

## 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.

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 current assets. The municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Liabilities	R 216 532 710	R 214 137 655	

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



## 5.1 Table C4 Monthly budget statements

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October											
Description	Ref	2022/23	Budget Year 2023/24								Trend Analysis
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	0	0	0	0	0	0	0	0	%	0	
<b>Revenue</b>	0	0	0	0	0	0	0	0	0	0	
Exchange Revenue	0	-	-	-	-	-	-	-	0%	-	
Service charges - Electricity	0	-	-	-	-	-	-	-	-	-	
Service charges - Water	0	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water M	0	-	-	-	-	-	-	-	-	-	
Service charges - Waste manage	0	-	-	-	-	-	-	-	-	-	
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	Revenue based on townhalls booking
Interest	0	-	-	-	-	-	-	-	-	-	September interest received in first of October 2023.
Interest earned from Receivables	0	-	-	-	-	-	-	-	-	-	
Interest from Current and Non Cu	0	3 932	2 325	2 325	488	1 859	775	-	0%	2 325	
Dividends	0	-	-	-	-	-	-	-	-	-	
Rent on Land	0	-	-	-	-	-	-	-	0%	-	Revenue based on air quality license renewals.
Rental from Fixed Assets	0	549	480	480	50	107	160	(53)	-33%	480	Revenue always 1 month in arrears.
Licence and permits	0	-	-	-	-	-	-	-	-	-	
Operational Revenue	0	5 241	4 765	4 765	49	251	1 588	(1 337)	-84%	4 765	
Non-Exchange Revenue	0	-	-	-	-	-	-	-	0%	-	
		-	-	-	-	-	-	-	-	-	
<b>Property rates</b>	0	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes	0	-	-	-	-	-	-	-	-	-	
<b>Fines, penalties and forfeits</b>	0	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Licence and permits	0	212	1 680	1 680	40	135	560	(425)	0%	1 680	Increase due to salary increment in line with the 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	-	-	-	-	-	-	-	0%	-	
Fuel Levy	0	-	-	-	-	-	-	-	-	-	The council is in process of depreciating the assets.
Operational Revenue	0	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	0	12	40	40	-	-	13	(13)	0%	40	
Other Gains	0	-	-	-	-	-	-	-	0%	-	Expenses done based on needs analysis.
Discontinued Operations	0	-	-	-	-	-	-	-	-	-	Municipal Health services one month in arrears.
Total Revenue (excluding capital	0	395 154	408 337	408 337	8 870	153 641	136 112	17 529	13%	408 337	Expenses based on grant utilization.
Expenditure By Type	0	-	-	-	-	-	-	-	0%	-	Expenses done based on needs analysis.
Employee related costs	0	290 100	306 391	306 391	24 700	101 666	102 131	(465)	0%	306 391	
Remuneration of councillors	0	14 519	14 738	14 738	1 340	4 786	4 913	(147)	-3%	14 738	
Bulk purchases - electricity	0	-	-	-	-	-	-	-	-	-	
<b>Inventory consumed</b>	0	3 598	4 054	3 929	369	1 535	1 337	198	-	3 929	
Debt impairment	0	53	-	-	-	-	-	-	-	-	
Depreciation and amortisation	0	8 787	9 026	9 026	-	-	3 009	(3 009)	(0)	9 026	
Interest	0	-	-	-	-	-	-	-	-	-	
<b>Contracted services</b>	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	
<b>Irrecoverable debts written off</b>	0	1 138	-	-	-	-	-	-	-	-	
Operational costs	0	36 240	33 733	33 857	2 600	14 514	11 258	3 255	0	33 857	
		141	40	40	-	-	13	-	-	40	
<b>Losses on Disposal of Assets</b>	0	-	-	-	-	-	-	(13)	(0)	-	
Other Losses	0	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	0	399 707	423 072	423 072	32 031	133 063	141 025	(7 962)	(0)	423 072	

## Cash flow Analysis for the Month of October 2023

	ACTUAL						PROJECTED						Total
	July	August	September	October	November	December	January	February	March	April	May	June	
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	16 337 745
													-
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	828 377 969
RSC Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12 500 185
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	480 000 000
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	1 727 056
Subsidies and Grants	126 509 857	3 501 000	7 540 800	-	578 000	100 107 362	-	5 875 347	86 228 000	251 562	631 800	2 927 000	334 150 728
Less RD Cheques	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
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)	(827 699 305)
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)	(343 494 279)
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundries	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(248 873 317)
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)	(16 797 784)	(4 753 274)	(6 224 304)	(17 009 848)	(235 331 709)
External Int/Red	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to call	-	-	-	-	-	-	-	-	-	-	-	-	-
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	17 016 409

## 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 date	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%	Expenditure 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%	Expenditure 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) Cash Flow

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

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

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

$$\begin{aligned} \text{The cost coverage formula} &= \frac{\text{(All available cash at the end of the period in the cashbook) +} \\ &\quad \text{(investments at hand less Provisions)}}{\text{Monthly fixed operating expenditure}} \\ \\ \text{The cost coverage formula} &= \frac{R (31\,130\,258) + R0}{R\,35\,252\,888} \\ \\ &= \underline{0.88 \text{ TIMES}} \end{aligned}$$

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.

Grant allocations and expenditure:



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

First tranche of Equitable Share for 2022/23 amounting to R 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 gazetted 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 R 1 077 542.

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.

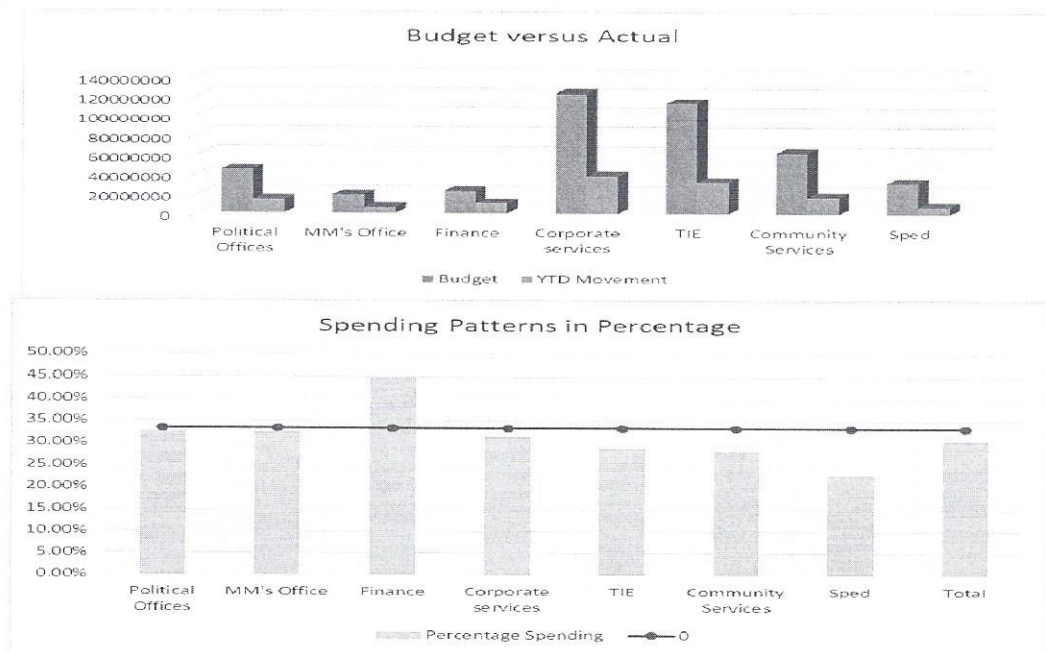
Operating expenses are incurred in the course of conducting normal Council business. They are classified by function such as employee related costs, general expenses, finance charges and contributions to provisions.

"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 1<sup>st</sup> 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:-

Description	Budget	Monthly 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 New Ict Equipment Finance	120 000	0	0	0	120 000	0.00%
RRAMS ICT Equipment	52 000	45210	0	45 210	6 790	86.94%
RRAMS Vehicles	315 000	0	0	0	315 000	0.00%
<b>Total</b>	<b>2 287 000</b>	<b>55 212</b>	<b>0</b>	<b>373 998</b>	<b>1 913 002</b>	<b>16.35%</b>

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

### Asset Management

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

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

## 6.3 Monitoring of Compliance

### *Policy Governance of Municipal Finance and MFMA Compliance*

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

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

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

See Attached Annexures reflecting detail information:

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



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

**RECOMMENDED:**

THAT the financial management report as at the end 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.



MR. X MALINDI  
ACTING CHIEF FINANCIAL OFFICER

2023/11/14

Date

MR. VM JONES  
MMC: FOR FINANCE

Date

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CFO Name:

Tel:  Fax:

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Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	<b>Executive &amp; Council</b>	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	<b>Budget &amp; Treasury Office</b>	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	<b>Corporate Services</b>	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administartion	03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	<b>Roads And Transport</b>	
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport,Infrastructure & Environment	04.2 - Transport,Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	<b>Planning &amp; Development</b>	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
	05.5	Housing	05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sgds
	05.7	Ndpq Unit	05.7 - Ndpq Unit
	Vote 06	<b>Community &amp; Social Services</b>	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07		
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	<b>Other</b>	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2	Igr Unit Administration	15.2 - Igr Unit Administration
	15.3	Audit Function	15.3 - Audit Function
	15.4	Risk Function	15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6	Utilities Admin	15.6 - Utilities Admin
	15.7	Special Projects	15.7 - Special Projects
	15.8	Heidelberg Airport	15.8 - Heidelberg Airport





## DC42 Sedibeng - Contact Information

### A. GENERAL INFORMATION

Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

[illegible]



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

[illegible]

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>311 420</b>	<b>321 960</b>	<b>321 960</b>	<b>1 748</b>	<b>132 139</b>	<b>107 320</b>	<b>24 819</b>	<b>23%</b>	<b>321 960</b>
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		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		<b>1 993</b>	<b>5 025</b>	<b>5 025</b>	<b>94</b>	<b>286</b>	<b>1 675</b>	<b>(1 389)</b>	<b>-83%</b>	<b>5 025</b>
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
<i><b>Economic and environmental services</b></i>		<b>76 608</b>	<b>77 855</b>	<b>77 855</b>	<b>7 028</b>	<b>21 216</b>	<b>25 952</b>	<b>(4 735)</b>	<b>-18%</b>	<b>77 855</b>
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		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
<i><b>Other</b></i>	<b>4</b>	<b>5 134</b>	<b>3 864</b>	<b>3 864</b>	<b>–</b>	<b>–</b>	<b>1 288</b>	<b>(1 288)</b>	<b>-100%</b>	<b>3 864</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>395 154</b>	<b>408 704</b>	<b>408 704</b>	<b>8 870</b>	<b>153 641</b>	<b>136 234</b>	<b>17 407</b>	<b>13%</b>	<b>408 704</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>216 820</b>	<b>226 093</b>	<b>226 159</b>	<b>17 506</b>	<b>74 133</b>	<b>75 389</b>	<b>(1 255)</b>	<b>-2%</b>	<b>226 159</b>
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
<i><b>Community and public safety</b></i>		<b>64 850</b>	<b>74 173</b>	<b>74 149</b>	<b>4 549</b>	<b>17 100</b>	<b>24 706</b>	<b>(7 605)</b>	<b>-31%</b>	<b>74 149</b>
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
<i><b>Economic and environmental services</b></i>		<b>98 096</b>	<b>103 186</b>	<b>103 144</b>	<b>8 305</b>	<b>34 771</b>	<b>34 390</b>	<b>380</b>	<b>1%</b>	<b>103 144</b>
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
<i><b>Trading services</b></i>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
<i><b>Other</b></i>		<b>19 940</b>	<b>19 620</b>	<b>19 620</b>	<b>1 673</b>	<b>7 059</b>	<b>6 540</b>	<b>519</b>	<b>8%</b>	<b>19 620</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>399 707</b>	<b>423 072</b>	<b>423 072</b>	<b>32 031</b>	<b>133 063</b>	<b>141 025</b>	<b>(7 962)</b>	<b>-6%</b>	<b>423 072</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(4 552)</b>	<b>(14 368)</b>	<b>(14 368)</b>	<b>(23 162)</b>	<b>20 578</b>	<b>(4 790)</b>	<b>25 368</b>	<b>-530%</b>	<b>(14 368)</b>





Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
<b>Economic and environmental services</b>	<b>76 608</b>	<b>77 855</b>	<b>77 855</b>	<b>7 028</b>	<b>21 216</b>	<b>25 952</b>	<b>(4 735)</b>	<b>(0)</b>	<b>77 855</b>
Planning and development	<b>2 605</b>	<b>2 616</b>	<b>2 616</b>	<b>82</b>	<b>489</b>	<b>872</b>	<b>(383)</b>	<b>(0)</b>	<b>2 616</b>
Billboards							-		
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							-		
Road transport	<b>74 002</b>	<b>75 239</b>	<b>75 239</b>	<b>6 945</b>	<b>20 727</b>	<b>25 080</b>	<b>(4 353)</b>	<b>(0)</b>	<b>75 239</b>
Public Transport							-		
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							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation							-		
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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							-		
<b>Other</b>	<b>5 134</b>	<b>3 864</b>	<b>3 864</b>	<b>-</b>	<b>-</b>	<b>1 288</b>	<b>(1 288)</b>	<b>(0)</b>	<b>3 864</b>
Abattoirs							-		
Air Transport	1 140	-	-	-	-	-	-		-
Forestry							-		
Licensing and Regulation							-		
Markets	3 994	3 864	3 864	-	-	1 288	(1 288)	(0)	3 864
Tourism	-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>395 154</b>	<b>408 704</b>	<b>408 704</b>	<b>8 870</b>	<b>153 641</b>	<b>136 234</b>	<b>17 407</b>	<b>0</b>	<b>408 704</b>
<b>Expenditure - Functional</b>	<b>216 820</b>	<b>226 093</b>	<b>226 159</b>	<b>17 506</b>	<b>74 133</b>	<b>75 389</b>	<b>(1 255)</b>	<b>(0)</b>	<b>226 159</b>
<b>Municipal governance and administration</b>	<b>53 973</b>	<b>55 971</b>	<b>55 975</b>	<b>4 814</b>	<b>18 548</b>	<b>18 658</b>	<b>(110)</b>	<b>(0)</b>	<b>55 975</b>
Executive and council	43 678	44 928	44 968	3 816	14 689	14 984	(295)	(0)	44 968
Mayor and Council	10 295	11 043	11 007	998	3 859	3 674	185	0	11 007
Municipal Manager, Town Secretary and Chief Executive	156 233	163 240	163 302	11 679	53 673	54 437	(764)	(0)	163 302
Finance and administration	55 131	63 615	63 615	4 409	21 068	21 205	(138)	(0)	63 615
Administrative and Corporate Support							-		
Asset Management							-		
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	15 135	16 039	16 001	1 185	5 358	5 342	16	0	16 001
Information Technology	20 384	21 518	21 718	1 318	6 969	7 227	(258)	(0)	21 718
Legal Services	5 606	5 463	5 463	140	771	1 821	(1 050)	(0)	5 463
Marketing, Customer Relations, Publicity and 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	1 054	1 105	1 105	87	405	368	37	0	1 105
Security Services	26 361	27 151	27 051	2 509	9 892	9 023	869	0	27 051
Supply Chain Management	4 337	5 116	5 116	431	1 830	1 705	125	0	5 116

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	7 381	7 746	7 746	610	2 568	2 582	(14)	(0)	7 746
Education							-		
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	8 700	9 245	9 245	736	3 201	3 082	119	0	9 245
Population Development							-		
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							-		
Housing	1 759	1 842	1 842	144	575	614	(39)	(0)	1 842
Housing	1 759	1 842	1 842	144	575	614	(39)	(0)	1 842
Informal Settlements							-		
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	34 390	380	0	103 144
Planning and development	24 623	25 875	25 871	2 011	7 842	8 624	(782)	(0)	25 871
Billboards							-		
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							-		
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							-		
Road and Traffic Regulation	69 089	72 697	72 659	5 973	25 762	24 228	1 534	0	72 659
Roads							-		
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							-			
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)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	17 406 623	-
check opexp balance	-	-	-	-	-	-	0	-



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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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 -		-	-	-	-	-	-	-		-
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

Municipal Performance Review and Expenditure by Municipal Vote, FY 2023/2024										
Vote Description	Ref	2022/23	Budget Year 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									
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		481	539	539	-	51	180	(129)	-72%	539
03.3 - Corporate And Legal Administarion		-	-	-	-	-	-	-		-
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%	405
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%	79 535
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport:Infrastructure & Environment		2 605	2 616	2 616	82	489	872	(383)	-44%	2 616
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		-	-	-	-	-	-	-		-
04.5 - Municipal Health Services		212	1 680	1 680	40	135	560	(425)	-76%	1 680
04.6 - Environment		-	-	-	-	-	-	-		-
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%	19 958
04.9 - License Service Centre - Vanderbijl Park		28 557	28 396	28 396	2 537	7 741	9 465	(1 725)	-18%	28 396
04.10 - License Service Centre - Meyerton		16 643	16 732	16 732	1 836	5 180	5 577	(397)	-7%	16 732
04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	1 115	3 375	3 384	(9)	0%	10 153
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Sped Admin		-	-	-	-	-	-	-		-
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		-
05.3 - Development Planning Land Use Management		-	-	-	-	-	-	-		-
05.4 - Tourism		-	-	-	-	-	-	-		-
05.5 - Housing		-	-	-	-	-	-	-		-
05.6 - Led & Sgds		-	-	-	-	-	-	-		-
05.7 - Ndpg Unit		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		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		-	-	-	-	-	-	-		-
06.13 - Hiv & Aids		-	-	-	-	-	-	-		-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-		-
06.15 - Youth Centre		1 386	2 940	2 940	-	-	980	(980)	-100%	2 940
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-		-

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



06.7 - Public Safety		4 920	5 703	5 603	389	1 585	1 874	(289)	-15%	5 603
06.8 - Vereeniging Theatre		1 876	1 908	1 908	197	825	636	189	30%	1 908
06.9 - Mphahlatlatsane Theatre		286	299	299	23	109	100	9	10%	299
06.10 - Sports & Recreation		1 972	2 238	2 238	211	694	746	(52)	-7%	2 238
06.11 - Heritage		8 700	9 245	9 245	736	3 201	3 082	119	4%	9 245
06.12 - Srach Admin		1 483	1 547	1 547	98	441	516	(74)	-14%	1 547
06.13 - Hiv & Aids		2 455	2 596	2 596	201	805	865	(60)	-7%	2 596
06.14 - Primary Health Care Services		1 225	1 325	1 325	100	400	442	(41)	-9%	1 325
06.15 - Youth Centre		4 615	6 666	6 666	290	1 158	2 222	(1 063)	-48%	6 666
06.16 - Social Development		4 230	4 398	4 398	350	1 403	1 466	(63)	-4%	4 398
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		7 381	7 746	7 746	610	2 568	2 582	(14)	-1%	7 746
06.19 - Cimm - Co-Ordination Centre		1 288	1 380	1 380	121	344	460	(116)	-25%	1 380
<b>Vote 07 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		<b>13 613</b>	<b>14 056</b>	<b>14 058</b>	<b>1 497</b>	<b>4 256</b>	<b>4 686</b>	<b>(429)</b>	<b>-9%</b>	<b>14 058</b>
15.1 - Coo's Office		102	102	103	42	90	34	56	163%	103
15.2 - Igr Unit Administration		24	25	25	-	-	8	(8)	-100%	25
15.3 - Audit Function		6 614	6 882	6 882	1 013	1 912	2 294	(381)	-17%	6 882
15.4 - Risk Function		1 054	1 105	1 105	87	405	368	37	10%	1 105
15.5 - Performance Function		906	688	688	52	210	229	(20)	-9%	688
15.6 - Utilities Admin		4 913	5 255	5 255	303	1 639	1 752	(113)	-6%	5 255
15.7 - Special Projects		-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>399 707</b>	<b>423 072</b>	<b>423 072</b>	<b>32 031</b>	<b>133 063</b>	<b>141 025</b>	<b>(7 962)</b>	<b>(0)</b>	<b>423 072</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(4 552)</b>	<b>(14 368)</b>	<b>(14 368)</b>	<b>(23 162)</b>	<b>20 578</b>	<b>(4 790)</b>	<b>25 368</b>	<b>(0)</b>	<b>(14 368)</b>

#### 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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year 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		74 002	75 239	75 239	6 945	20 727	25 080	(4 353)	-17%	75 239
Interest								-		
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								-		
Total Revenue (excluding capital transfers and contributions)		395 154	408 337	408 337	8 870	153 641	136 112	17 529	13%	408 337
Expenditure By Type										
Employee related costs		290 100	306 391	306 391	24 700	101 666	102 131	(465)	0%	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										
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										
Intercompany/Parent subsidiary transactions										
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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	120	120	-	-	40	(40)	-100%	120
Vote 03 - Corporate Services		1 540	1 800	1 800	10	329	600	(271)	-45%	1 800
Vote 04 - Roads And Transport		-	367	367	45	45	122	(77)	-63%	367
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		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	1 540	2 287	2 287	55	374	762	(388)	-51%	2 287
<b>Total Capital Expenditure</b>		1 540	2 287	2 287	55	374	762	(388)	-51%	2 287
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 540	1 920	1 920	10	329	640	(311)	-49%	1 920
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 540	1 920	1 920	10	329	640	(311)	-49%	1 920
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	367	367	45	45	122	(77)	-63%	367
Planning and development		-	367	367	45	45	122	(77)	-63%	367
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	1 540	2 287	2 287	55	374	762	(388)	-51%	2 287
<b>Funded by:</b>										
National Government		-	487	487	45	45	162	(117)	-72%	487
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)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	487	487	45	45	162	(117)	-72%	487
<b>Borrowing</b>		-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		1 540	1 800	1 800	10	329	600	(271)	-45%	1 800
<b>Total Capital Funding</b>		1 540	2 287	2 287	55	374	762	(388)	-51%	2 287

**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

Vote Description		Ref	2022/23		Budget Year 2023/24						
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>		1									
<b>Expenditure of multi-year capital appropriation</b>											
<b>Vote 01 - Executive &amp; Council</b>			-	-	-	-	-	-	-	-	-
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										-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>			-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin										-	-
02.2 - Financial Management										-	-
02.3 - Supply Chain Management										-	-
<b>Vote 03 - Corporate Services</b>			-	-	-	-	-	-	-	-	-
03.1 - Corporate Services - Admin										-	-
03.2 - Human Resources Administration										-	-
03.3 - Corporate And Legal Administartion										-	-
03.4 - Legal										-	-
03.5 - Corporate										-	-
03.6 - Facility Management Admin										-	-
03.7 - Fleet Management										-	-
03.8 - Maintenance & Cleaning										-	-
03.9 - Town Hall										-	-
03.10 - Internal Security										-	-
03.11 - It Emfuleni										-	-
03.12 - It Sedibeng										-	-
03.13 - It Midvaal										-	-
03.14 - Idpg Function										-	-
03.15 - Fresh Produce Market										-	-
<b>Vote 04 - Roads And Transport</b>			-	-	-	-	-	-	-	-	-
04.1 - Basic Services										-	-
04.2 - Transport,Infrastructure & Environment										-	-
04.3 - Air Quality Management										-	-
04.4 - Environmental Planning And Coordination										-	-
04.5 - Municipal Health Services										-	-
04.6 - Environment										-	-
04.7 - License Service Centre										-	-
04.8 - License Service Centre - Vereeniging										-	-
04.9 - License Service Centre - Vanderbijl Park										-	-
04.10 - License Service Centre - Meyerton									-	-	
04.11 - License Service Centre - Heidelberg									-	-	
<b>Vote 05 - Planning &amp; Development</b>		-	-	-	-	-	-	-	-	-	
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 - Ndpq Unit									-	-	
<b>Vote 06 - Community &amp; Social Services</b>		-	-	-	-	-	-	-	-	-	
06.1 - Vereeniging Airport									-	-	
06.2 - Vanderbijl Airport									-	-	
06.3 - Emfuleni Taxi Rank									-	-	
06.4 - Midvaal Taxi Rank									-	-	
06.5 - Lesedi Taxi Rank									-	-	
06.6 - Community Services Admin									-	-	
06.7 - Public Safety									-	-	
06.8 - Vereeniging Theatre									-	-	
06.9 - Mphatlalatsane Theatre									-	-	
06.10 - Sports & Recreation									-	-	
06.11 - Heritage									-	-	
06.12 - Srach Admin									-	-	
06.13 - Hiv & Aids									-	-	
06.14 - Primary Health Care Services									-	-	
06.15 - Youth Centre									-	-	
06.16 - Social Development									-	-	
06.17 - Fire & Rescue Services									-	-	



06.18 - Disaster Man - Operation & Co-Ord										-		-
06.19 - Cimm - Co-Ordination Centre										-		-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-	-		-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-	-		-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-	-		-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-		-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-		-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-		-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-		-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-		-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	-		-
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										-		-
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-	-	-	-	-		-
<b>Capital expenditure - Municipal Vote</b>												
<b>Expenditure of single-year capital appropriation</b>	1											
<b>Vote 01 - Executive &amp; Council</b>	-	-	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-	-		-
<b>Vote 02 - Budget &amp; Treasury Office</b>	-	120	120	-	-	40	(40)	-100%		120		120
02.1 - Financial Services Admin	-	120	120	-	-	40	(40)	-100%		120		120
02.2 - Financial Management	-	-	-	-	-	-	-	-		-		-
02.3 - Supply Chain Management	-	-	-	-	-	-	-	-		-		-
<b>Vote 03 - Corporate Services</b>	1 540	1 800	1 800	10	329	600	(271)	-45%		1 800		1 800
03.1 - Corporate Services - Admin	-	-	-	-	-	-	-	-		-		-
03.2 - Human Resources Administration	-	-	-	-	-	-	-	-		-		-
03.3 - Corporate And Legal Administartion	-	-	-	-	-	-	-	-		-		-
03.4 - Legal	-	-	-	-	-	-	-	-		-		-
03.5 - Corporate	-	-	-	-	-	-	-	-		-		-
03.6 - Facility Management Admin	-	-	-	-	-	-	-	-		-		-
03.7 - Fleet Management	591	-	-	-	-	-	-	-		-		-
03.8 - Maintenance & Cleaning	192	900	900	-	74	300	(226)	-75%		900		900
03.9 - Town Hall	-	-	-	-	-	-	-	-		-		-
03.10 - Internal Security	-	-	-	-	-	-	-	-		-		-
03.11 - It Emfuleni	-	-	-	-	-	-	-	-		-		-
03.12 - It Sedibeng	757	900	900	10	255	300	-	-		900		900
03.13 - It Midvaal	-	-	-	-	-	-	-	-		-		-
03.14 - Idp Function	-	-	-	-	-	-	-	-		-		-
03.15 - Fresh Produce Market	-	-	-	-	-	-	-	-		-		-
<b>Vote 04 - Roads And Transport</b>	-	367	367	45	45	122	(77)	-63%		367		367
04.1 - Basic Services	-	-	-	-	-	-	-	-		-		-
04.2 - Transport,Infrastructure & Environment	-	367	367	45	45	122	(77)	-63%		367		367
04.3 - Air Quality Management	-	-	-	-	-	-	-	-		-		-
04.4 - Environmental Planning And Coordination	-	-	-	-	-	-	-	-		-		-
04.5 - Municipal Health Services	-	-	-	-	-	-	-	-		-		-
04.6 - Environment	-	-	-	-	-	-	-	-		-		-
04.7 - License Service Centre	-	-	-	-	-	-	-	-		-		-
04.8 - License Service Centre - Vereeniging	-	-	-	-	-	-	-	-		-		-
04.9 - License Service Centre - Vanderbijl Park	-	-	-	-	-	-	-	-		-		-
04.10 - License Service Centre - Meyerton	-	-	-	-	-	-	-	-		-		-
04.11 - License Service Centre - Heidelberg	-	-	-	-	-	-	-	-		-		-
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-		-		-
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 - Ndpq Unit	-	-	-	-	-	-	-	-		-		-
<b>Vote 06 - Community &amp; Social Services</b>	-	-	-	-	-	-	-	-		-		-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-	-		-		-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-	-		-		-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-	-		-		-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-	-		-		-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-	-		-		-

06.6 - Community Services Admin	-	-	-	-	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>1 540</b>	<b>2 287</b>	<b>2 287</b>	<b>55</b>	<b>374</b>	<b>762</b>	<b>(388)</b>	<b>(0)</b>	<b>2 287</b>
<b>Total Capital Expenditure</b>	<b>1 540</b>	<b>2 287</b>	<b>2 287</b>	<b>55</b>	<b>374</b>	<b>762</b>	<b>(388)</b>	<b>(0)</b>	<b>2 287</b>

References

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

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
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	–
<b>Total current assets</b>		<b>33 404</b>	<b>11 054</b>	<b>11 054</b>	<b>34 429</b>	<b>11 054</b>
<b>Non current assets</b>						
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						
<b>Total non current assets</b>		<b>87 160</b>	<b>76 760</b>	<b>76 760</b>	<b>87 534</b>	<b>76 760</b>
<b>TOTAL ASSETS</b>		<b>120 563</b>	<b>87 814</b>	<b>87 814</b>	<b>121 963</b>	<b>87 814</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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		–	–	–	–	–
<b>Total current liabilities</b>		<b>203 423</b>	<b>227 406</b>	<b>227 406</b>	<b>214 138</b>	<b>227 406</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>203 423</b>	<b>227 406</b>	<b>227 406</b>	<b>214 138</b>	<b>227 406</b>
<b>NET ASSETS</b>	<b>2</b>	<b>(82 860)</b>	<b>(139 592)</b>	<b>(139 592)</b>	<b>(92 175)</b>	<b>(139 592)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		(112 753)	(139 592)	(139 592)	(92 175)	(139 592)
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>(112 753)</b>	<b>(139 592)</b>	<b>(139 592)</b>	<b>(92 175)</b>	<b>(139 592)</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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								-		
<b>Payments</b>										
Suppliers and employees		(640 602)	(673 390)	(673 390)	(59 564)	(268 516)	(224 463)	44 053	-20%	(673 390)
Interest								-		
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>90 328</b>	<b>(9 264)</b>	<b>(9 264)</b>	<b>(25 770)</b>	<b>1 634</b>	<b>(3 088)</b>	<b>(4 721)</b>	<b>153%</b>	<b>(9 264)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	40	40	-	-	13	(13)	-100%	40
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(1 540)	(2 287)	(2 287)	(55)	(374)	(762)	(388)	51%	(2 287)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 540)</b>	<b>(2 247)</b>	<b>(2 247)</b>	<b>(55)</b>	<b>(374)</b>	<b>(749)</b>	<b>(375)</b>	<b>50%</b>	<b>(2 247)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	3	-	-	-		-
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>88 788</b>	<b>(11 511)</b>	<b>(11 511)</b>	<b>(25 823)</b>	<b>1 260</b>	<b>(3 837)</b>			<b>(11 511)</b>
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		34 043	17 193			21 272



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

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%
<b><u>IDP regulation financial viability indicators</u></b>							
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	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	13	-	-	-	-	-	-	2 092	2 105	2 092	-	2 092
<b>Total By Income Source</b>	<b>2000</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 092</b>	<b>2 105</b>	<b>2 092</b>	<b>-</b>	<b>2 092</b>
<b>2022/23 - totals only</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1715554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>954100</b>	<b>2 670</b>	<b>2 670</b>	<b>0</b>	<b>954100</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	13	-	-	-	-	-	-	2 092	2 105	2 092	-	2 092
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 092</b>	<b>2 105</b>	<b>2 092</b>	<b>-</b>	<b>2 092</b>

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

Description	NT Code	Budget Year 2023/24								
		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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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
<b>Total By Customer Type</b>	<b>1000</b>	<b>39 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146 727</b>	<b>185 735</b>

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

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



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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	–	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]										
<b>Provincial Government:</b>		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]										
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]										
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
National Youth Development Agency		–	–	–	–	–	–	–		–
Parent Municipality		–	–	–	–	–	–	–		–
Public Service Commission		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	5	311 014	323 574	323 574	1 282	130 496	107 858	22 638	21.0%	323 574
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	367	367	–	–	122	(122)	-100.0%	367
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	367	367	–	–	122	(122)	-100.0%	367
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]										
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]										
Parent Municipality		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	–	367	367	–	–	122	(122)	-100.0%	367
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		380 953	403 898	403 850	30 361	126 184	134 628	(8 444)	-6.3%	403 850
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	487	487	45	45	162	(117)	-72.2%	487
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	1 504	100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		1 504	-	-	1 504	100.0%
<u>Capital expenditure of Approved Roll-overs</u>						
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%

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration		Ref	2022/23	Budget Year 2023/24							
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			8 682	8 469	8 469	771	2 772	2 823	(51)	-2%	8 469
Pension and UIF Contributions			1 058	1 516	1 516	95	340	505	(165)	-33%	1 516
Medical Aid Contributions			542	580	580	47	187	193	(7)	-3%	580
Motor Vehicle Allowance											
Cellphone Allowance			815	871	871	84	288	290	(2)	-1%	871
Housing Allowances											
Other benefits and allowances			3 422	3 302	3 302	345	1 178	1 101	77	7%	3 302
Sub Total - Councillors			14 519	14 738	14 738	1 340	4 766	4 913	(147)	-3%	14 738
% increase		4		1.5%	1.5%						1.5%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages			1 850	5 687	5 687	240	962	1 896	(934)	-49%	5 687
Pension and UIF Contributions			196	298	298	23	93	99	(7)	-7%	298
Medical Aid Contributions			80	63	63	13	47	21	26	122%	63
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			240	1 069	1 069	15	60	356	(296)	-83%	1 069
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	12	12	-	-	4	(4)	-100%	12
Other benefits and allowances			0	1	1	0	0	0	(0)	-47%	1
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scaroty			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			331	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			2 697	7 130	7 130	290	1 161	2 377	(1 215)	-51%	7 130
% increase		4		164.4%	164.4%						164.4%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			194 101	202 657	202 657	16 921	67 753	67 552	200	0%	202 657
Pension and UIF Contributions			42 080	44 458	44 458	3 674	14 762	14 819	(57)	0%	44 458
Medical Aid Contributions			18 089	19 137	19 137	1 549	6 214	6 379	(165)	-3%	19 137
Overtime			3 192	2 613	2 613	363	942	871	71	8%	2 613
Performance Bonus			14 604	15 984	15 984	726	6 068	5 328	740	14%	15 984
Motor Vehicle Allowance			9 921	9 640	9 640	799	3 249	3 214	36	1%	9 640
Cellphone Allowance			5	4	4	0	2	1	1	42%	4
Housing Allowances			1 579	1 667	1 667	130	536	556	(20)	-4%	1 667
Other benefits and allowances			317	317	317	26	118	106	12	12%	317
Payments in lieu of leave			1 169	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			2 001	2 136	2 136	195	730	712	18	3%	2 136
Entertainment			-	-	-	-	-	-	-	-	-
Scaroty			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			344	647	647	26	131	216	(85)	-39%	647
Sub Total - Other Municipal Staff			287 403	299 262	299 262	24 410	100 504	99 754	750	1%	299 262
% increase		4		4.1%	4.1%						4.1%
Total Parent Municipality			304 619	321 129	321 129	26 041	106 432	107 043	(612)	-1%	321 129
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
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									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Entertainment									-		
Scaroty									-		
Acting and post related allowance									-		
In kind benefits									-		
Sub Total - Executive members Board		2	-	-	-	-	-	-	-		-
% increase		4									
<b>Senior Managers of Entities</b>											
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									-		
Scaroty									-		
Acting and post related allowance									-		
In kind benefits									-		
Sub Total - Senior Managers of Entities		2	-	-	-	-	-	-	-		-
% increase		4									
<b>Other Staff of Entities</b>											
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									-		
Scaroty									-		
Acting and post related allowance									-		
In kind benefits									-		
Sub Total - Other Staff of Entities		2	-	-	-	-	-	-	-		-
% increase		4									
Total Municipal Entities			-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>											
			304 619	321 129	321 129	26 041	106 432	107 043	(612)	-1%	321 129
% increase		4		5.4%	5.4%						5.4%
TOTAL MANAGERS AND STAFF			290 100	306 391	306 391	24 700	101 666	102 131	(465)	0%	306 391

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
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
<b>Cash Receipts by Source</b>		<b>153 200</b>	<b>68 186</b>	<b>13 542</b>	<b>33 256</b>	<b>55 110</b>	<b>55 110</b>	<b>55 110</b>	<b>55 110</b>	<b>55 110</b>	<b>55 110</b>	<b>55 110</b>	<b>7 367</b>	<b>661 322</b>	<b>742 563</b>	<b>780 479</b>
<b>Other Cash Flows by Source</b>																
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													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	(3)	3	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>153 200</b>	<b>68 186</b>	<b>13 539</b>	<b>33 259</b>	<b>55 114</b>	<b>55 114</b>	<b>55 114</b>	<b>55 114</b>	<b>55 114</b>	<b>55 114</b>	<b>55 114</b>	<b>7 383</b>	<b>661 362</b>	<b>742 606</b>	<b>780 524</b>
<b>Cash Payments by Type</b>																
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
Remuneration of councillors		-	-	-	-	1 228	1 228	1 228	1 228	1 228	1 228	1 228	6 141	14 738	15 844	16 795
Interest													-			
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													-			
Transfers and subsidies - other													-			
Other expenditure		53 721	41 424	30 122	30 963	29 028	29 028	29 028	29 028	29 028	29 028	29 028	(11 092)	348 331	371 096	427 515
<b>Cash Payments by Type</b>		<b>78 650</b>	<b>69 539</b>	<b>59 791</b>	<b>58 720</b>	<b>56 116</b>	<b>56 116</b>	<b>56 116</b>	<b>56 116</b>	<b>56 116</b>	<b>56 116</b>	<b>56 116</b>	<b>13 879</b>	<b>673 390</b>	<b>721 597</b>	<b>801 666</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		6	265	48	55	191	191	191	191	191	191	191	579	2 287	1 908	2 022
Repayment of borrowing													-			
Other Cash Flows/Payments		623	-	350	844	-	-	-	-	-	-	-	(1 817)	-	-	-
<b>Total Cash Payments by Type</b>		<b>79 278</b>	<b>69 804</b>	<b>60 189</b>	<b>59 619</b>	<b>56 306</b>	<b>56 306</b>	<b>56 306</b>	<b>56 306</b>	<b>56 306</b>	<b>56 306</b>	<b>56 306</b>	<b>12 642</b>	<b>675 677</b>	<b>723 505</b>	<b>803 689</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>73 922</b>	<b>(1 618)</b>	<b>(46 650)</b>	<b>(26 360)</b>	<b>(1 193)</b>	<b>(1 193)</b>	<b>(1 193)</b>	<b>(1 193)</b>	<b>(1 193)</b>	<b>(1 193)</b>	<b>(1 193)</b>	<b>(5 258)</b>	<b>(14 315)</b>	<b>19 101</b>	<b>(23 165)</b>
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**

[illegible]

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

[illegible]

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

Month	2022/23	Budget Year 2023/24							
	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

[illegible]





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



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

[illegible]



Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets		-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets		-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights		-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment		-	-	-	-	-	-		-	
Computer Equipment							-			
Furniture and Office Equipment		54	172	172	13	16	57	41	71.9%	172
Furniture and Office Equipment		54	172	172	13	16	57	41	71.9%	172
Machinery and Equipment		215	200	200	24	24	67	43	63.8%	200
Machinery and Equipment		215	200	200	24	24	67	43	63.8%	200
Transport Assets		342	422	422	45	182	141	(41)	-29.1%	422
Transport Assets		342	422	422	45	182	141	(41)	-29.1%	422
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 Repairs and Maintenance Expenditure	1	2 166	3 206	3 306	306	849	1 096	247	22.5%	3 306

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		624	676	676	-	-	225	225	100.0%	676
Roads Infrastructure		471	510	510	-	-	170	170	100.0%	510
Roads		471	510	510	-	-	170	170	100.0%	510
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	5
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	-	2	2	100.0%	5
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		148	160	160	-	-	53	53	100.0%	160
Sand Pumps		148	160	160	-	-	53	53	100.0%	160
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		



Capital Spares						-			
Community Assets	1 710	1 852	1 852	-	-	617	617	100.0%	1 852
Community Facilities	1 710	1 852	1 852	-	-	617	617	100.0%	1 852
Halls	393	426	426	-	-	142	142	100.0%	426
Centres	-	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	35	35	-	-	12	12	100.0%	35
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
PurIs							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	848	919	919	-	-	306	306	100.0%	919
Stalls							-		
Abattoirs							-		
Airports	63	68	68	-	-	23	23	100.0%	68
Taxi Ranks/Bus Terminals	373	404	404	-	-	135	135	100.0%	404
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	900	841	841	-	-	280	280	100.0%	841
Operational Buildings	900	841	841	-	-	280	280	100.0%	841
Municipal Offices	732	793	793	-	-	264	264	100.0%	793
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	123	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	45	49	49	-	-	16	16	100.0%	49
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	511	543	543	-	-	181	181	100.0%	543
Servitudes							-		
Licences and Rights	511	543	543	-	-	181	181	100.0%	543
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	511	543	543	-	-	181	181	100.0%	543
Load Settlement Software Applications							-		
Unspecified	-	-	-	-	-	-	-		-

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

## DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		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 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								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		17	100	100	-	-	33	33	100.0%	100
Data Centres								-		
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								-		
Parks								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budget	Monthly 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	–
Jun	666	191	191	–

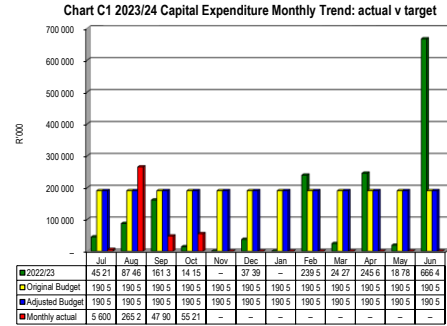


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	6	191
Aug	265	381
Sep	48	572
Oct	55	762
Nov	–	953
Dec	–	1 144
Jan	–	1 334
Feb	–	1 525
Mar	–	1 715
Apr	–	1 906
May	–	2 096
Jun	–	2 287

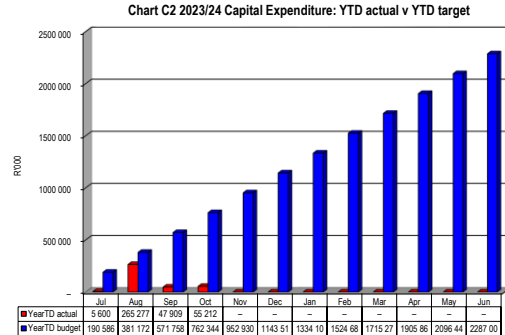


Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr
Budget Year 2023/24	13	–	–	–	–	–	2 092
2022/23	–	–	–	1 716	–	–	954

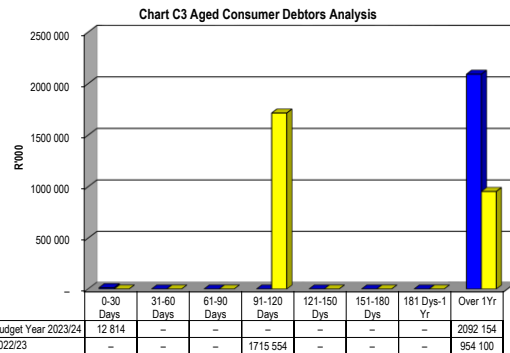


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	2 042	2 105
Commercial	–	–
Households	–	–
Other	–	–

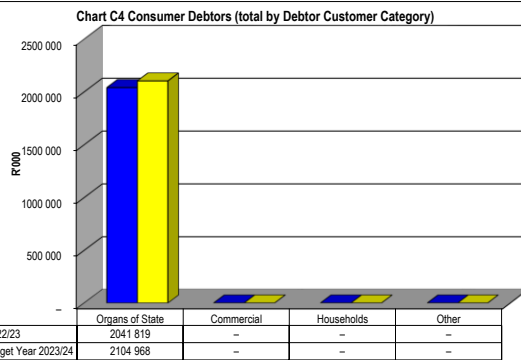


Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General
2022/23	–	–	–	788	–	–	–	197 391
Budget Year 2023/24	–	–	–	631	–	–	–	185 104

