MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END JULY 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 JULY 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;
- 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 JULY 2023 report of the municipality a statement on the implementation of the budget and the state of the financial affairs of the municipality"

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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 JULY 2023 is indicated in the different schedules as listed below.

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual JUNE 2023	Actual JULY 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 7726096	R 7 227 960	Decrease due to staff recoveries and year transaction.
Cash & cash equivalen	ts:		
Cashbook balance (bank reconciliation) Primary	R 16 340 312	R 65 182 125	Increase due to first tranche of equitable share received in July.
Cashbook balance (bank reconciliation) Licensing	R 13 175 772	R 39 440 923	
Current Liabilities			
(Table SC4)Creditors	R 202 700 408	R 189 887 078	Decrease due to licensing creditor payment.
Cash Flow			
(Table C7) Receipts	R 38 510 662	R 153 220 514	Increase due to first tranche of equitable share received in July.
Payments	R 63 727 680	R 79 272 254	
Cash flow closing balance	R 45 579 967	R 106 725 782	
Cost Coverage indicator	0.85	2.97	Increase due to first tranche of equitable share received in July.
(Table C2) Operating Revenue for Month	R 17 596 129	R 127 332 653	Received to date 31.15% (benchmark 8.33%).
Operating Expenditure for Month	R 39 881 789	R 34 264 466	Spent to date 8.09% (bench mark 8.33%).

Item of Financial Position/ Performance	Actual JUNE 2023	Actual JULY 2023	Trend Analysis
(Table C5) Capital Expenditure	R 75 271	R 5 600	Total Capex budget spent to date is 0.24% (benchmark 8.33%) for Month.
(Table C6) Total Assets	R 125 773 184	R 202 347 755	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 232 805 728 R 219 876 323 mun and mind		municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (107 032 544)	R (17 528 568)	
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	Submit monthly report on the budget
	MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 54(1)	Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals

5.1Table C4 Monthly budget statements

		2022/23				Budget Ye	ear 2023/24				Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	Total America
thousands	0	0	0	0	0	0	0	0	%	0	
evenue	0	0	0	0	0	0	0	0	0	0	
Ex change Revenue	0	-	-	-		-	-	-	0%	-	
Service charges - Electricity	0	-	-	-	-	-	-	-		-	
Service charges - Water	0	-	-	_	-	_	=:	-		_	
Service charges - Waste Water N	0	-	-	-	-	_	-	-		-	
Service charges - Waste manage	0	-	-	-	-	_	-	-		-	
Sale of Goods and Rendering of	0	192	235	235	17	17	20	(3)	-15%	235	
								(-)			Revenue based on
Agency services	0	74 002	75 239	75 239	-	-	6 270	(6 270)	-100%	75 239	townhalls booking
											June Interest received in
Interest	0		_	-	-	-	-	-		-	July
Interest earned from Receivables	0	177	-	17	-	- C	-			-	
Interest from Current and Non Cu	0	3 932	2 325	2 325	6	6	194	-	0%	2 325	
Dividends	0	-	-	-	-	-	-	-		-	
											Revenue based on air
Rent on Land	0	-	-	-	-	= =	-	-/-	0%	-	quality license renewals.
			1 Y								Revenue always 1 month i
Rental from Fixed Assets	0	549	480	480	14	14	40	(26)	-64%	480	arreas.
Licence and permits	0	-	-	-	-	-	-	-		-	
Operational Revenue	0	5 241	4 765	4 765	95	95	397	(302)	-76%	4 765	
Non-Ex change Revenue	0	-	_	-	-	_	_	-	0%	-	
		-	-	-	-	-	-	-		-	
roperty rates	0										
urcharges and Taxes	0	-	_	_	-	_	-	-	_	-	
ines, penalties and forfeits	0							-			
nies, penalues and loriens	9				_			_			Increase due to salary
_											increament in line with the
Licence and permits	0	212	1 680	1 680	15	15	140	(125)	0%	1 680	budget.
Transfers and subsidies - Operat	0	311 014	323 574	323 574	127 186	127 186	26 964	100 221	0%	323 574	
Interest	0	-	-	-	_	_	_	-	0%	_	
The second secon											The council is in process of
Fuel Levy	0									12	depreciating the assets.
Operational Revenue	0									_	depreciating the assets.
A 200 CO					_	-			001		
Gains on disposal of Assets	0	12	40	40	-	-	3	(3)	0%	40	
Other Gains	0	-	-	-	-	_	-	-	0%	-	Expenses done based on needs analysis.
											Municipal Health services
Discontinued Operations	0	-	-	-	-	-	-	-		-	one month in arreas .
											Expenses based on grant
Total Revenue (excluding capital	0	395 154	408 337	408 337	127 333	127 333	34 028	93 305	274%	408 337	utilization.
											Expenses done based on
Expenditure By Type	0			_	_	_		_	0%	_	needs analysis.
Employ ee related costs	0	290 100	306 391	306 391	23 121	23 121	25 533	(2) 4141		306 391	neeus anarysis.
emuneration of councillors		14 519	14 738	14 738		1 119	1 228	(2 411)	-9% -9%		
	0	14 519	14 / 38		1 119			(109)		14 738	
ulk purchases - electricity	0	2.50-	400	4054	- 202	-	-	-			
ventory consumed	0	3 598	4 054	4 054	393	393	338	55	-	4 054	
Debt impairment	0	_	_	-	-	121		12		- 2	
Depreciation and amortisation	0	8 787	9 026	9 026	_		752	(752)	(0)	9 026	C. C
Interest	0	-	-	-			, 52	(, 32)	(0)	5 020	
ontracted services	0	36 643	42 700	42 700	1 028	1 028	3 558	(2 530)	(0)	42 700	
Transfers and subsidies	0	8 089	12 390	12 390	671	671	1 033	(362)	(0)	12 390	
recoverable debts written off	0	-	12 350	12 390	-	-	, 035	(502)	(0)	12 390	
Operational costs				100000			2000				
Operational costs	0	36 240 141	33 733 40	33 733	7 932	7 932	2 811	5 121	0	33 733 40	
osses on Disposal of Assets	0	141	40	40	-	_	,	(9)	(0)	40	
Other Losses	0			_	_		_				
otal Expenditure	0	309 445	422.072	423 072		24 201				400.000	
		398 116	423 072		34 264	34 264	35 256	(992)	(0)	423 072	
	0		-14735397	-14735397		93068186.61	-1228183	94296369.61		-14735397	
ansfers and subsidies - capital (n		0	367000	367000	0	0	30583	-30583	-1	367000	
ansfers and subsidies - capital (in	0										
urplus/(Deficit) after capital transi	0	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)			(14 368)	

Cash flow Analysis for the Month of July 2023

	ACTUAL				PROJECTED							T	
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	16 337 745	65 176 001	27 557 755	28 779 129	29 366 251	29 270 565	49 595 282	30 735 089	28 965 192	55 585 587	31 734 827	32 580 619	16 337 745
Cash Inflow	199 254 848	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	731 670 755
RSC Levies	141	-		(40)		le le			-			-	-
Sundries	593 677	876 990	731 893	1 274 418	416 899	327 687	449 777	543 515	563 957	381 587	2 316 899	3 499 709	11 977 008
Licensing	72 000 000	10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	393 000 000
Transfer from call / investment	-												-
Medical aid Pensioners income	151 314	151 923	143 240	149 659	137 462	129 987	149 175	151 520	144 690	107 426	167 972	154 451	1 738 81
Subsidies and Grants	126 509 857	1 846 000	-	-	578 000	100 107 362		5 875 347	86 228 000	251 562	631 800	2 927 000	324 954 928
Less RD Cheques	-		-					-	-	-	-	-	-
Cash Outflow	(150 416 592)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(63 351 402)	(706 198 123
Salaries	(49 217 772)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 814 101)	(337 517 694
Capital Projects					-								-
Sundries	(2)			140	-	(*)				- 1			
Licensing	(39 467 440)	(17 614 630)	(24 135 527)	- 1	-	(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)	121	-	(20 527 453)	(205 703 535
Other Creditors	(61 731 380)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(17 009 848)	(162 976 894
External Int/Red				72		-		2				-	-
Transfer to call			-	-	-			-				-	-
Closing Balance	65 176 001	27 557 755	28 779 129	29 366 251	29 270 565	49 595 282	30 735 089	28 965 192	55 585 587	31 734 827	32 580 619	41 810 377	41 810 377

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

Description	Original Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent	Actual June	Actual July	Balance	%	Comment
RAMS	2 249 000.00	0.00	0.00	31 312.00	98 208.00	31 312.00	2 217 688.00	1.26	Interns Stipend
FMG	1 400 000.00	0.00	0.00	92 878.00	552 398.00	92 878.00	1 307 122.00	7.74	Interns Stipend
EPWP	1 079 000.00	0.00	0.00	0.00	0.00	0.00	1 079 000.00	0.00	Ex penditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 568 000.00	0.00	0.00	670 720.00	670 374.00	670 720.00	11 897 280.00	5.86	Payment of salaries
DSRACH	0.00	0.00	0.00	0.00	1 386 429 00	0.00	0.00	0.00	Ex penditure incurred for YDP managed by community services.
Aerotropolis sector	0.00			0.00				0.00	Utilised to conduct feasibility study on the aerotropolis in the sedibeng
Total	17 296 000.00	0.00	0.00	794 910.00	3 269 291.00		16 501 090.00	4.14	-

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 July.

The debtor's book balance of the municipality as attached in annexure A is R 8 182 060 less bad debts impairment R 954 100 resulting to R 7 227 960.

0-30 days	31-60	61- 90	91- 120	121- 150	151-180	181-1 Yr	Over 1 Yr	Total
0	140 559	0	0	0	0	7 087 401	954 100	8 182 060

Bank reconciliation

Annexure" C1 - 4" indicate the bank reconciliations prepared for the month of July 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 104 623 048 as at end of July.

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 189 887 078 payable to the creditors in July 2023. An amount of R 29 956 296 is due payable to the licensing authority.

0-30 days	31-60	61-90		121- 150			Over 1 Yr	Total
26 393 303	1 903 155	14 863 214	0	0	0	0	146 727 406	189 887 078

c) Net Assets Reserves

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

The net assets of Council are primarily composed of reserves that Council has built up over the years. The nature of these reserves is that they are ring-fenced for specific use only (non-distributable reserves), as determined by accounting standards. It must be noted that reserves comprise of mostly accounting bookentries and are non-cash transactions. This implies that the reserves on the face of the financial statements do not equate to cash held as investments by Council. As required by prescribed accounting standards (GRAP 01), only provisions are shown separately on the face of the Statement of Financial Position. All reserves are "ring-fenced" as internal reserves within the Accumulated Surplus. Ring-fenced reserves are as follows:

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

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

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

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

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

d) 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 153 220 514 outgoing payments were made to the amount of R 79 272 254. Taking into account the opening cashbook balance, this left a favorable closing balance of R 106 725 782 as end of July 2023 period, which shows a decrease margin from last month's closing balance.

Cost coverage indicator.

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

Monthly fixed operating expenditure

The cost coverage formula

=R (104 623 048) + R0 R 35 252 888

= 2.97 TIMES

The cost coverage of the municipality indicates 2.97 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 is gazetted for 2023-24, Expenditure incurred of R 92 878 in month of July, 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 2 249 000 gazetted for 2023-24, Expenditure incurred of 31 312 in July.

HIV/Aids

An amount of R 12 568 000 gazetted for 2023-24, expenditure incurred for the month of July amount to R 670 720.

Extended Public Works Projects

An amount of R 1 079 000 is gazetted for 2023-24 no Expenditure incurred for the month of July 2023.

YOUTH CENTRES (National Youth Development Agency)

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

Grant payments to Local Municipalities:

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

6.2 Financial Performance

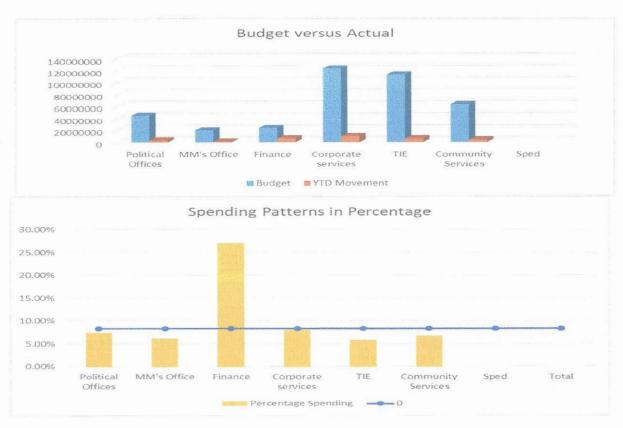
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 127 332 653 was generated in revenue R 34 264 466 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 July 2023 signals the 1st month of the first quarter 2023/24 financial year, spending trends ought to be around 8.33%. "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 8.09% and revenue is at 31.15% 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 July R 6 500 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 July 2023 is shown in the table below:-

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and equipment	400 000	0	0	0	400 000	0.0
COMPUTER EQUIPMENT AND NETWORKS	100 000	0	0	0	100 000	0.0
NEW ICT EQUIPMENT	800 000	5600	0	5 600	794 400	0.7
Machinery and equipment	500 000	0			500 000	0.0
Machinery &Equipment(finan ce)	120 000	0	0	0	120 000	0.0
Vehicles	367 000	0		0	367 000	0.0
Total	2 287 000	5 600	0	5 600	2 281 400	0.2

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:

ONGIOC	, , 0,,00	ang actain innormation.
"A"	_	Debtors Age Analysis
"B"	_	Investment Schedule
"C"	_	Bank Reconciliations
"D"	_	Creditors Age Analysis
"F"	_	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 June	e 2023 as per attach a	as annexure
'A" to "J" be considered as prescribed by section 54(1) of	the Local Governmen	nt:
'A" to "J" be considered as prescribed by section 54(1) of Municipal Finance Management Act, 56 of 2003.		

Clu	
MR. X-MALINDI	MR. VM JONES
ACTING CHIEF FINANCIAL OFFICER	MMC: FOR FINANCE
Date log rorz	Date







Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 01 - Executive & Council	Vote 01	Executive & Council	
ote 01 - Exceetive & Council ote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
ote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
ote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
ote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
ote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
ote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
ote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
ote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
ote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
ote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
ote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
ote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
ote 14 -	01.13	Other Councilors	01.13 - Other Councilors
ote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	Budget & Treasury Office	OTT External Communication
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.1	Financial Management	02.2 - Financial Management
	02.2	Supply Chain Management	· ·
	02.3 Vote 03	Corporate Services	02.3 - Supply Chain Management
	03.1		03.1 - Corporate Services - Admin
		Corporate Services - Admin	
	03.2	Human Resources Administration Corporate And Legal Administartion	03.2 - Human Resources Administration
	03.3		03.3 - Corporate And Legal Administartion
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	Roads And Transport	
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport;Infrastructure & Environment	04.2 - Transport;Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
	05.5	Housing	05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sqds
	05.7	Ndpq Unit	05.7 - Ndpg Unit
	Vote 06	Community & Social Services	Son Hapy State
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.1 06.2	Vanderbijl Airport	06.2 - Vanderbiil Airport
	06.2 06.3		06.2 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank
	06.3 06.4	Emfuleni Taxi Rank Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.4 06.5	Midvaal Taxi Rank 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		

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Vote 10
Vote 11
Vote 12
Vote 13
Vote 14
Vote 15
15.1
15.2
15.3
15.4
15.5
15.6
15.7
                                                                       Other
Coo's Office
Igr Unit Administration
Audit Function
Risk Function
Performance Function
Utilities Admin
Special Projects
Heidelberg Airport
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             15.1 - Coo's Office
15.2 - Igr Unit Administration
15.3 - Audit Function
15.4 - Risk Function
15.5 - Performance Function
15.6 - Utilities Admin
15.7 - Special Projects
15.8 - Heidelberg Airport
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DC42 Sedibeng - Contact Information A. GENERAL INFORMATION Municipality DC42 Sedibeng Set name on 'Instructions' sheet Grade Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act. **GT GAUTENG** Province sedibeng.gov.za Web Address e-mail Address charless@sedibeng.gov.za B. CONTACT INFORMATION Postal address: P.O. Box 471 City / Town Vereeniging Postal Code 1930 Street address Municipal Building Building Street No. & Name cnr Beaconsfield and Leslie Vereeniging City / Town Postal Code 1939 **General Contacts** 0164503074 Telephone number Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number ax number Fax number E-mail address E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: Municipal Manager: ID Number ID Number

	Tide
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
L muii dudioso	L mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		·
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M01 July

	2022/23				Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	-	-	-	_	-	_		-
Service charges	_	-	-	-	-	-	-		-
Investment revenue	3 932	-	-	-	-	-	-		-
Transfers and subsidies - Operational	3 932	2 325	2 325	6	6	194	(188)	-97%	2 325
Other own revenue	387 290	406 012	406 012	127 327	127 327	33 834	93 493	276%	-
Total Revenue (excluding capital transfers and contributions)	395 154	408 337	408 337	127 333	127 333	34 028	93 305	274%	408 337
Employee costs	290 100	306 391	306 391	23 121	23 121	25 533	(2 411)		306 391
Remuneration of Councillors	14 519	14 738	14 738	1 119	1 119	1 228	(109)		14 738
Depreciation and amortisation	8 787	9 026	9 026	-	_	752	(752)		9 026
Interest	-	-	-	-	_	-	-		-
Inventory consumed and bulk purchases	3 598	4 054	4 054	393	393	338	55		4 054
Transfers and subsidies	8 089	12 390	12 390	671	671	1 033	(362)	-35%	12 390
Other expenditure	73 024	76 473	76 473	8 960	8 960	6 373	2 588	41%	76 473
Total Expenditure	398 116	423 072	423 072	34 264	34 264	35 256	(992)	-3%	423 072
Surplus/(Deficit)	(2 962)	(14 735)	(14 735)	93 068	93 068	(1 228)	94 296	-7678%	(14 735)
Transfers and subsidies - capital (monetary	-	367	367	-	-	31	(31)	-100%	367
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)	94 266	-7871%	(14 368)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)	94 266	-7871%	(14 368)
Capital expenditure & funds sources									
Capital expenditure	1 540	2 287	2 287	6	6	191	(185)	-97%	2 287
Capital transfers recognised	_	487	487	ı	-	41	(41)	-100%	487
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	1 540	1 800	1 800	6	6	150	(144)	-96%	1 800
Total sources of capital funds	1 540	2 287	2 287	6	6	191	(185)	-97%	2 287
Financial position									
Total current assets	38 896	11 054	11 054		115 129				11 054
Total non current assets	87 213	76 760	76 760		87 218				76 760
Total current liabilities	209 190	227 406	227 406		219 876				227 406
Total non current liabilities	-	-	-		_				-
Community wealth/Equity	(106 156)	(139 592)	(139 592)		(17 529)				(139 592)
Cash flows									
Net cash from (used) operating	16 400	(9 264)	(9 264)	73 948	73 948	(772)	(74 720)	9679%	(9 264)
Net cash from (used) investing	(949)	(2 247)	(2 247)	(6)	(6)	(187)	(182)	97%	(2 247)
Net cash from (used) financing	_	-	_	_	_	-	_		_
Cash/cash equivalents at the month/year end	33 879	9 519	9 519	-	106 726	20 070	(86 655)	-432%	21 272
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	141	_	_	_	_	7 087	954	8 182
Creditors Age Analysis									
Total Creditors	26 393	1 903	14 863	_	_	_	_	146 727	189 887

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2022/23				Budget Year 20	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		311 420	321 960	321 960	127 256	127 256	26 830	100 426	374%	321 960
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		311 420	321 960	321 960	127 256	127 256	26 830	100 426	374%	321 960
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 993	5 025	5 025	45	45	419	(374)	-89%	5 025
Community and social services		1 781	3 345	3 345	30	30	279	(249)	-89%	3 345
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	_		-
Health		212	1 680	1 680	15	15	140	(125)	-89%	1 680
Economic and environmental services		76 608	77 855	77 855	31	31	6 488	(6 457)	-100%	77 855
Planning and development		2 605	2 616	2 616	31	31	218	(187)	-86%	2 616
Road transport		74 002	75 239	75 239	-	-	6 270	(6 270)	-100%	75 239
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		_	-	-	_	-	_	-		_
Water management		_	-	-	_	-	_	-		_
Waste water management		-	-	-	_	-	_	_		_
Waste management		-	-	-	_	-	_	_		_
Other	4	5 134	3 864	3 864	_	_	322	(322)	-100%	3 864
Total Revenue - Functional	2	395 154	408 704	408 704	127 333	127 333	34 059	93 274	274%	408 704
Expenditure - Functional										
Governance and administration		215 293	226 093	226 093	21 808	21 808	18 841	2 967	16%	226 093
Executive and council		53 973	55 971	55 971	4 217	4 217	4 664	(447)	-10%	55 971
Finance and administration		154 706	163 240	163 240	17 359	17 359	13 603	3 755	28%	163 240
Internal audit		6 614	6 882	6 882	233	233	573	(341)	-59%	6 882
Community and public safety		64 787	74 173	74 173	3 611	3 611	6 181	(2 570)	-42%	74 173
Community and social services		31 971	36 492	36 492	2 534	2 534	3 041	(507)	-17%	36 492
Sport and recreation		3 455	3 784	3 784	271	271	315	(44)	-14%	3 784
Public safety		4 920	5 703	5 703	380	380	475	(95)	-20%	5 703
Housing		1 759	1 842	1 842	137	137	154	(16)	-11%	1 842
Health		22 683	26 351	26 351	288	288	2 196	(1 908)	-87%	26 351
Economic and environmental services		98 096	103 186	103 186	7 444	7 444	8 599	(1 155)	-13%	103 186
Planning and development		24 623	25 875	25 875	1 698	1 698	2 156	(459)	-21%	25 875
Road transport		69 585	73 101	73 101	5 461	5 461	6 092	(630)	-10%	73 101
Environmental protection		3 887	4 210	4 210	285	285	351	(66)	-19%	4 210
Trading services		_	-	_	_		-	-		_
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other		19 940	19 620	19 620	1 400	1 400	1 635	(235)	-14%	19 620
Total Expenditure - Functional	3	398 116	423 072	423 072	34 264	34 264	35 256	(992)	-3%	423 072
Surplus/ (Deficit) for the year	+	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)	94 266	-7871%	(14 368)

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23 Audited	Original	Adjusted			ear 2023/24			Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		311 420	321 960	321 960	127 256	127 256	26 830	100 426	374%	321 96
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_		_	_	_	_	_		_
Finance and administration		311 420	321 960	321 960	127 256	127 256	26 830	100 426	0	321 960
Administrative and Corporate Support		9 290	12 618	12 618	672	672	1 052	(380)	(0)	12 618
Asset Management		0 200	12 010	12010	0.2	0.2	1 002	(000)	(0)	.20.
Finance		301 648	308 802	308 802	126 543	126 543	25 734	100 810	0	308 802
Fleet Management		_	_	_	_	_	_	_	_	_
Human Resources		481	539	539	41	41	45	(4)	(0)	539
Information Technology		_	_	_			_	- (.,	(0)	_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management								-		
Security Services		-	-	-	-	-	-	-		_
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		1 993	5 025	5 025	45	45	419	(374)	(0)	5 02
Community and social services		1 781	3 345	3 345	30	30	279	(249)	(0)	3 34
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								_		
Community Halls and Facilities		1 781	3 345	3 345	30	30	279	(249)	(0)	3 34
Consumer Protection										
Cultural Matters								_		
Disaster Management		_	_	_	_	_	_	_		_
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes		_	_	_	_	_	_	-		-
Media Services								-		
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development								_		
Provincial Cultural Matters								_		
Theatres		_	_	_	_	_	_	_		_
Zoo's								_		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								_		
Recreational Facilities								_		
Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
Public safety		-	-	_	_	_	-	_		
Civil Defence		_	_	_	_	_	_	_		
	1									
Cleansing	1									

Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							_		
Pounds							-		
Housing	-	-	-	-	-	-	1		1
Housing	-	-	-	-	-	-	-		-
Informal Settlements							-		
Health Ambulance	212	1 680	1 680	15	15	140	(125)	(0)	1 680
Health Services	212	1 680	1 680	15	15	140	(125)	(0)	1 680
Laboratory Services	212	1 000	1 000	10	10	140	(120)	(0)	1 000
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							-		
Economic and environmental services	76 608	77 855	77 855	31	31	6 488	(6 457)	(0)	77 855
Planning and development	2 605	2 616	2 616	31	31	218	(187)	(0)	2 616
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		_
Central City Improvement District							_		
Development Facilitation	2 605	2 616	2 616	31	31	218	(187)	(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	74 002	75 239	75 239	-	-	6 270	- (6 270)	(0)	75 239
Road transport Public Transport							-		
Road transport Public Transport Road and Traffic Regulation	74 002 74 002	75 239 75 239	75 239 75 239	-	-	6 270 6 270	- (6 270)	(0) (0)	75 239 75 239
Road transport Public Transport							-		
Road transport Public Transport Road and Traffic Regulation Roads	74 002	75 239	75 239	-	-	6 270	- (6 270) -		
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	74 002	75 239 _	75 239 -	-	-	6 270 –	- (6 270) - -		75 239 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	74 002	75 239 - -	75 239 _ _	-	- - -	6 270 –	- (6 270) - -		75 239 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	74 002	75 239 - -	75 239 _ _	-	- - -	6 270 –	- (6 270) - -		75 239 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	74 002 	75 239 	75 239 - - -	-	-	6 270 –	- (6 270) - -		75 239 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	74 002	75 239 - -	75 239 _ _	-	- - -	6 270 –	- (6 270) - - - - - -		75 239 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	74 002 - - - -	75 239 - - - -	75 239 - - - -	-	-	6 270 - - - -	- (6 270) - - - - - - -		75 239 -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	74 002 	75 239 	75 239 - - -	-	-	6 270 - - -	- (6 270) - - - - - -		75 239 - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	74 002	75 239 - - - -	75 239 - - - -	-	-	6 270	- (6 270) - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	74 002	75 239 - - - -	75 239 - - - -	-	-	6 270	- (6 270) - - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	74 002	75 239 - - - -	75 239 - - - -	-	-	6 270	- (6 270) - - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	74 002	75 239 - - - -	75 239 - - - -	-	-	6 270	- (6 270) - - - - - - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	74 002	75 239 - - - -	75 239 - - - -	-	-	6 270	- (6 270)		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	74 002	75 239 - - - -	75 239 - - - -	-	-	6 270	- (6 270) - - - - - - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	74 002	75 239 - - - -	75 239 - - - -	-	-	6 270	- (6 270)		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	74 002 - - - - -	75 239	75 239	-	-	6 270	- (6 270)		75 239
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Wasle water management Public Toilets Sewerage	74 002 - - - - -	75 239	75 239	-	-	6 270	- (6 270)		75 239
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management	74 002 - - - - -	75 239	75 239	-	-	6 270	- (6 270)		75 239
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment	74 002 - - - - -	75 239	75 239	-	-	6 270	- (6 270)		75 239
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment	74 002 - - - - -	75 239	75 239	-	-	6 270	- (6 270)		75 239
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment	74 002 - - - - -	75 239	75 239	-	-	6 270	- (6 270)		75 239

Solid Waste Removal								-		
Street Cleaning								-		
Other		5 134	3 864	3 864	-	-	322	(322)	(0)	3 864
Abattoirs								-		
Air Transport		1 140	-	-	-	-	-	-		-
Forestry								-		
Licensing and Regulation								-		
Markets		3 994	3 864	3 864	-	-	322	(322)	(0)	3 864
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	395 154	408 704	408 704	127 333	127 333	34 059	93 274	0	408 704
Expenditure - Functional										
Municipal governance and administration		215 293	226 093	226 093	21 808	21 808	18 841	2 967	0	226 093
Executive and council		53 973	55 971	55 971	4 217	4 217	4 664	(447)	(0)	55 971
Mayor and Council		43 678	44 928	44 928	3 349	3 349	3 744	(396)	(0)	44 928
Municipal Manager, Town Secretary and Chief								` 1		
Fxecutive		10 295	11 043	11 043	869	869	920	(52)	(0)	11 043
Finance and administration		154 706	163 240	163 240	17 359	17 359	13 603	3 755	0	163 240
Administrative and Corporate Support		55 131	63 615	63 615	7 236	7 236	5 301	1 935	0	63 615
Asset Management								-		
Finance		11 439	11 260	11 260	2 699	2 699	938	1 761	0	11 260
Fleet Management		3 872	3 916	3 916	292	292	326	(34)	(0)	3 916
Human Resources		15 135	16 039	16 039	1 649	1 649	1 337	312	0	16 039
Information Technology		20 384	21 518	21 518	2 449	2 449	1 793	656	0	21 518
Legal Services		5 270	5 463	5 463	134	134	455	(321)	(0)	5 463
Marketing, Customer Relations, Publicity and		0210	0 400	0 400	104	104	400	(021)	(0)	0 400
Media Co-ordination		1 298	1 391	1 391	71	71	116	(45)	(0)	1 391
Property Services		10 425	6 666	6 666	105	105	555	(451)	(0)	6 666
Risk Management		1 054	1 105	1 105	83	83	92	(9)	(0)	1 105
Security Services		26 361	27 151	27 151	2 254	2 254	2 263	(8)	(0)	27 151
Supply Chain Management		4 337	5 116	5 116	385	385	426	(42)	(0)	5 116
Valuation Service		4 337	3 110	3110	303	300	420	(42)	(0)	3 110
		0.044	0.000	0.000	000	000	570	- (044)	(0)	0.000
Internal audit		6 614	6 882	6 882	233	233	573	(341)	(0)	6 882
Governance Function		6 614	6 882	6 882	233	233	573	(341)	(0)	6 882
Community and public safety		64 787	74 173	74 173	3 611	3 611	6 181	(2 570)	(0)	74 173
Community and social services		31 971	36 492	36 492	2 534	2 534	3 041	(507)	(0)	36 492
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
01710 - 5-77								-		
Child Care Facilities								-		
Community Halls and Facilities		9 498	12 896	12 896	560	560	1 075	(515)	(0)	12 896
Consumer Protection								-		
Cultural Matters								-		
Disaster Management		7 381	7 746	7 746	691	691	646	45	0	7 746
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes		4 230	4 398	4 398	332	332	367	(35)	(0)	4 398
Media Services		7 230	7 530	7 530	552	332	307	(33)	(0)	7 550
Museums and Art Galleries		0.700	0.045	0.045	740	7/0	770	- (00)	(0)	0.045
		8 700	9 245	9 245	742	742	770	(28)	(0)	9 245
Population Development								-		
Provincial Cultural Matters								-		
Theatres		2 162	2 207	2 207	209	209	184	26	0	2 207
Zoo's								-		
Sport and recreation		3 455	3 784	3 784	271	271	315	(44)	(0)	3 784
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		

Recreational Facilities							_		
Sports Grounds and Stadiums	3 455	3 784	3 784	271	271	315	(44)	(0)	3 784
Public safety	4 920	5 703	5 703	380	380	475	(95)	(0)	5 703
Civil Defence	4 920	5 703	5 703	380	380	475	(95)	(0)	5 703
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	137	137	154	(16)	(0)	1 842
Housing	1 759	1 842	1 842	137	137	154	(16)	(0)	1 842
Informal Settlements							_	, ,	
Health	22 683	26 351	26 351	288	288	2 196	(1 908)	(0)	26 351
Ambulance							` _ ´		
Health Services	22 683	26 351	26 351	288	288	2 196	(1 908)	(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	103 186	7 444	7 444	8 599	(1 155)	(0)	103 186
Planning and development	24 623	25 875	25 875	1 698	1 698	2 156	(459)	(0)	25 875
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	10 599	10 626	10 626	792	792	886	(94)	(0)	10 626
Central City Improvement District							-		
Development Facilitation	9 424	10 757	10 757	508	508	896	(388)	(0)	10 757
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and									
Enforcement, and City Engineer	3 098	3 036	3 036	286	286	253	33	0	3 036
Project Management Unit	1 503	1 456	1 456	111	111	121	(10)	(0)	1 456
Provincial Planning							-		
Support to Local Municipalities	20.505	70.404	70.404	5 404	5 404	0.000	- (000)	(0)	70.404
Road transport Public Transport	69 585	73 101	73 101	5 461	5 461	6 092	(630)	(0)	73 101
Road and Traffic Regulation	20.000	70.007	70.007	5 404	5 404	0.050	- (507)	(0)	70.007
Roads	69 089	72 697	72 697	5 461	5 461	6 058	(597)	(0)	72 697
Taxi Ranks	400	404	404			0.4	- (0.4)	(0)	404
	496	404	404	-	-	34	(34)	(0)	404
Environmental protection Biodiversity and Landscape	3 887	4 210	4 210	285	285	351 48	(66)	(0)	4 210 580
Coastal Protection	632	580	580	-	_	40	(48)	(0)	300
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	2.050	2.024	2.024	2005	200	202	- (47)	(0)	2.024
Soil Conservation	3 256	3 631	3 631	285	285	303	(17)	(0)	3 631
Trading services	_	_	_	_	_	_	-		_
Energy sources	_	_	_	_		_	_		
Electricity							_		
Street Lighting and Signal Systems							_		
Nonelectric Energy							-		
Water management	-	-	-	-	-	-	-		-
Water Treatment							_		
Water Distribution							_		
Water Storage							_		
Waste water management	-	-	_	_	_	-	-		_
							l .	l	
Public Toilets							-		

Storm Water Management	l							_		
Waste Water Treatment								-		
Waste management		ı	1	-	1	-	1	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								_		
Street Cleaning								-		
Other		19 940	19 620	19 620	1 400	1 400	1 635	(235)	(0)	19 620
Abattoirs								-		
Air Transport		4 555	3 267	3 267	243	243	272	(29)	(0)	3 267
Forestry								-		
Licensing and Regulation								-		
Markets		12 017	12 855	12 855	896	896	1 071	(175)	(0)	12 855
Tourism		3 368	3 498	3 498	261	261	292	(31)	(0)	3 498
Total Expenditure - Functional	3	398 116	423 072	423 072	34 264	34 264	35 256	(992)	(0)	423 072
Surplus/ (Deficit) for the year		(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)	94 266	(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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-	-	-	-	-	93 274 031	-
check opexp balance	-	-	-	-	-	-	-	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2022/23				Budget Year 2	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	126 543	126 543	25 734	100 810	391.7%	308 802
Vote 03 - Corporate Services		4 869	4 808	4 808	71	71	401	(329)	-82.2%	4 808
Vote 04 - Roads And Transport		76 820	79 535	79 535	46	46	6 628	(6 582)	-99.3%	79 535
Vote 05 - Planning & Development		-	-	_	-	-	_	_		_
Vote 06 - Community & Social Services		11 817	15 558	15 558	672	672	1 297	(625)	-48.2%	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	127 333	127 333	34 059	93 274	273.9%	408 704
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 879	4 195	4 195	4 657	(462)	-9.9%	55 879
Vote 02 - Budget & Treasury Office		22 401	24 049	24 049	6 503	6 503	2 004	4 499	224.5%	24 049
Vote 03 - Corporate Services		130 257	133 641	133 641	10 606	10 606	11 137	(530)	-4.8%	133 641
Vote 04 - Roads And Transport		101 403	110 095	110 095	6 255	6 255	9 175	(2 920)	-31.8%	110 095
Vote 05 - Planning & Development		18 144	18 102	18 102	1 420	1 420	1 509	(88)	-5.9%	18 102
Vote 06 - Community & Social Services		58 416	67 249	67 249	4 510	4 510	5 604	(1 094)	-19.5%	67 249
Vote 07 -		_	_	_	-	-	_	\ \ _ '		_
Vote 08 -		-	_	_	_	-	-	-		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	_	_		_
Vote 15 - Other		13 613	14 056	14 056	775	775	1 171	(396)	-33.8%	14 056
Total Expenditure by Vote	2	398 116	423 072	423 072	34 264	34 264	35 256	(992)	-2.8%	423 072
Surplus/ (Deficit) for the year	2	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)	94 266	-7871.2%	(14 368)

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
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	126 543	126 543	25 734	100 810	392%	308 80
02.1 - Financial Services Admin		_	_	_	_	_	_	_		_
02.2 - Financial Management		301 648	308 802	308 802	126 543	126 543	25 734	100 810	392%	308 80
02.3 - Supply Chain Management		_	_	_	_	_	_	_		_
Vote 03 - Corporate Services		4 869	4 808	4 808	71	71	401	(329)	-82%	4 80
03.1 - Corporate Services - Admin		_	_	_	_	_	_			_
03.2 - Human Resources Administration		481	539	539	41	41	45	(4)	-8%	53
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		394	405	405	30	30	34	(4)	-10%	40
03.10 - Internal Security		-	-	-	-	-	-	-		-
03.11 - It Emfuleni		-	-	-	-	-	-	-		-
03.12 - It Sedibeng		-	-	-	-	-	-	-		-
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function		-	-	-	-	-	-	-		-
03.15 - Fresh Produce Market		3 994	3 864	3 864	-	-	322	(322)	-100%	3 86
Vote 04 - Roads And Transport		76 820	79 535	79 535	46	46	6 628	(6 582)	-99%	79 53
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 605	2 616	2 616	31	31	218	(187)	-86%	2 61
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		-	-	-	-	-	-	_		-
04.5 - Municipal Health Services		212	1 680	1 680	15	15	140	(125)	-89%	1 68
04.6 - Environment		-	-	-	-	-	-	-		-
04.7 - License Service Centre		-	-	-	-	-				-
04.8 - License Service Centre - Vereeniging		17 053	19 958	19 958	-	-	1 663	(1 663)	-100%	19 95
04.9 - License Service Centre - Vanderbijl Park		28 557	28 396	28 396	-	_	2 366	(2 366)		28 39
04.10 - License Service Centre - Meyerton		16 643	16 732	16 732	-	-	1 394	(1 394)	-100%	16 73
04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	-	-	846	(846)	-100%	10 15
Vote 05 - Planning & Development		-	-	-	-	-	-	_		-
05.1 - Sped Admin		-	-	-	-	_	-	_		-
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	_		-
05.3 - Development Planning Land Use Management	1	-	-	-	-	-	-	_		-
05.4 - Tourism		-	-	-	-	-	-	_		-
05.5 - Housing		-	-	-	-	-	-	_		-
05.6 - Led & Sgds		-	-	-	-	-	-	-		-
05.7 - Ndpg Unit		- 11 017	- 46 660	15 550	- 672	- 672	4 207	(635)	400/	45.55
Vote 06 - Community & Social Services		11 817	15 558	15 558	672	672	1 297	(625)	-48%	15 55
06.1 - Vereeniging Airport		1 140	-	-	-	-	-	_		

06.2 - Vanderbijl Airport	1	_	_	_	_	_	_	- 1		-
06.3 - Emfuleni Taxi Rank		_	_	_	_	_	_	-		_
06.4 - Midvaal Taxi Rank		-	_	_	-	-	_	-		_
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin		9 290	12 618	12 618	672	672	1 052	(380)	-36%	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			245	(245)	-100%	2 940
06.16 - Social Development		-	-	-	_	_	_	-	10070	-
06.17 - Fire & Rescue Services		_	_	_	_	_	_	_		_
06.18 - Disaster Man - Operation & Co-Ord		_	_	_	_	_	_	-		_
06.19 - Cimm - Co-Ordination Centre		_	_	_	_	_	_	-		_
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	_	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other 15.1 - Coo's Office		_	_	-	-	-	_	_		-
15.2 - Igr Unit Administration		_	_	-	_	_	_	_		_
15.3 - Audit Function			_		I .			_		
15.4 - Risk Function		_	_	_	_	_	_	_		_
15.5 - Performance Function		_	_	_	_	_	_	_		_
15.6 - Utilities Admin		_	_	_	_	_	_	-		_
15.7 - Special Projects		-	-	_	_	-	_	-		_
15.8 - Heidelberg Airport		_	_	_	_	-	_	-		_
10.0 Holdoborg / III port										
Total Revenue by Vote	2	395 154	408 704	408 704	127 333	127 333	34 059	93 274	274%	408 704
	2		408 704	408 704	127 333	127 333	34 059	93 274	274%	408 704
Total Revenue by Vote <u>Expenditure by Vote</u> Vote 01 - Executive & Council		395 154 53 882	55 879	55 879	4 195	4 195	4 657	- (462)	-10%	55 879
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration		395 154 53 882 14 017	55 879 14 349	55 879 14 349	4 195 1 079	4 195 1 079	4 657 1 196	- (462) (116)	-10% -10%	55 879 14 349
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration		395 154 53 882 14 017 6 772	55 879 14 349 6 517	55 879 14 349 6 517	4 195	4 195 1 079 496	4 657 1 196 543	- (462) (116) (48)	-10% -10% -9%	55 879 14 349 6 517
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects		395 154 53 882 14 017 6 772 198	55 879 14 349 6 517 242	55 879 14 349 6 517 242	4 195 1 079 496	4 195 1 079 496 —	4 657 1 196 543 20	- (462) (116) (48) (20)	-10% -10% -9% -100%	55 879 14 349 6 517 242
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office		395 154 53 882 14 017 6 772 198 3 090	55 879 14 349 6 517 242 3 272	55 879 14 349 6 517 242 3 272	4 195 1 079 496 - 256	4 195 1 079 496 - 256	4 657 1 196 543 20 273	- (462) (116) (48) (20) (16)	-10% -10% -9% -100% -6%	55 879 14 349 6 517 242 3 272
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration		395 154 53 882 14 017 6 772 198 3 090 311	55 879 14 349 6 517 242 3 272 306	55 879 14 349 6 517 242 3 272 306	4 195 1 079 496 - 256 23	4 195 1 079 496 - 256 23	4 657 1 196 543 20 273 26	- (462) (116) (48) (20) (16) (3)	-10% -10% -9% -100% -6% -11%	55 879 14 349 6 517 242 3 272 306
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		395 154 53 882 14 017 6 772 198 3 090 311 927	55 879 14 349 6 517 242 3 272 306 961	55 879 14 349 6 517 242 3 272 306 961	4 195 1 079 496 - 256 23 71	4 195 1 079 496 - 256 23 71	4 657 1 196 543 20 273 26 80	- (462) (116) (48) (20) (16) (3) (9)	-10% -10% -9% -100% -6% -11%	55 879 14 349 6 517 242 3 272 306 961
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		395 154 53 882 14 017 6 772 198 3 090 311 927 289	55 879 14 349 6 517 242 3 272 306 961 298	55 879 14 349 6 517 242 3 272 306 961 298	4 195 1 079 496 - 256 23 71 23	4 195 1 079 496 - 256 23 71 23	4 657 1 196 543 20 273 26 80 25	- (462) (116) (48) (20) (16) (3) (9) (2)	-10% -10% -9% -100% -6% -11% -11%	55 879 14 349 6 517 242 3 272 306 961 298
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918	55 879 14 349 6 517 242 3 272 306 961 298 962	55 879 14 349 6 517 242 3 272 306 961 298 962	4 195 1 079 496 - 256 23 71 23 72	4 195 1 079 496 - 256 23 71 23 72	4 657 1 196 543 20 273 26 80 25	- (462) (116) (48) (20) (16) (3) (9) (2) (8)	-10% -10% -9% -100% -6% -11% -11% -7%	55 879 14 349 6 517 242 3 272 306 961 298 962
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		395 154 53 882 14 017 6 772 198 3 090 311 927 289	55 879 14 349 6 517 242 3 272 306 961 298	55 879 14 349 6 517 242 3 272 306 961 298	4 195 1 079 496 - 256 23 71 23	4 195 1 079 496 - 256 23 71 23	4 657 1 196 543 20 273 26 80 25	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (3)	-10% -10% -9% -100% -6% -11% -11%	55 879 14 349 6 517 242 3 272 306 961 298
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		395 154 53 882 14 017 6 772 198 3 090 3111 927 289 918 296	55 879 14 349 6 517 242 3 272 306 961 298 962 302	55 879 14 349 6 517 242 3 272 306 961 298 962 302	4195 1 079 496 - 256 23 71 23 72	4 195 1 079 496 - 256 23 71 23 72	4 657 1 196 543 20 273 26 80 25 80	- (462) (116) (48) (20) (16) (3) (9) (2) (8)	-10% -10% -9% -100% -6% -11% -11% -7% -10%	55 879 14 349 6 517 242 3 272 306 961 298 962 302
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583	4195 1 079 496 - 256 23 71 23 72 22 43	4195 1 079 496 - 256 23 71 23 72 22 43	4 657 1 196 543 20 273 26 80 25 80 25	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (3) (5)	-10% -10% -9% -100% -6% -11% -7% -10% -11% -11%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928	4195 1 079 496 - 256 23 71 23 72 22 43	4195 1 079 496 - 256 23 71 23 72 22 43 72	4 657 1 196 543 20 273 26 80 25 80 25 49	(462) (116) (48) (20) (16) (3) (9) (2) (8) (3) (5)	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -77%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		395 154 53 882 14 017 6 772 198 3 090 3111 927 289 918 296 566 911 561 6 294 8 525	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166	4195 1 079 496 - 256 23 71 23 72 22 43 72	4 195 1 079 496 - 256 23 71 23 72 22 43 72	4 657 1 196 543 20 273 26 80 25 80 25 49 77	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (5) (5) (7) (44) (106)	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -7% -13% -8% -14%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For 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		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44	4195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658	4195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658	4 657 1 196 543 20 273 26 80 25 80 25 49 77 51 533 764	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (3) (5) (5) (7) (44) (106) (4)	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -7% -13% -8% -14% -100%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 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		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658	4195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846	4 657 1 196 543 20 273 26 80 25 80 25 49 77 51 533 764 4	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (5) (5) (7) (44) (106) (4) (66)	-10% -10% -9% -100% -6% -11% -11% -7% -11% -7% -13% -8% -14% -100% -7%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940	4195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846	4195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846	4 657 1 196 543 20 273 26 80 25 80 25 49 77 51 533 764 4	(462) (116) (48) (20) (16) (3) (3) (5) (5) (7) (44) (106) (4) (66) (1)	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -11% -7% -13% -8% -14% -100%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For 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		395 154 53 882 14 017 6 772 198 3 090 3111 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 22 401	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 -	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 -	4 657 1 196 543 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (5) (5) (7) (44) (106) (4) (66) (1) 4 499	-10% -10% -9% -100% -6% -11% -11% -11% -11% -11% -11% -11%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 22 401 6 625	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673	4195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6 503	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 650 3 3 420	4 657 1 196 543 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1 1 2 004	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (3) (5) (5) (7) (44) (106) (4) (66) (1) (1) 4 499 2 780	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -7, -10% -14% -13% -8% -144% -100% -7% -100% -225% 435%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 22 401 6 625 11 439	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260	4195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6503 3 420 2 699	4195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6 503 3 420 2 699	4 657 1 196 543 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1 1 2 004 639 938	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (5) (5) (7) (44) (106) (4) (66) (1) 4 499 2 780 1 761	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -7% -13% -8% -144% -100% -7% -100% -225% 435% 188%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 22 401 6 625 11 439 4 337	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116	4195 1 079 496 256 23 71 23 72 22 43 72 44 489 658 846 6 503 3 420 2 699 385	4 195 1 079 496 — 256 23 71 23 72 22 43 72 44 489 658 — 846 — 6 503 3 3 420 2 699 385	4 657 1 196 543 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1 2 004 639 938	(462) (116) (48) (20) (16) (3) (9) (2) (8) (3) (5) (5) (7) (44) (106) (4) (66) (1) 4 499 2 780 1 761 (42)	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -7% -13% -8% -144% -100% -7% -100% -225% 435% 188% -10%	55 879 14 349 6 517 242 3 272 306 961 288 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 22 401 6 625 11 439 4 337	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116	4195 1 079 496 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6 503 3 420 2 699 385	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6 503 3 4 20 2 699 385	4 657 1 1 196 5 43 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1 2 004 639 938 426	(462) (116) (48) (20) (16) (3) (9) (2) (8) (3) (5) (7) (44) (106) (4) (46) (66) (1) 4 499 2 780 1 761 (42) (530)	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -11% -7% -13% -8% -14% -100% -225% 435% 188% -10% -5%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		395 154 53 882 14 017 6 772 198 3 090 3111 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 22 401 6 625 11 439 4 337 130 257 3 124	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6 503 3 420 2 699 385 10 606	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6 503 3 420 2 699 385 10 606 368	4 657 1 196 5 43 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1 2 004 639 938 426 11 137	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (5) (7) (44) (106) (4) (666) (11) 4 499 2 780 1 761 (42) (530) 61	-10% -10% -9% -100% -6% -11% -11% -11% -11% -13% -8% -144% -100% -7% -100% 225% 435% 188% -10% -5% -5%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 22 401 6 625 11 439 4 337	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116	4195 1 079 496 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6 503 3 420 2 699 385	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6 503 3 4 20 2 699 385	4 657 1 1 196 5 43 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1 2 004 639 938 426	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (3) (5) (5) (7) (44) (66) (4) (4) (66) (11) 4 499 2 780 1 761 (42) (530) 61 320	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -11% -7% -13% -8% -14% -100% -225% 435% 188% -10% -5%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 10 193 11 22 401 6 625 11 439 4 337 130 257 3 124 14 229	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 7 673 11 260 5 116 133 641 3 683 15 351	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 7 673 11 260 5 116 133 641 3 683 15 351	4195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 6503 3 420 2 699 385 10 606 368 1 599	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6 503 3 420 2 699 385 10 606 368 1 599	4 657 1 196 543 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1 1 2 004 639 938 426 11 137 307 1 279	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (5) (7) (44) (106) (4) (666) (11) 4 499 2 780 1 761 (42) (530) 61	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -7,6 -11% -7,6 -100% -7,6 -100% -25,7 -100% -25,7 -10% -10% -25,7 -10% -25,7 -	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.3 - Corporate Ad Legal Administration		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 22 401 6 625 11 439 4 337 130 257 3 124 14 229 3 127	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 359	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 359	4195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6503 3 420 2 699 385 10 606 368 1 599 2 45	4 195 1 079 496 256 23 71 23 72 22 43 72 44 489 658 - 846 - 6 503 3 420 2 699 385 10 606 368 1 599 245	4 657 1 196 543 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1 2 004 639 938 426 11 137 307 1 279 280	(462) (116) (48) (20) (16) (3) (9) (2) (8) (3) (5) (5) (7) (44) (106) (4) (66) (1) 4 499 2 780 1 761 (42) (530) 61 320 (35)	-10% -10% -9% -100% -6% -11% -11% -7% -10% -11% -7% -13% -8% -144% -100% -7% -100% 225% 435% 188% -10% -5% 20% 25% -12%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 359
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate And Legal Administration 03.3 - Corporate 03.5 - Corporate		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 22 401 6 625 11 439 4 337 130 257 3 124 14 229 3 127 5 270 7 065 17 343	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 3599 5 463 6 753 18 364	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 13 683 15 351 3 3599 5 463 6 753 18 364	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 6503 3 420 2 699 3855 10 606 368 1 599 2 45 1 344 612	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 6503 3 420 2 699 3855 10 606 368 1 599 245 1344 612	4 657 1 196 5 43 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1 2 004 639 938 426 11 137 307 1 279 280 455 563 1 530	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (3) (5) (5) (7) (44) (106) (4) (666) (1) 4 499 2 780 1 761 (42) (530) 61 320 (35) (321) 49 (330)	-10% -10% -9% -100% -6% -11% -11% -11% -11% -13% -8% -14% -100% -7% -100% -225% 435% 188% -10% -5% -22%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 13 641 3 683 15 351 3 359 5 463 6 753 18 364
Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Stat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Administration 03.3 - Corporate And Legal Administration 03.3 - Corporate		395 154 53 882 14 017 6 772 198 3 090 3111 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 22 401 6 625 11 439 4 337 130 257 3 124 14 229 3 127 5 270 7 065	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 359 5 463 6 753	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 359 5 463 6 753	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 6503 3 420 2 699 385 10 606 368 1 599 245 134 612	4 195 1 079 496 - 256 23 71 23 72 22 43 72 44 489 658 - 6503 3 420 2 699 385 10 606 368 1 599 245 134 612	4 657 1 196 543 20 273 26 80 25 80 25 49 77 51 533 764 4 912 1 2 004 639 938 426 11 137 307 1 279 2800 455 563	- (462) (116) (48) (20) (16) (3) (9) (2) (8) (3) (5) (5) (7) (44) (106) (4) (46) (66) (11) 4 499 2 780 1 761 (42) (530) 61 320 (35) (321) 49	-10% -10% -9% -100% -6% -11% -11% -11% -11% -11% -11% -11%	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 359 5 463 6 753

03.8 - Maintenance & Cleaning	I	10 425	6 666	6 666	105	105	555	(451)	-81%	6 666
03.9 - Town Hall		4 883	6 230	6 230	284	284	519	(235)	-45%	6 230
03.10 - Internal Security		26 361	27 151	27 151	2 254	2 254	2 263	(8)	0%	27 151
03.11 - It Emfuleni		-	-	-	-	-	-			_
03.12 - It Sedibeng		20 384	21 518	21 518	2 449	2 449	1 793	656	37%	21 518
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function		2 157	2 331	2 331	167	167	194	(27)	-14%	2 331
03.15 - Fresh Produce Market		12 017	12 855	12 855	896	896	1 071	(175)	-16%	12 855
Vote 04 - Roads And Transport		101 403	110 095	110 095	6 255	6 255	9 175	(2 920)	-32%	110 095
04.1 - Basic Services		4 586	4 719	4 719	337	337	393	(57)	-14%	4 719
04.2 - Transport;Infrastructure & Environment		4 838	6 038	6 038	172	172	503	(331)	-66%	6 038
04.3 - Air Quality Management		3 256	3 631	3 631	285	285	303	(17)	-6%	3 631
04.4 - Environmental Planning And Coordination		3	3	3	_	-	0	(0)	-100%	3
04.5 - Municipal Health Services 04.6 - Environment		19 002 629	22 430 577	22 430 577	-	-	1 869 48	(1 869) (48)	-100% -100%	22 430 577
04.0 - Environment 04.7 - License Service Centre		7 459	8 293	8 293	507	507	40 691	(184)	-100%	8 293
04.8 - License Service Centre - Vereeniging		15 797	16 317	16 317	1 340	1 340	1 360	(20)	-1%	16 317
04.9 - License Service Centre - Vanderbijl Park		20 076	20 599	20 599	1 573	1 573	1 717	(143)	-8%	20 599
04.10 - License Service Centre - Meyerton		14 432	16 207	16 207	1 145	1 145	1 351	(205)	-15%	16 207
04.11 - License Service Centre - Heidelberg		11 325	11 280	11 280	896	896	940	(44)	-5%	11 280
Vote 05 - Planning & Development		18 144	18 102	18 102	1 420	1 420	1 509	(88)	-6%	18 102
05.1 - Sped Admin		4 297	5 217	5 217	399	399	435	(35)	-8%	5 217
05.2 - Development Planning - Spec. Proj.		2 002	1 806	1 806	199	199	151	49	32%	1 806
05.3 - Development Planning Land Use Management		1 095	1 230	1 230	87	87	103	(16)	-15%	1 230
05.4 - Tourism		3 368	3 498	3 498	261	261	292	(31)	-11%	3 498
05.5 - Housing		1 759	1 842	1 842	137	137	154	(16)	-11%	1 842
05.6 - Led & Sgds		4 120	3 054	3 054	226	226	254	(29)	-11%	3 054
05.7 - Ndpg Unit		1 503	1 456	1 456	111	111	121	(10)	-8%	1 456
Vote 06 - Community & Social Services		58 416	67 249	67 249	4 510	4 510	5 604	(1 094)	-20%	67 249
06.1 - Vereeniging Airport		4 555	3 267	3 267	243	243	272	(29)	-11%	3 267
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank		496	404	404	-	-	34	(34)	-100%	404
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	- 40.500	- 40.500	4.000	-	-	(520)	250/	- 40.500
06.6 - Community Services Admin		12 934	18 528	18 528	1 006	1 006	1 544	(538)	-35%	18 528
06.7 - Public Safety		4 920 1 876	5 703 1 908	5 703 1 908	380 188	380 188	475 159	(95) 29	-20% 18%	5 703 1 908
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre		286	299	299	22	22	25	(3)	-14%	299
06.10 - Sports & Recreation		1 972	2 238	2 238	154	154	186	(33)	-18%	2 238
06.11 - Heritage		8 700	9 245	9 245	742	742	770	(28)	-4%	9 245
06.12 - Srach Admin		1 483	1 547	1 547	117	117	129	(11)	-9%	1 547
06.13 - Hiv & Aids		2 455	2 596	2 596	192	192	216	(24)	-11%	2 596
06.14 - Primary Health Care Services		1 225	1 325	1 325	96	96	110	(15)	-13%	1 325
06.15 - Youth Centre		4 615	6 666	6 666	276	276	555	(280)	-50%	6 666
06.16 - Social Development		4 230	4 398	4 398	332	332	367	(35)	-10%	4 398
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		7 381	7 746	7 746	691	691	646	45	7%	7 746
06.19 - Cimm - Co-Ordination Centre		1 288	1 380	1 380	71	71	115	(44)	-38%	1 380
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 - Vote 12 -		_	_	_	_	_	_	_		-
Vote 12 -		_	_	_		_	_	_		_ [
Vote 13 -		_	_	_	_	-	-	_		_
Vote 15 - Other		13 613	14 056	14 056	775	775	1 171	(396)	-34%	14 056
15.1 - Coo's Office		102	102	102	23	23	9	14	167%	102
15.2 - Igr Unit Administration		24	25	25	-	-	2	(2)	-100%	25
15.3 - Audit Function		6 614	6 882	6 882	233	233	573	(341)	-59%	6 882
15.4 - Risk Function		1 054	1 105	1 105	83	83	92	(9)	-9%	1 105
15.5 - Performance Function		906	688	688	50	50	57	(7)	-13%	688
15.6 - Utilities Admin		4 913	5 255	5 255	386	386	438	(52)	-12%	5 255
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	398 116	423 072	423 072	34 264	34 264	35 256	(992)	(0)	423 072
Surplus/ (Deficit) for the year	2	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)	94 266	(0)	(14 368)

- 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) - M01 July

, ,		2022/23	,	Budget Year 2023/24						
Description	Ref	Audited	Original	Adjusted	Monthly	VTD4I	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services		192	235	235	17	17	20	(3)	-15%	235
Agency services		74 002	75 239	75 239	-	-	6 270	(6 270)	-100%	75 239
Interest								-		
Interest earned from Receivables		-	-	_	_	-	-	-		-
Interest from Current and Non Current Assets		3 932	2 325	2 325	6	6	194			2 325
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		549	480	480	14	14	40	(26)	-64%	480
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue	1	5 241	4 765	4 765	95	95	397	(302)	-76%	4 765
Non-Exchange Revenue	1							-		
Property rates								-		
Surcharges and Taxes	1							-		
Fines, penalties and forfeits	1							-		
Licence and permits		212	1 680	1 680	15	15	140	(125)		1 680
Transfers and subsidies - Operational		311 014	323 574	323 574	127 186	127 186	26 964	100 221		323 574
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		12	40	40	_	-	3	(3)		40
Other Gains		-	-	-	-	-	-	-		_
Discontinued Operations		205.454	400.007	400 007	407.000	407.000	24.000	93 305	274%	400 007
Total Revenue (excluding capital transfers and contributions)		395 154	408 337	408 337	127 333	127 333	34 028	93 303	214%	408 337
	-									
Expenditure By Type										
Employee related costs		290 100	306 391	306 391	23 121	23 121	25 533	(2 411)	-9%	306 391
Remuneration of councillors		14 519	14 738	14 738	1 119	1 119	1 228	(109)	-9%	14 738
Bulk purchases - electricity								-		
Inventory consumed		3 598	4 054	4 054	393	393	338	55		4 054
Debt impairment		-	-	_	_	-	-	-		-
Depreciation and amortisation		8 787	9 026	9 026	_	-	752	(752)	-100%	9 026
Interest	1							`-		
Contracted services	1	36 643	42 700	42 700	1 028	1 028	3 558	(2 530)	-71%	42 700
Transfers and subsidies	1	8 089	12 390	12 390	671	671	1 033	(362)	-35%	12 390
	1	0 009						` ′	-55/0	12 390
Irrecoverable debts written off	1	-	- 00 700	- 00 700	7,000	7,000	-		4000/	
Operational costs	1	36 240	33 733	33 733	7 932	7 932	2 811	5 121	182%	33 733
Losses on Disposal of Assets	1	141	40	40	-	-	3	(3)	-100%	40
Other Losses	1	-	-	-	-	-	-	-		-
Total Expenditure	1	398 116	423 072	423 072	34 264	34 264	35 256	(992)	-3%	423 072
Surplus/(Deficit)	1	(2 962)	(14 735)	(14 735)	93 068	93 068	(1 228)	94 296	(0)	(14 735)
Transfers and subsidies - capital (monetary allocations)	1									
		_	367	367	-	-	31	(31)	(0)	367
Transfers and subsidies - capital (in-kind)	1	_	_	_	_	-	_] '	_
Surplus/(Deficit) after capital transfers & contributions	1	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)			(14 368
, , , , , , , , , , , , , , , , , , , ,		(= 3 02)	(1.1.500)	(500)			(1.700)			,
Income Tax	1									
	1	(2.000)	(44.200)	(14 368)	02.000	02.000	/4 400\			/44 200
Surplus/(Deficit) after income tax	1	(2 962)	(14 368)	(14 308)	93 068	93 068	(1 198)			(14 368
Share of Surplus/Deficit attributable to Joint Venture	1									
Share of Surplus/Deficit attributable to Minorities	1									
Surplus/(Deficit) attributable to municipality	1	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)			(14 368)

Share of Surplus/Deficit attributable to Associate								
Intercompany/Parent subsidiary transactions								
Surplus/ (Deficit) for the year	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)		(14 368)

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

		2022/23				Budget Year 2	2023/24			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		_	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		_	_	_	_	_	_	_		_
Vote 02 - Budget & Treasury Office		_	120	120	_	_	10	(10)	-100%	120
Vote 03 - Corporate Services		1 540	1 800	1 800	6	6	150	(144)	-96%	1 800
Vote 04 - Roads And Transport		_	367	367	_		31	(31)	-100%	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		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	1 540	2 287	2 287	6	6	191	(185)	-97%	2 287
Total Capital Expenditure		1 540	2 287	2 287	6	6	191	(185)	-97%	2 287
Capital Expenditure - Functional Classification										
Governance and administration		1 540	1 920	1 920	6	6	160	(154)	-97%	1 920
Executive and council								-		
Finance and administration		1 540	1 920	1 920	6	6	160	(154)	-97%	1 920
Internal audit								`		
Community and public safety		-	-	-	-	-	-	_		-
Community and social services		_	_	_	_	-	_	_		_
Sport and recreation								_		
Public safety								_		
Housing								_		
Health								-		
Economic and environmental services		-	367	367	-	-	31	(31)	-100%	367
Planning and development		-	367	367	-	-	31	(31)	-100%	367
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	1 540	2 287	2 287	6	6	191	(185)	-97%	2 287

Funded by:	ĺ	ĺ								ĺ
National Government		-	487	487	-	-	41	(41)	-100%	487
Provincial Government		-	-	-	-	-	-	-		-
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-		_
Transfers recognised - capital		-	487	487	-	-	41	(41)	-100%	487
Borrowing	6							-		
Internally generated funds		1 540	1 800	1 800	6	6	150	(144)	-96%	1 800
Total Capital Funding		1 540	2 287	2 287	6	6	191	(185)	-97%	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 - M01 July

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		
Capital expenditure - Municipal Vote												
Expenditure of multi-year capital appropriation	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		-	-	-	-	-	-	_		-		
02.1 - Financial Services Admin								_		_		
02.2 - Financial Management								_		_		
02.3 - Supply Chain Management								_		_		
Vote 03 - Corporate Services		_	-	_	_	-	_	_		_		
03.1 - Corporate Services - Admin								_		_		
03.2 - Human Resources Administration								_				
03.3 - Corporate And Legal Administration								_		_		
03.4 - Legal								_		_		
•										_		
03.5 - Corporate								_		_		
03.6 - Facility Management Admin								_		_		
03.7 - Fleet Management								_		_		
03.8 - Maintenance & Cleaning										_		
03.9 - Town Hall								-		-		
03.10 - Internal Security								_		_		
03.11 - It Emfuleni								_		_		
03.12 - It Sedibeng								_		-		
03.13 - It Midvaal								_		-		
03.14 - Idp Function								-		-		
03.15 - Fresh Produce Market								-		-		
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-		
04.1 - Basic Services								-		-		
04.2 - Transport;Infrastructure & Environment								-		-		
04.3 - Air Quality Management								-		-		
04.4 - Environmental Planning And Coordination								-		-		
04.5 - Municipal Health Services								-		-		
04.6 - Environment								-		-		
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								-		-		
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	1	_ 1	_	l –	_	l –	_ 1	_ 1	I	1 - 1
06.1 - Vereeniging Airport		_		_		_	_	_		_
06.2 - Vanderbijl Airport								_		_
06.3 - Emfuleni Taxi Rank								-		_
06.4 - Midvaal Taxi Rank								-		_
06.5 - Lesedi Taxi Rank								-		-
06.6 - Community Services Admin								-		-
06.7 - Public Safety								-		-
06.8 - Vereeniging Theatre								-		-
06.9 - Mphatlalatsane Theatre								-		-
06.10 - Sports & Recreation								-		-
06.11 - Heritage								-		-
06.12 - Srach Admin								-		-
06.13 - Hiv & Aids								-		-
06.14 - Primary Health Care Services								-		-
06.15 - Youth Centre								-		-
06.16 - Social Development								_		-
06.17 - Fire & Rescue Services										-
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre								-		_
Vote 07 -		_	_	_	-	-	-	_		-
Vote 08 -			_	_	_	_	-	_		
Vote 09 -			_	_	_	_	-	_		
Vote 10 -			-	_	-	_	-	_		
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	-	_	_	_	_	-		_
Vote 13 -		-	-	_	_	_	_	-		-
Vote 14 -		_	_	_	_	-	-	-		-
Vote 15 - Other		-	-	_	-	-	-	-		- 1
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								-		-
15.7 - Special Projects 15.8 - Heidelberg Airport								- -		-
15.7 - Special Projects		-	-	-	-	-	ı	-		
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Yote		-	-	-	-	-	-	- -		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Yote Expenditue of single-year capital appropriation	1	-	-	-	-	-	-	- -		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council	1	-	<u>-</u>	-	<u>-</u>	-	-	- -		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Yote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration	1	- -	-	-	-	-	-	- - - -		<u>-</u> -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration	1		- - -	- - -	- - -	- - -		- - - - -		- - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects	1	-	-	-	-	-	-	- - - - - -		- - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office	1	-	- - - -	- - -	- - - -	- - - -	-			- - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration	1	-	- - - -	- - -	-	- - -	-	-		- - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage	1	-	-	- - - - - -	-	- - - - - -	-	-		
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of Single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport	1	-	- - - -	- - -	- - - -	- - - -	-	-		- - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements	1	-	-	- - - - - -	-	-		-		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety	1	-		- - - - - -	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements	1	-		- - - - - -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		- - - - - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services	1	-		- - - - - -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		- - - - - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment	1	-		- - - - - -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		- - - - - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration	1							-		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Cyprorate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects	1							-		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Frinance & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration	1							-		
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - 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	1									
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office	1		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - 10		-100%	- - - - - - - - - - - - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Environment 01.10 - Mmc For Environment 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin	1		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - 10	- - - - - - - - - - - - - (10)	-100% -100%	- - - - - - - - - - - - - - - - - - -
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15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management	1		- - - - - - - - - - - - - 120	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - 10 10	(10) (10)	-100%	
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services	1	- - - - - - - - - - - - - 1 540	- - - - - - - - - - - 120	- - - - - - - - - - - - - - 120			- - - - - - - - - - 10 10	(10) (10) (10) (144)		
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Environment 01.10 - Mmc For Environment 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services	1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 120 120	- - - - - - - - - - - - - 120 120 - 1800			- - - - - - - - - - - - 10 10 - - 150	(10) (10) (10) (10)	-100%	
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Strat Planning & Econ. Devel. 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services	1	- - - - - - - - - - - 1540	- - - - - - - - - - - 120 120 - - 1 800 -	- - - - - - - - - - - - - - 120			- - - - - - - - - - 10 10 - - - - - - -	(10) (10) (10) (144)	-100%	
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration	1		- - - - - - - - - - - - - 120 120 - - 1 800				- - - - - - - - - - 10 10 - - 150	(10) (10) (10) (10) (144)	-100%	
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services	1	- - - - - - - - - - - 1540	- - - - - - - - - - - 120 120 - - 1 800 -	- - - - - - - - - - - - - - 120			- - - - - - - - - - 10 10 - - - - - - -	(10) (10) (10) (144)	-100%	

02.6 Equility Management Admin		1							
03.6 - Facility Management Admin 03.7 - Fleet Management	- 591	_	_	_	-	_	_		_
03.8 - Maintenance & Cleaning	192	900	900	6	- 6	75	(69)	-93%	900
03.9 - Town Hall	-	-	_	_	_	-	(03)	-55 /6	_
03.10 - Internal Security	_	_	_	_	_	_			_
03.11 - It Emfuleni	_	_	_	_	_	_			_
03.12 - It Sedibeng	757	900	900	_	_	75			900
03.13 - It Midvaal	-	-	_	_	_	_			_
03.14 - Idp Function	_	_	_	_	_	_			_
03.15 - Fresh Produce Market	_	_	_	_	_	_			_
Vote 04 - Roads And Transport	_	367	367	-	-	31	(31)	-100%	367
04.1 - Basic Services	_	_	_	_	_	_			_
04.2 - Transport;Infrastructure & Environment	_	367	367	-	_	31	(31)	-100%	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	-	-	-	-	-	-			-
Vote 05 - Planning & Development	-	-	-	-	-	-	-		-
05.1 - Sped Admin	-	-	-	-	-	-	-		-
05.2 - Development Planning - Spec. Proj.	-	-	-	-	-	-	-		-
05.3 - Development Planning Land Use Management	-	-	-	-	-	-	-		-
05.4 - Tourism	-	-	-	-	-	-	-		-
05.5 - Housing	-	-	-	-	-	-	-		-
05.6 - Led & Sgds	-	-	-	-	-	-	-		-
05.7 - Ndpg Unit	-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services	-	-	-	-	-	-	-		-
06.1 - Vereeniging Airport	-	-	-	-	-	-	-		-
06.2 - Vanderbijl Airport	-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank	-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank	-	-	-	-	-	-	-		-
06.6 - Community Services Admin	-	-	-	-	-	-	-		-
06.7 - Public Safety	-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre	_	_	-	-	-	-	-		-
06.10 - Sports & Recreation	-	-	_	_	-	_			-
06.11 - Heritage	-	-		_	_	_			
06.12 - Srach Admin 06.13 - Hiv & Aids		_	_	_	_	_			_
06.14 - Primary Health Care Services		_		_	_	_			_
06.15 - Youth Centre		_		_	_	_			_
06.16 - Social Development		_	_	_	_	_			_
06.17 - Fire & Rescue Services		_				_			_
06.18 - Disaster Man - Operation & Co-Ord	_	_	_	_	_	_			_
06.19 - Cimm - Co-Ordination Centre	_	_	_	_	_	_			_
Vote 07 -	_	-	-	-	-	-	_		-
Vote 08 -	_	_	_	-	_	_	-		_
Vote 09 -	_	_	_	-	_	_	-		_
Vote 10 -	_	-	_	-	_	_	-		_
Vote 11 -	_	-	_	-	-	-	-		_
Vote 12 -	_	-	_	-	-	-	-		-
Vote 13 -	_	-	_	-	-	-	-		_
Vote 14 -	-	-	-	-	-	-	-		-
Vote 15 - Other	_	-	-	-	-	-	-		-
15.1 - Coo's Office	-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-		-
15.3 - Audit Function	-	-	-	-	-	-	-		-
15.4 - Risk Function	-	-	-	-	-	-	-		-
15.5 - Performance Function	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-	-	-	-	-	-	-		-
15.7 - Special Projects	-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport	_	_	_	_	_	_	-		_
									
Total single-year capital expenditure Total Capital Expenditure	1 540 1 540	2 287 2 287	2 287 2 287	6	6	191 191	(185) (185)	(0)	

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M01 July

		2022/23		Budget Ye	ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		31 062	9 519	9 519	107 901	9 519
Trade and other receivables from exchange transactions		1 138	1 493	1 493	1 138	1 493
Receivables from non-exchange transactions		-	-	-	(65)	-
Current portion of non-current receivables						
Inventory		-	-	-	-	-
VAT		173	42	42	29	42
Other current assets		6 523	-	-	6 126	-
Total current assets		38 896	11 054	11 054	115 129	11 054
Non current assets						
Investments						
Investment property						
Property, plant and equipment		81 530	72 009	72 009	81 535	72 009
Biological assets						
Living and non-living resources						
Heritage assets		4 895	4 895	4 895	4 895	4 895
Intangible assets		788	(144)	(144)	788	(144)
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		87 213	76 760	76 760	87 218	76 760
TOTAL ASSETS		126 109	87 814	87 814	202 348	87 814
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	_	-	-
Consumer deposits		199	135	135	202	135
Trade and other payables from exchange transactions		191 629	179 800	179 800	173 946	179 800
Trade and other payables from non-exchange transactions		16 652	17 702	17 702	15 857	17 702
Provision		_	29 430	29 430	29 787	29 430
VAT		711	339	339	85	339
Other current liabilities		-	-	_	_	_
Total current liabilities		209 190	227 406	227 406	219 876	227 406
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	_	-	_
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		_	_	_	_	_
Total non current liabilities		_	_	_	_	_

TOTAL LIABILITIES		209 190	227 406	227 406	219 876	227 406
NET ASSETS	2	(83 081)	(139 592)	(139 592)	(17 529)	(139 592)
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(106 156)	(139 592)	(139 592)	(17 529)	(139 592)
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(106 156)	(139 592)	(139 592)	(17 529)	(139 592)

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		552 889	337 861	337 861	26 824	26 824	28 155	(1 331)	-5%	337 861
Transfers and Subsidies - Operational		100 049	323 941	323 941	126 391	126 391	26 995	99 396	368%	323 941
Transfers and Subsidies - Capital								-		
Interest		3 539	2 325	2 325	6	6	194	(188)	-97%	2 325
Dividends								-		
Payments										
Suppliers and employees		(640 078)	(673 390)	(673 390)	(79 272)	(79 272)	(56 116)	23 156	-41%	(673 390)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 400	(9 264)	(9 264)	73 948	73 948	(772)	(74 720)	9679%	(9 264)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	40	40	_	_	3	(3)	-100%	40
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(949)	(2 287)	(2 287)	(6)	(6)	(191)	(185)	97%	(2 287)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(949)	(2 247)	(2 247)	(6)	(6)	(187)	(182)	97%	(2 247)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		15 451	(11 511)	(11 511)	73 943	73 943	(959)			(11 511)
Cash/cash equivalents at beginning:		18 429	21 030	21 030	75 118	32 783	21 030			32 783
, , , , , , , , , , , , , , , , , , , ,					73 110					21 272
Cash/cash equivalents at month/year end:		33 879	9 519	9 519		106 726	20 070			21 27

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M01 July

	s Sedibeng - Supporting Table SCT N	latoriai varia	noo oxpianationo inter-outy	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Variances was Not Calculated			
2	Expenditure By Type			
	Variances was Not Calculated			
2	Oit-1 F			
3	Capital Expenditure			
	Variances was Not Calculated			
4	Financial Position			
	Variances was Not Calculated			
	variances was not Calculated			
5	Cash Flow			
	Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			
'	municipal Citutes			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2022/23		Budget Ye	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.1%	2.1%	0.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-196.2%	-141.5%	-141.5%	-1082.8%	-141.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	18.6%	4.9%	4.9%	52.4%	4.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.8%	4.2%	4.2%	49.1%	4.2%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
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%	18.2%	75.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.1%	1.6%	1.6%	0.1%	1.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.2%	2.2%	2.2%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	115147200.0%	115147200.0%	0.0%	115147200.0%

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statem	ient - aged	debtors - M	01 July										
Description							Budget	t Year 2023/24					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	over 90 days		Impairment - Bac Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	141	-	-	-	-	7 087	954	8 182	8 042	-	954
Total By Income Source	2000	-	141	-	-	-	-	7 087	954	8 182	8 042	-	954
2022/23 - totals only		1830543	0	0	0	0	0	0	954100	2 785	954	0	954100
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	141	-	-	-	-	7 087	954	8 182	8 042	-	954
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total Ry Customer Group	2600	_	141	_	_	_	_	7 087	954	8 182	8 042	_	954

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Ві	udget Year 2023	/24			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type		oo bayo	oo Buyo	oo bayo	120 Duyo	100 Buyo	100 Buyo	11001	Tour	
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	26 393	1 903	14 863	-	-	-	-	146 727	189 887
Total By Customer Type	1000	26 393	1 903	14 863	_	-	-	-	146 727	189 887

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
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 - M01 July

		2022/23				Budget Year 2	023/24					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
RECEIPTS:	1,2											
Operating Transfers and Grants												
National Government:		299 251	308 066	308 066	126 515	126 515	25 672	100 843	392.8%	308 0		
Equitable Share		293 991	303 338	303 338	126 391	126 391	25 278	101 113	400.0%	303 3		
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	_	-	90	(90)	-100.0%	10		
Local Government Financial Management Grant		1 400	1 400	1 400	93	93	117	(24)	-20.4%	14		
Municipal Disaster Relief Grant		-	-	-	_	-	-	-				
Public Transport Network Grant		-	_	-	_	-	_	-				
Rural Road Asset Management Systems Grant	3	2 605	2 249	2 249	31	31	187	(156)	-83.3%	2:		
Water Services Infrastructure Grant		-	-	-	_	-	-	-				
Other transfers and grants [insert description]								-				
Provincial Government:		11 764	15 508	15 508	671	671	1 292	(622)	-48.1%	15		
Capacity Building and Other Grants		11 764	15 508	15 508	671	671	1 292	(622)	-48.1%	15		
Other transfers and grants [insert description]												
District Municipality:		-	-	-	-	-	-	-				
[insert description]								-				
Other grant providers:		-	-	-	-	-	-	-				
National Youth Development Agency		-	-	-	-	-	-	-				
Parent Municipality		-	_	-	_	-	_	-				
Public Service Commission		-	-	-	-	-	-	-				
otal Operating Transfers and Grants	5	311 014	323 574	323 574	127 186	127 186	26 964	100 221	371.7%	323 5		
Capital Transfers and Grants												
National Government:		-	367	367	-	-	31	(31)	-100.0%	;		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-				
Rural Road Asset Management Systems Grant		-	367	367	-	-	31	(31)	-100.0%			
Provincial Government:		-	-	-	-	-	-	-				
Capacity Building and Other Grants		-	-	-	-	-	-	-				
District Municipality:		-	-	-	-	-	-	-				
[insert description]								-				
Other grant providers:		-	-	-	-	-	-	-				
[insert description]								-				
Parent Municipality		-	_	-	-	-	_	_				
Total Capital Transfers and Grants	5	-	367	367	_	-	31	(31)	-100.0%	;		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	311 014	323 941	323 941	127 186	127 186	26 995	100 191	371.1%	323 9		

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		368 738	388 390	388 390	32 439	32 439	32 366	72	0.2%	388 39
								-		
Equitable Share		363 478	383 782	383 782	32 314	32 314	31 982	332	1.0%	383 78
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	-	-	90	(90)	-100.0%	1 07
Local Government Financial Management Grant		1 400	1 280	1 280	93	93	107	(14)	-12.9%	1 28
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 605	2 249	2 249	31	31	187	(156)	-83.3%	2 24
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 764	15 508	15 508	671	671	1 292	(622)	-48.1%	15 50
								-		
Capacity Building and Other Grants		11 764	15 508	15 508	671	671	1 292	(622)	-48.1%	15 50
District Municipality:		-	-	-	-	-		-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
National Youth Development Agency		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	_	-		-
Public Service Commission		- 000 504	-	400,000	-	- 00.400		- (540)	-1.6%	400.00
Total operating expenditure of Transfers and Grants:		380 501	403 898	403 898	33 109	33 109	33 658	(549)	-1.0%	403 89
Capital expenditure of Transfers and Grants										
National Government:		-	487	487	-	-	41	(41)	-100.0%	48
Local Government Financial Management Grant		-	120	120	-	-	10	(10)	-100.0%	12
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	367	367	-	-	31	(31)	-100.0%	36
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		
								-		
Other grant providers:		-	-	-	-	-	-	-		_
Parent Municipality		-	-	-	-	-	-	-	400.00	-
Total capital expenditure of Transfers and Grants		-	487	487	-	-	41	(41)	-100.0%	48
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		380 501	404 385	404 385	33 109	33 109	33 699	(590)	-1.8%	404 38

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	-	
Local Government Equitable Share		-	-	-		
Provincial Government:		1 504	-	-	1 504	100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-		-	-	
					-	
Other grant providers:		-		-	-	
Total operating expenditure of Approved Roll-overs		1 504		-	1 504	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Tational 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 - M01 July

DO-22 Gediberry - Supporting Table God Monthly Dudy		2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 682	8 469	8 469	667	667	706	(39)	-6%	8 469
Pension and UIF Contributions		1 058	1 516	1 516	82	82	126	(44)	-35%	1 516
Medical Aid Contributions		542	580	580	47	47	48	(1)	-2%	580
Motor Vehicle Allowance								-		
Cellphone Allowance		815	871	871	68	68	73	(5)	-6%	871
Housing Allowances								-		
Other benefits and allowances		3 422	3 302	3 302	255	255	275	(20)	-7%	3 302
Sub Total - Councillors		14 519	14 738	14 738	1 119	1 119	1 228	(109)	-9%	14 738
% increase	4		1.5%	1.5%						1.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	•	1 850	5 687	5 687	242	242	474	(232)	-49%	5 687
Pension and UIF Contributions		196	298	298	23	23	25	(2)	-7%	298
Medical Aid Contributions	1	80	63	63	10	10	5	5	99%	63
Overtime	1	-	-	-	-	-	- -	_	JJ /0	-
Performance Bonus	1	_	_	_			_	_		_
Motor Vehicle Allowance	1	240	1 069	1 069	- 15	15	89	(74)	-83%	1.000
								` '	-03%	1 069
Cellphone Allowance		-	-	-	-	-	-	- (4)	4000/	-
Housing Allowances		-	12	12	-	-	1	(1)	-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	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-			-
Scarcity										
Acting and post related allowance		331	-	-	-	-	-			-
In kind benefits										
Sub Total - Senior Managers of Municipality		2 697	7 130	7 130	290	290	594	(304)	-51%	7 130
% increase	4		164.4%	164.4%						164.4%
Other Municipal Staff										
Basic Salaries and Wages		194 101	202 657	202 657	16 071	16 071	16 888	(817)	-5%	202 657
Pension and UIF Contributions		42 080	44 458	44 458	3 519	3 519	3 705	(186)	-5%	44 458
Medical Aid Contributions		18 089	19 137	19 137	1 543	1 543	1 595	(52)	-3%	19 137
Overtime	1	3 192	2 613	2 613	167	167	218	(51)	-23%	2 613
							1 332		I .	
Performance Bonus	1	14 604	15 984	15 984	348	348		(984)	-74%	15 984
Motor Vehicle Allowance	1	9 921	9 640	9 640	829	829	803	25	3%	9 640
Cellphone Allowance	1	5	4 007	4 007	0	0	0	0	42%	4 007
Housing Allowances	1	1 579	1 667	1 667	130	130	139	(9)	-7%	1 667
Other benefits and allowances	1	317	317	317	26	26	26	(1)	-2%	317
Payments in lieu of leave	1	1 169	-	-	-	-	-	-		-
Long service awards	1	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 001	2 136	2 136	165	165	178	(13)	-7%	2 136
Entertainment	1							-		
Scarcity								-		
Acting and post related allowance	1	344	647	647	33	33	54	(21)	-38%	647
In kind benefits	1							-		
Sub Total - Other Municipal Staff	1	287 403	299 262	299 262	22 831	22 831	24 939	(2 108)	-8%	299 262
% increase	4		4.1%	4.1%						4.1%
Total Parent Municipality		304 619	321 129	321 129	24 240	24 240	26 761	(2 520)	-9%	321 129
Unpaid salary, allowances & benefits in arrears:			E 40/	E 40/						E 40/
Board Members of Entities										
Basic Salaries and Wages	1							_		
Dasic Salaties and wayes	I							_		

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees	5							_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	_	_	_	_	_	-	_		_
% increase	4	_	_		_	_	_	_		_
% lilcrease	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		_	_	_	_	_	-	_		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		304 619	321 129	321 129	24 240	24 240	26 761	(2 520)	-9%	321 129
% increase	4		5.4%	5.4%						5.4%

TOTAL MANAGERS AND STAFF	290 100	306 391	306 391	23 121	23 121	25 533	(2 411)	-9%	306 391

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for casi	h receinte - MO1 luly

Description	Ref					•	Budget Ye	ar 2023/24							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source	H	Outcome	Duuget	Duuget	Duuget	Duaget	Duuget	Duuget	Duuget	Duuget	Duuget	Duaget	Dauget			
Property rates													_			
Service charges - Electricity revenue													_			
Service charges - Water revenue													_			
Service charges - Waste Water Management													_			
Service charges - Waste Mangement													Ξ			
Rental of facilities and equipment		14	40	40	40	40	40	40	40	40	40	40	66	480	509	539
Interest earned - external investments		6	194	194	194	194	194	194	194	194	194	194	382	2 325	2 464	2 612
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		15	140	140	140	140	140	140	140	140	140	140	265	1 680	1 875	2 000
Agency services		-	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	12 540	75 239	127 605	132 709
Transfers and Subsidies - Operational		126 391	26 995	26 995	26 995	26 995	26 995	26 995	26 995	26 995	26 995	26 995	(72 401)	323 941	336 994	353 115
Other revenue		26 794	21 705	21 705	21 705	21 705	21 705	21 705	21 705	21 705	21 705	21 705	16 616	260 463	276 090	292 655
Cash Receipts by Source		153 200	55 110	55 110	55 110	55 110	55 110	55 110	55 110	55 110	55 110	55 110	(42 980)	661 322	742 563	780 479
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ													-			
Proceeds on Disposal of Fixed and Intangible Assets		-	3	3	3	3	3	3	3	3	3	3	7	40	42	45
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		153 200	55 114	55 114	55 114	55 114	55 114	55 114	55 114	55 114	55 114	55 114	(42 973)	661 362	742 606	780 524
Cash Payments by Type													-			
Employee related costs		24 928	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	26 137	306 391	324 746	347 411
Remuneration of councillors		_	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	2 456	14 738	15 844	16 795
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	327	327	327	327	327	327	327	327	327	327	655	3 930	9 910	9 946
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		53 721	29 028	29 028	29 028	29 028	29 028	29 028	29 028	29 028	29 028	29 028	4 334	348 331	371 096	427 515
Cash Payments by Type		78 650	56 116	56 116	56 116	56 116	56 116	56 116	56 116	56 116	56 116	56 116	33 582	673 390	721 597	801 666
Other Cash Flows/Payments by Type																
Capital assets		6	191	191	191	191	191	191	191	191	191	191	376	2 287	1 908	2 022
Repayment of borrowing													-			
Other Cash Flows/Payments		623	-	-	-	-	-	-	-	-	-	-	(623)	-	-	-
Total Cash Payments by Type		79 278	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	33 335	675 677	723 505	803 689
NET INCREASE/(DECREASE) IN CASH HELD		73 922	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(76 308)	(14 315)	19 101	(23 165)
Cash/cash equivalents at the month/year beginning:		32 783	106 706	105 513	104 320	103 127	101 934	100 741	99 548	98 355	97 162	95 969	94 776	32 783	18 468	37 569
Cash/cash equivalents at the month/year end:		106 706	105 513	104 320	103 127	101 934	100 741	99 548	98 355	97 162	95 969	94 776	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 - M01 July

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

DC42 Sedibeng - NOT REQUIRED - municipality de	oes n		ies or this is	the parent n	nunicipality's					
		2022/23				Budget Year 2		,		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
T. 1.0	2							-		
Total Operating Expenditure		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	45	191	191	6	6	191	185	97.1%	0%
August	87	191	191	-	-	381	381	100.0%	0%
September	161	191	191	-	-	572	572	100.0%	0%
October	14	191	191	-	-	762	762	100.0%	0%
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	75	191	191	1	1	2 287	2 287	100.0%	ı
Total Capital expenditure	949	2 287	2 287	6					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	
R thousands	Full Year
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure -	
Infrastructure	
Roads Infrastructure	
Roads Infrastructure	_
Roads	_
Road Structures	
Road Furniture	
Capital Spares	
Storm water Infrastructure	
Drainage Collection	_
Storm water Conveyance	
Attenuation — Electrical Infrastructure —	
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	

1 0 0		ı						l	1
Storm water Conveyance							-		
Attenuation							-		
MV Substations							-		
LV Networks							-		
Capital Spares							_		
Coastal Infrastructure	_	_	-	-	_	_	_		_
Sand Pumps							_		
Piers							_		
							_		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							_		
Capital Spares							_		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	_	-	-	_	-	-		-
Halls							-		
Centres							_		
Crèches							_		
Clinics/Care Centres							_		
							_		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
							_		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_					_	_		
							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets		-	-	-	-	-	_		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							_		
-									
Investment properties		-	-	-	-	-	_		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	_		_
Improved Property							_		
Unimproved Property							_		
Ommproved i Toperty								l	

I		i i	1	1	1	ı	1	1	ı	ı
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		-	-	-	-	-	-	-		-
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	-	-	_	_	_	_		_
Biological or Cultivated Assets								-		
Intangible Assets		77	-	-	_	_	_	_		_
Servitudes								-		
Licences and Rights		77	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		77	-	_	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment								_		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		90	500	500	_	_	42	42	100.0%	500
Machinery and Equipment		90	500	500	-	-	42	42	100.0%	500
Transport Assets		591	315	315	_	_	26	26	100.0%	315
Transport Assets		591	315	315	-	-	26	26	100.0%	315
<u>Land</u>		_	-	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		1		-	_	_	_	_		_
Living resources		_	-	-	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals								-		
Total Capital Expenditure on new assets	1	759	815	815	_	_	68	68	100.0%	815
Total Capital Experiulture on new assets		1 29	010	010	_		08	08	100.078	010

Deceri-4i	P-/	2022/23				Budget Year 2		16	\.	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Sub alaas							%	
Capital expenditure on renewal of existing assets by Asset	lass	Sub-class								
nfrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures Road Furniture								-		
								_		
Capital Spares Storm water Infrastructure		_	_	_	_	_		_		
Drainage Collection		_	_	_		_				
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks	1							_		
Capital Spares								-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes	1							-		
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	1							-		
Rail Structures	1							-		
Rail Fumiture								-		
Drainage Collection								-		
Storm water Conveyance	1							-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers	1							-		
Revetments								-		
Promenades								-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
ommunity Assets		_	_	_	_	_	_	-		_
Community Facilities	1	_	_	-	_	-	_	-		_
023/08/45 12:55					duced by T	RU @ BCX		-		
Centres				1 100	adoca by T	.5 @ 50%		_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations	1							_		

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

		2022/23	//23 Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
	1	507	4 454	4 454			404	404	100.0%	4 454
Infrastructure		527	1 454	1 454	-	-	121	121	100.076	1 454
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	1							-		
Rail Structures	1							_		
Rail Furniture								_		
Drainage Collection								_		
	1							I	1	

Storm water Conveyance							_		
Attenuation							_		
MV Substations							_		
LV Networks							_		
Capital Spares							_		
Coastal Infrastructure	_	_	_	_	_	_	_		_
Sand Pumps	_	_	_	_	_	_	_		_
Piers							_		
Revetments							_		
Promenades							_		
Capital Spares							_		
Information and Communication Infrastructure	527	1 454	1 454	_	_	121	121	100.0%	1 454
Data Centres	021	1 101	1 101				_		
Core Layers	478	804	804	_	_	67	67	100.0%	804
Distribution Layers	49	650	650	_	_	54	54	100.0%	650
Capital Spares		000					_		333
Community Assets	34	59	59	-	-	5	5	100.0%	59
Community Facilities	34	59	59	-	-	5	5	100.0%	59
Halls	Ξ.	-	-	-	-	-		400.004	
Centres	34	59	59	-	-	5	5	100.0%	59
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	_	_	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	_	-	-	-	-	-	-		-
Monuments Historic Buildings							-		
· ·							_		
Works of Art									
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		

Other assets	l	994	900	900	28	28	75	47	63.0%	900
Operational Buildings		994	900	900	28	28	75	47	63.0%	900
Municipal Offices		994	900	900	28	28	75	47	63.0%	900
Pay/Enquiry Points		334	300	300	20	20	13	-	00.070	300
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots										
Capital Spares								_		
Housing		_	-	1	_	_	_	_		_
Staff Housing		_	-	-	_	_	_	_		_
Social Housing Social Housing								_		
Capital Spares								_		
Саркаі Зрагеѕ								_		
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								_		
0										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								_		
Furniture and Office Equipment		54	172	172	-	-	14	14	100.0%	172
Furniture and Office Equipment		54	172	172	-	-	14	14	100.0%	172
Machinery and Equipment		215	200	200	_	_	17	17	100.0%	200
Machinery and Equipment		215	200	200	_	_	17	17	100.0%	200
Transport Assets		342	422	422	32	32	35	3	9.4%	422
Transport Assets		342	422	422	32	32	35	3	9.4%	422
<u>Land</u>		-	-	-	_	_	-	_		_
Land								-		
Zoo's Marine and Non-hiological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	_	_	-	-			_
2003, Maille and Morrolological Atlittals								_		
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Immature		-	-	-	-	-	-	_		-
Policing and Protection								_		
Zoological plants and animals	4	0.400	2.000	2.000	^^		007	-	77.7%	2.000
Total Repairs and Maintenance Expenditure	1	2 166	3 206	3 206	60	60	267	208	11.170	3 206

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

		2022/23				Budget Year 2	023/24				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Depreciation by Asset Class/Sub-class											
<u>Infrastructure</u>		624	676	676	ı	-	56	56	100.0%	676	
Roads Infrastructure		471	510	510	-	-	42	42	100.0%	510	
Roads		471	510	510	-	-	42	42	100.0%	510	
Road Structures								-			
Road Furniture								-			
Capital Spares								-			
Storm water Infrastructure		-	-	-	-	-	-	-		-	
Drainage Collection								-			
Storm water Conveyance								-			
Attenuation								-			
Electrical Infrastructure		5	5	5	-	-	0	0	100.0%	Ę	
Power Plants								-			
HV Substations								-			
HV Switching Station								-			
HV Transmission Conductors								-			
MV Substations								-			
MV Switching Stations		5	5	5	-	-	0	0	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 Proceeding Facilities								_			
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							l _		
Attenuation							_		
MV Substations									
							-		
LV Networks							-		
Capital Spares	440	400	400			40	-	400.00/	l
Coastal Infrastructure	148	160	160	-	-	13	13	100.0%	l
Sand Pumps	148	160	160	-	-	13	13	100.0%	
Piers	-	-	-	-	-	-	-		
Revetments	-	-	-	-	-	-	-		
Promenades	-	-	-	-	-	-	-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		l
Data Centres							-		
Core Layers							-		
Distribution Layers							-		l
Capital Spares							-		
ommunity Assets	1 710	1 852	1 852	_	_	154	154	100.0%	ľ
Community Facilities	1 710	1 852	1 852	_	_	154	154	100.0%	t
Halls	393	426	426	_	_	35	35	100.0%	l
Centres	_	420	420	_	_	-	-	100.070	
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							-		
Museums							-		
Galleries		0.77					-	400.00/	
Theatres	33	35	35	-	-	3	3	100.0%	
Libraries							-		l
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		l
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	848	919	919	-	-	77	77	100.0%	
Stalls							-		
Abattoirs							-		
Airports	63	68	68	-	-	6	6	100.0%	
Taxi Ranks/Bus Terminals	373	404	404	-	-	34	34	100.0%	
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		L
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
eritage assets	-	-	-	-	-	-	-		I
Monuments							-		
Historic Buildings							-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
vestment properties	_	_	_	_	_	_	_		
Revenue Generating	_	_	_	_	_		_		t
Improved Property							_		l
Unimproved Property							_		
Non-revenue Generating	_	_	_	_	_	_	_		ŀ
Improved Property		_					_		l
Unimproved Property							_		ľ

Other assets	1	900	841	841	_	_	70	70	100.0%	841
Operational Buildings		900	841	841	_	_	70	70	100.0%	841
Municipal Offices		732	793	793	_	_	66	66	100.0%	793
Pay/Enquiry Points		-	-	_	_	_	_	_		-
Building Plan Offices		123	_	_	_	_	_	_		_
Workshops		120						_		
Yards		_	_	_	_		_	_		_
Stores		_		_	_	_	_	_		_
Laboratories		_	-	_	_	_	_	-		_
		_	_	_	_	_	_	_		_
Training Centres		_	-	_	-	_	_	-		_
Manufacturing Plant		-	-	-	-	_		- ,	400.00/	-
Depots		45	49	49	-	-	4	4	100.0%	49
Capital Spares		-	-	-	-	-	_	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								_		
									400.00/	
Intangible Assets		511	543	543	-	-	45	45	100.0%	543
Servitudes								-		
Licences and Rights		511	543	543	-	-	45	45	100.0%	543
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		511	543	543	-	-	45	45	100.0%	543
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3 177	3 355	3 355	_	_	280	280	100.0%	3 355
Computer Equipment		3 177	3 355	3 355	_	_	280	280	100.0%	3 355
Computer Equipment					_					3 333
Furniture and Office Equipment		888	842	842	-	-	70	70	100.0%	842
Furniture and Office Equipment		888	842	842	-	-	70	70	100.0%	842
Machinery and Equipment		522	520	520	_	_	43	43	100.0%	520
Machinery and Equipment		522	520	520	_	_	43	43	100.0%	520
Transport Assets		455	397	397	-	-	33	33	100.0%	397
Transport Assets		455	397	397	-	-	33	33	100.0%	397
Land		_	-	-	_	_	_	_		_
Land								-		
<u></u>										_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	_	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								_		
Immature		-	-	-	-	-	-	_		_
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	8 787	9 026	9 026	-	-	752	752	100.0%	9 026

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

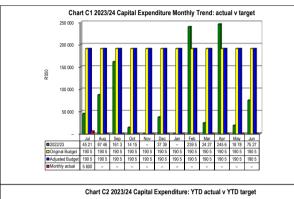
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by A	sset Clas	s/Sub-class								
<u>nfrastructure</u>		17	100	100	_	-	8	8	100.0%	1
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	-	-	8	8	100.0%	•
Data Centres								-		
Core Layers								-		
Distribution Layers		17	100	100	_	-	8	8	100.0%	
Capital Spares								-		
			_					1		
Community Assets		-		-	-	-	-	-	-	
Community Facilities		-	-	-	- 	- -	-	-		
2023/0 8 /4 5 12:55				Prod	nuced by T	RU @ BCX		-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations	1							-	l	

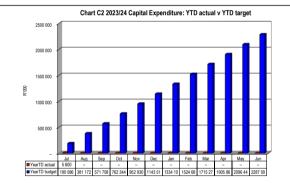
Chart C1 2	2023/24 Capital Ex	cpenditure Mo	nthly Trend:	actual v targe
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	45	191	191	6
Aug	87	191	191	-
Sep	161	191	191	-
Oct	14	191	191	-
Nov	-	191	191	-
Dec	37	191	191	-
Jan	-	191	191	-
Feb	240	191	191	-
Mar	24	191	191	-
Apr	246	191	191	-
May	19	191	191	-
Jun	75	191	191	-

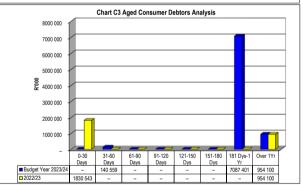
Chart C2 2	Chart C2 2023/24 Capital Expenditure: YTD actual v Y										
Month	YearTD actual	YearTD budget									
Jul	6	191									
Aug	-	381									
Sep	-	572									
Oct	-	762									
Nov	-	953									
Dec	-	1 144									
Jan	-	1 334									
Feb	-	1 525									
Mar	-	1 715									
Apr	-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

Chart Co Aget	Consumer	Debitors Arrain	1919					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	-	141	-	-	-	-	7 087	954
2022/23	1 831	-	-	-	-	-	-	954









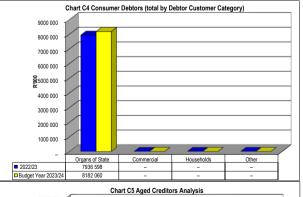


Chart C5 Aged Creditors Analysis

Bulk Flectricity Bulk Water PAYE deduction VAT (output les Pensions / Betin Loan rensument Trade Creditors Auditor General Other

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Budget Year 28239 - - 189 887

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