# MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 2023 is indicated in the different schedules as listed below.

# 5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual AUGUST 2023	Actual SEPTEMBER 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 25 856	R 6 738	Decrease due to staff recoveries
Cash & cash equivalents:			
Cashbook balance (bank reconciliation) Primary	R 30 401 272	R 8 010 278.36	Decrease due operational activities.
Cashbook balance (bank reconciliation) Licensing	R 43 624 305	R 48 886 646.44	
Current Liabilities			
(Table SC4)Creditors	R 180 019 276	R 186 978 078	Increase due to agency fees received on licensing creditor payment.
Cash Flow			
(Table C7) Receipts	R 38 991 159	R 14 144 604	Decrease due to operational activities.
Payments	R 69 538 875	R 60 141 381	
Cash flow closing balance	R 75 912 789	R 59 865 402	
Cost Coverage indicator	2.09	1.6	Decrease due to operational activities.
(Table C2) Operating Revenue for Month	R 8 230 447	R 9 208 180	Received to date 35.42% (benchmark 25%).
Operating Expenditure for Month	R 33 536 556	R 33 230 626	Spent to date 23.88% (bench mark 25%).
(Table C5 ) Capital Expenditure	R 265 277	R 47 909	Total Capex budget spent to date is 11.8% (benchmark 25%) for Month.
(Table C6) Total Assets	R 164 766 116	R 147 519 669	Municipality has liquidity problems whereby the current liabilities exceed current assets. The municipality is grants
Total Liabilities	R 209 756 712	R 216 532 710	dependent and the only source of revenue is minor tariffs charges after equitable share.

Item of Financial Position/ Performance	Actual AUGUST 2023	Actual SEPTEMBER 2023	Trend Analysis
Total Net Liabilities	R (44 990 596)	R (69 013 042)	
MFMA Compliance		<u> </u>	
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53 MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 71 MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals

# 5.1Table C4 Monthly budget statements

DC42 Sedibeng - Table C4 Mo		2022/23				Budget Ye	ear 2023/24				Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
thousands	0	0	0	0	0	0	0	0	%	0	
Revenue	0	0	0	0	0	0	0	0	0	0	
Ex change Revenue	0	-	_	_	_	_	_	_	0%	_	
Service charges - Electricity	0		_	_	_	_	_	-		-	
Service charges - Water	0		_	_	_	_	_	_		_	
Service charges - Waste Water N	0		_	_	_	_	_	_		_	
	0						_				
Service charges - Waste manage		-	235	235	_	50	59	- (0)	-14%	235	
Sale of Goods and Rendering of	0	192	235	235	16	50	59	(8)	-14-70	230	S
											Revenue based on
Agency services	0	74 002	75 239	75 239	7 721	13 781	18 810	(5 028)	-27%	75 239	
											August interest received i
Interest	0	-	-	-	-	-	-	-		-	first of September 2023.
Interest earned from Receiv ables	0	-	-	-	-	-	-	-		-	
Interest from Current and Non Cu	0	3 932	2 325	2 325	590	1 372	581	-	0%	2 325	
Dividends	0	_	-	_	-	-	-	-		-	
											Revenue based on air
Rent on Land	0	_	-	_	-	_	_	_	0%	_	quality license renewals.
											Revenue always 1 month i
Rental from Fixed Assets	0	549	480	480	13	57	120	(63)	-53%	480	arreas.
Licence and permits	0	-	-	-			-				
	0	5 241	4 765	4 765	49	202	1 191	(989)	-83%	4 765	
Operational Revenue	0	5 241	4 /65	4 /65	49	202	1 191	(909)	-63%	4 765	
Non-Ex change Revenue	U	-	-	-	-	-	-	-	078	_	
Property rates	0										
Surcharges and Taxes	0	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	0	-	1-1	-	-	-	-	-	-	-	
											Increase due to salary
											increament in line with the
Licence and permits	0	212	1 680	1 680	5	95	420	(325)	0%	1 680	budget.
Transfers and subsidies - Operat	0	311 014	323 574	323 574	814	129 214	80 893	48 321	0%	323 574	
Interest	0	_	_	_	_	_	_	_	0%	_	
nnorest.	_										The council is in process of
				_			_				depreciating the assets.
Fuel Lev y	0	-	-		-	_	1 22			-	depreciating the assets.
Operational Revenue	0	-	-	-	-	-	-	-		_	
Gains on disposal of Assets	0	12	40	40	-	-	10	(10)	0%	40	
											Expenses done based on
Other Gains	0	-	-	-	-	-	-	-	0%	-	needs analysis.
											Municipal Health services
Discontinued Operations	0	-	_	_	_	_	_	_		-	one month in arreas .
											Expenses based on grant
Tatal Day and favoluting applies	0	395 154	408 337	408 337	9 208	144 771	102 084	42 687	42%	408 337	The state of the s
Total Revenue (excluding capital	U	395 154	406 337	406 337	9 200	144 //1	102 004	42 007	42.70	400 337	
									-		Expenses done based on
Ex penditure By Type	0	-	-	-	-	-	-	-	0%	-	needs analysis.
Employ ee related costs	0	290 100	306 391	306 391	27 706	76 965	76 598	367	0%	306 391	
Remuneration of councillors	0	14 519	14 738	14 738	1 160	3 425	3 685	(259)	-7%	14 738	
Bulk purchases - electricity	0	-	-	-	-	-	-	-	-	-	
nventory consumed	0	3 598	4 054	4 053	452	1 166	1 013	153	-	4 053	
Debt impairment	0	53	-	-	-	-	-	-		-	
Depreciation and amortisation	0	8 787	9 026	9 026	-	-	2 257	(2 257)	(0)	9 026	
Interest	0	-	-	-	-	-	-	-		-	
Contracted services	0	37 042	42 700	42 701	1 545	5 523	10 675	(5 152)	(0)	42 701	
		TOWN/OWN		911000000000000000000000000000000000000						100000000	
Transfers and subsidies	0	8 089	12 390	12 390	726	2 039	3 098	(1 059)	(0)	12 390	
Irrecoverable debts written off	0	1 138	-	-	-	-	-		-	-	
Operational costs	0	36 240	33 733	33 733	1 641	11 913	8 433	3 480	0	33 733	
		141	40	40	-	-	10			40	
								(40)	///		100
Losses on Disposal of Assets	0							(10)	(0)		
Other Losses	0	_	-	-	_		_		_	-	
Total Expenditure	0	399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	(0)	423 072	
Surplus/(Deficit) 0		-4552364.51	-14735397	-14735397	-24022446.2	43739631.79	-3684549.02	47424180.81	-12.8710951	-14735397	
Surplus/(Delicit)						0	91749	-91749	-1	367000	
Transfers and subsidies - capital (n.0		0	367000	367000	0	0					

### Cash flow Analysis for the Month of September 2023

				Cash Flo	w Stateme	ent - July 20	23 to Jun	e 2024					
			ACTI	JAL						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	8 584 451	8 488 765	28 813 482	9 953 289	8 183 392	34 803 787	10 953 027	11 798 819	16 337 74
Cash Inflow	199 254 848	69 862 908	70 698 989	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	802 482 60
RSC Levies	2					-	-				-	-	
Sundries	593 677	1 231 923	998 556	1 274 418	416 899	327 687	449 777	543 515	563 957	381 587	2 316 899	3 499 709	12 598 60
Licensing	72 000 000	65 000 000	62 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	454 000 00
Transfer from call / investment						-				-			
Medical aid Pensioners income	151 314	129 985	159 633	149 659	137 462	129 987	149 175	151 520	144 690	107 426	167 972	154 451	1 733 27
Subsidies and Grants	126 509 857	3 501 000	7 540 800		578 000	100 107 362	-	5 875 347	86 228 000	251 562	631 800	2 927 000	334 150 72
Less RD Cheques	-						-	-	-		2	-	K21
Cash Outflow	(150 416 592)	(104 645 991)	(93 094 578)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(63 351 402)	(797 791 77
Salaries	(49 217 772)	(28 055 359)	(29 961 280)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 814 101)	(342 063 53
Capital Projects					-		-				2		
Sundries	-	-	(4)	-		-	-		-	-	-	-	-
icensing	(39 467 440)	(34 098 372)	(26 113 604)	-	-	(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)	128		(20 527 453)	(224 165 35
Other Creditors	(61 731 380)	(42 492 260)	(37 019 694)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(17 009 848)	(231 562 88
xternal Int/Red			-	-		-				197	12	121	-
ransfer to call			-	-	525								
Closing Balance	65 176 001	30 392 918	7 997 329	8 584 451	8 488 765	28 813 482	9 953 289	8 183 392	34 803 787	10 953 027	11 798 819	21 028 577	21 028 57

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

Description	Original Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual August	Actual September	Balance	%	Comment
RAMS	2 616 000.00	0.00	1 831 507.27	406 974.63	342 930.95	32 732.00	1 424 532.64	22.22%	Interns Stipend
FMG	1 400 000.00	0.00	1 400 000.00	377 287.00	229 160.59	55 248.00	1 022 713.00	26.95%	Interns Stipend
EPWP	1 079 000.00	0.00	298 504.06	59 106.00	0.00	59 106.00	298 504.06	19.80%	Ex penditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 568 000.00	7 540 800.00	7 540 800.00	1 979 729.00	641 829.38	667 180.00	5 561 071.00	26.25%	Payment of salaries
DSRACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	Ex penditure incurred for YDP managed by community services.
Total	17 663 000.00	100000000000000000000000000000000000000		2 823 096.63	1 213 920.92		8 306 820.70	25.50%	

#### 6. DISCUSSIONS

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

#### 6.1 Financial Position

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

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

# a) Current Assets

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

The debtor's book balance of the municipality as attached in annexure A is R 2 098 892 less bad debts impairment R 2 092 154 resulting to R 6 738.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
6 738	0	0	0	0	0	0	2 092 154	2 098 892

#### Bank reconciliation

Annexure" C1 - 4" indicate the bank reconciliations prepared for the month of September 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 56 896 924 as at end of September.

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

#### b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 186 978 078 payable to the creditors in September 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
40 250 672	0	0	0	0	0	0	146 727 406	186 978 078

#### c) Net Assets Reserves

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

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

accounting 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 14 114 604 outgoing payments were made to the amount of R 60 141 381. Taking into account the opening cashbook balance, this left a favorable closing balance of R 59 865 402 as end of September 2023 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

## = <u>1.6 TIMES</u>

The cost coverage of the municipality indicates 1.6 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of November 2023 as the next equitable share allocation is in December 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate

that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

Grant allocations and expenditure:

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

# Equitable Share

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

Financial Management Grant (FMG):

An amount of R 1 400 000 received in month of August for 2023, Expenditure incurred of R55 248 in month of September, FMG Interns were involved in the following activities during the month as part of their training rotation plan:

Three interns in Supply Chain Management

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

Rural Roads Assets Management Grant

An amount of R 2 616 000 gazette 2023-24, amount received of R1 831 000 in August, Expenditure incurred of R 32 732 in September.

HIV/Aids

An amount of R12 568 000 gazetted for 2023-24 and, expenditure incurred for the month of September amount to R 667 180.

Extended Public Works Projects

An amount of R 1 079 000 is gazetted, amount received of R 270 000 expenditure incurred for the month of September R 59 106.

# 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 September.

#### 6.2 Financial Performance

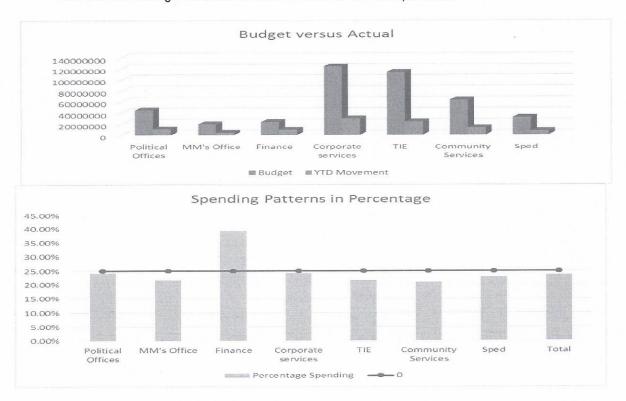
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue 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 9 208 180 was generated in revenue R 33 230 626 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 September 2023 signals the 1st month of the first quarter 2023/24 financial year, spending trends ought to be around 25%. "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 23.88% and revenue is at 35.42% 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 September R 47 909 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 September 2023 is shown in the table below:-

		Monthly				
Description	Budget	Spending	Commitment	Movements	Balance	percentage
Furniture and						
Equipment	400 000	41 390	0	73 590	326 410	18.40%
Computer						
Equipment and						
Networks	100 000	0	0	0	100 000	0.00%
New Ict						
Equipment	800 000	6 519	16 521	245 197	554 803	30.65%
Machinery and						
Equipment	500 000	0	0	0	500 000	0.00%
Capital						
Expenditure On						
New Ict		1000				
Equipment						
Finance	120 000	0	0	0	120 000	0.00%
RRAMS ICT						
Equipment	52 000	0	0	0	52 000	0.00%
RRAMS						
Vehicles	315 000	0	0	0	315 000	0.00%
Total	2 287 000	47 909	16 521	318 787	1 968 213	13.94%

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

#### Asset Management

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

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

#### 6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

"A" – Debtors Age Analysis

"B" - Investment Schedule

"C"	_	Bank Reconciliations
"D"	_	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 September 2023 as per attach as annexure "A" to "J" be considered as prescribed by section 54(1) of the Local Government: Municipal Finance Management Act, 56 of 2003.

MR. X MALINDI	MR. VM JONES
ACTING CHIEF FINANCIAL OFFICER	MMC: FOR FINANCE
2023/10/13	
Date	Date





Prep	aration I	nstructions	
Municipality Name:	DC42 Sedil	beng ▼	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M03 Septe	mber $lacksquare$	
MTREF:	2023	<b>▼</b> Budget Year: 2023/24	
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	Parent Mui	nicipality	
		Name Votes & Sub-Votes	
Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view	
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view	
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to		
Showing / Clearing Highlights		Funding Compliance Guide Click to view	
Clear Highlights on all sheets		MFMA Return Forms Click to view	

Content   Cont	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
May of Ambientation	Vote 01 - Executive & Council	Vote 01	Executive & Council	
Second Process   Seco				01.1 - Mayor Administration
Memory   Conference   11-1				
More Of Commission & Stock Senters  More Of Commission & Stock Sen				
Mer. For Sign & Hersign   1915   Mer. For Sign & Hersign   1916   Mer. For Sign & Hersign   1917   Mer. For Hersign & Sign & S				
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More   10.1				
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Vee cc				
22   Financial Services Adam   22   Financial Services Adam   22   Financial Services Adam   23   Septy (Aban Managament   24   Financial Services     25   Copyroid Services   Adam   26   Copyroid Services   Adam   27   Financial Financial Services     28   Copyroid Services   Adam   29   Financial Financial Services     29   Financial Financial Services   Adam   20   Financial Services   Ad				01.17 - External Communication
20				02.1 - Financial Services Admin
Value   Compress Services   Activation   Compress Services   Compress   Com				
Corporate Survivers Adminstration   Corporate Survivers Adminstration   Corporate Administration   C				02.3 - Supply Chain Management
Column   C				02.1 - Corporato Sanvicos - Admin
0.3.3 Corporam And Legal Administration 0.3.4 - Legal 0.3.5 Corporam And Legal Administration 0.3.6 - Legal 0.3.6 - Legal 0.3.7 - Read Management Administration 0.3.7 - Read Management Administration 0.3.7 - Read Management Administration 0.3.8 - Administration & Cleaning 0.3.9 - Town Half 0.3.1 - Town Half 0.3.2 - Town Half 0.3.3 - Town Half 0.3.4 - Town Half 0.3.4 - Town Half 0.3.4 - Town Half 0.3.5 - T				
Comparison				
Second   Second Assistance   Content   Conte				
10.27   Fleet Management   0.37 - Fleet Ma				
All				
23   Town Half   23				
1.5   1.5			Town Hall	03.9 - Town Hall
0.12				
0.3.14   Methodal   0.3.15   Methodal   0.3.				
1.00   1.00				
Vote Of   Roads And Transport   Basic Services   Oct 1 - Basic Services   Oct 2 - Transport Inflatineurs & Environment   Oct 2 - Transport Inflatineurs & Environment   Oct 3 - An Coality Inflatineurs & Environment   Oct 3 - An Coality Inflatineurs & Environment   Oct 3 - An Coality Inflatineurs & Oct 4 - Infl				
04.1 Bais: Services 04.2 Transport/Infrastructure & Environment 04.3 Auf Quality Management 04.3 Auf Quality Management 04.4 Authority Planning And Coordination 04.5 Auf Quality Management 04.5 Authority Planning And Coordination 04.6 Lections Service Centre - Networkship Planting 04.6 Lections Service Centre - Networkship Planting 05.6 Lections Service Centre - Networkship Planting 06.6 Lections Service Centre - Networkship Planning 06.6 Lections Service Centre - Networkship Planning 06.6 Lection Spills 06.7 Lection Spills 06.7 Lection Spills 06.8 Lection Spills 06.9 Lection Spills 06.				03.15 - Fresh Produce Market
042   Transport Infrastructura & Environment   043 - Transport Infrastructura & Environment   043 - Air Caulity Management   044   Environmental Planning And Coordination   044 - Environmental Planning And Coordination   044 - Environment   045   Auricipal Health Structural   046 - Environment   047   Auricipal Health Structural   047   Auricipal Health Structural   048   Auricipal Health Structural   049   Auricipal Health Structur				04.1 - Rasic Sanicas
04.4   Emirormental Planning And Coordination   04.4   Emirormental Planning And Coordination   04.6   Emirorment   04.6   Emirorment   04.6   Emirorment   04.6   Emirorment   04.7   Locans Service Centre   Veneriging   04.1   Locans Service   05.5   Development   Veneriging   05.5   Development   Veneriging   05.5   Development Planning   Spoc. Proj.   05.2   Development Planning   Spoc. Proj.   05.2   Development Planning   Spoc. Proj.   05.3   Development   05.4   Development   05.4   Development   05.4   Development   Development   05.4   Development   Development   05.4   Developm				
04.5   Municipal Health Services   04.6   Environment   04.6   Environment   04.6   Environment   04.6   Environment   04.6   Environment   04.7   Lineares Service Centre   04.8   Licease Service Centre   04.8   Licease Service Centre   Vereeniging   04.9   Licease Service Centre   Vereeniging   05.1   Vereeniging   05.9   Vereeniging   05.9   Vereeniging   Vereeniging   05.9   Vereeniging   Vereeniging   05.9   Vereeniging   Vereenig		04.3		
04.6   Environment				
Leannes Service Centre   Art				
Learnes Service Centre - Vanderbijl Park   O4.1   Learnes Service Centre - Vanderbijl Park   O5.1   O5.2   Development Park   O5.3   Devel				
Devision Service Centre - Meyerinn   Out 10 - Leanus Service Centre - Meyerinn   Out 11 - Leanus Service Centre - Meyerinn   Out 12 - Leanus Service Service   Out 12 - Le		04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
License Service Control - Neidelberg   Ot.1 + License Service Control - Neidelberg   Neidelber				
Note				
05.1   Sped Admin   05.2   Development Planning - Spec. Proj.   05.2   Development Planning - Spec. Proj.   05.3   Development Planning Land Use Management   05.4   Tourism   05.4   Tourism   05.5   Housing   05.5   Housing   05.5   Housing   05.5   Housing   05.5   Housing   05.7   Nobg Unit   Nobg Unit   05.7				04.11 - License Service Centre - Heldelberg
0.5.3   Development Planning Land Use Management   0.5.4   Tourism   0.5.4   Tourism   0.5.4   Tourism   0.5.5   Housing   0.5.7   Nidog Unit   0.5.2   Community & Social Services   0.5.7   Nidog Unit   0.5.2   Vareeniging Airport   0.6.2   Vareeniging Airport   0.6.2   Vardehijl Airport   0.6.2   Vardehijl Airport   0.6.2   Vardehijl Airport   0.6.3   Emiluein Taxi Rank   0.6.4   Midwaal Taxi Rank   0.6.4   Midwaal Taxi Rank   0.6.4   Midwaal Taxi Rank   0.6.5   Lesedi Tax		05.1		05.1 - Sped Admin
0.5.4   Tourism   0.5.5   Housing   0.5.5   Housing   0.5.5   Housing   0.5.5   Housing   0.5.5   Housing   0.5.7   Nigh Unit   0.5.1   Nigh Unit   0.5.1   Nigh Unit   0.5.1   Nigh Unit   0.5.1   Nigh Unit   0.5.2   Vandehijl Airport   0.5.2   Vandehijl Airport   0.5.2   Vandehijl Airport   0.5.2   Vandehijl Airport   0.5.3   Emillien'i Taxi Rank   0.5.3   Emillien'i Taxi Rank   0.5.3   Emillien'i Taxi Rank   0.5.4   Midvaal Taxi Rank   0.5.5   Lesedi Taxi Rank   0.5.5   Lesedi Taxi Rank   0.5.5   Lesedi Taxi Rank   0.5.5   Lesedi Taxi Rank   0.5.7   Public Safety   0.5				
0.6.6				
Note   10   Community & Social Services				
Vote 66		05.6	Led & Sgds	05.6 - Led & Sgds
06.1   Vereniging Airport   06.1 - Vereniging Airport   06.2 - Variantibil Airport   06.3   Emillian Taxi Rank   06.2 - Variantibil Airport   06.3 - Emillian Taxi Rank   06.4 - Michael Taxi Rank   06.4 - Michael Taxi Rank   06.5   Lesedi Taxi Rank   06.5 - Lesedi Taxi Rank   06.7 - Public Salety   06.8   Vereniging Theatre   06.8 - Vereniging Theatre   06.9 - Vereniging Theatre   06.10 - Sports & Recreation   06.11 - Heritage   06.11 - Heritage   06.11 - Heritage   06.12 - Srach Admin   06.13 - Hiv. & Aids   06.14 - Primary Health Care Services   06.15 - Vereniging Theatre   06.17 - Fire & Aids   06.14 - Primary Health Care Services   06.15 - Vereniging Theatre   06.16 - Social Development   06.16 - Social Development   06.17 - Fire & Rescue Services   06.16 - Social Development   06.17 - Fire & Rescue Services   06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre   15.2 - Gr Unit Administration   15.3 - Audit Function   15.4 - Risk Function   15.4 - Risk Function   15.4 - Risk Function   15.5 - Performance Function   15.6 - Delines Admin   15.6 - Utilities Admin   15.6 - Utilities Admin   15.6 - Utilities Admin   15.7 - Special Propects   15.7 -				05.7 - Ndpg Unit
06.2   Vandrebij Airport   06.2 - Vandrebij Airport   06.3 - Emtlueni Tau Rank   06.4   Midvaal Taxi Rank   06.4   Midvaal Taxi Rank   06.5   Lesedi Taxi Rank   06.5   Lesedi Taxi Rank   06.5   Lesedi Taxi Rank   06.6   Community Services Admin   06.6 - Community Services Admin   06.6 - Community Services Admin   06.7   Public Satety   06.7 - Public Satety   06.7 - Public Satety   06.7 - Public Satety   06.8 - Vereeniging Theatre   06.9   Mighatallatsane Theatre   06.9   Mighatallatsane Theatre   06.9 - Mighatallatsane Theatre   06.9 - Mighatallatsane Theatre   06.9 - Mighatallatsane Theatre   06.10 - Sports & Recreation   06.11   Heritage   06.11 - Heritage   06.11 - Heritage   06.11 - Heritage   06.12 - Srach Admin   06.12 - Srach Admin   06.12 - Srach Admin   06.13 - Hiv & Aids   06.14   Primary Health Care Services   06.15 - Final Phealth Care Services   06.15 - Vouln Centre   06.16 - Social Development   06.16 - Social Development   06.16 - Social Development   06.16 - Social Development   06.17 - Final & Rescue Services   06.19 - Cimm - Co-Ordination Centre   06.19 - Ci				06.1 - Vergeniging Airport
06.3   Emulueni Taxi Rank   06.3 - Emulueni Taxi Rank   06.4   Midvaal Taxi Rank   06.5   Lesedi Taxi Rank   06.5   Public Sately   06.7   Public Sately   06.7   Public Sately   06.7   Public Sately   06.8   Vereeniging Theatre   06.9   Mphataliaisana Theatre   06.10   Sports & Recreation   06.10   Sports & Recreation   06.11   Heritage   06.12   Srach Admin   06.13   Hiv & Aids   06.14   Heritage   06.12   Srach Admin   06.13   Hiv & Aids   06.14   Heritage   06.15   Sports & Recreation   06.16   Sports & Recreation   06.17   Fire & Rescue Services   06.14   Firmary Health Care Services   06.15   Youth Centre   06.15   Social Development   06.16   Social Development   06.16   Social Development   06.16   Social Development   06.16   Social Development   06.17   Fire & Rescue Services   06.17   Fire & Rescue Services   06.17   Fire & Rescue Services   06.19   Cimm - Co-Ordination Centre   06.19   Cimm - Co-Ordination Centr				
0.6.5   Lesself Taxi Rank   0.6.5 - Lesself Taxi Rank   0.6.6 - Community Services Admin   0.6.7   Public Safety   0.6.7   Public Safety   0.6.7   Public Safety   0.6.7   Public Safety   0.6.8   Vereniging Theatre   0.6.9   Mphatilalistasane Theatre   0.6.9   Mphatilalistasane Theatre   0.6.10   Sports & Recreation   0.6.11   Heritage   0.6.12   Srach Admin   0.6.13   Hiv & Aids   0.6.14   Primary Health Care Services   0.6.14   Primary Health Care Services   0.6.14   Primary Health Care Services   0.6.15   Youth Centre   0.6.16   Social Development   0.6.16   Social Development   0.6.16   Social Development   0.6.16   Social Development   0.6.17   Fire & Rescue Services   0.6.19   Cimm - Co-Ordination Centre   0.6.19   Cimm - Co-		06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
06.6   Community Services Admin   06.7   Community Services Admin   06.7   Public Safety   06.8   Vereniging Theatre   06.8   Vereniging Theatre   06.8   Vereniging 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   06.13   Primary Health Care Services   06.14   Primary Health Care Services   06.14   Primary Health Care Services   06.15   Vouth Centre   06.15   Social Development   06.16   Social Development   06.17   Fire & Rescue Services   06.18   Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre   06.10 - Cim				
06.7   Public Safety   06.7 - Public Safety   06.8 - Vereeniging Theatre   06.9   Mphatlalatsana Theatre   06.9 - Mphatlalatsana Theatre   06.10   Sports & Recreation   06.11 - Heritage   06.11 - Heritage   06.11 - Heritage   06.12 - Srach Admin   06.12 - Srach Admin   06.12 - Srach Admin   06.12 - Srach Admin   06.13 - Hiv & Aids   06.14 - Primary Health Care Services   06.14   Primary Health Care Services   06.15 - Hiv & Aids   06.16 - From Part   Primary Health Care Services   06.16 - Social Development   06.17 - Frie & Rescue Services   06.19 - Cimm - Co-Ordination Centre   06.19 - Cimm - Co-Ordination C				
06.8   Vereeniging Theatre   06.9   Mphatilaitsane Theatre   06.9   Mphatilaitsane Theatre   06.10   Sports & Recreation   06.11   Heritage   06.11   Heritage   06.12   Srach Admin   06.11   Heritage   06.12   Srach Admin   06.13   Hiv & Aids   06.14   Primary Health Care Services   06.14   Primary Health Care Services   06.15   Youth Centre   06.15   Youth Centre   06.15   Youth Centre   06.16   Social Development   06.16   Social Development   06.17   Fire & Rescue Services   06.17   Fire & Rescue Services   06.18   Disaster Man - Operation & Co-Ord   06.19   Cimm - Co-Ordination Centre   06				
06.10   Sports & Recreation   06.10 - Sports & Recreation   O6.11   Heritage   06.11   Heritage   06.11   Heritage   06.12   Srach Admin   06.12 - Srach Admin   06.12 - Srach Admin   06.13 - Hiv & Aids   06.14   Primary Health Care Services   06.15   Youth Centre   06.15   Youth Centre   06.15   Youth Centre   06.15   Youth Centre   06.16   Social Development   06.16 - Social Development   06.17   Fire & Rescue Services   06.18   Disaster Man - Operation & Co-Ord   06.19   Cimm - Co-Ordination Centre   06.19 - Cimm - C			Vereeniging Theatre	06.8 - Vereeniging Theatre
Meritage   06.11   Heritage   06.12   Srach Admin   06.13   Hiv & Aids   06.13   Hiv & Aids   06.14   Primary Health Care Services   06.15   Primary Health Care Services   06.15   Vouth Centre   06.16   Social Development   06.16   Social Development   06.17   Fire & Rescue Services   06.18   Disaster Man - Operation & Co-Ord   06.19   Cimm - Co-Ordination Centre   06.19   Vote 07   Vote 08   Vote 09   Vote 10   Vote 11   Vote 12   Vote 13   Vote 14   Vote 15   Social Heritage   Social Heritage   Social Heritage   Social Heritage   Social Heritage   Social Heritage   O6.16   Social Heritage   O6.16   Social Development   O6.16   Social Development   O6.16   Social Development   O6.17   Fire & Rescue Services   O6.18   Policaster Man - Operation & Co-Ord   O6.19   Cimm - Co-Ordination Centre   O6.17   Cimm - Co-Ordination Centre   O6.19   Cimm - Co-Ordina				
06.12   Srach Admin   06.13   Hiv & Aids   06.14   Primary Health Care Services   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   Co-Ordinati				
06.13				
06.15   Vouth Centre   06.15   Vouth Centre   06.15   Vouth Centre   06.16   Social Development   06.17   Fire & Rescue Services   06.17   Fire & Rescue Services   06.18   06.19   Cimm - Co-Ord   06.19   Cimm - Co-Ordination Centre   06.19   Cimm - Co-Ordina		06.13	Hiv & Aids	06.13 - Hiv & Aids
O6.16   Social Development   O6.16   Social Development   O6.17 - Fire & Rescue Services   O6.18   Disaster Man - Operation & Co-Ord   O6.19   Cimm - Co-Ordination Centre   O6.19 - C				
06.17 Fire & Rescue Services 06.18 Disaster Man - Operation & Co-Ord 06.19 Cimm - Co-Ordination Centre  Vote 07 Vote 08 Vote 10 Vote 11 Vote 12 Vote 13 Vote 14 Vote 15 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 15.1 Cperation & Co-Ord 06.19 - Cimm - Co-Ordination & Co-Ord 06.19 - Cimm - Co-Ordination Centre  16.1 - Coo's Office 15.1 - Coo's Office 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				
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Vote 07			Disaster Man - Operation & Co-Ord	
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Vote 09       Vote 10         Vote 10       Vote 11         Vote 12       Vote 13         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         15.7       Special Projects				
Vote 11         Vote 12           Vote 12         Vote 13           Vote 14         Vote 15           Other         15.1 Coo's Office           15.1 Coo's Office         15.1 - Coo's Office           15.2 Igr Unit Administration         15.2 - Igr Unit Administration           15.3 Audit Function         15.3 - Audit Function           15.4 Risk Function         15.4 - Risk Function           15.5 Performance Function         15.5 - Performance Function           15.6 Utilities Admin         15.6 - Utilities Admin           15.7 Special Projects         15.7 - Special Projects				
Vote 12   Vote 13   Vote 14   Vote 15   Vote 14   Vote 15   Vote 14   Vote 15   Vote 16   Vote 16   Vote 16   Vote 17   Vote 17   Vote 18   Vote 18   Vote 19   Vote				
Vote 13   Vote 14   Vote 15   Other     Other				
Vote 14         Vote 15         Other         15.1 Coo's Office         15.1 - Coo's Office           15.2         Igr Unit Administration         15.2 - Igr Unit Administration         15.3 - Audit Function           15.3         Audit Function         15.3 - Audit Function           15.4         Risk Function         15.4 - Risk Function           15.5         Performance Function         15.5 - Performance Function           15.6         Utilities Admin         15.6 - Utilities Admin           15.7         Special Projects         15.7 - Special Projects				
Vote 15         Other           15.1         Coo's Office         15.1 - Coo's Office           15.2         Igr Unit Administration         15.2 - Igr Unit Administration           15.3         Audit Function         15.3 - Audit Function           15.4         Risk Function         15.4 - Risk Function           15.5         Performance Function         15.5 - Performance Function           15.6         Utilities Admin         15.6 - Utilities Admin           15.7         Special Projects         15.7 - Special Projects				
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15.3       Audit Function       15.3 - Audit Function         15.4       Risk Function       15.4 - Risk Function         15.5       Performance Function       15.5 - Performance Function         15.6       Utilities Admin       15.6 - Utilities Admin         15.7       Special Projects       15.7 - Special Projects				
15.4         Risk Function         15.4 - Risk Function           15.5         Performance Function         15.5 - Performance Function           15.6         Utilities Admin         15.6 - Utilities Admin           15.7         Special Projects         15.7 - Special Projects				
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15.7 Special Projects 15.7 - Special Projects				
		15.6	Utilities Admin	15.6 - Utilities Admin
15.8 - Heidelberg Airport				
		15.8	пеценя мпроге	15.6 - Heidelberg Airport



DC42 Sedibeng - Contac	t Information	
A. GENERAL INFORMATION		
Municipality	DC42 Sedibeng	Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		
Postal address:	174	
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name Telephone number
Telephone number		Telephone number  Cell number
Cell number Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHII	<b>.</b>	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
		ID Number
ID Number		Title
ID Number Title		TIUG
		Name
Title		
Title Name Telephone number Cell number		Name Telephone number Cell number
Title Name Telephone number		Name Telephone number

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Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	itting financial information		sitting financial information
Official responsible for subm	atting financial information	Official responsible for subn	nitting financial information
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Name		Name	
Telephone number Cell number		Telephone number	
		Cell number	
Fax number		Fax number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
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Cell number		Cell number	
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Cell number			
Fax number		Cell number	
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Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number	nitting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number	
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm ID Number Title	nitting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number	
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Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm ID Number Title	nitting financial information	Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number	

Cell number
Fax number
E-mail address

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M03 September

	2022/23				Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	-	-	_	_	_	_		_
Service charges	-	-	_	_	_	_	_		_
Investment revenue	3 932	-	_	_	_	_	_		_
Transfers and subsidies - Operational	3 932	2 325	2 325	590	1 372	581	791	136%	2 325
Other own revenue	387 290	406 012	406 012	8 618	143 400	101 503	41 897	41%	_
Total Revenue (excluding capital transfers and contributions)	395 154	408 337	408 337	9 208	144 771	102 084	42 687	42%	408 337
Employee costs	290 100	306 391	306 391	27 706	76 965	76 598	367		306 391
Remuneration of Councillors	14 519	14 738	14 738	1 160	3 425	3 685	(259)		14 738
Depreciation and amortisation	8 787	9 026	9 026	_	_	2 257	(2 257)		9 026
Interest	_	_	_	_	_	_			_
Inventory consumed and bulk purchases	3 598	4 054	4 053	452	1 166	1 013	153		4 053
Transfers and subsidies	8 089	12 390	12 390	726	2 039	3 098	(1 059)	-34%	12 390
Other expenditure	74 614	76 473	76 474	3 186	17 436	19 118	(1 682)	-9%	76 474
Total Expenditure	399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	-4%	423 072
Surplus/(Deficit)	(4 552)	(14 735)	(14 735)		43 740	(3 685)	47 424	-1287%	(14 735
Transfers and subsidies - capital (monetary	(4 332)	367	367	(24 022)	43 740	92	(92)	-100%	367
Transfers and subsidies - capital (in-kind)	_	307	307	_	_	32	(32)	-10076	307
. , ,	(4.552)	(4.4.200)	(4.4.200)	(24.022)	42.740	(2.502)	47 222	42470/	- (4.4.200
Surplus/(Deficit) after capital transfers & contributions	(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)	47 332	-1317%	(14 368
Share of surplus/ (deficit) of associate	-	-	-	-	_	_	_		_
Surplus/ (Deficit) for the year	(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)	47 332	-1317%	(14 368
Capital expenditure & funds sources									
Capital expenditure	1 540	2 287	2 287	48	319	572	(253)	-44%	2 287
Capital transfers recognised	_	487	487	_	_	122	(122)	-100%	487
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	1 540	1 800	1 800	48	319	450	(131)	-29%	1 800
Total sources of capital funds	1 540	2 287	2 287	48	319	572	(253)	-44%	2 287
Financial position									
Total current assets	33 404	11 054	11 054		60 041				11 054
Total non current assets	87 160	76 760	76 760		87 478				76 760
Total current liabilities	203 423	227 406	227 406		216 533				227 406
Total non current liabilities	_	_			_				
Community wealth/Equity	(112 753)	(139 592)	(139 592)		(69 013)				(139 592
Cash flows									
Net cash from (used) operating	90 328	(9 264)	(9 264)	(45 997)	27 404	(2 316)	(29 720)	1283%	(9 264
Net cash from (used) investing	(1 540)	(2 247)	(2 247)	(48)	(319)	(562)	(243)	43%	(2 247
Net cash from (used) financing	_	_	_	(3)	(3)	_	3	#DIV/0!	_
Cash/cash equivalents at the month/year end	107 216	9 519	9 519	_	59 865	18 152	(41 713)	-230%	21 272
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							-		
Total By Income Source	7	_	_	_	_	_	_	2 092	2 099
Creditors Age Analysis									
Total Creditors	40 251	_	_		1		_	146 727	186 978

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

DC42 Sedibeng - Table C2 Monthly Budget St		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								%	
Revenue - Functional										
Governance and administration		311 420	321 960	321 960	1 427	130 391	80 490	49 901	62%	321 960
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		311 420	321 960	321 960	1 427	130 391	80 490	49 901	62%	321 960
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 993	5 025	5 025	27	192	1 256	(1 064)	-85%	5 025
Community and social services		1 781	3 345	3 345	22	97	836	(739)	-88%	3 345
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		212	1 680	1 680	5	95	420	(325)	-77%	1 680
Economic and environmental services		76 608	77 855	77 855	7 754	14 188	19 464	(5 275)	-27%	77 855
Planning and development		2 605	2 616	2 616	33	407	654	(247)	-38%	2 616
Road transport		74 002	75 239	75 239	7 721	13 781	18 810	(5 028)	-27%	75 239
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		_
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		_
Other	4	5 134	3 864	3 864	_	-	966	(966)	-100%	3 864
Total Revenue - Functional	2	395 154	408 704	408 704	9 208	144 771	102 176	42 595	42%	408 704
Expenditure - Functional										
Governance and administration		216 820	226 093	226 197	16 898	56 628	56 542	86	0%	226 197
Executive and council		53 973	55 971	55 975	4 660	13 734	13 993	(260)	-2%	55 975
Finance and administration		156 233	163 240	163 340	11 821	41 994	40 828	1 166	3%	163 340
Internal audit		6 614	6 882	6 882	417	900	1 720	(821)	-48%	6 882
Community and public safety		64 850	74 173	74 073	3 932	12 552	18 525	(5 974)	-32%	74 073
Community and social services		31 971	36 492	36 492	2 829	8 102	9 123	(1 021)	-11%	36 492
Sport and recreation		3 455	3 784	3 784	259	827	946	(119)	-13%	3 784
Public safety		4 920	5 703	5 603	399	1 195	1 408	(212)	-15%	5 603
Housing		1 759	1 842	1 842	144	431	461	(29)	-6%	1 842
Health		22 746	26 351	26 351	302	1 996	6 588	(4 592)	-70%	26 351
Economic and environmental services		98 096	103 186	103 182	10 455	26 466	25 796	670	3%	103 182
Planning and development		24 623	25 875	25 871	1 826	5 831	6 468	(637)	-10%	25 871
Road transport		69 585	73 101	73 101	8 331	19 789	18 275	1 514	8%	73 101
Environmental protection		3 887	4 210	4 210	297	846	1 053	(207)	-20%	4 210
Trading services		_	-	_	_	_	_	_ `_ ′		_
Energy sources		_	_	_	-	_	_	_		_
Water management		_	_	_	-	_	_	_		_
Waste water management		_	_	_	-	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other		19 940	19 620	19 620	1 946	5 386	4 905	481	10%	19 620
Total Expenditure - Functional	3	399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	-4%	423 072
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)	47 332	-1317%	(14 368

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

DC42 Sedibeng - Table C2 Monthly Budget Statement	1 1116	2022/23	iance (runctio	iiai ciassiiica	tion) - Wios se	-	ear 2023/24			
Description	Ref	Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		311 420	321 960	321 960	1 427	130 391	80 490	49 901	62%	321 960
Executive and council  Mayor and Council		-	-	=	-	-	-			-
Municipal Manager, Town Secretary and Chief		_	_	_	_	_	_	_		_
Executive		-	-	-	-	-	-	-		-
Finance and administration		311 420	321 960	321 960	1 427	130 391	80 490	49 901	0	321 960
Administrative and Corporate Support		9 290	12 618	12 618	674	1 990	3 155	(1 165)	(0)	12 618
Asset Management								-		
Finance		301 648	308 802	308 802	754	128 350	77 201	51 150	0	308 802
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		481	539	539	-	51	135	(84)	(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	27	192	1 256	(1 064)	(0)	5 025
Community and social services		1 781	3 345	3 345	22	97	836	(739)	(0)	3 345
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								-		
Community Halls and Facilities		1 701	2 245	2 245	22	07	000	(720)	(0)	2 245
Consumer Protection		1 781	3 345	3 345	22	97	836	(739)	(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		-	-	-	-	-	-	-		-
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								_		
l l l l l l l l l l l l l l l l l l l								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements								ı		
Health		212	1 680	1 680	5	95	420	(325)	(0)	1 680
Ambulance								-		
Health Services		212	1 680	1 680	5	95	420	(325)	(0)	1 680
Laboratory Services								-		
Food Control								-		

Communication Debastics Producing   Producing Communication   Produc	Health Surveillance and Prevention of	l							i i	ı	
Vester Control   Character Safety   Tested   Trible   T	Communicable Diseases including										
Temps   Temp									-		
Personal part development   2405   2496   2496   33   407   654   249   2496									-		
Colorand City Improvement Value (Image) Planning (IpPm, LEDa)	Economic and environmental services		76 608	77 855	77 855	7 754	14 188	19 464	(5 275)	(0)	77 855
Concorned Wide Streeting-Plearance (DPA, LEDa)   Concorned Development Football   Concorned Devel			2 605	2 616	2 616	33	407	654	(247)	(0)	2 616
Control City Improvement Cultrice   205   206   2016   33   607   651   (cf.)   (b)   26   (cf.)   (b)   26   (cf.)									-		
Development Facilitation   Communication   C	Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_		_
Economic Development Planning and Development   Town Planning Bullion (planning and Development   Town Planning Bullion   Town Planning Bullio	Central City Improvement District								-		
Programmary and Development	<u> </u>		2 605	2 616	2 616	33	407	654	(247)	(0)	2 616
Trans-Pairwing, Building Regulations and Enforcement, and City Engineers Project Management Unit Provinced Prinance (Management Unit Provinced Prinance)   1,200   1									-		
Environment_iner_Coling_Finguister									-		
Provincial Planning	Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Support to Local Municipatities	1		-	-	-	-	-	-	-		-
Pack Transport	_										
Public Transport   Public Foundation   Publi			74 002	75 239	75 239	7 721	13 781	18 810		(0)	75 239
Roads	1			.0200	.0200			10010	-	(0)	10200
Tayl Franks	Road and Traffic Regulation		74 002	75 239	75 239	7 721	13 781	18 810	(5 028)	(0)	75 239
Environmental protection   Consent Protection   C									-		
Biochwarshy and Landralage   Casasa Protection   Indigenous Fivrests   Nature Consensation   Pollution Control   Siot Consensation   Pollution Control   Pollution   Pollution Control   Pollution Control   Pollution			-								-
Coastal Protection			-						_		-
Nature Conservation   Pollutin Control   Soil Conservation   Pollutin Control   Soil Conservation   Pollutin Control   Soil Conservation			_	_	_	_	_				_
Pollution Control   Soil Conservation   Trading arrives	Indigenous Forests								-		
Solf Conservation									-		
Trading services Energy sources Source Lighting and Signal Systems Nanobective Energy Water management Water Treatment Water Treatment Water Source Water Source Water Moder Treatment Water Moder Treatment Water Moder Treatment Water Recogning Solid Waster Deposal (Landfill Sites)  Site of Cleaning An Transport Focasity Licaning and Regulation Markets Torusm Total Revenue - Functional Expenditure - Eunctional Municipal governance and administration Expenditure - Eunctional Expenditure - Eunctional Municipal governance and administration Expenditure - Eunctional Energy - Europe - E			-	-	-	-	-	-			-
Energy Sources   Electricity   Street Lighting and Signal Systems   Norwheberic Energy   Valete management   Water Treatment   Water Distriction   Water Storage   Valete management   Valete Distriction   Water Storage   Valete water management   Valete Distriction   Valete Toilets   Sourceage   Storm Water Management   Valete Distriction   Valete Valete Treatment   Valete Distriction   Valete Valete Valete Treatment   Valete Va											_
Electricity   Street Lighting and Signal Systems	1										
Monelectric Energy   Water management	The state of the s								_		
Water Treatment   Water Treatment   Water Distribution   Water Storage   Water Management   -   -   -   -   -   -   -     -	Street Lighting and Signal Systems								-		
Water Treatment   Water Distribution   Water Storage   Waset water management   -   -   -   -   -   -   -   -   -											
Water Distribution   Water Storage   Waste water management   -   -   -   -   -   -   -   -   -	The state of the s		-	-	-	-	-	-			-
Water Storage   Waste water management											
Public Talets   Sewerage   Storm Water Management   Waste Water Treatment   Waste Water Treatment											
Sewarage   Storm Water Management   Waste Water Treatment   Waste Management   -   -   -   -   -   -   -   -   -	Waste water management		-	-	-	-	-	-	-		-
Storm Water Management   Waste Water Treatment   Waste Water Treatment									-		
Waste Water Treatment   Waste management   Recycling   Solid Waste Disposal (Landfill Sites)   Solid Waste Disposal (Landfill Sites)   Solid Waste Removal   Street Cleaning									-		
Waste management   Recycling   Solid Waste Disposal (Landfill Sites)   Solid Waste Pomoval   Street Cleaning   Street Street Street   Street Street Street   Street Street Street Street   Street Str											
Recycling   Solid Waste Disposal (Landfill Sites)   Solid Waste Removal   Street Cleaning   Street C			_	_	_	_	_	_	_		_
Solid Waste Removal   Street Cleaning	<u> </u>								-		
Street Cleaning   Cither   S   134   3 864   3 864   -   -   966   (966)   (0)   3 8   3 8 8 8   3 8 8 8   -   -   966   (966)   (0)   3 8   3 8 8 8   3 8 8 8   -   -   -   -     -									-		
State   Stat									-		
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fever, thina Finance and administration Finance F			5 124	2 964	2 964			966		(0)	3 864
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Executive and council Municipal Manager, Town Secretary and Chief Fyacuritiva Finance Administrative and Corporate Support Asset Management Finance Finan			J 134	3 004	3 004	-		900	, ,	(0)	3 004
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Expenditure - Functional  Municipal Manager, Town Secretary and Chief Expenditure - Functional  Municipal Manager, Town Secretary and Chief Expenditure - Functional  Municipal Manager, Town Secretary and Chief Expenditure - Functional  Municipal Manager, Town Secretary and Chief Expenditure - Functional  Municipal Manager, Town Secretary and Chief Expenditure - Functional  Municipal Manager, Town Secretary and Chief Expenditure - Functional  Municipal Manager, Town Secretary and Chief Expenditure - Functional  Municipal Manager, Town Secretary and Chief Expenditure - Functional  Mayor and Council  Manager, Town Secretary and Chief Expenditure - Functional  10 295 11 043 11 007 1052 2861 2757 104 0 110  11 095 11 043 11 007 1052 2861 2757 104 0 110  11 00 11 00 110  11 00			1 140	_	_	_	_	_	-		_
Markets   Tourism   Total Revenue - Functional   2   395 154   408 704   408 704   9 208   144 771   102 176   42 595   0   408 70	Forestry								-		
Total Revenue - Functional    Expenditure - Functional   2   395 154   408 704   408 704   9 208   144 771   102 176   42 595   0   408 705											
Total Revenue - Functional   Expenditure - Functional     Expenditure - Functional     Municipal governance and administration   Executive and council				3 864	3 864	-		966	(966)	(0)	3 864
Expenditure - Functional   Municipal governance and administration   Executive and council   53 973   55 971   55 975   4 660   13 734   13 993   (260)   (0)   55 975   (260)   (0)   (260)		2		408 704	408 704	9 208		102 176	42 595	0	408 704
Municipal governance and administration   Executive and council   53 973   55 971   55 975   4 660   13 734   13 993   (260)   (0)   55 975   (260)		_		100 101		0 200		.020	.2 000		
Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Finance 12577 11 260 11 260 291 4 043 2 815 1 228 0 112  Fileet Management 3 872 3 916 3 916 234 852 979 (127) (0) 3 91  Human Resources 15 135 16 039 16 039 1 252 4 174 4 010 164 0 160  Information Technology 2 0 384 2 1518 21 718 1 364 5 651 5 416 235 0 217  Legal Services 5 5 606 5 463 5 463 192 6 31 1 366 (735) (0) 559  1 3 973 55 971 55 975 4 660 13 734 13 993 (260) (0) 559  1 3 973 55 975 4 660 13 734 13 993 (260) (0) 559  1 4 4 988 3 609 10 873 11 236 (363) (0) 449  1 1 2 2 861 2 757 104 0 110  1 1 2 2 861 2 757 104 0 110  1 1 2 2 861 2 757 104 0 110  1 1 2 3 8 16 659 15 904 755 0 63 63  1 2 3 916 3 916 234 852 979 (127) (0) 3 91  1 3 91 3 91 3 916 3 916 3 916 3 916 3 916 3 916 3 916 3 91 252 4 174 4 010 164 0 160  1 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			216 820	226 093	226 197	16 898	56 628	56 542	86	0	226 197
Mayor and Council       43 678       44 928       44 968       3 609       10 873       11 236       (363)       (0)       44 94 498         Municipal Manager, Town Secretary and Chief Executive       10 295       11 043       11 007       1 052       2 861       2 757       104       0       110         Finance and administration       156 233       163 240       163 340       11 821       41 994       40 828       1 166       0       163 34         Asset Management       55 131       63 615       63 615       4 988       16 659       15 904       755       0       63 65         Finance       12 577       11 260       11 260       291       4 043       2 815       1 228       0       112         Fleet Management       3 872       3 916       3 916       234       852       979       (127)       (0)       3 9         Human Resources       15 135       16 039       16 039       1 252       4 174       4 010       164       0       160         Information Technology       20 384       21 518       21 718       1 364       5 651       5 416       235       0       217         Legal Services       5 606       5 463       <	1										55 975
Finance and administration 10 295 11 043 11 007 1 052 2 861 2 757 104 0 110 110 110 110 110 110 110 110 1	Mayor and Council		43 678	44 928	44 968	3 609	10 873	11 236	(363)		44 968
Finance and administration			10 295	11 043	11 007	1 052	2 861	2 757	104	0	11 007
Asset Management Finance 12 577 11 260 11 260 291 4 043 2 815 1 228 0 112 Fleet Management 3 872 3 916 3 916 234 852 979 (127) (0) 3 9 Human Resources 15 135 16 039 16 039 1 252 4 174 4 010 164 0 160 Information Technology 2 0 384 2 1518 2 1718 1 364 5 651 5 416 235 0 217 Legal Services 5 606 5 463 5 463 192 631 1 366 (735) (0) 5 4			156 233	163 240	163 340	11 821	41 994	40 828	1 166	0	163 340
Finance 12577 11 260 11 260 291 4 043 2 815 1 228 0 112 Fleet Management 3 872 3 916 3 916 234 852 979 (127) (0) 3 916 1 12 12 12 12 12 12 12 12 12 12 12 12 1			55 131	63 615	63 615	4 988	16 659	15 904	755	0	63 615
Fleet Management   3 872   3 916   3 916   234   852   979   (127)   (0)   3 9   1			10.55		44.00	20	10/-	2.24	-	_	44.000
Human Resources     15 135     16 039     1 6 039     1 252     4 174     4 010     164     0     16 039       Information Technology     20 384     21 518     21 718     1 364     5 651     5 416     235     0     217       Legal Services     5 606     5 463     5 463     192     631     1 366     (735)     (0)     5 44											11 260 3 916
Information Technology         20 384         21 518         21 718         1 364         5 651         5 416         235         0         21 7           Legal Services         5 606         5 463         5 463         192         631         1 366         (735)         (0)         5 4											16 039
											21 718
	-		5 606	5 463	5 463	192	631	1 366	(735)	(0)	5 463
Marketing, Customer Relations, Publicity and         1298         1391         1391         74         223         348         (125)         (0)         13			1 298	1 391	1 391	74	223	348	(125)	(0)	1 391
											6 666
											1 105
											27 051
Supply Chain Management         4 337         5 116         5 116         439         1 399         1 279         120         0         5 1	Supply Chain Management	l	4 337	5 116	5 116	439	1 399	1 279	120	0	5 116

Valuation Service							_		
Internal audit	6 614	6 882	6 882	417	900	1 720	(821)	(0)	6 882
Governance Function	6 614	6 882	6 882	417	900	1 720	(821)	(0)	6 882
Community and public safety	64 850	74 173	74 073	3 932	12 552	18 525	(5 974)	(0)	74 073
Community and social services	31 971	36 492	36 492	2 829	8 102	9 123	(1 021)	(0)	36 492
Aged Care							-		
Agricultural Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							_		
Community Halls and Facilities	9 498	12 896	12 896	721	1 912	3 224	(1 312)	(0)	12 896
Consumer Protection							-	, ,	
Cultural Matters							-		
Disaster Management	7 381	7 746	7 746	626	1 958	1 937	22	0	7 746
Education Indigenous and Customary Law							-		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes	4 230	4 398	4 398	347	1 053	1 100	(47)	(0)	4 398
Media Services							-		
Museums and Art Galleries	8 700	9 245	9 245	861	2 465	2 311	154	0	9 245
Population Development							-		
Provincial Cultural Matters Theatres	2.400	2.207	2 207	274	714	550	- 162	0	2 207
Zoo's	2 162	2 207	2 207	2/4	714	552	162	U	2 207
Sport and recreation	3 455	3 784	3 784	259	827	946	(119)	(0)	3 784
Beaches and Jetties							-	(-)	
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	3 455	3 784	3 784	259	827	946	(119)	(0)	3 784
Public safety  Civil Defence	4 920 4 920	5 703 5 703	5 603 5 603	<b>399</b> 399	1 195 1 195	1 408 1 408	(212) (212)	(0) (0)	5 603 5 603
Cleansing	4 920	5 /03	5 603	399	1 195	1 406	(212)	(0)	5 603
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection	_	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							_		
Pounds							-		
Housing	1 759	1 842	1 842	144	431	461	(29)	(0)	1 842
Housing	1 759	1 842	1 842	144	431	461	(29)	(0)	1 842
Informal Settlements							-		
Health	22 746	26 351	26 351	302	1 996	6 588	(4 592)	(0)	26 351
Ambulance Health Services	22 746	26 351	26 351	302	1 996	6 588	- (4 592)	(0)	26 351
Laboratory Services	22 /40	20 331	20 331	302	1 990	0 300	(4 592)	(0)	20 331
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control Chemical Safety							-		
Economic and environmental services	98 096	103 186	103 182	10 455	26 466	25 796	670	0	103 182
Planning and development	24 623	25 875	25 871	1 826	5 831	6 468	(637)	(0)	25 871
Billboards							-	(-)	
Corporate Wide Strategic Planning (IDPs, LEDs)	10 599	10 626	10 625	846	2 556	2 656	(100)	(0)	10 625
Central City Improvement District	10 000	10 020	10 020	040	2 000	2 000	(100)	(0)	10 020
Development Facilitation	9 424	10 757	10 754	569	2 038	2 689	(651)	(0)	10 754
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	3 098	3 036	3 036	296	891	759	132	0	3 036
Project Management Unit	1 503	1 456	1 456	115	346	364	(18)	(0)	1 456
Provincial Planning	. 030	03			0.0		-	(3)	
Support to Local Municipalities							-		
Road transport	69 585	73 101	73 101	8 331	19 789	18 275	1 514	0	73 101
Public Transport							-		
Road and Traffic Regulation	69 089	72 697	72 697	8 331	19 789	18 174	1 615	0	72 697
Roads Taxi Ranks	400	404	404			104	- (101)	(0)	404
Environmental protection	496 3 887	404 4 210	404 4 210	297	846	101 1 053	(101) (207)	(0) (0)	404 4 210
Biodiversity and Landscape	632	580	580	_	-	145	(145)	(0)	580
Coastal Protection							-	(-)	
. !									

Indianas Francis									1	
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control		3 256	3 631	3 631	297	846	908	(62)	(0)	3 631
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								1		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								_		
Waste Water Treatment								_		
Waste management		-	-	-	-	_	_	1		_
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		19 940	19 620	19 620	1 946	5 386	4 905	481	0	19 620
Abattoirs								_		
Air Transport		4 555	3 267	3 267	296	806	817	(11)	(0)	3 267
Forestry								_	` '	
Licensing and Regulation								_		
Markets		12 017	12 855	12 855	1 377	3 676	3 214	462	0	12 855
Tourism		3 368	3 498	3 498	273	904	875	30	0	3 498
Total Expenditure - Functional	3	399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	(0)	423 072
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)	47 332	(0)	(14 368)

#### References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 5. Total Experimentary in International Instanction in Instance and Experimentary of International Instance and Experimentary of International Instance and Insta

ĺ	check oprev balance	-	-	-	-	-	-	42 595 414	-
	check opexp balance	-	-	-	-	-	-		

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2022/23				Budget Year 20	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	754	128 350	77 201	51 150	66.3%	308 802
Vote 03 - Corporate Services		4 869	4 808	4 808	22	147	1 202	(1 055)	-87.7%	4 808
Vote 04 - Roads And Transport		76 820	79 535	79 535	7 759	14 283	19 884	(5 600)	-28.2%	79 535
Vote 05 - Planning & Development		_	_	-	_	_	_			_
Vote 06 - Community & Social Services		11 817	15 558	15 558	674	1 990	3 890	(1 900)	-48.8%	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	9 208	144 771	102 176	42 595	41.7%	408 704
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 882	4 644	13 686	13 970	(284)	-2.0%	55 882
Vote 02 - Budget & Treasury Office		23 539	24 049	24 049	987	9 423	6 012	3 411	56.7%	24 049
Vote 03 - Corporate Services		130 646	133 641	133 741	11 113	32 757	33 429	(671)	-2.0%	133 741
Vote 04 - Roads And Transport		101 466	110 095	110 092	9 198	23 764	27 523	(3 760)	-13.7%	110 092
Vote 05 - Planning & Development		18 144	18 102	18 101	1 499	4 602	4 526	76	1.7%	18 101
Vote 06 - Community & Social Services		58 416	67 249	67 149	4 753	14 040	16 794	(2 754)	-16.4%	67 149
Vote 07 -		-	-	-	- 100	-	-	(2 704)	10.470	-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	-	_	_	_	_		-
Vote 12 -		-	_	-	_	_	-	_		_
Vote 13 -		-	-	-	-	_	-	_		-
Vote 14 -		-	-	-	-	-	-	_		-
Vote 15 - Other		13 613	14 056	14 058	1 037	2 760	3 514	(755)	-21.5%	14 058
Total Expenditure by Vote	2	399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	-4.5%	423 072
Surplus/ (Deficit) for the year	2	(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)	47 332	-1317.4%	(14 368

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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		_	- 1	_	_	_	_	-		_
01.16 - Municipal Manager Administration 01.17 - External Communication		_	- 1		_	_	_	_		_
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	754	128 350	77 201	51 150	66%	308 802
02.1 - Financial Services Admin		301 040	300 002	300 002	734	120 330	11 201	31 130	0070	300 002
02.2 - Financial Management		301 648	308 802	308 802	- 754	128 350	77 201	51 150	66%	308 802
02.3 - Supply Chain Management		301 040	JUO 002	300 002	754	120 330	17 201	J1 100	00 /0	300 002
Vote 03 - Corporate Services		4 869	4 808	4 808	22	147	1 202	(1 055)	-88%	4 808
03.1 - Corporate Services - Admin		4 009	4 000	4 000	_	-	1 202	(1000)	-00 /0	4 000
03.2 - Human Resources Administration		481	539	539	_	51	135	(84)	-62%	539
03.3 - Corporate And Legal Administration		-	-	-	_	-	-	- (54)		-
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	22	97	101	(4)	-4%	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	-	-	966	(966)	-100%	3 864
Vote 04 - Roads And Transport		76 820	79 535	79 535	7 759	14 283	19 884	(5 600)	-28%	79 535
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 605	2 616	2 616	33	407	654	(247)	-38%	2 616
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		-	-	-	-	-	-	-		-
04.5 - Municipal Health Services		212	1 680	1 680	5	95	420	(325)	-77%	1 680
04.6 - Environment		-	-	-	-	-	-	-		-
04.7 - License Service Centre						_		_		
04.8 - License Service Centre - Vereeniging		17 053	19 958	19 958	1 666	2 973	4 989	(2 016)	-40%	19 958
04.9 - License Service Centre - Vanderbijl Park		28 557	28 396	28 396	2 967	5 204	7 099	(1 895)	-27%	28 396
04.10 - License Service Centre - Meyerton		16 643	16 732	16 732	1 815	3 345	4 183	(838)	-20%	16 732
04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	1 273	2 260	2 538	(279)	-11%	10 153
Vote 05 - Planning & Development 05.1 - Sped Admin		-	-	-	_	_	_	_		-
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		_			_		_	_		_
05.2 - Development Flaming - Spec. Floj.  05.3 - Development Planning Land Use Management		_			_	_	_	_		
05.4 - Tourism		_	-		_	_	_	_		_
05.5 - Housing		_	_	_	_	_		_		
05.6 - Led & Sgds	1	_	_	_	_	_	_	_		_
05.7 - Ndpg Unit		_	_	_	_	_	_	_		_
Vote 06 - Community & Social Services		11 817	15 558	15 558	674	1 990	3 890	(1 900)	-49%	15 558
06.1 - Vereeniging Airport		1 140	-	-	-	-	-	- (		-
06.2 - Vanderbijl Airport		-	_	_	-	_	_	_		_
06.3 - Emfuleni Taxi Rank	1	_	_	_	-	_	-	-		_
06.4 - Midvaal Taxi Rank		-	_	_	-	_	-	_		-
06.5 - Lesedi Taxi Rank		_	_	_	-	_	_	-		_
06.6 - Community Services Admin	1	9 290	12 618	12 618	674	1 990	3 155	(1 165)	-37%	12 618
06.7 - Public Safety		-	-	-	-	_	_			-
06.8 - Vereeniging Theatre		-	-	_	-	_	-	-		_
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation		-	-	-	-	-	-	-		-
06.11 - Heritage		-	-	-	-	-	-	-		-
06.12 - Srach Admin		-	-	-	-	-	-	-		-
06.13 - Hiv & Aids		-	-	-	-	-	-	-		-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-		-
06.15 - Youth Centre		1 386	2 940	2 940	-	-	735	(735)	-100%	2 940
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-		-

06.19 - Cimm - Co-Ordination Centre	l	-	-	_	-	-	-	- 1		
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		_	_	_	_	_	_	-		
Vote 09 -		-	_	_	-	_	_	-		
Vote 10 -		_	_	_	_	_	_	_		
Vote 11 -		_	_	_	_	_	_	_		
Vote 12 -		_	_	_	_	_	_	_		
Vote 13 -		_	_	_		_	_	_		
Vote 13 -		_	_	_	_	_	_	_		
		_		_	_	-	-			
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	١.	_		_	_	_	_			
otal Revenue by Vote	2	395 154	408 704	408 704	9 208	144 771	102 176	42 595	42%	408
xpenditure by Vote	1							-		
Vote 01 - Executive & Council		53 882	55 879	55 882	4 644	13 686	13 970	(284)	-2%	55
01.1 - Mayor Administration		14 017	14 349	14 369	1 176	3 686	3 589	` 97 <sup>′</sup>	3%	14
01.2 - Speaker Administration		6 772	6 517	6 517	524	1 569	1 629	(60)	-4%	6
01.3 - Speaker Projects		198	242	242	60	127	60	66	110%	
01.4 - Mpac Office		3 090	3 272	3 272	266	794	818	(23)	-3%	3
01.5 - Mmc For Finance & Administration		311	306	306	22	68	77	(9)	-12%	
01.6 - Mmc For Srac & Heritage		927	961	961	71	214	240	(26)	-11%	
01.7 - Mmc For Infrastructure & Transport		289	298	301	23	71	75	(3)	-5%	
01.8 - Mmc For Human Settlements		918	962	962	72	215	241	(26)	-11%	
01.9 - Mmc For Health & Public Safety		296	302	302	22	67	76	(8)	-11%	
01.10 - Mmc For Corporate Services		566	583	583	43	130	146	(15)	-11%	
01.11 - Mmc For Environment		911	928	928	72	215	232	(17)	-7%	
								, ,		
01.12 - Mmc For Strat Planning & Econ. Devel.		561	606	606	44	131	152	(20)	-13%	
01.13 - Other Councilors		6 294	6 392	6 392	521	1 514	1 598	(84)	-5%	6
01.14 - Office Of The Chief Whip Administration		8 525	9 166	9 166	689	2 067	2 292	(224)	-10%	9
01.15 - Chief Whip Projects		3	44	61	3	3	13	(9)	-74%	
01.16 - Municipal Manager Administration		10 193	10 940	10 904	1 035	2 813	2 731	82	3%	10
01.17 - External Communication		11	11	11	_	_	3	(3)	-100%	
Vote 02 - Budget & Treasury Office		23 539	24 049	24 049	987	9 423	6 012	3 411	57%	24
02.1 - Financial Services Admin		6 625	7 673	7 673	257	3 981	1 918	2 063	108%	7
02.2 - Financial Management		12 577	11 260	11 260	291	4 043	2 815	1 228	44%	11
02.3 - Supply Chain Management		4 337	5 116	5 116	439	1 399	1 279	120	9%	5
Vote 03 - Corporate Services		130 646	133 641	133 741	11 113	32 757	33 429	(671)	-2%	133
03.1 - Corporate Services - Admin		3 124	3 683	3 683	480	1 217	921	297	32%	3
03.2 - Human Resources Administration		14 229	15 351	15 351	1 199	4 016	3 838	179	5%	15
03.3 - Corporate And Legal Administartion		3 127	3 359	3 359	274	816	840	(24)	-3%	3
03.4 - Legal		5 606	5 463	5 463	192	631	1 366	(735)	-54%	5
•								` '		
03.5 - Corporate		7 065	6 753	6 753	744	2 019	1 688	331	20%	6
03.6 - Facility Management Admin		17 343	18 364	18 364	1 742	4 265	4 591	(326)	-7%	18
03.7 - Fleet Management		3 872	3 916	3 916	234	852	979	(127)	-13%	3
03.8 - Maintenance & Cleaning		10 478	6 666	6 666	270	660	1 666	(1 006)	-60%	6
03.9 - Town Hall		4 883	6 230	6 230	431	1 043	1 558	(514)	-33%	6
03.10 - Internal Security		26 361	27 151	27 051	2 629	7 384	6 770	614	9%	27
03.11 - It Emfuleni		20 00 1	2	2. 00.	2 020		00	• • • • • • • • • • • • • • • • • • • •	0,0	
		- 00 204	- 04 540	04.740	4.004			- 025	40/	04
03.12 - It Sedibeng		20 384	21 518	21 718	1 364	5 651	5 416	235	4%	21
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function		2 157	2 331	2 331	175	526	583	(56)	-10%	2
03.15 - Fresh Produce Market		12 017	12 855	12 855	1 377	3 676	3 214	462	14%	12
Vote 04 - Roads And Transport		101 466	110 095	110 092	9 198	23 764	27 523	(3 760)	-14%	110
04.1 - Basic Services		4 586	4 719	4 719	353	1 115	1 180	(65)	-6%	4
04.2 - Transport;Infrastructure & Environment		4 838	6 038	6 035	217	924	1 509	(586)	-39%	6
04.3 - Air Quality Management		3 256	3 631	3 631	297	846	908	(62)	-7%	3
						040	900	. ,		3
04.4 - Environmental Planning And Coordination		3	3	3	-	-	5.000	(1)	-100%	
04.5 - Municipal Health Services		19 065	22 430	22 430	-	1 091	5 608	(4 517)	-81%	22
04.6 - Environment		629	577	577	-	-	144	(144)	-100%	
04.7 - License Service Centre		7 459	8 293	8 293	1 312	2 233	2 073	160	8%	8
04.8 - License Service Centre - Vereeniging		15 797	16 317	16 317	1 896	4 731	4 079	651	16%	16
04.9 - License Service Centre - Vanderbijl Park		20 076	20 599	20 599	2 381	5 675	5 150	526	10%	20
04.10 - License Service Centre - Meyerton		14 432	16 207	16 207	1 535	3 963	4 052	(89)	-2%	16
04.11 - License Service Centre - Heidelberg		11 325	11 280	11 280	1 206	3 186	2 820	366	13%	11
Vote 05 - Planning & Development		18 144	18 102	18 101	1 499	4 602	4 526	76	2%	18
05.1 - Sped Admin		4 297	5 217	5 215	417	1 304	1 304	0	0%	5
05.2 - Development Planning - Spec. Proj.		2 002	1 806	1 806	206	619	452	168	37%	1
05.3 - Development Planning Land Use Management		1 095	1 230	1 230	91	272	308	(36)	-12%	1
05.4 - Tourism		3 368	3 498	3 498	273	904	875	30	3%	3
05.5 - Housing		1 759	1 842	1 842	144	431	461	(29)	-6%	1
05.6 - Led & Sgds		4 120	3 054	3 054	254	725	763	(38)	-5%	3
		1 503	1 456			346	364	, ,	-5%	
05.7 - Ndpg Unit				1 456	115			(18)		1
Vote 06 - Community & Social Services		58 416	67 249	67 149	4 753	14 040	16 794	(2 754)	-16%	67
06.1 - Vereeniging Airport		4 555	3 267	3 267	296	806	817	(11)	-1%	3
06.2 - Vanderbijl Airport		_	_	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank		496	404	404	-	_	101	(101)	-100%	
06.4 - Midvaal Taxi Rank		-	-	-	_	_	-	_		
	1	_	_	_	_	_	_	_		
Ub.5 - Lesedi Taxi Rank								_		
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		12 934	18 528	18 528	1 025	3 025	4 632	(1 607)	-35%	18

Surplus/ (Deficit) for the year	2	(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)	47 332	(0)	(14 368
Total Expenditure by Vote	2	399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	(0)	423 072
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		4 913	5 255	5 255	465	1 336	1 314	23	2%	5 255
15.5 - Performance Function		906	688	688	52	157	172	(15)	-9%	688
15.4 - Risk Function		1 054	1 105	1 105	87	318	276	42	15%	1 105
15.3 - Audit Function		6 614	6 882	6 882	417	900	1 720	(821)	-48%	6 882
15.2 - Igr Unit Administration		24	25	25	-	-	6	(6)	-100%	25
15.1 - Coo's Office		102	102	103	16	48	26	22	86%	103
Vote 15 - Other		13 613	14 056	14 058	1 037	2 760	3 514	(755)	-21%	14 058
Vote 14 -		-	-	_	_	-	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 09 -		_		_	_	_	_	1 -		1 [
Vote 07 -		_	_	_	_	_	_	_		1 [
Vote 07 -		1 200	1 300	1 300	14	-	343	(122)	-33 /0	1 360
06.19 - Cimm - Co-Ordination Centre		1 288	1 380	1 380	74	223	345	(122)	-35%	1 380
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		7 381	7 746	- 7 746	626	1 958	1 937	22	1%	7 746
06.17 - Fire & Rescue Services								(47)	-470	
06.15 - Youth Centre 06.16 - Social Development		4 615 4 230	6 666 4 398	6 666 4 398	290 347	869 1 053	1 666 1 100	(798) (47)	-48% -4%	6 666 4 398
06.14 - Primary Health Care Services		1 225	1 325	1 325	100	300	331	(31)	-9%	1 325
06.13 - Hiv & Aids		2 455	2 596	2 596	202	605	649	(44)	-7%	2 596
06.12 - Srach Admin		1 483	1 547	1 547	98	344	387	(43)	-11%	1 547
06.11 - Heritage		8 700	9 245	9 245	861	2 465	2 311	154	7%	9 245
06.10 - Sports & Recreation		1 972	2 238	2 238	161	483	559	(76)	-14%	2 238
06.9 - Mphatlalatsane Theatre		286	299	299	41	86	75	12	15%	299
06.8 - Vereeniging Theatre		1 876	1 908	1 908	234	628	477	151	32%	1 908
06.7 - Public Safety		4 920	5 703	5 603	399	1 195	1 408	(212)	-15%	5 603

- References

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

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

  3. Assign share in 'associate' to relevant Vote

check revenue check expenditure DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

DC42 Sedibeng - Table C4 Monthly Budget Stateme	JIIL -	2022/23	i ioiiiiaiice (i	evenue and	expenditure	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services		192	235	235	16	50	59	(8)		235
Agency services		74 002	75 239	75 239	7 721	13 781	18 810	(5 028)	-27%	75 239
Interest Interest earned from Receivables								_		
Interest from Current and Non Current Assets		3 932	2 325	2 325	- 590	1 372	581	_		2 325
Dividends		3 932	2 323	2 323	330	1 372	301	_		2 323
Rent on Land								_		
Rental from Fixed Assets		549	480	480	13	57	120	(63)	-53%	480
Licence and permits		_	-	_	-	_	-	′		_
Operational Revenue		5 241	4 765	4 765	49	202	1 191	(989)	-83%	4 765
Non-Exchange Revenue								_		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits		0.10	4.000	4.000		-	100	- (00=)		4.000
Licence and permits		212	1 680	1 680	5	95	420	(325)		1 680
Transfers and subsidies - Operational Interest		311 014	323 574	323 574	814	129 214	80 893	48 321		323 574
Fuel Levy								_		
Operational Revenue								_		
Gains on disposal of Assets		12	40	40	_	_	10	(10)		40
Other Gains		_	-	_	-	_	-	′		_
Discontinued Operations								-		
		395 154	408 337	408 337	9 208	144 771	102 084	42 687	42%	408 337
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		290 100	306 391	306 391	27 706	76 965	76 598	367	0%	306 391
Remuneration of councillors		14 519	14 738	14 738	1 160	3 425	3 685	(259)	-7%	14 738
Bulk purchases - electricity								_		
Inventory consumed		3 598	4 054	4 053	452	1 166	1 013	153		4 053
Debt impairment		53	_	_	_	_	_	_		_
Depreciation and amortisation		8 787	9 026	9 026	_	_	2 257	(2 257)	-100%	9 026
Interest								` _ ´		
Contracted services		37 042	42 700	42 701	1 545	5 523	10 675	(5 152)	-48%	42 701
Transfers and subsidies		8 089	12 390	12 390	726	2 039	3 098	(1 059)		12 390
Irrecoverable debts written off		1 138	12 390	12 000	720	2 009	3 030	(1009)	0470	12 030
Operational costs		36 240	33 733	33 733	1 641	11 913	8 433	3 480	41%	33 733
Losses on Disposal of Assets		141	40	40	1041		10	(10)		40
Other Losses				40		_			-100%	40
Total Expenditure		399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	-4%	423 072
Surplus/(Deficit)		(4 552)	(14 735)	(14 735)	(24 022)		(3 685)	47 424		(14 735)
Transfers and subsidies - capital (monetary allocations)		(4 332)	(14 / 33)	(14 /35)	(24 022)	43 / 40	(3 063)	41 424	(0)	(14 / 35)
Transiers and subsidies - Capital (monetary allocations)			007	007			00	(00)	(6)	007
Transfers and subsidies conit-1/- 1/- 1/-		-	367	367	_	-	92	(92)	(0)	367
Transfers and subsidies - capital (in-kind)		- (4 EE2)	- (44.260)	(4.6.000)	(0.4.000)	42.740	(0.500)	_		- (44.000)
Surplus/(Deficit) after capital transfers & contributions		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)			(14 368)
Income Tax										
Surplus/(Deficit) after income tax		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)			(14 368
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)			(14 368
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)			(14 368

		2022/23				Budget Year 2		ı		ı
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	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		_	_	_	_	_	_	_		
otal Capital Multi-year expenditure	4,7		_		_	_		_		
otal Capital Multi-year experiolitire	4,7	_	_	_	_	_	_	_		
single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		.
Vote 02 - Budget & Treasury Office		-	120	120	_	-	30	(30)	-100%	12
Vote 03 - Corporate Services		1 540	1 800	1 800	48	319	450	(131)		1 8
Vote 04 - Roads And Transport		_	367	367	_	_	92	(92)		3
Vote 05 - Planning & Development		_	_	_	_	_	_	-	]	] .
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		
Vote 07 -		_	_	_	_	_	_	_		
Vote 08 -		_	_	_	_	_	_	_		
Vote 00 -						_	_	_		
		_	-	-	_					
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
otal Capital single-year expenditure	4	1 540	2 287	2 287	48	319	572	(253)	-44%	2 28
otal Capital Expenditure		1 540	2 287	2 287	48	319	572	(253)	-44%	2 28
Capital Expenditure - Functional Classification										
Governance and administration		1 540	1 920	1 920	48	319	480	(161)	-34%	1 92
Executive and council		1 040	1 020	1 020	40	010	400	(101)	0470	1 02
Finance and administration		1 540	1 920	1 920	48	319	480	(161)	-34%	1 92
		1 540	1 920	1 920	40	319	400	` ′	-34 76	1 94
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation								-	1	
Public safety								-		
Housing								-		
Health								-	1	
Economic and environmental services		-	367	367	-	-	92	(92)	-100%	3
Planning and development		-	367	367	-	-	92	(92)	-100%	3
Road transport								-	1	
Environmental protection								-		
Trading services		-	-	-	-	-	-	_		
Energy sources								_		
Water management								_	1	
Waste water management								_		
Waste management								_	1	
Other								_	1	
otal Capital Expenditure - Functional Classification	3	1 540	2 287	2 287	48	319	572	(253)	-44%	22
oran Sapiran Experimiture - Functional Glassification	3	1 340	2 201	2 201	46	319	3/2	(203)	-4470	
unded by:										
National Government		-	487	487	-	-	122	(122)	-100%	4
Provincial Government		_	-	_	_	-	_	` _ <i>`</i>		
District Municipality								_		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm									1	
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
		-	-	-	-	-	-	-	45	
Transfers recognised - capital		-	487	487	-	-	122	(122)	-100%	4
Borrowing	6							-	1	
		4 = 40	4 000	4 000	10		450	(404)	1 000/	
Internally generated funds		1 540	1 800	1 800	48	319	450	(131)	-29%	18

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

 $<sup>3. \</sup> Capital\ expenditure\ by\ functional\ classification\ must\ reconcile\ to\ the\ total\ of\ multi-year\ and\ single\ year\ appropriations$ 

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

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

<sup>7.</sup> 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 - M03 September

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	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								~		
Vote 01 - Executive & Council	'	-	-	_	_	_	_	_		_	
01.1 - Mayor Administration								-		-	
01.2 - Speaker Administration								-		-	
01.3 - Speaker Projects								-		-	
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration								_		_	
01.6 - Mmc For Srac & Heritage								_		_	
01.7 - Mmc For Infrastructure & Transport								-		-	
01.8 - Mmc For Human Settlements								-		-	
01.9 - Mmc For Health & Public Safety										-	
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment								_			
01.12 - Mmc For Strat Planning & Econ. Devel.								_		_	
01.13 - Other Councilors								-		-	
01.14 - Office Of The Chief Whip Administration								-		-	
01.15 - Chief Whip Projects								-		-	
01.16 - Municipal Manager Administration										_	
01.17 - External Communication  Vote 02 - Budget & Treasury Office		_	_	_	_	_	_	_		_	
02.1 - Financial Services Admin		=	-		_		_	_		_	
02.2 - Financial Management								-		-	
02.3 - Supply Chain Management								-		-	
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-	
03.1 - Corporate Services - Admin										_	
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion								_		_	
03.4 - Legal								_		_	
03.5 - Corporate								_		-	
03.6 - Facility Management Admin								-		-	
03.7 - Fleet Management								-		-	
03.8 - Maintenance & Cleaning 03.9 - Town Hall										_	
03.10 - Internal Security								_		_	
03.11 - It Emfuleni								_		_	
03.12 - It Sedibeng								_		-	
03.13 - It Midvaal								-		-	
03.14 - Idp Function								-		-	
03.15 - Fresh Produce Market  Vote 04 - Roads And Transport		_	-	_	_	_	_			-	
04.1 - Basic Services		-	-		-	-	-	_			
04.2 - Transport;Infrastructure & Environment								_		_	
04.3 - Air Quality Management								-		-	
04.4 - Environmental Planning And Coordination								-		-	
04.5 - Municipal Health Services								_		-	
04.6 - Environment 04.7 - License Service Centre								_		_	
04.8 - License Service Centre - Vereeniging								_		_	
04.9 - License Service Centre - Vanderbijl Park								_		_	
04.10 - License Service Centre - Meyerton								-		-	
04.11 - License Service Centre - Heidelberg								-		-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-		_	
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.										_	
05.3 - Development Planning Land Use Management								_		_	
05.4 - Tourism								-		-	
05.5 - Housing								-		-	
05.6 - Led & Sgds								-		-	
05.7 - Ndpg Unit Vote 06 - Community & Social Services			-				_			-	
06.1 - Vereeniging Airport		-	-	-	-	-	_	_			
06.2 - Vanderbijl Airport								_		_	
06.3 - Emfuleni Taxi Rank								-		-	
06.4 - Midvaal Taxi Rank								-		-	
06.5 - Lesedi Taxi Rank								-		-	
06.6 - Community Services Admin								-		_	
06.7 - Public Safety 06.8 - Vereeniging Theatre								_		_	
06.9 - Mphatlalatsane Theatre								_		_	
06.10 - Sports & Recreation								-		-	
06.11 - Heritage								-		-	
06.12 - Srach Admin								-		-	
06.13 - Hiv & Aids								-		-	
06.14 - Primary Health Care Services 06.15 - Youth Centre										_	
06.16 - Social Development								_		_	
06.17 - Fire & Rescue Services								_		_	

06.19 Dispotor Man. Operation 9 Co Ord	ı		1					ı ı		
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre								_		_
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 - Vote 11 -		_	-	-	-	_	_	-		_
Vote 11 -		_	-	-	_	_	_	_		_
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 multi-year capital expenditure		-	-	_	_	_	-	_		_
Capital expenditure - Municipal Vote										
Expenditue of single-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		-	120	120	-	-	30	(30)	-100%	120
02.1 - Financial Services Admin		_	120	120	-	-	30	(30)	-100%	120
02.2 - Financial Management			_	_	_	_	_	-		_
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-29%	-
-			- - 1 800 -						-29%	1 800 -
02.3 - Supply Chain Management  Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		- 1 540	-	- 1 800	- 48	- 319	- 450	– (131)	-29%	- 1 800
02.3 - Supply Chain Management  Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		- 1 540	-	- 1 800	- 48 -	- 319 -	- 450 -	- (131) -	-29%	1 800 -
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal		- 1 540 - - - -	- 1 800 - - - -	- 1 800 - - - - -	- 48 - - - -	- 319 - - - -	- 450 - - - -	- (131) - - - -	-29%	1 800 - - - - -
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		- 1 540 - - -	- 1 800 - - -	- 1 800 - - - - -	- 48 - - -	- 319 - - -	- 450 - - -	- (131) - - - - -	-29%	- 1 800 - - - -
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		- 1 540 - - - - -	- 1 800 - - - -	- 1 800 - - - - - -	-48 - - - - -	- 319 - - - - -	- 450 - - - -	- (131) - - - -	-29%	- 1 800 - - - - - - -
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		- 1 540 - - - -	- 1 800 - - - - - -	- 1 800 - - - - -	- 48 - - - -	- 319 - - - -	- 450 - - - - - -	- (131) - - - - - - -	-29% -67%	1 800 - - - - -
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		- 1 540 - - - - - - - 591	- 1 800 - - - - - - -	- 1 800 - - - - - - -	- 48 - - - - - -	- 319 - - - - - -	- 450 - - - - - -	- (131) - - - - - -		- 1 800 - - - - - - - -
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		- 1 540 - - - - - - - 591	- 1 800 - - - - - - -	- 1800 - - - - - - - - 900	- 48 - - - - - - -	- 319 - - - - - - - 74	- 450 - - - - - - - 225	- (131) - - - - - - (151)		- 1 800 - - - - - - - -
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		- 1 540 - - - - - - 591 192 - -	- 1800 900 	- 1800 - - - - - - - 900 -	- 48 - - - - - - 41 -	- 319 - - - - - - - 74 - -	- 450 225 	- (131) - - - - - - (151)		- 1800 - - - - - - 900 - -
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		- 1 540	- 1 800 - - - - - - -	- 1800 - - - - - - 900 - - - 900	- 48 - - - - - - 41 - - 7	- 319 - - - - - - 74 - - - 245	- 450 225 225	- (131) - - - - - - (151)		- 1800 - - - - - - 900 - - - 900
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		- 1540 	- 1800 	- 1800 	-48 		- 450 	- (131) - - - - - - (151)		- 1 800 - - - - - - 900 - - - 900
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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		- 1540 	- 1800 	- 1800 - - - - - - 900 - - - 900	-48 		- 450 	- (131) - - - - - - (151)		- 1 800 - - - - - - 900 - - - 900
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		- 1540 	- 1800 900 900 	-1800 	-48 	-319 	- 450 	- (131) - - - - - - (151)	-67%	- 1800 
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		- 1540 	- 1800 	-1800 	-48 	-319 	- 450 	- (131) (151) (92)	-67%	- 1800 - - - - - 900 - - - 900 - - - 367
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		- 1540 	- 1800 	- 1800 	-48 	-319 	- 450 	(92) (92)	-67% -100%	- 1800 
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		- 1540 	- 1800 900 900 367 - 367 	- 1800 	-48 	-319 	- 450 	(92) - (92) - (92)	-67% -100%	900 - 900 - 367 - 367 - 9
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 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		- 1540 	- 1800 	- 1800 	-48	-319 	- 450 	(92) (92)	-67% -100%	900 - - 900 - - - 367 - 367
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		- 1540 	- 1800 	- 1800 	-48 	-319 	- 450 	(131) - - - - (151) - (92) - (92) - -	-67% -100%	900 - 900 - 367 - 367
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 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		- 1540 	- 1800 	- 1800 900 900 367 367 	-48	-319 	- 450 	(131) - - - - - (151) - (92) - (92) - -	-67% -100%	900 - 900 - 367 - 367
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 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		- 1540 	- 1800 	- 1800 900 900 367 - 367 	-48	-319	- 450 	(92) - (92) (92)	-67% -100%	900 - 900 - 367 - 367
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 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton		- 1540 	- 1800 900 900 367 	-1800	-48	- 319 	- 450 	(92) (92) 	-67% -100%	- 1800
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 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 - Vanderbiji Park 04.10 - License Service Centre - Heyerton 04.11 - License Service Centre - Heyerton		- 1540 	- 1800 	-1800	-48	-319	- 450 	(131) (151) - (151) - (92) - (92)	-67% -100%	- 1800
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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 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 - Vereeniging 04.9 - License Service Centre - Weyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin		- 1540 	- 1800 	-1800	-48	-319	- 450 	(131) (151) - (151) - (92) - (92)	-67% -100%	- 1800
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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 - Vanderbijl Park 04.10 - License Service Centre - Weyerton 04.11 - License Service Centre - Heidelberg  Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds		- 1540	- 1800 900 367	-1800	-48	-319		(92) - (92)	-67% -100%	- 1800
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 - Vereeniging 04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning - Spec. Proj. 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit		- 1540	- 1800	-1800	-48	-319	- 450 	(92) - (92) 	-67% -100%	- 1800
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 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 - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Heyerton 04.11 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning - Spec. Proj. 05.3 - Development Planning - Spec. Proj. 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		- 1540	- 1800 	- 1800	-48	-319	- 450 	(92) - (92)	-67% -100%	- 1800
02.3 - Supply Chain Management  Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - 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 - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Heidelberg  Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit  Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		- 1540	- 1800	-1800	-48	-319	- 450 	(92) - (92) 	-67% -100%	- 1800
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 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 - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Heyerton 04.11 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning - Spec. Proj. 05.3 - Development Planning - Spec. Proj. 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		- 1540	- 1800	-1800	-48	-319	- 450 	(92) (92) (92) - (92) - - - - - -	-67% -100%	- 1800
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 - Vanderbijl Park 04.10 - License Service Centre - Heyerton 04.11 - License Service Centre - Heyerton 04.11 - License Service Centre - Heidelberg  Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning Land Use Management 05.3 - Development Planning Land Use Management 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		- 1540	- 1800	- 1800	-48	- 319 	- 450 	(92) (92) (92) - - - - - - - - - - - - - - - - - - -	-67% -100%	- 1800
02.3 - Supply Chain Management  Vote 03 - Corporate Services 03.1 - 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 - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		- 1540	- 1800	-1800	-48	-319		(92) - (92)	-67% -100%	- 1800

06.6 - Community Services Admin	-	-	-	-	-	-	-		-
06.7 - Public Safety	-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre	-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-	-	-		-
06.10 - Sports & Recreation	-	-	-	-	-	-			-
06.11 - Heritage	-	-	-	-	-	-			-
06.12 - Srach Admin	-	-	-	-	-	-			-
06.13 - Hiv & Aids	-	-	-	-	-	-			-
06.14 - Primary Health Care Services	-	-	-	-	-	-			-
06.15 - Youth Centre	-	-	-	-	-	-			-
06.16 - Social Development	-	-	-	-	-	-			-
06.17 - Fire & Rescue Services	-	-	-	-	-	-			-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-			-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-			-
Vote 07 -	-	-	-	-	-	-	-		-
Vote 08 -	-	_	-	_	-	-	-		-
Vote 09 -	-	-	-	-	-	-	-		-
Vote 10 -	-	-	-	-	-	-	-		-
Vote 11 -	-	-	-	-	-	-	-		-
Vote 12 -	-	-	-	-	-	-	-		-
Vote 13 -	-	-	-	-	-	-	-		-
Vote 14 -	-	-	-	-	-	-	-		-
Vote 15 - Other	-	-	-	-	-	-	-		-
15.1 - Coo's Office	-	-	-	-	-	-	-		-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-		-
15.3 - Audit Function	-	-	-	-	-	-	-		-
15.4 - Risk Function	-	-	-	-	-	-	-		-
15.5 - Performance Function	-	-	-	-	-	-	-		-
15.6 - Utilities Admin	-	-	-	-	-	-	-		-
15.7 - Special Projects	-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport	-	ı	-	-	-	-	-		-
Total single-year capital expenditure	1 540	2 287	2 287	48	319	572	(253)	(0)	2 287
Total Capital Expenditure	1 540	2 287	2 287	48	319	572	(253)	(0)	2 287

References

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M03 September

		2022/23	Budget Year 2023/24						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash and cash equivalents		32 783	9 519	9 519	60 187	9 519			
Trade and other receivables from exchange transactions		0	1 493	1 493	0	1 493			
Receivables from non-exchange transactions		-	-	-	(139)	-			
Current portion of non-current receivables									
Inventory		-	-	-	-	-			
VAT		223	42	42	0	42			
Other current assets		398	-	-	(6)	-			
Total current assets		33 404	11 054	11 054	60 041	11 054			
Non current assets									
Investments									
Investment property									
Property, plant and equipment		81 530	72 009	72 009	81 849	72 009			
Biological assets									
Living and non-living resources									
Heritage assets		4 842	4 895	4 895	4 842	4 895			
Intangible assets		788	(144)	(144)	788	(144			
Trade and other receivables from exchange transactions									
Non-current receivables from non-exchange transactions									
Other non-current assets									
Total non current assets		87 160	76 760	76 760	87 478	76 760			
TOTAL ASSETS		120 563	87 814	87 814	147 520	87 814			
LIABILITIES									
Current liabilities									
Bank overdraft		_	_	_	_	_			
Financial liabilities		_	_	_	_	_			
Consumer deposits		199	135	135	219	135			
Trade and other payables from exchange transactions		185 947	179 800	179 800	161 264	179 800			
Trade and other payables from non-exchange transactions		16 652	17 702	17 702	24 870	17 702			
Provision		_	29 430	29 430	29 336	29 430			
VAT		626	339	339	844	339			
Other current liabilities		_	_	_	_	_			
Total current liabilities		203 423	227 406	227 406	216 533	227 406			
Non current liabilities									
Financial liabilities		_	_	_	_	_			
Provision		_	_	_	_	_			
		_	_	_	_	_			
Long term portion of trade payables		-	-	-	-	-			
Long term portion of trade payables Other non-current liabilities		-	-	<u>-</u>	- -	- -			
Long term portion of trade payables Other non-current liabilities Total non current liabilities		- - 203 423				-			
Long term portion of trade payables Other non-current liabilities  Total non current liabilities  TOTAL LIABILITIES	2	- - 203 423 (82 860)	227 406	227 406	216 533	- 227 406			
Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	- - 203 423 (82 860)			216 533	-			
Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	(82 860)	227 406 (139 592)	227 406 (139 592)	216 533 (69 013)	227 406 (139 592			
Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2		227 406	227 406	216 533	- 227 406			
Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	(82 860)	227 406 (139 592)	227 406 (139 592)	216 533 (69 013)	227 406 (139 592			

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		626 949	337 861	337 861	6 013	97 552	84 465	13 087	15%	337 861
Transfers and Subsidies - Operational		100 049	323 941	323 941	7 541	137 433	80 985	56 448	70%	323 941
Transfers and Subsidies - Capital								-		
Interest		3 932	2 325	2 325	590	1 372	581	791	136%	2 325
Dividends								-		
Payments										
Suppliers and employees		(640 602)	(673 390)	(673 390)	(60 141)	(208 953)	(168 348)	40 605	-24%	(673 390)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 328	(9 264)	(9 264)	(45 997)	27 404	(2 316)	(29 720)	1283%	(9 264)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	40	40	-	-	10	(10)	-100%	40
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 540)	(2 287)	(2 287)	(48)	(319)	(572)	(253)	44%	(2 287)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 540)	(2 247)	(2 247)	(48)	(319)	(562)	(243)	43%	(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		88 788	(11 511)	(11 511)	(46 047)	27 082	(2 878)			(11 511
Cash/cash equivalents at beginning:		18 429	21 030	21 030	(17 123)	32 783	21 030			32 783
Cash/cash equivalents at month/year end:		107 216	9 519	9 519		59 865	18 152			21 272

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M03 September

DC42	Sedibeng - Supporting Table SCT W	iateriai variai	nce explanations - M03 September	_
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			
4	Financial Position			
	Variances was Not Calculated			
5	<u>Cash Flow</u>			
	Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

			2022/23		Budget Ye	ear 2023/24	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%	-269.7%	-141.5%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	16.4%	4.9%	4.9%	27.7%	4.9%		
Liquidity Ratio	Monetary Assets/Current Liabilities		16.1%	4.2%	4.2%	27.8%	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%	53.2%	75.0%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.1%	1.6%	1.6%	0.8%	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 - M03 September

Description							Budge	Year 2023/24					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	7	-	_	-	-	-	-	2 092	2 099	2 092	-	2 092
Total By Income Source	2000	7	•	•	-	-	-	-	2 092	2 099	2 092	-	2 092
2022/23 - totals only		0	0	1717262	0	0	0	0	954100	2 671	954	0	954100
Debtors Age Analysis By Customer Group													
Organs of State	2200	7	-	-	-	-	-	-	2 092	2 099	2 092	-	2 092
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500												
Total By Customer Group	2600	7	ı	ı	-	-	-	-	2 092	2 099	2 092	-	2 092

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	844	-	-	-	-	-	-	-	844
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	39 407	-	-	-	-	-	-	146 727	186 134
Total By Customer Type	1000	40 251	-	-	-	_	-	-	146 727	186 978

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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 <sup>3</sup>	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 - M03 September

		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	147	127 234	77 016	50 218	65.2%	308 066
Equitable Share		293 991	303 338	303 338	_	126 391	75 834	50 557	66.7%	303 338
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	59	59	270	(211)	-78.1%	1 079
Local Government Financial Management Grant		1 400	1 400	1 400	55	377	350	27	7.8%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	_		-
Public Transport Network Grant		_	_	-	_	-	_	_		-
Rural Road Asset Management Systems Grant	3	2 605	2 249	2 249	33	407	562	(155)	-27.6%	2 249
Water Services Infrastructure Grant		-	-	-	-	-	-	_		-
Other transfers and grants [insert description]								_		
Provincial Government:		11 764	15 508	15 508	667	1 980	3 877	(1 897)	-48.9%	15 508
Capacity Building and Other Grants		11 764	15 508	15 508	667	1 980	3 877	(1 897)	-48.9%	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	814	129 214	80 893	48 321	59.7%	323 574
Capital Transfers and Grants										
National Government:		_	367	367	-	_	92	(92)	-100.0%	367
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	367	367	-	-	92	(92)	-100.0%	367
Provincial Government:		-		-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	1	-	-	-	-	_		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		-	-	-	-	-	-	_		-
Total Capital Transfers and Grants	5	-	367	367	-	-	92	(92)	-100.0%	367
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	311 014	323 941	323 941	814	129 214	80 985	48 229	59.6%	323 941

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		369 190	388 390	388 390	30 218	93 843	97 098	(3 255)	-3.4%	388 390
National Government.		309 190	300 330	300 330	30 210	33 043	37 030	(3 233)	0.170	300 330
Equitable Share		363 930	383 782	383 782	30 071	93 000	95 946	(2 946)	-3.1%	383 782
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	59	59	270	(211)	-78.1%	1 079
Local Government Financial Management Grant		1 400	1 280	1 280	55	377	320	57	17.9%	1 280
Municipal Disaster Relief Grant		_	_	-	-	-	_	_		-
Public Transport Network Grant		_	-	_	_	-	_	_		-
Rural Road Asset Management Systems Grant		2 605	2 249	2 249	33	407	562	(155)	-27.6%	2 249
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 764	15 508	15 508	667	1 980	3 877	(1 897)	-48.9%	15 508
								-		
Capacity Building and Other Grants		11 764	15 508	15 508	667	1 980	3 877	(1 897)	-48.9%	15 508
District Municipality:		_	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
National Youth Development Agency		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-		-		-
Total operating expenditure of Transfers and Grants:		380 953	403 898	403 898	30 885	95 823	100 975	(5 152)	-5.1%	403 898
Capital expenditure of Transfers and Grants										
National Government:		-	487	487	-	-	122	(122)	-100.0%	487
Local Government Financial Management Grant		-	120	120	-	-	30	(30)	-100.0%	120
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	367	367	-	-	92	(92)	-100.0%	367
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	1	1	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	487	487	-	-	122	(122)	-100.0%	487
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		380 953	404 385	404 385	30 885	95 823	101 097	(5 274)	-5.2%	404 385

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				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:		-		-	-	
<b>6</b> 11					-	
Other grant providers:		-	_	-	-	
Total operating expenditure of Approved Roll-overs		1 504	_	_	1 504	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		_	-	-	_	
					-	
Other grant providers:		-	-	-	-	
Tatal conital synamitims of Annuavad Dall system					-	
Total capital expenditure of Approved Roll-overs		-		_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	_	1 504	100.0%

DC42 Sedibeng - Supporting Table SC8 Monthly Budg	get St	2022/23	uncillor and	staff benefits	- MU3 Sep	Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		8 682	8 469	8 469	667	2 002	2 117	(116)	-5%	8 4
Pension and UIF Contributions Medical Aid Contributions		1 058 542	1 516 580	1 516 580	82 47	246 140	379 145	(133) (5)	-35% -3%	15
Motor Vehicle Allowance		342	300	300	71	140	143	-	-5/6	`
Cellphone Allowance		815	871	871	68	204	218	(14)	-6%	8
Housing Allowances Other benefits and allowances		3 422	3 302	3 302	296	834	826	- 8	1%	33
Sub Total - Councillors		14 519	14 738	14 738	1 160	3 425	3 685	(259)	-7%	14 7
% increase	4		1.5%	1.5%						1.5%
Senior Managers of the Municipality. Basic Salaries and Wages	3	1 850	5 687	5 687	240	722	1 422	(699)	-49%	5.6
Pension and UIF Contributions		196	298	298	23	69	74	(5)	-7%	2
Medical Aid Contributions		80	63	63	12	34	16	18	116%	
Overtime Performance Bonus		-	-	-	-	-	_	_		
Motor Vehicle Allowance		240	1 069	1 069	15	45	267	(222)	-83%	10
Cellphone Allowance Housing Allowances		-	- 12	- 12	-	-	- 3	- (3)	-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		331	-	-	_	-	-			
Sub Total - Senior Managers of Municipality	١.	2 697	7 130	7 130	290	871	1 782	(911)	-51%	71
% increase	4		164.4%	164.4%						164.4%
Other Municipal Staff Basic Salaries and Wages		194 101	202 657	202 657	17 117	50 832	50 664	168	0%	202 6
Pension and UIF Contributions		42 080	44 458	44 458	3 687	11 088	11 115	(26)	0%	44 4
Medical Aid Contributions		18 089	19 137	19 137	1 556	4 665	4 784	(119)	-2%	19 1
Overtime Performance Bonus		3 192 14 604	2 613 15 984	2 613 15 984	205 3 668	579 5 342	653 3 996	(75) 1 346	-11% 34%	2 6 15 9
Motor Vehicle Allowance		9 921	9 640	9 640	808	2 450	2 410	40	2%	96
Cellphone Allowance Housing Allowances		5 1 579	4 1 667	4 1 667	0 134	1 406	1 417	0 (11)	42% -3%	16
Other benefits and allowances		317	317	317	28	92	79	13	16%	3
Payments in lieu of leave		1 169	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations	2	2 001	2 136	2 136	175	- 535	534	- 1	0%	2 1
Entertainment								-		
Scarcity Acting and post related allowance		344	647	647	37	105	162	(57)	-35%	6
In kind benefits								-	00%	
Sub Total - Other Municipal Staff % increase	4	287 403	299 262 4.1%	299 262 4.1%	27 416	76 094	74 816	1 279	2%	299 2 4.1%
Total Parent Municipality	Ť	304 619	321 129	321 129	28 866	80 391	80 283	108	0%	321 1
Inpaid salary, allowances & benefits in arrears:			- 44/							P 40/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees	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 % increase	2	-	-	-	-	-	-	-		
	4									
Senior Managers of Entities  Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Celipnone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations	2							_		
Entertainment Searcity										
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		
Ther Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Celipnone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Long on vice awaids								_		
Post-retirement benefit obligations	Ì									
Entertainment										
Entertainment Scarcity								i	ı	
Entertainment Scarcity Acting and post related allowance In kind benefits										
Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Other Staff of Entities	,	-	-	-	-	-	-	-		
Entertainment Scarcity Acting and post related allowance In kind benefits	4	-	-	-	-	-	-	-		
Entertainment Scarchy Acting and post related allowance In kind benefits ub Total - Other Staff of Entities % increase	4	- 304 619	- 321 129 5.4%	- 321 129 5.4%	- - 28 866	- - 80 391	- - 80 283	- - 108	0%	321 5.4%

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref				<u>-</u>		Budget Ye	•							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement																
Rental of facilities and equipment		14	30	13	40	40	40	40	40	40	40	40	103	480	509	539
Interest earned - external investments		6	775	590	194	194	194	194	194	194	194	194	(597)	2 325	2 464	2 612
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		15	75	5	140	140	140	140	140	140	140	140	465	1 680	1 875	2 000
Agency services		-	6 060	7 721	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	11 298	75 239	127 605	132 709
Transfers and Subsidies - Operational	1	126 391	3 501	7 541	26 995	26 995	26 995	26 995	26 995	26 995	26 995	26 995	(29 452)	323 941	336 994	353 115
Other revenue		26 794	58 550	(1 725)	21 705	21 705	21 705	21 705	21 705	21 705	21 705	21 705	3 202	260 463	276 090	292 655
Cash Receipts by Source		153 200	68 186	13 542	55 110	55 110	55 110	55 110	55 110	55 110	55 110	55 110	(14 487)	661 322	742 563	780 479
Other Cash Flows by Source													- (,			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	3	3	3	3	3	3	3	3	13	40	42	45
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits		_	_	(3)	_	_	_	_	_	_	_	_	3	_	_	_
Decrease (increase) in non-current receivables				(0)									_			
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		153 200	68 186	13 539	55 114	55 114	55 114	55 114	55 114	55 114	55 114	55 114	(14 471)	661 362	742 606	780 524
Cash Payments by Type	-	133 200	00 100	13 333	33 114	33 114	33 114	33 114	33 114	33 114	33 114	33 114	(144/1)	001 302	742 000	700 324
Employee related costs		24 928	28 115	29 670	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	19 417	306 391	324 746	347 411
		24 920	20 113	25 070		1 228	1 228	1 228	1 228	1 228	1 228	1 228	4 913	14 738	15 844	16 795
Remuneration of councillors		-	_	_	1 228	1 220	1 220	1 220	1 220	1 220	1 220	1 220		14 / 36	15 644	16 795
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	327	327	327	327	327	327	327	327	1 310	3 930	9 910	9 946
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		53 721	41 424	30 122	29 028	29 028	29 028	29 028	29 028	29 028	29 028	29 028	(9 156)	348 331	371 096	427 515
Cash Payments by Type		78 650	69 539	59 791	56 116	56 116	56 116	56 116	56 116	56 116	56 116	56 116	16 484	673 390	721 597	801 666
Other Cash Flows/Payments by Type																
Capital assets	1	6	265	48	191	191	191	191	191	191	191	191	444	2 287	1 908	2 022
Repayment of borrowing													_			
Other Cash Flows/Payments	1	623	_	350	_	_	_	_	_	_	_	_	(973)	_	_	_
Total Cash Payments by Type	1	79 278	69 804	60 189	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	15 954	675 677	723 505	803 689
NET INCREASE/(DECREASE) IN CASH HELD	1	73 922	(1 618)	(46 650)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(30 426)	(14 315)	19 101	(23 165)
Cash/cash equivalents at the month/year beginning:	1	32 783	106 706	105 088	58 437	57 244	56 051	54 858	53 665	52 473	51 280	50 087	48 894	32 783	18 468	37 569
Cash/cash equivalents at the month/year end:	1	106 706	105 088	58 437	57 244	56 051	54 858	53 665	52 473	51 280	50 087	48 894	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 - M03 September

DC42 Sedibeng - NOT REQUIRED - municipality do		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	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)								_		<u>-</u>
out practically		_	_	_	_	_	_	_		
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	I -	-	ı	1	-	-	1	-		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

DC42 Sedibeng - NOT REQUIRED - municipality do		2022/23	103 01 11113 13	the parenth	idinicipanty .	Budget Year 2		•		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - -		
	,							- - -		
Total Operating Revenue	1	-	-	_	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
	•							-		
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 - M03 September

	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	-	-	762	762	100.0%	0%
November	-	191	191	-	-	953	953	100.0%	0%
December	37	191	191	-	-	1 144	1 144	100.0%	0%
January	-	191	191	-	-	1 334	1 334	100.0%	0%
February	240	191	191	-	-	1 525	1 525	100.0%	0%
March	24	191	191	-	-	1 715	1 715	100.0%	0%
April	246	191	191	-	-	1 906	1 906	100.0%	-
May	19	191	191	-	-	2 096	2 096	100.0%	-
June	666	191	191	-	-	2 287	2 287	100.0%	-
Total Capital expenditure	1 540	2 287	2 287	319					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Def	2022/23	0	A.P. 4 .		Budget Year 2		1/70	\/==	F 0.57
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>									
<u>nfrastructure</u>		_	-	-	_	_	_	-		
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								_		
1 1010	1							_		

Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
Community Assets		_	_	_	_	-	_	_		
Community Facilities		_	_							
Halls		_	_		_	_	_	_		
Centres								_		
Crèches								_		
Clinics/Care Centres										
								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								-		
Cemeteries/Crematoria								_		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								_		
Public Ablution Facilities								-		
Markets								-		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-	-	-	-	-	-	_		
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
leritage assets		-	_	-	_	_	-	_		
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
								_		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								_		
Unimproved Property								_		
ther assets		-	-	-	-	-	-	_		
Operational Buildings		-	-	-	_	-	-	-		
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops		_	_	_	_	_	_	_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
								_		
Manufacturing Plant								-		
Depots								_		
Capital Spares								_		
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								_		
Capital Spares								_	I	

Biological or Cultivated Assets		_	_	_	-	_	_	_		-
Biological or Cultivated Assets								-		
Intangible Assets		77	_	_	_	_	_	_		_
Servitudes								_		
Licences and Rights		77	_	_	_	_	-	_		_
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		77	_	_	_	_	_	_		_
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		_	_	_	_	_	_	_		
Computer Equipment  Computer Equipment		-		-	-	-	-			_
								_		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		90	500	500	_	_	125	125	100.0%	500
Machinery and Equipment		90	500	500	-	-	125	125	100.0%	500
Transport Assets		591	315	315	_	_	79	79	100.0%	315
Transport Assets		591	315	315	-	-	79	79	100.0%	315
Land		_	_	_	_	_	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								_		
Living resources		_	<u>_</u>	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection								_		
Zoological plants and animals								-		
Immature Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals								_		
Total Capital Expenditure on new assets	1	759	815	815	_	_	204	204	100.0%	815

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

DC42 Sedibeng - Supporting Table SC13b Mont	hly B	udget Stater 2022/23	nent - capita	I expenditur	e on renewa	l of existing a Budget Year 2		set class	- M03 Sep	tember
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
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 Distribution Points								_		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation Waste Water Treatment Works								-		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure		_	-	_	_	_	_	_		_
Sand Pumps								_		
Piers								_		
Revetments								-		
Promenades								-		
Capital Spares Information and Communication Infrastructure		_	_	-	_	_	_	-		_
Data Centres			_		_	_		_		_
Core Layers								_		
Distribution Layers								_		
Capital Spares								-		
Community Assets		-	-	-	_	_	-	_		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								-		
Museums								_		
Galleries								-		
Theatres Libraries								-		
Libraries Cemeteries/Crematoria								-		
Police								_		
Puris								_		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities  Markets								_		
Markets Stalls								-		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
1	Ì	l	l		l	l		l	l	

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	D-4	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
thousands	1								%	
tepairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
<u>nfrastructure</u>		527	1 454	1 554	194	225	382	157	41.2%	1 55
Roads Infrastructure		-	-	-	-	_	-	-		-
Roads								_		
Road Structures								_		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		_	-	-	_	-	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
								_		
MV Switching Stations MV Networks								-		
MV Networks LV Networks								-		
								_		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	_	-	-	-		-
Dams and Weirs								_		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		_	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	_	-	_	-	-	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines		_	_	_	_	-	_	_		_
Rail Structures								_		
								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								_		
MV Substations								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		

Revetments	1 1							_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		527	1 454	1 554	194	225	382	157	41.2%	1
Data Centres		J21	1 434	1 334	134	225	302		41.270	'
Core Layers		478	804	804	36	66	201	135	67.1%	
Distribution Layers		476	650	750	158	158	181	22	12.4%	
		49	650	750	100	150	101		12.4 /0	
Capital Spares								-		
Community Assets		34	59	59	_	_	15	15	100.0%	
Community Facilities		34	59	59	-	-	15	15	100.0%	
Halls		_	_	-	-	-	-	-		
Centres		34	59	59	_	_	15	15	100.0%	
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries										
								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	_	_	_	_	_	_		
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	_		-		-	_		
Monuments		_	_	-	_	-	_	_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
nvestment properties		_	_	_	_	_	_	-		
Revenue Generating		_	_	_	_	_	_	_		
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	_	_	_	_		
Improved Property		_	_	_	_	_	-	_		
Unimproved Property										
		004	000	000	00	470	nne.	- 46	20.4%	
Other assets	-	994	900	900	99	179	225		20.4%	-
Operational Buildings		994	900	900	99	179	225	46		
Municipal Offices		994	900	900	99	179	225	46	20.4%	
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
								-		
Depots								-		
		_	_	_	_	_	_	-		

				İ			1	i
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	_	3	43	39	91.9%
Furniture and Office Equipment	54	172	172	_	3	43	39	91.9%
	045	000	000			50		100.0%
Machinery and Equipment	215 215	200	200	-	-	<b>50</b>	<b>50</b>	100.0%
Machinery and Equipment	215	200	200	-	-	50	50	100.0%
ransport Assets	342	422	422	20	136	105	(31)	-29.3%
Transport Assets	342	422	422	20	136	105	(31)	-29.3%
and	_	_	_	_	_	_	_	
Land							_	
po'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								

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2022/23	Out at 1	A alta de la	Manager	Budget Year 2		VED	VTD	F.JIV
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		624	676	676	-	-	169	169	100.0%	67
Roads Infrastructure		471	510	510	-	-	127	127	100.0%	51
Roads		471	510	510	-	-	127	127	100.0%	51
Road Structures								_		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	1	1	100.0%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations		5	5	5	_	_	1	1	100.0%	
MV Networks								_		
LV Networks								_		
Capital Spares								_		
		_	_	_	_	_	_	_		_
Water Supply Infrastructure		-	-	-	-	-	_			_
Dams and Weirs								-		
Boreholes								_		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								_		
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		_	_	-	_	_	_	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	-	-	_	-	_	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		148	160	160	-	-	40	40	100.0%	16
Sand Pumps		148	160	160	-	-	40	40	100.0%	16
Piers		-	-	-	-	-	_	_		-
Revetments		-	-	-	_	-	_	_		_
Promenades		_	-	-	_	_	_	_		-
Capital Spares								_		
Information and Communication Infrastructure		_	_	-	_	_	_	_		_
Data Centres		_	_	_	_	_	_	_		
Core Layers										

Capital Spares	4 741	4 050	4 050			462	462	100.0%	
Community Assets	1 710		1 852	-	-	463	463		1
Community Facilities	1 710		1 852	-	-	463	463	100.0%	1
Halls	393	426	426	-	-	106	106	100.0%	
Centres	-	-	-	-	-	-	-		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							-		
Galleries							-		
Theatres	33	35	35	_	_	9	9	100.0%	
Libraries							_		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	_	_	_	_	_	_	_		
Nature Reserves							_		
Public Ablution Facilities							-		
Markets	848	919	919	-	-	230	230	100.0%	
Stalls							_		
Abattoirs							_		
	20		00			47		100.0%	
Airports	63		68	-	-	17	17		
Taxi Ranks/Bus Terminals	373	404	404	-	-	101	101	100.0%	
Capital Spares							-		
Sport and Recreation Facilities	_	_	-	-	-	-	_		
Indoor Facilities							_		
Outdoor Facilities							-		
Capital Spares							-		
eritage assets	_	_	_	_	_	_	_		
Monuments									
							_		
Historic Buildings							-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	_	-	_	_	-	_	-		
Other Heritage	_	_	_	_	_	_	_		
outor Homago									
vestment properties	-	_	-	_	_	_	_		
Revenue Generating	_	_	_	_	_	_	_		
_									
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-     -	-	_	-	-	-	-		
Improved Property							_		
Unimproved Property							_		
								400.00/	
<u>her assets</u>	900		841	-	-	210	210	100.0%	
Operational Buildings	900	841	841	-	-	210	210	100.0%	
Municipal Offices	732	793	793	_	_	198	198	100.0%	
Pay/Enquiry Points	_		_						
		_		_	_	_	_		
Building Plan Offices	123	-	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-		
Yards	_	_	-	-	-	_	_		
Stores	_	_	_	_	_		_		
Laboratories	_	-	-	-	-	=	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	_	_	-	-	_	-	_		
Depots	45	49	49	_	_	12	12	100.0%	
								100.070	
Capital Spares	_	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Staff Housing	_	_	-	-	-	-	-		
Social Housing	_	_	_	_	_	_	_		
Capital Spares	_	_	_	_	_		_		
σαρκαι ομαίου		_	_	_	_	_	_		
ological or Cultivated Assets	_	_	_	_	_	_	_		
Biological or Cultivated Assets									
Diological Of Cultivated Assets							_		
angible Assets	511	543	543	_	_	136	136	100.0%	
Servitudes	<b>3.</b>	1.0				.50	-		
						100		100.00/	
Licences and Rights	511	543	543	-	-	136	136	100.0%	
Water Rights							-		
Effluent Licenses							_		
							_		
Solid Wasto Liconsos									
Solid Waste Licenses								100 00/	
Computer Software and Applications	511	543	543	-	-	136	136	100.0%	
	511	543	543	-	-	136	136 -	100.0%	

Computer Equipment		3 177	3 355	3 355	_	_	839	839	100.0%	3 355
Computer Equipment		3 177	3 355	3 355	-	-	839	839	100.0%	3 355
Furniture and Office Equipment		888	842	842	_	_	211	211	100.0%	842
Furniture and Office Equipment		888	842	842	-	-	211	211	100.0%	842
Machinery and Equipment		522	520	520	_	_	130	130	100.0%	520
Machinery and Equipment		522	520	520	-	-	130	130	100.0%	520
Transport Assets		455	397	397	_	_	99	99	100.0%	397
Transport Assets		455	397	397	-	-	99	99	100.0%	397
<u>Land</u>		_	-	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		_	-	_	_	_	_	_		_
Mature		-	-	-	-	_	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	8 787	9 026	9 026	_	-	2 257	2 257	100.0%	9 026

Description	D-f	2022/23				Budget Year 2		·		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands apital expenditure on upgrading of existing assets by Ass	1								%	
frastructure	Cias	17	100	100	_	_	25	25	100.0%	
Roads Infrastructure		-	-	-	-	-	-	-	. 50.0 /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	1							_		
Boreholes	1							_		
Reservoirs	1							-		
Pump Stations	1							_		
Water Treatment Works	1							-		
Bulk Mains	1							-		
Distribution	1							-		
Distribution Points	1							-		
PRV Stations	1							-		
Capital Spares Sanitation Infrastructure	ĺ	_	_	-	_			_		
Pump Station	1	_	_	_	_	_	_	_		
Reticulation	1							_		
Waste Water Treatment Works	ĺ							_		
Outfall Sewers	1							_		
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	1							_		
Rail Infrastructure	1	-	-	-	-	-	_	_		
Rail Lines	1							_		
Rail Structures	1							_		
Rail Fumiture	1							_		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations	1							-		
LV Networks	1							_		
Capital Spares Coastal Infrastructure	1	_	_	_	-	-		-		
Coastal Infrastructure Sand Pumps	ĺ	_	-	-	-	-	_	-		
Piers	1							_		
Revetments	1							_		
Promenades	1							_		
Capital Spares	1							-		
Information and Communication Infrastructure	1	17	100	100	-	-	25	25	100.0%	
Data Centres	1							-		
Core Layers	1							-		
Distribution Layers	1	17	100	100	-	-	25	25	100.0%	
Capital Spares	1							-		
mmunity Assets	ĺ	-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	_	-		
Halls	1							-		
Centres	1							-		
Crèches	1							-		
Clinics/Care Centres Fire/Ambulance Stations	1							-		
Fire/Ambulance Stations Testing Stations	1							_		
Museums	1							_		
Galleries	1							_		
Theatres	ĺ							_		
Libraries	1							_		
Cemeteries/Crematoria	1							-		
Police	1							-		
Purls	1							-		
Public Open Space	1							-		
Nature Reserves	1							-		
Public Ablution Facilities	1							-		
Markets	1							-		
Stalls	1							-		
Abattoirs	1							-		
Airports Taxi Ranks/Bus Terminals	1							_		
Taxi Ranks/Bus Terminais Capital Spares	1							-		
	1	_	_	_	_	_	_	_		
Sport and Recreation Facilities										

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

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

Chart C3 Aged Consumer Debtors Analysis				J				
	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/	7	-	-	-	-	-	-	2 092
2022/23	-	-	1 717	-	-	-	-	954

Chart C4 Consumer Debtors (total by Debtor Customer Category								
	2022/23	Budget Year 2023/24						
Organs of State	2 036	2 099						
Commercial	-	-						
Households	-	-						

Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk Wat	er	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General Other	r
2022/23	-	-	-	699	-	-	-	-	178 379
Budget Year 2023/	-	-	-	844	-	-	-	-	186 134

