MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END OCTOBER 2023

(9/1/3/6)

Cluster : Finance

Portfolio: Financial Management

1. PURPOSE

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

2. OBJECTIVE

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

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

3. LEGISLATIVE REQUIREMENTS:

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

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

4. BACKGROUND

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

Financial reports are the primary means of communicating financial information to other interested parties. These reports are made accessible to the Executive for additional management and financial information that helps it carries out its planning, decision- making and control responsibilities, and therefore has the ability to determine the form and content of such additional information to meet its own needs.

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

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

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual SEPTEMBER 2023	Actual OCTOBER 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 6 738	R 12 814	Increase due to staff recoveries
Cash & cash equivalents:			
Cashbook balance (bank reconciliation) Primary	R 8 010 278.36	R 4 592 707.11	Decrease due operational activities.
Cashbook balance (bank reconciliation) Licensing	R 48 886 646.44	R 26 537 551	
Current Liabilities			
(Table SC4)Creditors	R 186 978 078	R 185 735 362	Slight decrease due to agency fees received on licensing creditor payment.
Cash Flow			
(Table C7) Receipts	R 14 144 604	R 33 793 755	Decrease due to operational activities.
Payments	R 60 141 381	R 59 563 960	
Cash flow closing balance	R 59 865 402	R 34 042 685	
Cost Coverage indicator	1.6	0.88	Decrease due to operational activities.
(Table C2) Operating Revenue for Month	R 9 208 180	R 8 869 831	Received to date 37.63% (benchmark 33.33%).
Operating Expenditure for Month	R 33 230 626	R 32 031 426	Spent to date 30.51% (bench mark 33.33%).
(Table C5) Capital Expenditure	R 47 909	R 55 212	Total Capex budget spent to date is 16.35% (benchmark 33.33%) for Month.
(Table C6) Total Assets	R 147 519 669	R 121 963 018	Municipality has liquidity problems whereby the current liabilities exceed
Total Liabilities	R 216 532 710	R 214 137 655	current assets. The municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.

Item of Financial Position/ Performance	Actual SEPTEMBER 2023	Actual OCTOBER 2023	Trend Analysis
Total Net Liabilities	R (69 013 042)	R (92 174 637)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53 MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 71 MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals

5.1Table C4 Monthly budget statements

DC42 Sedibeng - Table C4	I I	2022/23	ient - Financ	ciai Performa	ince (revenu			4 October			
Description	Ref	Audited	Original	Adjusted	Monthly	Budget Ye YearTD	ar 2023/24 YearTD		1	Full Year	Trend Analysis
		Outcome	Budget	Budget	actual	actual	budget	YTD variance	YTD variance	Forecast	
R thousands	0	0	0	0	0	0	0	0	%	0	
Revenue	0	0	0	0	0	0	0	0	0	0	
Ex change Revenue	0	-		-	-	-	_	-	0%	_	NULL SELLE
Service charges - Electricity	0	-	-	-	_	_	_	-		_	
Service charges - Water	0	-		-	12	_	_	_		_	
Service charges - Waste Water !	0	- 1	-	-	-	_	_	-			
Service charges - Waste manag	0	-	20	120	_	_	_	_		_	
Sale of Goods and Rendering of	0	192	235	235	16	67	78	(12)	-15%	235	
Agency services	0	74 002	75 239	75 239	6 945	20 727	25 080	(4 353)	-17%	75 239	
											September interest
Interest	0	-	-		_	-		W2			received in first of Octobe
Interest earned from Receiv ables	0	_	_		_		_			, i i i -	2023.
Interest from Current and Non Cu	0	3 932	2 325	2 325	488	4.050	-			-	
Dividends	0	3 332	2 323	20000000	1000000	1 859	775		0%	2 325	
		-	-	-	-		(7)	-		-	
Rent on Land	0		- 2	-	-	-	-	-	0%	_	Revenue based on air quality license renewals.
Pontal from Fix - 1 A											Revenue always 1 month in
Rental from Fixed Assets	0	549	480	480	50	107	160	(53)	-33%	480	arreas.
Licence and permits	0	-	-	-	-	-	-	-		-	
Operational Revenue	0	5 241	4 765	4 765	49	251	1 588	(1 337)	-84%	4 765	
Non-Ex change Revenue	0		-	-	_	_	-	-	0%	_	
			=	-	-	1	-	-		-	
Property rates											
Surcharges and Taxes	0										
AND AND AND ADDRESS OF THE AND ADDRESS OF THE ADDRE	0	= =	-		_	-	-	-	-	-	
Fines, penalties and forfeits	0	7	-				-	-	-	-	Increase due to salary
24.400000000000000000000000000000000000											increament in line with the
Licence and permits	0	212	1 680	1 680	40	135	560	(425)	0%	1 680	budget.
Transfers and subsidies - Operat	0	311 014	323 574	323 574	1 282	130 496	107 858	22 638	0%	323 574	
Interest	0	-	- 1	-	-		-		0%	-	
									2000	1	The council is in process of
Fuel Levy	0	-	-	_	_			_			and the second s
Operational Revenue	0	-	_	_	-	- 1	_			1	depreciating the assets.
Gains on disposal of Assets	0	12	40	40	-	-	13	(13)	0%	40	
Other Gains	0	_	_	_	_	_				- 1	Expenses done based on
					- 1	-	-	-	0%	-	needs analysis.
Discontinued Operations	0	-	-	-	-	-	-	-			Municipal Health services one month in arreas.
Total Revenue (excluding capital	0	395 154	408 337	408 337	8 870	153 641	136 112	17 529	13%		Expenses based on grant utilization.
Everedition 2 T											Expenses done based on
Ex penditure By Type	0	-		-	-	-	-	-	0%		needs analysis.
Employ ee related costs	0	290 100	306 391	306 391	24 700	101 666	102 131	(465)	0%	306 391	
emuneration of councillors	0	14 519	14 738	14 738	1 340	4 766	4 913	(147)	-3%	14 738	
ulk purchases - electricity	0	-	-	-	-	_	_	-	-	-	
ventory consumed	0	3 598	4 054	3 929	369	1 535	1 337	198		3 929	
Debt impairment	0	53		-	-	-	-	-		-	
Depreciation and amertisation	0	8 787	9 026	9 026	-	1 to 1	3 009	(3 009)	(0)	9 026	
Interest	0	-		-	-	-	-	-		_	
ontracted services	0	37 042	42 700	42 701	1 856	7 379	14 233	(6 855)	(0)	42 701	
Transfers and subsidies	0	8 089	12 390	12 390	1 165	3 204	4 130	(926)	(0)	12 390	
ecoverable debts written off	0	1 138		-	-	-	- 100	(320)	(0)	12 390	
Operational costs	0	36 240 141	33 733 40	33 857 40	2 600	14 514	11 258	3 255	0	33 857	
			40	40	-	-	13			40	
esses on Disposal of Assets	0							(13)	(0)		
0#1	0		_	_	_						
Other Losses							- 188				

Cash flow Analysis for the Month of October 2023

			ACT	UAL			PROJECTED						
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	16 337 745	65 176 001	30 392 918	7 997 329	4 572 283	4 476 597	24 801 314	5 941 121	4 171 224	30 791 619	6 940 859	7 786 651	16 337 74
													-
Cash Inflow	199 254 848	69 862 908	70 698 989	56 319 440	33 132 361	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	828 377 96
RSC Levies	-	(4)					-			-		_	-
Sundries	593 677	1 231 923	998 556	1 175 999	416 899	327 687	449 777	543 515	563 957	381 587	2 316 899	3 499 709	12 500 18
Licensing	72 000 000	65 000 000	62 000 000	55 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	480 000 00
Transfer from call / investment	-												
Medical aid Pensioners income	151 314	129 985	159 633	143 441	137 462	129 987	149 175	151 520	144 690	107 426	167 972	154 451	1 727 05
Subsidies and Grants	126 509 857	3 501 000	7 540 800		578 000	100 107 362	141	5 875 347	86 228 000	251 562	631 800	2 927 000	334 150 72
Less RD Cheques	12		13	-				-	-		-	-	-
													12
Cash Outflow	(150 416 592)	(104 645 991)	(93 094 578)	(59 744 486)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(63 351 402)	(827 699 30
Salaries	(49 217 772)	(28 055 359)	(29 961 280)	(28 306 398)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 814 101)	(343 494 27
Capital Projects	-			9	2		-	-			-		
Sundries	-	-	-	-		2	1 20		25				12
Licensing	(39 467 440)	(34 098 372)	(26 113 604)	(24 707 963)		(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)		-	(20 527 453)	(248 873 31
Other Creditors	(61 731 380)	(42 492 260)	(37 019 694)	(6 730 125)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(17 009 848)	(235 331 70
External Int/Red				-			-	-		-		-	
Transfer to call			1940									2	
Closing Balance	65 176 001	30 392 918	7 997 329	4 572 283	4 476 597	24 801 314	5 941 121	4 171 224	30 791 619	6 940 859	7 786 651	17 016 409	17 016 40

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

Description	Original Budget	Grants tranche received for the month	Total Grants Received July to	Total Grants Spent July to date	Actual September	Actual October	Balance	%	Comment
RAMS	2 616 000.00	0.00	1 831 507.27	489 247.29	32 732.00	82 272.85	1 342 259.98	26.71%	Interns Stipend
FMG	1 400 000.00	0.00	1 400 000.00	411 664.13	55 248.00	34 377.98	988 335.87	29.40%	Interns Stipend
EPWP	1 079 000.00	0.00	298 504.06	146 694,75	59 106.00	87 588.80	151 809.31	49.14%	Ex penditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 568 000,00	7 540 800.00	7 540 800,00	3 057 271.18	667 180.00	1 077 541.78	4 483 528.82	40.54%	Payment of salaries
DSRACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	Ex penditure incurred for YDP managed by community services.
Total	17 663 000.00	7 540 800.00	11 070 811.33	4 104 877.35	814 266.00	1 281 781.41	6 965 933.98	37.08%	

6. DISCUSSIONS

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

6.1 Financial Position

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

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

a) Current Assets

Debtors Management and Credit Control Status for the month ending October.

The debtor's book balance of the municipality as attached in annexure A is R 2 104 968 less bad debts impairment R 2 092 154 resulting to R 12 814.

0-30 days	31- 60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
12 814	0	0	0	0	0	0	2 092 154	2 104 968

Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 31 130 258 as at end of October.

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

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 185 735 362 payable to the creditors in October 2023. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
39 007 956	0	0	0	0	0	0	146 727 406	185 735 362

c) Net Assets Reserves

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

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

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

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

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

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

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

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

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

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount to R 33 793 755 outgoing payments were made to the amount of R 59 563 960. Taking into account the opening cashbook balance, this left a favorable closing balance of R 34 042 685 as end of October 2023 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

= 0.88 TIMES

The cost coverage of the municipality indicates 0.88 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of November 2023 as the next equitable share allocation is in December 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

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

First tranche of Equitable Share for 2022/23 amounting to R 126 391 000 was received in month of July

Financial Management Grant (FMG):

An amount of R 1 400 000 received in month of August for 2023, Expenditure incurred of R 34 378 in month of October, FMG Interns were involved in the following activities during the month as part of their training rotation plan:

Three interns in Supply Chain Management

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

Rural Roads Assets Management Grant

An amount of R 2 616 000 gazette 2023-24, amount received of R1 831 000 in August, Expenditure incurred of R 82 273 in October.

HIV/Aids

An amount of R12 568 000 gazetted for 2023-24 and, expenditure incurred for the month of October amount to R1 077 542.

Extended Public Works Projects

An amount of R 1 079 000 is gazetted, amount received of R 270 000 expenditure incurred for the month of October R 87 589.

YOUTH CENTRES (National Youth Development Agency)

No allocation for 2023-24 municipality will be applying for the roll over on the 2022-23 unspent funds.

Grant payments to Local Municipalities:

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

6.2 Financial Performance

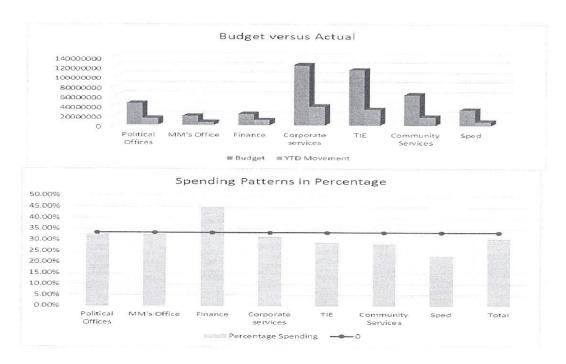
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 8 869 831 was generated in revenue R 32 031 426 in expenditure.



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

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

As the month of October 2023 signals the 1st month of the second quarter 2023/24 financial year, spending trends ought to be around 33.33%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 30.51% and revenue is at 37.63% of the pro rata budget.

Intervention, measures:

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

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

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

"Annexure H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of October R 55 212 an amount of R 1 503 000 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

An amount of R 487 000 was funded from the two grant Financial Management Grant and Rural Roads Assets Management Grant for the procurement of office machinery and vehicle.

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

TOTAL THE REP. MAY		Monthly				
Description	Budget	Spending	Commitment	Movements	Balance	percentage
Furniture and						
Equipment	400 000	0	0	73 590	326 410	18.40%
Computer						
Equipment and						
Networks	100 000	0	0	0	100 000	0.00%
New Ict						
Equipment	800 000	10 002	0	255 198	544 802	31.90%
Machinery and						
Equipment	500 000	0	0	0	500 000	0.00%
Capital						
Expenditure On				1		
New Ict						ì
Equipment				1		
Finance	120 000	0	0	0	120 000	0.00%
RRAMS ICT						
Equipment	52 000	45210	0	45 210	6 790	86.94%
RRAMS				<u> </u>		
Vehicles	315 000	0	0	0	315 000	0.00%
Total	2 287 000	55 212	0	373 998	1 913 002	16.35%

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

"A"	_	Debtors Age Analysis
"B"	_	Investment Schedule
"C"	_	Bank Reconciliations
"D"	n 	Creditors Age Analysis
"E"	20	Cash Flow Statement
"F"	-	Grants Allocation and Expenditure
"G"	_	Operating Revenue and Expenditure
"H"	_	Capital Expenditure and Revenue Source

"J" – Capital Projects Progress
"J" – MFMA Compliance

RECOMMENDED:

THAT the financial management report as at the end October 2023 as per attach as annexure "A" to "J" be considered as prescribed by section 54(1) of the Local Government: Municipal Finance Management Act, 56 of 2003.

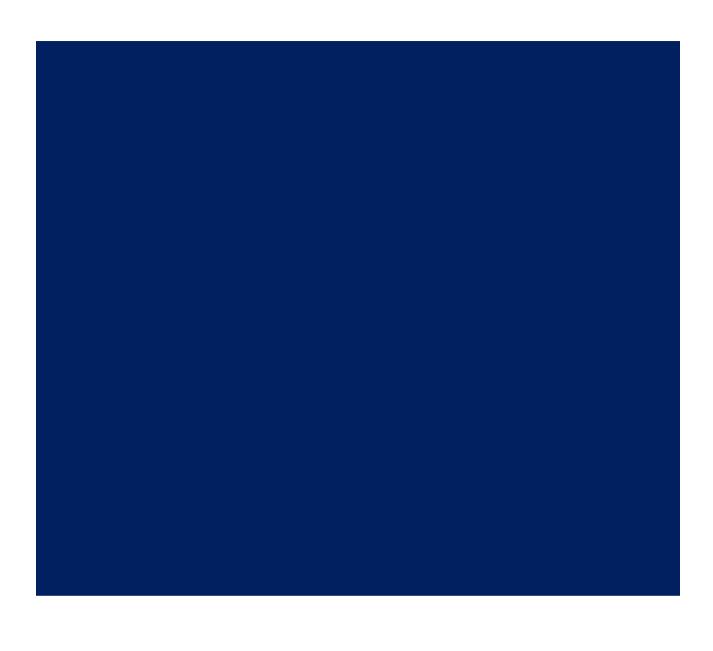
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MR. X MALINDI ACTING CHIEF FINANCIAL OFFICER	MR. VM JONES MMC: FOR FINANCE
Date	Date





Prep	aration I	nstructions	
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CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M04 Octob	per 🔻	
MTREF:	2023	▼ Budget Year: 2023/24	
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	Parent Mur	nicipality	
		Name Votes & Sub-Votes	
Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view	
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view	
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to v		
Showing / Clearing Highlights		Funding Compliance Guide Click to view	
Clear Highlights on all sheets		MFMA Return Forms Click to view	

Content Cont	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
May of Ambientation	Vote 01 - Executive & Council	Vote 01	Executive & Council	
Second Process Seco				01.1 - Mayor Administration
Memory Conference 11-1				
More Of Commission & Stock Senters More Of Commission & Stock Sen				
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DC42 Sedibeng - Contac	t 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.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		
Postal address:	174	
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name Telephone number
Telephone number		Telephone number Cell number
Cell number Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHII	.	
Municipal Manager:		Secretary/PA to the Municipal Manager:
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 Financial Officer
		ID Number
ID Number		Title
ID Number Title		TIUG
		Name
Title		
Title Name Telephone number Cell number		Name Telephone number Cell number
Title Name Telephone number		Name Telephone number

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Official responsible for subm	uitting 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	
	itting financial information		sitting financial information
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Name		Name	
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Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number
Fax number
E-mail address

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

DC42 Sedibeng - Table C1 Monthly Budget	2022/23	y			Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	_	-	-	_	_	_		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	3 932	_	-	-	_	_	-		-
Transfers and subsidies - Operational	3 932	2 325	2 325	488	1 859	775	1 084	140%	2 325
Other own revenue	387 290	406 012	406 012	8 382	151 782	135 337	16 445	12%	
Total Revenue (excluding capital transfers and contributions)	395 154	408 337	408 337	8 870	153 641	136 112	17 529	13%	408 337
Employee costs	290 100	306 391	306 391	24 700	101 666	102 131	(465)		306 391
Remuneration of Councillors	14 519	14 738	14 738	1 340	4 766	4 913	(147)		14 738
Depreciation and amortisation	8 787	9 026	9 026	_	_	3 009	(3 009)		9 026
Interest	-	-	-	_	_	_	_		-
Inventory consumed and bulk purchases	3 598	4 054	3 929	369	1 535	1 337	198		3 929
Transfers and subsidies	8 089	12 390	12 390	1 165	3 204	4 130	(926)	-22%	12 390
Other expenditure	74 614	76 473	76 598	4 456	21 892	25 505	(3 613)	-14%	76 598
Total Expenditure	399 707	423 072	423 072	32 031	133 063	141 025	(7 962)	-6%	423 072
Surplus/(Deficit)	(4 552)	(14 735)	(14 735)	(23 162)	20 578	(4 913)	25 491	-519%	(14 735)
Transfers and subsidies - capital (monetary		367	367		_	122	(122)	-100%	367
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_			_
Surplus/(Deficit) after capital transfers & contributions	(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)	25 368	-530%	(14 368)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)	25 368	-530%	(14 368)
Capital expenditure & funds sources									
Capital expenditure	1 540	2 287	2 287	55	374	762	(388)	-51%	2 287
Capital transfers recognised	_	487	487	45	45	162	(117)	-72%	487
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	1 540	1 800	1 800	10	329	600	(271)	-45%	1 800
Total sources of capital funds	1 540	2 287	2 287	55	374	762	(388)	-51%	2 287
Financial position									
Total current assets	33 404	11 054	11 054		34 429				11 054
Total non current assets	87 160	76 760	76 760		87 534				76 760
Total current liabilities	203 423	227 406	227 406		214 138				227 406
Total non current liabilities	-	-	-		_				-
Community wealth/Equity	(112 753)	(139 592)	(139 592)		(92 175)				(139 592)
Cash flows									
Net cash from (used) operating	90 328	(9 264)	(9 264)	(25 770)	1 634	(3 088)	(4 721)	153%	(9 264)
Net cash from (used) investing	(1 540)	(2 247)	(2 247)	(55)	(374)	(749)	(375)	50%	(2 247)
Net cash from (used) financing	_	_	_	3	_	_	_		_
Cash/cash equivalents at the month/year end	107 216	9 519	9 519	-	34 043	17 193	(16 850)	-98%	21 272
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									
Total By Income Source	13	_	-	-	_	_	_	2 092	2 105
Creditors Age Analysis									
Total Creditors	39 008	-	-	_	_	_	_	146 727	185 735

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

DC42 Sedibeng - Table C2 Monthly Budget St		2022/23		(10110110110		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		311 420	321 960	321 960	1 748	132 139	107 320	24 819	23%	321 960
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		311 420	321 960	321 960	1 748	132 139	107 320	24 819	23%	321 960
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 993	5 025	5 025	94	286	1 675	(1 389)	-83%	5 025
Community and social services		1 781	3 345	3 345	54	151	1 115	(964)	-86%	3 345
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		212	1 680	1 680	40	135	560	(425)	-76%	1 680
Economic and environmental services		76 608	77 855	77 855	7 028	21 216	25 952	(4 735)	-18%	77 855
Planning and development		2 605	2 616	2 616	82	489	872	(383)	-44%	2 616
Road transport		74 002	75 239	75 239	6 945	20 727	25 080	(4 353)	-17%	75 239
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		_
Energy sources		-	-	-	-	-	-	-		_
Water management		-	-	-	-	-	-	-		_
Waste water management		-	-	-	-	-	-	-		_
Waste management		_	-	-	-	_	_	-		-
Other	4	5 134	3 864	3 864	-	_	1 288	(1 288)	-100%	3 864
Total Revenue - Functional	2	395 154	408 704	408 704	8 870	153 641	136 234	17 407	13%	408 704
Expenditure - Functional										
Governance and administration		216 820	226 093	226 159	17 506	74 133	75 389	(1 255)	-2%	226 159
Executive and council		53 973	55 971	55 975	4 814	18 548	18 658	(110)	-1%	55 975
Finance and administration		156 233	163 240	163 302	11 679	53 673	54 437	(764)	-1%	163 302
Internal audit		6 614	6 882	6 882	1 013	1 912	2 294	(381)	-17%	6 882
Community and public safety		64 850	74 173	74 149	4 549	17 100	24 706	(7 605)	-31%	74 149
Community and social services		31 971	36 492	36 568	2 637	10 739	12 173	(1 434)	-12%	36 568
Sport and recreation		3 455	3 784	3 784	309	1 136	1 261	(126)	-10%	3 784
Public safety		4 920	5 703	5 603	389	1 585	1 874	(289)	-15%	5 603
Housing		1 759	1 842	1 842	144	575	614	(39)	-6%	1 842
Health		22 746	26 351	26 351	1 070	3 066	8 784	(5 717)	-65%	26 351
Economic and environmental services		98 096	103 186	103 144	8 305	34 771	34 390	380	1%	103 144
Planning and development		24 623	25 875	25 871	2 011	7 842	8 624	(782)	-9%	25 871
Road transport		69 585	73 101	73 063	5 973	25 762	24 363	1 399	6%	73 063
Environmental protection		3 887	4 210	4 210	320	1 166	1 403	(237)	-17%	4 210
Trading services		_	_	_	_	_	_	_		_
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other		19 940	19 620	19 620	1 673	7 059	6 540	519	8%	19 620
Total Expenditure - Functional	3	399 707	423 072	423 072	32 031	133 063	141 025	(7 962)	-6%	423 072
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)	25 368	-530%	(14 368

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

R thousands Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	Ref 1	2022/23 Audited Outcome 311 420 311 420 9 290 301 648 - 481	321 960	321 960 321 960 12 618 308 802 - 539	1748 - - 1748 1090 658 - -	132 139 - - 132 139 3 080 129 009	YearTD budget 107 320 107 320 4 206 102 934	24 819	YTD variance	321 960 - - - 321 960 12 618
Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	1	311 420 - - 311 420 9 290 301 648 - 481 -	321 960 - - 321 960 12 618 308 802 - 539 - -	321 960 - - - 321 960 12 618 308 802 - 539 -	1748 - - 1748 1 090 658	132 139 - - 132 139 3 080 129 009	107 320 - - - 107 320 4 206 102 934	24 819 - - - 24 819 (1 126)	23%	321 960 - - - - 321 960
Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	1	311 420 9 290 301 648 - 481 -	- - 321 960 12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1748 1090 658	132 139 3 080 129 009	- - 107 320 4 206 102 934	- - 24 819 (1 126)	23%	- - - 321 960
Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		311 420 9 290 301 648 - 481 -	- - 321 960 12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1748 1090 658	132 139 3 080 129 009	- - 107 320 4 206 102 934	- - 24 819 (1 126)	0 (0)	- - - 321 960
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		311 420 9 290 301 648 - 481 -	- - 321 960 12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1748 1090 658	132 139 3 080 129 009	- - 107 320 4 206 102 934	- - 24 819 (1 126)	0 (0)	- - - 321 960
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		311 420 9 290 301 648 - 481 -	321 960 12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1 748 1 090 658	132 139 3 080 129 009	107 320 4 206 102 934	- 24 819 (1 126)	(0)	- - 321 960
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		9 290 301 648 - 481 -	12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1 090 658 -	132 139 3 080 129 009 -	107 320 4 206 102 934	24 819 (1 126)	(0)	
Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		9 290 301 648 - 481 -	12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1 090 658 -	132 139 3 080 129 009 -	107 320 4 206 102 934	24 819 (1 126) –	(0)	
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		9 290 301 648 - 481 -	12 618 308 802 - 539 - -	12 618 308 802 - 539	1 090 658 -	3 080 129 009 -	4 206 102 934	(1 126) -	(0)	
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		301 648 - 481 - -	308 802 - 539 - -	308 802 - 539 -	658 -	129 009 -	102 934	-		12 618
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		- 481 - -	- 539 - - -	- 539 -	-	-		26 075	0	
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	_	- 481 - -	- 539 - - -	- 539 -	-	-		26 075	0.1	
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	-	481 - -	539 - - -	539 -					,	308 802
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	_	-	- - -	-	-			- (400)	(0)	-
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	F		-	-	_	51	180	(129)	(0)	539
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services			-		_	_	_	_		
Media Co-ordination Property Services Risk Management Security Services	-	-			_	_	_	_		_
Risk Management Security Services		-	_	-	-	-	-	-		-
Security Services		_		-	-	-	-	-		-
-		_						-		
Supply Chain Management			-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function		4 000	5 025	E 005	94	286	1 675	- (4.290)	(0)	5 025
Community and public safety Community and social services	ŀ	1 993 1 781	3 345	5 025 3 345	94 54	151	1 115	(1 389) (964)	(0) (0)	3 345
Aged Care		1701	3 343	3 343	34	131	1 113	(904)	(0)	3 343
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
								-		
Child Care Facilities								-		
Community Halls and Facilities		1 781	3 345	3 345	54	151	1 115	(964)	(0)	3 345
Consumer Protection								-		
Cultural Matters								-		
Disaster Management Education		-	-	-	-	-	-	-		_
Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes		_	_	_	_	_	_	_		_
Media Services								_		
Museums and Art Galleries		-	-	-	-	-	-	-		_
Population Development								-		
Provincial Cultural Matters								-		
Theatres		-	-	-	-	-	-	-		-
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries) Recreational Facilities								-		
Sports Grounds and Stadiums		_	_	_	_	_	_	-		
Public safety	ŀ	-	-		_	_	_			
Civil Defence		-	-	_	_	_	_	_		
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								-		
Fire Fighting and Protection		-	_	-	-	_	-	-		_
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control										
Pounds								_		
Housing	ŀ	_	_	_	_	_	_	_		
Housing		_	_	-	_	_	-	-		_
Informal Settlements			_					_		
Health	ŀ	212	1 680	1 680	40	135	560	(425)	(0)	1 680
Ambulance					,,	.50	230	-	(0)	
Health Services		212	1 680	1 680	40	135	560	(425)	(0)	1 680
Laboratory Services								-		
Food Control								_		

Health Surveillance and Prevention of Communicable Diseases including immunizations	ĺ							-		
Vector Control Chemical Safety								-		
Economic and environmental services		76 608	77 855	77 855	7 028	21 216	25 952	- (4 735)	(0)	77 855
Planning and development Billboards		2 605	2 616	2 616	82	489	872	(383)	(0)	2 616
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	-		_
Central City Improvement District								-		
Development Facilitation		2 605	2 616	2 616	82	489	872	(383)	(0)	2 616
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		74 002	75 239	75 239	6 945	20 727	25 080	- (4 353)	(0)	75 239
Road transport Public Transport		74 002	15 259	15 259	0 945	20 121	25 000	(4 333)	(0)	75 239
Road and Traffic Regulation		74 002	75 239	75 239	6 945	20 727	25 080	(4 353)	(0)	75 239
Roads								` _ ´	` ,	
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests								-		
Nature Conservation								_		
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation								-		
Trading services		-	1	1	-	-	1	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems								-		
Nonelectric Energy								_		
Water management		_	-	-	-	_	-	_		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage								-		
Storm Water Management Waste Water Treatment								-		
Waste management		_	-	_	_	_	_	_		_
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning		5.404	0.004	0.004			4 000	- (4.000)	(0)	0.004
Other Abattoirs		5 134	3 864	3 864	-	-	1 288	(1 288)	(0)	3 864
Air Transport		1 140	_	_	_	_	_	_		_
Forestry								-		
Licensing and Regulation								-		
Markets		3 994	3 864	3 864	-	-	1 288	(1 288)	(0)	3 864
Tourism		-	-	-	-	-	-	- 47 407		-
Total Revenue - Functional	2	395 154	408 704	408 704	8 870	153 641	136 234	17 407	0	408 704
Expenditure - Functional										
Municipal governance and administration Executive and council		216 820 53 973	226 093 55 971	226 159 55 975	17 506 4 814	74 133 18 548	75 389 18 658	(1 255) (110)	(0) (0)	226 159 55 975
Mayor and Council		43 678	44 928	44 968	3 816	14 689	14 984	(295)	(0)	44 968
Municipal Manager, Town Secretary and Chief			11 043	11 007	998			185	0	
Executive Finance and administration		10 295 156 233	163 240	163 302	11 679	3 859 53 673	3 674 54 437	(764)	(0)	11 007 163 302
Administrative and Corporate Support		55 131	63 615	63 615	4 409	21 068	21 205	(138)	(0)	63 615
Asset Management								-	(7)	
Finance		12 577	11 260	11 260	666	4 709	3 753	956	0	11 260
Fleet Management		3 872	3 916	3 916	302	1 154	1 305	(152)	(0)	3 916
Human Resources Information Technology		15 135	16 039	16 001	1 185	5 358	5 342	16	0	16 001
Legal Services		20 384 5 606	21 518 5 463	21 718 5 463	1 318 140	6 969 771	7 227 1 821	(258) (1 050)	(0) (0)	21 718 5 463
Marketing, Customer Relations, Publicity and		3 000	3 403	3 403	140	771	1 021	(1 000)	(0)	3 403
Media Co-ordination		1 298	1 391	1 391	121	344	464	(120)	(0)	1 391
Property Services		10 478	6 666	6 666	512	1 172	2 222	(1 050)	(0)	6 666
Risk Management Security Services		1 054 26 361	1 105 27 151	1 105 27 051	87 2 509	405 9 892	368 9 023	37 869	0	1 105 27 051
Supply Chain Management		4 337	5 116	5 116	431	1 830	1 705	125	0	5 116
-	1		3	3					۲	- 1.0

Valuation Service							_		
Internal audit	6 614	6 882	6 882	1 013	1 912	2 294	(381)	(0)	6 882
Governance Function	6 614	6 882	6 882	1 013	1 912	2 294	(381)	(0)	6 882
Community and public safety	64 850	74 173	74 149	4 549	17 100	24 706	(7 605)	(0)	74 149
Community and social services	31 971	36 492	36 568	2 637	10 739	12 173	(1 434)	(0)	36 568
Aged Care							-		
Agricultural Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							_		
Community Halls and Facilities	9 498	12 896	12 971	720	2 632	4 307	(1 675)	(0)	12 971
Consumer Protection							-		
Cultural Matters							-		
Disaster Management Education	7 381	7 746	7 746	610	2 568	2 582	(14)	(0)	7 746
Indigenous and Customary Law							-		
Industrial Promotion							_		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes	4 230	4 398	4 398	350	1 403	1 466	(63)	(0)	4 398
Media Services							-	_	
Museums and Art Galleries Population Development	8 700	9 245	9 245	736	3 201	3 082	119	0	9 245
Provincial Cultural Matters							-		
Theatres	2 162	2 207	2 207	220	934	736	199	0	2 207
Zoo's							-		
Sport and recreation	3 455	3 784	3 784	309	1 136	1 261	(126)	(0)	3 784
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries) Recreational Facilities							-		
Sports Grounds and Stadiums	3 455	3 784	3 784	309	1 136	1 261	(126)	(0)	3 784
Public safety	4 920	5 703	5 603	389	1 585	1 874	(289)	(0)	5 603
Civil Defence	4 920	5 703	5 603	389	1 585	1 874	(289)	(0)	5 603
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			1.010				- (20)	(4)	1010
Housing Housing	1 759 1 759	1 842 1 842	1 842 1 842	144 144	575 575	614 614	(39) (39)	(0) (0)	1 842 1 842
Informal Settlements	1739	1 042	1 042	144	3/3	014	(33)	(0)	1 042
Health	22 746	26 351	26 351	1 070	3 066	8 784	(5 717)	(0)	26 351
Ambulance							-		
Health Services	22 746	26 351	26 351	1 070	3 066	8 784	(5 717)	(0)	26 351
Laboratory Services							-		
Food Control Health Surveillance and Prevention of							-		
Communicable Diseases including							_		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	98 096	103 186	103 144	8 305	34 771 7 842	34 390	380	0	103 144
Planning and development Billboards	24 623	25 875	25 871	2 011	7 842	8 624	(782) –	(0)	25 871
Corporate Wide Strategic Planning (IDPs, LEDs)	10 599	10 626	10 625	913	3 469	3 542	(73)	(0)	10 625
Central City Improvement District	10 000	10 020	10 023	313	3 403	3 342	(73)	(0)	10 023
Development Facilitation	9 424	10 757	10 754	687	2 725	3 585	(860)	(0)	10 754
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	3 098	3 036	3 036	297	1 188	1 012	176	0	3 036
Project Management Unit	1 503	1 456	1 456	115	461	485	(25)	(0)	1 456
Provincial Planning							-	, , ,	
Support to Local Municipalities							-		
Road transport	69 585	73 101	73 063	5 973	25 762	24 363	1 399	0	73 063
Public Transport	00.000	70.007	70.050	F 070	05.700	04.000	1 524		70.050
Road and Traffic Regulation Roads	69 089	72 697	72 659	5 973	25 762	24 228	1 534	0	72 659
Taxi Ranks	496	404	404	_	_	135	(135)	(0)	404
Environmental protection	3 887	4 210	4 210	320	1 166	1 403	(237)	(0)	4 210
Biodiversity and Landscape	632	580	580	-	-	193	(193)	(0)	580
Coastal Protection							-		

Indigenous Forests	ĺ							_	l l	
Nature Conservation								_		
Pollution Control		3 256	3 631	3 631	320	1 166	1 210	(44)	(0)	3 631
Soil Conservation								-	` '	
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		19 940	19 620	19 620	1 673	7 059	6 540	519	0	19 620
Abattoirs								-		
Air Transport		4 555	3 267	3 267	256	1 062	1 089	(27)	(0)	3 267
Forestry								-		
Licensing and Regulation								-		
Markets		12 017	12 855	12 855	1 097	4 773	4 285	488	0	12 855
Tourism		3 368	3 498	3 498	320	1 224	1 166	58	0	3 498
Total Expenditure - Functional	3	399 707	423 072	423 072	32 031	133 063	141 025	(7 962)	(0)	423 072
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)	25 368	(0)	(14 368)

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)
- 5. Total Experimentary in International Instanction in Instance and Experimentary of International Instance and Experimentary of International Instance and Insta

check oprev balance	-	-	-	-	-	-	17 406 623	-
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DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2022/23				Budget Year 20)23/24			
	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		301 648	308 802	308 802	658	129 009	102 934	26 075	25.3%	308 802
Vote 03 - Corporate Services		4 869	4 808	4 808	54	202	1 603	(1 401)	-87.4%	4 808
Vote 04 - Roads And Transport		76 820	79 535	79 535	7 068	21 351	26 512	(5 160)	-19.5%	79 535
Vote 05 - Planning & Development		_	_	_	_	_	_			_
Vote 06 - Community & Social Services		11 817	15 558	15 558	1 090	3 080	5 186	(2 106)	-40.6%	15 558
Vote 07 -		_	_	_	_	_	_	′		_
Vote 08 -		_	_	_	_	_	_	-		-
Vote 09 -		-		-	-	-	-	-		_
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-		-		-		-
Total Revenue by Vote	2	395 154	408 704	408 704	8 870	153 641	136 234	17 407	12.8%	408 704
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 882	4 772	18 458	18 627	(169)	-0.9%	55 882
Vote 02 - Budget & Treasury Office		23 539	24 049	24 049	1 353	10 776	8 016	2 760	34.4%	24 049
Vote 03 - Corporate Services		130 646	133 641	133 779	10 071	42 828	44 579	(1 751)	-3.9%	133 779
Vote 04 - Roads And Transport		101 466	110 095	110 054	7 750	31 513	36 694	(5 180)	-14.1%	110 054
Vote 05 - Planning & Development		18 144	18 102	18 101	1 613	6 215	6 034	181	3.0%	18 101
Vote 06 - Community & Social Services		58 416	67 249	67 149	4 976	19 016	22 389	(3 374)	-15.1%	67 149
Vote 07 -		-	-	-	-	-	_	(0 0/ 1)	10.170	-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	-		-
Vote 11 -		-		-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13 613	14 056	14 058	1 497	4 256	4 686	(429)	-9.2%	14 058
Total Expenditure by Vote	2	399 707	423 072	423 072	32 031	133 063	141 025	(7 962)	-5.6%	423 072
Surplus/ (Deficit) for the year	2	(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)	25 368	-529.6%	(14 368)

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								76	
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	_	-	-	-	-		-
01.2 - Speaker Administration		_		_	_	_	_	_		_
01.3 - Speaker Projects		_	-	_	-	_	-	_		_
01.4 - Mpac Office		-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		_			_	_	_			_
01.9 - Mmc For Health & Public Safety		_	_ [_	_	_	_		
01.10 - Mmc For Corporate Services		_	-	_	-	_	-	_		_
01.11 - Mmc For Environment		-	-	-	-	-	-	-		-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		-
01.13 - Other Councilors		-	-	-	-	-	-	_		-
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		-	-	-	-	-	-	-		-
01.16 - Municipal Manager Administration		-			-		_	_		_
01.17 - External Communication		_	_	_	_	_	_	_		_
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	658	129 009	102 934	26 075	25%	308 802
02.1 - Financial Services Admin		-	-	-	-	-	-	-		-
02.2 - Financial Management		301 648	308 802	308 802	658	129 009	102 934	26 075	25%	308 802
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		4 869	4 808	4 808	54	202	1 603	(1 401)	-87%	4 808
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		- 404	-	-	-	- 51	-	(420)	700/	-
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		481	539	539	-	51	180	(129)	-72%	539
03.4 - Legal								_		
03.5 - Corporate		_	_	_	_	_	_	_		_
03.6 - Facility Management Admin		_	-	_	-	-	-	_		_
03.7 - Fleet Management		-	-	-	-	-	-	-		-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-		-
03.9 - Town Hall		394	405	405	54	151	135	16	12%	40:
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		3 994	3 864	3 864	_	_	1 288	(1 288)	-100%	3 864
Vote 04 - Roads And Transport		76 820	79 535	79 535	7 068	21 351	26 512	(5 160)	-19%	79 53
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 605	2 616	2 616	82	489	872	(383)	-44%	2 610
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		- 212	1 690	1 680	- 40	135	560	- (42E)	-76%	1 68
04.5 - Municipal Health Services 04.6 - Environment		212	1 680	1 000	40	135	500	(425)	-70%	100
04.7 - License Service Centre		_	_	_	_	_	_	_		_
04.8 - License Service Centre - Vereeniging		17 053	19 958	19 958	1 458	4 431	6 653	(2 222)	-33%	19 95
04.9 - License Service Centre - Vanderbijl Park		28 557	28 396	28 396	2 537	7 741	9 465	(1 725)	-18%	28 39
04.10 - License Service Centre - Meyerton		16 643	16 732	16 732	1 836	5 180	5 577	(397)	-7%	16 73
04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	1 115	3 375	3 384	(9)	0%	10 15
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		_	_	_	-	_	_	-		_
05.2 - Development Flaming - Spec. Floj. 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		11 817	15 558	15 558	1 090	3 080	5 186	(2 106)	-41%	15 558
06.1 - Vereeniging Airport		1 140	-	-	-	-	-	-		-
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		_	_	_	_	_	_	-		_
06.4 - Midvaal Taxi Rank		_		_	_	_	_	-		_
06.5 - Lesedi Taxi Rank		_	-	_	-	_	-	_		-
06.6 - Community Services Admin		9 290	12 618	12 618	1 090	3 080	4 206	(1 126)	-27%	12 618
06.7 - Public Safety		-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation		-	-	-	-	-	-	-		-
06.11 - Heritage 06.12 - Srach Admin		_	_	_	_	_	_	-		
06.12 - Stach Admin 06.13 - Hiv & Aids		_		_	_	_	_	_		_
06.13 - Friw & Alus 06.14 - Primary Health Care Services		_			_	_	_	_		_
06.15 - Youth Centre		1 386	2 940	2 940	_	_	980	(980)	-100%	2 94
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		_	-	-	-	-	-	-		-

06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		-	-	-	-	-	-	-		
Vote 09 -		-	-	_	_	-	_	-		
Vote 10 -		_	_	_	_	_	_	_		
Vote 11 -		_	_	_	_	_	_	_		
		_	_		_			_		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	_	_	-	-	-		
15.1 - Coo's Office		_	-	-	_	-	-	_		
15.2 - Igr Unit Administration		_	_	_	_	_	_	_		
15.3 - Audit Function		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
15.4 - Risk Function		-	-	-	-	-	-	-		
15.5 - Performance Function		-	-	-	-	-	-	-		
15.6 - Utilities Admin		-	-	-	-	-	-	-		
15.7 - Special Projects		_	-	-	_	-	_	-		
15.8 - Heidelberg Airport		_	_	_	_	_	_	_		
otal Revenue by Vote	2	395 154	408 704	408 704	8 870	153 641	136 234	17 407	13%	4
·		333 134	400 704	400 704	0070	133 041	130 234	17 407	1376	41
xpenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 882	4 772	18 458	18 627	(169)	-1%	:
01.1 - Mayor Administration		14 017	14 349	14 369	1 223	4 910	4 787	122	3%	
01.2 - Speaker Administration		6 772	6 517	6 517	566	2 135	2 172	(37)	-2%	
01.3 - Speaker Projects		198	242	242	_	127	81	46	57%	
01.4 - Mpac Office		3 090	3 272	3 272	275	1 070	1 091	(21)	-2%	
01.5 - Mmc For Finance & Administration		311	306	306	27	95	102	(7)	-7%	
01.6 - Mmc For Srac & Heritage		927	961	961	82	296	320	(24)	-7%	
01.7 - Mmc For Infrastructure & Transport		289	298	301	26	98	100	(2)	-2%	
01.8 - Mmc For Human Settlements		918	962	962	83	298	321	(23)	-7%	
01.9 - Mmc For Health & Public Safety		296	302	302	30	97	101	(4)	-4%	
01.10 - Mmc For Corporate Services		566	583	583	54	184	194	(10)	-5%	
01.11 - Mmc For Environment		911	928	928	83	298	309	(12)	-4%	
01.12 - Mmc For Strat Planning & Econ. Devel.		561	606	606	50	181	202	(21)	-10%	
01.13 - Other Councilors		6 294	6 392	6 392	601	2 115	2 131	(16)	-1%	
								. ,		
01.14 - Office Of The Chief Whip Administration		8 525	9 166	9 166	699	2 767	3 055	(289)	-9%	
01.15 - Chief Whip Projects		3	44	61	17	20	18	2	10%	
01.16 - Municipal Manager Administration		10 193	10 940	10 904	956	3 769	3 640	129	4%	
01.17 - External Communication		11	11	11	_	_	4	(4)	-100%	
		23 539	24 049	24 049	1 353	10 776	8 016	2 760	34%	
Vote 02 - Budget & Treasury Office										4
02.1 - Financial Services Admin		6 625	7 673	7 673	256	4 237	2 558	1 679	66%	
02.2 - Financial Management		12 577	11 260	11 260	666	4 709	3 753	956	25%	
02.3 - Supply Chain Management		4 337	5 116	5 116	431	1 830	1 705	125	7%	
Vote 03 - Corporate Services		130 646	133 641	133 779	10 071	42 828	44 579	(1 751)	-4%	1:
		3 124	3 683	3 683	369		1 228	358	29%	
03.1 - Corporate Services - Admin						1 586				
03.2 - Human Resources Administration		14 229	15 351	15 313	1 132	5 148	5 113	36	1%	
03.3 - Corporate And Legal Administartion		3 127	3 359	3 359	256	1 072	1 120	(48)	-4%	
03.4 - Legal		5 606	5 463	5 463	140	771	1 821	(1 050)	-58%	
03.5 - Corporate		7 065	6 753	6 753	575	2 594	2 251	343	15%	
03.6 - Facility Management Admin		17 343	18 364	18 364	1 256	5 520	6 121	(601)	-10%	
, ,		3 872	3 916	3 916	302		1 305	, ,	-12%	
03.7 - Fleet Management						1 154		(152)		
03.8 - Maintenance & Cleaning		10 478	6 666	6 666	512	1 172	2 222	(1 050)	-47%	
03.9 - Town Hall		4 883	6 230	6 306	431	1 474	2 085	(611)	-29%	
03.10 - Internal Security		26 361	27 151	27 051	2 509	9 892	9 023	869	10%	
03.11 - It Emfuleni		_		_	_	_	_	_		
		20.204	04 540	04 740	1 210	6.060	7 007		40/	
03.12 - It Sedibeng		20 384	21 518	21 718	1 318	6 969	7 227	(258)	-4%	:
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function		2 157	2 331	2 331	175	701	777	(76)	-10%	
03.15 - Fresh Produce Market		12 017	12 855	12 855	1 097	4 773	4 285	488	11%	
Vote 04 - Roads And Transport		101 466	110 095	110 054	7 750	31 513	36 694	(5 180)	-14%	1
04.1 - Basic Services		4 586	4 719	4 719	453	1 568	1 573	(5)	0%	
04.2 - Transport;Infrastructure & Environment		4 838	6 038	6 035	234	1 157	2 012	(855)	-42%	
04.3 - Air Quality Management		3 256	3 631	3 631	320	1 166	1 210	(44)	-4%	
04.4 - Environmental Planning And Coordination		3	3	3	-	-	1	(1)	-100%	
04.5 - Municipal Health Services		19 065	22 430	22 430	770	1 861	7 477	(5 616)	-75%	1
04.6 - Environment		629	577	577	_	_	192	(192)	-100%	
04.7 - License Service Centre		7 459	8 293	8 255	695	2 928	2 760	168	6%	
04.8 - License Service Centre - Vereeniging		15 797	16 317	16 317	1 457	6 188	5 439	749	14%	
04.9 - License Service Centre - Vanderbijl Park		20 076	20 599	20 599	1 579	7 254	6 866	388	6%	2
04.10 - License Service Centre - Meyerton		14 432	16 207	16 207	1 239	5 203	5 402	(200)	-4%	
04.11 - License Service Centre - Heidelberg		11 325	11 280	11 280	1 002	4 189	3 760	429	11%	
Vote 05 - Planning & Development		18 144	18 102	18 101	1 613	6 215	6 034	181	3%	
						1				
05.1 - Sped Admin		4 297	5 217	5 215	503	1 807	1 739	68	4%	
05.2 - Development Planning - Spec. Proj.		2 002	1 806	1 806	206	826	602	224	37%	
05.3 - Development Planning Land Use Management		1 095	1 230	1 230	91	362	410	(48)	-12%	
05.4 - Tourism		3 368	3 498	3 498	320	1 224	1 166	58	5%	
05.5 - Housing		1 759	1 842	1 842	144	575	614	(39)	-6%	
•										
05.6 - Led & Sgds		4 120	3 054	3 054	236	961	1 018	(57)	-6%	
05.7 - Ndpg Unit		1 503	1 456	1 456	115	461	485	(25)	-5%	
Vote 06 - Community & Social Services		58 416	67 249	67 149	4 976	19 016	22 389	(3 374)	-15%	
06.1 - Vereeniging Airport		4 555	3 267	3 267	256	1 062	1 089	(27)	-2%	
								(21)	270	
06.2 - Vanderbijl Airport		-	_	_	-	-	_			
06.3 - Emfuleni Taxi Rank		496	404	404	-	-	135	(135)	-100%	
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_		
		12 934	18 528	18 528	1 394	4 419	6 176	(1 757)	-28%	
06.6 - Community Services Admin										

Vote 15 - Other 15.1 - Coo's Office	13 613 102	14 056 102	14 058 103	1 497 42	4 256	4 686 34	(429) 56	-9% 163%	14 058 103
Vote 14 -	_	_	_	_	_	_	_		_
Vote 13 -	_	_	_	_	_	_	_		_
Vote 12 -	_	_	_	_	_	_	_		_
Vote 11 -	_	_	_	_	_	_	_		_
Vote 10 -	_	_	_	_	_	_	_		_
Vote 09 -	_	_	_	_	_	_	_		_
Vote 08 -	_	_	_	_	_	_	_		_
Vote 07 -	-	-	-	-	-	-	(110)	2070	-
06.19 - Cimm - Co-Ordination Centre	1 288	1 380	1 380	121	344	460	(116)	-25%	1 380
06.18 - Disaster Man - Operation & Co-Ord	7 381	7 746	7 746	610	2 568	2 582	(14)	-1%	7 746
06.17 - Fire & Rescue Services	-	-	-	-	1 403	1 400	(00)	-470	4 556
06.16 - Social Development	4 230	4 398	4 398	350	1 403	1 466	(63)	-4%	4 398
06.15 - Youth Centre	4 615	6 666	6 666	290	1 158	2 222	(1 063)	-48%	6 666
06.14 - Primary Health Care Services	1 225	1 325	1 325	100	400	442	(41)	-7 % -9%	1 325
06.13 - Hiv & Aids	2 455	2 596	2 596	201	805	865	(60)	-14%	2 596
06.12 - Srach Admin	1 483	1 547	9 245 1 547	98	3 201 441	516	(74)	-14%	1 547
06.11 - Heritage	8 700	9 245	9 245	736	3 201	3 082	119	-1 % 4%	9 245
06.10 - Sports & Recreation	1 972	2 238	2 238	211	694	746	(52)	-7%	2 238
06.9 - Mphatlalatsane Theatre	286	299	299	23	109	100	9	10%	299
06.7 - Public Safety 06.8 - Vereeniging Theatre	4 920 1 876	5 703 1 908	5 603 1 908	389 197	1 585 825	1 874 636	(289) 189	-15% 30%	5 603 1 908

- References

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

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

DC42 Sedibeng - Table C4 Monthly Budget Statem	····	2022/23				Budget Year 2						
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast		
R thousands									%			
Revenue												
Exchange Revenue												
Service charges - Electricity								-				
Service charges - Water								-				
Service charges - Waste Water Management								-				
Service charges - Waste management								-				
Sale of Goods and Rendering of Services		192	235	235	16	67	78	(12)	-15%	235		
Agency services Interest		74 002	75 239	75 239	6 945	20 727	25 080	(4 353)	-17%	75 239		
Interest earned from Receivables		_	_	_	_	_	_	_		_		
Interest from Current and Non Current Assets		3 932	2 325	2 325	488	1 859	775			2 325		
Dividends								_				
Rent on Land								_				
Rental from Fixed Assets		549	480	480	50	107	160	(53)	-33%	480		
Licence and permits		-	-	-	-	-	-	-		-		
Operational Revenue		5 241	4 765	4 765	49	251	1 588	(1 337)	-84%	4 765		
Non-Exchange Revenue								-				
Property rates								_				
Surcharges and Taxes Fines, penalties and forfeits								_				
Licence and permits		212	1 680	1 680	40	135	560	(425)		1 680		
Transfers and subsidies - Operational		311 014	323 574	323 574	1 282	130 496	107 858	22 638		323 574		
Interest								-				
Fuel Levy								_				
Operational Revenue								-				
Gains on disposal of Assets		12	40	40	-	-	13	(13)		40		
Other Gains		-	-	-	-	-	-	_		-		
Discontinued Operations								-				
T. (D.) () () () () () () ()		395 154	408 337	408 337	8 870	153 641	136 112	17 529	13%	408 337		
Total Revenue (excluding capital transfers and contributions)												
Expenditure By Type												
Employee related costs		290 100	306 391	306 391	24 700	101 666	102 131	(465)		306 391		
Remuneration of councillors		14 519	14 738	14 738	1 340	4 766	4 913	(147)	-3%	14 738		
Bulk purchases - electricity								-				
Inventory consumed		3 598	4 054	3 929	369	1 535	1 337	198		3 929		
Debt impairment		53	-	-	-	-	-	-		-		
Depreciation and amortisation		8 787	9 026	9 026	_	-	3 009	(3 009)	-100%	9 026		
Interest								-				
Contracted services		37 042	42 700	42 701	1 856	7 379	14 233	(6 855)	-48%	42 701		
Transfers and subsidies		8 089	12 390	12 390	1 165	3 204	4 130	(926)	-22%	12 390		
Irrecoverable debts written off		1 138	-	-	-	-	-	-		-		
Operational costs		36 240	33 733	33 857	2 600	14 514	11 258	3 255	29%	33 857		
Losses on Disposal of Assets		141	40	40	-	-	13	(13)	-100%	40		
Other Losses		-	-	-	_	-	-	-		_		
Total Expenditure		399 707	423 072	423 072	32 031	133 063	141 025	(7 962)	-6%	423 072		
Surplus/(Deficit)		(4 552)	(14 735)	(14 735)	(23 162)	20 578	(4 913)	25 491	(0)	(14 735)		
Transfers and subsidies - capital (monetary allocations)												
		_	367	367	_	_	122	(122)	(0)	367		
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_ ` _ ′	, ,	_		
Surplus/(Deficit) after capital transfers & contributions		(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)			(14 368)		
		, ,	. '/	,	, ,		, ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Income Tax												
Surplus/(Deficit) after income tax		(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)			(14 368)		
Share of Surplus/Deficit attributable to Joint Venture		(7002)	(. 7 000)	((_3 102)	_50.0	(1100)			(
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)			(14 368)		
Share of Surplus/Deficit attributable to Associate		(7 002)	(17 300)	(17 500)	(20 102)	20 010	(4130)			(14 300)		
· · · · · · · · · · · · · · · · · · ·												
Intercompany/Parent subsidiary transactions		/A EEO\	(4.4.200)	(4.4.200)	(00.460)	20.570	/4 700\			(44.200)		
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)			(14 368)		

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

		2022/23				Budget Year 2		1	1	
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						•		%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		-	-	_	_	-	-	-		-
Vote 04 - Roads And Transport		_	_	_	_	_	_	_		_
Vote 05 - Planning & Development		_	_	_	_	_	_	_		_
Vote 06 - Community & Social Services			_	_	_		_	_		
•		_				_				_
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		_	-	_	_	_	_	_		
Vote 13 -		_	_	_	_	_	_	_		
Vote 14 -		_	_	_	_	_	_	_		
Vote 15 - Other		-	-	-	-	-	-	-		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		_	-	_	_	-	_	_		
Vote 02 - Budget & Treasury Office		_	120	120	_	_	40	(40)	-100%	1:
Vote 03 - Corporate Services		1 540	1 800	1 800	10	329	600	(271)		18
			367	367	45	45	122		-63%	3
Vote 04 - Roads And Transport		-	307					(77)	-03%	
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		_		_		_	_	_		
	١,				-				F40/	0.00
Total Capital single-year expenditure Total Capital Expenditure	4	1 540 1 540	2 287 2 287	2 287 2 287	55 55	374 374	762 762	(388)	-51% -51%	2 28 2 28
		1 040	2201	2 201		014	102	(000)	-0170	
Capital Expenditure - Functional Classification		4 540	1 920	1 920	10	329	640	(211)	-49%	1 93
Governance and administration		1 540	1 920	1 920	10	329	640	(311)	-4970	19.
Executive and council								-		
Finance and administration		1 540	1 920	1 920	10	329	640	(311)	-49%	1 93
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		,
Sport and recreation								-		
Public safety								-	[
Housing								-		
Health								-		
Economic and environmental services		_	367	367	45	45	122	(77)	-63%	3
Planning and development			367	367	45	45	122	(77)		3
		_	307	307	40	40	122		-03/6	
Road transport								-	[
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-	[
Other								-		
otal Capital Expenditure - Functional Classification	3	1 540	2 287	2 287	55	374	762	(388)	-51%	2 2
unded by:								, ,		
			407	407	15	45	400	/447\	700/	
National Government		-	487	487	45	45	162	(117)	-72%	4
Provincial Government		-	-	-	-	-	-	-	[
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public									[
Corporations, Higher Educ Institutions)		_	_	_	_	_	_	_	[
Transfers recognised - capital		_	487	487	45	45	162	(117)	-72%	4
			707	707	+5	40	102		12/0	
Borrowing	6									
· · · · · · · · · · · · · · · · · · ·			4 000	1 000						
Internally generated funds otal Capital Funding		1 540 1 540	1 800 2 287	1 800 2 287	10 55	329 374	600 762	(271) (388)	-45% - 51%	2

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

^{7.} Total Capital Funding must balance with Total Capital Expenditure

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

Casinal Assentiation - Manifesting Vision Second Assentiation - Control Second	Vote Description	Ref	2022/23		•		Budget Ye			
Calcilla ServiceMort of College could appropriation Ved 91: ServiceMort of College could appropriation Ved 91: ServiceMort of College	R thousand					Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
Vote 19. Escapher & Doucel 10.1. Super Internations 10.1. Super Administration 10.1. Super Administration 10.1. Super Services & Administration 10.1. Many Children 1		1								
0.1.3 - Speaker Projects		'	_	_	-	_	_	_	_	_
10.1 - Maps Chipties	01.1 - Mayor Administration								_	-
10.1- Amor For France & Administration	·								-	-
0.15 - Nume For Formance & Administration										-
0.15 - More For House Schedulers										-
10.1-X Mor For Harm Selfaments 10.1-X More Manager Administration 10.1-X Calenda Charm Selfaments 10.1-X More Manager Administration 10.1-X More Manager Admi										-
0.1.3 - Mine For Harmin Settlemones	-									
0.0.1- Minor For Compression										_
0.11 - Manc For Compromes Services									_	_
0.112 - Man For State Planning & Econ. Devel.									_	_
0.113 - Order Councilons									-	_
0.14 - Office Of The Creaf Wiley Administration	01.12 - Mmc For Strat Planning & Econ. Devel.								-	-
0.11-5 Charles (Amager Administration -	01.13 - Other Councilors								-	-
10.16 - Nancjack Manager Africation										-
10.17. External Communication - - - - -										-
Vote 02-Dudget & Treasury Office										-
0.2.1 - Financial Services Admin 0.2.3 - Supply Chain Management										-
20.2 - Financial Management			-	-	-	-	-	-		-
20.3 Supply Chain Management										_
Vate 03 - Corporate Services										_
0.3.1 - Criporate Services - Aministration 0.3.2 - Human Resources Administration 0.3.3 - Corporate And Lagal Administration 0.3.4 - Lagal 0.3.5 - Corporate 0.3.6 - Facility Management Admin 0.3.7 - Fleet Management Admin 0.3.7 - Fleet Management Admin 0.3.7 - Fleet Management Admin 0.3.7 - Telet Management Admin 0.3.1 - Internation Scienting 0.3.3 - Mainternation Scienting 0.3.3 - Internation Scienting 0.3.3 - Mainternation Scienting 0.3.4 - Mainternation Scienting 0.3.4 - Mainternation Scienting 0.3.5 - Mainternation Scienting 0.0 - Mainternation Scienting 0.0 - Mainternation Scienting 0.0 - Maint			_	_	_	-	_	_	_	_
30.3 - Corporate And Legal Administration 3.4 - Legal 3.5 - Corporate 3.5 - Facility Management Admin 3.7 - Flett Management Admin 3.7 - Flett Management Admin 3.8 - Facility Management Admin 3.8 - Maintenance & Clearing 3.8 - Maintenance & Clearing 3.9 - Town Hall 3.10 - Influent Socurity 3.11 - It Enductin 3.12 - It Sections 3.13 - It Middle 3.14 - It Sections 3.15 - Fresh Produce Market 3.15 - Fresh Produce 3.15 - F									_	-
0.3.1 - Logal	03.2 - Human Resources Administration								-	-
0.35 - Corporate	03.3 - Corporate And Legal Administartion								-	-
0.03 - Facility Management 0.1									-	-
0.37 - Fleet Management 0.38 - Maintenene & Cleaning -	·								-	-
0.33 - Maintenance & Cleaning										-
0.3 - Prown Hall 0.3 - Provided 0.3 - Provided 0.3 - Provided 0.3 - Prown Produce Market 0.3 - Provided 0.3 - Prown Produce Market 0.3 - Provided Produce Market 0.4 - Provided Produce 0.4 - Provided Provided Produce 0.4 - Provided Provide										-
0.3 10 - Internal Security 0.31 - It Entitleties	-									-
03.12 - It Sedibang										-
0.312 - II Seitheng	*									_
0.31.4 Inflorant										
0.314 - IpF Function										
03.15 - Fresh Produce Market									_	_
0.4.1 - Basic Services										_
0.4.2 - Transport.Infrastructure & Environment 0.4.3 - Air Quality Management 0.4.4 - Environment 0.4.5 - Municipal Health Services 0.4.6 - Environment 0.4.7 - License Service Centre 0.4.8 - License Service Centre 0.4.9 - License Service Centre - Vereniging 0.4.9 - License Service Centre - Verderbijl Park 0.4.10 - License Service Centre - Negerton 0.4.11 - License Service Centre - Heidelberg 0.4.10 - License Service Centre - Heidelberg 0.5.1 - Speat Admin 0.5.2 - Development Planning - Spec. Proj. 0.5.3 - Development Planning Land Use Management 0.5.4 - Tourism 0.5.5 - Housing 0.5.5 - Housing 0.5.6 - Led & Sgds 0.5.7 - Ndgg Unit 0.5.6 - Led & Sgds 0.5.7 - Ndgg Unit 0.5.8 - Speat Admin 0.5.9 - Community & Social Services 0.5.1 - Vereniging Airport 0.5.2 - Development Planning - Social Services 0.5.3 - Development Planning - Community & Social Services 0.5.4 - Tourism 0.5.5 - Ledd & Sgds 0.5.7 - Ndgg Unit 0.5.6 - Ledd & Sgds 0.5.7 - Ndgg Unit 0.6.8 - Community & Social Services 0.6.1 - Vereniging Airport 0.6.2 - Vanderbijl Airport 0.6.3 - Emitleeni Taxi Rank 0.6.4 - Midvaal Taxi Rank 0.6.5 - Lusedi Taxi Rank 0.6.5 - Lusedi Taxi Rank 0.6.6 - Community Services Admin 0.6.7 - Public Safety 0.6.9 - Myhatallastane Theatre 0.6.9 - Myhatallastane Theatre 0.6.0 - Ospors & Recreation	Vote 04 - Roads And Transport		-	-	-	-	-	-	_	-
0.4.3 - Air Quality Management	04.1 - Basic Services								-	-
0.4.4 - Environmental Planning And Coordination 0.4.5 - Municipal Health Services 0.4.6 - Environment 0.4.7 - License Service Centre 0.4.8 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Vanderbijl Park 0.4.10 - License Service Centre - Meyerton 0.4.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 0.5.1 - Sped Admin 0.5.2 - Development Planning - Spec. Proj. 0.5.3 - Development Planning Land Use Management 0.5.4 - Tourism 0.5.5 - Housing 0.5.5 - Leu & Sgds 0.5.7 - Ndog Unit Vote 06 - Community & Social Services 0.5.1 - Vereeniging Airport 0.6.2 - Vanderbijl Airport 0.6.2 - Vanderbijl Airport 0.6.3 - Emfuleni Taxi Rank 0.6.4 - Midvaal Taxi Rank 0.6.5 - Lesedi Taxi Rank 0.6.5 - Community Services Admin 0.6.7 - Public Safety 0.6.8 - Vereeniging Theatre 0.6.9 - Mphatlalatsane Theatre 0.6.10 - Sports & Recreation	04.2 - Transport;Infrastructure & Environment								-	-
0.4.5 - Municipal Health Services 0.4.6 - Environment 0.4.7 - License Service Centre 0.4.8 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Vereeniging 0.4.10 - License Service Centre - Heidelberg Vote 05 - Planning & Development 0.5.1 - Sped Admin 0.5.2 - Development Planning - Spec. Proj. 0.5.3 - Development Planning - Spec. Proj. 0.5.3 - Development Planning Land Use Management 0.5.4 - Tourism 0.5.5 - Housing 0.5.6 - Led & Sgds 0.5.7 - Ndpg Unit Vote 06 - Community & Social Services 0.6.1 - Vereeniging Airport 0.6.2 - Verderbijl Airport 0.6.3 - Emidieni Taxi Rank 0.6.4 - Midvaal Taxi Rank 0.6.5 - Lesedi Taxi Rank 0.6.6 - Community Services Admin 0.6.7 - Public Safety 0.6.8 - Vereniging Theatre 0.6.9 - Wphatlalatsane Theatre 0.6.9 - Mphatlalatsane Theatre 0.6.9 - Mphatlalatsane Theatre 0.6.0 - Deports & Recreation									-	-
0.4.6 - Environment 0.4.7 - License Service Centre 0.4.8 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Verdenigil Park 0.4.10 - License Service Centre - Meyerton 0.4.11 - License Service Centre - Meyerton 0.5.1 - Sped Admin 0.5.2 - Development Planning - Spec. Proj. 0.5.2 - Development Planning - Spec. Proj. 0.5.3 - Development Planning Land Use Management 0.5.4 - Tourism 0.5.5 - Housing 0.5.5 - Housing 0.5.5 - Housing 0.5.5 - Lousing 0.5.6 - Led & Sgds 0.5.7 - Ndog Unit 0.5.6 - Led & Sgds 0.5.7 - Ndog Unit 0.5.6 - Community & Social Services 0.6.3 - Emfulani Taxi Rank 0.6.3 - Emfulani Taxi Rank 0.6.4 - Midvaal Taxi Rank 0.6.5 - Lesedi Taxi Rank 0.6.6 - Community Services Admin 0.6.7 - Public Safety 0.6.8 - Verenniging Theatre 0.6.9 - Miphatialatsane Theatre 0.6.10 - Sports & Recreation										-
0.4.7 - License Service Centre - Vereeniging										-
0.4.8 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Manderbijl Park 0.4.10 - License Service Centre - Meyerton 0.4.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 0.5.1 - Sped Admin 0.5.2 - Development Planning - Spec. Proj. 0.5.3 - Development Planning Land Use Management 0.5.4 - Tourism 0.5.5 - Housing 0.5.6 - Lead & Sgds 0.5.7 - Ndpg Unit Vote 06 - Community & Social Services 0.5.1 - Vereeniging Aliport 0.5.2 - Levelopmid Planning 0.5.3 - Emfuleni Taxi Rank 0.5.4 - License Service Centre - Meyer Centre - Centre - Meyer Centre - Centr										_
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 Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Napg 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									_	_
04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development									_	_
Vote 05 - Planning & Development									_	_
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbiji 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 - Mighatlalatsane Theatre 06.10 - Sports & Recreation	Vote 05 - Planning & Development		-	-	-	-	-	-	-	-
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 Vote 06 - Community & Social Services	_									-
Vote 06 - Community & Social Services										_
06.1 - Vereeniging Airport 06.2 - Vanderbijl 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									-	-
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mphaltalatsane Theatre 06.10 - Sports & Recreation									-	_
06.6 - Community Services Admin – 06.7 - Public Safety – 06.8 - Vereeniging Theatre – 06.9 - Mphatlalatsane Theatre – 06.10 - Sports & Recreation –									-	-
06.7 - Public Safety – 06.8 - Vereeniging Theatre – 06.9 - Mphatlalatsane Theatre – 06.10 - Sports & Recreation –									-	-
06.8 - Vereeniging Theatre – 06.9 - Mphatlalatsane Theatre – 06.10 - Sports & Recreation –									-	-
06.9 - Mphattalatsane Theatre – 06.10 - Sports & Recreation –										-
06.10 - Sports & Recreation										-
										-
06.11 - Heritage										-
06.11 - Heritage										_
06.13 - Hiv & Aids										_
06.14 - Primary Health Care Services										_
06.15 - Youth Centre										_
06.16 - Social Development –									-	-
06.17 - Fire & Rescue Services – –	06.17 - Fire & Rescue Services								-	-

06.18 - Disaster Man - Operation & Co-Ord	ı							- 1		
06.19 - Cimm - Co-Ordination Centre								-		
Vote 07 - Vote 08 -		-	1 1	-		-	-	-		
Vote 09 -			-	_	-	_	_	_		
Vote 10 -			-	_	-	_	_	_		
Vote 11 -		_	_	_	-	_	-	_		
Vote 12 -		-		-	_	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
15.1 - Coo's Office								-		
15.2 - Igr Unit Administration 15.3 - Audit Function								_		
15.4 - Risk Function								_		
15.5 - Performance Function								_		
15.6 - Utilities Admin								-		
15.7 - Special Projects								-		
15.8 - Heidelberg Airport								-		
otal multi-year capital expenditure		-	-	-		-	-	-		
apital expenditure - Municipal Vote	1							_		
xpenditue of single-year capital appropriation Vote 01 - Executive & Council	1	_	_		_	_	_	_		
01.1 - Mayor Administration		_	_	-	_	-	_	_		
01.2 - Speaker Administration		-	-	-	-	-	-	-		
01.3 - Speaker Projects	1	-	-	-	-	-	-	-		
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		_		_	_	_	_			
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_		_			
01.13 - Other Councilors		_	_	_	_	_	_			
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_			
01.15 - Chief Whip Projects		_	_	-	_	_	-			
01.16 - Municipal Manager Administration		-	-	-	_	-	-			
01.17 - External Communication		-	-	-	-	-	-			
Vote 02 - Budget & Treasury Office		-	120	120	-	-	40	(40)	-100%	
02.1 - Financial Services Admin		-	120	120	-	-	40	(40)	-100%	
02.2 - Financial Management		-	-	-	-	-	-	-		
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		1 540	1 800	1 800	10	329	600	(271)	-45%	
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		591	-	-	_	-	-	-		
03.8 - Maintenance & Cleaning		192	900	900	-	74	300	(226)	-75%	
03.9 - Town Hall		-	-	-	-	-	-	-		
03.10 - Internal Security		-	-	-	-	-	-			
03.11 - It Emfuleni		-	-	-	-	-	-			
03.12 - It Sedibeng		757	900	900	10	255	300			
03.13 - It Midvaal		-	-	-	-	-	-			
03.14 - Idp Function		-	-	-	-	-	-			
03.15 - Fresh Produce Market	1	-	- 267	- 267	-	-	- 122	/77\	630/	
Vote 04 - Roads And Transport 04.1 - Basic Services		-	367	367	45 -	45 -	122	(77)	-63%	
04.2 - Transport;Infrastructure & Environment	1	_	367	367	45	45	122	(77)	-63%	
04.2 - Transport, illiastructure & Environment 04.3 - Air Quality Management		_	-	-	40 -	40	-	- (11)	-00/0	
04.4 - Environmental Planning And Coordination		_	_	_	_	_	_	_		
04.5 - Municipal Health Services		-	_	_	_	_	_	_		
04.6 - Environment		-	_	-	_	_	-	-		
04.7 - License Service Centre	1	-	-	-	-	-	-	-		
04.8 - License Service Centre - Vereeniging		-	-	-	-	-	-	-		
04.9 - License Service Centre - Vanderbijl Park	1	-	-	-	-	-	-	-		
04.10 - License Service Centre - Meyerton		-	-	-	-	-	-			
04.11 - License Service Centre - Heidelberg		-	-	-	-	-	-			
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		_	-	_	_		_	_		
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management	1	_	_	_	_		_	_		
05.4 - Tourism		_		_	_		_	_		
05.5 - Housing	1	_	_	_	_	_	_	_		
05.6 - Led & Sgds		-	_	-	_	_	-	-		
05.7 - Ndpg Unit		-	-	-	-	-	-	-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		
Total our Community a Coolai Carrioco	1	-	-	-	-	-	-	-		
06.1 - Vereeniging Airport		_	_	-	-	-	-	-		
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport										1
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport			-	- - -	- - -	-	- - -	-		

Total Capital Expenditure	1 540	2 287	2 287	55	374	762	(388)	(0)	2 287
Total single-year capital expenditure	1 540	2 287	2 287	55	374	762	(388)	(0)	2 287
15.8 - Heidelberg Airport	-	-	-	-	-	-	-		-
15.7 - Special Projects	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	_	-	-	-	-	-	-		-
15.5 - Performance Function	-	-	-	-	-	-	-		-
15.4 - Risk Function	-	-	_	-	-	-	-		-
15.3 - Audit Function	-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	-	-	_	-	-	-	-		-
15.1 - Coo's Office	-	-	-	-	-	-	-		-
Vote 15 - Other	-	_	-	-	-	-	-		_
Vote 14 -	-	-	-	_	-	-	-		_
Vote 13 -	-	_	-	_	_	-	-		_
Vote 12 -	-	_	-	_	_	-	-		_
Vote 11 -	_	_	_	_	_	-	_		_
Vote 10 -	_	_	_	_	_	_	_		_
Vote 09 -	_	_	_	_	_	_	_		_
Vote 08 -	_	_	_	_	_	_	_		_
Vote 07 -	-	_	_	_	_	_	_		_
06.19 - Cimm - Co-Ordination Centre	_	_	_	_	_	_			_
06.18 - Disaster Man - Operation & Co-Ord	_	_	_	_	_	_			_
06.17 - Fire & Rescue Services	_	_	_	_	_	_			_
06.16 - Social Development		_				_			
06.15 - Youth Centre			_	_	_				
06.14 - Primary Health Care Services				_		_			_
06.13 - Hiv & Aids	_	_	_	_	_	_			_
06.12 - Srach Admin			-		-				_
06.11 - Heritage	-		_	_	-	_			_
06.10 - Sports & Recreation	_		-				_		_
06.9 - Mphatlalatsane Theatre	-		-	_		_	_		_
06.7 - Public Safety 06.8 - Vereeniging Theatre	-	-	_	-		_	_		_
06.6 - Community Services Admin	-	-	-	-	-	-	_		_

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M04 October

		2022/23	Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast				
R thousands	1									
<u>ASSETS</u>										
Current assets										
Cash and cash equivalents		32 783	9 519	9 519	34 417	9 519				
Trade and other receivables from exchange transactions		0	1 493	1 493	0	1 493				
Receivables from non-exchange transactions		_	-	-	10	-				
Current portion of non-current receivables										
Inventory		_	-	-	-	-				
VAT		223	42	42	0	42				
Other current assets		398	-	_	3	_				
Total current assets		33 404	11 054	11 054	34 429	11 054				
Non current assets										
Investments										
Investment property										
Property, plant and equipment		81 530	72 009	72 009	81 904	72 009				
Biological assets										
Living and non-living resources										
Heritage assets		4 842	4 895	4 895	4 842	4 895				
Intangible assets		788	(144)	(144)	788	(144)				
Trade and other receivables from exchange transactions			` ′	,		` '				
Non-current receivables from non-exchange transactions										
Other non-current assets										
Total non current assets		87 160	76 760	76 760	87 534	76 760				
TOTAL ASSETS		120 563	87 814	87 814	121 963	87 814				
LIABILITIES										
Current liabilities										
Bank overdraft		_	_	_	_	_				
Financial liabilities		_	_	_	_	_				
Consumer deposits		199	135	135	232	135				
Trade and other payables from exchange transactions		185 947	179 800	179 800	161 516	179 800				
Trade and other payables from non-exchange transactions		16 652	17 702	17 702	23 588	17 702				
Provision		_	29 430	29 430	28 170	29 430				
VAT		626	339	339	631	339				
Other current liabilities		_	_	_	_	_				
Total current liabilities		203 423	227 406	227 406	214 138	227 406				
Non current liabilities										
Financial liabilities		_	_	_	_	_				
Provision		_	_	_	_	_				
Long term portion of trade payables		_	_	_	_	_				
Other non-current liabilities		_	_	_	_	_				
Total non current liabilities		_	_	_	_	_				
TOTAL LIABILITIES		203 423	227 406	227 406	214 138	227 406				
NET ASSETS	2	(82 860)	(139 592)	(139 592)	(92 175)	(139 592)				
COMMUNITY WEALTH/EQUITY		(02 000)	(.55 552)	(.00 002)	(02 110)	(.00 002)				
		(112 753)	(139 592)	(139 592)	(92 175)	(139 592)				
Accumulated surplus/(deficit)		1114 1001	(100 002)	(100 002)	(32 113)	(100 002				
Accumulated surplus/(deficit)		_	`′							
Accumulated surplus/(deficit) Reserves and funds Other		-		-	-	-				

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

		2022/23				Budget Year 2	023/24			
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		626 949	337 861	337 861	33 306	130 858	112 620	18 238	16%	337 861
Transfers and Subsidies - Operational		100 049	323 941	323 941	-	137 433	107 980	29 452	27%	323 941
Transfers and Subsidies - Capital								-		
Interest		3 932	2 325	2 325	488	1 859	775	1 084	140%	2 325
Dividends								-		
Payments										
Suppliers and employees		(640 602)	(673 390)	(673 390)	(59 564)	(268 516)	(224 463)	44 053	-20%	(673 390)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 328	(9 264)	(9 264)	(25 770)	1 634	(3 088)	(4 721)	153%	(9 264)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	40	40	_	_	13	(13)	-100%	40
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 540)	(2 287)	(2 287)	(55)	(374)	(762)	(388)	51%	(2 287)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 540)	(2 247)	(2 247)	(55)	(374)	(749)	(375)	50%	(2 247)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		_	_	_	3	_	_	_		_
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3	-	_	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		88 788	(11 511)	(11 511)	(25 823)	1 260	(3 837)			(11 511)
Cash/cash equivalents at beginning:		18 429	21 030	21 030	(25 770)	32 783	21 030			32 783
Cash/cash equivalents at month/year end:		107 216	9 519	9 519	(20 770)	34 043	17 193			21 272
Sasinguati Squitaionia at monthly out one.		107 210	0010	0 010		0.040	11 100			2.272

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

DC42	Sedibeng - Supporting Table SC1 M	ateriai variar	ice explanations - MU4 October	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	<u>Revenue</u>			
	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	<u>Cash Flow</u>			
	Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			2022/23		Budget Year 2023/24					
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%	2.1%	2.1%	0.0%	3.5%			
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%			
Safety of Capital										
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-179.7%	-141.5%	-141.5%	-200.8%	-141.5%			
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	16.4%	4.9%	4.9%	16.1%	4.9%			
Liquidity Ratio	Monetary Assets/Current Liabilities		16.1%	4.2%	4.2%	16.1%	4.2%			
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		0.1%	0.0%	0.0%	0.0%	0.0%			
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		73.4%	75.0%	75.0%	66.2%	75.0%			
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.1%	1.6%	1.6%	1.1%	1.6%			
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.2%	2.2%	2.2%	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%	115147200.0%	115147200.0%	0.0%	115147200.0%			

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

Description							Budge	t Year 2023/24					
Ditarranta	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 over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source	+												
	1200												
Trade and Other Receivables from Exchange Transactions - Water	1300									_	_		
Trade and Other Receivables from Exchange Transactions - Electricity										_	-		
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	13	-	-	-	-	-	-	2 092	2 105	2 092	-	2 092
Total By Income Source	2000	13	-	_	_	_	_	_	2 092	2 105	2 092	-	2 092
2022/23 - totals only		0	0	0	1715554	0	0	0	954100	2 670	2 670	0	954100
Debtors Age Analysis By Customer Group													
Organs of State	2200	13	-	-	-	-	-	-	2 092	2 105	2 092	-	2 092
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	_		
Total By Customer Group	2600	13	_	-	-	-	-	-	2 092	2 105	2 092	-	2 092

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Вι	idget Year 2023	/24			
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	631	-	-	-	-	-	-	-	631
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	38 377	-	-	-	-	-	-	146 727	185 104
Total By Customer Type	1000	39 008	-	-	-	-	-	-	146 727	185 735

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

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		299 251	308 066	308 066	204	127 439	102 689	24 750	24.1%	308 066
Equitable Share		293 991	303 338	303 338	1	126 391	101 113	25 278	25.0%	303 338
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	88	147	360	(213)	-59.2%	1 079
Local Government Financial Management Grant		1 400	1 400	1 400	34	412	467	(55)	-11.8%	1 400
Municipal Disaster Relief Grant		_	_	_	_	_	_			_
Public Transport Network Grant		_	_	_	_	_	_	_		_
Rural Road Asset Management Systems Grant	3	2 605	2 249	2 249	82	489	750	(260)	-34.7%	2 249
Water Services Infrastructure Grant		_	-	_	_	_	-	_		_
Other transfers and grants [insert description]								_		
Provincial Government:		11 764	15 508	15 508	1 078	3 057	5 169	(2 112)	-40.9%	15 508
Capacity Building and Other Grants		11 764	15 508	15 508	1 078	3 057	5 169	(2 112)	-40.9%	15 508
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	•	_	-	-		-
National Youth Development Agency		-	-	-	1	-	-	-		-
Parent Municipality		_	-	_	_	_	_	_		-
Public Service Commission		-	-	-	_	_	-	_		-
Total Operating Transfers and Grants	5	311 014	323 574	323 574	1 282	130 496	107 858	22 638	21.0%	323 574
Capital Transfers and Grants										
National Government:		_	367	367	_	_	122	(122)	-100.0%	367
Municipal Disaster Relief Grant		-	-	_	-	-	-	-		_
Rural Road Asset Management Systems Grant		_	367	367	_	_	122	(122)	-100.0%	367
Provincial Government:		_	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	_	_	_	-	_		_
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		-	-	_	_	-	_	_		-
Total Capital Transfers and Grants	5	-	367	367	-	-	122	(122)	-100.0%	367
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	311 014	323 941	323 941	1 282	130 496	107 980	22 516	20.9%	323 941

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		369 190	388 390	388 342	29 283	123 127	129 459	(6 332)	-4.9%	388 342
								-		
Equitable Share		363 930	383 782	383 734	29 124	122 124	127 923	(5 799)	-4.5%	383 734
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	88	147	360	(213)	-59.2%	1 079
Local Government Financial Management Grant		1 400	1 280	1 280	34	412	427	(15)	-3.5%	1 280
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 605	2 249	2 249	37	444	750	(306)	-40.8%	2 249
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 764	15 508	15 508	1 078	3 057	5 169	(2 112)	-40.9%	15 508
								-		
Capacity Building and Other Grants		11 764	15 508	15 508	1 078	3 057	5 169	(2 112)	-40.9%	15 508
District Municipality:		-	ı	ı	ı	_	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
National Youth Development Agency		_	-	-	-	-	-	-		-
Parent Municipality		_	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		380 953	403 898	403 850	30 361	126 184	134 628	(8 444)	-6.3%	403 850
Capital expenditure of Transfers and Grants										
National Government:		-	487	487	45	45	162	(117)	-72.2%	487
Local Government Financial Management Grant		-	120	120	-	-	40	(40)	-100.0%	120
Municipal Disaster Relief Grant		_	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		_	367	367	45	45	122	(77)	-63.0%	367
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	_	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-	70.00	-
Total capital expenditure of Transfers and Grants		-	487	487	45	45	162	(117)	-72.2%	487
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		380 953	404 385	404 337	30 406	126 229	134 791	(8 562)	-6.4%	404 337

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

				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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 went were ideas					_	
Other grant providers:		_		_	_	
Total operating expenditure of Approved Roll-overs		1 504	_	-	1 504	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
Provincial Government:		-	-	-	-	
					_	
District Municipality:		_	_	-	_	
					-	
Other grant providers:		-		-	_	
Total capital expenditure of Approved Roll-overs		-		_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	_	_	1 504	100.0%

Summary of Employee and Councillor remuneration R thousands Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Deater definement benefit colipations Endertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4 3 2 2	2022/23 Audited Audited A 8 682 1 088 5 42 815 3 422 14 519 1 850 2 40 3311 2 697	Original Budget 8	Adjusted Budget C 8 469 1 516 580 871 3 302 14 738 1.5% 5 687 298 63 - 1 069 - 12 2 1	Monthly actual 771 95 47 84 345 1 340 240 23 13 15 0	2772 340 187 288 1178 4 766 962 0 0	YearTD budget 2 823	YTD variance (51) (165) (7) - (2) - 77 (147) (934) (7) 26 - (296) - (296) - (0) (0)	7TD variance % -2% -33% -3% -1% 7% -3% -49% -7% 122% -83% -100%	Full Year Forecast D 8 4699 1 516 580 871 3 302 14 738 1.5% 5 687 2 98 63 1 0699
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical AIC contributions Moro Vehicle Allowance Celiphone Allowance Celiphone Allowances Sub Total - Councillors Wincrease Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical AiC contributions Medical AiC contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Collphone Allowance Housing Allowance Housing Allowance Tother benefits and allowances Payments in leu of leave Long service wards Post-retirement benefit obligations Eintratament Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical AIC contributions	4 3	A 8 682 1 1058 542 815 3 422 14 519 1 850 1 96 80 0 331	8 8 469 1516 580 871 3 302 14 738 1.5% 5 687 296 63 63 - 1 1 069 - 1 2 1 1	C 8 469 1516 580 871 3 302 14 738 1.5% 5887 298 63 1 1069 - 12 1 1	771 95 47 84 345 1 340 220 23 13 - - 15 5 - -	2 772 340 187 288 1 178 4 766 962 93 47 - - - 0 0	2 823 505 193 290 1 101 4 913 1 896 99 21 - - - 356 - 4 0	(51) (165) (7) - (2) - 77 (147) (934) (7) 26 - - (296) - (296) - (4)	% -2% -33% -3% -1% -7% -3% -49% -7% 122%	D 8 4699 1 516 580 871 3 3022 14 738 1.5% 5 687 298 63 1 0699
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowances Peyments in let of leave Long service awards Post-reforment benefit obligations Entertainment Scarchy Acting and post related allowance In knd benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions	4 3	8 682 1 058 542 815 3 422 14 519 1 850 	8 469 1 516 580 871 3 302 14 738 1.5% 5 687 2 98 63 - 1 069 - 1 22 1 1 - -	8 469 1 516 580 871 3 302 14 738 1.5% 5 687 298 63 - 1 1 069 - 1 2 1 1	95 47 84 345 1 340 240 23 13 - - 15 - - 0	340 187 288 1 178 4 766 962 93 47 	505 193 290 1 101 4 913 1 896 9 99 21 - - - 4 0	(165) (7) - (2) - 77 (147) (934) (7) 26 - (296) - (4)	-33% -3% -1% -7% -3% -49% -7% 122%	8 4656 1 516 580 871 3 3022 14 738 1.5% 5 687 298 63
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors %, increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Under Substances Cher benefits and allowances Payments in leu of leave Long service awards Post-reforment benefit obligations Entertainment Scarcity Acting and post related allowance In land benefits Sub Total - Senior Managers of Municipality %, increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions	2	1 058 542 815 3 422 14 519 1850 196 80 240 3331	1 516 580 871 3 302 14 738 1.5% 587 298 63 1 069 12 1 1	1 516 580 871 3 302 14 738 1.5% 5 687 296 63 - 1 069 - 1 12 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	95 47 84 345 1 340 240 23 13 - - 15 - - 0	340 187 288 1 178 4 766 962 93 47 	505 193 290 1 101 4 913 1 896 9 99 21 - - - 4 0	(165) (7) - (2) - 77 (147) (934) (7) 26 - (296) - (4)	-33% -3% -1% -7% -3% -49% -7% 122%	1 511 580 87 3 300 14 73 1.5% 5 68 29(66
Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and Uli Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in leu of leave Long service wards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and Uli Contributions Medical Aid Contributions Medical Aid Contributions	2	542 815 3 422 14 519 1 850 80 - - - 240 - - - - - - 331	580 871 3 302 14 738 1.5% 5 687 298 63 - - 1 069 - 12 1 1 - - - -	580 871 3 302 14 738 1.5% 5 687 298 63 - - 1 069 - 12 2 1 1	47 84 345 1 340 240 23 13 - - - 0 0	962 93 4766 962 93 47 - - 60 - - 0	193 290 1101 4913 1896 99 21 - - 356 - 4 0	(7) - (2) - 77 (147) (934) (7) 26 - (296) - (4)	-3% -1% -3% -3% -49% -7% 122%	588 87 3 300 14 73 1.5% 5 68 299 6;
Celiphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Sanior Managers of the Municipality Basic Salaries and Wages Pension and UIF Centributions Medical AIA Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-referement benefit obligations Einstalament Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions	2	3 422 14 519 1 850 1 96 80 240 0 331	3 302 14 738 1.5% 5 687 298 63 - - 1 069 - 1 2 1 1 - -	3 302 14 738 1.5% 5 687 298 63 - - 1 069 - 12 1	345 1 340 240 23 13 	1178 4766 962 93 47 - - 60 - -	1 101 4 913 1 896 99 21 - - 356 - 4 4 0	- 77 (147) (934) (7) 26 - - (296) - (4)	7% -3% -49% -7% 122%	3 302 14 738 1.5% 5 681 298 63 - - 1 069
Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in leu of leave Long service awards Post-referement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Allo Contributions	2	3 422 14 519 1 850 1 96 80 240 0 331	3 302 14 738 1.5% 5 687 298 63 - - 1 069 - 1 2 1 1 - -	3 302 14 738 1.5% 5 687 298 63 - - 1 069 - 12 1	345 1 340 240 23 13 	1178 4766 962 93 47 - - 60 - -	1 101 4 913 1 896 99 21 - - 356 - 4 4 0	- 77 (147) (934) (7) 26 - - (296) - (4)	7% -3% -49% -7% 122%	3 302 14 738 1.5% 5 687 298 63 - - 1 069
Sub Total - Councillors % increase Senior Managers of the Municipality Bass Calaires and Viages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in teu of leave Long service wards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaires and Wages Pension and UIF Contributions Medical Ald Contributions	2	14 519 1 850 196 80 - 240 - 0 - 331	14 738 1.5% 5 687 298 63 - 1 069 - 12 1 1	14 738 1.5% 5 687 298 63 - - 1 069 - 12 1	1 340 240 23 13 15 0 0	962 93 47 - - 60 - - -	1 896 99 21 - - 356 - 4 0	(934) (7) 26 - (296) - (4)	-3% -49% -7% 122% -83%	14 738 1.5% 5 687 298 63 - - 1 068
Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Penformance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in feur of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2	196 80 - 240 - 0 - - - - -	5 687 298 63 - - 1 069 - 12 1 1 - -	5 687 298 63 - - 1 069 - 12 1	23 13 - - 15 - 0 - -	93 47 - - 60 - 0 -	99 21 356 - 4 0	(934) (7) 26 - (296) - (4)	-7% 122% -83%	5 687 298 63 - - 1 069
Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Penformance Borus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in feu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions	2	196 80 - 240 - 0 - - - - -	298 63 - 1 069 - 12 1 - - -	298 63 - - 1 069 - 12 1 -	23 13 - - 15 - 0 - -	93 47 - - 60 - 0 -	99 21 356 - 4 0	(7) 26 - - (296) - (4)	-7% 122% -83%	298 63 - - 1 069
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in Ise of leave Long service wards Post-retirement benefit obligations Einstratament Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality %, increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		196 80 - 240 - 0 - - - - -	298 63 - 1 069 - 12 1 - - -	298 63 - - 1 069 - 12 1 -	23 13 - - 15 - 0 - -	93 47 - - 60 - 0 -	99 21 356 - 4 0	(7) 26 - - (296) - (4)	-7% 122% -83%	298 63 - - 1 069
Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Oliphone Allowances Other benefits and allowances Payments in iteu of leave Long service wards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Allo Contributions		- 240 - - 0 - - - - 331	- 1 069 - 12 1 - - -	- 1 069 - 12 1 - -	- - 15 - - 0 - -	- 60 - - 0 -	- 356 - 4 0	- (296) - (4)	-83%	- 1 069 -
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in itse of leave Long service awards Post-retirement benefit obligations Enhartamment Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- 240 - - 0 - - - - 331	- 1 069 - 12 1 - - -	- 1 069 - 12 1 - -	- 15 - 0 - -	- 60 - - 0 -	356 - 4 0	- (296) - (4)		1 069 -
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in itsu of leave Long service awards Post-retirement benefit obligations Eintratament Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical All Contributions		- 0 - - - - 331	- 12 1 - - - -	- 12 1 - -	- 0 - -	- 0 - -	- 4 0 -	- (4)		-
Housing Allowances Other brentits and allowances Payments in law of leave Long service awards Post-retirement benefit obligations Enhartanment Scarricty Acting and post related allowance in kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		0 - - - - 331	1 - - - -	1 - - -	- - -	0 - -	0		-100%	
Payments in feu of leave Long service awards Post-teritement therefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Tota - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- - - - 331	-	- - -	- - -	-	-	(0)	47907	12
Post-retirement benefit obligations Entiretainment Searchy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- - 331	-	-	-			-	-47%	_ 1
Entertainment Searcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		331	-					-		-
Acting and post related allowance in the Manuface of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4					-	_	_		_
In indic benefits Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4		7 130			_				
% increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions	4	2 697	7 130							
Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			164.4%	7 130 164.4%	290	1 161	2 377	(1 215)	-51%	7 130 164.4%
Pension and UIF Contributions Medical Aid Contributions										
Medical Aid Contributions	1	194 101	202 657	202 657 44 458	16 921	67 753 14 762	67 552	200	0%	202 657 44 458
Overtime		42 080 18 089	44 458 19 137	44 458 19 137	3 674 1 549	14 762 6 214	14 819 6 379	(57) (165)	0% -3%	44 458 19 137
Performance Bonus		3 192 14 604	2 613 15 984	2 613 15 984	363 726	942 6 068	871 5 328	71 740	8% 14%	2 613 15 984
Motor Vehicle Allowance		9 921	9 640	9 640	799	3 249	3 214	36	1%	9 640
Cellphone Allowance Housing Allowances		5 1 579	4 1 667	4 1 667	0 130	2 536	1 556	1 (20)	42% -4%	1 667
Other benefits and allowances		317	317	317	26	118	106	12	12%	317
Payments in lieu of leave Long service awards		1 169	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 001	2 136	2 136	195	730	712	18	3%	2 136
Entertainment Scarcity								-		
Acting and post related allowance		344	647	647	26	131	216	(85)	-39%	647
In kind benefits Sub Total - Other Municipal Staff		287 403	299 262	299 262	24 410	100 504	99 754	750	1%	299 262
% increase	4	304 619	4.1% 321 129	4.1% 321 129	26 041	106 432	107 043	(612)	-1%	4.1% 321 129
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:		304 619	521 129	321 129	26 041	106 432	107 043	(612)	-176	321 129
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave	5							-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase Senior Managers of Entities	4									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits Sub Total - Senior Managers of Entities		_	_	_		-	_	_		_
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Other Staff of Entities		-	-	-	_	-	-	-		-
% increase	4		_	_				_		
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		304 619	321 129	321 129	26 041	106 432	107 043	(612)	-1%	321 129
% increase TOTAL MANAGERS AND STAFF	4	290 100	5.4% 306 391	5.4% 306 391	24 700	101 666	102 131	(465)	0%	5.4% 306 391

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

Description	Ref				-	•		ar 2023/24							Medium Term R 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	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment		14	30	13	50	40	40	40	40	40	40	40	93	480	509	539
Interest earned - external investments		6	775	590	488	194	194	194	194	194	194	194	(891)	2 325	2 464	2 612
Interest earned - outstanding debtors													-			
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		15	75	5	40	140	140	140	140	140	140	140	565	1 680	1 875	2 000
Agency services		-	6 060	7 721	6 945	6 270	6 270	6 270	6 270	6 270	6 270	6 270	10 623	75 239	127 605	132 709
Transfers and Subsidies - Operational		126 391	3 501	7 541	_	26 995	26 995	26 995	26 995	26 995	26 995	26 995	(2 457)	323 941	336 994	353 115
Other revenue		26 794	58 550	(1 725)	26 271	21 705	21 705	21 705	21 705	21 705	21 705	21 705	(1 363)	260 463	276 090	292 655
Cash Receipts by Source		153 200	68 186	13 542	33 256	55 110	55 110	55 110	55 110	55 110	55 110	55 110	7 367	661 322	742 563	780 479
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	3	3	3	3	3	3	3	17	40	42	45
Short term loans						ŭ		ŭ	· ·		· ·			10	12	10
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits		_	_	(3)	3	_	_	_	_	_	_	_		_	_	_
Decrease (increase) in non-current receivables				(0)									_			
1													_			
Decrease (increase) in non-current investments Total Cash Receipts by Source		153 200	68 186	13 539	33 259	55 114	55 114	55 114	55 114	55 114	55 114	55 114	7 383	661 362	742 606	780 524
Cash Payments by Type		133 200	00 100	13 339	33 239	33 114	33 114	33 114	JJ 114	33 114	33 114	33 114	7 303	001 302	742 000	760 524
Employee related costs		24 928	28 115	29 670	27 757	25 533	25 533	25 533	25 533	25 533	25 533	25 533	17 193	306 391	324 746	347 411
• •		24 920	20 113	29 070	21 131	1 228	1 228	1 228	1 228	1 228	1 228		6 141	14 738	15 844	16 795
Remuneration of councillors		_	_	_	_	1 220	1 220	1 220	1 220	1 220	1 220	1 228		14 / 30	15 044	16 795
Interest Dull graph acces Floatisity													-			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory Contracted services						327	327	327	327	327	327	327	- 1 637	3 930	9 910	9 946
Transfers and subsidies - other municipalities		_	_	_	-	321	321	321	321	321	321	321	1 037	3 930	9 9 10	5 540
·													_			
Transfers and subsidies - other		F0 704	44 404	20.400	20.002	20,020	20.020	20.000	20.020	20.000	20,020	20.000	(44.000)	240 224	274 000	407 545
Other expenditure		53 721	41 424	30 122	30 963	29 028	29 028	29 028 56 116	29 028	29 028	29 028 56 116	29 028	(11 092)	348 331	371 096	427 515
Cash Payments by Type		78 650	69 539	59 791	58 720	56 116	56 116	30 110	56 116	56 116	30 110	56 116	13 879	673 390	721 597	801 666
Other Cash Flows/Payments by Type			005	40		404	404	404	404	404	404	404	F70	0.007	4.000	0.000
Capital assets		6	265	48	55	191	191	191	191	191	191	191	579	2 287	1 908	2 022
Repayment of borrowing		000		0	0.11								- (4.047)			
Other Cash Flows/Payments	1	623	-	350	844	-	_	-	_	-	_	-	(1 817)	-	-	-
Total Cash Payments by Type		79 278	69 804	60 189	59 619	56 306	56 306	56 306	56 306	56 306	56 306	56 306	12 642	675 677	723 505	803 689
NET INCREASE/(DECREASE) IN CASH HELD		73 922	(1 618)	(46 650)	(26 360)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(5 258)	(14 315)	19 101	(23 165)
Cash/cash equivalents at the month/year beginning:		32 783	106 706	105 088	58 437	32 077	30 884	29 691	28 498	27 305	26 112	24 919	23 726	32 783	18 468	37 569
Cash/cash equivalents at the month/year end:		106 706	105 088	58 437	32 077	30 884	29 691	28 498	27 305	26 112	24 919	23 726	18 468	18 468	37 569	14 404

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

DC42 Sedibeng - NOT REQUIRED - municipality de		2022/23			r 7	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Description	IXCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	0 41000	2901		20122		go.		%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
•								_		
Operational Revenue Non-Exchange Revenue								_		
Property rates								_		
• •										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	•	-	-	-	-	_		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
· · · · ·										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	-	-	_		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

DC42 Sedibeng - NOT REQUIRED - municipality do	oes n	ot have entit	ies or this is	the parent n	nunicipality's					
		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
7.110	4							-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	1	_	-	_	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity			-		-	-	-	- - - - - - - -		-
Total Capital Expenditure	3	-	1	1	-	-	-	-		-

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

	2022/23				Budget Year 2	2023/24			
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	45	191	191	6	6	191	185	97.1%	0%
August	87	191	191	265	265	381	116	30.4%	12%
September	161	191	191	48	48	572	524	91.6%	2%
October	14	191	191	55	55	762	707	92.8%	2%
November	-	191	191	-	-	953	953	100.0%	0%
December	37	191	191	-	-	1 144	1 144	100.0%	0%
January	-	191	191	-	-	1 334	1 334	100.0%	0%
February	240	191	191	-	-	1 525	1 525	100.0%	0%
March	24	191	191	-	-	1 715	1 715	100.0%	0%
April	246	191	191	-	-	1 906	1 906	100.0%	_
May	19	191	191	-	-	2 096	2 096	100.0%	-
June	666	191	191	-	-	2 287	2 287	100.0%	_
Total Capital expenditure	1 540	2 287	2 287	374					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Det	2022/23	0	A.P. 4 .		Budget Year 2		\/==	1/75	F 0.57
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>									
nfrastructure		_	_	_	_	_	_	_		
Roads Infrastructure		_	_	_	_	_	_	_		
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_		_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_		_		_		
HV Substations								_		
								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	_		
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
								_		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	_	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines			_	_		_	_	_		
Rail Structures								_		
								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	-	_	_	-	_	_		
Sand Pumps								_		
Piers								_		
Revetments	1							_	1	

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								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								-		
Cemeteries/Crematoria								_		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								_		
Public Ablution Facilities								-		
Markets								-		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-	-	-	-	-	-	_		
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
leritage assets		-	_	-	_	_	-	_		
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
								_		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								_		
Unimproved Property								_		
ther 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								_	I	

Biological or Cultivated Assets	I	_	_	_	_	-	_	_		_
Biological or Cultivated Assets								_		
Intangible Assets		77	_	_	_	_	_	_		_
Servitudes								_		
Licences and Rights		77	-	-	_	-	-	_		_
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		77	_	_	_	_	_	_		_
Load Settlement Software Applications								_		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment								_		
Maskinson and Favinanat		90	500	500			167	167	100.0%	500
Machinery and Equipment Machinery and Equipment		90	500	500	-	-	167	167	100.0%	500
Machinery and Equipment		90	500	500	-	-	107	107		500
<u>Transport Assets</u>		591	315	315	-	-	105	105	100.0%	315
Transport Assets		591	315	315	-	-	105	105	100.0%	315
Land		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								_		
· ·					_	_				
Living resources Mature		-	_	_	_	_	_	_		_
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals								_		
Total Capital Expenditure on new assets	1	759	815	815	_	-	272	272	100.0%	815

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description Descr	lass - M04 Octobe	set class		I of existing a Budget Year 2	e on renewa	I expenditure	nent - capita	Budget Stater 2022/23	hiy B	OC42 Sedibeng - Supporting Table SC13b Month
Calcular Securities automine	ance variance Fo		YearTD					Audited	Ref	·
Final Missing	%							ICb -l		
Bade Nationals								Sub-class	lassis	
Reset Procursors Reset Francisco Capital Assets Desirey Chebrich Section Interaction Desirey Chebrich Pare Part Her Scheidte Pare Part Her Scheidte Her Scheidt				-	-	-	-	-		
Read Southers Read Fundame Capilal Spease Best of the State of the St	_	_	_	_	-	_	_	_		
Roof infinites/core	_	_								
Seron water frameworker His Serindown His Serind	-	-								
Disease public Colors system	-	-								
Servent of Conveyance Albhanation Certificate Visibality Certif	-	-	-	-	-	-	-	-		Storm water Infrastructure
Abstraction	-	-								Drainage Collection
Petro	-	-								Storm water Conveyance
Properties	-	-								
W Setting States	-	-	-	-	-	-	-	-		
## Manufaction Conductors ## Mil Transmission Conductors ## Mil Southoring Stations ## Mil Southoring Mil South Stations ## Mil South Stations ## Mil South Stations ## Mil South Stations ## Mil South	-	-								
## Transmissor Conductors ## Substrients States ## Misharing State	-	-								
M M Seations Saferies M Netwarks M Netwarks M Netwarks M Netwarks M Netwarks M Netwarks Capital Spees M Netwarks Capital Spees Netwarks M Netw	-	-								
M M Networks (Vinteroxis (Vinteroxis (Vinteroxis)	-	-								
M Membrasis Capital Quees West Supply inflambachure	-	-								
LV Meschorts	-	-								-
Capital Spores	-	-								
Water Support National Processor	-	-								
Dame and Weles Bosoncies Picasoncies Picas	-	-								
Biomotoides Pintagraphics	-	-	-	-	-	-	-	-		
Person State	-	-								
Purp Stations		-								
Waster Treatment Works		-								
BAM Mains										·
Distribution Palets		[
Distribution Powins		[
PRY Stations	_									
Capilal Spares		[
Santation Infrastructure	_	-								
Pump Silation Patient	_		-	-	-	_	_	_		
Rediculation	_									
Wash Water Treatment Works Coffee Sacrifies	-	_								
Control Savers	_	_								
Total Facilities	_	_								
Capital Spanes	_	_								
Solid Visida Infrastructure	_	_								
Landit Stees Waste Processing Facilities Waste Processing Facilities	_	_	_	_	_	_	_	_		
Waste Processing Facilities — Waste Drop of Points — Waste Separation Facilities — Electricity Cenderical Facilities — Electricity Cenderical Facilities — Electricity Cenderical Facilities — Rall Structures — Rall Transtructure — Rall Transtructure — Rall Facilities — Stand Waste Conveyance — Afternation — MY Subdatelons L V Networks L V Networks — Capital Spares — Piers — Rovertments — Promenadies — Capital Spares — Information and Communication Infrastructure — Data Contries — Combisticution Layers — Capital Spares — Temperature — Districtution Layers — Capital Spares — Conferes — Fi	_	_								
Waste Procesting Facilities	_	_								
Waste Drop of Points	-	-								
Waste Soparation Facilities	-	-								
Beloticity Generation Facilities	-	-								
Capital Spares	_	_								
Rail Infrastructure	_	_								
Rail Structures Rail Furniture Drainage Collecton Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Costal Infrastructure ————————————————————————————————————	-	_	-	-	_	-	-	-		
Rail Fumiliure	-	-								
Drainage Collection Slorm water Conveyance	-	-								Rail Structures
Storm water Conveyance	-	-								Rail Fumiture
Attenuation MY Substations LV Networks Capital Spares Costal Infrastructure	-	-								Drainage Collection
MV Substations LV Networks Capital Spares Castal Infrastructure -	-	-								Storm water Conveyance
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares	-	-								Attenuation
Castal Infrastructure	-	-								MV Substations
- - - - - - - - - -	-	-								LV Networks
Sand Pumps	-	-								Capital Spares
Piers	-	-	-	-	-	-	-	-		
Revetments	-	-								Sand Pumps
Promenades	-	-								Piers
Capital Spares	-	-								Revetments
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares	-	-								Promenades
Data Centres - Core Layers - Distribution Layers - Capital Spares - mmunity Assets - Community Facilities - Halls - Centres - Crèches - Citrics/Care Centres - Fire/Ambulance Stations - Testing Stations - Museums - Galleries - Theatres - Libraries - Cemeteries/Cematoria - Police - Purts - Nature Reserves - Public Open Space - Nature Reserves - Public Discontraction Facilities -	-	-								
Core Layers	-	-	-	-	-	-	-	-		
Distribution Layers	-	-								
Capital Spares —	-	-								
	-	-								-
Community Facilities	-	-								Capital Spares
Community Facilities	_	_	_	-	_	_	_	_		mmunity Assets
Halls — Centres — Crèches — Clinics/Care Centres — Fire/Ambulance Stations — Testing Stations — Museums — Galleries — Theatres — Libraries — Cemeteries/Crematoria — Police — Putis — Public Open Space — Nature Reserves — Public Ablution Facilities — Markets —								-		
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 —	-	_								
Clinics/Care Centres	-	_								
Fire/Ambulance Stations	-	_								
Testing Stations	-	-								
Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets	-	-								
Theatres Libraries Cemeteries/Cernatoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets	-	-								Museums
Libraries - Cemeteries/Crematoria - Police Public Open Space - Nature Reserves - Public Ablution Facilities Markets	-	-								Galleries
Cemeteries/Crematoria - Police Public Open Space - Nature Reserves - Public Ablution Facilities - Markets	-	-								Theatres
Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets	-	-								Libraries
Puris Public Open Space Nature Reserves Public Ablution Facilities	-	-								Cemeteries/Crematoria
Public Open Space - Nature Reserves - Public Ablution Facilities - Markets -	-	-								
Public Open Space - Nature Reserves - Public Ablution Facilities - Markets -	-	-								
Nature Reserves - Public Ablution Facilities - Markets -	-	_								
Public Ablution Facilities - Markets	-	_								
Markets -	-	_								
	-	_								
Stalls - -										Stalls
Abattoirs –	_	_								
Aiports –	_	_								
Taxii Ranks/Bus Terminals	_	_								•
Capital Spares –	-	_								
Sport and Recreation Facilities	-	_	_	-	-	_	-	-	1	

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2022/23 Audited	Original	Adinata -	Month!	Budget Year 2		VTD	VTD	Full V
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1 class								%	
Repairs and maintenance expenditure by Asset Class/Sub-	uia88									
nfrastructure		527	1 454	1 554	130	354	512	157	30.8%	1 55
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 Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Capital Spares Rail Infrastructure								_		
Rail Lines		-	-	-	-	-	-	_		_
Rail Structures								_		
								_		
Rail Furniture								_		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		

Revetments	1	1						I	
Promenades							_		
Capital Spares							_		
Information and Communication Infrastructure	527	1 454	1 554	130	354	512	157	30.8%	1
Data Centres	321	1 434	1 334	130	334	312	-	00.070	,
Core Layers	478	804	804	130	196	268	- 72	26.8%	
Distribution Layers	49		750	_	158	244	86	35.1%	
Capital Spares	43	030	730	_	130	244		00.170	
Capital Spares							-		
Community Assets	34		59	-	-	20	20	100.0%	
Community Facilities	34	59	59	_	-	20	20	100.0%	
Halls	-	_	-	-	-	-	-		
Centres	34	59	59	-	-	20	20	100.0%	
Crèches							-		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	_	_	_	_	-	-		
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	_		
Monuments							_		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
Other Heritage							_		
Investment properties		_	_	-	_	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	_	_	-	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	994	900	900	94	273	300	27	9.1%	
Operational Buildings	994	900	900	94	273	300	27	9.1%	
Municipal Offices	994		900	94	273	300	27	9.1%	
Pay/Enquiry Points							_		
Building Plan Offices							_		
Workshops							_		
Yards							_		
Stores							_		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
	1 1			i					1
Housing	_	-	-	_	-	-	-		

					ı				
Social Housing								-	
Capital Spares								-	
Biological or Cultivated Assets		-	-	_	_	_	-	-	
Biological or Cultivated Assets								-	
ntangible 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								_	
urniture and Office Equipment		54	172	172	13	16	57	41	71.9%
Furniture and Office Equipment		54	172	172	13	16	57	41	71.9%
achinery and Equipment		215	200	200	24	24	67	43	63.8%
Machinery and Equipment		215	200	200	24	24	67	43	63.8%
ransport Assets		342	422	422	45	182	141	(41)	-29.1%
Transport Assets		342	422	422	45	182	141	(41)	-29.1%
an <u>d</u>		_	_	_	_	_	_	-	
Land								-	
oo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals								_	
iving resources		-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	
Policing and Protection								-	
Zoological plants and animals								-	
Immature		-	-	-	-	-	-	-	
Policing and Protection								-	
Zoological plants and animals								-	
Total Repairs and Maintenance Expenditure	1	2 166	3 206	3 306	306	849	1 096	247	22.5%

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2022/23	Out at 1	Aut	Mandel	Budget Year 2		VED	VTD	FP.V
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		624	676	676	-	-	225	225	100.0%	67
Roads Infrastructure		471	510	510	-	-	170	170	100.0%	51
Roads		471	510	510	-	-	170	170	100.0%	51
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
		5	5	5			2		100.0%	
MV Switching Stations		5	5	5	_	-	2	2	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								-		
Coastal Infrastructure		148	160	160	-	-	53	53	100.0%	16
Sand Pumps		148	160	160	-	-	53	53	100.0%	16
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	_	-	_	_		_
Promenades		_	-	-	_	-	_	_		-
Capital Spares								_		
Information and Communication Infrastructure		_	_	-	_	_	_	_		_
Data Centres		_	_	_		_	_	_		
Core Layers								-		

1998 1482	Capital Spares							l –	Ì	
1700 1802 1803 -		1 710	1 852	1 852	_	_	617	617	100.0%	1 852
Anish	<u> </u>									1 852
Concess	1									426
Conceives and achesis Few Andrews Few Andrews Continues Few Andrews Few Andrews									100.070	420
Characterise		_	_	_	_	_	_			_
Present Control State State										
Total States										
Massauria										
Cachelons 33 35 35 - 12 12 10 100										
The part The part										
Disposes Connections Communicial Connections Communication Connections Communication Connections Communication Connections Communication Connections Conne		22	35	35			12		100.0%	35
Contractives Chematoria		33	33	33	_	_	12		100.070	33
Public P										
Pulsic Pulsic (Coperation of Page 1979										
Public Queen Space										
Make Research Adult Adul										
Pathic Adultion Facilities		_	_	_	_	_	_	_		-
Monitories Sales								_		
Salls Abstracts Abstract		0.40	0.40	0.40					400.00/	
Apotos		848	919	919	-	-	306		100.0%	919
Apports										
Table Plank Plan									400.004	
Coptal Spares Spot and Recreation Facilities					-					68
Sport and Recreation Facilities		373	404	404	-	-	135		100.0%	404
Indoor Facilities										
Outside Feorities University Feorities Harlage assets	· ·	-	-	-	-	-	-	-		-
Haritage assets								-		
Heritage assetts								-		
Monuments	Capital Spares							-		
Historic Buildings	Heritage assets	_	_	-	-	-	_	-		-
Works of Art Conservation Areas	Monuments							-		
Conservation Areas	Historic Buildings							-		
Cither Heritage	Works of Art	-	-	-	-	-	-	-		-
Investment properties	Conservation Areas	-	-	-	-	-	-	-		-
Revenue Generating	Other Heritage	-	-	-	-	-	-	-		-
Revenue Generating	Investment properties	_	_	_	_	_	_	_		_
Improved Property Unimproved Property										_
Unimproved Property Non-revenue Generating	_									
Non-revenue Generating										
Improved Property Unimproved Property Other assets 900 841 841 - - 280 280 100.0% Operational Buildings 900 841 841 - - 280 280 100.0% Municipal Offices 732 793 793 - 264 264 100.0% PayEnquiry Points - - - - - - Building Plan Offices 123 - - - - - Yards - - - - - - Stores - - - - - - Laboratories - - - - - - Training Centres - - - - - - Manufacturing Plant - - - - - Depoits 45 49 49 - 166 16 100.0% Capital Spares - - - - - - Housing - - - - - - Staff Housing - - - - - - Social Housing - - - - - - Social Housing - - - - - - Capital Spares - - - - - Biological or Cultivated Assets - - 181 181 100.0% Water Rights Effluent Licenses Solid Waste Licenses and Rights 511 543 543 - 181 181 100.0%										_
Unimproved Property 900 841 841 - - 280 280 100.0%	_	_	_	_	_	_	_			_
Opter assets										
Operational Buildings		000	0.44	0.44			200		100.0%	841
Municipal Offices										841
Pay/Enquiry Points										793
Building Plan Offices						_	204	204	100.076	193
Workshops						_	_	_		_
Yards										-
Stores										-
Laboratories										-
Training Centres										-
Manufacturing Plant Depots 45 49 49 16 16 100.0%										-
Depots						-				-
Capital Spares						-			400.55	-
Housing						-			100.0%	49
Staff Housing		-	-	-			-	-		-
Social Housing			-				-	-		-
Capital Spares	_	-	-	-	-	-	-	-		-
Diological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Intangible Assets 511 543 543 - - 181 181 100.0%								_		
Servitudes Licences and Rights 511 543 543 - - 181 181 100.0%									100.00/	
Licences and Rights 511 543 543 - - 181 181 100.0%	_	511	543	543	-	-	181		100.0%	543
Water Rights — Effluent Licenses — Solid Waste Licenses — Computer Software and Applications 511 543 543 — — 181 181 100.0%									400.007	
Effluent Licenses	-	511	543	543	-	-	181		100.0%	543
Solid Waste Licenses	-									
Computer Software and Applications 511 543 543 - - 181 181 100.0%										
		511	543	543	-	-	181	181	100.0%	543
Load Settlement Software Applications -								-		
Unspecified	Unspecified	-	-	-	-	-	-	-		-

Computer Equipment	Ì	3 177	3 355	3 355	_	_	1 118	1 118	100.0%	3 355
Computer Equipment		3 177	3 355	3 355	-	-	1 118	1 118	100.0%	3 355
Furniture and Office Equipment		888	842	842	_	_	281	281	100.0%	842
Furniture and Office Equipment		888	842	842	-	-	281	281	100.0%	842
Machinery and Equipment		522	520	520	_	_	173	173	100.0%	520
Machinery and Equipment		522	520	520	-	-	173	173	100.0%	520
Transport Assets		455	397	397	_	_	132	132	100.0%	397
Transport Assets		455	397	397	-	-	132	132	100.0%	397
<u>Land</u>		_	-	-	_	_	_	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	_	_	-	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	8 787	9 026	9 026	_	-	3 009	3 009	100.0%	9 026

		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on upgrading of existing assets by Asset	1 t Clas	s/Suh-class							%	
nfrastructure	0.00	17	100	100	-	_	33	33	100.0%	100
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 Suitshing Stations								-		
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 Fumiture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure		_	_	-	_	_	_	_		_
Sand Pumps								_		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares			100	100			00	-	100.0%	100
Information and Communication Infrastructure Data Centres		17	100	100	-	-	33	33	100.0%	100
Core Layers								_		
Distribution Layers		17	100	100	-	-	33	33	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								-		
								-		
Purls	ı							_		
Purls Public Open Space								_		
Purls								1	1	
Purls Public Open Space Nature Reserves								-		
Puris Public Open Space Nature Reserves Public Ablution Facilities								-		
Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs								- - -		
Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports								- - -		
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals								- - - -		
Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports				_	_	-		- - - - -		_

Chart C1	2023/24 Capital E:	cpenditure Month	ly Trend: actu	ıal v targ
Month	2022/23	Original Budget Adj	usted Budge Mon	thly actual
Jul	45	191	191	6
Aug	87	191	191	265
Sep	161	191	191	48
Oct	14	191	191	55
Nov	-	191	191	-
Dec	37	191	191	-
Jan	-	191	191	-
Feb	240	191	191	-
Mar	24	191	191	-
Apr	246	191	191	-
May	19	191	191	-
.lun	666	191	191	_

	2023/24 Capital Ex	
Month	YearTD actual	YearTD budget
Jul	6	191
Aug	265	381
Sep	48	572
Oct	55	762
Nov	-	953
Dec	-	1 144
Jan	-	1 334
Feb	-	1 525
Mar	-	1 715
Apr	-	1 906
May	-	2 096
Jun	-	2 287

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	13	-	-	-	-	-	-	2 092
2022/23	-	-	-	1 716	-	-	-	954

Chart C5 Aged	Creditors Ar	nalysis							
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General Other	
2022/23	-	-	-	788	-	-	-	-	197 391
Budget Year 2023/	-	-	-	631	-	-	-	-	185 104

