports	71	61	71	5	58	64	6	9.5%	
Taxi Ranks/Bus Terminals	373	373	373	31	342	342	0	0.0%	
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-	1	
leritage assets	-	-	-	-	-	-	-		
Monuments							-		
Historic Buildings							-	1	
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
nvestment properties	_	-	_	_	-	_	-		
Revenue Generating	_	_	-	-	-	-	-		
Improved Property							_		
Unimproved Property							-		
Non-revenue Generating	_	-	-	-	-	-	-		
Improved Property							-	1	
Unimproved Property							-	1	
Other assets	810	930	810	65	712	752	40	5.4%	
Operational Buildings	810	930	810	65	712	752	40	5.4%	
Municipal Offices	764	885	764	61	671	711	40	5.6%	
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	_	_	-	_	-	-	-	1	
Yards	-	_	-	_	-	-	-	1	
Stores	-	-	-	_	-	-	-		
Laboratories	_	-	-	-	-	-	-		
Training Centres	_	_	_	_	-	-	-		
Manufacturing Plant	_	_	_	_	_	_	_	1	
Depots	46	44	46	4	41	42	1	1.4%	
Capital Spares	-	-	-			-			
Housing	_	_	-	_	-	_	_		
Staff Housing	-	-	-	-	-	-	_		
Social Housing Social Housing	_			_		_	_		
Capital Spares	_				_		_		
		-	-	-		-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets							-		
ntangible Assets	823	1 358	823	42	459	799	340	42.5%	
Servitudes	023	. 550	323	42	400		-		
Licences and Rights	823	1 358	823	42	459	799	340	42.5%	
Water Rights	023	. 330	323	42	400	. 33	-		
Effluent Licenses							_		
Solid Waste Licenses								1	
Computer Software and Applications	823	1 358	823	42	459	799	340	42.5%	
Load Settlement Software Applications	023	1 336	023	42	439	7 33	340	42.070	
Unspecified							_	1	
		-	-	-	-	-			
Computer Equipment	4 925	5 464	4 827	258	2 839	4 478	1 639	36.6%	
Computer Equipment	4 925	5 464	4 827	258	2 839	4 478	1 639	36.6%	4
	1		4 400	65	712	986	274	27.8%	1
Furniture and Office Equipment	1 150								
Furniture and Office Equipment Furniture and Office Equipment	1 159 1 159	443 443	1 139 1 139	65	712	986	274	27.8%	1

Machinery and Equipment	1	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	(33)	-11.0%	358
Transport Assets		358	45	358	31	336	302	(33)	-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

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May 2021/22 Budget Year 2022/23 Full Year Forecast YearTD actual budget variance % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure 90.7% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares 83 90.7% Information and Communication Infrastructure Data Centres Core Layers 83 90.7% 100 Distribution Layers Capital Spares Community Assets

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Machinery and Equipment	l	_	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-		-	-	-	-	-		
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	9	100	100	9	9	92	83	90.7%	100

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

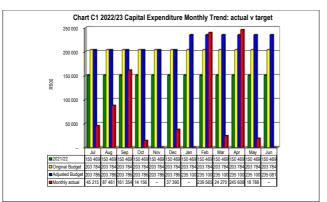
check balance - - - - -

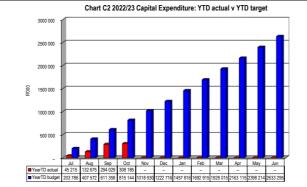
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	161
Oct	150	204	204	14
Nov	150	204	204	-
Dec	150	204	204	37
Jan	150	204	235	-
Feb	150	204	235	240
Mar	150	204	235	24
Apr	150	204	235	246
May	150	204	235	19
Jun	150	204	235	_

Chart C2 2022/	23 Capita	Expenditure:	: YTD actual v YT	D target

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

Chart Go Aged	Consume	I Deblois Alia	iysis	4				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/			-	-	-	1 490	6 096	954
2021/22			_	-	-	90	1 452	1 074





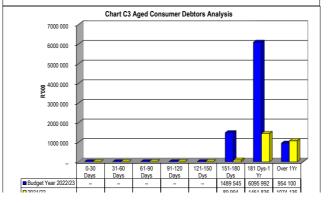


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2021/22 Budget Year 2022/23

Organs of State	-	-
Commercial	-	-
Households	-	-
Other		

Chart C5 Aged	Creditors Analysi	s							
	Bulk Electricity Bulk V	Vater	PAYE deduction VA	AT (output les Pen	sions / Retir Loa	n repaymen Trac	de Creditors Audi	itor Genera Ot	her
2021/22	-	-	-	147	-	-	-	=	208 490
Budget Year 2022/	-	-	-	245	-	-	-	-	211 977

