MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END OCTOBER 2022

(9/1/3/6)

Cluster: Finance

Portfolio: Financial Management

1. PURPOSE

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

2. OBJECTIVE

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

- a) Make rational decisions about the allocation of resources;
- 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 October 2022 report of the municipality a statement on the implementation of the budget and the state of the financial affairs of the municipality"

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

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

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

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

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual SEPTEMBER 2022	Actual OCTOBER 2022	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 1 717 262	R 1 715 554	Decrease due to vat accrual at year end.
Cash & cash equivalent	<u>:s:</u>		
Cashbook balance (bank reconciliation) Primary	R 3 307 511	R 3 896 612	Decrease due to operational activities.
Cashbook balance (bank reconciliation) Licensing	R 37 970 711	R 37 057 474	
Current Liabilities			
(Table SC4)Creditors	R 179 078 382	R 197 390 733	Increase due to Licensing fees paid in October
Cash Flow			
(Table C7) Receipts	R 35 568 745	R 29 203 930	Increase due to money received on behalf of Department of
Payments	R 56 000 359	R 28 866 450	transport for service rendered by licensing departments.
Cash flow closing balance	R 44 355 322	R 45 437 991	J
Cost Coverage indicator	1.20	1.19	Decrease due operational activies.
(Table C2) Operating Revenue for Month	R 8 009 275	R 9 454 689	Received to date 35.16% (benchmark 33.33%).
Operating Expenditure for Month	R 31 075 327	R 28 855 505	Spent to date 28.68% (bench mark 33.33%).
(Table C5) Capital Expenditure	R 161 354	R 14 156	Total Capex budget spent to date is 12.60% (benchmark 33.33%) for Month.

Item of Financial Position/ Performance	Actual SEPTEMBER 2022	Actual OCTOBER 2022	Trend Analysis
(Table C6) Total Assets	R 138 730 835	R 138 419 151	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 209 278 856	R 228 367 989	municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (70 548 021)	R (89 948 838)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53 MFMA 71 MFMA 66	MFMA 71 MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and
	MFMA 21 (1)(b)		budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals Quarter 1 reporting

5.1Table C4 Monthly budget statement

		2021/22				Budget Yea	r 2022/23			V. 1000 C. 100	Trend Analysis
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year	,
		Outcome	Budget	Budget	actual 0	actual	budget 0	0	%	Forecast 0	
thousands	0	920	0	0		0	0	0	0	0	
evenue By Source	0	0	0	0	0	0		U	U	U	
Property rates	0	-	- 1	-	-		-	_			
Service charges - electricity reve	0	-	- 1	-	-	-	-	-			
Service charges - water revenue	0	=	- [-	-	-	-	-		_	
Service charges - sanitation reve	0	-	- 1	-	-	-	_	-		-	
Service charges - refuse revenue	0	7	-	-		-	-	-		-	
0	0		-	-	-	-		_	0%	-	
											Revenue based on
Rental of facilities and equipment	0	101	166	166	64	109	55	54	98%	166	townhalls booking
											July interest received in
Interest earned - external investm	0	1 847	2 015	2 015	261	860	672	188	28%	2 015	first of September 2022.
Interest earned - outstanding debt	0	-	-	-	-	-	-	-		-	
Dividends received	0	-	-	-	-	-		-		=	
Fines, penalties and forfeits	0	-	-	-	-	-		_		_	
											Revenue based on air
Licences and permits	0	174	1 575	1 575	10	80	525	(445)	-85%	1 575	quality license renewals.
											Revenue always 1 month in
Agency services	0	65 963	70 980	70 980	7 536	20 410	23 660	(3 250)	-14%	70 980	arreas.
Transfers and subsidies	0	302 065	314 247	314 247	1 527	117 177	104 749	12 428	12%	314 247	
Other revenue	0	6 651	6 261	6 261	56	315	2 087	(1 772)	-85%	6 261	
Gains	0		40	40	_	-	13	(13)	-100%	40	
		376 801	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284	
1											
Total Revenue (excluding											
capital transfers and			and the same of th								
contributions)	0										
0	0	- 1	-	- 1		-	-	-	-	-	
Expenditure By Type	0	= 1	-	-		-	-	-	-	-	
											Increase due to salary
											increament in line with the
Employ ee related costs	0	282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 644	budget.
Remuneration of councillors	0	12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 035	
Debt impairment	0	_	_	-	_	-	-	_		-	
											Depreciation will be done
											after auditor general has
											completed 21/22 financia
Depreciation & asset impairment	0	11 611	11 272	11 272			3 758	(3 758)	-100%	11 272	year audit
	0	11011	11212	11,2,2				(0 100)		2	700.000
Finance charges			_	- 1	_					2	
Bulk purchases - electricity	0	= 1	-	-	-		-				Expenses done based on
		100,000	127120					(500)	000/	C 540	
Inventory consumed	0	5 765	5 513	5 513	265	1 250	1 838	(588)	-32%	5513	needs analysis.
										65 566	Municipal Health services
Contracted services	0	34 305	39 032	39 032	850	5 103	13 011	(7 907)	-61%	39 032	one month in arreas .
											Expenses based on grant
Transfers and subsidies	0	8 510	13 310	13 310	1 446	1 684	4 437	(2 753)	-62%	13 310	utilization.
											Expenses done based on
Other ex penditure	0	36 586	33 617	33 617	1 842	11 240	11 206	34	0%	33 617	needs analysis.
Losses	0	16	40	40	_	-	13	(13)	-100%	40	
Total Expenditure	0	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 463	
0	0	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	D	(14 576)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179	
Transfers and subsidies - capital											
(monetary allocations) (National	0	302	-	-	-	-	-	-		-	
(monetary allocations) (National	0	-	-	-	-	7=	-	-		-	
Transfers and subsidies - capital	0		_	-	-	-	-	-		-	
Surplus/(Deficit) after capital	0	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	-	-	(17 179	
ransfers & contributions											
Tax aton	0	-	-	-	-	-	-	_		-	
Surplus/(Deficit) after taxation	0	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	-	-	(17 179	
Attributable to minorities	0	-	-	-	-	-		-	-	-	
		(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179	
Surplus/(Deficit) attributable to	_										
municipality	0							-	-		1
Share of surplus/ (deficit) of											
associate	0	-	-	-	-	-	-	-	-	=	
Surplus/ (Deficit) for the year	0	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	-	-	(17 179)
	0	0	<u>o</u>	0	0	0	0	<u>o</u>	<u>0</u>	0	
1. Material variances to be explaine	0		<u>o</u>			0	0	<u>o</u>	<u>o</u>	<u>0</u>	
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Cash flow Analysis for the Month of October 2022

Cash Flow Statement - July 2022 to June 2023

			ACTU	JAL			PROJECTED						
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	3 893 619	(712 534)	62 932 476	42 110 199	18 127 854	57 481 278	39 174 330	18 350 913	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	69 583 694	119 409 736	25 673 773	26 237 850	97 224 889	27 613 320	27 666 910	26 887 065	637 272 346
RSC Levies	19								-		-		2
Sundries	194 595	876 990	731 893	1 274 418	512 461	187 121	512 050	366 325	374 423	183 857	2 517 253	1 746 276	9 477 662
Licensing		10 000 000	56 000 000	29 000 000	62 057 477	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	25 000 000	332 057 477
Transfer from call / investment	-	-				-				-			
Medical aid Pensioners income	126 391	151 923	143 240	149 659	141 356	140 423	161 723	124 525	157 466	172 139	149 657	140 789	1 759 291
Subsidies and Grants	116 480 000	1 846 000			6 872 400	94 082 192		747 000	71 693 000	2 257 324		-	293 977 916
Less RD Cheques							-		•		-		
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(74 189 847)	(55 764 726)	(46 496 050)	(50 220 195)	(57 871 465)	(45 920 268)	(48 490 327)	(52 700 427)	(648 508 410
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(24 812 537)	(30 554 526)	(24 369 291)	(26 802 897)	(24 748 251)	(25 018 706)	(25 711 115)	(25 809 365)	(313 047 245
Capital Projects				-									
Sundries						ā						-	
Licensing	(48 635 554)	(17 614 630)	(24 135 527)		(44 500 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(18 000 000)	(260 885 711
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(4 877 310)	(7 210 200)	(4 126 759)	(5 417 298)	(15 123 214)	(2 901 562)	(4 779 212)	(8 891 062)	(74 575 454
External Int/Red													-
Transfer to call													-
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	(712 534)	62 932 476	42 110 199	18 127 854	57 481 278	39 174 330	18 350 913	(7 462 449)	(7 462 449

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

Description	Original Budget	Adjustment Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual September	Actual October	Balance	Comment
RAMS	2 606 000	0	-	1 824 000	534 365	399 418	47 627	1 289 635	Interns Stipend
FMG	1 400 000	0	0	1 400 000	302 797	35 213	33 748	1 097 203	Interns Stipend
EPWP	1 283 000	0	0	321 000	294 258	0	106 600	26 742	Expenditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 027 000	0	0	0	1 389 625.43	3 478	1 339 058	-1 389 625	Payment of salaries
Aerotropolis sector	0	1 140 435	0	0	0	0.00	0.00	1 140 435	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Boipatong Monument	2 940 000	0	0	0	0	0	0	0	Salaries
Total	20 256 000	1 140 435	0	3 545 000	2 521 046	438 109	1 527 033	2 164 389	

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 October.

The debtor's book balance of the municipality as attached in annexure A is R 2 669 654 less bad debts impairment R 954 100 resulting to R 1 715 554.

0-30 days	31-60	61-90	91-120	121- 150	151-180	181-1 Yr	Over 1 Yr	Total
0	0	0	1 715 554	0	0	0	954 100	2 669 654

Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 40 954 086 as at the end of October.

The remaining cash balance must meet operational requirements till end of November 2022, until receipt of the next equitable Share tranche due in December 2022.

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 197 390 733 payable to the creditors in October 2022. An amount of R 151 290 049.94 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
27 777 660	22 885 667	0	0	0	0	0	146 727 406	197 390 733

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

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 R 29 203 930. Outgoing payments were made to the amount of R 28 866 450. Taking into account the opening cashbook balance, this left a favorable closing balance of R 45 437 991 as end of October 2022 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 = (40 954 086) + R0

R 34 368 582

= <u>1.19TIMES</u>

The cost coverage of the municipality indicates 1.19 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 November 2022 as the next equitable share allocation is in December 2022. 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 2019/20 as well as 2020/21.

Grant allocations and expenditure:

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

Equitable Share:

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

Financial Management Grant (FMG):

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

One intern in income and budget section

One intern in Expenditure section

One interns in Supply Chain Management

One intern in office of the Municipal Manager

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

Rural Roads Assets Management Grant

First tranche of R 1 842 000 received in August, Expenditure incurred of R 47 627 in October.

HIV/Aids

R 1 339 058 was spent in October.

Extended Public Works Projects:

First tranche of R 321 000 received in August. Expenditure incurred in month of October R 106 600.

YOUTH CENTRES (National Youth Development Agency)

No expenditure incurred during month of October.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

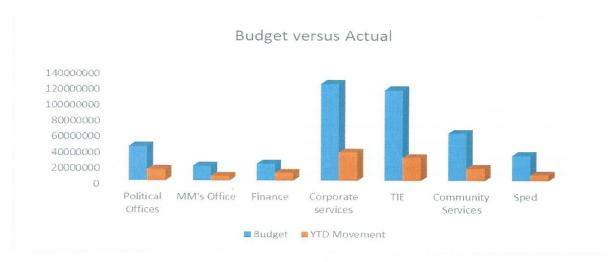
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

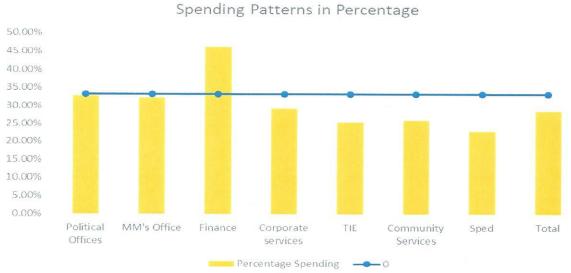
Operating expenses are incurred in the course of conducting normal Council business. They are classified by function such as employee related costs, general expenses, finance charges and contributions to provisions.

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 9 454 689 was generated in revenue. R 28 855 505 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 October 2022 signals the ^{1st} month of the Second quarter 2022/23 financial year, spending trends ought to be around 33.33%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 28.68 and revenue is at 35.16% 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. Capital expenditure amounted to R 14 156 for month of October and budget of R 2 445 413 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

(Annexure I) The spending analysis on own fixed assets as at the end of the month of

October 2022 is shown in the table below:-

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and equipment	279 250	0	0	30 395	248 855	10.9
COMPUTER EQUIPMENT AND NETWORKS	100 000	0	0	0	100 000	0.0
NEW ICT EQUIPMENT	800 000	14 155.65	37 390	277 790	484 820	34.7
Vehicles	1 266 163	0		. 0	1 266 163	0.0
Total	2 445 413	14 156	37 390	308 185	2 099 838	12.6

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

It must be noted that the individual Clusters are responsible to action projects and programed based on their planned OPEX and CAPEX budgets as aligned with their

overall SDBIPs. Finance facilitates and supports the Clusters in an overview capacity to ensure that required targets are met. However, without full cooperation of the Clusters in providing substantiation to the comparative reports, Finance cannot completely assure the quality and accuracy of the information disclosed in this report.

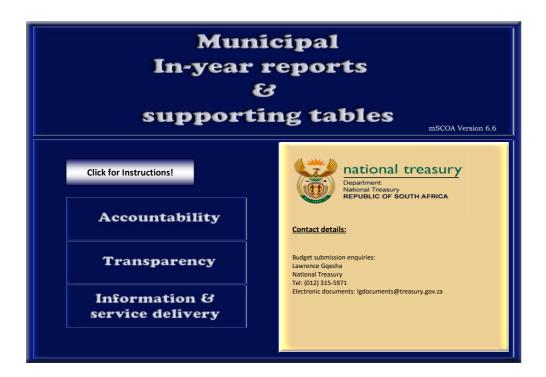
See Attached Annexures reflecting detail information:

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

RECOMMENDED:

THAT the financial management report as at the end October 2022 as per attach as annexure "A" to "J" be considered as prescribed by section 54(1) of the Local Government: Municipal Finance Management Act, 56 of 2003.

MR. C STEYN ACTING CHIEF FINANCIAL OFFICER	CLLR. JS MOCHAWE MMC FOR FINANCE
202/1/14	
Date	Date





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

06.16	Social Development	06.16 - Social Development
06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
Vote 07		
Vote 08		
Vote 09		
Vote 10		
Vote 11		
Vote 12		
Vote 13		
Vote 14		
Vote 15	Other	
15.1	Coo's Office	15.1 - Coo's Office
15.2	Igr Unit Administration	15.2 - Igr Unit Administration
15.3	Audit Function	15.3 - Audit Function
15.4	Risk Function	15.4 - Risk Function
15.5	Performance Function	15.5 - Performance Function
15.6	Utilities Admin	15.6 - Utilities Admin
15.7	Special Projects	15.7 - Special Projects
15.8	Heidelberg Airport	15.8 - Heidelberg Airport
10.0	riodoborg / inport	10.0 Holdsborg Fairport



DC42 Sedibeng - Contac	t Information		
A. GENERAL INFORMATION			
Municipality	DC42 Sedibeng	Set name on 'Instructions' s	sheet
Grade	Grade 5	1 Grade in terms of the Remunera	ation of Public Office Bearers Act.
Province	GT GAUTENG		
Web Address	sedibeng.gov.za		
e-mail Address	charless@sedibeng.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	471		
City / Town	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 Speal	ker:
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		Fax number E-mail address	
E-mail address Mayor/Executive Mayor:		Fax number E-mail address Secretary/PA to the Mayo	r/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number		Fax number E-mail address Secretary/PA to the Mayo ID Number	r/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title		Fax number E-mail address Secretary/PA to the Mayo ID Number Title	r/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name		Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name	r/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number		Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number	r/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number		Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number	r/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number		Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number	r/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address		Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address	
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M	syor:	Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu	r/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number	ayor:	Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number	
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title	syor:	Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title	
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E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH Municipal Manager:		Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number E-mail address	ty Mayor/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive M D Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH		Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number E-mail address	ty Mayor/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number		Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic	ty Mayor/Executive Mayor:
E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address Demail Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title		Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number Title	ty Mayor/Executive Mayor:

Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for sub	mitting financial information	Official responsible for submitting financial information
ID Number	g	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	mitting financial information	E-mail address Official responsible for submitting financial information
Uπicial responsible for sur ID Number	milling imancial information	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number	4	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for sub	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
relephone number		

Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information		
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M04 October

	2021/22				Budget Year 2	022/23			
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	261	860	672	188	28%	2 0
Transfers and subsidies	302 065	314 247	314 247	1 527	117 177	104 749	12 428	12%	314 2
Other own revenue	72 889	79 021	79 021	7 666	20 915	26 340	(5 425)	-21%	79 0
Total Revenue (excluding capital transfers and contributions)	376 801	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 2
Employee costs	282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 6
Remuneration of Councillors	12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 0
Depreciation & asset impairment	11 611	11 272	11 272	-	-	3 758	(3 758)	-100%	11.2
Finance charges	-	-	-	-	-	-	-		
Inventory consumed and bulk purchases	5 765	5 513	5 513	265	1 250	1 838	(588)	-32%	5.5
Transfers and subsidies	8 510	13 310	13 310	1 446	1 684	4 437	(2 753)	-62%	13 3
Other expenditure	70 907	72 689	72 689	2 692	16 343	24 230	(7 886)	-33%	72 6
Total Expenditure	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 4
Surplus/(Deficit)	(14 576)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	302	-	-	-	-	-	-		•
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies									
capital (in-kind - all)									
	-	(47.470)	- (47.470)	- (40.404)	- 40.557	(5.700)		10.107	
Surplus/(Deficit) after capital transfers & contributions	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 1
Share of surplus/ (deficit) of associate									
		-	-						
Surplus/ (Deficit) for the year	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 1
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 445	14	308	815	(507)	-62%	2 4
Capital transfers recognised	582	-	-	-	-	-	-		
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	1 223	2 445	2 445	14	308	815	(507)	-62%	2 4
Total sources of capital funds	1 806	2 445	2 445	14	308	815	(507)	-62%	2 4
Financial position									
Total current assets	606 318	8 569	8 569		43 511				8.5
Total non current assets	94 600	75 787	75 787		94 908				75 7
Total current liabilities	192 421	182 404	182 404		198 335				182 4
Total current liabilities Total non current liabilities	30 332	28 872	28 872		30 033				28 8
Community wealth/Equity	(108 506)	(109 741)	(109 741)		(89 949)				(109 7
Cash flows								l	
Net cash from (used) operating	14 726	4 368	4 368	337	27 974	1 456	(26 518)	-1821%	4 3
Net cash from (used) investing	(1 806)	(2 445)	(2 445)	(14)	(308)	(815)	(507)	62%	(2.4
Net cash from (used) financing	-	-	-	-	-	-	-		
Cash/cash equivalents at the month/year end	22 492	7 577	7 577	-	45 438	6 295	(39 143)	-622%	19 6
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									
	_	_	_	1 716	_	_	-	954	26
Total By Income Source	_							1	
Total By Income Source Creditors Age Analysis Total Creditors	28 565	22 886						146 727	198 1

DC42 Sediheng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

DC42 Sedibeng - Table C2 Monthly Budget		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	1								%	
Revenue - Functional										
Governance and administration		300 911	311 789	311 789	1 783	117 776	103 930	13 846	13%	311 78
Executive and council		-	_	-	-	-	-	-		-
Finance and administration		300 911	311 789	311 789	1 783	117 776	103 930	13 846	13%	311 78
Internal audit		-	_	_	_	-	_	-		_
Community and public safety		2 527	4 897	4 897	89	231	1 632	(1 401)	-86%	4 89
Community and social services		2 353	3 322	3 322	79	151	1 107	(956)	-86%	3 32
Sport and recreation		-	_	_	-	-	-	-		-
Public safety		-	_	_	_	-	_	_		-
Housing		-	_	_	_	-	_	-		-
Health		174	1 575	1 575	10	80	525	(445)	-85%	1 57
Economic and environmental services		68 452	73 586	73 586	7 583	20 945	24 529	(3 584)	-15%	73 58
Planning and development		2 489	2 606	2 606	48	534	869	(334)	-38%	2 60
Road transport		65 963	70 980	70 980	7 536	20 410	23 660	(3 250)	-14%	70 98
Environmental protection		-	_	_	_	-	_	′		-
Trading services		-	_	_	_	-	_	-		_
Energy sources		-	_	_	_	-	_	-		-
Water management		-	_	_	_	-	_	-		-
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other	4	5 213	5 012	5 012	_	-	1 671	(1 671)	-100%	5 012
Total Revenue - Functional	2	377 103	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284
Expenditure - Functional										
Governance and administration		205 584	218 985	218 055	16 313	67 430	72 688	(5 258)	-7%	218 05
Executive and council		46 340	52 709	52 866	4 296	17 646	17 596	51	0%	52 86
Finance and administration		153 212	159 634	158 547	11 124	48 089	52 878	(4 789)	-9%	158 54
Internal audit		6 032	6 642	6 642	893	1 694	2 214	(520)	-23%	6 64
Community and public safety		66 454	69 498	69 520	3 651	14 846	23 172	(8 326)	-36%	69 52
Community and social services		33 235	34 749	34 757	2 437	10 200	11 585	(1 385)	-12%	34 75
Sport and recreation		3 066	3 208	3 208	332	1 116	1 069	47	4%	3 20
Public safety		5 241	5 146	5 159	371	1 488	1 719	(231)	-13%	5 15
Housing		1 930	1 755	1 755	137	553	585	(32)	-5%	1 75
Health		22 983	24 640	24 640	374	1 488	8 213	(6 725)	-82%	24 64
Economic and environmental services		98 893	101 859	101 867	7 444	32 309	33 956	(1 647)	-5%	101 86
Planning and development		24 729	26 455	26 455	1 602	7 072	8 819	(1 746)	-20%	26 45
Road transport		69 106	70 801	70 810	5 584	24 037	23 603	434	2%	70 81
Environmental protection		5 058	4 602	4 602	257	1 199	1 534	(335)	-22%	4 60
Trading services		-	- 002	- 4002	-		-	(555)		- 400.
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management			_		_	_	_	_		
Waste management			_	_	_		_	_		
Other		20 446	22 122	23 021	1 448	5 810	7 674	(1 863)	-24%	23 02
Total Expenditure - Functional	3	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 46
Surplus/ (Deficit) for the year	Ť	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424%	(17 17

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22			1	Duuget II	ear 2022/23			F 1111
Description	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
d-	l . l	Jutcome	Budget	buaget			•			rorecas
nousands	1								%	
renue - Functional										
Municipal governance and administration		300 911	311 789	311 789	1 783	117 776	103 930	13 846	13%	311
Executive and council		-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		-	_	-	_	-	_	-		
Finance and administration		300 911	311 789	311 789	1 783	117 776	103 930	13 846	0	311
Administrative and Corporate Support		10 074	12 043	12 043	1 339	1 412	4 014	(2 603)	(0)	12
Asset Management								-		
Finance		290 364	299 237	299 237	444	116 364	99 746	16 618	0	299
Fleet Management		-	_	_	-	-	-	-		
Human Resources		473	508	508	_	_	169	(169)	(0)	
Information Technology		-	_	_	_	_	-	(100)	(0)	
Legal Services		_	_	_		_	_	_		
		-	_	_	-	_	_	_		
Marketing, Customer Relations, Publicity and Media Co-ordination					_			_		
Property Services							_			
		-	_		-	-	_	_		
Risk Management								-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service								_		
Internal audit		-	-	_	-	-	-	_		
Governance Function								_		
Community and public safety		2 527	4 897	4 897	89	231	1 632	(1 401)	(0)	
								, ,		
Community and social services		2 353	3 322	3 322	79	151	1 107	(956)	(0)	
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and										
Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		2 353	3 322	3 322	79	151	1 107	(956)	(0)	
Consumer Protection								,	1.7	
Cultural Matters										
Disaster Management								_		
-		-	-	-	_	-	-	-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								_		
Literacy Programmes								_		
Media Services								_		
								_		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres		-	_	-	-	-	-	-		
Zoo's								-		
Sport and recreation		_	-	_	_	_	-	_		
Beaches and Jetties		_						_		
Casinos, Racing, Gambling, Wagering										
								_		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Civil Defence		_	_		_		_	_		
Cleansing		_								
Control of Public Nuisances								_		
								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	_	-	-	-	-	-	l	

Police Forces, Traffic and Street Parking Control							_		
Pounds							_		
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements							-		
Health	174	1 575	1 575	10	80	525	(445)	(0)	1 575
Ambulance									
Health Services Laboratory Services	174	1 575	1 575	10	80	525	(445)	(0)	1 575
Food Control							_		
Health Surveillance and Prevention of							_		
Communicable Diseases including									
immunizations Vector Control							-		
Chemical Safety							_		
Economic and environmental services	68 452	73 586	73 586	7 583	20 945	24 529	(3 584)	(0)	73 586
Planning and development	2 489	2 606	2 606	48	534	869	(334)	(0)	2 606
Billboards							-		
Corporate Wide Strategic Planning (IDPs,									
LEDs) Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	2 489	2 606	2 606	48	534	869	(334)	(0)	2 606
Economic Development/Planning	2 100	2 000	2 000	10	001	000	- (001)	(0)	2 000
Regional Planning and Development							_		
Town Planning, Building Regulations and									
Enforcement, and City Engineer Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	_	_	_	_	_	_	_		-
Support to Local Municipalities									
Road transport	65 963	70 980	70 980	7 536	20 410	23 660	(3 250)	(0)	70 980
Public Transport							-	\ ''	
Road and Traffic Regulation	65 963	70 980	70 980	7 536	20 410	23 660	(3 250)	(0)	70 980
Roads							-		
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	5 012	-	-	1 671	(1 671)	(0)	5 012
Abattoirs							-		
Air Transport	1 544	1 486	1 486	-	-	495	(495)	(0)	1 486
Forestry Licensing and Regulation							_		
Electrically and regulation							-	l	

Markets Tourism	3 669	3 526	3 526	-	_	1 175	(1 175)	(0)	
		-	-		400.050	-	7.00		<u> </u>
Total Revenue - Functional	2 377 103	395 284	395 284	9 455	138 952	131 761	7 191	0	39
Expenditure - Functional									<u> </u>
Municipal governance and administration	205 584	218 985	218 055	16 313	67 430	72 688	(5 258)	(0)	21
Executive and council	46 340	52 709	52 866	4 296	17 646	17 596	51	0	5
Mayor and Council	37 779	43 184	43 202	3 467	14 193	14 398	(204)	(0)	4
Municipal Manager, Town Secretary and	8 561	9 525	9 664	828	3 453	3 198	255	0	
Finance and administration	153 212	159 634	158 547	11 124	48 089	52 878	(4 789)	(0)	15
Administrative and Corporate Support	56 844	63 955	63 694	4 804	18 480	21 264	(2 784)	(0)	6
Asset Management							-		
Finance	10 238	11 482	11 550	651	4 222	3 846	376	0	11
Fleet Management	3 725	3 059	3 059	300	1 095	1 020	76	0	:
Human Resources	13 402	13 938	13 938	1 170	4 866	4 646	220	0	1:
Information Technology	22 632	24 973	24 078	1 078	5 258	8 026	(2 767)	(0)	24
Legal Services	3 884	3 787	3 787	177	1 961	1 262	698	0	:
Marketing, Customer Relations, Publicity and									
Media Co-ordination	1 771	1 823	1 823	145	549	608	(59)	(0)	
Property Services	10 733	6 299	6 299	285	1 207	2 100	(893)	(0)	
Risk Management	1 021	1 058	1 058	83	387	353	35	0	
Security Services	25 360	25 796	25 800	2 119	8 731	8 600	131	0	2
Supply Chain Management	3 600	3 463	3 460	311	1 332	1 154	178	0	:
Valuation Service							-		
Internal audit	6 032	6 642	6 642	893	1 694	2 214	(520)	(0)	
Governance Function	6 032	6 642	6 642	893	1 694	2 214	(520)	(0)	
Community and public safety	66 454	69 498	69 520	3 651	14 846	23 172	(8 326)	(0)	6
Community and social services	33 235	34 749	34 757	2 437	10 200	11 585	(1 385)	(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	11 134	680	2 667	3 711	(1 045)	(0)	1
Consumer Protection	3 540	11 134	11 134	000	2 007	3711	(1043)	(0)	· '
Cultural Matters							_		
Disaster Management	7 479	7 411	7 411	577	2 445	2 470	_	(0)	
Education	7 479	7 411	7411	5//	2 440	24/0	(26)	(0)	
Indigenous and Customary Law							_		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Libraries and Archives Literacy Programmes	4.400	4004	4.004	222	4 000	4.400	- (70)	(0)	
Media Services	4 138	4 201	4 201	330	1 322	1 400	(79)	(0)	
Museums and Art Galleries		0.555	0.5==		0.000	0.555	-		
	9 051	9 263	9 272	686	3 061	3 090	(29)	(0)	
Population Development							-		
Provincial Cultural Matters Theatres							-		
Theatres Zoo's	2 618	2 739	2 739	164	706	913	(207)	(0)	:
							-		
Sport and recreation	3 066	3 208	3 208	332	1 116	1 069	47	0	:
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 208	332	1 116	1 069	47	0	
Public safety	5 241	5 146	5 159	371	1 488	1 719	(231)	(0)	
Civil Defence	5 241	5 146	5 159	371	1 488	1 719	(231)	(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									
							_		

Housing	(0) (0) (0) (0) (0) (0) (0) (0)	1 755 1 756 24 640 24 640 101 867 26 455 10 296 11 365 2 846 1 949
Informal Settlements	(0) (0) (0) (0) (0) (0) (0)	24 640 24 640 101 867 26 455 10 296 11 365
Health Ambulance	(0) (0) (0) (0) (0)	24 640 101 867 26 455 10 296 11 365 2 846
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Penaning And Development Town Planning Building Regulations and Enforcement, and City Engineer Provincial Planning Support to Local Municipalities Road transport E2983 24 640 24 640 374 1 488 8 213 (6725)	(0) (0) (0) (0) (0)	24 640 101 867 26 455 10 296 11 365 2 846
Health Services 22 983 24 640 374 1 488 8 213 (6 725)	(0) (0) (0) (0) (0)	101 867 26 455 10 296 11 365 2 846
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Panning and Development Town Planning and Development Support to Local Municipalities Read transport Eographia Planning Support to Local Municipalities Read transport Eographia Planning Support to Local Municipalities Read transport Eographia Laboratory 10189 101867 7. 444 23 209 33 856 (1647) - 446 2455 1802 7072 8819 (1746) - 569 10 301 10 296 681 2 931 3 432 (501) - 681 2 931 3 432 (501) - 681 2 931 3 432 (501) - 681 2 931 3 432 (501) - 681 2 931 3 432 (501) - 681 2 931 3 432 (501) - 681 2 931 3 432 (501) - 7080 1 1 365 3 488 1 1 1 365 3 488 1 1 1 365 3 488 1 1 1 365 3 488 3 488 3 488 3 488 3 101 899 3 101 899 3 101 897 3 434 3 488 3 488 3 488 3 488 3 488 3 488 3 488 3 101 899 3 488 3 101 899 3 489 3 101 897 3 488 3 489 489 489 489 489 489 489 489 489 489	(0) (0) (0) (0) (0)	101 867 26 455 10 296 11 365
Food Control Health Surveillance and Prevention of Communicable Diseases including	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety - - - - - - - -	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Communicable Diseases including Vector Control Chemical Safety Economic and environmental services 98 893 101 899 101 867 7 444 32 309 33 956 (1 647)	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Vector Control Chemical Safety Economical Safety Second and environmental services 98 893 101 859 101 867 7 444 32 309 33 956 (1647) Planning and development 24 729 26 435 26 455 1 602 7 072 8 815 (1746) Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) 10 566 10 301 10 296 681 2 931 3 432 (501) Central City Improvement District Development Pacilitation 9 647 11 365 11 365 569 2 660 3 788 (1129) Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 2 676 2 825 2 846 244 927 947 (21) Project Management Unit 1 840 1 964 1 949 108 554 651 (96) Provincial Planning Support to Local Municipalities Constitution C	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Chemical Safety Secondic and environmental services 98 893 101 899 101 867 7 444 32 309 33 956 (1 647) Palnning and development 24 729 26 455 26 455 1 802 7 072 8 819 (1746) Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Second Planning and development Second Planning Provincial Planning Provincial Planning Planning	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Planning and development 24 729 26 435 26 435 1 602 7 072 8 819 (1 746)	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Planning and development 24 729 26 435 26 435 1 602 7 072 8 819 (1 746)	(0) (0) (0) (0)	26 455 10 296 11 365 2 846
Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Contral City Improvement District Contral City Improvement C	(0) (0) (0) (0)	11 365 2 846
Corporate Wide Strategic Planning (IDPs, LEDs)	(0) (0) (0)	11 365 2 846
LEDs Central City Improvement District Development Pacilitation 9 647 11 365 11 365 569 2 660 3 788 (1129)	(0) (0) (0)	11 365 2 846
Development Facilitation	(0) (0)	2 846
Economic Development/Planning Regional Planning and Development	(0) (0)	2 846
Economic Development/Planning Regional Planning and Development	(0) (0)	
Town Planning, Building Regulations and Enforcement, and City Engineer 2 676 2 825 2 846 244 927 947 (21)	(0)	
Town Planning, Building Regulations and Enforcement, and City Engineer 2 676 2 825 2 846 244 927 947 (21)	(0)	
Enforcement, and City Engineer 2 676 2 825 2 846 244 927 947 (21)	(0)	
Project Management Unit	(0)	1 949
Provincial Planning		
Support to Local Municipalities		
Road transport		
Public Transport		70 810
	١	70010
Nodu and Traine Regulation 58 /34 /0 429 /0 437 5 584 24 037 23 479 5591	0	70.407
	٥	70 437
Roads		
Taxi Ranks 373 373 124 (124)	(0)	373
Environmental protection 5 058 4 602 4 602 257 1 199 1 534 (335)	(0)	4 602
Biodiversity and Landscape 1928 1457 1457 65 239 486 (247)	(0)	1 457
Coastal Protection		
Indigenous Forests		
Nature Conservation		
Pollution Control 3 130 3 145 3 145 193 960 1 048 (88)	(0)	3 145
Soil Conservation _		
Trading services	\neg	-
Energy sources		
Electricity _		
Street Lighting and Signal Systems		
Nonelectric Energy		
	_	
Water management	l.	-
Water Distribution		
Water Storage		
Waste water management	L	-
Public Toilets		
Sewerage		
Storm Water Management		
Waste Water Treatment _		
Waste management		-
Recycling		
Solid Waste Disposal (Landfill Sites)		
Solid Waste Removal		
Street Cleaning		
Other 20 446 22 122 23 021 1 448 5 810 7 674 (1 863)	(0)	23 021
Other 20 440 22 122 23 021 1 440 3 510 7 614 (1 605) Abattois -	(0)	23 021
	(0)	0.705
Air Transport 4 842 6 765 6 765 244 1 028 2 255 (1 227)	(0)	6 765
Forestry –		
Licensing and Regulation		
Markets 12 377 12 055 12 953 900 3 620 4 318 (698)	(0)	12 953
Tourism 3 227 3 302 3 304 1 162 1 101 61	0	3 302
Total Expenditure - Functional 3 391 377 412 463 412 463 28 856 120 395 137 489 (17 094)	(0)	412 463

Surplus/ (Deficit) for the year	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179)
Surplus (Delicit) for the year	(14 2/4)	(11 113)	(11 113)	(15 401)	10 331	(3120)	24 203	(0)	(11 113)

References

- 1. 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)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-		-	-	7 190 802	
check opexp balance	-	-			-	-	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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		290 364	299 237	299 237	444	116 364	99 746	16 618	16.7%	299 237
Vote 03 - Corporate Services		4 453	4 4 1 6	4 416	79	151	1 472	(1 321)	-89.7%	4 416
Vote 04 - Roads And Transport		68 626	75 161	75 161	7 593	21 025	25 054	(4 029)	-16.1%	75 161
Vote 05 - Planning & Development		_	-	-	_	-	-	_		-
Vote 06 - Community & Social Services		13 660	16 469	16 469	1 339	1 412	5 490	(4 078)	-74.3%	16 469
Vote 07 -		-	_	-	_	-	-			-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other	-		-			-		-		-
Total Revenue by Vote	2	377 103	395 284	395 284	9 455	138 952	131 761	7 191	5.5%	395 284
Expenditure by Vote	1									
Vote 01 - Executive & Council		46 101	52 426	52 584	4 295	17 589	17 501	88	0.5%	52 584
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 266	9 820	7 064	2 756	39.0%	21 267
Vote 03 - Corporate Services		131 879	132 887	132 287	8 826	38 299	44 150	(5 851)	-13.3%	132 287
Vote 04 - Roads And Transport		102 604	107 326	107 335	6 495	28 230	35 778	(7 548)	-21.1%	107 335
Vote 05 - Planning & Development		17 963	17 902	17 902	1 307	5 456	5 967	(511)	-8.6%	17 902
Vote 06 - Community & Social Services		60 524	66 975	66 997	5 224	16 691	22 331	(5 641)	-25.3%	66 997
Vote 07 -		-	-	-	_	-	_	-		_
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -						[-		-
Vote 15 - Other	\perp	13 277	14 091	14 091	1 442	4 310	4 697	(387)	-8.2%	14 091
Total Expenditure by Vote	2	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12.4%	412 463
Surplus/ (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	-424.0%	(17 179

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
venue 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						- 1		_		
			-	_	_	_	_			
01.8 - Mmc For Human Settlements		-				-		_		
01.9 - Mmc For Health & Public Safety		-				-				
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		
01.11 - Mmc For Environment		-	-	-	-	-	-	-		
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		
01.13 - Other Councilors		-	-	-	-	-	-	-		
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-		
01.15 - Chief Whip Projects	1	-	-	-	-	-	-	-		
01.16 - Municipal Manager Administration	1	-	-	-	-	-	-	-		
01.17 - External Communication	1	-	-	-	-	-	-			
Vote 02 - Budget & Treasury Office	1	290 364	299 237	299 237	444	116 364	99 746	16 618	17%	299
02.1 - Financial Services Admin	1	-	-	-	-	-	-	-		
02.2 - Financial Management	1	290 364	299 237	299 237	444	116 364	99 746	16 618	17%	299
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		4 453	4 416	4 416	79	151	1 472	(1 321)	-90%	4
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		
03.2 - Human Resources Administration		473	508	508	-	-	169	(169)	-100%	
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	- 1		
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	79	151	127	24	19%	
03.10 - Internal Security		312	302	302	15	131	121	24	1576	
			Ī.				1	_		
03.11 - It Emfuleni										
03.12 - It Sedibeng		-		-		-	-	-		
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function			. 7.		-	-				
03.15 - Fresh Produce Market		3 669	3 526	3 526	-	-	1 175	(1 175)	-100%	3
Vote 04 - Roads And Transport		68 626	75 161	75 161	7 593	21 025	25 054	(4 029)	-16%	75
04.1 - Basic Services		-	-	-	-	-	-	-		
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	48	534	869	(334)	-38%	2
04.3 - Air Quality Management		-	-	-	-	-	-	-		
04.4 - Environmental Planning And Coordination	1	-	-	-	-	-	-	-		
04.5 - Municipal Health Services	1	174	1 575	1 575	10	80	525	(445)	-85%	1
04.6 - Environment		-	-	-	-	-	-	-		
04.7 - License Service Centre	1	-	-	-	-	-	-	-		
04.8 - License Service Centre - Vereeniging	1	16 770	18 828	18 828	1 773	4 626	6 276	(1 650)	-26%	18
04.9 - License Service Centre - Vanderbijl Park	1	24 940	26 789	26 789	3 002	7 879	8 930	(1 050)	-12%	26
04.10 - License Service Centre - Meyerton	1	14 358	15 785	15 785	1 556	4 444	5 262	(818)	-16%	15
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578	1 205	3 461	3 193	269	8%	9
Vote 05 - Planning & Development		_	_	_	_	_	_	_		
05.1 - Sped Admin		_	_	_	_	_	_	_		
05.2 - Development Planning - Spec. Proj.	1	_	_	_	_	_	_	_		
05.3 - Development Planning Land Use Manageme	ent	_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
05.4 - Tourism					_		_	_		
		_	_	-						
05.5 - Housing					_	_	_	-		
05.5 - Housing 05.6 - Led & Sgds		-		=		-	-	-		
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit		-	-		-	-	-	-	.7,40/	40
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		- - - 13 660	- - 16 469	- - 16 469	- - 1 339	- - 1 412	- 5 490	- (4 078)	-74% 1009/	
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		-	-		- - 1 339 -	- 1 412 -	-	- (4 078) (495)	-74% -100%	
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbiji Airport		- - 13 660 1 544	- 16 469 1 486 -	- 16 469 1 486	1 339 - -	- 1 412 - -	- 5 490 495 -	(4 078) (495)		
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emthuleni Taxi Rank		13 660 1 544 -	- 16 469 1 486 - -	- 16 469 1 486 -	1 339 - - -	- 1 412 - - -	- 5 490 495 - -	(4 078) (495) –		
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Verenenjing Airport 06.2 - Vanderbijl Airport 06.3 - Emblere Taxi Rank 06.4 - Michael Taxi Rank		- - 13 660 1 544	- 16 469 1 486 -	- 16 469 1 486	1 339 - -	- 1 412 - -	- 5 490 495 -	(4 078) (495)		
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 05 - Community & Social Services 05.1 - Vereeniging Airport 06.2 - Vanderbij Airport 06.3 - Embleni Taxi Rank 06.4 - Midvaal Taxi Rank 05.5 - Lesedi Taxi Rank		- - - 13 660 1 544 - - -	- 16 469 1 486 - - -	- - 16 469 1 486 - - -	- 1 339 - - - - -	- 1 412 - - - - -	5 490 495 - - -	- (4 078) (495) - - - -	-100%	1
05.5 - Housing 06.6 - Led & Sgds 05.7 - Mdpg Unt 1 Vote 06 - Community & Social Services 06.1 - Versenging Airport 06.2 - Vanderbij Airport 06.2 - Vanderbij Airport 06.3 - Emfuleri Taxi Rank 06.4 - Midvaal Taxi Rank 05.5 - Lessedi Taxi Rank 06.6 - Community Services Admin		13 660 1 544 -	- 16 469 1 486 - -	- 16 469 1 486 -	1 339 - - -	- 1 412 - - -	- 5 490 495 - -	(4 078) (495) –		1
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbiij Airport 06.3 - Emblem Taxi Rank 06.4 - Midwall Taxi Rank 06.5 - Lessedi Taxi Rank 06.5 - Lessedi Taxi Rank 06.7 - Public Services Admin 06.7 - Public Safety		- - - 13 660 1 544 - - -	- 16 469 1 486 - - -	16 469 1 486 - - - - 12 043	1 339 - - - - - 1 339	- 1 412 - - - - -	5 490 495 - - -	- (4 078) (495) (2 603)	-100%	1
05.5 - Housing 06.6 - Led & Sgds 05.7 - Mdpg Unt 1 Vote 06 - Community & Social Services 06.1 - Versenging Airport 06.2 - Vanderbij Airport 06.2 - Vanderbij Airport 06.3 - Emfuleri Taxi Rank 06.4 - Midvaal Taxi Rank 05.5 - Lessedi Taxi Rank 06.6 - Community Services Admin		- - - 13 660 1 544 - - -	- 16 469 1 486 - - -	- - 16 469 1 486 - - -	- 1 339 - - - - -	- 1 412 - - - - -	5 490 495 - - -	- (4 078) (495) - - - -	-100%	1
05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbiij Airport 06.3 - Emblem Taxi Rank 06.4 - Midwall Taxi Rank 06.5 - Lessedi Taxi Rank 06.5 - Lessedi Taxi Rank 06.7 - Public Services Admin 06.7 - Public Safety		13 660 1 544 - - - 10 074	- 16 469 1 486 - - - - 12 043	16 469 1 486 - - - - 12 043	1 339 - - - - - 1 339	- 1 412 - - - - - 1 412	- 5 490 495 - - - - 4 014	- (4 078) (495) (2 603)	-100%	16 1

06.11 - Heritage	1	-	-	-	-	-	-	-		-
06.12 - Srach Admin	1	-	-	-	-	-	-	-		-
06.13 - Hiv & Aids	1	-	-	-	-	-	-	-		-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-		-
06.15 - Youth Centre		2 041	2 940	2 940	-	-	980	(980)	-100%	2 940
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-		-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		-
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	1	_	_	_	_		_	_		
15.5 - Performance Function	1	_	_	_	_		_	_		
15.6 - Utilities Admin	1	_		_	_	_		_		_
15.7 - Special Projects	1	_	_	_	_	_	_	_		
15.8 - Heidelberg Airport	1	_								
	١,	277.400	205.201	205.201	0.455	420.050	424 724		E0/	205 001
Total Revenue by Vote	2	377 103	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284
Expenditure by Vote	1							_		
Vote 01 - Executive & Council	1	46 101	52 426	52 584	4 295	17 589	17 501	88	1%	52 584
01.1 - Mayor Administration	1	14 148	15 813	14 974	1 138	4 872	5 042	(170)	-3%	14 974
01.2 - Speaker Administration	1	6 822	8 526	7 233	557	2 368	2 487	(119)	-5%	7 233
01.3 - Speaker Projects		210	262	262	-	109	87	22	25%	262
01.4 - Mpac Office		1 512	825	2 975	250	992	861	131	15%	2 975
01.5 - Mmc For Finance & Administration		450	281	281	23	86	94	(7)	-8%	281
01.6 - Mmc For Srac & Heritage		845	863	863	70	282	288	(6)	-2%	863
01.7 - Mmc For Infrastructure & Transport		316	287	287	21	85	96	(10)	-11%	287
01.8 - Mmc For Human Settlements		765	860	860	67	269	287	(18)	-6%	860
01.9 - Mmc For Health & Public Safety		431	275	275	21	84	92	(8)	-8%	275
01.10 - Mmc For Corporate Services		591	867	867	40	159	289	(130)	-45%	867
01.11 - Mmc For Environment		612	862	862	67	269	287	(19)	-7%	862
01.12 - Mmc For Strat Planning & Econ. Devel.		555	506	506	40	160	169	(8)	-5%	506
01.13 - Other Councilors		4 957	5 898	5 898	470	1 778	1 966	(188)	-10%	5 898
01.14 - Office Of The Chief Whip Administration		5 543	7 016	7 016	702	2 680	2 339	341	15%	7 016
01.15 - Chief Whip Projects		23	44	44	-	1	15	(14)	-96%	44
01.16 - Municipal Manager Administration		8 306	9 238	9 377	827	3 396	3 102	294	9%	9 377
01.17 - External Communication		15	5	5	-	-	2	(2)	-100%	5
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	1 266	9 820	7 064	2 756	39%	21 267
02.1 - Financial Services Admin		5 190	5 909	6 256	304	4 266	2 064	2 201	107%	6 256
02.2 - Financial Management	1	10 238	11 482	11 550	651	4 222	3 846	376	10%	11 550
02.3 - Supply Chain Management	1	3 600	3 463	3 460	311	1 332	1 154	178	15%	3 460
Vote 03 - Corporate Services	1	131 879	132 887	132 287	8 826	38 299	44 150	(5 851)	-13%	132 287
03.1 - Corporate Services - Admin	1	4 998	5 773	5 668	200	1 043	1 896	(853)	-45%	5 668
03.2 - Human Resources Administration	1	12 323	12 800	12 800	1 100	4 397	4 267	131	3%	12 800
03.3 - Corporate And Legal Administration	1	3 024	3 091	3 181	254	1 058	1 055	3	0%	3 181
03.4 - Legal	1	3 884	3 787	3 787	177	1 961	1 262	698	55%	3 787
				0.01		2 034	2 833	(799)	-28%	8 339
			8 939	8 339	592 1					
03.5 - Corporate		7 725	8 939 19 115	8 339 19 122	592 1 277	5 615	6.374	(750)	-12%	19 122
03.5 - Corporate 03.6 - Facility Management Admin		7 725 18 215	19 115	19 122	1 277		6 374 1 020	(759) 76	-12% 7%	19 122 3 059
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management		7 725 18 215 3 725	19 115 3 059	19 122 3 059	1 277 300	5 615 1 095	1 020	76	7%	3 059
03.5 - Corporate 03.6 - Facility Management Admin		7 725 18 215	19 115	19 122	1 277 300 285	5 615		76 (893)		
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall		7 725 18 215 3 725 10 733 4 775	19 115 3 059 6 299 4 975	19 122 3 059 6 299 4 975	1 277 300 285 379	5 615 1 095 1 207 1 608	1 020 2 100 1 658	76 (893) (50)	7% -43% -3%	3 059 6 299 4 975
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security		7 725 18 215 3 725 10 733	19 115 3 059 6 299	19 122 3 059 6 299	1 277 300 285	5 615 1 095 1 207	1 020 2 100	76 (893)	7% -43%	3 059 6 299
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni		7 725 18 215 3 725 10 733 4 775 25 360	19 115 3 059 6 299 4 975 25 796	19 122 3 059 6 299 4 975 25 800	1 277 300 285 379 2 119	5 615 1 095 1 207 1 608 8 731	1 020 2 100 1 658 8 600	76 (893) (50) 131	7% -43% -3% 2%	3 059 6 299 4 975 25 800
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Ernfuleni 03.12 - It Sedbeng		7 725 18 215 3 725 10 733 4 775	19 115 3 059 6 299 4 975	19 122 3 059 6 299 4 975	1 277 300 285 379	5 615 1 095 1 207 1 608	1 020 2 100 1 658	76 (893) (50)	7% -43% -3%	3 059 6 299 4 975
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildent 03.12 - It Sedibeng 03.13 - It Midwal		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632	19 115 3 059 6 299 4 975 25 796 - 24 973	19 122 3 059 6 299 4 975 25 800 - 24 078	1 277 300 285 379 2 119 - 1 078	5 615 1 095 1 207 1 608 8 731 - 5 258	1 020 2 100 1 658 8 600 - 8 026	76 (893) (50) 131 - (2 767)	7% -43% -3% 2% -34%	3 059 6 299 4 975 25 800 - 24 078
0.5.5 Corporate 0.3.6. Facility Management Admin 0.3.7- Fleet Management 0.3.8. Maintenance & Ceaning 0.3.9. Town Hall 0.3.10. Internal Security 0.3.1.1.1 Enablemi 0.3.1.2. It Sedibeng 0.3.1.3.1 It Midvaal 0.3.1.4. Idp Function		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225	1 277 300 285 379 2 119 - 1 078 - 167	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671	1 020 2 100 1 658 8 600 - 8 026 - 742	76 (893) (50) 131 - (2 767) - (71)	7% -43% -3% 2% -34%	3 059 6 299 4 975 25 800 - 24 078 - 2 225
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Ernfuleni 03.12 - It Sedibeng 03.13 - It Michael 03.14 - Idp Function 03.15 - Tesh Produce Market		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377	19 115 3 059 6 299 4 975 25 796 24 973 2 225 12 055	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953	1 277 300 285 379 2 119 - 1 078 - 167 900	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318	76 (893) (50) 131 - (2 767) - (71) (698)	7% -43% -3% 2% -34% -10% -16%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emflueni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Up Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377 102 604	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778	76 (893) (50) 131 - (2 767) - (71) (698) (7 548)	7% -43% -3% 2% -34% -10% -16% -21%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Hig Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services		7 725 18 215 3 725 10 733 4 775 25 360 	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910	76 (893) (50) 131 - (2 767) - (71) (698) (7 548) (413)	7% -43% -3% 2% -34% -10% -16% -21% -22%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Michael 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport/Infrastructure & Environment		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377 102 604 5 564 4 084	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878	76 (893) (50) 131 - (2 767) - (71) (698) (7 548) (413) (716)	7% -43% -3% 2% -34% -10% -16% -21% -22% -38%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Enfulseni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport.infrastructure & Environment 04.3 - Air Cuality Management		7 725 18 215 3 725 10 733 4 775 25 360 2 508 12 377 102 604 5 564 4 084 3 130	19 115 3 059 6 259 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635 3 145	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048	76 (893) (50) 1331 - (2 767) - (71) (698) (7 548) (413) (716) (88)	7% -43% -3% 2% -34% -10% -16% -21% -22% -38% -8%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Mainternance & Cleaning 03.9 - Town Holland 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midwal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination		7 725 18 215 3 725 10 733 4 775 25 360 	19 115 3 059 6 299 4 975 25 796 — 24 973 — 2 225 12 055 107 326 5 730 5 635 3 145 5	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336 233 193	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048	76 (893) (50) 131 - (2 767) - (71) (698) (7 548) (413) (716) (88)	7% -43% -34% -34% -10% -16% -21% -22% -38% -8% -100%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleeth Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Enfulseni 03.12 - It Sedibeng 03.13 - It Midwaal 03.14 - lidp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport/infastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377 102 604 5 564 4 084 3 130 591 19 165	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635 3 145 5 20 931	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 635 3 145 5	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336 233 193 - 85	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960 - 334	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048 2 6 977	76 (893) (50) 131 - (2 767) (71) (698) (7 548) (413) (716) (88) (2) (6 643)	7% -43% -3% -2% -34% -10% -16% -21% -22% -38% -8% -100% -95%	3 059 6 299 4 976 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emblemi 03.12 - It Sedibeng 03.13 - It Midwal 03.14 - Idp Function 03.15 - Tesh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377 102 604 5 564 4 084 3 130 591 19 165 1 337	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635 3 145 5	19 122 3 059 6 299 4 975 25 800 - 2 4 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336 233 193 - 85 65	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960 - 334 239	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048 2 6 977 484	76 (893) (50) (131 - (2.767) (71) (698) (7.548) (413) (716) (88) (22) (6.643) (246)	7% -43% -3% 2% -34% -10% -16% -21% -22% -38% -8% -100% -95% -51%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedbeng 03.13 - It Michrael 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport/Infastructure & Environment 04.3 - Air Custify Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment		7 725 18 215 3 725 10 733 4 775 25 360 2 632 2 108 12 377 102 604 4 084 3 130 591 19 165 1 337 8 864	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635 3 145 5 20 931 1 453 9 125	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453 9 125	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336 233 193 - 85 655 664	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960 - 334 239 2 695	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048 2 6 977 484 3 042	76 (893) (50) (131 - (2 767) (698) (7548) (413) (716) (88) (22) (6 643) (246) (346) (346)	7% 43% -3% -3% -34% -10% -16% -21% -22% -38% -95% -100% -95% -11%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453 9 125
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Enfalsen 03.12 - It Sedbeng 03.13 - It Michael 03.14 - Idp Function 03.15 - Tesh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - TransportInfrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.7 - License Service Centre 04.7 - License Service Centre 04.7 - License Service Centre 04.8 - License Service Centre 04.8 - License Service Centre Vereeniging		7 725 18 215 3 725 10 733 4 775 25 360 - 22 632 - 2 108 12 377 102 604 5 564 4 084 3 130 591 19 165 1 337 8 864 14 860	19 115 3 059 6 299 4 975 25 796 — 24 973 — 2 225 12 055 107 326 5 730 5 635 3 145 5 20 931 1 453 9 125 15 223	19 122 3 0599 6 299 4 975 25 800 — 24 078 — 2 225 12 953 107 335 5 730 5 835 3 145 5 20 931 1 453 9 125 15 231	1 277 300 285 379 2 119 — 1078 — 1677 900 6 495 336 65 65 664 1 252	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960 - 334 239 2 695 5 411	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048 2 2 6 977 484 3 042 5 077	76 (883) (50) 131 - (2767) (71) (698) (7 548) (413) (716) (88) (2) (6 643) (246) (346)	7% 43% -34% -34% -10% -16% -21% -38% -8% -95% -51% -11%	3 059 6 299 4 975 25 800
03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedbeng 03.13 - It Michrael 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport/Infastructure & Environment 04.3 - Air Custify Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment		7 725 18 215 3 725 10 733 4 775 25 360 2 632 2 108 12 377 102 604 4 084 3 130 591 19 165 1 337 8 864	19 115 3 059 6 299 4 975 25 796 - 24 973 - 2 225 12 055 107 326 5 730 5 635 3 145 5 20 931 1 453 9 125	19 122 3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453 9 125	1 277 300 285 379 2 119 - 1 078 - 167 900 6 495 336 233 193 - 85 655 664	5 615 1 095 1 207 1 608 8 731 - 5 258 - 671 3 620 28 230 1 497 1 163 960 - 334 239 2 695	1 020 2 100 1 658 8 600 - 8 026 - 742 4 318 35 778 1 910 1 878 1 048 2 6 977 484 3 042	76 (893) (50) (131 - (2 767) (698) (7548) (413) (716) (88) (22) (6 643) (246) (346) (346)	7% 43% -3% -3% -34% -10% -16% -21% -22% -38% -95% -100% -95% -11%	3 059 6 299 4 975 25 800 - 24 078 - 2 225 12 953 107 335 5 730 5 635 3 145 5 20 931 1 453 9 125

04.11 - License Service Centre - Heidelberg		10 792	10 826	10 826	917	3 902	3 609	293	8%	10 826
Vote 05 - Planning & Development		17 963	17 902	17 902	1 307	5 456	5 967	(511)	-9%	17 902
05.1 - Sped Admin		3 770	4 731	4 695	289	1 328	1 567	(240)	-15%	4 695
05.2 - Development Planning - Spec. Proj.		1 618	1 658	1 678	151	553	558	(6)	-1%	1 678
05.3 - Development Planning Land Use Managemen	t	1 058	1 168	1 168	94	374	389	(15)	-4%	1 168
05.4 - Tourism		3 227	3 302	3 302	304	1 162	1 101	61	6%	3 302
05.5 - Housing		1 930	1 755	1 755	137	553	585	(32)	-5%	1 755
05.6 - Led & Sgds		4 520	3 324	3 355	225	933	1 116	(184)	-16%	3 355
05.7 - Ndpg Unit		1 840	1 964	1 949	108	554	651	(96)	-15%	1 949
Vote 06 - Community & Social Services		60 524	66 975	66 997	5 224	16 691	22 331	(5 641)	-25%	66 997
06.1 - Vereeniging Airport		4 842	6 765	6 765	244	1 028	2 255	(1 227)	-54%	6 765
06.2 - Vanderbijl Airport		_	-	_	-	-	-			-
06.3 - Emfuleni Taxi Rank		373	373	373	_	_	124	(124)	-100%	373
06.4 - Midvaal Taxi Rank		_	_	_	_	_	_	` _ '		_
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		_
06.6 - Community Services Admin		12 970	16 182	16 182	1 784	2 763	5 394	(2 631)	-49%	16 182
06.7 - Public Safety		5 241	5 146	5 159	371	1 488	1 719	(231)	-13%	5 159
06.8 - Vereeniging Theatre		2 341	2 464	2 464	142	602	821	(219)	-27%	2 464
06.9 - Mphatlalatsane Theatre		277	274	274	22	103	92	12	13%	274
06.10 - Sports & Recreation		1 644	1 735	1 735	215	634	578	56	10%	1 735
06.11 - Heritage		9 051	9 263	9 272	686	3 061	3 090	(29)	-1%	9 272
06.12 - Srach Admin		1 422	1 473	1 473	117	482	491	(9)	-2%	1 473
06.13 - Hiv & Aids		2 622	2 471	2 471	194	771	824	(52)	-6%	2 471
06.14 - Primary Health Care Services		1 196	1 239	1 239	96	383	413	(30)	-7%	1 239
06.15 - Youth Centre		5 174	6 159	6 159	301	1 059	2 053	(994)	-48%	6 159
06.16 - Social Development		4 138	4 201	4 201	330	1 322	1 400	(79)	-6%	4 201
06.17 - Fire & Rescue Services		1 100			-	. 022	. 100	(,0)	0,0	120.
06.18 - Disaster Man - Operation & Co-Ord		7 479	7 411	7 411	577	2 445	2 470	(26)	-1%	7 411
06.19 - Cimm - Co-Ordination Centre		1 756	1 818	1 818	145	549	606	(57)	-9%	1 818
Vote 07 -		1750	-	-	145	545	-	(51)	-576	-
Vote 08 -		-	-	_	_	_	_	_		_
Vote 09 -				_		_				
Vote 10 -				_		_				_
Vote 11 -				_						
Vote 11 -				_						
Vote 12 -				_						
Vote 14 -		-	-	_	-			_		
Vote 15 - Other		13 277	14 091	14 091	1 442	4 310	4 697	(387)	-8%	14 091
15.1 - Coo's Office		254	287	287	1 442	4 3 10 57	96	(39)	-40%	287
15.2 - Igr Unit Administration		167	207	207		57	7	(7)	-100%	207
15.3 - Audit Function		6 032	6 642	6 642	893	1 694	2 214	(520)	-23%	6 642
15.5 - Addit Function 15.4 - Risk Function		1 021	1 058	1 058	83	387	353	(520)	10%	1 058
							380			
15.5 - Performance Function 15.6 - Utilities Admin		1 078 4 724	1 139 4 945	1 139 4 945	71 394	469 1 702	1 648	89 54	23% 3%	1 139 4 945
				7.7					3%	1 1
15.7 - Special Projects		-	-	-	-	-	1			-
15.8 - Heidelberg Airport		-	-	-		-				-
Total Expenditure by Vote	2	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	(0)	412 463
Surplus/ (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179)
References										

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

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Stater		2021/22	31	on ao anc	poa.tui	Budget Year 2				
Description	Ref	Audited				Buuget rear 2		YTD	YTD	Full Year
Description	itei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD 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		101	166	166	64	109	55	54	98%	166
Interest earned - external investments		1 847	2 015	2 015	261	860	672	188	28%	2 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		474	4.575	4 575	40		505	- (445)	050/	4.575
Licences and permits		174 65 963	1 575 70 980	1 575 70 980	10 7 536	80 20 410	525 23 660	(445) (3 250)	-85% -14%	1 575 70 980
Agency services Transfers and subsidies		302 065	70 980 314 247	70 980 314 247	1 527	117 177	104 749	12 428	-14% 12%	314 247
Other revenue		6 651	6 261	6 261	56	315	2 087	(1 772)	-85%	6 261
Gains		0 001	40	40	50	313	13	(1772)	-100%	40
	-	376 801	395 284	395 284	9 455	138 952	131 761	7 191	5%	395 284
Total Revenue (excluding capital transfers and contributions)		370 001	393 204	393 204	3 433	130 932	131 701	/ 191	370	393 204
Expenditure By Type										
Employee related costs		282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 644
Remuneration of councillors		12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 035
Debt impairment		_	_	_	-	-	-	-		_
Depreciation & asset impairment		11 611	11 272	11 272	_	_	3 758	(3 758)	-100%	11 272
Finance charges								-		
Bulk purchases - electricity								_		
Inventory consumed		5 765	5 513	5 513	265	1 250	1 838	(588)	-32%	5 513
Contracted services		34 305	39 032	39 032	850	5 103	13 011	(7 907)	-61%	39 032
			13 310		1 446					13 310
Transfers and subsidies		8 510		13 310		1 684	4 437	(2 753)	-62%	
Other expenditure		36 586	33 617	33 617	1 842	11 240	11 206	34	0%	33 617
Losses		16	40	40	-	-	13	(13)	-100%	40
Total Expenditure	<u> </u>	391 377	412 463	412 463	28 856	120 395	137 489	(17 094)	-12%	412 463
Surplus/(Deficit)		(14 576)	(17 179)	(17 179)	(19 401)	18 557	(5 728)	24 285	(0)	(17 179
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		302	-	-	-	-	-	-		-
Tourseless and autorities are that (accounts a floorities)										
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)		(44.07.0	(47.470)	(47.470)	(40.604)	18 557	/E 7001	-		(47 470
Surplus/(Deficit) after capital transfers & contributions		(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179
Taxation								-		
Surplus/(Deficit) after taxation		(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179
Share of surplus/ (deficit) of associate		,,	,,	,,	, , , , , ,		,,			,
Surplus/ (Deficit) for the year	 	(14 274)	(17 179)	(17 179)	(19 401)	18 557	(5 728)			(17 179
anithing (neurit) for the heat	1	(14 2/4)	(17 1/9)	(17 179)	(19 401)	10 35/	(5 /28)			(17 17)

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Veta Description	In	2021/22	-			Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		-	-	-	-	-	-	-		
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		
Vote 05 - Planning & Development		-	-	-	_	-	_	-		
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		
Vote 07 -		_	_	_	_	_	_	_		
Vote 08 -		_	_	_	_	_	_	_		
Vote 09 -		_		_		_		_		
		-	-	_		-	-	_		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	- 1	-	-	-	_	-	1	
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
								1	1	
Single Year expenditure appropriation	2								1	
Vote 01 - Executive & Council			-	-	-	-	-	-	1	
Vote 02 - Budget & Treasury Office		280	-	-	-	-	-	-		
Vote 03 - Corporate Services		1 223	2 445	2 445	14	308	815	(507)	-62%	2 4
Vote 04 - Roads And Transport		302	-	-	-	-	-	-		
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	_	-	_	-		
Vote 08 -		-	_	_	_	_	_	_		
Vote 09 -		_	_	_	_	_	_	_		
Vote 10 -		_	_	_	_	_	_	_		
Vote 11 -		_	_	_	_	_	_	_		
Vote 12 -			_	_				_		
Vote 13 -		_	_	_	_	_	_	_		
				_			_	_		
Vote 14 -		-	-	_	_	_	-	-		
Vote 15 - Other	4	4.000	- 0.445	2 445	14	308	- 045	- (507)	000/	24
Total Capital single-year expenditure	4	1 806	2 445				815	(507)	-62%	
otal Capital Expenditure		1 806	2 445	2 445	14	308	815	(507)	-62%	2 4
Capital Expenditure - Functional Classification										
Governance and administration		1 503	2 445	2 445	14	308	815	(507)	-62%	2 4
Executive and council								-		
Finance and administration		1 503	2 445	2 445	14	308	815	(507)	-62%	2.4
Internal audit								-		
Community and public safety		_				_	_	_		
		_	-	-	-	_		_		
Community and social services		-		-		-	-	-		
Community and social services Sport and recreation		-				-	-	-		
Community and social services Sport and recreation Public safety		-				-	-	-		
Community and social services Sport and recreation Public safety Housing		1				-	-	-		
Community and social services Sport and recreation Public safety Housing Health			-	-	-	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		302	-	-	-	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development			-	-	-	-	-	- - - - -		
Community and social services Spot and receation Public safety Housing Health Economic and environmental services Planning and development Road transport		302	-	-	-	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		302 302		-	1	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		302	-	-	-	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		302 302		-	1	-	-	-		
Community and social services Sport and recestion Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		302 302		-	1	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		302 302		-	1	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water amanagement		302 302		-	1	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		302 302		-	1	-	-	-		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Utaste management	3	302 302		-	1	-	-	-	-62%	
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Cotter Universi	3	302 302	-			-	-		-62%	24
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Utaste management	3	302 302	-			-	-		-62%	

Total Capital Funding		1 806	2 445	2 445	14	308	815	(507)	-62%	2 445
Internally generated funds		1 223	2 445	2 445	14	308	815	(507)	-62%	2 445
Borrowing	6							-		
Transfers recognised - capital		582	-	-	-	-	-	-		-
Enterprises, Public Corporatons, Higher Educational		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental										
District Municipality								-		

- 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).
- Multicipations may criticise to appropriate in capinal experimentar for three years on the large year operations.
 Include capital component of PPP unitary payments.
 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 Rudget Statement - Canital Expenditure (municipal vote functional classification and funding) - A - M04 October

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

06.9 - Mphatlalatsane Theatre	1							-		-
06.10 - Sports & Recreation								-		-
06.11 - Heritage								-		_
06.12 - Srach Admin								-		-
06.13 - Hiv & Aids								_		_
06.14 - Primary Health Care Services								-		_
06.15 - Youth Centre								-		_
06.16 - Social Development								-		_
06.17 - Fire & Rescue Services								_		_
								_		
06.18 - Disaster Man - Operation & Co-Ord										
06.19 - Cimm - Co-Ordination Centre								-		-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		_
Vote 15 - Other		-	-	-	-	-	-	-		_
15.1 - Coo's Office								-		-
15.2 - Igr Unit Administration								-		_
15.3 - Audit Function	1							_		_
15.4 - Risk Function	1							_		_
15.5 - Performance Function	1							_		
15.5 - Performance Function 15.6 - Utilities Admin	1							_		
15.6 - Utilities Admin 15.7 - Special Projects	1							-		
15.8 - Heidelberg Airport	1							-		-
Total multi-year capital expenditure	1	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	T									
Expenditue of single-year capital appropriation	1	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		_	_	_	_	_	_			_
		280	_	-	-	_	-	_		_
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin	1	280	-		-	-	_	_		_
				-						
02.2 - Financial Management	1		-	-	-		-			-
02.3 - Supply Chain Management	1		-	-	-		-		000/	-
Vote 03 - Corporate Services		1 223	2 445	2 445	14	308	815	(507)	-62%	2 445
										_
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		-	-	-	-	-	-	-		-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion		-		-	-	-	-	-		-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal			-	-	-	- - -	-	-		-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate		- - - -				- - -	-	- - -		
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal			-	-	-	- - -		-		-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate		-	- - - 1 266	- - - 1 266		-	- - - - - 422	- - -	-100%	- - - 1 266
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fiest Management		-		-	1 1 1 1	-	1 1 1 1	-	-100% -67%	-
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin		-	- - - 1 266	- - - 1 266	1 1 1 1 1	-	- - - - - 422	- - - - - (422)		- - - 1 266
03.1 - Corporate Services - Admin 03.2 - Human Recources Admin 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall		- - - - - - 219	- - 1 266 279	- - - 1 266		- - - - - - 30	- - - - - 422 93	- - - - - (422)		- - 1 266 279
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security		- - - - - - 219	- - 1 266 279 -	- - 1 266 279 -		- - - - - 30	- - - - 422 93	- - - - - (422)		- - 1 266 279
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildieni		- - - - 219 - -	- - 1 266 279 - -	- 1 266 279 - -		- - - - - 30 - -	- - - - 422 93 - -	- - - - - (422)		- - 1 266 279 - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Wanagement 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internat Security 03.11 - It Emfuleni 03.12 - It Sedieng		- - - - 219 - - - 1 004	- - 1 266 279 - - - 900	- - 1 266 279 - - - 900	- - - - - - - 14	- - - - 30 - - - 278	- - - - 422 93 - - - 300	- - - - - (422)		- - 1 266 279 - - - 900
33.1 - Corporate Services - Admin 33.2 - Chyporate Services - Administration 33.3 - Corporate And Legal Administration 33.4 - Legal 35.5 - Corporate 35.6 - Facility Management Admin 33.7 - Fleet Management 33.8 - Maintenace & Cleaning 33.9 - Town Hall 33.10 - Internal Security 33.11 - It Emfuleni 33.12 - It Sedibung 33.31 - It Midvael		- - - - 219 - - 1 004	- - 1 266 279 - - - 900	- - 1 266 279 - - - 900	- - - - - - - 14	- - - - 30 - - 278	- - - 422 93 - - 300	- - - - - (422)		- - 1 266 279 - - - 900
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Enfulani 03.12 - It Sedbeng 03.13 - It Midvaal 03.14 - Id9 Function		- - - - 219 - - - 1 004	- 1 266 279 - - - 900	- - 1 266 279 - - - 900 -	- - - - - - - 14	- - - - - 30 - - - 278	- - - 422 93 - - - 300	- - - - - (422)		1 266 279 - - - 900
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sectioning 03.13 - It Michael 03.14 - Ide Function		- - - - 219 - - - 1 004	- 1 266 279 - - - 900	- - 1 266 279 - - - 900 -	- - - - - - - 14 -	- - - - - 30 - - - 278 -	- - - - 422 93 - - - 300	- - - - (422) (63)		- - 1 266 279 - - - 900
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emtideni 03.12 - It Sedibeng 03.13 - It Michael 03.14 - Left Purction 03.15 - Fresh Produce Market Vote 04 - Roads And Transport		- - - - 219 - - - 1 004	- - 1 266 279 - - - 900 - -	- - 1 266 279 - - - 900 - -	- - - - - - - 14 - -	- - - - - 30 - - - 278 - -	- - - 422 93 - - - 300	- - - (422) (63) -		- - 1 266 279 - - - 900 - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleri 03.12 - It Seditiong 03.13 - It Midvaal 03.14 - Left Prunction 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services			- - 1 266 279 - - - 900 - - -	- - 1 266 279 - - - 900 - - -	- - - - - - 14 - - -	- - - - 30 - - - 278 - - -	- - - 422 93 - - - 300 - - -	- - - - (422) (63) -		- - 1 266 279 - - - 900 - - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Clearing 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildieni 03.12 - It Sedibeng 03.13 - It Midchael 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport Infrastructure & Environment			- - 1 266 279 - - - 900 - - - -	- - 1 266 279 - - - 900 - - - -	14	- - - - 30 - - 278 - - -	- - - - 422 93 - - - 300 - - -	- - - (422) (63) -		1 266 279 - - - 900 - - - - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Wanagement 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Edition 03.12 - It Sedition 03.13 - It Midvael 03.13 - It Midvael 03.14 - Ido Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.2 - Transport/infrastructure & Environment 04.3 - Are Logisty Management			- - 1 266 279 - - - 900 - - - - -	- - 1 266 279 - - 900 - - - - -		- - - - 30 - - 278 - - - -	- - - 422 93 - - 300 - - - -	- - (422) (63) -		1 266 279 - - - 900 - - - - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildieni 03.12 - It Sedibeng 03.13 - It Midvael 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport 04.3 - Air Quality Management 04.3 - Air Quality Management 04.4 - Emilyonmental Planning And Coordination		219 - 219 - 1 004 - 302 - 302	- - 1 266 279 - - - 900 - - - -	- - 1 266 279 - - - 900 - - - -				- - - (422) (63) -		1 266 279 - - 900 - - - -
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emitueni 03.12 - It Sedbeng 03.13 - It Midvael 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport/inflastructure & Environment 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services			- - 1 266 279 - - - 900 - - - - - - -	- - 1266 279 - - - 900 - - - - -						
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emildieni 03.12 - It Sedibeng 03.13 - It Midvael 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport 04.3 - Air Quality Management 04.3 - Air Quality Management 04.4 - Emilyonmental Planning And Coordination		219 - 219 - 1 004 - 302 - 302	- - 1 266 279 - - 900 - - - - -	- - 1 266 279 - - 900 - - - - - - -				- - - (422) (63) -		- - 1 266 279 - - 900 - - - - -

04.8 - License Service Centre - Vereeniging		-	-	-	-	-	-	-		-
04.9 - License Service Centre - Vanderbijl Park		-	-	-	-	-	-	-		-
04.10 - License Service Centre - Meyerton		-	-	-	-	-	-			-
04.11 - License Service Centre - Heidelberg		-	-	-	-	-	-			-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Sped Admin		-	-	-	-	-	-	-		-
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		-
05.3 - Development Planning Land Use Management		-	_	_	-	-	-	-		-
05.4 - Tourism		_	_	_	_	_	_	_		_
05.5 - Housing		_	_	_	_	_	_	_		_
05.6 - Led & Sgds		_	_	_	_	_	_	_		_
05.7 - Ndpg Unit		_	_	_	_	_	_	_		_
Vote 06 - Community & Social Services		_			_		_			_
06.1 - Vereeniging Airport		_	_	_	_	_	_	_		_
			Ī.	Ī.	Ī.	_	Ī.	_		
06.2 - Vanderbijl Airport										_
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin		-	-	-	-	-	-	-		-
06.7 - Public Safety		-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation		-	-	-	-	-	-			-
06.11 - Heritage		-	-	-	-	-	-			-
06.12 - Srach Admin		-	-	-	-	-	-			-
06.13 - Hiv & Aids		-	-	-	-	-	-			-
06.14 - Primary Health Care Services		-	-	-	-	-	-			-
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 12 - Vote 13 -		- 1	_	_		_				
										-
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	L	-	-	-	-	-	-	-		-
Total single-year capital expenditure		1 806	2 445	2 445	14	308	815	(507)	(0)	2 445
Total Capital Expenditure		1 806	2 445	2 445	14	308	815	(507)	(0)	2 445
References	_							()	(-)	

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

·		Financial Po 2021/22			ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS .						
Current assets						
Cash		604 437	6 961	6 961	40 995	6 961
Call investment deposits		6	-	_	801	_
Consumer debtors		-	-	-	-	-
Other debtors		1 875	1 245	1 245	1 716	1 245
Current portion of long-term receivables						
Inventory		(0)	362	362	-	362
Total current assets		606 318	8 569	8 569	43 511	8 569
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	70 186	88 791	70 186
Biological						
Intangible		1 222	687	687	1 222	687
Other non-current assets		4 895	4 914	4 914	4 895	4 914
Total non current assets		94 600	75 787	75 787	94 908	75 787
TOTAL ASSETS		700 918	84 356	84 356	138 419	84 356
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_		
Borrowing						
Consumer deposits		135	117	117	156	117
Trade and other payables		192 285	182 287	182 287	198 179	182 287
Provisions		192 200	102 201	102 201	130 173	102 201
Total current liabilities		192 421	182 404	182 404	198 335	182 404
		132 421	102 404	102 404	130 333	102 404
Non current liabilities						
Borrowing		-		-		
Provisions		30 332	28 872	28 872	30 033	28 872
Total non current liabilities		30 332	28 872	28 872	30 033	28 872
TOTAL LIABILITIES		222 753	211 275	211 275	228 368	211 275
NET ASSETS	2	478 165	(126 920)	(126 920)	(89 949)	(126 920
COMMUNITY WEALTH/EQUITY	1					
Accumulated Surplus/(Deficit)		(108 506)	(109 741)	(109 741)	(89 949)	(109 741
Reserves	1	-	-	-	- 1	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 506)	(109 741)	(109 741)	(89 949)	(109 741

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

·	1	2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		297 897	320 022	320 022	28 943	237 090	106 674	130 417	122%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	-	3 670	104 749	(101 079)	-96%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	261	860	672	188	28%	2 015
Dividends								-		
Payments										
Suppliers and employees		(586 730)	(631 916)	(631 916)	(28 866)	(213 646)	(210 639)	3 008	-1%	(631 916
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 726	4 368	4 368	337	27 974	1 456	(26 518)	-1821%	4 368
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 806)	(2 445)	(2 445)	(14)	(308)	(815)	(507)	62%	(2 445
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(14)	(308)	(815)	(507)	62%	(2 445
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-	-	-	-	-	-	-		-
		40.000	4 000	4 000		27.600	6.1			4
NET INCREASE/ (DECREASE) IN CASH HELD		12 920	1 923	1 923	323	27 666	641			1 923
Cash/cash equivalents at beginning:		9 572	5 654	5 654	(324)	17 772	5 654			17 772
Cash/cash equivalents at month/year end:		22 492	7 577	7 577		45 438	6 295			19 695

ear east				
ast				
0 022 4 247				
2 015 1 916)				
4 368				
2 445) 2 445)				
- 1 923 7 772 9 695				
9 695				

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M04 October

		iateriai varia	nce explanations - M04 October	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Revenue By Source			
	Variances was Not Calculated			
2	Expenditure By Type			
	Variances was Not Calculated			
3	Capital Expenditure			
	Variances was Not Calculated			
4	Financial Position			
	Variances was Not Calculated			
5	Cash Flow			
	Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			

			2021/22		Budget Y	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-177.2%	-166.1%	-166.1%	-220.3%	-166.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	315.1%	4.7%	4.7%	21.9%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		314.1%	3.8%	3.8%	21.1%	3.8%
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		0.5%	0.3%	0.3%	1.2%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		74.9%	74.8%	74.8%	69.7%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.3%	1.1%	0.4%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.6%
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%
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.09

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.0%				

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement	- ayeu c	Budget Year 2022/23											
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	Actual Bad Debts Written Off against Debtors	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	-	-	-	1 716	-	-	-	954	2 670			954
Total By Income Source	2000	-	-	-	1 716	-	-	-	954	2 670	2 670	-	954
2021/22 - totals only										-	-		
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 - M04 October

Description	NT				Ві	dget Year 2022	/23			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Code	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	788	-	-	-	-	-	-	-	788
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	27 778	22 886	-	-	-	-	-	146 727	197 391
Total By Customer Type	1000	28 565	22 886	-	-	-	-	-	146 727	198 179

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	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 - M04 October

		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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	188	115 787	99 760	16 027	16.1%	299 280
Equitable Share		285 545	293 991	293 991	-	114 656	97 997	16 659	17.0%	293 991
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	107	294	428	(133)	-31.2%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	34	303	467	(164)	-35.1%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	48	534	869	(334)	-38.5%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	14 967	1 339	1 390	4 989	(3 599)	-72.1%	14 967
Capacity Building and Other Grants		11 561	14 967	14 967	1 339	1 390	4 989	(3 599)	-72.1%	14 967
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	314 247	1 527	117 177	104 749	12 428	11.9%	314 247
Capital Transfers and Grants										
National Government:		302	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:	1	-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:	1	-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	302	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	314 247	1 527	117 177	104 749	12 428	11.9%	314 247

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

		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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 311	377 926	376 980	25 749	112 689	125 664	(12 976)	-10.3%	376 980
								-		
Equitable Share		353 176	372 637	371 691	25 561	111 557	123 901	(12 344)	-10.0%	371 69
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	107	294	428	(133)	-31.2%	1 28
Local Government Financial Management Grant		926	1 400	1 400	34	303	467	(164)	-35.1%	1 40
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	48	534	869	(334)	-38.5%	2 60
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 504	1 640	1 691	5 501	(3 810)	-69.3%	16 50
								-		
Capacity Building and Other Grants		14 661	16 504	16 504	1 640	1 691	5 501	(3 810)	-69.3%	16 50
District Municipality:		-			-	-	-	-		-
								-		
Other grant providers:		550	-	-	-	-	-	-		-
								-		İ
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission	4	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	372 522	394 430	393 484	27 390	114 379	131 166	(16 786)	-12.8%	393 484
Capital expenditure of Transfers and Grants										1
National Government:		582	-	-	-	-	-	-		-
Local Government Financial Management Grant		280	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:	1	-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 -	373 104	394 430	393 484	27 390	114 379	131 166	(16 786)	-12.8%	393 484

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

			· · · · · · · · · · · · · · · · · · ·			
				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE	Г					
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share	1	-	-	-	-	
Provincial Government:		1 504	-	-	(1 504)	-100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
	<u> </u>				-	
Total operating expenditure of Approved Roll-overs	₩	1 504	-	-	(1 504)	-100.0%
Capital expenditure of Approved Roll-overs						l
National Government:		_	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
	4				-	
Other grant providers:		-	-	-	-	
	4				-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	-	(1 504)	-100.0%

DC42 Sedibeng - Supporting Table SC8 Monthly Bud	T	2021/22				Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		В						%	D
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		7 053	8 337	8 337	628	2 511	2 779	(269)	-10%	8 337
Pension and UIF Contributions		950	1 038	1 038	80	321	346	(25)	-7%	1 038
Medical Aid Contributions		515	517	517	41	165	172	(7)	-4%	517
Motor Vehicle Allowance		0.0	011	0.11		100		-		011
Cellphone Allowance		802	857	857	68	272	286	(14)	-5%	857
Housing Allowances								-		
Other benefits and allowances		2 951	3 285	3 285	256	997	1 095	(99)	-9%	3 285
Sub Total - Councillors		12 271	14 035	14 035	1 073	4 265	4 678	(414)	-9%	14 035
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	ľ	2 211	5 713	5 352	164	658	1 806	(1 148)	-64%	5 352
Pension and UIF Contributions		32	122	288	14	57	86	(29)	-34%	288
Medical Aid Contributions		9	_	55	5	14	15	(1)	-6%	55
Overtime		_	_	-	-		-	- '		_
Performance Bonus		_	_	_	_	_	_	-		_
Motor Vehicle Allowance		373	1 069	1 069	30	120	356	(236)	-66%	1 069
Cellphone Allowance		-	-	_	_	-	_	-		_
Housing Allowances		9	12	12	_	_	4	(4)	-100%	12
Other benefits and allowances		0	1	1	0	0	0	(0)	-66%	1
Payments in lieu of leave		128	-	-	-	-	_	-		-
Long service awards		-	-	-	-	-	_	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		2 763	6 917	6 777	213	849	2 268	(1 418)	-63%	6 777
% increase	4		150.4%	145.3%						145.3%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	194 821	16 165	64 892	64 965	(73)	0%	194 821
Pension and UIF Contributions		37 669	39 329	39 549	3 190	12 830	13 170	(339)	-3%	39 549
Medical Aid Contributions		17 481	18 426	18 542	1 483	5 925	6 174	(248)	-4%	18 542
Overtime		3 727	3 385	3 586	235	1 080	1 183	(103)	-9%	3 586
Performance Bonus		14 412	14 808	14 808	655	5 578	4 936	641	13%	14 808
Motor Vehicle Allowance		10 384	9 787	9 787	840	3 275	3 263	13	0%	9 787
Cellphone Allowance		258	11	11	0	2	4	(2)	-50%	11
Housing Allowances		1 580	1 669	1 669	133	533	556	(23)	-4%	1 669
Other benefits and allowances		3 773	3 978	3 979	309	1 246	1 326	(81)	-6%	3 979
Payments in lieu of leave		52	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 018	2 115	2 115	158	643	705	(62)	-9%	2 115
Sub Total - Other Municipal Staff		279 550	288 727	288 867	23 167	96 004	96 281	(277)	0%	288 867
% increase	4		3.3%	3.3%						3.3%
Total Parent Municipality		294 584	309 679	309 679	24 453	101 118	103 227	(2 109)	-2%	309 679
Unpaid salary, allowances & benefits in arrears:										
	+									
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								_		
Payments in lieu of leave								_		
	1							-		
Long service awards									i i	
								-		
Post-retirement benefit obligations	2	-	-		-	-	_	-		-
	2 4	-	-	-	-	-	-			-

Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	1	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		294 584	309 679	309 679	24 453	101 118	103 227	(2 109)	-2%	309 679
% increase	4		5.1%	5.1%						5.1%
TOTAL MANAGERS AND STAFF		282 313	295 644	295 644	23 380	96 853	98 549	(1 696)	-2%	295 644

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source	Ť															
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	14	14	14	14	14	14	14	(40)	166	375	180
Interest earned - external investments		111	179	309	261	168	168	168	168	168	168	168	(20)	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		55	10	5	10	131	131	131	131	131	131	131	576	1 575	1 575	1 712
Agency services		_	5 747	7 128	7 536	5 915	5 915	5 915	5 915	5 915	5 915	5 915	9 165	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	1 846	_	_	26 187	26 187	26 187	26 187	26 187	26 187	26 187	127 266	314 247	618 832	329 927
Other revenue		140 291	26 757	28 110	21 333	20 608	20 608	20 608	20 608	20 608	20 608	20 608	(113 448)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	35 569	29 204	53 024	53 024	53 024	53 024	53 024	53 024	53 024	23 498	636 284	651 682	658 995
		142 230	34 332	33 303	23 204	33 024	33 024	33 024	33 024	33 024	33 024	33 024	25 450	030 204	031 002	030 333
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, Nor													_			
profit Institutions, Private Enterprises, Public Corporatons,	1															
Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 296	34 552	35 569	29 204	53 024	53 024	53 024	53 024	53 024	53 024	53 024	23 498	636 284	651 682	658 995
Cash Payments by Type																
Employee related costs		24 623	25 024	27 409	24 497	25 807	25 807	25 807	25 807	25 807	25 807	25 807	27 480	309 679	320 193	323 360
Remuneration of councillors									20.00							
Interest paid													_			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory													_			
Contracted services													_			
Grants and subsidies paid - other municipalities													_			
Grants and subsidies paid - other manicipalities																
General expenses		56 287	25 271	28 517	3 670	26 853	26 853	26 853	26 853	26 853	26 853	26 853	20 520	322 237	335 974	342 681
Cash Payments by Type		80 910	50 294	55 927	28 167	52 660	52 660	52 660	52 660	52 660	52 660	52 660	48 000	631 916	656 167	666 041
		000.0	00 204	00 02.	20 101	02 000	02 000	02 000	02.000	02.000	02 000	02 000	40 000	001010	000 101	""
Other Cash Flows/Payments by Type																
Capital assets		45	87	161	14	204	204	204	204	204	204	204	711	2 445	1 320	1 282
Repayment of borrowing													-			
Other Cash Flows/Payments	1	395	499	74	699	-	-	-	-	-	-	-	(1 667)	-	-	-
Total Cash Payments by Type		81 351	50 881	56 162	28 881	52 863	52 863	52 863	52 863	52 863	52 863	52 863	47 044	634 361	657 487	667 323
NET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	(20 593)	323	160	160	160	160	160	160	160	(23 546)	1 923	(5 805)	(8 328)
Cash/cash equivalents at the month/year beginning:		17 772	78 718	62 389	41 796	42 119	42 279	42 440	42 600	42 760	42 920	43 081	43 241	17 772	19 695	13 890
Cash/cash equivalents at the month/year end:		78 718	62 389	41 796	42 119	42 279	42 440	42 600	42 760	42 920	43 081	43 241	19 695	19 695	13 890	5 562

R thousands Revenue By Source Properly rates Service charges - electricity revenue Service charges - electricity revenue Service charges - refuse revenue Rental of facilities and equipment Interest amend - outstanding debtors Dividends received Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of ounciliors Debt impariment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Properly rates Properly rates Service charges - electricity revenue Service charges - selectricity revenue Service charges - selectricity revenue Service charges - reture revenue Service charges - reture revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalities and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of counciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-	-	%	
Properly rales Service charges - electricity revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Renatio of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Colta 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	-	-	-	-	-	-	-		
Service charges - electricity revenue Service charges - swater revenue Service charges - swater revenue Service charges - serfuse revenue Service charges - serfuse revenue Rental of facilities and equipment Interest earned - outstanding debtors Dividends received Fines, penalties and forfelts 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 ounciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-		-	-	-	-	-		
Senvice charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of counciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-	-		
Service charges - sanitation revenue Service charges - refuse revenue Rental of facilises and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfelts 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 councilors Debt impariment Depreciation & asset impairment Finance charges Bulk purchases - electricty Inventory consumed Contracted services		-	-	-	-	-	-		
Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee relabed costs Remuneation of ounciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-		-		
Rental of facilities and equipment Interest earned - external investments Interest earned - outsanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gaissi State of the service of the servic	-	-	-	-	-	-	-		
Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of ournollors Debt imparment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-	-		
Interest earned - outstanding debtors Dividends received Fines, penalise and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Emptypee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-		-	-	-		
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Gains Expenditure By Type Employee related costs Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Deprociation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-		-	-	-		
Dividends received Fires, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Cottal 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	-	-	-	-	-	-	- - - -		
Fines, penalties and forfels Licences and permits Agency services Transfers and subsidies Offer revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councilors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-			
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 counciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-			
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 Ofther revenue Gains Total Revenue (excluding capital transfers and contributions) xpenditure By Type Employee related costs Remuneration of councilors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-			
Other revenue Gains Gains Capenditure By Type Emptype related costs Revenue (excluding capital transfers and contributions) Expenditure By Type Emptype related costs Remuneration of counciliors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services	-	-	-	-	_	-			
Gains rotal Revenue (excluding capital transfers and contributions) expenditure By Type Employee related costs Remuneration of councillors Debt impairment Pepercaidion & asset impairment Finance charges Buk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-			
otal Revenue (excluding capital transfers and contributions) ixpenditure By Type Employee related costs Remuneration of counciliors Debt impairment Depreciation & asset impairment Finance charges Buk purchases - electricity Inventory consumed Contracted services	-	-	-	-	-	-	-		
Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Immentory consumed Contracted services					_		_		
Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Immentory consumed Contracted services									
Remuneration of councillors Debt Impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services							_		
Debt impairment Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services							_		
Depreciation & asset impairment Finance charges Bulk purchases - electricity Inventory consumed Contracted services							_		
Finance charges Bulk purchases - electricity Inventory consumed Contracted services							_		
Bulk purchases - electricity Inventory consumed Contracted services							_		
Inventory consumed Contracted services							_		
Contracted services							_		
							_		
							-		
Transfers and subsidies							-		
Other expenditure							-		
Losses							-		
otal Expenditure	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-		
I ransfers and subsidies - capital (monetary allocations) (National / Provincial and District)									
ransters 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)							-		
10 - 10 - 10 - 14 - 14 - 14 - 14 - 14 -									
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-		
Taxation Surplus/(Deficit) after taxation							-	1	

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's hudget - M04 October

DC42 Sedibeng - NOT REQUIRED - municipality	1	2021/22		o parolit		Budget Year 2				
Description	Ref					budget rear 2				
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity		l								
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

-			

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	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	-		1 223	-		
January	150	204	204	-		1 427	-		
February	150	204	204	-		1 630	-		
March	150	204	204	-		1 834	-		
April	150	204	204	-		2 038	-		
May	150	204	204	-		2 242	-		
June	150	204	204	-		2 445	-		
Total Capital expenditure	1 806	2 445	2 445	308					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October 2021/22 Budget Year 2022/23 Description Audited YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments

i										
Capital Spares								-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Data Centres Core Layers								-		
								_		
Distribution Layers Capital Spares								_		
	ŀ									
Community Assets	l L	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police	l							-		
Purls								-		
Public Open Space								-		
Nature Reserves	l							-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities Outdoor Facilities										
Capital Spares								-		
Capital Spares Heritage assets	ŀ	_	-	-	-	_	-	_		-
Monuments	H						_	_		_
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
	l									
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property	l	_	_	_	_	_	_	_		
Non-revenue Generating Improved Property	1 1				-	-	-	_		-
Unimproved Property								_		
Other assets		_	-	-	_	_	-	_		-
Operational Buildings	1 F				-	-	-			-
Municipal Offices	1 6	_		_				_	l	
Pay/Enquiry Points	1 1							_	l	
Building Plan Offices	1 1							_	l	
Workshops	l	_	_	_	_	_	_	_		
Yards	1 1							_	l	
Stores								_		
Laboratories								_		
Training Centres	l							_		
Manufacturing Plant								_		
Depots	l							_		
Capital Spares								_		
Housing	1	-	-	-	-	-	-	_		-
Staff Housing		_						_		
Social Housing	1 1							_	l	
Capital Spares								_	l	
Biological or Cultivated Assets	l l		_	_	-			_	l	
	1 1	-	-	-	_	_	_			
Biological or Cultivated Assets								_		

Intangible Assets	1	170	-	-	-	-	-	-	1	-
Servitudes								-		
Licences and Rights		170	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		170	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	_	_	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		66	_	_	_	_	-	-		_
Machinery and Equipment		66	-	-	-	-	-	-		-
Transport Assets		204	1 266	1 266	_	_	422	422	100.0%	1 266
Transport Assets		204	1 266	1 266	-	-	422	422	100.0%	1 266
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	1 266	-	-	422	422	100.0%	1 266

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October 2021/22 Budget Year 2022/23 Description Audited YearTD actual Budget Outcome Budget actual budget variance variance Forecast R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments

Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets	-	-	-	-	-	-	-	_
Data Centres Core Layers Distribution Layers Capital Spares	-	_	-	-	-	-	-	-
Core Layers Distribution Layers Capital Spares								
Distribution Layers Capital Spares							-	
Capital Spares							_	
							_	
Community Assets								
	-		-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls							-	
Centres							-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Puris							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets								
Stalls							-	
Abattoirs							-	
Airports Taxi Ranks/Bus Terminals							_	
							_	
Capital Spares						_	_	
Sport and Recreation Facilities Indoor Facilities	-	-	-	-	-	-	_	-
Outdoor Facilities							_	
Capital Spares							_	
Heritage assets	-	_	-	-	-	-	_	-
Monuments							-	
Historic Buildings							_	
Works of Art							_	
Conservation Areas							-	
Other Heritage							_	
		_	_	_	_	_		
Investment properties			-	-	-	-	-	_
Revenue Generating Improved Property	-	_	-	-	-	-	_	-
Unimproved Property								
Unimproved Property Non-revenue Generating	_	_	_	_	_	_	-	-
Improved Property	-						_	
Unimproved Property							_	
Other assets	_	-	-	-	_	-	_	-
Operational Buildings			-	-	-	-	_	-
Municipal Offices			_		_	_	_	_
Pay/Enquiry Points							_	
Building Plan Offices							_	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							_	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	
Capital Spares							-	
Housing	-	-	-	-	-	-	-	-
Staff Housing							-	
Social Housing							-	
Capital Spares							-	
Biological or Cultivated Assets	-	_	-	-	-	-	_	-
Biological or Cultivated Assets							-	
1								

Intangible Assets	l	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		1 196	800	800	14	278	267	(11)	-4.2%	800
Computer Equipment		1 196	800	800	14	278	267	(11)	-4.2%	800
Furniture and Office Equipment		161	279	279	-	30	93	63	67.3%	279
Furniture and Office Equipment		161	279	279	-	30	93	63	67.3%	279
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	_	-	-		-
Transport Assets								-		
<u>Land</u>		-	-	-	-	_	-	-		-
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	14	308	360	52	14.3%	1 079

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October 2021/22 Budget Year 2022/23 Description Audited YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Repairs and maintenance expenditure by Asset Class/Sub-class 305 76.0% Infrastructure 1 767 2 103 1 204 401 1 204 Roads Infrastructure Roads Road Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments

Capital Spares							-		
Information and Communication Infrastructure	1 767	2 103	1 204	9	96	401	305	76.0%	
Data Centres		00	. 201	Ů		.01	-		
Core Layers	669	804	804	9	96	268	172	64.0%	
Distribution Layers	1 099	1 299	400			133	133	100.0%	
Capital Spares	1 000	1200	100			100	-		
Community Assets	24	30	30	4	29	10	(19)	-194.2%	
Community Facilities	24	30	30	4	29	10	(19)	-194.2%	
Halls	-	-	-	-	-	-	-		
Centres	24	30	30	4	29	10	(19)	-194.2%	
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							-		
Galleries							_		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-	1	
Police							-	1	
Purls							-	1	
Public Open Space							-	1	
Nature Reserves							-	1	
Public Ablution Facilities							-	1	
Markets							-	1	
Stalls							_	1	
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals									
							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-	1	
Heritage assets	-	-	-	-	-	-	-	1	
Monuments							-		
Historic Buildings							-	1	
Works of Art							-	1	
Conservation Areas							-	1	
Other Heritage							_	1	
							_	1	
nvestment properties	-	-	-	-	-	-			<u></u>
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-	1	
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-	1	
Improved Property							_	1	
Unimproved Property							_	1	
Other assets	1 200	900	900	18	261	300	39	12.9%	
Operational Buildings	1 200	900	900	18	261	300	39	12.9%	-
	1 200	900	900	18		300	39	12.9%	
Municipal Offices	1 200	900	900	18	261	300		12.9%	
Pay/Enquiry Points							-	1	
Building Plan Offices							-	1	
Workshops							-	1	
Yards							-	1	
Stores							-	1	
Laboratories							-	1	
Training Centres							-	1	
Manufacturing Plant							_	1	
Depots							-	1	
Capital Spares							_	l	
								l	
Housing	-	-	-	-	-	-	-	1	
Staff Housing							-	1	
Social Housing							-	1	
Capital Spares							-	1	
Biological or Cultivated Assets	l I _	_	_	_	_	_	_	1	
Biological or Cultivated Assets								 	

Intangible Assets	1	-	-	-	-	-	-	-	l	-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	_	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		187	172	172	4	4	57	53	92.8%	172
Furniture and Office Equipment		187	172	172	4	4	57	53	92.8%	172
Machinery and Equipment		146	200	200	12	62	67	5	7.3%	200
Machinery and Equipment		146	200	200	12	62	67	5	7.3%	200
Transport Assets		1 652	1 908	1 908	71	149	636	487	76.5%	1 908
Transport Assets		1 652	1 908	1 908	71	149	636	487	76.5%	1 908
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	4 414	119	602	1 471	869	59.1%	4 414

Description	Ref	2021/22	O-1-1 1	A 40	Maner	Budget Year 2		VTD	VTD	FII M
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Duuget	Duuget	actual		buuget	variance	%	1 Orecast
epreciation by Asset Class/Sub-class										
		4 000	649	649				040	100.0%	649
nfrastructure	-	1 028		501	-	-	216	216	100.0%	501
Roads Infrastructure Roads		473 473	501 501	501	-	-	167 167	167 167	100.0%	501
Road Structures		4/3	301	301	_	_	107	107	100.070	301
Road Fumiture								_		
Capital Spares								_		
Storm water Infrastructure		_	-	-	-	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	5
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	-	2	2	100.0%	5
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	-	-	_	-	_	_		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
MV Substations LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		550	143	143	_	_	48	48	100.0%	143
Sand Pumps		550	143	143	_	_	48	48	100.0%	143
Piers		-	-	-	_	_	-	-	-	-
		_	_	_	_	_	_	_		_
Revetments										

Capital Spares								l _	I	
Information and Communication Infrastructure		_	_	_	_	_	_	_		
Data Centres		_	_	_	_	_	_	_		
Core Layers								-		
Distribution Layers								_		
Capital Spares								_		
									400.00/	
ommunity Assets		1 718	1 707	1 707	-	-	569	569	100.0%	1
Community Facilities		1 718	1 707	1 707	-	-	569	569	100.0%	1
Halls		393	393	393	-	-	131	131	100.0%	
Centres		-	-	-	-	-	-	-		
Crèches Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres		33	33	33	_	_	11	11	100.0%	
Libraries		33	33	33	_	_	"		100.070	
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space		_	_	_	_	_	_	_		
Nature Reserves			_					_		
Public Ablution Facilities								_		
Markets		849	848	848	_	_	283	283	100.0%	
Stalls		0.0	340	340			200	_		
Abattoirs								_		
Airports		71	61	61	_	_	20	20	100.0%	
Taxi Ranks/Bus Terminals		373	373	373	_	_	124	124	100.0%	
Capital Spares								_		
Sport and Recreation Facilities		-	-	-	-	-	-	_		
Indoor Facilities								-		
Outdoor Facilities								_		
Capital Spares								-		
eritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
vestment properties		_	_	_	_	_	_	_		
Revenue Generating	-	_			-	-	_	-		
Improved Property		-	_	-	_	-	-	_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	_	_	_	_		
Improved Property		_			_	_	_	_		
Unimproved Property								_		
her assets		810	930	930	_	_	310	310	100.0%	
Operational Buildings		810	930	930	-	-	310	310	100.0%	
Municipal Offices		764	885	885	_	_	295	295	100.0%	
Pay/Enquiry Points		-	-	-	_	_	_	_		
Building Plan Offices		_	_	_	_	_	_	-		
Workshops		_	_	_	_	_	_	-	1	
Yards		_	_	_	_	_	_	-		
Stores		_	_	_	_	_	_	-	1	
Laboratories		_	_	_	_	_	_	-		
		_	_	_	_	_	_	-		
Training Centres	1 1	_	_	_	_	_	_	-		
					_	_	15	15	100.0%	
Manufacturing Plant		46	44	44						
Manufacturing Plant Depots		46 -	44	- 44	_	_		-		
Manufacturing Plant Depots Capital Spares								-		
Manufacturing Plant Depots Capital Spares Housing		-	-	-	-	-	-			
Manufacturing Plant Depots Capital Spares		-	-	- 1	-	-	-	-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - -	- - -	-	- - -	- - -	-	-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing			- - -	1 1 1 1	- - -	-	-	-		

Intangible Assets	1	823	1 358	1 358	-	-	453	453	100.0%	1 358
Servitudes								-		
Licences and Rights		823	1 358	1 358	-	-	453	453	100.0%	1 358
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		823	1 358	1 358	-	-	453	453	100.0%	1 358
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		4 925	5 464	5 464	_	_	1 821	1 821	100.0%	5 464
Computer Equipment		4 925	5 464	5 464	-	-	1 821	1 821	100.0%	5 464
Furniture and Office Equipment		1 159	443	443	-	-	148	148	100.0%	443
Furniture and Office Equipment		1 159	443	443	-	-	148	148	100.0%	443
Machinery and Equipment		790	677	677	-	-	226	226	100.0%	677
Machinery and Equipment		790	677	677	-	-	226	226	100.0%	677
Transport Assets		358	45	45	-	-	15	15	100.0%	45
Transport Assets		358	45	45	-	-	15	15	100.0%	45
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	11 611	11 272	11 272	-	-	3 758	3 758	100.0%	11 272

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October 2021/22 Budget Year 2022/23 Description Audited YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 33 100.0% Infrastructure 100 100 Roads Infrastructure Roads Road Structures Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments

Capital Spares								-	100.0%	
Information and Communication Infrastructure Data Centres		9	100	100	-	-	33	33	100.0%	100
Data Centres Core Layers								_		
Distribution Layers		9	100	100	_	_	33	33	100.0%	100
Capital Spares		,	100	100	_	_	55	-	100.070	100
Community Assets	1 -	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres Crèches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-	1	
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Facilities		_	-	-	-	-	_	_		-
Indoor Facilities		_	_	-	-	_	_	_		_
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-	1	
Other assets	l L	-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-	1	
Building Plan Offices								-		
Workshops								-	1	
Yards Stores								-		
Stores Laboratories								_		
Training Centres								_		
Manufacturing Plant								_	1	
Depots								_		
Capital Spares								_	1	
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
			_	_	_	_	_	_	1	_
Biological or Cultivated Assets										
Biological or Cultivated Assets Biological or Cultivated Assets								-		

Intangible Assets		-	-	-	-	-	-	-	1	-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	_	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		_	-	_	_	_	_	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		_	-	_	_	_	_	-		-
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	-	-	33	33	100.0%	100

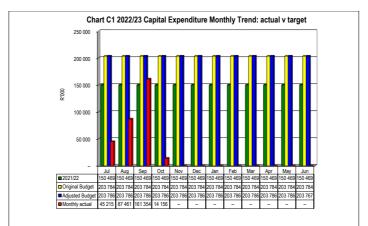
References

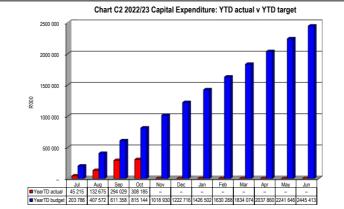
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5 check balance

Month	2021/22	Original Budge	Adjusted Budg	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	-
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr	150	204	204	-
May	150	204	204	-
Jun	150	204	204	-

Chart C2 2	Chart C2 2022/23 Capital Expenditure: YTD actual v YTD							
Month	YearTD actual	YearTD budget						
Jul	45	204						
Aug	133	408						
Sep	294	611						
Oct	308	815						
Nov		1 019						
Dec		1 223						
Jan		1 427						
Feb		1 630						
Mar		1 834						
Apr		2 038						
May		2 242						
Jun		2 445						

Chart C3 Aged	d Consumer	Debtors Anal	ysis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022		-	-	1 716	-	-	-	954
2021/22	_	_	_	_	_	_	_	_





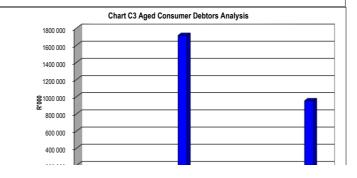


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	ZUZ IIZZ	Dudget Teal 2022/25
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged	Creditors Anal	ysis

	Bulk Electricity Bulk V	Vater	PAYE deductio VAT	(output let Pens	ions / Reti Loar	n repaymen Trad	e Creditors Aud	litor Genera Otl	her
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022	-	-	-	788	-	-	-	-	197 391

