MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END DECEMBER 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 DECEMBER 2023.

2. OBJECTIVE

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

- a) Make rational decisions about the allocation of resources:
- b) Assess the current provision of services, as well as the sustainability of future service delivery:
- c) Assess how officials have discharged their accountability responsibilities;
- d) Ensure transparency in respect of the municipality's financial position and operating results:
- e) Assess the performance of the municipality measured against preset targets and objectives:
- 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 DECEMBER 2023 report of the municipality a statement on the implementation of the budget and the state of the financial affairs of the municipality"

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

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

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

5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual NOVEMBER 2023	Actual DECEMBER 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 27 171	R 23 363	Increase due to staff recoveries
Cash & cash equivalents:	· ·		
Cashbook balance (bank reconciliation) Primary	R 9 856 142	R 45 202 786	Increase due to transfers received.
Cashbook balance (bank reconciliation) Licensing	R 13 519 394	R 25 489 371	
Current Liabilities			
(Table SC4)Creditors R 203 917 01		R 175 704 135	Decrease due to licensing fees paid in December.
Cash Flow			
(Table C7) Receipts	R 29 466 444	R 163 147 284	Increase due to transfers received.
Payments	R 37 236 429	R 114 245 346	
Cash flow closing balance	R 26 303 195	R 75 170 883	
Cost Coverage indicator	0.66	2.0	Increase due to transfers received.
(Table C2) Operating Revenue for Month	9 301 676	R 111 282 378	Received to date 67.16% (benchmark 50%).
Operating Expenditure for Month	R 34 085 662	R 37 624 512	Spent to date 45.98% (bench mark 50%).
(Table C5) Capital Expenditure	R 0	R 36 949	Total Capex budget spent to date is 17.97% (benchmark 50%) for Month.
(Table C6) Total Assets	R 114 237 884	R 158 921 741	Municipality has liquidity problems whereby the current liabilities exceed

Item of Financial Position/ Performance	Actual NOVEMBER 2023	Actual DECEMBER 2023	Trend Analysis
Total Liabilities	R 231 196 508	R 202 181 197	current assets. The municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (116 958 623)	R (43 259 456)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53 MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 71 MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals
δ,			

5.1Table C4 Monthly budget statements

		2022/23				Budget Yea	r 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	, , , , , , , , , , , , , , , , , , , ,
R thousands	0	0	0	0	0	0	0	0	%	0 .	
levenue	0	0	0	0	0	0	0	0	0	0	
Ex change Revenue	0	_		-	28 28	133.62	-	_	0%		
Service charges - Electricity	0		,_	_	_			_			
Service charges - Water	0	_	_	_	_			_		_	
Service charges - Waste Water N	0	_					_				
Service charges - Waste manage	0									_	
***************************************			-	-	7.0		-	-		Balgate at Ta	
Sale of Goods and Rendering of	0	192	235	235	15	98	117	(19)	-16%	235	Revenue based on
Agency services	0	74 002	75 239	75 239	6 386	34 493	37 619	(3 126)	-8%	75 239	townhalls booking Novemeber interest
Interest	0			•	_			_			received in first of December 2023.
Interest earned from Receivables	0		_	_	_			_			Determiner 2023.
Interest from Current and Non Cu	0	3 932	2 325	2 325	304				0%	0.005	
		3 932	2 323	2 323	304	2 525	1 162	_	0%	2 325	
Dividends	0	-	-	-	7		-	-		-	
Rent on Land	0	-	-	_	-	_	_	-	0%	-	Revenue based on air quality license renewals.
											Revenue always 1 month in
Rental from Fixed Assets	0	549	480	÷ 480	161	310	240	70	29%	480	arreas.
Licence and permits	0	-	-	- 1705		- 1	-	-		-	
Operational Revenue	0	5 241	4 765	4 765	1 799	2 186	2 383	(196)	-8%	4 765	
Non-Ex change Revenue	0	-	-		-	140727 -	-	-	0%	-	
		-	-	-	-		-	-			
Property rates	0			:							
Surcharges and Taxes	0	- 1	-	-	-	_	_	-	-	-	
ines, penalties and forfeits	0	_		-			_	_	-	_	
					.038						Increase due to salary
		0.00				105	0.0	Gar.	***		increament in line with the
Licence and permits	0	212	1 680	1 680	Territoria	135	840	(705)	0%	1 680	budget.
Transfers and subsidies - Operat	0	311 014	323 574	323 574	102 618	234 448	161 787	72 661	0%	323 574	
Interest	0	-	-	-	-		-		0%		The council is in process of
Fuel Levy	0	100	-	_		1 S S S S S S S S S S S S S S S S S S S		_			depreciating the assets.
Operational Revenue	0							_			depreciating the assets:
			- 10	-		3505-15 V	-		00/	-	
Gains on disposal of Assets	0	12	40	40		30	20	10	0%	40	Expenses done based on
Other Gains	0	-	-	-	-	-	-	-	0%	-	needs analysis. Municipal Health services
Discontinued Operations	0	_	-	-	-	10002	-	-		-	one month in arreas .
Total Revenue (excluding capital	0	395 154	408 337	408 337	111 282	274 225	204 168	70 057	34%	408 337	Expenses based on grant utilization.
											Expenses done based on
Ex penditure By Type	0	-	-	-	11 (11 -	11 de la 1	-	-	0%	_	needs analysis.
Employ ee related costs	0	290 100	306 391	306 391	24 830	152 019	153 196	(1 177)	-1%	306 391	
emuneration of councillors	0	14 519	14 738	14 738	1 191	7 123	7 369	(246)	-3%	14 738	
ulk purchases - electricity	0	-	-	-	-	della -	-	-	-	-	
nventory consumed	0	3 598	4 054	4 714	339	2 181	2 093	88		4 714	
Debt impairment	0	53	-	-		-	-	-		-	
Depreciation and amortisation	0	8 787	9 026	9 026	4 250	4 250	4 513	(263)	(0)	9 026	-
Interest	0			_				_			- 0.0 2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
ontracted services	0	36 600	42 700	41 890	3 306	14 164	21 236	(7 072)	(0)	41 890	
Transfers and subsidies	0	0.000	12 200	12 200	1 040	5 051	6 195	(1 144)	(0)	12 390	
Transfers and subsidies	0	8 089	12 390	12 390							
recoverable debts written off	0	1 138	-	-	-	-			-	-	
Operational costs	0	36 240 141	33 733	33 883	2 669	19 985	16 915	3 070	0	33 883	
osses on Disposal of Assets	0		ekoneen oo e					(20)	(0)		
Other Losses	0	40.00		_	_					_	
otal Expenditure	0	399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	(0)	423 072	

Cash flow Analysis for the Month of December 2023

				Cash Flo	w Stateme	ent - July 20	023 to Jun	e 2024					
		ACTUAL				PROJECTED							
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	16 337 745	65 176 001	30 392 918	7 997 329	4 572 283	9 844 281	45 192 567	26 332 374	24 562 477	51 182 872	27 332 112	28 177 904	16 337 74
Cash Inflow	199 254 848	69 862 908	70 698 989	56 319 440	42 453 294	192 492 687	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	909 626 553
RSC Levies						THE PARTY			-				
Sundries	593 677	1 231 923	998 556	1 175 999	4 299 236	1 251 724	449 777	543 515	563 957	381 587	2 316 899	3 499 709	17 306 55
Licensing	72 000 000	65 000 000	62 000 000	55 000 000	38 000 000	85 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	551 000 000
Transfer from call / investment						WHY.							
Medical aid Pensioners income	151 314	129 985	159 633	143 441	154 058	129 763	149 175	151 520	144 690	107 426	167 972	154 451	1 743 42
Subsidies and Grants	126 509 857	3 501 000	7 540 800		-	106 111 200		5 875 347	86 228 000	251 562	631 800	2 927 000	339 576 566
Less RD Cheques	-		-		2	Salair			-			-	-
Cash Outflow	(150 416 592)	(104 645 991)	(93 094 578)	(59 744 486)	(37 181 296)	(157 144 401)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(63 351 402)	(888 556 636
Salaries	(49 217 772)	(28 055 359)	(29 961 280)	(28 306 398)	(28 835 909)	(27 696 217)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 814 101)	(349 785 93
Capital Projects	-				-	A 2443165		-					
Sundries												-	
Licensing	(39 467 440)	(34 098 372)	(26 113 604)	(24 707 963)		(46 295 081)	(15 647 937)	(19 526 856)	(19 799 241)			(20 527 453)	(246 183 94)
Other Creditors	(61 731 380)	(42 492 260)	(37 019 694)	(6 730 125)	(8 345 387)	(83 153 103)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(17 009 848)	(292 586 75)
External Int/Red						HHA.	-						
Transfer to call	-					+444							-
Closing Balance	65 176 001	30 392 918	7 997 329	4 572 283	9 844 281	45 192 567	26 332 374	24 562 477	51 182 872	27 332 112	28 177 904	37 407 662	37 407 662

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

Description	Original Budget	Grants tranche received for the month	Total Grants Received July to	Total Grants Spent July to date	Actual November	Actual December	Balance	%	Comment
RAMS	2 616 000.00	0.00	1 831 507.27	1 352 330.42	364 246.45	498 836.68	479 176.85	73.84%	Interns Stipend
FMG	1 400 000.00	0.00	1 400 000.00	462 159.23	25 247.55	25 247.55	937 840.77	33.01%	Interns Stipend
EPWP	1 079 000.00	0.00	298 504.06	383 317.65	88 768.90	147 854.00	-84 813.59	128.41%	Ex penditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 568 000.00	0.00	12 568 000.00	4 668 120.40	719 072.38	891 776.84	7 899 879.60	37.14%	Payment of salaries
DSRACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	Ex penditure incurred for YDP managed by community services.
Total	17 663 000.00	0.00	16 098 011.33	6 865 927.70	1 197 335.28	1 563 715.07	9 232 083.63	42.65%	

6. <u>DISCUSSIONS</u>

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

6.1 Financial Position

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

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

a) Current Assets

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

The debtor's book balance of the municipality as attached in annexure A is R 2 115 517 less bad debts impairment R 2 092 154 resulting to R 23 363.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
13 643	0	9 720	0	0	0	0	2 092 154	2 115 517

Bank reconciliation

Annexure" C1 - 4" indicate the bank reconciliations prepared for the month of December 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 70 692 157 as at end of December.

The remaining cash balance must meet operational requirements till end of February 2024, until receipt of the next equitable Share tranche due in March 2024.

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 175 704 135 payable to the creditors in December 2023. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91- 120	121- 150	151- 180	181- 1 Yr	Over 1 Yr	Total
28 976 729	0	0	0	0	0	0	146 727 406	175 704 135

c) Net Assets Reserves

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

The net assets of Council are primarily composed of reserves that Council has built up over the years. The nature of these reserves is that they are ring-fenced for specific use only (non-distributable reserves), as determined by accounting standards. It must be noted that reserves comprise of mostly

accounting book-entries and are non-cash transactions. This implies that the reserves on the face of the financial statements do not equate to cash held as investments by Council.

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

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

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

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

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

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

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

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount to R 163 147 284 outgoing payments were made to the amount of R 114 245 346. Taking into account the opening cashbook balance, this left a favorable closing balance of R 75 170 883 as end of December 2023 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

= 2.0 TIMES

The cost coverage of the municipality indicates 2.0 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 February 2024 as the next equitable share allocation is in March 2024. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that

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the municipality is having a liquidity problem as identified in the AG reports of 2021/2022 as well as 2022/23.

Grant allocations and expenditure:

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

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

Financial Management Grant (FMG):

An amount of R 1 400 000 received in month of August for 2023, Expenditure incurred of R 25 248 in month of December, 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 R2 616 000 gazetted 2023-24, amount received of R1 831 000 in August, Expenditure incurred of R 498 837 in December.

HIV/Aids

An amount of R12 568 000 gazetted for 2023-24 and, expenditure incurred for the month of December amount to R 891 777.

Extended Public Works Projects

An amount of R 1 079 000 is gazette, amount received of R 270 000 expenditure incurred for the month of December R 84 814.

YOUTH CENTRES (National Youth Development Agency)

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

Grant payments to Local Municipalities:

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

6.2 Financial Performance

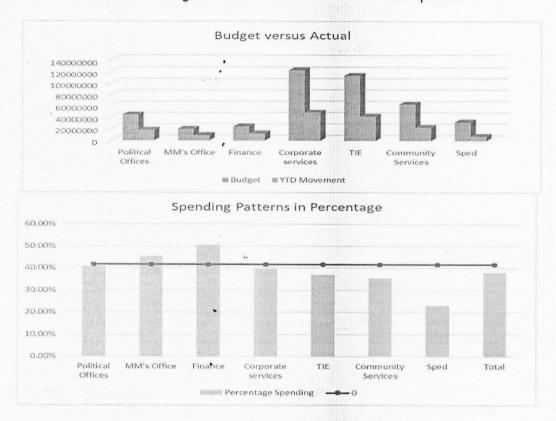
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 111 282 378 was generated in revenue R 37 624 512 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 December 2023 signals the 3rd month of the second quarter 2023/24 financial year, spending trends ought to be around 50%. "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 45.98% and revenue is at 67.16% of the pro rata budget.

Intervention, measures:

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

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

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

"Annexure H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of December R 36 949 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 December 2023 is shown in the table below:-

		Monthly				
Description	Budget	Spending	Commitment	Movements	Balance	percentage
Furniture and			454			
Equipment	400 000	0	0	73 590	326 410	18.40%
Computer			12			
Equipment and						
Networks	100 000	0	39 879	0	100 000	0.00%
New Ict			1917			
Equipment	800 000	40 859	125 632	296 057	503 943	37.01%
Machinery and						
Equipment	500 000	.0	0	0	500 000	0.00%
Capital						
Expenditure On						
New Ict		•				
Equipment						
Finance	120 000	0	0	0	120 000	0.00%
RRAMS ICT						
Equipment	52 000	* -3910.43	3 910	41 300	10 700	79.42%
RRAMS			Hilliam			
Vehicles	315 000	0	0	0	315 000	0.00%
Total	2 287 000	36 949	169 421	410 947	1 876 053	17.97%

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 2023 to December 2023, which has been divided into timeframes of reporting: Annually, Quarterly, Monthly & Ad-hoc.

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

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

See Attached Annexures reflecting detail information:

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

RECOMMENDED:

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

~- B	
MR. X MALINDI	MR. VM JONES
ACTING CHIEF FINANCIAL OFFICER	MMC: FOR FINANCE
2024/01/15.	
Date	Date





Prep	aration I	nstructions	
Municipality Name:	DC42 S	edibeng	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M06 De	cember ▼	
MTREF:	2023	▼ Budget Year: 2023/24	
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	Parent N	Municipality V	
		Name Votes & Sub-Votes	
Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to	<u>view</u>
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to	<u>view</u>
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to v		view
Showing / Clearing Highlights	Funding Compliance Guide Click to vie		
Clear Highlights on all sheets		MFMA Return Forms Click to	view_

Decompton Control Co	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
### Annual Processor (1987) ### Annual Processor (1977) ### Annual Processor (1978) ##	Vote 01 - Evecutive & Council	Vote 01	Executive & Council	
Some Property Some Property Some Property Some Property Some Property Some S				01.1 - Mayor Administration
March Communication				
March Comminy & Seeds Sovieted 91.5 March Services 91.5				
Month 1,				
More	Vote 07 -			
March 1.5 1.				
More 11 - 0.19 0.19 1.10				
June 12				
Visit 15				
Section				
1.1.1				
19.17 Catherial Communication 20.17 - Esternial Communication 20.1				
Venico				
Col. Financial Services Admin Col. Financial Menogrammen Col. Financial Menogramm				01.17 - External Communication
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D Number			Secretary/PA to the Municipa	Manager:
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				g
Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address 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 Chief Financial Officer Secretary/PA to the Chief Financial Officer ID Number ID Number Title Title Name Name				
Cell number Cell number Fax number Fax number E-mail address E-mail address Chief Financial Officer ID Number ID Number Title Title Name Name				
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				
Chief Financial Officer Secretary/PA to the Chief Financial Officer ID Number ID Number Title Title Name Name			Fax number	
ID Number ID Number Title Title Name Name	E-mail address		E-mail address	
ID Number ID Number Title Title Name Name	Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
Title Title Name Name				
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l elephone number	Telephone number		Telephone number	
Cell number Cell number				
Fax number Fax number	Fax number		Fax number	
E-mail address E-mail address	E-mail address		E-mail address	

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

Fax number E-mail address DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M06 December

DC42 Sedibeng - Table C1 Monthly Budget	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								%	
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		_
Investment revenue	3 932	-	-	-	-	-	-		_
Transfers and subsidies - Operational	3 932	2 325	2 325	304	2 525	1 162	1 363	117%	2 325
Other own revenue	387 290	406 012	406 012	110 979	271 700	203 006	68 694	34%	-
Total Revenue (excluding capital transfers and contributions)	395 154	408 337	408 337	111 282	274 225	204 168	70 057	34%	408 337
Employee costs	290 100	306 391	306 391	24 830	152 019	153 196	(1 177)		306 391
Remuneration of Councillors	14 519	14 738	14 738	1 191	7 123	7 369	(246)		14 738
Depreciation and amortisation	8 787	9 026	9 026	4 250	4 250	4 513	(263)		9 026
Interest	_	_	_	_	_	_			_
Inventory consumed and bulk purchases	3 598	4 054	4 714	339	2 181	2 093	88		4 714
Transfers and subsidies	8 089	12 390	12 390	1 040	5 051	6 195	(1 144)	-18%	12 390
Other expenditure	74 172	76 473	75 813	5 975	34 149	38 171	(4 022)	-11%	75 813
Total Expenditure	399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	-3%	423 072
Surplus/(Deficit)	(4 111)	(14 735)	(14 735)	73 658	69 452	(7 369)	76 821	-1042%	(14 735)
Transfers and subsidies - capital (monetary	-	367	367	41	41	183	(142)	-77%	367
Transfers and subsidies - capital (in-kind)		001	001		,,,	100	(112)	1170	001
1 (,	(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	76 679	-1067%	(14 368)
Surplus/(Deficit) after capital transfers & contributions	(4 111)	(14 300)	(14 300)	13 039	09 493	(1 100)	10019	-1007 /6	(14 300)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		_
Surplus/ (Deficit) for the year	(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	76 679	-1067%	(14 368)
Capital expenditure & funds sources									
Capital expenditure	1 540	2 287	2 287	37	411	1 144	(733)	-64%	2 287
Capital transfers recognised	_	487	487	(4)	41	244	(202)	-83%	487
Borrowing	_	-	_	_	_	_	_		_
Internally generated funds	1 540	1 800	1 800	41	370	900	(530)	-59%	1 800
Total sources of capital funds	1 540	2 287	2 287	37	411	1 144	(733)	-64%	2 287
Financial position									
Total current assets	742 305	11 054	11 054		75 601				11 054
Total non current assets	87 160	76 760	76 760		83 320				76 760
Total current liabilities	203 423	227 406	227 406		202 181				227 406
Total non current liabilities	_	_	_		_				_
Community wealth/Equity	(112 753)	(139 592)	(139 592)		(43 259)				(139 592)
Cash flows									
Net cash from (used) operating	89 930	(9 264)	(9 264)	48 902	42 766	(4 632)	(47 397)	1023%	(9 264)
Net cash from (used) investing	(1 540)	(2 247)	(2 247)	(37)	(380)	(1 124)	(743)	66%	(2 247)
Net cash from (used) financing	-	- 1	-	3	3		(3)	#DIV/0!	-
Cash/cash equivalents at the month/year end	106 819	9 519	9 519	-	75 171	15 274	(59 897)	-392%	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				i l	l		1		
	14	_	10	_	_	_	_	2 092	2 116
Total By Income Source	14	-	10	-	_	_	-	2 092	2 116
<u> </u>	14 28 977	-	10	-	-	-	_	2 092 146 727	2 116 175 704

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

DC42 Sedibeng - Table C2 Monthly Budget St		2022/23		•		Budget Year 20				
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	102 749	236 261	160 980	75 281	47%	321 960
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		311 420	321 960	321 960	102 749	236 261	160 980	75 281	47%	321 960
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 993	5 025	5 025	39	509	2 512	(2 004)	-80%	5 025
Community and social services		1 781	3 345	3 345	39	374	1 672	(1 299)	-78%	3 345
Sport and recreation		-	-	-	-	-	-	_		-
Public safety		-	-	-	-	-	-	_		-
Housing		-	-	-	-	-	-	-		-
Health		212	1 680	1 680	-	135	840	(705)	-84%	1 680
Economic and environmental services		76 608	77 855	77 855	6 884	35 845	38 927	(3 082)	-8%	77 855
Planning and development		2 605	2 616	2 616	499	1 352	1 308	44	3%	2 616
Road transport		74 002	75 239	75 239	6 386	34 493	37 619	(3 126)	-8%	75 239
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	_	-	-	_	_		-
Energy sources		-	-	-	-	-	-	_		_
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	_		_
Waste management		-	-	-	-	-	-	-		-
Other	4	5 134	3 864	3 864	1 651	1 651	1 932	(281)	-15%	3 864
Total Revenue - Functional	2	395 154	408 704	408 704	111 324	274 266	204 352	69 915	34%	408 704
Expenditure - Functional										
Governance and administration		216 379	226 093	227 047	21 329	113 549	113 215	334	0%	227 047
Executive and council		53 973	55 971	56 821	4 686	27 627	28 110	(483)	-2%	56 821
Finance and administration		155 792	163 240	163 345	15 098	80 907	81 664	(757)	-1%	163 345
Internal audit		6 614	6 882	6 882	1 545	5 014	3 441	1 573	46%	6 882
Community and public safety		64 850	74 173	73 321	4 748	27 307	36 948	(9 641)	-26%	73 321
Community and social services		31 971	36 492	35 740	2 565	16 113	18 153	(2 040)	-11%	35 740
Sport and recreation		3 455	3 784	3 784	326	1 725	1 892	(167)	-9%	3 784
Public safety		4 920	5 703	5 603	552	2 530	2 806	(276)	-10%	5 603
Housing		1 759	1 842	1 842	196	914	921	(7)	-1%	1 842
Health		22 746	26 351	26 351	1 109	6 025	13 176	(7 151)	-54%	26 351
Economic and environmental services		98 096	103 186	103 084	8 978	52 662	51 564	1 098	2%	103 084
Planning and development		24 623	25 875	25 853	2 616	12 893	12 932	(39)	0%	25 853
Road transport		69 585	73 101	73 020	6 080	38 067	36 527	1 540	4%	73 020
Environmental protection		3 887	4 210	4 210	282	1 703	2 105	(403)	-19%	4 210
Trading services		_	_	_	_	_	_			_
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other		19 940	19 620	19 620	2 569	11 255	9 810	1 445	15%	19 620
Total Expenditure - Functional	3	399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	-3%	423 072
Surplus/ (Deficit) for the year		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	76 679	-1067%	(14 368)

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

DC42 Sedibeng - Table C2 Monthly Budget Statement -		2022/23	unos (runous				ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	monthly actual	Teal ID actual	rearrb budget	11D variance		Forecast
R thousands	1								%	
Revenue - Functional Municipal reversance and administration		311 420	321 960	321 960	102 749	236 261	160 980	75 281	47%	321 960
Municipal governance and administration Executive and council		311 420	321 900	321 900	102 749	230 201	100 900	75 201	41 70	321 900
Mayor and Council		_	_	_	_	_	_	_		_
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		-
Finance and administration		311 420	321 960	321 960	102 749	236 261	160 980	75 281	0	321 960
Administrative and Corporate Support		9 290	12 618	12 618	892	4 701	6 309	(1 608)	(0)	12 618
Asset Management								-		
Finance		301 648	308 802	308 802	101 607	231 259	154 401	76 857	0	308 802
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		481	539	539	251	302	269	32	0	539
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		_	_	_	_	_	_	_		_
Risk Management								_		
Security Services		_	_	_	-	_	_	-		_
Supply Chain Management		-	-	-	-	_	-	-		_
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		1 993	5 025	5 025	39	509	2 512	(2 004)	(0)	5 025
Community and social services		1 781	3 345	3 345	39	374	1 672	(1 299)	(0)	3 345
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								-		
Community Halls and Facilities		4 704	2 245	2.245	20	274	4.070	(4.000)	(0)	2 245
Consumer Protection		1 781	3 345	3 345	39	374	1 672	(1 299)	(0)	3 345
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		-	1	1	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								_		
Pounds								_		
Housing		_	-	-	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Informal Settlements								_		
Health		212	1 680	1 680	_	135	840	(705)	(0)	1 680
Ambulance								-	(*)	
Health Services		212	1 680	1 680	_	135	840	(705)	(0)	1 680
Laboratory Services								-	``'	
Food Control								-		
1								'	' '	

Health Surveillance and Prevention of	l							ı ı	ı	
Communicable Diseases including immunizations										
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		76 608 2 605	77 855 2 616	77 855 2 616	6 884 499	35 845 1 352	38 927 1 308	(3 082)	(0)	77 855 2 616
Planning and development Billboards		2 603	2 010	2 010	499	1 352	1 308	-	U	2 010
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		2 605	2 616	2 616	499	1 352	1 308	44	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	6 386	34 493	37 619	(3 126)	(0)	75 239
Public Transport									, ,	
Road and Traffic Regulation		74 002	75 239	75 239	6 386	34 493	37 619	(3 126)	(0)	75 239
Roads Taxi Ranks				_			_	-		
Environmental protection		-	-	-	-	_	-	-		_
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								-		
Indigenous Forests Nature Conservation								_		
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation								-		
Trading services		-	-		-		-	-		-
Energy sources Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems								-		
Nonelectric Energy										
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution								_		
Water Storage								-		
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								-		
Street Cleaning								-	(4)	2.224
Other Abattoirs		5 134	3 864	3 864	1 651	1 651	1 932	(281)	(0)	3 864
Air Transport		1 140	-	-	-	-	-	-		-
Forestry								-		
Licensing and Regulation Markets		3 994	3 864	3 864	1 651	1 651	1 932	- (281)	(0)	3 864
Tourism		3 334	3 004	- 3 004	-	-	-	(201)	(0)	-
Total Revenue - Functional	2	395 154	408 704	408 704	111 324	274 266	204 352	69 915	0	408 704
Expenditure - Functional										
Municipal governance and administration		216 379	226 093	227 047	21 329	113 549	113 215	334	0	227 047
Executive and council Mayor and Council		53 973 43 678	55 971 44 928	56 821 44 968	4 686 3 705	27 627 21 961	28 110 22 480	(483) (520)	(0)	56 821 44 968
Municipal Manager, Town Secretary and Chief									(0)	
Executive Finance and administration		10 295 155 792	11 043 163 240	11 853 163 345	981 15 098	5 667 80 907	5 630 81 664	37 (757)	0 (0)	11 853 163 345
Administrative and Corporate Support		55 131	63 615	63 615	5 460	30 854	31 808	(953)	(0)	63 615
Asset Management								-		
Finance Fleet Management		12 577 3 872	11 260 3 916	11 260 3 916	721 533	6 074 1 941	5 630 1 958	443 (17)	0 (0)	11 260 3 916
Human Resources		15 135	16 039	16 044	1 153	7 631	8 018	(387)	(0)	16 044
Information Technology		20 384	21 518	21 718	2 470	10 840	10 850	(10)	(0)	21 718
Legal Services		5 165	5 463	5 463	1 126	2 202	2 732	(530)	(0)	5 463
Marketing, Customer Relations, Publicity and Media Co-ordination		1 298	1 391	1 391	87	506	695	(189)	(0)	1 391
Property Services		10 478	6 666	6 666	311	2 095	3 333	(1 238)	(0)	6 666
Risk Management Security Services		1 054 26 361	1 105 27 151	1 105 27 051	87 2 708	580 15 510	552 13 530	27 1 980	0	1 105 27 051
Supply Chain Management		4 337	5 116	5 116	443	2 676	2 558	1 960	0	5 116
· · · · · · · · · · · · · · · · · · ·	1		33	33		20.0	2 000		٦١	- 110

Valuation Service							_		
Internal audit	6 614	6 882	6 882	1 545	5 014	3 441	1 573	0	6 882
Governance Function	6 614	6 882	6 882	1 545	5 014	3 441	1 573	0	6 882
Community and public safety	64 850	74 173	73 321	4 748	27 307	36 948	(9 641)	(0)	73 321
Community and social services	31 971	36 492	35 740	2 565	16 113	18 153	(2 040)	(0)	35 740
Aged Care							-		
Agricultural Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							_		
Community Halls and Facilities	9 498	12 896	12 143	550	4 004	6 355	(2 351)	(0)	12 143
Consumer Protection							-		
Cultural Matters							-		
Disaster Management Education	7 381	7 746	7 746	616	3 793	3 873	(80)	(0)	7 746
Indigenous and Customary Law							-		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							-		
Literacy Programmes	4 230	4 398	4 398	361	2 162	2 199	(37)	(0)	4 398
Media Services							-		
Museums and Art Galleries	8 700	9 245	9 245	808	4 751	4 622	128	0	9 245
Population Development Provincial Cultural Matters							-		
Theatres	2 162	2 207	2 207	231	1 403	1 103	299	0	2 207
Zoo's	2 102	2 201	2 201	231	1 403	1 103	299	U	2 201
Sport and recreation	3 455	3 784	3 784	326	1 725	1 892	(167)	(0)	3 784
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 455 4 920	3 784 5 703	3 784 5 603	326 552	1 725 2 530	1 892 2 806	(167)	(0)	3 784 5 603
Public safety Civil Defence	4 920	5 703	5 603	552	2 530	2 806	(276) (276)	(0) (0)	5 603
Cleansing	4 320	3703	3 000	332	2 550	2 000	(270)	(0)	3 003
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	196	914	921	(7)	(0)	1 842
Housing	1 759	1 842	1 842	196	914	921	(7)	(0)	1 842
Informal Settlements							-		
Health Ambulance	22 746	26 351	26 351	1 109	6 025	13 176	(7 151)	(0)	26 351
Health Services	22 746	26 351	26 351	1 109	6 025	13 176	- (7 151)	(0)	26 351
Laboratory Services	22 140	20 001	20 001	1 100	0 020	10 170	(/ 101)	(0)	20 001
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control Chemical Safety							-		
Economic and environmental services	98 096	103 186	103 084	8 978	52 662	51 564	1 098	0	103 084
Planning and development	24 623	25 875	25 853	2 616	12 893	12 932	(39)	(0)	25 853
Billboards							-	(-,	
Corporate Wide Strategic Planning (IDPs, LEDs)	40.500	40.000	40.000	000	F 000	5 000	(0)	(0)	40.000
Central City Improvement District	10 599	10 626	10 608	899	5 299	5 308	(9)	(0)	10 608
Development Facilitation	9 424	10 757	10 754	1 296	5 018	5 377	(359)	(0)	10 754
Economic Development/Planning							-	(-)	
Regional Planning and Development							-		
Town Planning, Building Regulations and					4 005	4 = 40			0.000
Enforcement, and City Engineer Project Management Unit	3 098 1 503	3 036 1 456	3 036 1 456	307 115	1 885 690	1 518 728	367	0	3 036 1 456
Provincial Planning	1 503	1 400	1 400	115	090	128	(38)	(0)	1 400
Support to Local Municipalities							_		
Road transport	69 585	73 101	73 020	6 080	38 067	36 527	1 540	0	73 020
Public Transport							-		
Road and Traffic Regulation	69 089	72 697	72 616	5 896	37 884	36 325	1 558	0	72 616
Roads							-		
Taxi Ranks	496	404	404	183	183	202	(19)	(0)	404
Environmental protection Biodiversity and Landscape	3 887 632	4 210 580	4 210 580	282 24	1 703 24	2 105 290	(403) (265)	(0) (0)	4 210 580
Coastal Protection	032	560	560	24	24	290	(200)	(0)	300
							-	l l	

Indigenous Forests	l							_		
Nature Conservation								_		
Pollution Control		3 256	3 631	3 631	258	1 678	1 815	(137)	(0)	3 631
Soil Conservation								-	,	
Trading services		-	-	ı	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		19 940	19 620	19 620	2 569	11 255	9 810	1 445	0	19 620
Abattoirs								-		
Air Transport		4 555	3 267	3 267	587	1 905	1 633	271	0	3 267
Forestry								-		
Licensing and Regulation								-		
Markets		12 017	12 855	12 855	1 694	7 566	6 428	1 138	0	12 855
Tourism		3 368	3 498	3 498	288	1 784	1 749	35	0	3 498
Total Expenditure - Functional	3	399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	(0)	423 072
Surplus/ (Deficit) for the year		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	76 679	(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)
- A. 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	-	-	-	-	-	-	69 914 733	-
check opexp balance	-	-	-	-	-	-	-0	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	101 607	231 259	154 401	76 857	49,8%	308 802
Vote 03 - Corporate Services		4 869	4 808	4 808	1 929	2 179	2 404	(225)	-9,4%	4 808
Vote 04 - Roads And Transport		76 820	79 535	79 535	6 884	35 980	39 767	(3 787)	-9,5%	79 535
Vote 05 - Planning & Development		_	_	-	_	_	_	_		_
Vote 06 - Community & Social Services		11 817	15 558	15 558	903	4 849	7 779	(2 930)	-37,7%	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	111 324	274 266	204 352	69 915	34,2%	408 704
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 900	4 627	27 477	27 946	(468)	-1,7%	55 900
Vote 02 - Budget & Treasury Office		23 539	24 049	24 049	1 484	13 565	12 024	1 540	12,8%	24 049
Vote 03 - Corporate Services		130 204	133 641	133 805	13 825	67 504	66 885	619	0,9%	133 805
Vote 04 - Roads And Transport		101 466	110 095	110 011	8 261	48 791	55 023	(6 232)	-11,3%	110 011
Vote 05 - Planning & Development		18 144	18 102	18 101	1 580	9 472	9 051	421	4,7%	18 101
Vote 06 - Community & Social Services		58 416	67 249	66 321	5 784	29 580	33 461	(3 881)	-11,6%	66 321
Vote 07 -		_	_	-	_	_	-			_
Vote 08 -		_	-	-	_	_	_	_		_
Vote 09 -		-	-	-	_	-	_	_		_
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	_	-	_	_		-
Vote 12 -		-	-	-	-	-	-	_		-
Vote 13 -		-	-	-	-	-	-	_		-
Vote 14 -		-	-	-	-	-	-	_		-
Vote 15 - Other		13 613	14 056	14 886	2 063	8 384	7 147	1 237	17,3%	14 886
Total Expenditure by Vote	2	399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	-3,2%	423 072
Surplus/ (Deficit) for the year	2	(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	76 679	-1067,1%	(14 368

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	101 607	231 259	154 401	76 857	50%	308 802
02.1 - Financial Services Admin		301040	500 002	300 002	101 007	201209	10-4-401	10001	30 /0	300 002
02.2 - Financial Management		301 648	308 802	308 802	101 607	231 259	154 401	76 857	50%	308 802
02.3 - Supply Chain Management		301 040	300 002	300 002	101 007	231 239	134 401	10 031	JU /0	300 002
Vote 03 - Corporate Services		4 869	4 808	4 808	1 929	2 179	2 404	(225)	-9%	4 808
03.1 - Corporate Services - Admin			-	-	-	- 175	04	(220)	J/0	-
03.2 - Human Resources Administration		481	539	539	251	302	269	32	12%	539
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	27	226	202	24	12%	405
03.10 - Internal Security		-	-	-	-	-	-	-		-
03.11 - It Emfuleni		-	-	-	-	-	-	-		-
03.12 - It Sedibeng		-	-	-	-	-	-	-		-
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function		-	-	-	-	-	-	-		-
03.15 - Fresh Produce Market		3 994	3 864	3 864	1 651	1 651	1 932	(281)	-15%	3 864
Vote 04 - Roads And Transport		76 820	79 535	79 535	6 884	35 980	39 767	(3 787)	-10%	79 535
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 605	2 616	2 616	499	1 352	1 308	44	3%	2 616
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		-	_	_	-	_	-	_		_
04.5 - Municipal Health Services		212	1 680	1 680	-	135	840	(705)	-84%	1 680
04.6 - Environment		-	-	-	-	-	-	-		-
04.7 - License Service Centre		47.050	-	-	- 4 220		- 0.070	(0.004)	000/	40.050
04.8 - License Service Centre - Vereeniging		17 053	19 958	19 958	1 339	7 775	9 979	(2 204)	-22%	19 958
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton		28 557 16 643	28 396 16 732	28 396 16 732	2 528 1 533	12 664 8 545	14 198 8 366	(1 534) 179	-11% 2%	28 396 16 732
04.11 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	986	5 508	5 077	432	2% 9%	10 153
Vote 05 - Planning & Development		11 749	10 155	10 100	-	5 506	5077	402	370	10 155
05.1 - Sped Admin		_	-	_	_	_	_	_		_
05.2 - Development Planning - Spec. Proj.		_	_	_	_	_	_	_		_
05.3 - Development Planning Land Use Management		_	_	_	_	_	_	_		_
05.4 - Tourism		_	_	_	_	_	-	_		_
05.5 - Housing		_	_	_	_	_	_	_		_
05.6 - Led & Sgds		-	-	-	-	-	-	-		-
05.7 - Ndpg Unit		_	_	_	_	_	_	-		_
Vote 06 - Community & Social Services		11 817	15 558	15 558	903	4 849	7 779	(2 930)	-38%	15 558
06.1 - Vereeniging Airport		1 140	-	-	-	-	-	- 1		-
06.2 - Vanderbijl Airport		-	-	-	-	_	_	-		-
06.3 - Emfuleni Taxi Rank		_	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin		9 290	12 618	12 618	892	4 701	6 309	(1 608)	-25%	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		-	-	-	-	-	_	- (4.000)	0001	-
06.15 - Youth Centre		1 386	2 940	2 940	12	148	1 470	(1 322)	-90%	2 940
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord	1	-	-	-	-	-	-	-		-

06.19 - Cimm - Co-Ordination Centre	1	-	-	-	-	-	-	-		
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		_	_	_	_	_	_	_		
	2	395 154	408 704	408 704	111 324	274 266	204 352	69 915	34%	40
otal Revenue by Vote		393 134	406 704	400 704	111 324	2/4 200	204 332	09 915	34%	40
Expenditure by Vote	1									_
Vote 01 - Executive & Council		53 882	55 879	55 900	4 627	27 477	27 946	(468)	-2%	5
01.1 - Mayor Administration		14 017	14 349	14 369	1 156	7 239	7 183	56	1%	1
01.2 - Speaker Administration		6 772	6 517	6 517	547	3 244	3 259	(15)	0%	
		198	242		7			, ,		
01.3 - Speaker Projects				242		133	121	12	10%	
01.4 - Mpac Office		3 090	3 272	3 272	266	1 602	1 636	(34)	-2%	
01.5 - Mmc For Finance & Administration		311	306	306	29	148	153	(5)	-4%	
01.6 - Mmc For Srac & Heritage		927	961	961	77	447	480	(33)	-7%	
01.7 - Mmc For Infrastructure & Transport		289	298	301	26	150	150	(1)	0%	
01.8 - Mmc For Human Settlements		918	962	962	76	449	481	(33)	-7%	
	1									
01.9 - Mmc For Health & Public Safety		296	302	302	28	148	151	(3)	-2%	
01.10 - Mmc For Corporate Services	1	566	583	583	56	285	291	(7)	-2%	
01.11 - Mmc For Environment		911	928	928	77	449	464	(15)	-3%	
01.12 - Mmc For Strat Planning & Econ. Devel.		561	606	606	45	272	303	(31)	-10%	
01.13 - Other Councilors		6 294	6 392	6 392	508	3 110	3 196	(86)	-3%	
		8 525	9 166	9 166	808	4 266	4 583	, ,	-7%	
01.14 - Office Of The Chief Whip Administration								(317)		
01.15 - Chief Whip Projects		3	44	61	-	20	29	(9)	-31%	
01.16 - Municipal Manager Administration		10 193	10 940	10 921	917	5 512	5 460	52	1%	1
01.17 - External Communication		11	11	11	5	5	5	(1)	-11%	
		23 539	24 049	24 049	1 484	13 565	12 024	1 540	13%	2
Vote 02 - Budget & Treasury Office										1
02.1 - Financial Services Admin		6 625	7 673	7 673	320	4 815	3 836	979	26%	
02.2 - Financial Management		12 577	11 260	11 260	721	6 074	5 630	443	8%	1
02.3 - Supply Chain Management		4 337	5 116	5 116	443	2 676	2 558	118	5%	
Vote 03 - Corporate Services		130 204	133 641	133 805	13 825	67 504	66 885	619	1%	13
		3 124	3 683	3 683	390	2 389	1 841	548	30%	
03.1 - Corporate Services - Admin										
03.2 - Human Resources Administration		14 229	15 351	15 356	1 101	7 316	7 674	(357)	-5%	1
03.3 - Corporate And Legal Administartion		3 127	3 359	3 359	301	1 628	1 680	(51)	-3%	
03.4 - Legal		5 165	5 463	5 463	1 126	2 202	2 732	(530)	-19%	
03.5 - Corporate		7 065	6 753	6 753	773	4 066	3 377	`689 [′]	20%	
•		17 343	18 364	18 364	1 968	8 751	9 182	(431)	-5%	1
03.6 - Facility Management Admin								. ,		
03.7 - Fleet Management		3 872	3 916	3 916	533	1 941	1 958	(17)	-1%	
03.8 - Maintenance & Cleaning		10 478	6 666	6 666	311	2 095	3 333	(1 238)	-37%	
03.9 - Town Hall		4 883	6 230	6 306	239	2 109	3 140	(1 031)	-33%	
03.10 - Internal Security		26 361	27 151	27 051	2 708	15 510	13 530	1 980	15%	2
03.11 - It Emfuleni	1	20 001	21 101	21 001	2100	10 0 10	10 000		.570	
	1	-	04.546	04.740	0.470	40.040	40.050	- //6	00/	
03.12 - It Sedibeng		20 384	21 518	21 718	2 470	10 840	10 850	(10)	0%	2
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function	1	2 157	2 331	2 313	213	1 091	1 161	(70)	-6%	
03.15 - Fresh Produce Market		12 017	12 855	12 855	1 694	7 566	6 428	1 138	18%	1
Vote 04 - Roads And Transport		101 466	110 095	110 011	8 261	48 791	55 023	(6 232)	-11%	11
04.1 - Basic Services	1	4 586	4 719	4 719	600	2 619	2 360	260	11%	
04.2 - Transport;Infrastructure & Environment	1	4 838	6 038	6 035	696	2 399	3 018	(619)	-21%	
04.3 - Air Quality Management		3 256	3 631	3 631	258	1 678	1 815	(137)	-8%	
04.4 - Environmental Planning And Coordination		3	3	3	1	1	2	(0)	-10%	
04.5 - Municipal Health Services		19 065	22 430	22 430	786	4 187	11 215	(7 028)	-63%	2
04.6 - Environment	1	629	577	577	23	23	288	(265)	-92%	
								, ,		
04.7 - License Service Centre		7 459	8 293	8 212	734	4 266	4 123	143	3%	
04.8 - License Service Centre - Vereeniging	1	15 797	16 317	16 317	1 441	9 096	8 158	937	11%	1
04.9 - License Service Centre - Vanderbijl Park		20 076	20 599	20 599	1 566	10 515	10 300	215	2%	2
04.10 - License Service Centre - Meyerton		14 432	16 207	16 207	1 207	7 770	8 104	(333)	-4%	1
04.11 - License Service Centre - Heidelberg		11 325	11 280	11 280	947	6 237	5 640	597	11%	1
•										
Vote 05 - Planning & Development	1	18 144	18 102	18 101	1 580	9 472	9 051	421	5%	1
05.1 - Sped Admin		4 297	5 217	5 215	440	2 766	2 608	158	6%	
05.2 - Development Planning - Spec. Proj.		2 002	1 806	1 806	216	1 342	903	439	49%	
05.3 - Development Planning Land Use Management		1 095	1 230	1 230	91	543	615	(72)	-12%	
05.4 - Tourism		3 368	3 498	3 498	288	1 784	1 749	35	2%	
	1									
05.5 - Housing		1 759	1 842	1 842	196	914	921	(7)	-1%	
05.6 - Led & Sgds		4 120	3 054	3 054	235	1 432	1 527	(95)	-6%	
05.7 - Ndpg Unit		1 503	1 456	1 456	115	690	728	(38)	-5%	
Vote 06 - Community & Social Services	1	58 416	67 249	66 321	5 784	29 580	33 461	(3 881)	-12%	6
-										
06.1 - Vereeniging Airport		4 555	3 267	3 267	587	1 905	1 633	271	17%	
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank	1	496	404	404	183	183	202	(19)	-9%	
		_		_	_	_	_	`_ '		
Ub.4 - Midvaal Taxi Rank										
06.4 - Midvaal Taxi Rank										
06.5 - Lesedi Taxi Rank		_	-	_		_	_			

06.7 - Public Safety		4 920	5 703	5 603	552	2 530	2 806	(276)	-10%	5 603
06.8 - Vereeniging Theatre		1 876	1 908	1 908	205	1 245	954	291	30%	1 908
06.9 - Mphatlalatsane Theatre		286	299	299	26	158	149	9	6%	299
06.10 - Sports & Recreation		1 972	2 238	2 238	164	1 024	1 119	(95)	-9%	2 238
06.11 - Heritage		8 700	9 245	9 245	808	4 751	4 622	128	3%	9 245
06.12 - Srach Admin		1 483	1 547	1 547	162	701	773	(72)	-9%	1 547
06.13 - Hiv & Aids		2 455	2 596	2 596	215	1 230	1 298	(68)	-5%	2 596
06.14 - Primary Health Care Services		1 225	1 325	1 325	107	608	662	(55)	-8%	1 325
06.15 - Youth Centre		4 615	6 666	5 837	310	1 895	3 214	(1 320)	-41%	5 837
06.16 - Social Development		4 230	4 398	4 398	361	2 162	2 199	(37)	-2%	4 398
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		7 381	7 746	7 746	616	3 793	3 873	(80)	-2%	7 746
06.19 - Cimm - Co-Ordination Centre		1 288	1 380	1 380	83	501	690	(189)	-27%	1 380
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		13 613	14 056	14 886	2 063	8 384	7 147	1 237	17%	14 886
15.1 - Coo's Office		102	102	932	64	155	170	(15)	-9%	932
15.2 - Igr Unit Administration		24	25	25	11	11	13	(1)	-11%	25
15.3 - Audit Function		6 614	6 882	6 882	1 545	5 014	3 441	1 573	46%	6 882
15.4 - Risk Function		1 054	1 105	1 105	87	580	552	27	5%	1 105
15.5 - Performance Function		906	688	688	52	315	344	(29)	-9%	688
15.6 - Utilities Admin		4 913	5 255	5 255	303	2 310	2 628	(318)	-12%	5 255
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	(0)	423 072
Surplus/ (Deficit) for the year	2	(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	76 679	(0)	(14 368)

check revenue check expenditure

[|] Surplus (Deficit) for the year | 2 | (4 111) | (14 368) | (14 368) | 73 698 |
| References | 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 |

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

DC42 Sedibeng - Table C4 Monthly Budget Statem		2022/23	,			Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	VaarTD aatuud	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>Revenue</u>										
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	225	235	15	98	117		160/	225
Agency services		74 002	235 75 239	75 239	15 6 386	34 493	37 619	(19) (3 126)	-16% -8%	235 75 239
Interest		74 002	10 203	10 203	0 000	04 430	07 013	(0 120)	070	10 200
Interest earned from Receivables		_	_	_	_	_	_	_		_
Interest from Current and Non Current Assets		3 932	2 325	2 325	304	2 525	1 162			2 325
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		549	480	480	161	310	240	70	29%	480
Licence and permits		-	- 4 705	-	-	-	-	- (400)	201	- 4.705
Operational Revenue		5 241	4 765	4 765	1 799	2 186	2 383	(196)	-8%	4 765
Non-Exchange Revenue Property rates								_		
Surcharges and Taxes								-		
Fines, penalties and forfeits								_		
Licence and permits		212	1 680	1 680	_	135	840	(705)		1 680
Transfers and subsidies - Operational		311 014	323 574	323 574	102 618	234 448	161 787	72 661		323 574
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		12	40	40	-	30	20	10		40
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		005.454	400.007	400.007	444.000	074 005	004.400	-	0.40/	400.007
Total Revenue (excluding capital transfers and contributions)		395 154	408 337	408 337	111 282	274 225	204 168	70 057	34%	408 337
Expenditure By Type										
		200 400	206 204	206 204	24 920	150.010	152 106	(1.177)	10/	206 204
Employee related costs		290 100	306 391	306 391	24 830	152 019	153 196	(1 177)		306 391
Remuneration of councillors		14 519	14 738	14 738	1 191	7 123	7 369	(246)	-3%	14 738
Bulk purchases - electricity		2.500	4.054	4744	200	0.404	0.000	-		4744
Inventory consumed		3 598	4 054	4 714	339	2 181	2 093	88		4 714
Debt impairment		53	-	-	-	-	-	- (222)	201	-
Depreciation and amortisation		8 787	9 026	9 026	4 250	4 250	4 513	(263)	-6%	9 026
Interest										
Contracted services		36 600	42 700	41 890	3 306	14 164	21 236	(7 072)		41 890
Transfers and subsidies		8 089	12 390	12 390	1 040	5 051	6 195	(1 144)	-18%	12 390
Irrecoverable debts written off		1 138	-	-	-	-	-	-		-
Operational costs		36 240	33 733	33 883	2 669	19 985	16 915	3 070	18%	33 883
Losses on Disposal of Assets		141	40	40	-	-	20	(20)	-100%	40
Other Losses		-	-	-	-	-	-	_		-
Total Expenditure		399 265	423 072	423 072	37 625	204 773	211 537	(6 764)		423 072
Surplus/(Deficit)		(4 111)	(14 735)	(14 735)	73 658	69 452	(7 369)	76 821	(0)	(14 735
Transfers and subsidies - capital (monetary allocations)										
		-	367	367	41	41	183	(142)	(0)	367
Transfers and subsidies - capital (in-kind)		_	-	_	_	-	_	-		-
Surplus/(Deficit) after capital transfers & contributions		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)			(14 368)
Income Tax										
Surplus/(Deficit) after income tax		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)			(14 368)
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)			(14 368
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)			(14 368

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expe	naitui	re (municipal 2022/23	vote, function	onai ciassific	ation and fu	nding) - M06 Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	I ,	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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									1
Vote 01 - Executive & Council		_	-	-	_	-	-	-		-
Vote 02 - Budget & Treasury Office		-	120	120	-	-	60	(60)	-100%	120
Vote 03 - Corporate Services		1 540	1 800	1 800	41	370	900	(530)	-59%	1 800
Vote 04 - Roads And Transport		-	367	367	(4)	41	184	(142)	-77%	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	4	1.540	2 207	- 0.007	- 27	- 444	- 1 111	(722)	C40/	0.007
Total Capital single-year expenditure Total Capital Expenditure	4	1 540 1 540	2 287 2 287	2 287 2 287	37 37	411 411	1 144 1 144	(733) (733)	-64% -64%	2 287 2 287
		1 340	2 201	2 201	31	711	1 144	(133)	-0470	2 201
Capital Expenditure - Functional Classification								(500)	040/	
Governance and administration		1 540	1 920	1 920	41	370	960	(590)	-61%	1 920
Executive and council		4.540	4.000	4 000		070	000	- (500)	040/	4.000
Finance and administration		1 540	1 920	1 920	41	370	960	(590)	-61%	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	(4)	41	184	(142)	-77%	367
Planning and development		_	367	367	(4)	41	184	(142)	-77%	367
Road transport					(.)		.51	-		301
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	37	411	1 144	(733)	-64%	2 287
Funded by:										
National Government		_	487	487	(4)	41	244	(202)	-83%	487
Provincial Government		-	_	_		-	_	-		_
District Municipality								-		
	1									
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public								İ	1	
riansiers and subsidies - capital (intoreary allocations) (wat / Prov Departin Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	- 487	- 487	- (4)	- 41	244	- (202)	-83%	487
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	6	-		- 487		41	244		-83%	487
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	6	- - 1 540		- 487 1 800		- 41 370	244 900	(202)	-83% -59%	1 800

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 - M06 December

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 Ye Foreca
apital expenditure - Municipal Vote	\top								/0	
xpenditure 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 - Spec. Floj.										
05.4 - Tourism										
05.5 - Housing								_		
05.6 - Led & Sgds								_		
05.7 - Ndpg Unit								_		
/ote 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								-		
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·								-		
06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services								-		

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	-	367	367	(4)	41	184	(142)	-77%	
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06.6 - Community Services Admin	l	-	_	_	_	_	_	_		-
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		1 540	2 287	2 287	37	411	1 144	(733)	(0)	2 287
Total Capital Expenditure		1 540	2 287	2 287	37	411	1 144	(733)	(0)	2 287

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M06 December

		2022/23	Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast				
R thousands	1									
<u>ASSETS</u>										
Current assets										
Cash and cash equivalents		741 684	9 519	9 519	75 578	9 519				
Trade and other receivables from exchange transactions		0	1 493	1 493	0	1 493				
Receivables from non-exchange transactions		-	-	-	10	-				
Current portion of non-current receivables										
Inventory		-	-	-	-	-				
VAT		223	42	42	0	42				
Other current assets		398	-	-	14	-				
Total current assets		742 305	11 054	11 054	75 601	11 054				
Non current assets										
Investments										
Investment property										
Property, plant and equipment		81 530	72 009	72 009	77 954	72 009				
Biological assets										
Living and non-living resources										
Heritage assets		4 842	4 895	4 895	4 842	4 895				
Intangible assets		788	(144)	(144)	524	(144)				
Trade and other receivables from exchange transactions										
Non-current receivables from non-exchange transactions										
Other non-current assets										
Total non current assets		87 160	76 760	76 760	83 320	76 760				
TOTAL ASSETS		829 464	87 814	87 814	158 922	87 814				
LIABILITIES										
Current liabilities										
Bank overdraft		_	-	_	-	_				
Financial liabilities		_	_	_	_	_				
Consumer deposits		199	135	135	224	135				
Trade and other payables from exchange transactions		185 947	179 800	179 800	149 702	179 800				
Trade and other payables from non-exchange transactions		16 652	17 702	17 702	25 707	17 702				
Provision		_	29 430	29 430	26 253	29 430				
VAT		626	339	339	295	339				
Other current liabilities		_	_	_	_	_				
Total current liabilities		203 423	227 406	227 406	202 181	227 406				
Non current liabilities										
Financial liabilities		_	_	_	_	_				
Provision		_	_	_	_	_				
Long term portion of trade payables		_	_	_	_	_				
Other non-current liabilities		_	_	_	_	_				
Total non current liabilities		_	_	_	_	_				
TOTAL LIABILITIES		203 423	227 406	227 406	202 181	227 406				
NET ASSETS	2	626 041	(139 592)	(139 592)	(43 259)	(139 592)				
COMMUNITY WEALTH/EQUITY	1		,/	, 22 232)	(10 = 00)	,/				
Accumulated surplus/(deficit)		(112 753)	(139 592)	(139 592)	(43 259)	(139 592)				
Reserves and funds		(.12700)	(.55 552)	(.00 002)	(10 200)	(.00 002)				
Other		_	_	_	_	_				

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		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		626 949	337 861	337 861	56 732	216 695	168 931	47 764	28%	337 861
Transfers and Subsidies - Operational		100 049	323 941	323 941	106 111	243 544	161 971	81 573	50%	323 941
Transfers and Subsidies - Capital								-		
Interest		3 534	2 325	2 325	304	2 525	1 162	1 363	117%	2 325
Dividends								-		
Payments										
Suppliers and employees		(640 602)	(673 390)	(673 390)	(114 245)	(419 998)	(336 695)	83 303	-25%	(673 390)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 930	(9 264)	(9 264)	48 902	42 766	(4 632)	(47 397)	1023%	(9 264)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	40	40	-	30	20	10	52%	40
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		(1 540)	(2 287)	(2 287)	(37)	(411)	(1 143)	(733)	64%	(2 287)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 540)	(2 247)	(2 247)	(37)	(380)	(1 124)	(743)	66%	(2 247)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		_	-	_	3	3	_	3	#DIV/0!	_
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	-	3	3	_	(3)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		88 390	(11 511)	(11 511)	48 868	42 388	(5 755)			(11 511)
Cash/cash equivalents at beginning:		18 429	21 030	21 030	48 901	32 783	21 030			32 783
Cash/cash equivalents at month/year end:		106 819	9 519	9 519		75 171	15 274			21 272

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M06 December

DC42	Sedibeng - Supporting Table SC1 M	aterial variar	nce explanations - M06 December	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Revenue			
	Variances was Not Calculated			
	Expenditure By Type			
	Variances was Not Calculated			
3	Capital Expenditure			
	Variances was Not Calculated			
	Financial Position			
	Variances was Not Calculated			
	<u>Cash Flow</u>			
	Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			
Щ				

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2022/23		Budget Ye	ar 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	2,1%	2,1%	0,0%	3,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-179,7%	-141,5%	-141,5%	-405,5%	-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	364,9%	4,9%	4,9%	37,4%	4,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		364,6%	4,2%	4,2%	37,4%	4,2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,1%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	100,0%	100,0%	0,0%	100,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		73,4%	75,0%	75,0%	55,4%	75,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,1%	1,6%	1,6%	1,0%	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 - M06 December

Description							Budge	t Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									_	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									_	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	_		
Receivables from Exchange Transactions - Waste Water Management	1500									-	_		
Receivables from Exchange Transactions - Waste Management	1600									_	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	14	-	10	-	-	-	-	2 092	2 116	2 092	-	2 092
Total By Income Source	2000	14	-	10	-	-	-	-	2 092	2 116	2 092	-	2 092
2022/23 - totals only		1502135	0	0	0	7839463	0	0	954100	10 296	8 794	0	954100
Debtors Age Analysis By Customer Group													
Organs of State	2200	14	-	10	-	-	-	-	2 092	2 116	2 092	_	2 092
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									_	-		
Total By Customer Group	2600	14	-	10	-	-	-	-	2 092	2 116	2 092	-	2 092

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Вι	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										
Bulk Electricity	0100									-
Bulk Water	0200									=
PAYE deductions	0300									-
VAT (output less input)	0400	295	-	-	-	-	-	-	-	295
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	28 682	-	-	-	-	-	-	146 727	175 409
Total By Customer Type	1000	28 977	-	=	-	-	-	-	146 727	175 704

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

		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	101 715	229 632	154 033	75 599	49,1%	308 066
Equitable Share		293 991	303 338	303 338	101 084	227 475	151 669	75 806	50,0%	303 338
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	148	383	539	(156)	-28,9%	1 079
Local Government Financial Management Grant		1 400	1 400	1 400	25	462	700	(238)	-34,0%	1 400
Municipal Disaster Relief Grant		_	-	-	_	-	_	-		_
Public Transport Network Grant		_	-	-	_	-	_	-		_
Rural Road Asset Management Systems Grant	3	2 605	2 249	2 249	458	1 311	1 124	187	16,6%	2 249
Water Services Infrastructure Grant		_	-	_	_	-	_	_		_
Other transfers and grants [insert description]								-		
Provincial Government:		11 764	15 508	15 508	903	4 816	7 754	(2 938)	-37,9%	15 508
Capacity Building and Other Grants		11 764	15 508	15 508	903	4 816	7 754	(2 938)	-37,9%	15 508
Other transfers and grants [insert description]										
District Municipality:		_	-	-	_	-	_	_		_
[insert description]								-		
Other grant providers:		-	-	-	_	-	_	-		-
National Youth Development Agency		_	-	-	_	-	_	_		_
Parent Municipality		_	-	_	_	-	_	_		_
Public Service Commission		_	-	_	_	-	_	_		_
Total Operating Transfers and Grants	5	311 014	323 574	323 574	102 618	234 448	161 787	72 661	44,9%	323 574
Capital Transfers and Grants										
National Government:		_	367	367	41	41	183	(142)	-77,5%	367
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		_	367	367	41	41	183	(142)	-77,5%	367
Provincial Government:		_	-	-	-	-	-	-		-
Capacity Building and Other Grants		_	-	-	-	_	-	-		-
District Municipality:		_	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		_	-	-	_	-	_	_		-
Total Capital Transfers and Grants	5	-	367	367	41	41	183	(142)	-77,5%	367
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	311 014	323 941	323 941	102 659	234 489	161 970	72 518	44,8%	323 941

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>expenditure</u>										
Operating expenditure of Transfers and Grants										l
National Government:		368 748	388 390	389 170	34 947	189 644	194 299	(4 655)	-2,4%	389 17
		***************************************			****	100 011		-		
Equitable Share		363 488	383 782	384 562	34 271	187 488	191 995	(4 507)	-2,3%	384 56
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	148	383	540	(156)	-28,9%	1 07
Local Government Financial Management Grant		1 400	1 280	1 280	25	462	640	(178)	-27,8%	1 28
Municipal Disaster Relief Grant		-	-	_	_	-	_	-		-
Public Transport Network Grant		-	-	-	_	-	_	_		-
Rural Road Asset Management Systems Grant		2 605	2 249	2 249	503	1 311	1 125	187	16,6%	2 24
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 764	15 508	14 680	903	4 816	7 636	(2 820)	-36,9%	14 68
								-		
Capacity Building and Other Grants		11 764	15 508	14 680	903	4 816	7 636	(2 820)	-36,9%	14 680
District Municipality:		-	-	-	_	-	_	-		_
								-		
Other grant providers:		-	-	-	-	-	-	-		-
National Youth Development Agency		-	-	-	-	-	-	-		_
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	_	380 512	403 898	403 850	35 850	194 460	201 934	(7 474)	-3,7%	403 85
Capital expenditure of Transfers and Grants										l
National Government:		-	487	487	(4)	41	244	(202)	-83,0%	48
Local Government Financial Management Grant		-	120	120	-	-	60	(60)	-100,0%	12
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		_	367	367	(4)	41	184	(142)	-77,5%	36
Provincial Government:		_	-	-	-	-	-	_		-
Capacity Building and Other Grants		_	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	487	487	(4)	41	244	(202)	-83,0%	48
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		380 512	404 385	404 337	35 846	194 501	202 178	(7 676)	-3,8%	404 33

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budg	el St	atement - Expen	iuiture against a	pproved rollover	s - MUO Decembe	<u> </u>
				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	-	_	_	
Local Government Equitable Share		-	-	-	_	
Provincial Government:		1 504	-	-	1 504	100,0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100,0%
District Municipality:		-	-	-	_	
					_	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1 504	_	-	1 504	100,0%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Handhar Covernment.					_	
Provincial Government:		_	_	_	_	
					_	
District Municipality:		-	-	1	-	
					_	
Other grant providers:		_	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	-	1 504	100,0%

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
	1.00	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other). Basic Salaries and Wages		8 682	8 469	8 469	690	4 152	4 234	(82)	-2%	8 4
Pension and UIF Contributions		1 058	1 516	1 516	85	510	758	(248)	-33%	1.5
Medical Aid Contributions Motor Vehicle Allowance		542	580	580	47	280	290	(10)	-4%	5
Cellphone Allowance		815	871	871	72	432	436	(4)	-1%	
Housing Allowances								-		
Other benefits and allowances Sub Total - Councillors		3 422 14 519	3 302 14 738	3 302 14 738	297 1 191	1 749 7 123	1 651 7 369	98 (246)	6% -3%	3 3 14 7
% increase	4	14 313	1,5%	1,5%	1 131	7 123	1 303	(240)	-5/6	1,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 850	5 687	5 687	217	1 396	2 843	(1 447)	-51%	56
Pension and UIF Contributions Medical Aid Contributions		196 80	298 63	298 63	20 13	133 72	149 32	(16) 40	-11% 127%	1
Overtime		-	-	-	-	-	-	-	12170	
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		240	1 069	1 069	15	90	535	(445)	-83%	10
Housing Allowances		_	12	12	_	_	- 6	(6)	-100%	
Other benefits and allowances		0	1	1	0	0	0	(0)	-47%	
Payments in lieu of leave Long service awards		-	-	-	_	-		-		
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		
Entertainment		-	-	-	-	-	-			
Scarcity Acting and post related allowance		331	_			_				
In kind benefits		351	_	_		_				
Sub Total - Senior Managers of Municipality	1	2 697	7 130	7 130	265	1 691	3 565	(1 874)	-53%	71
% increase	4		164,4%	164,4%						164,4%
Other Municipal Staff Basic Salaries and Wages	1	194 101	202 657	202 657	16 927	101 509	101 329	181	0%	202 6
Basic Salaries and Wages Pension and UIF Contributions	1	194 101 42 080	202 657 44 458	202 657 44 458	16 927 3 659	101 509 22 099	101 329 22 229	181 (131)	-1%	202
Medical Aid Contributions	1	18 089	19 137	19 137	1 548	9 313	9 569	(255)	-3%	19
Overtime Performance Regue	1	3 192	2 613	2 613	487	2 169	1 306	863	66%	2
Performance Bonus Motor Vehicle Allowance	1	14 604 9 921	15 984 9 640	15 984 9 640	737 797	8 097 4 858	7 992 4 820	105 38	1% 1%	15
Cellphone Allowance	1	5	4	4	0	3	2	1	42%	
Housing Allowances	1	1 579	1 667	1 667	133	802	834	(32)	-4%	11
Other benefits and allowances Payments in lieu of leave	1	317 1 169	317	317	25	169	159	10	6%	
Long service awards	1	-	-	_	-	_	_	-		
Post-retirement benefit obligations	2	2 001	2 136	2 136	204	1 107	1 068	39	4%	2
Entertainment Scarcity								_		
Acting and post related allowance		344	647	647	47	201	324	(123)	-38%	
In kind benefits								-		
Sub Total - Other Municipal Staff % increase	4	287 403	299 262 4,1%	299 262 4,1%	24 565	150 328	149 631	696	0%	299 2 4,1%
otal Parent Municipality	Ť	304 619	321 129	321 129	26 021	159 142	160 565	(1 423)	-1%	321
Inpaid salary, allowances & benefits in arrears:	Ī		- 44/	- 440						F 141
Board Members of Entities	T									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Board Fees	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									
Senior Managers of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions Medical Aid Contributions	1							-		
Medical Aid Contributions Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance Cellphone Allowance	1							-		
Cellphone Allowance Housing Allowances	1							-		
Other benefits and allowances	1							-		
Payments in lieu of leave	1							-		
Long service awards Post-retirement benefit obligations	2							-		
Entertainment	1									
Scarcity Addison and post related ellowages	1									
Acting and post related allowance In kind benefits	1									
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities	1									
Basic Salaries and Wages	1							-		
Pension and LIF Contributions	1							-		
Pension and UIF Contributions Medical Aid Contributions								-		
Medical Aid Contributions Overtime								-		
Medical Aid Contributions Overtime Performance Bonus								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance									Ì	
Medical Aid Contributions Overtime Performance Bonus								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Celiptone Allowance Housing Allowances Other benefits and allowances								-		
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Caliphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave								-		
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliption Allowance Other benefits and allowances Other benefits and allowances Long services in lieu of leave Long service awards								-		
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Caliphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave								-		
Medical Aid Contributions Overtime Performance Borius Motor Vehicle Allowance Celliptione Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarolly								-		
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lead of leave Long service awards Pest-retimenent benefit obligations Entertainment Scarcity Auting and post related allowance								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowance Other benefits and allowances Payments in lice of leave Long service awards Posts-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits		-	-	-		-		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicke Allowance Cellptone Allowance Housing Allowances Other benefits and allowances Payments in lear of leave Long service awards Poost-retirement benefit obligations Extensional Contributions In Visional Contributio	4	-						- - -		
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Housing Allowance Housing Allowances Other benefits and allowances Paymants in lieu of leave Long service awards Pest-retirement benefit obligations Enterfariamment Scarcity Auting and post related allowance In kind benefits tub Total - Other Staff of Entities 's increase total Municipal Entities	4	-	-	-	-	-		-		204
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellptone Allowance Cellptone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarolly Acting and post related allowance In kind benefits In kind benefits	4	- - 304 619						- - -	-1%	321 5,4%

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Company Processing Proces	Description	Ref						Budget Ye	ar 2023/24							Medium Term R enditure Frame	
Land Management (Missiones) Service degrees— Work Management Service degrees— Service deg			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Processing designed - Section of Programs of Management Section of Designed - National Programs of Management Section of Designed - National Processing - National Process	R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Service Augrega - Floating-Processors Service Augrega - Floating-Proce	Cash Receipts By Source																
Service darges - Maner reviews - Service darges - Maner reviews - Service darges - Maner Responsed 1	Property rates													-			
Service Charges - Visible Marke Information	Service charges - Electricity revenue													-			
Averaging - Name Mangement 14 30 13 3 50 42 161 140 40 40 40 40 40 30 460 500 30 30 18 18 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Service charges - Water revenue													-			
Processor Control of Societies and equipment 14 30 13 55 42 151 40 40 40 40 40 40 60 40 505 535	Service charges - Waste Water Management													-			
Secret Approximate Contential C	Service charges - Waste Mangement													-			
Browned areast - Constanting goodno														, ,			
December	Interest earned - external investments		6	775	590	488	362	304	194	194	194	194	194	(1 169)	2 325	2 464	2 612
From paralles and brides 15 77 5 64 - - 140	Interest earned - outstanding debtors													-			
License and pormise 15 75 5 40 10 10 10 10 1	Dividends received													-			
Agriculty activation Company C	Fines, penalties and forfeits													-			
Transfers and Subaldies - Operational (15 391 s) 501 (7 541 s) 0 (8 11 26 98) 26 985 (26 985 (6 15 78) 33 94 (33 94) 33 94 (33 11 38 98) 43 31 32 96 (26 15 15 30 0 6 15 16 15 10 15 10 15 11 10 15	Licences and permits		15	75	5	40	-	-	140	140	140	140	140	845	1 680	1 875	2 000
Chemistry Chem	Agency services		-	6 060	7 721	6 945	7 380	6 386	6 270	6 270	6 270	6 270	6 270	9 396	75 239	127 605	132 709
153 200 68 186 13 542 33 296 29 062 162 683 55 110 55 110 55 110 55 110 55 110 74 158) 68 1322 742 563 780 479	Transfers and Subsidies - Operational		126 391	3 501	7 541	-	_	106 111	26 995	26 995	26 995	26 995	26 995	(54 578)	323 941	336 994	353 115
Charle Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National Previous) and oldisticts Charles and subsidies - capital (monetary allocations) (National Previous) and oldisticts Charles and subsidies - capital (monetary allocations) (National Previous) and oldisticts Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) Charles and subsidies - capital (monetary allocations) (National Previous) Charles and subsidies - capital (monetary allocations) Charles and subsidies - capi	Other revenue		26 794	58 550	(1 725)	26 271	21 682	50 186	21 705	21 705	21 705	21 705	21 705	(29 821)	260 463	276 090	292 655
Communication of subsidies - capital (monetary allocations) (Net) Communications and subsidies - capital (monetary allocations) (Net) Communications and subsidies - capital (monetary allocations) (Net) Communications and subsidies - capital (monetary allocations) (Net) Communications	Cash Receipts by Source		153 200	68 186	13 542	33 256	29 062	162 683	55 110	55 110	55 110	55 110	55 110	(74 158)	661 322	742 563	780 479
Provious and District) Provided and District Provided and Closification Provided Enlarghment, Households, Non-profit Institutions, Profit Institution, Profit Inst	Other Cash Flows by Source																
Prov. Departm Agencies, Nouseholds, Non-profit Installations, Profice Entirepress, Public Corporations, Higher Educ Installations) Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing forg term-ferinancing Increase (decrease) in consumer deposits Decrease (increase) in concurrent newswelds Decrease (increase) in non-current investments 1	Transfers and subsidies - capital (monetary allocations) (National													-			
Short term loans Borrowing long term/refinancing Increases (decreases) in consumer deposits Decreases (increases) in consumer deposits Decreases (increases) in non-current investments Decrease (increase) in non-current investments Decrease (increases) in non-current investments Decrease (increases) in non-current investments Decrease (increases) in non-current investments Decrease (increase) in non-current	Prov Departm Agencies, Households, Non-profit Institutions,													-			
Short term loans Borrowing long term/refinancing Increases (decreases) in consumer deposits Decreases (increases) in consumer deposits Decreases (increases) in non-current investments Decrease (increase) in non-current investments Decrease (increases) in non-current investments Decrease (increases) in non-current investments Decrease (increases) in non-current investments Decrease (increase) in non-current	Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	30	_	3	3	3	3	3	(7)	40	42	45
Borrowing long term/refinancing Increase (decrease) in consumer deposits	, ,									Ů		Ů	Ů	. ,			
Increase (idecrease) in consumer deposits Decrease (increase) in concurrent receivables Decrease (increase) in non-current receivables Decrease (increase) in non-curr																	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments by Type Decrease (increase) in non-current investments by Type Decrease (increase) in non-current investments Decrease (increase) in non-current investments by Type in non-current investments by Type in non-current investment in non-current investment in non-current investment in non-cu					(3)	3		3				_					
Decrease (increase) in non-current investments 153 200 68 186 13 539 33 259 29 993 162 685 55 114 55 114 55 114 55 114 55 114 55 114 (74 168) 661 362 742 606 780 524 Cache Payments by Type 24 928 28 115 29 670 27 757 28 417 27 445 25 533 25 533 25 533 25 533 12 397 306 391 324 746 347 411 Remuneration of councillors 24 928 28 115 29 670 27 757 28 417 27 445 25 533 25 533 25 533 25 533 12 397 306 391 324 746 347 411 Remuneration of councillors 24 928 28 12 28 28 12 28 28 12 28 28 28 12 28 28 28 28 28 28 28 28 28 28 28 28 28			_	_	(5)	3		3	_		_	_	_		_		
Total Cash Receipts by Source	, ,													_			
Cash Payments by Type Employee related costs 24 928 28 115 29 670 27 757 28 417 27 445 25 533 25 533 25 533 25 533 12 397 306 391 324 746 347 411 Remuneration of councillors From the rest and subsidies - other municipalities Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure Cash Payments by Type Cash Payments by Type Caging assets 6 265 48 55 - 37 191 191 191 191 191 191 923 22 87 1908 2022 Repayment of borrowing Other Cash Flows/Payments From KNCRASE/(DECREASE) IN CASH HELD 73 927 1618 (46 650) (26 360) (8 144) 48 403 (1193) (1193) (1193) (1193) (1193) (1193) (1493) (1493) (1435) 19 101 (23 165) Gash Cash Paginving in Sar 56 9 50 66 57 67 564 66 372 32 783 18 486 37 589			452.200	CO 40C	42 520	22.250	20.002	400.005	EE 444	EE 444	EE 444	EE 444	EE 444	(74.400)	004.202	740 000	700 504
Employee related costs 24 928 28 115 29 670 27 757 28 417 27 445 25 533 25 533 25 533 25 533 25 533 25 533 12 397 306 391 324 746 347 411 Remuneration of councillors	• •		153 200	08 180	13 539	33 239	29 093	102 000	JJ 114	JJ 114	55 114	55 114	55 114	, ,	001 302	742 606	780 324
Remuneration of councillors Interest Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other Other expenditure Cossh Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Defended assets Repayments by Type Capital assets Repayments Defended Repaymen			04.000	00 445	00.070	07 757	00 447	07.445	05 500	05 533	05 500	05 500	05 500		200 204	204.740	247 444
Interest Bulk purchases - Electricity Acquisitions - water & Other inventory Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure 53 721			24 928	20 110	29 670	21 151	20 417	27 445									
Bulk purchases - Electricity Acquisitions - water & other inventory Contracted services Contracted services Transfers and subsidies - other Under expenditure Cash Payments by Type Capital assets Capital assets Capital assets Contracted Services Contracted Services Contracted services Transfers and subsidies - other Contracted services Transfers and subsidies - other Capital assets Capital assets Contracted Services Contracted Services Contracted Services Contracted Services Capital assets Contracted Services Contracted			-	-	-	-	-	-	1 228	1 228	1 228	1 228	1 228		14 / 38	15 844	16 /95
Acquisitions - water & other inventory Contracted services Transfers and subsidies - other Other expenditure Cash Payments by Type Capital assets Repayments by Type Other Cash Flows/Payments Other Cash Flows/Payments Total Cash Payments by Type Total Cash Requivalents at the monthlyear beginning: Table														-			
Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure 53 721	· · · · · · · · · · · · · · · · · · ·													-			
Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure 53 721	Acquisitions - water & other inventory													-			
Transfers and subsidies - other Other expenditure Cash Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Cash Repayment of borrowing Other Cash Flows/Payments Other Cash Flows/Payments Cash Repayment of borrowing Other Cash Flows/Payments Cash Repayment of borrowing Other Cash Flows/Payments Cash Repayments Cash Repayment of borrowing Other Cash Flows/Payments Cash Repayments Cash Cash Repayments Cash Cash Repayments	Contracted services		-	-	-	-	-	-	327	327	327	327	327	2 292	3 930	9 910	9 946
Other expenditure Cash Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Other Cash Flows/Payments Other Cash Flows/Payments Flows/Payments Cash Repayments Cash Repayment of borrowing Other Cash Flows/Payments Cash Repayments Cash Repayment of borrowing Other Cash Flows/Payments Cash Repayments Cash Repayments Cash Repayments Cash Repayment of borrowing Other Cash Flows/Payments Cash Repayments Cash Cash Repayments Cash Cash Cash Cash Cash Cash Cash Cash	Transfers and subsidies - other municipalities													-			
Cash Payments by Type Capital assets Capital	Transfers and subsidies - other													-			
Other Cash Flows/Payments by Type Capital assets Capital ass	Other expenditure		53 721	41 424	30 122	30 963	8 189	86 266	29 028	29 028	29 028	29 028	29 028	(47 491)	348 331	371 096	427 515
Capital assets 6 265 48 55 - 37 191 191 191 191 191 191 923 2.87 1908 2.022 Repayment of borrowing Other Cash Flows/Payments 623 - 350 844 631 535 (2.982) Total Cash Payments by Type 79 278 69 804 60 189 59 619 37 236 114 282 56 306 56 306 56 306 56 306 (26 264) 675 677 723 505 803 689 NET INCREASE/(DECREASE) IN CASH HELD 73 922 (1 618) (46 650) (26 360) (8 144) 48 403 (1 193) (1	Cash Payments by Type		78 650	69 539	59 791	58 720	36 605	113 711	56 116	56 116	56 116	56 116	56 116	(24 205)	673 390	721 597	801 666
Repayment of borrowing Other Cash Flows/Payments 623 - 350 844 631 535 (2 982) Cother Cash Flows/Payments by Type 79 278 69 804 60 189 59 619 37 236 114 282 56 306 56 306 56 306 56 306 (26 264) 675 677 723 505 803 689 NET INCREASE/(DECREASE) IN CASH HELD 73 922 (1 618) (46 650) (26 360) (8 144) 48 403 (1 193) (1 19	Other Cash Flows/Payments by Type																
Other Cash Flows/Payments 623 - 350 844 631 535 (2 982) Control Cash Payments by Type 79 278 69 804 60 189 59 619 37 236 114 282 56 306 56 306 56 306 56 306 56 306 (26 264) 675 677 723 505 803 689 NET INCREASE/(DECREASE) IN CASH HELD 73 922 (1 618) (46 650) (26 360) (8 144) 48 403 (1 193) (1 1	Capital assets		6	265	48	55	-	37	191	191	191	191	191	923	2 287	1 908	2 022
Other Cash Flows/Payments 623 - 350 844 631 535 (2 982) Control Cash Payments by Type 79 278 69 804 60 189 59 619 37 236 114 282 56 306 56 306 56 306 56 306 56 306 (26 264) 675 677 723 505 803 689 NET INCREASE/(DECREASE) IN CASH HELD 73 922 (1 618) (46 650) (26 360) (8 144) 48 403 (1 193) (1 1	Repayment of borrowing													_			
Total Cash Payments by Type 79 278 69 804 60 189 59 619 37 236 114 282 56 306 56 306 56 306 56 306 (26 264) 675 677 723 505 803 689 NET INCREASE/(DECREASE) IN CASH HELD 73 922 (1 618) (46 650) (26 360) (8 144) 48 403 (1 193) (1 1			623	-	350	844	631	535	_	_	_	_	-	(2 982)	_	_	_
NET INCREASE/(DECREASE) IN CASH HELD 73 922 (1 618) (46 650) (26 360) (8 144) 48 403 (1 193) (1 193) (1 193) (1 193) (1 193) (1 193) (47 903) (14 315) 19 101 (23 165) Cash/cash equivalents at the month/year beginning: 32 783 106 706 105 088 58 437 32 077 23 933 72 336 71 143 69 950 68 757 67 564 66 372 32 783 18 468 37 569	Total Cash Payments by Type			69 804		59 619	37 236	114 282	56 306	56 306	56 306	56 306	56 306	, ,	675 677	723 505	803 689
Cash/cash equivalents at the month/year beginning: 32 783 106 706 105 088 58 437 32 077 23 933 72 336 71 143 69 950 68 757 67 564 66 372 32 783 18 468 37 569	NET INCREASE/(DECREASE) IN CASH HELD													, ,	!		(23 165)
	, ,						. ,			, ,				. ,	, ,		37 569
	Cash/cash equivalents at the month/year end:		106 706	105 088	58 437	32 077	23 933	72 336	71 143	69 950	68 757	67 564	66 372	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 - M06 December

DC42 Sedibeng - NOT REQUIRED - municipality do		2022/23			· · ·	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rear 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										
Other Losses										
Total Expenditure		_	_	-	_	_	-	_		_
Surplus/(Deficit)		-	_	_	_	-	_	_		_
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions										
Income Tax		-	-	-	-	-	-	-		-
								-		
Surplus/(Deficit) after income tax		_	-	-	-	_	-	-		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

DC42 Sedibeng - NOT REQUIRED - municipality d	oes n		ies or this is	tne parent r	nunicipality.			•		
		2022/23			1	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									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_		-		_
	<u> </u>				_					
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	-	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	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	265	265	381	116	30,4%	12%
September	161	191	191	48	48	572	524	91,6%	2%
October	14	191	191	55	55	762	707	92,8%	2%
November	-	191	191	-	-	953	953	100,0%	0%
December	37	191	191	37	37	1 144	1 107	96,8%	2%
January	-	191	191	-	-	1 334	1 334	100,0%	0%
February	240	191	191	-	-	1 525	1 525	100,0%	0%
March	24	191	191	-	-	1 715	1 715	100,0%	0%
April	246	191	191	-	-	1 906	1 906	100,0%	_
May	19	191	191	-	-	2 096	2 096	100,0%	_
June	666	191	191	-	-	2 287	2 287	100,0%	_
Total Capital expenditure	1 540	2 287	2 287	411					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Book And		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	1								%	
Capital expenditure on new assets by Asset Class/S	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								-		
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							-
ormation and Communication Infrastructure	-	-	-	-	-	-	-
Pata Centres							-
Core Layers							-
Distribution Layers							_
Capital Spares							-
nmunity Assets	_	_	_	_	_	_	_
mmunity 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							-
ort and Recreation Facilities	-	-	-	-	-	-	-
Indoor Facilities							-
Outdoor Facilities							-
Capital Spares							-
age assets	-	-	-	-	-	-	-
onuments							-
storic Buildings							-
rks of Art							-
nservation Areas							_
ner Heritage							_
tment properties	-	-	-	-	-	-	_
venue Generating	-	-	-	-	-	-	-
Improved Property							_
Unimproved Property							-
n-revenue Generating	-	-	-	-	-	-	-
Improved Property							-
Unimproved Property							-
<u>assets</u>	-	-	-	-	-	-	-
perational Buildings	-	-	-	-	-	-	-
Municipal Offices							-
Pay/Enquiry Points							-
Building Plan Offices							-
Workshops	-	-	-	-	-	-	-
Yards							_
Stores							-
aboratories							_
Training Centres							_
Manufacturing Plant							-
epots							-
apital Spares							-
ing	-	-	-	-	-	-	-
							-
							i
Staff Housing Social Housing Capital Spares							-

Total Capital Expenditure on new assets	1	759	815	745	_	_	390	390	100,0%	745
Zoological plants and animals								_		
Policing and Protection			_		_		_	_		
Zoological plants and animals Immature		_	-	_	_	_	_	_		_
Policing and Protection								_		
Mature		-	-	-	-	-	-	_		-
Living resources		-	-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								_		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
Land								_		
<u>Land</u>		-	-		-	-	-	_		-
·									,	
Transport Assets		591	315	245	_	_	140	140	100,0%	245
Transport Assets		591	315	245	_	_	140	140	100,0%	245
Machinery and Equipment		90	500	500	-	-	250	250	100,0%	500
Machinery and Equipment		90	500	500	_	_	250	250	100,0%	500
Furniture and Office Equipment								_		
Furniture and Office Equipment		_	-	-	-	_	-	_		-
Computer Equipment								_		
Computer Equipment		_	-	-	-	-	-	_		_
Unspecified								_		
Load Settlement Software Applications								_		
Computer Software and Applications		77	_	_	_	_	_	_		_
Solid Waste Licenses								_		
Effluent Licenses								_		
Water Rights		11	-	-	-	-	-	_		_
Servitudes Licences and Rights		77						_		_
ntangible Assets		77	-		-	-	-	_		-
								_		
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-			_

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

DC42 Sedibeng - Supporting Table SC13b Mont	hly B	Sudget States 2022/23	nent - capita	l expenditur	e on renewa	of existing a Budget Year 2		set class	- M06 Dec	ember
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	actual	rearin actual	budget	variance	variance	Forecast
R thousands Capital expenditure on renewal of existing assets by Asset 0		Sub-class							%	
Infrastructure		_	_	_	_	_	_	_		_
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								-		
MV Networks LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes Reservoirs								_		
Pump Stations								_		
Water Treatment Works								-		
Bulk Mains								-		
Distribution Distribution Points								-		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		_
Pump Station Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure Landfill Sites		_	-	-	-	-	-	_		-
Waste Transfer Stations								_		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								-		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers Revetments								-		
Revetments Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers								-		
Core Layers Distribution Layers								_		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		-	-	-	-	-	-	-		_
Halls								-		
Centres Crèches								-		
Creches 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 Abattairs								-		
Abattoirs Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								-		
Sport and Recreation Facilities	l	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2022/23	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Eull Voor
		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									
<u>nfrastructure</u>		527	1 454	1 554	8	423	772	349	45,2%	1 554
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 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	527	1 454	1 554	8	423	772	349	45,2%	1 554
Data Centres	321	1 404	1 334	0	423	112	-	40,270	1 334
Core Layers	478	804	804	8	265	402	137	34,1%	804
Distribution Layers	49	650	750	_	158	370	212	57,3%	750
Capital Spares	43	030	130	_	130	370		01,070	730
							-		
Community Assets	34	59	59	-	-	29	29	100,0%	59
Community Facilities	34	59	59	-	-	29	29	100,0%	59
Halls	-	-	-	-	-	-	-		-
Centres	34	59	59	-	-	29	29	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							-	0= ==-	
Other assets	994	900	900	81	620	450	(170)	-37,7%	900
Operational Buildings	994	900	900	81	620	450	(170)	-37,7%	900
Municipal Offices	994	900	900	81	620	450	(170)	-37,7%	900
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								-	
ntangible Assets		_	_	_	_	-	_	_	
Servitudes								_	
Licences and Rights		_	_	_	-	-	-	_	
Water Rights								_	
Effluent Licenses								_	
Solid Waste Licenses								_	
Computer Software and Applications								_	
Load Settlement Software Applications								_	
Unspecified								_	
computer Equipment		_	_	_	_	_	_	_	
Computer Equipment		_			_	_	_		
urniture and Office Equipment		54	172	172	-	49	86	37	43,4%
Furniture and Office Equipment		54	172	172	-	49	86	37	43,4%
lachinery and Equipment		215	200	200	_	52	100	48	48,0%
Machinery and Equipment		215	200	200	-	52	100	48	48,0%
ransport Assets		342	422	422	18	204	211	7	3,3%
Transport Assets		342	422	422	18	204	211	7	3,3%
an <u>d</u>		_	_	_	_	_	_	_	
Land								-	
oo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	
Zoo's, Marine and Non-biological Animals								_	
,									
iving resources		-	-	-	-	-	-	_	
Mature		-	_	-	-	-	-	_	
Policing and Protection								_	
Zoological plants and animals								_	
Immature		-	-	-	-	-	-	_	
Policing and Protection								_	
Zoological plants and animals								_	
Total Repairs and Maintenance Expenditure	1	2 166	3 206	3 306	107	1 348	1 649	301	18,3%

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Danavintic	B-/	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	1		-	-			-		%	
Depreciation by Asset Class/Sub-class										
Infrastructure		624	676	676	312	312	338	26	7,7%	676
Roads Infrastructure		471	510	510	235	235	255	20	7,7%	510
Roads		471	510	510	235	235	255	20	7,7%	510
Road Structures Road Furniture										
Capital Spares								_		
Storm water Infrastructure		_	1	_	_	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		5	5	5	3	3	3	0	7,7%	5
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	3	3	3	0	7,7%	5
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								_		
Distribution Points								-		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	_	_		-
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	-	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_		_		_
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	1	_	_	-	_	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		148	160	160	74	74	80	6	7,7%	160
Sand Pumps		148	160	160	74	74	80	6	7,7%	160
Piers		-	-	-		-	-	_		-
Revetments		_	_	_	_	-	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								_		
Core Layers								_		
Distribution Layers								_		

1							-		
Community Assets	1 710	1 852	1 852	852	852	926	75	8,0%	1 852
Community Facilities	1 710	1 852	1 852	852	852	926	75	8,0%	1 852
Halls	393	426	426	197	197	213	16	7,7%	426
Centres	_	_	_	_	_	_	_	,	_
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
-									
Museums							-		
Galleries	00		0.5					7.70/	0.5
Theatres	33	35	35	16	16	18	1	7,7%	35
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	848	919	919	424	424	459	35	7,7%	919
Stalls							_		
Abattoirs							_		
Airports	63	68	68	32	32	34	3	7,7%	68
Taxi Ranks/Bus Terminals	373	404	404	183	183	202	19	9,3%	404
	3/3	404	404	103	103	202	19	J,J /0	404
Capital Spares									
Sport and Recreation Facilities	_	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	_	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	_	-	-	-	-	_	-		-
I									
Investment properties		-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							_		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	900	841	841	330	330	421	90	21,5%	841
Operational Buildings	900	841	841	330	330	421	90	21,5%	841
Municipal Offices	732	793	793	308	308	396	88	22,3%	793
Pay/Enquiry Points	_	-	-	-	-	_	-		-
Building Plan Offices	123	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		
Training Centres	_	_	_	_	_	_	_		_
-	_	_	-	_	_	_	_		_
Manufacturing Plant								7,7%	
Depots	45	49	49	22	22	24	2	1,170	49
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets				_	_	_	_		
Intangible Assets	511	543	543	264	264	271	8	2,8%	543
Servitudes							-		
Licences and Dights	511	543	543	264	264	271	8	2,8%	543
Licences and Rights							-		
Water Rights							_		
-							1		
Water Rights Effluent Licenses							_		
Water Rights Effluent Licenses Solid Waste Licenses	511	543	543	264	264	271		2,8%	543
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	511	543	543	264	264	271	- 8 -	2,8%	543
Water Rights Effluent Licenses Solid Waste Licenses	511	543	543	264	264	271		2,8%	543

Computer Equipment		3 177	3 355	3 355	1 596	1 596	1 678	82	4,9%	3 355
Computer Equipment		3 177	3 355	3 355	1 596	1 596	1 678	82	4,9%	3 355
Furniture and Office Equipment		888	842	842	439	439	421	(18)	-4,3%	842
Furniture and Office Equipment		888	842	842	439	439	421	(18)	-4,3%	842
Machinery and Equipment		522	520	520	233	233	260	27	10,4%	520
Machinery and Equipment		522	520	520	233	233	260	27	10,4%	520
Transport Assets		455	397	397	225	225	198	(26)	-13,2%	397
Transport Assets		455	397	397	225	225	198	(26)	-13,2%	397
<u>Land</u>		_	_	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		_	-	-	_	_	-	-		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	8 787	9 026	9 026	4 250	4 250	4 513	263	5,8%	9 026

DC42 Sedibeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Descriptio-	٠. م	2022/23				Budget Year 2				
Description	Ref	Audited	Original Budget	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
apital expenditure on upgrading of existing assets by Ass		s/Sub-class							/4	
ofrastructure		17	100	100	_	_	50	50	100,0%	1
Roads Infrastructure		- 1/	- 100	100	_	_	-	-	. 30,0 /0	
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 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 Wasta Transfer Stations								-		
Waste Transfer Stations Waste Processing 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								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure								-		
Coastal Intrastructure Sand Pumps		-	-	-	-	-	-	_		
Piers								_		
Revetments								-		
Promenades								_		
Capital Spares								-		
Information and Communication Infrastructure		17	100	100	-	-	50	50	100,0%	
Data Centres								-		
Core Layers								-		
Distribution Layers		17	100	100	-	-	50	50	100,0%	
Capital Spares								-		
ommunity Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Nuseums								-		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
								-		
Public Open Space								-		
Public Open Space Nature Reserves								-		
								ı	1	
Nature Reserves								-		
Nature Reserves Public Ablution Facilities Markets Stalls								-		
Nature Reserves Public Ablution Facilities Markels Stalls Abattoirs								- - -		
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports								- - -		
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs								- - - -		

Chart C1	2023/24 Capital Ex	cpenditure Mo	nthly Trend:	actual v targ
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	45	191	191	6
Aug	87	191	191	265
Sep	161	191	191	48
Oct	14	191	191	55
Nov	-	191	191	-
Dec	37	191	191	37
Jan	-	191	191	-
Feb	240	191	191	-
Mar	24	191	191	-
Apr	246	191	191	-
May	19	191	191	-
Jun	666	191	191	_

Month	YearTD actual	YearTD budget
Jul	6	191
Aug	265	381
Sep	48	572
Oct	55	762
Nov	-	953
Dec	37	1 144
Jan	-	1 334
Feb	-	1 525
Mar	-	1 715
Apr	-	1 906
May	-	2 096
Jun	-	2 287

Chart C3 Aged	Consumer I	Debtors Anal	ysis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	14	-	10	-	-	-	-	2 092
2022/23	1 502	-	-	-	7 839	-	-	954

| Chart C4 Consumer Debtors (total by Debtor Customer Category) | 2022/23 | Budget Year 2023/24 | Organs of State | 2 052 | 2 116 | Commercial | - |

Organs of State	2 052	2 116	
Commercial	-	-	
Households	-	-	
Other	-	-	



