Municipal In-year reports & supporting tables

mSCOA Version 6.6

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Lawrence Gqesha National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
/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 - ote 09 -	01.7 01.8	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
ote 10 -	01.8 01.9	Mmc For Human Settlements Mmc For Health & Public Safety	01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety
ne 10 - nte 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Fleatin & Public Salety 01.10 - Mmc For Corporate Services
ite 12 -	01.10	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.
te 14 -	01.13	Other Councilors	01.13 - Other Councilors
ote 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 03.13	It Sedibeng It Midvaal	03.12 - It Sedibeng 03.13 - It Midvaal
	03.13	It iniavaai Idp Function	03.14 - Idp Function
	03.14	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	03.13 - Fresh Froduce Market
	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 Mphatialistane 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	06.9 - Mphatalataane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 106.13 - Hiv & Aidnin 06.13 - Hiv & Aidnin 06.14 - Primary Health Care Services 06.15 - Youth Cantre 06.16 - Social Development
06.11 Heritage 06.12 Strach Admin 06.13 Hiv & Aids 06.14 Primary Health Care Services 06.15 Youth Centre 06.16 Social Development 06.17 Fire & Rescue Services	06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Alds 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development
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	06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development
06.13 Hiv & Aids 06.14 Primary Health Care Services 06.15 Youth Centre 06.16 Social Development 06.17 Fire & Rescue Services	06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development
06.15 Youth Centre 06.16 Social Development 06.17 Fire & Rescue Services	06.15 - Youth Centre 06.16 - Social Development
06.16 Social Development 06.17 Fire & Rescue Services	06.16 - Social Development
06.17 Fire & Rescue Services	
06.18 Disaster Man - Operation & Co-Ord	06.17 - Fire & Rescue Services
	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 10 Vote 11	
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



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

E-mail address

Secretary/PA to the Municipal Manager:

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

G			
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	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial 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	
2 mail dadi oo		2 maii addi 000	
Official responsible for submitting financial	information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	*. *	E-mail address	Martin Processor College and College
Official responsible for submitting financial	Information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial	information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial	information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial		Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial	information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	

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

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M02 August

	2021/22	ļ			Budget Year 2	UZZIZ3			
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	1 847	2 015	2 015	179	290	336	- (40)	-14%	2 01
Investment revenue	302 065	314 247	314 247	265		52 374	(46)	120%	
Transfers and subsidies Other own revenue	302 065 72 889	314 247 79 021	314 247 79 021	265 5.865	115 212 5 987	13 170	62 837	120% -55%	314 24 79 02
Other own revenue Total Revenue (excluding capital transfers and	72 889 376 801	79 021 395 284	79 021 395 284	5 865 6 308	121 488	13 170 65 881	(7 184) 55 607	-55% 84%	79 02 395 28
contributions)									
Employee costs	282 313	295 644	295 644	24 067	47 197	49 274	(2 077)	-4%	295 64
Remuneration of Councillors	12 271	14 035	14 035	1 068	2 134	2 339	(205)	-9%	14 00
Depreciation & asset impairment	11 611	11 272	11 272	-	-	1 879	(1 879)	-100%	11 2
Finance charges	-	-	-	-	-	-	-		
Inventory consumed and bulk purchases	5 765	5 513	5 513	377	609	919	(310)	-34%	5.5
Transfers and subsidies	8 510	13 310	13 310	116	235	2 218	(1 984)	-89%	13 31
Other expenditure	70 907	72 689	72 689	5 399	10 289	12 115	(1 826)	-15%	72 6
Total Expenditure	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	-12%	412 4
Surplus/(Deficit)	(14 576)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2231%	(17 17
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 Corporatons, Higher									
Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2231%	(17 1
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		
Surplus/ (Deficit) for the year	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2231%	(17 1
Capital expenditure & funds sources									
Capital expenditure	1 806	2 445	2 445	87	133	408	(275)	-67%	2 4
Capital transfers recognised	582	_		_	-	_	-		
Borrowing	_	_	_	_	_	_	_		
Internally generated funds	1 223	2 445	2 445	87	133	408	(275)	-67%	2 44
Total sources of capital funds	1 806	2 445	2 445	87	133	408	(275)	-67%	2 44
Financial position									
Total current assets	19 647	8 569	8 569		64 292				8 56
Total non current assets	94 600	75 787	75 787		94 733				75 78
Total current liabilities	192 421	182 404	182 404		176 337				182 40
Total non current liabilities	30 332	28 872	28 872		30 170				28 87
Community wealth/Equity	(108 506)	(109 741)	(109 741)		(47 482)				(109 7
Cash flows									
Net cash from (used) operating	14 726	4 368	4 368	(16 241)	46 403	728	(45 675)	-6273%	4 36
Net cash from (used) investing	(1 806)	(2 445)	(2 445)	(87)	(133)	(408)	(275)	67%	(2 4
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	22 492	7 577	7 577	-	125 068	5 975	(119 093)	-1993%	80 72
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									
Debtors Age Analysis Total By Income Source	-	1 740	-	-	-	-	-	954	2 69
	-	1 740	-	-	-	-	-	954	2 69

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

DC42 Sedibeng - Table C2 Monthly Budget St	atem		aı Pertormar	ce (tunction	ai ciassifica					
		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		300 911	311 789	311 789	499	115 539	51 965	63 575	122%	311 789
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		300 911	311 789	311 789	499	115 539	51 965	63 575	122%	311 789
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 527	4 897	4 897	35	115	816	(701)	-86%	4 897
Community and social services		2 353	3 322	3 322	25	50	554	(504)	-91%	3 32
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		174	1 575	1 575	10	65	263	(198)	-75%	1 575
Economic and environmental services		68 452	73 586	73 586	5 774	5 834	12 264	(6 430)	-52%	73 586
Planning and development		2 489	2 606	2 606	28	87	434	(347)	-80%	2 606
Road transport		65 963	70 980	70 980	5 747	5 747	11 830	(6 083)	-51%	70 980
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 213	5 012	5 012	-	-	835	(835)	-100%	5 012
Total Revenue - Functional	2	377 103	395 284	395 284	6 308	121 488	65 881	55 607	84%	395 284
Expenditure - Functional										
Governance and administration		205 584	218 985	218 055	18 155	35 074	36 345	(1 271)	-3%	218 055
Executive and council		46 340	52 709	52 688	4 530	8 571	8 783	(212)	-2%	52 688
Finance and administration		153 212	159 634	158 725	13 396	26 044	26 455	(411)	-2%	158 725
Internal audit		6 032	6 642	6 642	230	459	1 107	(648)	-59%	6 642
Community and public safety		66 454	69 498	69 520	3 657	7 353	11 585	(4 232)	-37%	69 520
Community and social services		33 235	34 749	34 757	2 514	5 072	5 792	(720)	-12%	34 757
Sport and recreation		3 066	3 208	3 208	256	513	535	(22)	-4%	3 208
Public safety		5 241	5 146	5 159	374	745	859	(113)	-13%	5 159
Housing		1 930	1 755	1 755	142	279	292	(14)	-5%	1 755
Health		22 983	24 640	24 640	371	743	4 107	(3 363)	-82%	24 640
Economic and environmental services		98 893	101 859	101 867	7 732	15 181	16 977	(1 797)	-11%	101 867
Planning and development		24 729	26 455	26 455	1 693	3 360	4 409	(1 050)	-24%	26 455
Road transport		69 106	70 801	70 810	5 712	11 145	11 801	(656)	-6%	70 810
Environmental protection		5 058	4 602	4 602	327	676	767	(91)	-12%	4 602
Trading services		_	-	_	_	_	_	-		_
Energy sources		_	-	-	_	_	_	-		_
Water management		_	-	_	_	_	_	-		_
Waste water management		_	_	_	_	-	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other		20 446	22 122	23 021	1 482	2 857	3 837	(980)	-26%	23 021
Total Expenditure - Functional	3	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	-12%	412 463
Surplus/ (Deficit) for the year	Ě	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2231%	(17 179

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

	l	2021/22			1	Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
evenue - Functional										
Municipal governance and administration		300 911	311 789	311 789	499	115 539	51 965	63 575	122%	311 78
Executive and council		-	-	-	-	-	-	-		_
Mayor and Council		-	-	_	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		300 911	311 789	311 789	499	115 539	51 965	63 575	0	311 78
Administrative and Corporate Support		10 074	12 043	12 043	29	59	2 007	(1 948)	(0)	12 04
Asset Management								-		
Finance		290 364	299 237	299 237	470	115 480	49 873	65 607	0	299 2
Fleet Management		-	-	-	-	-	-	-		
Human Resources		473	508	508	-	-	85	(85)	(0)	5
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		
Property Services		_	_	_	_	_	-	_		
Risk Management								_		
Security Services		_	_	_	_	_	-	_		
Supply Chain Management		_	_	_	_	_	_	_		
Valuation Service								_		
Internal audit		-	-	-	-	-	-	-		
Governance Function								_		
Community and public safety		2 527	4 897	4 897	35	115	816	(701)	(0)	4.8
Community and social services		2 353	3 322	3 322	25	50	554	(504)	(0)	3 3
Aged Care								-	(-)	
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								_		
Community Halls and Facilities		2 353	3 322	2 200	25		554	_	(0)	33
Consumer Protection		2 353	3 322	3 322	25	50	554	(504)	(0)	3 3
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								-		
	1							-		
Community Parks (including Nurseries)								_		
Recreational Facilities								_		
		_	-		-	-	_	-		

Cleansing							-		
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection	_	_	_	_	_	_	_		_
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking									
Control							-		
Pounds							-		
Housing	-	-	-	-	-	-	-		-
Housing Informal Settlements	-	-	-	-	-	-	-		-
Health	174	4.575	1 575	10	65	263	- (400)	(0)	1 575
Ambulance	1/4	1 575	1 3/3	10	60	263	(198)	(0)	1 3/3
Health Services	174	1 575	1 575	10	65	263	(198)	(0)	1 575
Laboratory Services	174	13/3	1373	10	0.5	203	(130)	(0)	13/3
Food Control							_		
Health Surveillance and Prevention of							_		
Communicable Diseases including									
immunizations							-		
Vector Control							-		
Chemical Safety		PA (77)	MA 577			10.57	-		
Economic and environmental services	68 452	73 586	73 586	5 774	5 834	12 264	(6 430)	(0)	73 586
Planning and development Billboards	2 489	2 606	2 606	28	87	434	(347)	(0)	2 606
Corporate Wide Strategic Planning (IDPs,							-		
LEDs)	_	-	_	_	_	_	_		_
Central City Improvement District							-		
Development Facilitation	2 489	2 606	2 606	28	87	434	(347)	(0)	2 606
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and									
Enforcement, and City Engineer Project Management Unit	_	-	-	-	-	-	-		-
Provincial Planning	_	_	_	_	_	_	-		_
Support to Local Municipalities							-		
Road transport	65 963	70 980	70 980	5 747	5 747	11 830	(6 083)	(0)	70 980
Public Transport	00 000	10 000	10000	0.141	0.4.	11000	(0 000)	(0)	10000
Road and Traffic Regulation	65 963	70 980	70 980	5 747	5 747	11 830	(6 083)	(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	_	-	1	-	-	-	-		-
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	_	-	835	(835)	(0)	5
Abattoirs		3213	3012	3012	_	_	000	(033)	(0)	
Air Transport		1 544	1 486	1 486	_		248	(248)	(0)	
Forestry		1 544	1 400	1 400	-	_	240	(240)	(0)	
								-		
Licensing and Regulation		0.000	0.500	0.500			500	-	(0)	
Markets		3 669	3 526	3 526	-	-	588	(588)	(0)	:
Tourism		-	-		-	-	-	-		
otal Revenue - Functional	2	377 103	395 284	395 284	6 308	121 488	65 881	55 607	0	395
xpenditure - Functional										
Municipal governance and administration		205 584	218 985	218 055	18 155	35 074	36 345	(1 271)	(0)	218
Executive and council		46 340	52 709	52 688	4 530	8 571	8 783	(212)	(0)	5
Mayor and Council		37 779	43 184	43 172	3 693	7 020	7 196	(176)	(0)	43
Municipal Manager, Town Secretary and Chief		0.504	0.505	0.540		4.550	4.507	(00)		
Executive		8 561	9 525	9 516	837	1 550	1 587	(36)	(0)	
Finance and administration		153 212	159 634	158 725	13 396	26 044	26 455	(411)	(0)	15
Administrative and Corporate Support		56 844	63 955	63 872	3 619	9 794	10 652	(857)	(0)	6
Asset Management								-		
Finance		10 238	11 482	11 550	2 330	3 034	1 920	1 114	0	1
Fleet Management		3 725	3 059	3 059	283	548	510	38	0	;
Human Resources		13 402	13 938	13 938	1 226	2 417	2 323	94	0	10
Information Technology		22 632	24 973	24 078	1 739	3 081	4 013	(931)	(0)	24
Legal Services		3 884	3 787	3 787	900	1 112	631	481	0	:
Marketing, Customer Relations, Publicity and										
Media Co-ordination		1 771	1 823	1 823	163	302	304	(2)	(0)	
Property Services		10 733	6 299	6 299	405	520	1 050	(530)	(0)	6
Risk Management		1 021	1 058	1 058	137	221	176	45	0	1
Security Services		25 360	25 796	25 800	2 206	4 324	4 300	25	0	25
Supply Chain Management		3 600	3 463	3 460	388	690	577	113	0	:
Valuation Service								-		
Internal audit		6 032	6 642	6 642	230	459	1 107	(648)	(0)	6
Governance Function		6 032	6 642	6 642	230	459	1 107	(648)	(0)	
Community and public safety		66 454	69 498	69 520	3 657	7 353	11 585	(4 232)	(0)	69
Community and social services		33 235	34 749	34 757	2 514	5 072	5 792	(720)	(0)	34
Aged Care								_		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and										
Cemeteries, Funeral Parlours and Crematoriums								-		
								-		
Crematoriums		9 948	11 134	11 134	620	1 239	1 856	- - (617)	(0)	11
Crematoriums Child Care Facilities		9 948	11 134	11 134	620	1 239	1 856	- - (617) -	(0)	11
Crematoriums Child Care Facilities Community Halls and Facilities		9 948	11 134	11 134	620	1 239	1 856	- - (617) - -	(0)	1
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		9 948 7 479	11 134 7 411	11 134 7 411	620 579	1 239 1 273	1 856 1 235	- (617) - - 38	(0)	
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters								- Î		
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management								- - 38		
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education								- - 38 -		
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion								- - 38 - -		
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy								- - 38 - - -		
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		7 479	7 411	7 411	579	1 273	1 235	- 38 - - - -	0	:
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranies and Archives Literacy Programmes								- - 38 - - -		:
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		7 479 4 138	7 411 4 201	7 411 4 201	579 330	1 273 661	1 235	- - 38 - - - - - (39)	0 (0)	7
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		7 479	7 411	7 411	579	1 273	1 235	- 38 - - - -	0	7
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranies and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development		7 479 4 138	7 411 4 201	7 411 4 201	579 330	1 273 661	1 235	- - 38 - - - - - (39)	0 (0)	11
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		7 479 4 138	7 411 4 201	7 411 4 201	579 330	1 273 661	1 235	- - 38 - - - - - (39)	0 (0)	7

,									
Sport and recreation	3 066	3 208	3 208	256	513	535	(22)	(0)	3 208
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 066	3 208	3 208	256	513	535	(22)	(0)	3 208
Public safety	5 241	5 146	5 159	374	745	859	(113)	(0)	5 159
Civil Defence	5 241	5 146	5 159	374	745	859	(113)	(0)	5 159
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking									
Control							-		
Pounds							-		
Housing	1 930	1 755	1 755	142	279	292	(14)	(0)	1 755
Housing	1 930	1 755	1 755	142	279	292	(14)	(0)	1 755
Informal Settlements							-		
Health	22 983	24 640	24 640	371	743	4 107	(3 363)	(0)	24 640
Ambulance							-		
Health Services	22 983	24 640	24 640	371	743	4 107	(3 363)	(0)	24 640
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	98 893	101 859	101 867	7 732	15 181	16 977	(1 797)	(0)	101 867
Planning and development	24 729	26 455	26 455	1 693	3 360	4 409	(1 050)	(0)	26 455
Billboards							-		
Corporate Wide Strategic Planning (IDPs,									
LEDs)	10 566	10 301	10 296	740	1 432	1 716	(285)	(0)	10 296
Central City Improvement District							-		
Development Facilitation	9 647	11 365	11 365	563	1 173	1 894	(721)	(0)	11 365
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and									
Enforcement, and City Engineer	2 676	2 825	2 846	240	457	473	(16)	(0)	2 846
Project Management Unit	1 840	1 964	1 949	150	298	326	(28)	(0)	1 949
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	69 106	70 801	70 810	5 712	11 145	11 801	(656)	(0)	70 810
Public Transport							-		
Road and Traffic Regulation	68 734	70 429	70 437	5 712	11 145	11 739	(594)	(0)	70 437
Roads							-		
Taxi Ranks	373	373	373	-	-	62	(62)	(0)	373
Environmental protection	5 058	4 602	4 602	327	676	767	(91)	(0)	4 602
Biodiversity and Landscape	1 928	1 457	1 457	37	137	243	(106)	(0)	1 457
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
ivature Conservation		3 145	3 145	290	539	524	15	0	3 145
Pollution Control	3 130	3 143					-		
	3 130	3 145							
Pollution Control Soil Conservation	3 130	3 143	_	_	-	-	-		_
Pollution Control Soil Conservation Trading services			-	-	- 1	-			-
Pollution Control Soil Conservation Trading services Energy sources	-	-					-		
Pollution Control Soil Conservation Trading services Energy sources Electricity	-	-					-		
Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	-	-					-		
Pollution Control Soil Conservation Trading services Energy sources Electricity	-	-					-		

Water Distribution	Ĺ							_	l i	
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		20 446	22 122	23 021	1 482	2 857	3 837	(980)	(0)	23 021
Abattoirs								-	, ,	
Air Transport		4 842	6 765	6 765	258	502	1 128	(625)	(0)	6 765
Forestry								_		
Licensing and Regulation								_		
Markets		12 377	12 055	12 953	884	1 755	2 159	(403)	(0)	12 953
Tourism		3 227	3 302	3 302	340	599	550	49	0	3 302
Total Expenditure - Functional	3	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	(0)	412 463
Surplus/ (Deficit) for the year		(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	(0)	(17 179)

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	-		-	-		-	55 607 438	
check opexp balance		-	-	-	-	-		

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal yote) - M02 August

Vote Description		2021/22				Budget Year 2022/23						
Total Bassingson	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	470	115 480	49 873	65 607	131.5%	299 2		
Vote 03 - Corporate Services		4 453	4 416	4 416	25	50	736	(686)	-93.2%	4 4		
Vote 04 - Roads And Transport		68 626	75 161	75 161	5 784	5 899	12 527	(6 628)	-52.9%	75 1		
Vote 05 - Planning & Development		_	-	_	_	_	_	-				
Vote 06 - Community & Social Services		13 660	16 469	16 469	29	59	2 745	(2 685)	-97.8%	16 4		
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	6 308	121 488	65 881	55 607	84.4%	395 2		
Expenditure by Vote	1											
Vote 01 - Executive & Council		46 101	52 426	52 406	4 506	8 547	8 736	(189)	-2.2%	52 4		
Vote 02 - Budget & Treasury Office		19 029	20 855	21 267	3 108	7 385	3 513	3 871	110.2%	21 2		
Vote 03 - Corporate Services		131 879	132 887	132 465	10 484	19 206	22 110	(2 904)	-13.1%	132 4		
Vote 04 - Roads And Transport		102 604	107 326	107 335	6 686	13 162	17 889	(4 727)	-26.4%	107 3		
Vote 05 - Planning & Development		17 963	17 902	17 902	1 445	2 729	2 984	(255)	-8.5%	17.9		
Vote 06 - Community & Social Services		60 524	66 975	66 997	3 801	7 569	11 165	(3 596)	-32.2%	66 9		
Vote 07 -		_	-	-	_	-	-	-				
Vote 08 -		-	-	-	_	-	_	-				
Vote 09 -		-	-	-	-	-	-	-				
Vote 10 -		-	-	-	-	-	-	-				
Vote 11 -	1	-	-	-	-	-	-	-				
Vote 12 -	1	-	-	-	-	-	-	-				
Vote 13 -	1	-	-	-	-	-	-	-				
Vote 14 -		-	-	-	-	-	-	-				
Vote 15 - Other		13 277	14 091	14 091	997	1 867	2 349	(482)	-20.5%	14 (
Total Expenditure by Vote	2	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	-12.0%	412 4		
Surplus/ (Deficit) for the year	2	(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	-2230.7%	(17 1		

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
Rthousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								,,	
Vote 01 - Executive & Council		-	-	-	-	-	-	-		
01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration		-	-	-	-	-	-	-		
01.3 - Speaker Projects		-	-	-	-	-	-	-		
01.4 - Mpac Office		-	-	-	-	-	-	-		
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		
01.11 - Mmc For Environment		-	-	-	-	-	-	-		
01.12 - Mmc For Strat Planning & Econ. Devel.		-	_	-	-	-	_	-		
01.13 - Other Councilors		-	_	-	-	-	_	-		
01.14 - Office Of The Chief Whip Administration	1	_	-	_	-	-	_	_		
01.15 - Chief Whip Projects		_	_	_	_	_	_	_		
01.16 - Municipal Manager Administration		_	_	_	_	_	_	_		
01.17 - External Communication		_	_	_	_	_	_	_		
Vote 02 - Budget & Treasury Office		290 364	299 237	299 237	470	115 480	49 873	65 607	132%	299
02.1 - Financial Services Admin		-			-	-	-	-	10270	200
02.2 - Financial Management		290 364	299 237	299 237	470	115 480	49 873	65 607	132%	299
02.3 - Supply Chain Management		230 304	255 251	233 231	470	113 400	45 0/3	03 007	132.70	255
Vote 03 - Corporate Services		4 453	4 416	4 416	25	50	736	(686)	-93%	4
		4 403	4410	4410	-	-	-	(000)	-9376	4
03.1 - Corporate Services - Admin		473	508	508			- 85	- (05)	-100%	
03.2 - Human Resources Administration		4/3			-	-	7.7	(85)	-100%	
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-		
03.4 - Legal		-	-	-	-	-	-	-		
03.5 - Corporate		-	-	-	-	-	-	-		
03.6 - Facility Management Admin		-	-	-	-	-	-	-		
03.7 - Fleet Management		-	-	-	-	-	-	-		
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-		
03.9 - Town Hall		312	382	382	25	50	64	(14)	-22%	
03.10 - Internal Security		-	-	-	-	-	-	-		
03.11 - It Emfuleni		-	-	-	-	-	-	-		
03.12 - It Sedibeng		-	-	-	-	-	-	-		
03.13 - It Midvaal		-	_	-	-	-	_	-		
03.14 - Idp Function		-	_	-	-	-	_	-		
03.15 - Fresh Produce Market		3 669	3 526	3 526	-	-	588	(588)	-100%	3
Vote 04 - Roads And Transport		68 626	75 161	75 161	5 784	5 899	12 527	(6 628)	-53%	75
04.1 - Basic Services		_	_	_	_	_	_	_		
04.2 - Transport;Infrastructure & Environment		2 489	2 606	2 606	28	87	434	(347)	-80%	2
04.3 - Air Quality Management			_	_		_	_			
04.4 - Environmental Planning And Coordination		_	_	_	_	_	_	_		
04.5 - Municipal Health Services		174	1 575	1 575	10	65	263	(198)	-75%	1
04.6 - Environment				-	_	-	-	- (100)	10,0	
04.7 - License Service Centre					1 - 1					
04.8 - License Service Centre - Vereeniging		16 770	18 828	18 828	1 358	1 358	3 138	(1 780)	-57%	18
04.9 - License Service Centre - Vereeniging		24 940	26 789	26 789	2 100	2 100	4 465	(2 364)	-53%	26
		14 358	15 785	15 785	1 322	1 322	2 631	(1 308)	-50%	15
04.10 - License Service Centre - Meyerton					966					
04.11 - License Service Centre - Heidelberg		9 896	9 578	9 578		966	1 596	(630)	-39%	9
Vote 05 - Planning & Development		-	-	_	-	-	-	-		
05.1 - Sped Admin		-	-	-	-	-	-	-		
05.2 - Development Planning - Spec. Proj.	J	-	-	-	-	-	-	-		
05.3 - Development Planning Land Use Managemer	t	-	-	-	-	-	-	-		
05.4 - Tourism		-	-	-	-	-	-	-		
05.5 - Housing		-	-	-	-	-	-	-		
05.6 - Led & Sgds		-	-	-	-	-	-	-		
05.7 - Ndpg Unit		-	-	-	-	-	-	-		
Vote 06 - Community & Social Services		13 660	16 469	16 469	29	59	2 745	(2 685)	-98%	16
06.1 - Vereeniging Airport		1 544	1 486	1 486	-	-	248	(248)	-100%	1
06.2 - Vanderbijl Airport	1	-	-	_	-	-	_			
06.3 - Emfuleni Taxi Rank	1	_	_	_	_	_	_	_		

06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank	1	40.074	-	-	- 00	-	- 0.007	- (4.040)	0770	- 40.040
06.6 - Community Services Admin	1	10 074	12 043	12 043	29	59	2 007	(1 948)	-97%	12 043
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		2 041	2 940	2 940	-	-	490	(490)	-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 -	1	-	-	-	-	-	-	-		-
Vote 12 -	1	-	-	-	-	-	-	-		-
Vote 13 -	1	_	-	-	-	-	-	-		-
Vote 14 -	1	-	-	-	-	-	_	-		-
Vote 15 - Other	1	-	-	-	-	-	-	_		-
15.1 - Coo's Office	1	-	-	-	-	-	_	-		-
15.2 - Igr Unit Administration	1	_	_	_	_	_	_	-		_
15.3 - Audit Function	1	_	_	_	_	_	_	_		_
15.4 - Risk Function		_	_	_	_	_	_	_		_
15.5 - Performance Function		_	_	_	_	_	_	_		_
15.6 - Utilities Admin		_	_	_	_	_	_	_		_
15.7 - Special Projects		_	_	_	_	_	_	_		_
15.8 - Heidelberg Airport		_	_	_	_	_	_	_		_
10.0 Holdolog / III port										
otal Revenue by Vote	2	377 103	395 284	395 284	6 308	121 488	65 881	55 607	84%	
	2	377 103	395 284	395 284	6 308	121 488	65 881	55 607	84%	395 284
xpenditure by Vote	1							-		
otal Revenue by Vote xpenditure by Vote Vote 01 - Executive & Council	1	46 101	52 426	52 406	4 506	8 547	8 736	- (189)	-2%	52 406
xpenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration	1	46 101 14 148	52 426 15 813	52 406 14 974	4 506 1 344	8 547 2 471	8 736 2 559	- (189) (89)	-2% -3%	52 406 14 974
xpenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration	1	46 101 14 148 6 822	52 426 15 813 8 526	52 406 14 974 7 203	4 506 1 344 559	8 547 2 471 1 121	8 736 2 559 1 301	- (189) (89) (180)	-2% -3% -14%	52 406 14 974 7 203
xpenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects	1	46 101 14 148 6 822 210	52 426 15 813 8 526 262	52 406 14 974 7 203 262	4 506 1 344 559 99	8 547 2 471 1 121 99	8 736 2 559 1 301 44	- (189) (89) (180) 55	-2% -3% -14% 126%	52 406 14 974 7 203 262
xpenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office	1	46 101 14 148 6 822 210 1 512	52 426 15 813 8 526 262 825	52 406 14 974 7 203 262 2 975	4 506 1 344 559 99 248	8 547 2 471 1 121 99 494	8 736 2 559 1 301 44 333	- (189) (89) (180) 55 161	-2% -3% -14% 126% 48%	52 406 14 974 7 203 262 2 975
xpenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Myac Office 01.5 - Mmc For Finance & Administration	1	46 101 14 148 6 822 210 1 512 450	52 426 15 813 8 526 262 825 281	52 406 14 974 7 203 262 2 975 281	4 506 1 344 559 99 248 21	8 547 2 471 1 121 99 494 42	8 736 2 559 1 301 44 333 47	- (189) (89) (180) 55 161 (5)	-2% -3% -14% 126% 48% -10%	52 406 14 974 7 203 262 2 975 281
xpenditure by Vote 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 Sana & Heritage	1	46 101 14 148 6 822 210 1 512 450 845	52 426 15 813 8 526 262 825 281 863	52 406 14 974 7 203 262 2 975 281 863	4 506 1 344 559 99 248 21 67	8 547 2 471 1 121 99 494 42 134	8 736 2 559 1 301 44 333 47 144	- (189) (89) (180) 55 161 (5) (10)	-2% -3% -14% 126% 48% -10% -7%	52 406 14 974 7 203 262 2 975 281 863
xpenditure by Vote 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	46 101 14 148 6 822 210 1 512 450 845 316	52 426 15 813 8 526 262 825 281 863 287	52 406 14 974 7 203 262 2 975 281 863 287	4 506 1 344 559 99 248 21 67 21	8 547 2 471 1 121 99 494 42 134	8 736 2 559 1 301 44 333 47 144 48	- (189) (89) (180) 55 161 (5) (10) (6)	-2% -3% -14% 126% 48% -10% -7% -12%	52 406 14 974 7 203 262 2 975 281 863 287
xpenditure by Vote 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	1	46 101 14 148 6 822 210 1 512 450 845 316 765	52 426 15 813 8 526 262 825 281 863 287 860	52 406 14 974 7 203 262 2 975 281 863 287 860	4 506 1 344 559 99 248 21 67 21 67	8 547 2 471 1 121 99 494 42 134 42	8 736 2 559 1 301 44 333 47 144 48	- (189) (89) (180) 55 161 (5) (10) (6) (10)	-2% -3% -14% 126% 48% -10% -7% -12%	52 406 14 974 7 203 262 2 975 281 863 287 860
xpenditure by Vote 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 Human Settlements 01.9 - Mmc For Health & Public Safety	1	46 101 14 148 6 822 210 1 512 450 845 316 765 431	52 426 15 813 8 526 262 825 281 863 287 860 275	52 406 14 974 7 203 262 2 975 281 863 287 860 275	4 506 1 344 559 99 248 21 67 21 67	8 547 2 471 1 121 99 494 42 134 42 134 42	8 736 2 559 1 301 44 333 47 144 48 143	- (189) (89) (180) 55 161 (5) (10) (6) (10)	-2% -3% -14% 126% 48% -10% -7% -12% -7% -8%	52 406 14 974 7 203 262 2 975 281 863 287 860 275
xpenditure by Vote 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	1	46 101 14 148 6 822 210 1 512 450 845 316 765 431 591	52 426 15 813 8 526 262 282 825 281 863 287 860 275	52 406 14 974 7 203 262 2 975 281 863 287 860 275	4 506 1 344 559 99 248 21 67 21 67 21 40	8 547 2 471 1 121 99 494 42 134 42 134 42	8 736 2 559 1 301 44 333 47 144 48 143 46	(189) (89) (180) (55 (10) (6) (10) (6) (4) (65)	-2% -3% -14% 126% 48% -10% -7% -12% -7% -8%	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867
xpenditure by Vote 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 Hursan Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment	1	46 101 14 148 6 822 210 1 512 450 845 316 765 431 591 612	52 426 15 813 8 526 262 282 825 281 863 287 860 275 867	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867	4 506 1 344 559 99 248 21 67 21 67 21 67	8 547 2 471 1 121 99 494 42 134 42 134 42 79	8 736 2 559 1 301 44 333 47 144 48 143 46 144	(189) (89) (180) (55 (10) (6) (10) (4) (65) (10)	-2% -3% -14% 126% 48% -10% -7% -12% -7% -8% -45%	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867
xpenditure by Vote 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 Srac & Heritage 01.7 - Mmc For Infance & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safely 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Environment	1	46 101 14 148 6 822 210 1 512 450 845 316 765 431 591 612	52 426 15 813 8 526 262 825 281 863 287 860 275 867 862 506	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 862 506	4 506 1 344 559 99 248 21 67 21 40 67 40	8 547 2 471 1 121 99 494 42 134 42 134 42 79	8 736 2 559 1 301 44 333 47 144 48 143 46 144 144	- (189) (89) (180) (55) 161 (5) (10) (6) (6) (10) (6) (6) (10) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	-2% -3% -14% 126% 48% -10% -7% -12% -7% -8% -45% -7% -6%	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 862
xpenditure by Vote 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 Strat Planning & Econ. Devel. 01.13 - Other Councilors	2	46 101 14 148 6 822 210 1 512 450 845 316 765 431 591 612 555 4 957	52 426 15 813 8 526 262 825 281 863 287 860 275 867 862 506 5 898	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898	4 506 1 344 559 99 248 21 67 21 67 21 40 67 40	8 547 2 471 1 121 99 494 42 134 42 134 42 79 134	8 736 2 559 1 301 44 333 47 144 48 143 46 144 144 144 84	- (189) (89) (180) (55 161 (5) (10) (6) (10) (65) (10) (5) (10) (5) (110)	-2% -3% -14% 126% 48% -10% -7% -12% -7% -8% -45% -7% -6% -11%	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 588
xpenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mapa 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 Human Settlements 01.9 - Mmc For Hought Spatial Staffy 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	2	46 101 14 148 6 822 210 1 512 450 845 316 765 431 591 612 555 4 957 5 543	52 426 15 813 8 526 262 825 281 863 287 860 275 867 862 506 5 898 7 016	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898 7 016	4 506 1 344 559 99 248 21 67 21 40 67 40	8 547 2 471 1 121 99 494 42 134 42 134 42 79	8 736 2 559 1 301 44 333 47 144 48 143 46 144 144	- (189) (89) (180) 55 161 (5) (10) (6) (10) (4) (65) (10) (5) (110) (5) (110) (7) 107	-2% -3% -14% -126% -48% -10% -7% -12% -7% -8% -45% -7% -6% -11% -9%	52 406 14 974 7 203 262 2 975 2811 863 287 860 275 867 862 506 5 898 7 016
vapenditure by Vote 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 Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safely 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Start Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Office Whip Projects	2	46 101 14 148 6 822 210 1 512 450 845 316 765 431 591 612 555 4 957 5 543 23	52 426 15 813 8 526 262 825 281 863 287 860 275 867 862 506 5 898 7 016	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898 7 016	4 506 1 344 559 99 248 211 67 21 40 67 40 439 660	8 547 2 471 1 121 99 494 42 134 42 79 134 79 134 1276	8 736 2 559 1 301 44 333 47 144 48 143 46 144 144 144 84 983 1 169 7	(189) (189) (180) (180) (180) (10) (6) (10) (4) (65) (10) (5) (110) (7)	-2% -3% -14% 126% 48% -10% -7% -12% -7% -8% -45% -7% -6% -11% -91%	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898 7 016
xpenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mapa 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 Human Settlements 01.9 - Mmc For House Steffer Office	2	46 101 14 148 6 822 210 1 512 450 845 316 765 431 591 612 555 4 957 5 543	52 426 15 813 8 526 262 825 281 863 287 860 275 867 862 506 5 898 7 016	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898 7 016	4 506 1 344 559 99 248 21 67 21 67 21 40 67 40	8 547 2 471 1 121 99 494 42 134 42 134 42 79 134	8 736 2 559 1 301 44 333 47 144 48 143 46 6 144 144 84 983 1 169	(189) (189) (180) 55 161 (5) (10) (6) (10) (4) (65) (10) (7) (7) (12)	-2% -3% -14% 126% 48% -10% -7% -12% -7% -45% -7% -45% -11% 9% -11%	52 406 14 974 7 203 262 2 975 2811 863 287 860 275 867 862 506 5 898 7 016
vapenditure by Vote 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 Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safely 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Start Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Office Whip Projects	2	46 101 14 148 6 822 210 1 512 450 845 316 765 431 591 612 555 4 957 5 543 23	52 426 15 813 8 526 262 825 281 863 287 860 275 867 862 506 5 898 7 016	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898 7 016	4 506 1 344 559 99 248 211 67 21 40 67 40 439 660	8 547 2 471 1 121 99 494 42 134 42 79 134 79 134 1276	8 736 2 559 1 301 44 333 47 144 48 143 46 144 144 144 84 983 1 169 7	(189) (189) (180) (180) (180) (10) (6) (10) (4) (65) (10) (5) (110) (7)	-2% -3% -14% 126% 48% -10% -7% -12% -7% -8% -45% -7% -6% -11% -91%	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 862 506 5 898 7 016
vapenditure by Vote 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 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 Counoliors 01.14 - Office Of The Chief Whip Administration 01.15 - Other Whip Projects 01.16 - Municipal Manager Administration	2 1	46 101 14 148 6 822 210 1 512 450 845 316 765 431 591 612 555 4 957 5 543 23 8 306	52 426 15 813 8 526 262 825 281 863 287 860 275 867 862 506 5 898 7 016 44 9 238	52 406 14 474 7 203 262 2 975 281 863 287 860 275 867 862 5 898 7 016 44 9 229	4 506 1 344 559 99 248 211 67 21 40 67 40 439 660	8 547 2 471 1 121 99 494 42 134 42 79 134 79 134 1276	8 736 2 2559 1 3011 444 3333 47 47 1444 48 143 466 1444 1444 844 9833 1 169 7 7 1 539	(189) (189) (180) 55 161 (5) (10) (6) (10) (4) (65) (10) (7) (7) (12)	-2% -3% -14% 126% 48% -10% -7% -12% -7% -45% -7% -45% -11% 9% -11%	52 406 14 974 7 203 262 2 975 281 863 3287 860 275 867 862 506 5 998 7 016 44
xpenditure by Vote 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 Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 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 01.15 - External Communication	2 1	46 101 14 148 6 822 210 1 5122 450 316 765 431 591 612 555 4 957 5 543 23 8 306 15	52 426 15 813 8 526 262 825 281 863 287 860 275 867 867 866 5 898 7 016 44 9 238 5 8	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 866 5 988 7 016 44 9 229	4 506 1 344 5559 99 248 211 67 21 40 67 40 439 439 439 439 439 439 439 439 439	8 547 2 471 1 121 99 494 42 134 42 134 42 79 134 79 874 1 1527	8 736 2 559 1 301 44 333 47 144 48 143 46 144 144 84 983 1 169 7 7 1 539	- (89) (89) (89) (89) (55 55 161 161 (66) (66) (10) (67) (10) (67) (10) (7) (7) (12) (11) (11) (12) (11)	-2% -3% -14% 126% 48% -10% -7% -12% -45% -45% -11% -19% -91% -100%	52 406 14 974 7 203 262 2 975 281 863 287 860 275 867 866 5 586 7 016 44 9 229 5
xpenditure by Vote 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 Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Human Settlements 01.7 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Comporate Services 01.11 - Mmc For Grivironment 01.12 - Mmc For Start 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 01.07 - Estderal Communication 01.07 - Sudget & Treasury Office	2 1	46 101 14 148 6 822 210 1 512 450 845 316 765 431 612 555 4 967 5 943 8 306 15 19 023	52 426 15 813 8 526 262 262 2825 281 860 275 667 862 275 566 5 898 7 016 44 9 238 5	52 406 14 974 7 203 262 2 975 281 863 287 880 275 862 2566 5 898 7 016 44 9 229 5 21 25 21 25	4 506 1 344 559 99 248 21 67 21 67 21 40 67 40 439 660 1 1 814 	8 547 2 471 1 121 99 494 42 134 42 134 42 134 79 874 1 126 1 1527 - 7 385	8 736 2 559 1 301 44 333 47 144 48 143 1169 7 1 539 1 1 3513	- (89) (89) (89) (180) 55 56 (10) (6) (10) (43) (63) (10) (5) (110) (7) (7) (7) (7) (12) (12)	-2% -3% -14% 126% -10% -7% -8% -45% -7% -45% -11% -91% -13% -100%	52 406 11 974 7 203 262 2 975 261 863 287 860 275 862 275 862 566 5 888 7 016 44 9 229 5 5
xpenditure by Vote 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 01.5 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - 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	2 1	46 101 14 148 6 822 210 450 450 316 765 431 512 555 4 957 5 543 23 8 306 15 19 929	52 426 15 813 8 526 2862 281 8633 287 866 275 867 862 506 5 988 7 016 44 9 2388 5 5 20 855	52 406 14 974 7 203 2682 2 975 281 883 287 866 67 862 5988 7 016 44 9 229 5 21 267 6 266	4 506 1 344 559 9 9 248 21 67 7 21 40 67 40 43 660 1 1 814 4	8 547 2 471 1 121 99 494 42 134 42 134 42 79 134 79 87 1 1 1 276 1 1 527 - 7 385 3 662	8 736 2 2559 1 301 44 3333 47 144 48 46 144 144 144 933 1 169 7 7 1 539 1 1 1 3 513 1 016	- (89) (89) (180) (55) (51) (10) (6) (10) (6) (5) (110) (7) (7) (12) (1) 3 871	-2% -3% -14% 126% 48% -10% -7% -12% -8% -7% -6% -7% -11% -11% -100% 110% 110%	52 406 14 974 7 203 262 2975 281 883 287 860 275 867 862 566 5886 7 016 44 9 222 5 21 267 6 266
Appenditure by Vote Vote 01 - Executive & Council 11 Mayor Administration 12 Speaker Administration 13 Speaker Projects 14 Mpac Office 15 Mimc For Finance & Administration 15 Mimc For Stace & Heittage 17 Mimc For Infrastructure & Transport 18 Mimc For Stace & Heittage 19 Mimc For Stace & Heittage 11 Mimc For Human Settlements 19 Mimc For Health & Public Safety 11 Mimc For Corporate Services 11.1 - Mimc For Strat Planning & Econ. Devel. 11.13 Other Councilors 11.14 Office Off The Chief Whip Administration 11.15 Chief Whip Projects 11.16 Municipal Manager Administration 11.17 External Communication 10.19 Budget & Trassury Office 12.1 Financial Services Admin 22 Financial Management	2	46 101 14 148 6 822 210 1 512 450 845 316 765 451 612 555 4 997 5 93 8 906 15 19 029	52 426 15 813 8 526 262 262 285 526 281 860 275 667 867 862 598 7 016 44 9 238 5 5 20 855 5 908	52 406 14 974 7 203 262 2 975 281 863 287 860 275 566 5 898 7 016 44 9 229 5 21 267 6 256	4 506 1 344 559 99 248 21 67 21 40 67 40 439 660 60 1 814 4—	8 547 2 4411 1 1211 99 494 42 134 42 79 134 79 874 1 276 6 7 7 7 3 365 3 662	8 736 2 559 1 301 44 333 47 144 48 143 1 169 983 1 169 7 7 1 539 1 3 513 1 106	- (189) (89) (89) (180) (5) (5) (10) (6) (10) (65) (110) (7) (12) (11) 3 871 2 645	-2% -3% -14% 12% 48% -10% -7% -45% -7% -6% -11% -91% -10% -100% -100% -100% -58%	52 406 14 974 7 203 262 2 975 575 281 863 863 287 860 2755 867 862 506 65 888 7 016 44 9 229 5 5 5 21 267 6 256
xpenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.2 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.5 - Mmc For Stace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Stace & 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 Corporate Services 01.12 - Mmc For Straft 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	2	46 101 14 148 6 822 2'0 1 512 450 845 316 765 555 431 23 8 3066 15 19 029 5 190 238 3 600	52 426 15 813 8 526 262: 261 863 287 867 860 67 867 867 867 867 867 867 867 867 867	52 406 14 974 7 203 262 2 975 281 863 867 860 7 016 44 9 229 5 7 6 256 11 550 3 460	4 506 1 344 559 9 9 248 21 67 7 21 40 67 40 43 439 660 1 814 4 -	8 547 2 411 1 121 99 494 42 134 42 79 134 47 79 134 79 79 77 78 75 73 3662 3034	8 736 2 559 1 301 4 4 4 333 47 144 4 8 1 143 1 144 8 9 1 1 169 7 7 1 539 1 1 1016 1 1 920 577	- (89) (89) (89) (180) 55 161 (10) (6) (10) (6) (5) (110) (7) (7) (7) (7) (12) (11) 3 871 2 645 1 114 113 (2 994)	-2% -3% -14% 126% 48% -10% -7% -12% -7% -8% -45% -7% -9% -11% -10% -100% 1100% 1100% 1260% 580%	52 406 14 974 7 203 7 222 262 2 2 975 281 863 863 287 8600 275 867 7 016 44 9 222 5 1 267 6 256 1 1 550 3 400
Vote 01 - Executive & Council 10.1 - Mayor Administration 10.2 - Speaker Administration 10.3 - Speaker Administration 10.3 - Speaker Projects 10.4 - Mpac Office 10.5 - Mmc For Finance & Administration 10.5 - Mmc For Stace & Heritage 10.7 - Mmc For Infrastructure & Transport 10.8 - Mmc For Human Settlements 10.9 - Mmc For Human Settlements 10.19 - Mmc For Human Settlements 10.19 - Mmc For Corporate Services 10.11 - Mmc For Corporate Services 10.11 - Mmc For Strat Planning & Econ. Devel. 10.13 - Other Councilors 10.14 - Office Off The Chief Whip Administration 10.15 - Chief Whip Projects 10.16 - Municipal Manager Administration 10.17 - External Communication Vote 02 - Budget & Treasury Office 20.1 - Financial Services Admin 20.2 - Financial Management 10.23 - Supply Chain Management Vote 03 - Corporate Services	2	46 101 14 148 6 822 210 1 5122 450 8455 8416 765 4311 612 623 8 306 15 19 029 5 190 10 238 3 3600 131 879	52 426 15 813 8 526 2625 2825 2827 8637 8637 8647 8657 8667 8667 8667 8667 8667 8667 866	52 406 14 974 7 203 262 2 975 281 863 8683 287 860 275 5 898 7 016 4 44 9 229 9 5 21 267 6 256 6 11 550 3 460 13 460	4 506 1 344 559 99 248 21 67 21 67 21 40 67 40 439 660 1 1 814 3 108 389 2 330 388	8 547 2 4411 1 1211 999 494 42 1344 42 79 1344 79 874 1 1 276 1 1 1 527 - 7 385 3 6662 3 034 690	8 736 2 559 1 301 44 333 47 144 48 143 46 144 144 983 1 109 7 7 1 539 1 101 6 1 920 577 22 110	- (889) (899) (899) (180) 55 55 (10) (6) (10) (65) (110) 107 (7) (7) (12) (11) 3 871 2 645 1 114 1 113 (204) (325)	-2% -3% -14% 126% -48% -10% -7% -7% -45% -7% -6% -11% -9% -91% -110% 58% 260% 58% 20% -13%	52 406 14 974 7 203 262 2 975 281 863 863 287 862 5 565 5 888 7 016 4 44 9 229 5 22 21 267 6 256 6 11 550 3 480
vapenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mape Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Homes A Public Safety 01.10 - Mmc For Corporate Services 01.11 - 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 Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Human Resources Administration	2	46 101 14 148 6 822 210 1 512 450 845 316 765 431 612 555 4 997 5 543 23 8 306 15 19 029 5 190 10 238 3 600 13 879 4 998	52 426 15 813 8 526 262 262 2825 281 863 287 860 275 566 5 898 7 016 44 9 238 5 20 855 5 909 11 482 3 463 13 287 5 773	52 406 14 974 7 203 262 2 975 281 8663 287 860 275 566 5 898 7 016 44 9 229 5 21 267 6 256 11 550 3 460 112 465 5 668	4 506 1 344 559 99 248 21 67 21 67 21 40 439 660 1 814 - 3 108 389 2 330 388 10 484 383	8 547 2 4411 1 121 9 9 4 494 4 2 1 134 4 2 7 9 874 1 1 1 527 7 88 3 662 3 034 690 19 206 627 2 107	8 736 2 559 1 301 44 333 47 144 48 46 144 144 144 84 933 1 169 7 7 1 539 1 1016 1 920 577 22110	- (89) (89) (89) (180) 55 161 (10) (6) (10) (6) (5) (110) (7) (7) (7) (7) (12) (11) 3 871 2 645 1 114 113 (2 994)	-2% -3% -14% -12% -48% -10% -7% -8% -12% -7% -45% -7% -91% -11% -10% -260% -20% -20% -34%	52 406 14 974 7 203 262 2 975 281 863 327 860 275 568 7 016 44 9 229 5 21 267 6 256 1 1550 3 460 112 465 5 668
vapenditure by Vote Vote 01 - Executive & Council 11 Mayor Administration 12 Speaker Administration 13 Speaker Projects 14 Mpac Office 15 Mmc For Finance & Administration 16 Mmc For Strae & Heritage 17 Mmc For Strae & Heritage 17 Mmc For Infrastructure & Transport 18 Mmc For Strae & Heritage 19 Mmc For Health & Public Safety 11.0 - Mmc For Enwinoment 11.1 - Mmc For Corporate Services 11.1 - Mmc For Straft Planning & Econ. Devel. 11.13 Other Councilors 11.14 Office Off The Chief Whip Administration 11.15 Chief Whip Projects 11.16 Municipal Manager Administration 11.17 External Communication Vote 02 Budget & Treasury Office 12.1 Financial Services Admin 12.2 Financial Management 12.3 Supply Chain Management 12.3 Supply Chain Management 12.3 Lorporate Services 33. 1 Corporate Services 33 Corporate Services 33 Corporate Administration 33 Corporate Administration	2	46 101 14 148 6 822 210 1 512 450 845 6 845 6 845 6 845 6 845 6 845 6 845 6 991 612 615 615 615 616 615 616 616 618 618 618 618 618 618 618 618	52 426 15 813 8 526 262 262 285 285 287 860 275 667 866 5 898 7 016 5 898 7 016 5 20 855 5 909 11 492 3 463 12 887 5 773 12 800 3 93	52 406 14 974 7 203 262 2 975 281 863 287 860 275 667 8667 862 5066 5 898 7 016 4 44 9 229 5 21 267 6 256 11 550 3 460 12 465 5 668 12 800 3 1811	4 506 1 344 559 99 248 21 67 21 40 67 40 439 660 1 814 4— 3 108 3 89 3 89 1 084 1 383 1 086 287	8 547 2 4411 1 121 99 494 42 134 42 134 42 79 134 79 874 1 276 2 3 602 1 9 206 6 227 2 107 5522	8 736 2 559 1 301 44 333 47 144 48 143 144 983 1 169 7 7 1 539 1 1 3 513 1 0 160 1 9 20 577 22 110 953 2 133	- (89) (89) (89) (180) (5) (10) (6) (10) (6) (10) (7) (12) (11) 3 871 2 645 1 114 113 (2 904) (325) (26)	-2% -3% -14% 126% -48% -10% -7% -45% -7% -45% -7% -6% -11% -91% -100% 110% 260% -100% 110% 260% -14% -20% -20% -20% -20% -20% -20% -20% -20	52 406 14 974 7 203 262 2975 281 863 863 287 860 2755 867 862 2556 5 888 7 016 4 44 9 229 5 51 21 267 6 256 1 1550 3 460 1 132 465 5 668 12 800 3 181
vapenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mapc Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Erwirenment 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 vote 03 Corporate Services 3.1 - Corporate Services 3.1 - Corporate Services 3.1 - Corporate Services 3.3 - Leppal Services Admin 3.2 - Human Resources Administration 3.3 - Lepal Services Admin 3.4 - Legal Administration	2	46 101 14 148 6 822 2 10 1 512 4 450 845 6 316 765 765 755 991 10 238 8 3060 13 1879 4 998 1 2 323 3 3 024 3 8 88	52 426 15 813 8 526 262: 261 8633 287: 867 867 867 866 5 989 5 999 11 482 3 463 3 132 887 5 77 5 773 12 800 3 991 3 781	52 406 14 974 7 203 262 2 975 281 863 863 8767 860 7 016 44 9 229 5 5888 5 898 5 11 550 3 460 132 485 5 668 5 5688 5 12 800 3 181 3 787	4 506 1 344 559 9 9 248 21 67 7 21 67 40 67 40 43 39 660 1 814 4 - 3388 2 338 388 10 484 10 80 287 900	8 547 2 4411 1 121 9 9 494 42 134 42 79 134 79 134 79 134 79 79 77 1 1527 - 7355 3 662 3 034 690 19 206 19 206 532 1112	8 736 2 559 1 301 4 4 4 333 47 144 4 8 4 143 4 6 1 149 7 7 1 599 1 1 1 993 1 1 1016 1 1 920 577 77 22 110 953 2 133 523 523	- (889) (89) (89) (180) (55) 551 (10) (6) (7) (7) (7) (12) (1) 3 871 114 113 (2 904) (325) (26) 8	-2% -3% -14% 126% 48% -100% -7% -12% -7% -6% -15% -11% -100% 1100% -100% 1100% -13% -34% -34% -13% -34% -13% -34% -13% -34% -13% -34% -13% -34% -13% -34% -13% -34% -13% -34% -13% -34% -13% -34% -100	52 406 14 974 7 203 262 2 975 281 863 287 8600 275 867 7 016 44 9 222 5 6 256 11 550 3 4600 132 465 5 688 5 12 803
Appenditure by Vote 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 Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 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 & Trassury Office 02.1 - Financial Services Admin 02.2 - Financial Services Admin 02.2 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Resources Administration 03.3 - Legal 03.5 - Corporate	2	46 101 14 148 6 822 210 1512 450 8455 316 765 497 551 19 029 5 190 10 238 3 060 131 8790 4 986 12 233 3 024 3 884 3 3844	52 426 15 813 8 526 262 282 281 863 863 287 866 5 888 7 016 44 9 238 5 5 909 11 482 3 3483 5 773 12 880 3 391 3 787 8 939	52 406 14 974 7 203 262 2 975 281 863 863 287 860 275 5 898 7 016 4 44 9 229 9 5 21 267 6 256 6 11 550 3 460 3 181 3 787	4 506 1 344 559 9 9 248 2 1 67 2 1 67 2 1 40 67 40 439 660 1 1 814 	8 547 2 4411 1 121 9 99 494 42 134 42 79 134 42 79 874 1 1 1 527 - 7 385 3 662 627 2 107 532 1 1112	8 736 2 559 1 301 44 333 47 1144 48 46 144 144 144 144 153 1 109 7 7 1 539 1 1 920 577 22 110 953 2 133 3 513 1 101 66 1 920 57 2 110 57 2 110 57 2 110 57 2 110 57 2 110 57 2 110 57 2 110 57 57 57 57 57 57 57 57 57 57 57 57 57	- (89) (89) (89) (89) (180) 55 161 (10) (10) (6) (7) (7) (7) (7) (7) (12) (11) 3 871 1 144 113 (2904) (325) 8 8 481	-2% -3% -14% 126% -48% -10% -7% -7% -45% -7% -45% -9% -11% -10% 110% 58% 20% -34% -13% -34% -13% -36%	52 406 14 974 7 203 262 2975 281 883 883 287 880 275 867 882 506 5 888 7 016 44 9 2229 5 21 267 6 256 6 11 550 3 3 460 33 181 3 787 8 517
Appenditure by Vote Vote 01 - Executive & Council 11 Mayor Administration 12 Speaker Administration 13 Speaker Projects 14 Mpac Office 15 Mmc For Finance & Administration 16 Mmc For Srac & Heritage 17 Mmc For Srac & Heritage 17 Mmc For Infance & Transport 18 Mmc For Infance & Transport 18 Mmc For Human Settlements 19 Mmc For Health & Public Safely 11.0 - Mmc For Corporate Services 11.1 - Mmc For Corporate Services 11.1 - Mmc For Strat Planning & Econ. Devel. 11.3 - Other Councilors 11.4 - Office Of The Chief Whip Administration 11.5 - Chief Whip Projects 11.6 - Municipal Manager Administration 11.7 - External Communication Vote 02 Budget & Trassury Office 12.1 - Financial Services Admin 12.2 - Financial Management 12.3 - Supply Chain Management 12.3 - Supply Chain Management 13.3 - Corporate Services 13.1 - Corporate Services 13.1 - Corporate And Legal Administration 13.3 - Corporate And Legal Administration 13.4 - Legal 13.5 - Corporate	2	46 101 14 148 6 822 210 1 512 4 450 845 316 765 4 957 5 543 8 306 15 9 10 23 8 3600 131 879 4 998 12 323 3 004 3 884 7 725 18 215	52 426 15 813 8 526 262 262 285 526 281 860 275 566 5 888 7 016 44 9 238 5 5 20 855 5 908 11 482 3 463 12 887 5 773 12 800 3 991 3 787 8 891 9 19 19 19 19 19	52 406 14 974 7 203 262 2 975 281 8663 287 867 867 862 5066 5 898 7 016 44 9 229 5 21 267 6 256 11 550 3 460 132 465 5 668 12 800 3 1811 3 787 8 517	4 506 1 344 559 99 248 21 67 21 67 21 40 67 40 439 660 1 8144 - 3108 389 1 0804 1080 287 900 465 1 320	8 547 2 4471 1 121 99 494 42 134 42 134 42 79 134 79 874 1 276 3 662 3 0034 690 19 206 627 2 107 5522 1 1112 924	8 736 2 559 1 301 44 333 47 144 48 46 143 1 169 983 1 169 7 7 1 539 1 3 513 1 016 0 577 22 110 983 2 133 2 133 2 133 2 145 2 131 2 145 2 1	- (889) (899) (899) (180) 55 56 (10) (6) (10) (65) (110) (77) (12) (11) 3 871 2 245 1 114 1 113 (2904) (325) (26) 8 481 (528) (581)	-2% -3% -14% 126% 126% -10% -7% -12% -12% -15% -45% -11% -9% -11% -100% -100% -100% -260% -13% -260% -13% -14% -15% -15% -15% -15% -16% -16% -16% -16% -16% -16% -16% -16	52 406 14 974 7 203 262 2975 281 863 863 287 860 2755 867 862 506 5 888 7 016 44 9 229 5 5 21 267 6 256 3 460 13 2465 11 550 3 460 13 2465 12 800 3 1811 3 787 8 517
xpenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.3 - Speaker Projects 01.4 - Mape Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Stratt Planning & Econ. Devel. 01.12 - Mmc For Stratt 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 Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Human Resources Administration 03.3 - Lead - Facility Management Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management	2	46 101 14 148 6 822 210 450 451 316 6 765 4957 5 54 957 5 553 23 8 306 15 19 029 131 879 4 998 12 323 3 024 3 884 7 725 18 215	52 426 15 813 8 526 2822 825 281 863 287 866 275 862 205 5 988 7 016 44 9 238 5 5 20 855 5 999 11 482 3 463 3 132 887 5 773 12 880 3 991 9 115 3 3 687 8 939 9 11 15	52 406 14 974 7 203 2652 2 975 281 883 3 287 8667 862 5 988 7 016 44 9 229 5 21 667 6 256 11 550 3 4800 113 465 5 668 12 800 3 181 3 787 8 517	4 506 1 344 5559 9 9 2 48 2 1 67 7 21 67 40 40 439 660 1 1 814 44 4- 3 108 388 1 004 388 1 1000 287 900 465 1 120 283	8 547 2 441 1 121 9 9 4 494 4 2 134 4 42 7 9 134 4 12 7 9 8 7 4 8 7 6 1 1 1 5 7 7 8 7 8 6 7 3 6 6 7 2 10 7 5 5 2 2 1112 9 2 4 2 6 6 8	8 736 2 559 1 301 444 333 47 144 48 46 144 144 84 883 1 169 7 7 1 539 1 1 3 513 1 016 6 1 920 5777 22 110 983 2 133 6 313 6 313 7 513 7 51	- (89) (89) (89) (180) (55) (10) (6) (10) (6) (5) (110) (7) (7) (12) (1) 3 871 2 645 1 114 113 (2 904) (325) (26) 8 8 481 (528) (681)	-2% -3% -14% 126% 48% -10% -7% -8% -45% -9% -91% -11% -100% 110% 58% 260% 58% 260% 58% 260% 58% 260% 58% 260% 58% 88%	52 406 14 974 7 203 262 2 975 281 883 287 880 275 867 880 65 5888 7 016 44 9 2229 5 21 2267 6 256 11 550 3 4800 132 485 5 5688 12 800 3 181 3 7077 8 517 9 122
Appenditure by Vote 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 Strae & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Strae & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.12 - Mmc For Stratt 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 03.1 - Corporate Services 03.2 - Human Resources Administration 03.3 - Corporate Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning	2 1	46 101 14 148 6 822 210 1 512 450 845 316 765 451 612 555 4 997 5 543 8 306 15 23 8 306 10 238 3 600 13 879 4 998 12 23 3 304 3 884 7 725 18 215 3 725	52 426 15 813 8 526 262 825 5 281 863 3 287 867 866 5 898 7 016 5 998 11 482 3 463 12 887 5 5 999 11 482 3 463 12 887 5 793 11 482 3 463 3 12 887 5 793 12 893 13 893 13 893 14 83 993 19 115 3 993 10 9	52 406 14 974 7 203 262 2 975 281 863 863 287 866 7016 5 898 7 016 6 256 11 550 3 460 12 455 5 668 12 800 3 181 3 787 8 5177 19 122 3 3669	4 506 1 344 559 99 248 21 67 21 67 21 40 67 40 67 40 3108 389 2 330 388 10 484 383 1 080 287 900 465 1 320 283 405	8 547 2 4471 1 121 9 9 494 42 134 42 7 9 134 42 7 9 8 74 1 1 527 - 7 385 3 662 3 034 650 19 206 627 2 107 2 157 522 1 1112 924 2 605 5 548	8 736 2 559 1 301 44 333 47 144 48 46 46 41 44 983 1 199 7 7 1 539 1 10 577 22 110 953 2 133 631 1 452 2 3 186 6 510	- (89) (89) (89) (89) (180) (5) (5) (10) (6) (10) (6) (10) (7) (7) (7) (7) (7) (12) (11) 3.871 2.645 1.114 113 (2.904) (2.325) (2.86) (5.81) 3.83 (5.30)	-2% -3% -14% 126% -48% -10% -7% -12% -7% -45% -7% -6% -11% -9% -91% -100% 110% -200% -100% 110% -200% -13% -34% -13% -34% -13% -36% -18% -18% -18% -18% -18% -18% -18% -18	52 406 14 974 7 203 262 2975 281 863 863 287 860 2755 862 506 5 888 7 0166 404 9 229 5 52 11 550 3 460 113 465 5 668 12 8000 3 181 3 787 8 171 19 122 3 3 059
vapenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mape Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.6 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 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 vote 03 Corporate Services 3.1 - Corporate Services 3.1 - Corporate Services 3.3 - Corporate Administration 3.3 - Very Luman Resources Administration 3.4 - Legal 3.5 - Corporate 3.6 - Facility Management Admin 3.7 - Fleet Management 3.8 - Maintenance & Cleaning 3.9 - Town Hall	2	46 101 14 148 6 822 2'0 15 1512 4 50 845 6 316 765 5 4 597 5 543 23 8 3066 15 19 10 238 3 600 131 879 4 988 12 323 3 024 4 7 725 5 18 215 18 215 18 215 18 215 18 215 18 215 18 215 18 215	52 426 15 813 8 526 282 281 863 863 287 867 866 5 988 7 016 44 9 238 5 5 9 93 11 482 3 493 3 12 887 5 7 016 3 993 9 11 15 15 803 3 81 3 81 3 81 3 81 3 81 3 81 3 81 3 8	52 406 14 974 7 203 262 2 975 281 860 275 867 867 867 862 5 988 7 016 4 49 9 229 5 21 267 6 256 11 550 3 460 13 465 5 588 12 800 3 181 3 787 8 517 19 122 3 059 6 299	4 506 1 344 5559 9 9 248 21 67 7 21 40 67 40 439 308 1 3108 2 330 388 1 0 484 383 1 080 287 3 1080 287	8 547 2 4471 1 121 9 9 494 42 134 42 79 134 47 1 276 1 1 527 - 7 3355 3 662 3 034 690 19 206 692 2 107 5 522 1 112 9 24 2 605 5 548 5 500	8 736 2 559 1 301 4 44 333 47 144 48 84 143 1 169 7 7 1 539 1 1 1016 1 1920 577 77 22 110 2 133 523 523 533 510 510 510 510 510 510 510 510 510 510	- (889) (89) (89) (180) (55) (10) (6) (10) (6) (5) (110) (7) (7) (12) (1) 3871 114 113 (2 904) (325) (286) 8 4811 (528) (581) (581) (581) (581) (685)	-2% -3% -14% 126% 48% -10% -7% -12% -8% -45% -7% -6% -11% -100% 1100% 1100% -13% -34% -34% -34% -36% -36% -36% -36% -36% -36% -36% -36	52 406 14 974 7 203 262 2 975 281 863 287 8600 275 867 7 016 44 9 222 5 6 256 11 550 3 4600 132 465 5 6888 12 800 3 181 3 787 8 517 19 12 22 3 059 6 259 6 259
xpenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.3 - Speaker Projects 01.4 - Mapa Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Saca & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Saca & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Infrastructure & Transport 01.9 - Mmc For Heman Settlements 01.9 - Mmc For Heman Settlements 01.1 - Mmc For Corporate Services 01.1 - Mmc For Corporate Services 01.1 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.14 - Office Off The Chief Whip Administration 01.15 - Chief Whip Projects 01.15 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate And Legal Administration 03.3 - Logal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Trown Hall	1	46 101 14 148 6 822 210 1 512 450 845 316 765 451 612 555 4 997 5 543 8 306 15 23 8 306 10 238 3 600 13 879 4 998 12 23 3 304 3 884 7 725 18 215 3 725	52 426 15 813 8 526 262 825 5 281 863 3 287 867 866 5 898 7 016 5 998 11 482 3 463 12 887 5 5 999 11 482 3 463 12 887 5 793 11 482 3 463 3 12 887 5 793 12 893 13 893 13 893 14 83 993 19 115 3 993 10 9	52 406 14 974 7 203 262 2 975 281 863 863 287 866 7016 5 898 7 016 6 256 11 550 3 460 12 455 5 668 12 800 3 181 3 787 8 5177 19 122 3 3669	4 506 1 344 559 99 248 21 67 21 67 21 40 67 40 67 40 3108 389 2 330 388 10 484 383 1 080 287 900 465 1 320 283 405	8 547 2 4471 1 121 9 9 494 42 134 42 7 9 134 42 7 7 8 7 8 7 8 7 1 1 1 5 5 7 7 385 3 662 3 034 6 600 19 206 6 27 2 107 2 157 2 157 2 1112 2 244 2 2 605 5 48	8 736 2 559 1 301 44 333 47 144 48 46 46 41 44 983 1 199 7 7 1 539 1 10 577 22 110 953 2 133 631 1 452 2 3 186 6 510	- (89) (89) (89) (89) (180) (5) (5) (10) (6) (10) (6) (10) (7) (7) (7) (7) (7) (12) (11) 3.871 2.645 1.114 113 (2.904) (2.325) (2.86) (5.81) 3.83 (5.30)	-2% -3% -14% 126% -48% -10% -7% -12% -7% -45% -7% -6% -11% -9% -91% -100% 110% -200% -100% 110% -200% -13% -34% -13% -34% -13% -36% -18% -18% -18% -18% -18% -18% -18% -18	52 406 14 974 7 203 262 2975 281 863 863 287 860 2755 862 506 5 888 7 0166 404 9 229 5 52 11 550 3 460 113 465 5 668 12 8000 3 181 3 787 8 171 19 122 3 3 059
vapenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mape Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.6 - Mmc For Sace & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 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 vote 03 Corporate Services 3.1 - Corporate Services 3.1 - Corporate Services 3.3 - Corporate Administration 3.3 - Very Luman Resources Administration 3.4 - Legal 3.5 - Corporate 3.6 - Facility Management Admin 3.7 - Fleet Management 3.8 - Maintenance & Cleaning 3.9 - Town Hall	1	46 101 14 148 6 822 2'0 15 1512 4 50 845 6 316 765 5 4 597 5 543 23 8 3066 15 19 10 238 3 600 131 879 4 988 12 323 3 024 4 7 725 5 18 215 18 215 18 215 18 215 18 215 18 215 18 215 18 215	52 426 15 813 8 526 282 281 863 863 287 867 866 5 988 7 016 44 9 238 5 5 9 93 11 482 3 493 3 12 887 5 7 016 3 993 9 11 15 15 803 3 81 3 81 3 81 3 81 3 81 3 81 3 81 3 8	52 406 14 974 7 203 262 2 975 281 860 275 867 867 867 862 5 988 7 016 4 49 9 229 5 21 267 6 256 11 550 3 460 13 465 5 588 12 800 3 181 3 787 8 517 19 122 3 059 6 299	4 506 1 344 5559 9 9 248 21 67 7 21 40 67 40 439 308 1 3108 2 330 388 1 0 484 383 1 080 287 3 1080 287	8 547 2 4471 1 121 9 9 494 42 134 42 79 134 47 1 276 1 1 527 - 7 3355 3 662 3 034 690 19 206 692 2 107 5 52 1 112 9 24 2 605 5 548 5 500	8 736 2 559 1 301 4 44 333 47 144 48 84 143 1 169 7 7 1 539 1 1 1016 1 1920 577 77 22 110 2 133 523 523 533 510 510 510 510 510 510 510 510 510 510	- (89) (89) (89) (180) 555 161 (10) (10) (6) (10) (6) (7) (7) (12) (11) 3 871 2 645 1 114 111 3 (2 904) (325) (26) (86) (86) (85) 38 (530) (85)	-2% -3% -14% 126% 48% -10% -7% -12% -8% -45% -7% -6% -11% -100% 1100% 1100% -13% -34% -34% -34% -36% -36% -36% -36% -36% -36% -36% -36	52 406 14 974 7 203 262 2 975 281 863 287 8600 275 867 7 016 44 9 222 5 6 256 11 550 3 4600 132 465 5 6888 12 800 3 181 3 787 8 517 19 12 22 3 059 6 259 6 259

surplus/ (Deficit) for the year	1 ~	55.511			J. JEU	55 104	(2 864)	63 888	(0)	(17
15.8 - Heidelberg Airport otal Expenditure by Vote	2	391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	(0)	412
15.7 - Special Projects		-	-	-	-	-	-	-		
15.6 - Utilities Admin		4 724	4 945	4 945	460	854	824	29	4%	4
15.5 - Performance Function		1 078	1 139	1 139	146	310	190	120	63%	1
15.4 - Risk Function		1 021	1 058	1 058	137	221	176	45	25%	1
15.2 - Igr Unit Administration 15.3 - Audit Function		6 032	6 642	6 642	230	459	1 107	(648)	-100% -59%	6
15.1 - Coo's Office 15.2 - Igr Unit Administration		254 167	287 21	287 21	23	23	48	(24)	-51% -100%	
Vote 15 - Other		13 277	14 091	14 091	997	1 867	2 349	(482)	-21%	14
Vote 14 -			-		-	-	-	-	0.000	1
Vote 13 -		-	-	-	-	-	-	-		l l
Vote 12 -		-	-	-	-	-	-	-		l
Vote 11 -		-	-	-	-	-	-	-		l l
Vote 10 -		-	-	-	-	-	-	-		l l
Vote 09 -		_	_	[_	_	_	_		ı
Vote 08 -	1		_	_	_	_	_	_		1
Vote 07 -		1 / 50	1 018	1 018	103	302	303	(1)	U76	
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		7 479 1 756	1 818	7 411 1 818	163	1 2/3 302	1 235	38	3% 0%	
06.17 - Fire & Rescue Services		7 479	7 411	7 411	- 579	1 273	1 235	- 38	3%	
06.16 - Social Development		4 138	4 201	4 201	330	661	700	(39)	-6%	
06.15 - Youth Centre		5 174	6 159	6 159	253	505	1 027	(521)	-51%	1
06.14 - Primary Health Care Services	1	1 196	1 239	1 239	95	191	206	(15)	-7%	
06.13 - Hiv & Aids		2 622	2 471	2 471	193	385	412	(26)	-6%	
06.12 - Srach Admin		1 422	1 473	1 473	116	233	246	(13)	-5%	
06.11 - Heritage		9 051	9 263	9 272	822	1 573	1 545	28	2%	
06.10 - Sports & Recreation		1 644	1 735	1 735	140	280	289	(10)	-3%	
06.9 - Mphatlalatsane Theatre		277	274	274	22	43	46	(3)	-6%	
06.8 - Vereeniging Theatre		2 341	2 464	2 464	142	284	411	(113)	-31%	
06.7 - Public Safety	1	5 241	5 146	5 159	374	745	859	(113)	-13%	'
06.6 - Community Services Admin		12 970	16 182	16 182	316	591	2 697	(2 106)	-78%	1
06.5 - Lesedi Taxi Rank	1		_	-	-	-	-	-		
06.4 - Midvaal Taxi Rank	1	3/3	3/3	3/3	-	-	62	(62)	-100%	
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank	1	373	373	373			- 62	(62)	-100%	
06.1 - Vereeniging Airport		4 842	6 765	6 765	258	502	1 128	(625)	-55%	
Vote 06 - Community & Social Services	1	60 524	66 975	66 997	3 801	7 569	11 165	(3 596)	-32%	6
05.7 - Ndpg Unit		1 840	1 964	1 949	150	298	326	(28)	-9%	
05.6 - Led & Sgds		4 520	3 324	3 355	233	466	557	(91)	-16%	
05.5 - Housing	1	1 930	1 755	1 755	142	279	292	(14)	-5%	
05.4 - Tourism		3 227	3 302	3 302	340	599	550	49	9%	
05.3 - Development Planning Land Use Management	t	1 058	1 168	1 168	101	187	195	(8)	-4%	
05.2 - Development Planning - Spec. Proj.		1 618	1 658	1 678	138	270	278	(8)	-3%	
05.1 - Sped Admin		3 770	4 731	4 695	341	630	785	(155)	-20%	
Vote 05 - Planning & Development		17 963	17 902	17 902	1 445	2 729	2 984	(255)	-9%	1
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg		13 951 10 792	14 263 10 826	14 263 10 826	1 123 974	1 859	2 377 1 804	(156) 54	-7% 3%	1
04.9 - License Service Centre - Vanderbijl Park		20 266	20 992	20 992	1 672	3 316 2 221	3 499	(182)	-5% -7%	2
04.8 - License Service Centre - Vereeniging		14 860	15 223	15 231	1 256	2 489	2 538	(49)	-2%	1
04.7 - License Service Centre		8 864	9 125	9 125	688	1 260	1 521	(261)	-17%	
04.6 - Environment		1 337	1 453	1 453	37	137	242	(105)	-43%	
04.5 - Municipal Health Services	1	19 165	20 931	20 931	84	167	3 489	(3 321)	-95%	2
04.4 - Environmental Planning And Coordination		591	5	5	-	-	1	(1)	-100%	
04.3 - Air Quality Management		3 130	3 145	3 145	290	539	524	15	3%	
04.2 - Transport;Infrastructure & Environment		4 084	5 635	5 635	173	350	939	(589)	-63%	
04.1 - Basic Services		5 564	5 730	5 730	390	824	955	(131)	-14%	
Vote 04 - Roads And Transport		12 3//	12 055	12 953	6 686	1 /55	2 159 17 889	(403)	-19% -26%	10
03.14 - Idp Function 03.15 - Fresh Produce Market		2 108 12 377	2 225 12 055	2 225 12 953	167 884	336 1 755	371 2 159	(35) (403)	-10% -19%	1:

check revenue check expenditure

^{3.} Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

DC42 Sedibeng - Table C4 Monthly Budget Staten		2021/22	. ,			Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								_		
Service charges - water revenue Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment		101	166	166	13	28	28	1	3%	166
Interest earned - external investments		1 847	2 015	2 015	179	290	336	(46)	-14%	2 015
Interest earned - external investments Interest earned - outstanding debtors		1 047	2013	2013	-	250	330	(40)	-14/0	2013
Dividends received		_	_	_	_		_	_		_
Fines, penalties and forfeits								_		
Licences and permits		174	1 575	1 575	10	65	263	(198)	-75%	1 575
Agency services		65 963	70 980	70 980	5 747	5 747	11 830	(6 083)	-51%	70 980
Transfers and subsidies		302 065	314 247	314 247	265	115 212	52 374	62 837	120%	314 247
Other revenue		6 651	6 261	6 261	94	147	1 043	(897)	-86%	6 261
Gains		_	40	40	_	_	7	(7)	-100%	40
		376 801	395 284	395 284	6 308	121 488	65 881	55 607	84%	395 284
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
		282 313	295 644	295 644	24 067	47 197	49 274	(2.077)	-4%	295 644
Employee related costs								(2 077)		
Remuneration of councillors		12 271	14 035	14 035	1 068	2 134	2 339	(205)	-9%	14 035
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		11 611	11 272	11 272	-	-	1 879	(1 879)	-100%	11 272
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		5 765	5 513	5 513	377	609	919	(310)	-34%	5 513
Contracted services		34 305	39 032	39 032	1 783	2 572	6 505	(3 934)	-60%	39 032
Transfers and subsidies		8 510	13 310	13 310	116	235	2 218	(1 984)	-89%	13 310
Other expenditure		36 586	33 617	33 617	3 615	7 717	5 603	2 115	38%	33 617
Losses		16	40	40	_	_	7	(7)	-100%	40
Total Expenditure		391 377	412 463	412 463	31 026	60 464	68 745	(8 280)	-12%	412 463
,										
Surplus/(Deficit)		(14 576)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	63 888	(0)	(17 179)
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										
Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)						_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)	_		(17 179)
		(1-21-4)	(/3)	(/3)	(2-1.10)	5.524	(2.304)			(113)
Taxation								_		
		(14 274)	(17 179)	(47.470)	(24 718)	61 024	(2.004)	_		(17 179)
Surplus/(Deficit) after taxation		(14 2/4)	(17 179)	(17 179)	(24 /18)	01024	(2 864)			(17 179
Attributable to minorities		(44.07.0	(47.474)	(47.474)	(0.4.710)	04.001	(0.000)			(47 170
Surplus/(Deficit) attributable to municipality		(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)			(17 179)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(14 274)	(17 179)	(17 179)	(24 718)	61 024	(2 864)			(17 179

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Dof	2021/22				Budget Year 2		NET-	\mi=	
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 2								%	
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		-	-	-	-	-	-	-		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		_	_	_	_	-	_	-		
Vote 02 - Budget & Treasury Office		280	_	_	_	-	_	-		
Vote 03 - Corporate Services		1 223	2 445	2 445	87	133	408	(275)	-67%	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		-	-	-	-	-	-	-		
Total Capital single-year expenditure	4	1 806	2 445	2 445	87	133	408	(275)	-67%	2 4
otal Capital Expenditure		1 806	2 445	2 445	87	133	408	(275)	-67%	2 4
Capital Expenditure - Functional Classification										
Governance and administration		1 503	2 445	2 445	87	133	408	(275)	-67%	2 4
Executive and council								-		
Finance and administration		1 503	2 445	2 445	87	133	408	(275)	-67%	2 4
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		
Community and social services		-	-	-	-	-	-	-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		302	-	-	-	-	-	-		
Planning and development		302	-	-	-	-	-	-		
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		
Energy sources								-	l	
Water management Waste water management								-		

Other								-		
Total Capital Expenditure - Functional Classification	3	1 806	2 445	2 445	87	133	408	(275)	-67%	2 445
Funded by:										
National Government		582	-	_	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		582	-	-	-	-	-	-		-
Borrowing	6							-		
Internally generated funds		1 223	2 445	2 445	87	133	408	(275)	-67%	2 445
Total Capital Funding		1 806	2 445	2 445	87	133	408	(275)	-67%	2 445

References

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2021/22					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 Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council	1.	_	_	_	_	_	_	_		_
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								_		1
01.9 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety								_		1
01.9 - Minic For Realth & 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								-		-
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 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 Sedibeng								-		-
03.13 - It Midvaal								-		-
03.14 - Idp Function								_		1
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	1							-		_
04.5 - Municipal Health Services								-		-
04.6 - Environment								-		-
04.7 - License Service Centre								-		-
04.8 - License Service Centre - Vereeniging								-		-
04.9 - License Service Centre - Vanderbijl Park	1							-		-
04.10 - License Service Centre - Meyerton	1							-		-
04.11 - License Service Centre - Heidelberg		_	_					-		-
Vote 05 - Planning & Development 05.1 - Sped Admin		-	-	-	-	-	-	_		-
05.2 - Development Planning - Spec. Proj.								_		
05.3 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management	1							_		
05.4 - Tourism	1							_		
05.5 - Housing								_		
05.6 - Led & Sgds								_		_
05.7 - Ndpg Unit								-		-
Vote 06 - Community & Social Services	1	-	-	-	-	-	-	-		-
06.1 - Vereeniging Airport	1							-		-

06.2 - Vanderbijl Airport	1							- 1		-
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 - Welcalinging Theatre								_		_
06.10 - Sports & Recreation								_		1
06.10 - Sports & Recreation 06.11 - Heritage								_		1
								_		
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 -	1	-	-	-	-	-	-	-		-
Vote 09 -	1	-	-	-	-	-	-	-		-
Vote 10 -	1	-	-	-	-	-	-	-		-
Vote 11 -	1	-	-	-	-	-	-	-		-
Vote 12 -	1	-	-	-	-	-	-	-		-
Vote 13 -	1	-	-	-	-	-	-	-		-
Vote 14 -	1	-	-	-	-	-	-	-		-
Vote 15 - Other	1	-	-	-	-	-	-	-		-
15.1 - Coo's Office	1							-		-
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								_		_
Total multi year capital expenditure										
Total multi-year capital expenditure		-	-	1	-	-	-	-		-
Capital expenditure - Municipal Vote	<u> </u>	-	-	-	-	-	-			-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							-		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council	1	-	1	-	-	-	-	-		_
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration	1			-	-	-	-	- - -		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration	1	-	-	- - -	- - -	- - -	- - -	- - - -		_ _ _
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote of - Exceutive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects	1	1111	1 1 1	-	-	- - - -	-	- - - -		- - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Myac Office	1		-	-	1 1 1	- - - -	-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote of - Exceutive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects	1	1111	1 1 1	-	-	- - - -	-	-		- - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mgac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage	1	111111	11111	-		-	-			-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation 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					-				-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mipac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage	1	111111	11111	-		-	-			-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation 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					-				-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation 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	1							-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mipac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Indextructure & Transport 01.8 - Mmc For I Human Settlements 01.9 - Mmc For I Human Settlements 01.9 - Mmc For I Health & Public Safety	1						-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation 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	1						1	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Migac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Infarstructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For For Deporate Services 01.11 - Mmc For Comporate Services	1						-	-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mipac Office 01.5 - Mimc For Finance & Administration 01.6 - Mimc For Sraca & Heritage 01.7 - Mimc For Sraca & Heritage 01.7 - Mimc For Infrastructure & Transport 01.8 - Mimc For Individual Seafety 01.10 - Mimc For Leman Settlements 01.9 - Mimc For Health & Public Safety 01.10 - Mimc For Copporate Services 01.11 - Mimc For Sirat Planning & Econ. Devel.	1							-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote of - Exceutive & 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 Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Straft Planning & Econ. Devel. 01.13 - Other Councilors	1							-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mipac Office 01.5 - Minc For Finance & Administration 01.6 - Minc For Srac & Heritage 01.7 - Minc For Srac & Heritage 01.7 - Minc For Infastructure & Transport 01.8 - Minc For Human Settlements 01.9 - Minc For Deported Services 01.10 - Minc For Corporate Services 01.11 - Minc For Environment 01.12 - Minc For Environment 01.12 - Minc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration	1							-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote of - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Migac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.11 - Mmc For Environment 01.12 - 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 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration	1							-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mipac Office 01.5 - Mimc For Finance & Administration 01.6 - Mimc For Srac & Heritage 01.7 - Mimc For Infastructure & Transport 01.8 - Mimc For Human Settlements 01.9 - Mimc For Departs Services 01.10 - Mimc For Comporate Services 01.11 - Mimc For Comporate Services 01.11 - Mimc For Environment 01.12 - Mimc For Strat Planning & Econ. Devel. 01.13 - Other Councilions 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication	1							-		-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation 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 Strac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Environment 01.12 - Mmc For Start Planning & Econ. Devel. 01.13 - Office Of The Chief Whip Projects 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office	1									-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Migac Office 01.5 - Mirc For Finance & Administration 01.6 - Mirc For Finance & Administration 01.6 - Mirc For Stac & Heritage 01.7 - Mirc For Infastructure & Transport 01.8 - Mirc For Human Settlements 01.9 - Mirc For Human Settlements 01.9 - Mirc For Hopping Services 01.11 - Mirc For Environment 01.12 - Mirc For Environment 01.12 - Mirc For Environment 01.15 - Other Occupations 01.16 - Municipal Manager 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	1	- - - - - - - - - - - - - - - - - - -								-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Exceutive & 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 Finance & Administration 01.6 - Mmc For Sinance & Heritage 01.7 - Mmc For Infrastructure & Tansport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.1 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Start Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office 01 The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration vota 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management	1	 280								-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote of - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mgac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Capital Planning & Econ. Devel. 01.13 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Maneger Administration 01.17 - Externel Communication 01.17 - Externel Communication 01.17 - Externel Communication 01.17 - Externel Services Admin 02.2 - Financial Management	1	 280							-67%	
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Myac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Deporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Environment 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	1	- - - - - - - - - - - - - - - - - - -							-67%	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation 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 Finance & Administration 01.6 - Mmc For Infrastructure & Transport 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.1.0 - Mmc For Corporate Services 01.1.1 - Mmc For Environment 01.1.2 - Mmc For Environment 01.1.2 - Mmc For Start Planning & Econ. Devel. 01.1.3 - Other Councilors 01.1.4 - Office Of The 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	1		- - - - - - - - - - - - - - - - - - -						-67%	- - - - - - - - - - - - - - - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Migac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Stac & Hertiage 01.7 - Mmc For Stac & Hertiage 01.7 - Mmc For Infarstructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.1 - Mmc For Comporate Services 01.1.1 - Mmc For Environment 01.12 - Mmc For Start Planning & Econ. Devel. 01.13 - 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 Vote 03 - Corporate Services 03.1 - Corporate Services	1	 280	- - - - - - - - - - - - - - - - - - -					(275)	-67%	- - - - - - - - - - - - - - - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation 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 Finance & Administration 01.6 - Mmc For Infrastructure & Transport 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Start Planning & Econ. Devel. 01.12 - Mmc For Start 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 11.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.3 - Corporate And Legal Administration	1		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		-67%	
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote of - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mgac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Instructure & Transport 01.8 - Mmc For Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Corporate Services 01.13 - Offer Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - Externel Communication 01.17 - Externel Communication 01.17 - Externel Communication 01.17 - Externel Communication 01.18 - Office Of The Chief Whip Administration 01.17 - Externel Communication 01.18 - Chief Whip Projects 01.18 - Office Of The Chief Whip Administration 01.19 - Financial Services Admini 02.2 - Financial Management Vote 03 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal	1		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		-67%	
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote of - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Migac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Infastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Deporate Services 01.11 - Mmc For Grupt Planning & Econ. Devel. 01.12 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Environment 01.15 - Other Councilions 01.16 - Municipal Manager 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 Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.3 - Corporate And Legal Administration 03.3 - Corporate And Legal Administration 03.4 - Legal	1		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		-67%	
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation 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 Finance & Administration 01.6 - Mmc For Infrastructure & Transport 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmr For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Environment 01.13 - Office Of The 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 - Admin 03.2 - Luman Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate	1									
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote of - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Migac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.19 - Mmc For Human Settlements 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 01.18 - Mouges Administration 01.19 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 03.3 - Corporate Services 03.1 - Corporate Services - Admin 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate Mnc Legal Administration 03.7 - Fleet Management Admin 03.7 - Fleet Management	1								-100%	
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation 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 Finance & Administration 01.6 - Mmc For Infrastructure & Transport 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.10 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Start Planning & Econ. Devel. 01.12 - Mmc For Start 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 viol 12.7 - External Communication viol 02.8 - Financial Management 02.3 - Supply Chain Management 02.3 - Supply Chain Management 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate Partices 03.6 - Facility Management 03.6 - Facility Management 03.8 - Maintenance & Cleaning	1									
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Migac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Strac & Heritage 01.7 - Mmc For Strac & Heritage 01.7 - Mmc For Instructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.1 - Mmc For Environment 01.12 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Offer Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication 02.2 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.3 - Corporate Services - Admin 03.4 - Legal 03.5 - Corporate Mnt Legal Administration 03.7 - Fleet Management Admin 03.7 - Fleet Management	1								-100%	

1					ı		1		
03.10 - Internal Security	-	-	-	-	-	-			-
03.11 - It Emfuleni	-	-	-	-	-	-			-
03.12 - It Sedibeng	1 004	900	900	61	106	150			900
03.13 - It Midvaal	_		_		_	-			-
03.14 - Idp Function	_					-			-
03.15 - Fresh Produce Market	-	-	-	-	-	-			-
Vote 04 - Roads And Transport	302	-	-	-	-	-	-		-
04.1 - Basic Services	-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment	302	-	-	-	-	-	-		-
04.3 - Air Quality Management	-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination	Ī.		-		-	-	-		
04.5 - Municipal Health Services					_				
04.6 - Environment 04.7 - License Service Centre	_		_				_		
04.8 - License Service Centre - Vereeniging	_						_		_
04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park	_						_		
04.10 - License Service Centre - Wayerton							_		
04.10 - License Service Centre - Meyerlon 04.11 - License Service Centre - Heidelberg	_								
Vote 05 - Planning & Development	_	_	_	_	_	_	_		_
05.1 - Sped Admin	_	_	_		_		_		_
05.2 - Development Planning - Spec. Proj.	_	_	_				_		
05.3 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management									
05.4 - Tourism							_		
05.5 - Housing							_		_
05.6 - Led & Sgds	_		_				_		
05.7 - Ndpg Unit							_		
Vote 06 - Community & Social Services	_	_	_	_	_	_	_		_
06.1 - Vereeniging Airport	_	_	_		_	_	_		_
06.2 - Vanderbijl Airport	_	_	_	_	_		_		_
06.3 - Emfuleni Taxi Rank	_	_	_	_	_	_	_		_
06.4 - Midvaal Taxi Rank	_	_	_	_	_	_	_		_
06.5 - Lesedi Taxi Rank	_	_	_	_	_	_	_		_
06.6 - Community Services Admin	_	_	_	_	_	_	_		_
06.7 - Public Safety	_	_	_	_	_	_	_		_
06.8 - Vereeniging Theatre	_	_	_	_	-	_	_		_
06.9 - 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 13 -	-	-	-	-	-	-	-		-
Vote 14 -	-	-	-	-	-	-	-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
15.1 - Coo's Office	-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-		-
15.3 - Audit Function	-	-	-	-	-	-	-	l	-
15.4 - Risk Function	-	-	-	-	-	-	-		-
15.5 - Performance Function	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-	-	-	-	-	-	-		-
15.7 - Special Projects	-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-		-
Total single-year capital expenditure	1 806	2 445	2 445	87	133	408	(275)	(0)	2 445
Total Capital Expenditure	1 806	2 445	2 445	87	133	408	(275)	(0)	2 445
References									

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

		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS					i i	
Current assets						
Cash		17 767	6 961	6 961	61 751	6 961
Call investment deposits		6	-	-	801	-
Consumer debtors		-	-	-	-	-
Other debtors		1 875	1 245	1 245	1 740	1 24
Current portion of long-term receivables						
Inventory		(0)	362	362	-	362
Total current assets		19 647	8 569	8 569	64 292	8 569
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		88 483	70 186	70 186	88 616	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	94 733	75 787
TOTAL ASSETS		114 247	84 356	84 356	159 024	84 356
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		135	117	117	146	117
Trade and other payables		192 285	182 287	182 287	176 191	182 287
Provisions		_	_	_	_	_
Total current liabilities		192 421	182 404	182 404	176 337	182 404
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		30 332	28 872	28 872	30 170	28 872
Total non current liabilities		30 332	28 872	28 872	30 170	28 872
TOTAL LIABILITIES		222 753	211 275	211 275	206 506	211 275
NET ASSETS	2	(108 506)	(126 920)	(126 920)	(47 482)	(126 920
COMMUNITY WEALTH/EQUITY		,,	, /	, , , , , , , ,	,,	,
Accumulated Surplus/(Deficit)		(108 506)	(109 741)	(109 741)	(47 482)	(109 741
Reserves		(100 300)	(103 741)	(105 741)	(47 402)	(105 /41
TOTAL COMMUNITY WEALTH/EQUITY	2	(108 506)	(109 741)	(109 741)	(47 482)	(109 741

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		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	32 527	172 888	53 337	119 551	224%	320 022
Transfers and Subsidies - Operational		301 711	314 247	314 247	1 846	3 670	52 375	(48 705)	-93%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 847	2 015	2 015	179	290	336	(46)	-14%	2 015
Dividends								-		
Payments										
Suppliers and employees		(586 730)	(631 916)	(631 916)	(50 793)	(130 444)	(105 319)	25 125	-24%	(631 916
Finance charges		1						-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 726	4 368	4 368	(16 241)	46 403	728	(45 675)	-6273%	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)	(87)	(133)	(408)	(275)	67%	(2 445
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(87)	(133)	(408)	(275)	67%	(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		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		12 920	1 923	1 923	(16 329)	46 271	321			1 923
Cash/cash equivalents at beginning:		9 572	5 654	5 654	(16 245)	78 797	5 654			78 797
Cash/cash equivalents at month/year end:		22 492	7 577	7 577	(10 = 10)	125 068	5 975			80 720

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M02 August

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

1			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			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%
Sololica landing of own capital expenditure	Solionings capital experiation executions and grante		0.070	0.070	0.070	0.070	0.070
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-177.2%	-166.1%	-166.1%	-371.1%	-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	10.2%	4.7%	4.7%	36.5%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	3.8%	35.5%	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%	1.4%	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%	38.8%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.3%	1.1%	0.3%	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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	1 740	-	-	-	-	-	954	2 694	954	-	954
Total By Income Source	2000	-	1 740	-	-	-	-	-	954	2 694	954	-	954
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	1 740	-	-	-	-	-	954	2 694	954	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	1 740	-	-	-	-	-	954	2 694	954	-	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				В	dget Year 2022	/23			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	74	-	-	-	-	-	-	-	74
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	29 390	-	-	-	-	-	-	146 727	176 117
Total By Customer Type	1000	29 464	-	-	-	-	-	-	146 727	176 191

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality sub-total									
<u>Entities</u>									
	l								
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC//2 Sadihang - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		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
Rthousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 954	299 280	299 280	242	115 165	49 880	65 285	130.9%	299 2
Equitable Share		285 545	293 991	293 991	-	114 656	48 999	65 658	134.0%	293 9
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	94	188	214	(26)	-12.2%	1.2
Local Government Financial Management Grant		1 200	1 400	1 400	121	234	233	1	0.2%	14
Municipal Disaster Relief Grant		-	-	_	_	-	_	_		
Public Transport Network Grant		-	-	_	-	-	-	-		
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	28	87	434	(347)	-79.9%	26
Water Services Infrastructure Grant		-	-	_	-	-	-	-		
Other transfers and grants [insert description]								-		
Provincial Government:		11 561	14 967	14 967	22	47	2 495	(2 447)	-98.1%	14 9
Capacity Building and Other Grants		11 561	14 967	14 967	22	47	2 495	(2 447)	-98.1%	14 :
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	265	115 212	52 374	62 837	120.0%	314 2
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:		-	-	-	-	-	-	-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
Parent Municipality		_	_	_	_	_	_	-		
Total Capital Transfers and Grants	5	302	-	-	-	-	-	-		
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 367	314 247	314 247	265	115 212	52 374	62 837	120.0%	314 2

DC//2 Sedibang - Supporting Table SC7/1) Monthly Rudget Statement - transfers and grant expanditure - M02 August

		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 311	377 926	376 980	29 774	57 549	62 834	(5 285)	-8.4%	376 98
								-		
Equitable Share		353 176	372 637	371 691	29 532	57 070	61 953	(4 883)	-7.9%	371 69
Expanded Public Works Programme Integrated Grant		1 023	1 283	1 283	94	188	214	(26)	-12.2%	1 28
Local Government Financial Management Grant		926	1 400	1 400	121	234	233	1	0.2%	1 40
Municipal Disaster Relief Grant		-	-	-	_	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	28	58	434	(377)	-86.7%	2 60
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		14 661	16 504	16 504	(230)	47	2 751	(2 704)	-98.3%	16 50
								-		
Capacity Building and Other Grants		14 661	16 504	16 504	(230)	47	2 751	(2 704)	-98.3%	16 50
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		550	-	-	-	-	-	-		-
								-		
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		372 522	394 430	393 484	29 544	57 596	65 585	(7 989)	-12.2%	393 48
Capital expenditure of Transfers and Grants										
National Government:		582	-	_	_	-	_	-		-
Local Government Financial Management Grant		280	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	_	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	_	-	-	-	-		-
Provincial Government:		-			-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		582		-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		373 104	394 430	393 484	29 544	57 596	65 585	(7 989)	-12.2%	393 48

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	(1 504)	-100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1 504	-	-	(1 504)	-100.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Hattorial Government.			_		_	
Provincial Government:		_	-	-	_	
					-	
District Municipality:		-	1	-	-	
					-	
Other grant providers:	1	-	-	-	-	
					-	
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 Budget Statement - councillor and staff benefits - M02 August

0	D. 1	2021/22				Budget Year 2				
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			_					%	D
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		7 053	8 337	8 337	628	1 255	1 390	(134)	-10%	8 337
Pension and UIF Contributions		950	1 038	1 038	80	160	173	(134)	-7%	1 038
Medical Aid Contributions		515	517	517	41	82	86		-7 %	517
		515	517	517	41	02	00	(4)	-476	517
Motor Vehicle Allowance		802	057	857		136	440	_	F0/	857
Cellphone Allowance Housing Allowances		802	857	85/	68	136	143	(7)	-5%	807
Other benefits and allowances		2 951	3 285	3 285	251	500	548	(48)	-9%	3 285
		12 271	14 035	14 035	1 068	2 134	2 339	(205)	-9% -9%	14 035
Sub Total - Councillors % increase	4	12 2/1	14.4%	14.4%	1 068	2 134	2 339	(205)	-9%	14 035
			14.470	14.470						14.470
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 713	5 352	165	329	919	(590)	-64%	5 352
Pension and UIF Contributions		32	122	288	14	28	35	(7)	-20%	288
Medical Aid Contributions		9	-	55	5	5	5	(0)	-10%	55
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		373	1 069	1 069	30	60	178	(118)	-66%	1 069
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		9	12	12	-	-	2	(2)	-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	422	1 140	(718)	-63%	6 777
% increase	4		150.4%	145.3%						145.3%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	194 821	16 317	32 430	32 500	(70)	0%	194 821
Pension and UIF Contributions		37 669	39 329	39 549	3 191	6 437	6 575	(138)	-2%	39 549
Medical Aid Contributions		17 481	18 426	18 542	1 467	2 966	3 082	(116)	-4%	18 542
Overtime		3 727	3 385	3 586	284	605	582	23	4%	3 586
Performance Bonus		14 412	14 808	14 808	1 193	1 487	2 468	(981)	-40%	14 808
Motor Vehicle Allowance		10 384	9 787	9 787	808	1 636	1 631	5	0%	9 787
Cellphone Allowance		258	11	11	0	1	2	(1)	-50%	11
Housing Allowances		1 580	1 669	1 669	133	270	278	(8)	-3%	1 669
Other benefits and allowances		3 773	3 978	3 979	308	627	663	(37)	-6%	3 979
Payments in lieu of leave		52	-	-	_	-	_	-	0,0	-
Long service awards		-	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	2 018	2 115	2 115	153	316	352	(37)	-10%	2 115
Sub Total - Other Municipal Staff	-	279 550	288 727	288 867	23 854	46 775	48 134	(1 359)	-3%	288 867
% increase	4		3.3%	3.3%				()		3.3%
Total Parent Municipality		294 584	309 679	309 679	25 135	49 332	51 614	(2 282)	-4%	309 679
		234 304	F 48/	F 40/	25 105	43 332	31 014	(2 202)	-4/0	5 4A/
Jnpaid 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	ĺ							-		
Payments in lieu of leave	1							ì	1	

,			
,			
i			
2			
9			
2			
7			
6			
9			
5			
)			

% increase OTAL MANAGERS AND STAFF	4	282 313	295 644	295 644	24 067	47 197	49 274	(2 077)	-4%	295 644
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	294 584	309 679 5.1%	309 679 5.1%	25 135	49 332	51 614	(2 282)	-4%	309 679 5.1%
Total Municipal Entities		-	-		-	-	-	- (0.000)	40/	- 200 670
	4									
% increase	4	_	-	-	-	_		_		-
Sub Total - Other Staff of Entities		_	_	_	_	_	_			_
Post-retirement benefit obligations								_		
Payments in lieu of leave Long service awards								-		
								-		
Housing Allowances Other benefits and allowances								-		
Cellphone Allowance								-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Other Staff of Entities										
% increase	4									
Sub Total - Senior Managers of Entities	١.	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
Long service awards	,							-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance	l							-		
Motor Vehicle Allowance								-		
Performance Bonus								-		
Overtime								-		
Medical Aid Contributions								-		
Pension and UIF Contributions								-		
Basic Salaries and Wages								-		
Senior Managers of Entities										
	4									
% increase	4	-	-	-	-	_	_	-		-
Post-retirement benefit obligations Sub Total - Board Members of Entities	2		_	_		_	_	-		
Long service awards								-		

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2022/23											Medium Term Ro enditure Frame			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	13	14	14	14	14	14	14	14	14	14	13	166	375	180
Interest earned - external investments		111	179	168	168	168	168	168	168	168	168	168	214	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	10	131	131	131	131	131	131	131	131	131	329	1 575	1 575	1 712
Agency services		-	5 747	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	11 998	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	26 187	26 187	74 892	314 247	618 832	329 927
Other revenue		140 291	26 757	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	(105 223)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	34 552	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(17 777)	636 284	651 682	658 995
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations)													-			
(National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations)													-			
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,																
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	T	142 296	34 552	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(17 777)	636 284	651 682	658 995
Cash Payments by Type													_			
Employee related costs		24 623	25 024	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	27 773	309 679	320 193	323 360
Remuneration of councillors		24 023	25 024	23 007	25 007	20 007	20 007	25 007	20 007	20 001	25 007	20 007	21 113	309 679	320 193	323 300
Interest paid													_			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory																
1 '																
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other General expenses		56 287	25 271	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	(999)	322 237	335 974	342 681
Cash Payments by Type		80 910	50 294	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	26 775	631 916	656 167	666 041
		00 310	30 234	32 000	J2 000	J2 000	J2 000	J2 000	J2 000	J2 000	J2 000	J2 000	20113	031 310	030 107	000 041
Other Cash Flows/Payments by Type																
Capital assets	1	45	87	204	204	204	204	204	204	204	204	204	479	2 445	1 320	1 282
Repayment of borrowing	1												-			
Other Cash Flows/Payments	1	395	499	-	-		-	-	-	-	-	-	(894)	-	-	-
Total Cash Payments by Type	₩	81 351	50 881	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	26 359	634 361	657 487	667 323
NET INCREASE/(DECREASE) IN CASH HELD		60 945	(16 329)	160	160	160	160	160	160	160	160	160	(44 136)	1 923	(5 805)	(8 328)
Cash/cash equivalents at the month/year beginning:		17 772	78 718	62 389	62 549	62 709	62 870	63 030	63 190	63 350	63 511	63 671	63 831	17 772	19 695	13 890
Cash/cash equivalents at the month/year end:		78 718	62 389	62 549	62 709	62 870	63 030	63 190	63 350	63 511	63 671	63 831	19 695	19 695	13 890	5 562

DC/2 Sedihang - NOT PEOLIDED - municipality does not have entities or this is the parent municipality's hydret - M02 August

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August										
		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									%	
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										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

, v	2021/22				Budget Year 2	1022/23			
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	-		611	-		
October	150	204	204	-		815	-		
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	133					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August 2021/22 Budget Year 2022/23 Description Audited Adjusted YTD Full Year YearTD actual Forecast Outcome Budget variance variance % R thousands Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares

r t			
1			
-			
1			
1			
1			
1			

										i
Coastal Infrastructure		-	-	-	-	-	-	-	1	-
Sand Pumps								-	1	
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		-	-	-	-	-	-	-		-
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations	1							-	1	
Museums								-	1	
Galleries	1							_	1	
Theatres	1							_	1	
Libraries	1							_	1	
Cemeteries/Crematoria	1							_	1	
Police								_		
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						-		_	1	
Outdoor Facilities								_	1	
Capital Spares	1							_	1	
Heritage assets	1	_	_	_	_	_	_	_	1	_
Monuments	1							_		
Historic Buildings	1							_	1	
Works of Art	1							_	1	
Conservation Areas	1							_	1	
Other Heritage	1							_	1	
*									1	
Investment properties	1	-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-	1	-
Improved Property	1							-	1	
Unimproved Property	1							-	1	
Non-revenue Generating		-	-	-	-	-	-	-	1	-
Improved Property								-	1	
Unimproved Property								-	1	
Other assets	1	-	-	-	-	-	-	-		-
Operational Buildings	1	-	-	-	-	-	-	-		-
Municipal Offices	1							-	1	
Pay/Enquiry Points								-	1	
Building Plan Offices	1							-	1	
Workshops	1	-	-	-	-	-	-	-	1	-
Yards	1							-	1	
Stores								-	1	
Laboratories	1							-		

Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets	440	1 266	1 266			211	- 211	100.0%	12
Zoo's, Marine and Non-biological Animals	-	ı	-	-	-	-	1		
Land							-		
Land	_	-	_	_	_	_	_		
Transport Assets	204	1 266	1 266	-	-	211	211	100.0%	1:
Transport Assets	204	1 266	1 266	_	_	211	211	100.0%	1
Machinery and Equipment	66	-	-	-	-	-	-		
Machinery and Equipment	66	-	_	_	_	_	_		
Furniture and Office Equipment							_		
Furniture and Office Equipment	_	-	_	_	_	_	_		
Computer Equipment	_		_				-		
Computer Equipment	_	-	_	_	_	_	_		
Unspecified							_		
Computer Software and Applications Load Settlement Software Applications	170	-	-	-	-	-	_		
Solid Waste Licenses							-		
Effluent Licenses							-		
Water Rights							-		
Licences and Rights	170	_	_	_	_	_	_		
Intangible Assets Servitudes	170	-	-	-	-	-	-		
•									
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-		
Capital Spares							-		
Social Housing							-		
Staff Housing							-		
Housing	_	-	-	-	-	-	-		
Capital Spares							-		
Depots							_		
Training Centres Manufacturing Plant							-		

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August 2021/22 Budget Year 2022/23 Description Audited Adjusted YTD Full Year YearTD actual Outcome Budget budget variance variance % R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares

		ı		ı			l.			ı
Coastal Infrastructure	1	-	-	-	-	-	-	-	1	-
Sand Pumps	1							-	1	
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	-		-
Community Facilities		_	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations	1							-	1	
Museums	1							-	1	
Galleries	1							-	1	
Theatres								-		
Libraries	1							-	1	
Cemeteries/Crematoria								-		
Police								-		
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	1							-	1	
Heritage assets	1	-	-	-	-	-	-	-	1	-
Monuments	1							-		
Historic Buildings	1							-	1	
Works of Art	1							-	1	
Conservation Areas	1							-	1	
Other Heritage	1							-	1	
-	1			_	_			_	1	
Investment properties	1		-	-	-	-	-	-	-	-
Revenue Generating	1	_	_	_	_	-	-		1	_
Improved Property Unimproved Property	1							-	1	
	1	_	_	_	_	_	_	_	1	_
Non-revenue Generating	1	_	-	-	_	-	-		1	_
Improved Property	1							-	1	
Unimproved Property	1	_	_	_	_	_	_	_	1	
Other assets	1			_						_
Operational Buildings	1	-	-	-	-	-	-	-	1	-
Municipal Offices	1	-	-	-	-	-	-	-	1	-
Pay/Enquiry Points	1							-	1	
Building Plan Offices	1							-	1	
Workshops	1							-	1	
Yards	1							-	1	
Stores	1							-	1	
Laboratories	ı							-	I	

•										
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								-		
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_				_	-			_
Licences and Rights		_	_	_	_	_	_	_		_
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								-		
Computer Equipment		1 196	800	800	61	106	133	27	20.4%	800
Computer Equipment		1 196	800	800	61	106	133	27	20.4%	800
Furniture and Office Equipment		161	279	279	27	27	47	20	42.9%	279
Furniture and Office Equipment		161	279	279	27	27	47	20	42.9%	279
Machinery and Equipment		_	_	_	_	_	_	-		_
Machinery and Equipment								-		
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets								-		
l and										
Land Land		-		-	-	-	-	-		-
								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	1 357	1 079	1 079	87	133	180	47	26.2%	1 079

References

 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 C

check balance - - - - - - - -

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August 2021/22 Budget Year 2022/23 Description Audited Adjusted YTD Full Year YearTD actual Outcome Budget budget variance variance Forecast % R thousands Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure 1 767 2 103 1 204 201 152 76.0% Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares

4			
•			

Coastal Infrastructure	1 1	l		I	I			I	1
Coastal Infrastructure Sand Pumps	-	_	-	-	_	-	_		
Piers							_		
Revetments							_		
Promenades							_		
Capital Spares							_		
Information and Communication Infrastructure	1 767	2 103	1 204	39	48	201	152	76.0%	
Data Centres	1707	2 100	1201	00	10	201	-		
Core Layers	669	804	804	39	48	134	86	64.0%	
Distribution Layers	1 099	1 299	400	-	-	67	67	100.0%	
Capital Spares	1 000	1 200	400	_	_	01	-		
						_		22.9%	
Community Assets	24	30	30	2	4	5	1		
Community Facilities	24	30	30	2	4	5	1	22.9%	
Halls	-	-	-	-	-	-	-	00.00/	
Centres	24	30	30	2	4	5	1	22.9%	
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-	1	
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
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							-		
leritage assets	-	-	-	-	-	-	-		
Monuments							-		
Historic Buildings							-		
Works of Art							_		
Conservation Areas							-	1	
Other Heritage							-		
nvestment properties	-	-	-	-	-	-	-	ļ	1
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-	1	
Unimproved Property							-	1	
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-	0.40/	
Other assets	1 200	900	900	49	163	150	(13)	-8.4%	<u> </u>
Operational Buildings	1 200	900	900	49	163	150	(13)	-8.4%	
Municipal Offices	1 200	900	900	49	163	150	(13)	-8.4%	
Pay/Enquiry Points							-		
Building Plan Offices							-	1	
Workshops							-		
Yards							-		
Stores							-		
Laboratories									

Biological or Cultivated Assets Intangible Assets	_	-	-	_	_	_	_		
Intangible Assets	_	-	-	-	-	-	-		
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	-	-	29	29	100.0%	
Furniture and Office Equipment	187	172	172	-	-	29	29	100.0%	
Machinery and Equipment	146	200	200	26	26	33	7	21.7%	
Machinery and Equipment	146	200	200	26	26	33	7	21.7%	
Transport Assets	1 652	1 908	1 908	41	78	318	240	75.3%	1
Transport Assets	1 652	1 908	1 908	41	78	318	240	75.3%	1
<u>.and</u> Land	-	-	-	-	-	-	-		├──
Earlu							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals							-		
	 4 977	5 312	4 414	158	319	736	416	56.6%	4

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August 2021/22 Budget Year 2022/23 Description Audited Adjusted YTD Full Year YearTD actual Outcome Budget budget variance variance % R thousands Depreciation by Asset Class/Sub-class 100.0% Infrastructure 1 028 84 100.0% 501 Roads Infrastructure 473 501 501 84 Roads 501 501 100.0% 501 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation 100.0% Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations 100.0% MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks

Capital Spares

On a stall before the set on	1 1 550	I 40	1 440	i	i		۰.,	100.0%	
Coastal Infrastructure	550	143	143	-	-	24	24 24	100.0%	143
Sand Pumps	550	143	143		_	24	24	100.0%	
Piers Revetments	-	-	-	-	_	-			-
Promenades		_	_	-	_		-		-
Promenaoes Capital Spares	_	_	_	_	_	_	_		-
Information and Communication Infrastructure	_	_	_	-	_	_	_		_
Data Centres	_	_	-	-	-	-	_		_
Core Layers							_		
Distribution Layers							_		
Capital Spares							_		
Community Assets	1 718	1 707	1 707	-	-	285	285	100.0%	1 70
Community Facilities	1 718	1 707	1 707	-	-	285	285	100.0%	1 70
Halls	393	393	393	-	-	66	66	100.0%	39
Centres	-	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-	l	
Theatres	33	33	33	-	-	5	5	100.0%	3
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	849	848	848	-	-	141	141	100.0%	84
Stalls							-		
Abattoirs							-		
Airports	71	61	61	-	-	10	10	100.0%	6
Taxi Ranks/Bus Terminals	373	373	373	-	-	62	62	100.0%	37
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	810	930	930	-	-	155	155	100.0%	93
Operational Buildings	810	930	930	-	-	155	155	100.0%	93
Municipal Offices	764	885	885	-	-	148	148	100.0%	88
Pay/Enquiry Points	-	-	-	-	-	-	-	1	-
Building Plan Offices	-	-	-	-	-	_	-	1	-
Workshops	-	-	-	-	-	_	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories			_			_		1	

Training Centres	1	_	_	_	_	_	_	_	l	_
Manufacturing Plant		_	_	_	-	_	_	-		_
Depots		46	44	44	_	_	7	7	100.0%	44
Capital Spares		_	_	_	-	_	_	-		_
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		-
Biological or Cultivated Assets								-		
Intangible Assets		823	1 358	1 358	-	_	226	226	100.0%	1 358
Servitudes								-		
Licences and Rights		823	1 358	1 358	-	-	226	226	100.0%	1 358
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		823	1 358	1 358	-	-	226	226	100.0%	1 358
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		4 925	5 464	5 464	-	-	911	911	100.0%	5 464
Computer Equipment		4 925	5 464	5 464	-	-	911	911	100.0%	5 464
Furniture and Office Equipment		1 159	443	443	_	_	74	74	100.0%	443
Furniture and Office Equipment		1 159	443	443	-	-	74	74	100.0%	440
Machinery and Equipment		790	677	677	-	_	113	113	100.0%	677
Machinery and Equipment		790	677	677	-	-	113	113	100.0%	677
Transport Assets		358	45	45	_	_	7	7	100.0%	4:
Transport Assets		358	45	45	-	-	7	7	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	-	_	1 879	1 879	100.0%	11 27

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August 2021/22 Budget Year 2022/23 Description Audited Adjusted YTD Full Year YearTD actual Outcome Budget budget variance variance % R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 100.0% Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares

									i
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	9	100	100	-	-	17	17	100.0%	100
Data Centres							-		
Core Layers							-		
Distribution Layers	9	100	100	-	-	17	17	100.0%	100
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	_	-	-	-	-	-	-		-
Monuments Historic Buildings									
							-		
Works of Art									
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
•		•					•		

Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		_	_	-	-	-	-	-		
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
' '								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
Intangible Assets		-	_	_	-	_	-	_		
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights								_		
Effluent 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 Land		-	-	-	-	-	-	-		
Lanu								-		
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	_	_	17	17	100.0%	1

References

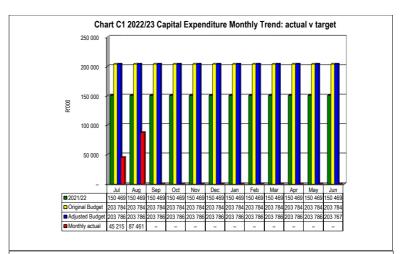
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

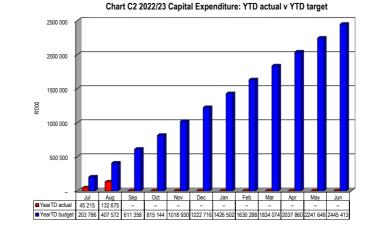
check balance - - - - - - - -

Month	2021/22	Original Budget Ad	ljusted Budge Monthl	y actual
Jul	150	204	204	45
Aug	150	204	204	87
Sep	150	204	204	-
Oct	150	204	204	-
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	2022/23 Capital E	xpenditure: Y
Month	YearTD actual	YearTD budget
Jul	45	204
Aug	133	408
Sep		611
Oct		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	Consumer	Debtors Analy	ysis	1				
	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/	-	1 740	-	-	-	-	-	954
2021/22	_	_	_	_	_	_	_	_





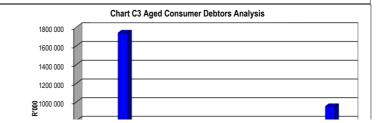


Chart C4 Consumer Debtors (total by Debtor Customer Category)

2021/22 Budget Year 2022/23

 Organs of State
 2 613
 2 694

 Commercial

 Households

Chart C5 Aged	l Creditors Analysis								
	Bulk Electricity Bulk W	ater	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera	l Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022	-	-	-	74	-	-	-	-	176 117

