#### MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END OCTOBER 2023

(9/1/3/6)

Cluster : Finance

Portfolio: Financial Management

#### 1. PURPOSE

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

# 2. OBJECTIVE

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

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

#### 3. LEGISLATIVE REQUIREMENTS:

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

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

#### 4. BACKGROUND

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

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

1

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

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

## 5. EXECUTIVE SUMMARY

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

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

# 5.1Table C4 Monthly budget statements

DC42 Sedibeng - Table C4	I I	2022/23	nent - Finan	ciai Performa	ince (revent			4 October			
Description	Ref	Audited	Original	Adjusted	Monthly	Budget Ye YearTD	ar 2023/24 YearTD	I		Full Year	Trend Analysis
		Outcome	Budget	Budget	actual	actual	budget	YTD variance	YTD variance	Forecast	
R thousands	0	0	0	0	0	0	0	0	%	0	
Revenue	0	0	0	0	0	0	0	0	0	0	
Ex change Revenue	0	-	-	-	-	_	_	_	0%	_	MILL MILL MILL MILL MILL MILL MILL MILL
Service charges - Electricity	0	-	-	-	_	_	_	-		_	
Service charges - Water	0			-	12	_	_				
Service charges - Waste Water !	0	- 1	-	-		_	_	_			
Service charges - Waste manag	0	_	_			_				-	
Sale of Goods and Rendering of	0	192	235	235	16	67	78	(12)	-15%	235	
Agency services	0	74 002	75 239	75 239	6 945	20 727	25 080	(4 353)	-17%	75 239	
											September interest
Interest	0										received in first of Octobe
Interest earned from Receiv ables		-	-		-	-	-	_			2023.
	0	-	-	_	-	-	-	-		_	
Interest from Current and Non Cu	0	3 932	2 325	2 325	488	1 859	775		0%	2 325	
Div idends	0	-	- 1	-	-		1.5	_		_	
Rent on Land	0	_	_	_	_	_	_	_	0%		Revenue based on air
										_	quality license renewals.
Rental from Fixed Assets	0	549	480	480	50	107	400		2011		Revenue always 1 month in
Licence and permits	0		400	400	50		160	(53)	-33%	480	arreas.
Operational Revenue	0	5 241	4 705			-	-	-		-	
Non-Ex change Revenue	0		4 765	4 765	49	251	1 588	(1 337)	-84%	4 765	
Non-Exchange Revenue	0		-	-	-	-	-	-	0%	-	
			= 1	-	-	-	-	-		-	
Property rates	0										
Surcharges and Taxes	0		-								
AND AND AND ADDRESS OF THE AND ADDRESS OF THE ADDRE			-	-	_	-	-	-	-	-	
Fines, penalties and forfeits	0		-	-			-	-	-	-	Increase due to salary
24.4200.0000000000000000000000000000000											increament in line with the
Licence and permits	0	212	1 680	1 680	40	135	560	(425)	0%	1 680	budget.
Transfers and subsidies - Operat	0	311 014	323 574	323 574	1 282	130 496	107 858	22 638	0%	323 574	adde.
Interest	0	_	-	_	_	_	_		0%	020 074	
									070	-	
Fuel Levy	0	_	_						1		The council is in process of
Operational Revenue	0	_			-	-	-			- [	depreciating the assets.
Gains on disposal of Assets	0	2000	-	-	-	-	-	-		-	
		12	40	40	-	-	13	(13)	0%	40	Expenses done based on
Other Gains	0	-		-	-	-	-	-	0%	-	needs analysis.
											Municipal Health services
Discontinued Operations	0	-	-	-	-	-	-	-		-	one month in arreas .
Total Revenue (excluding capital	0	395 154	408 337	408 337	8 870	153 641	136 112	17 529	13%	408 337	Expenses based on grant utilization.
Ex penditure By Ty pe	0	_	_								Expenses done based on
Employ ee related costs	0		1000	-	-	-	-	-	0%	-	needs analysis.
emuneration of councillors		290 100	306 391	306 391	24 700	101 666	102 131	(465)	0%	306 391	
	0	14 519	14 738	14 738	1 340	4 766	4 913	(147)	-3%	14 738	
ulk purchases - electricity ventory consumed	0	3 598	4 054	3 929	369	1 535	1 337	198		3 929	
Debt impairment	0	52									
		53	-	-	-	-	-	- ]		-	
Depreciation and amortisation	0	8 787	9 026	9 026	-	10 <del>5</del>	3 009	(3 009)	(0)	9 026	
Interest ontracted services	0	37 042	42 700	42 701	1 856	7 379	14 233	(6 855)	(0)	42 701	
Transfers and subsidies	0	8 089	12 390	12 390	1 165	3 204	4 130	(926)	(0)	12 390	
ecoverable debts written off	0	1 138	-	-	-	-	- 100	(320)	(0)	12 390	
Operational costs	0	36 240 141	33 733 40	33 857 40	2 600	14 514	11 258	3 255	0	33 857	
		141	40	40	-	-	13		1	40	
sses on Disposal of Assets	0							(13)	(0)		
I.											
Other Losses	0	_	_	_	_		_				

Cash flow Analysis for the Month of October 2023

	ACTUAL					PROJECTED							
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	16 337 745	65 176 001	30 392 918	7 997 329	4 572 283	4 476 597	24 801 314	5 941 121	4 171 224	30 791 619	6 940 859	7 786 651	16 337 74
													-
Cash Inflow	199 254 848	69 862 908	70 698 989	56 319 440	33 132 361	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	828 377 96
RSC Levies							-	-		-		-	-
Sundries	593 677	1 231 923	998 556	1 175 999	416 899	327 687	449 777	543 515	563 957	381 587	2 316 899	3 499 709	12 500 18
Licensing	72 000 000	65 000 000	62 000 000	55 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	480 000 00
Transfer from call / investment	-												
Medical aid Pensioners income	151 314	129 985	159 633	143 441	137 462	129 987	149 175	151 520	144 690	107 426	167 972	154 451	1 727 05
Subsidies and Grants	126 509 857	3 501 000	7 540 800		578 000	100 107 362	-	5 875 347	86 228 000	251 562	631 800	2 927 000	334 150 72
Less RD Cheques	(4)		-	- 1			-	-	-	-	-		-
										(en)			14
Cash Outflow	(150 416 592)	(104 645 991)	(93 094 578)	(59 744 486)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(63 351 402)	(827 699 30
Salaries	(49 217 772)	(28 055 359)	(29 961 280)	(28 306 398)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 814 101)	(343 494 27
Capital Projects	-			0				-			-		
Sundries	-	-				2	1		2			2	- 4
Licensing	(39 467 440)	(34 098 372)	(26 113 604)	(24 707 963)		(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)	-	-	(20 527 453)	(248 873 31
Other Creditors	(61 731 380)	(42 492 260)	(37 019 694)	(6 730 125)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(17 009 848)	(235 331 70
External Int/Red				-			-			-		-	
Transfer to call	-		141	u u				127				5	
Closing Balance	65 176 001	30 392 918	7 997 329	4 572 283	4 476 597	24 801 314	5 941 121	4 171 224	30 791 619	6 940 859	7 786 651	17 016 409	17 016 40

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

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

#### 6. DISCUSSIONS

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

#### 6.1 Financial Position

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

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

#### a) Current Assets

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

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

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

#### Bank reconciliation

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

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

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

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

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

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

#### b) Current Liabilities

Creditors' Age Analysis

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

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

#### c) Net Assets Reserves

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

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

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

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

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

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

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

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

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

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

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

#### = 0.88 TIMES

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

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

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

#### Financial Management Grant (FMG):

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

Three interns in Supply Chain Management

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

#### Rural Roads Assets Management Grant

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

#### HIV/Aids

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

#### Extended Public Works Projects

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

#### YOUTH CENTRES (National Youth Development Agency)

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

## Grant payments to Local Municipalities:

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

#### 6.2 Financial Performance

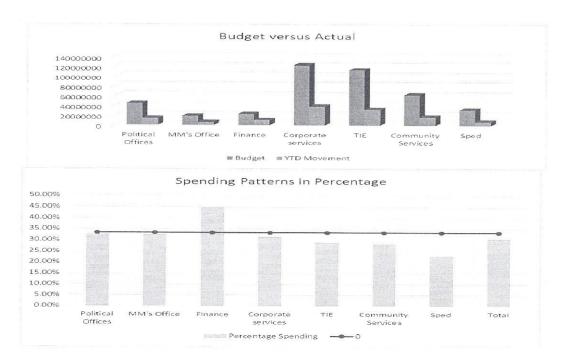
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

Actual revenue and expenditure

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



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

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

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

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

#### Intervention, measures:

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

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

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

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

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

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

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

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

#### Asset Management

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

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

#### 6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

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

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

# RECOMMENDED:

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

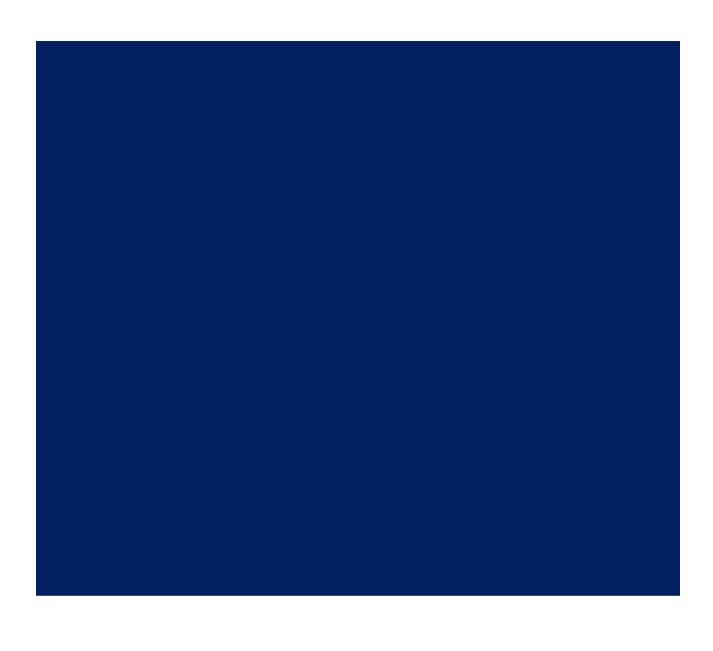
Markov Contraction of the Contra	
MR. X MALINDI ACTING CHIEF FINANCIAL OFFICER	MR. VM JONES MMC: FOR FINANCE
Date	Date





Prep	aration I	Instructions	
Municipality Name:	DC42 Sedil	beng ▼	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M04 Octob	per 🔻	
MTREF:	2023	<b>▼</b> Budget Year: 2023/24	
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	Parent Mur	nicipality	
		Name Votes & Sub-Votes	
Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view	
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view	
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to v		
Showing / Clearing Highlights		Funding Compliance Guide Click to view	
Clear Highlights on all sheets		MFMA Return Forms Click to view	

Decompt   Country   Coun	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 & Mer. For Height & Sign				
More   Pri -   More   Pri -   Amon   Principal Control   Princip	Vote 07 -			
More   10.1				
More   1				
More 1-				
Value 15				
1.5   Other				
Control Note   Property	1000			
1.1				
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 Sansicos - 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		03.3		03.3 - Corporate And Legal Administartion
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 - Networking Planning 04.6 Lections Service Centre - Networking Planning 04.6 Lections Service Centre - Networking Planning 05.6 Authority Planning And Use Management 05.7 Authority Planning And Use Management 05.8 Authority Planning And Coordination 05.9 Authority Planning And Use Management 06.1 Authority Planning And Use Management 06.2 Authority Planning And Use Management 06.3 Authority Planning And Use Management 06.4 Authority Authority Planning And Use Management 06.5 Authority Planning And Use Management 06.6 Authority Planning And Use Management 06.7 Authority Planning And Use Management 06.8 Authority Planning And Use Management 06.9				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   04.6   Emirorment   04.7   Locans Sarvice Centre   Veneriging   04.1   Locans Sarvice   Veneriging   04.1   Locans Sarvice   Veneriging   04.1   Locans Sarvice   Veneriging   04.1   Locans Sarvice   Veneriging				
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				
Leanus 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   Vareeniging Airport   0.6.2   Vareeniging 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   Lessedi Recreation   0.6.17   Finary Health Care Services   0.6.11   Lessedi Taxi Rank   0.6.14   Lessedi Taxi Rank   0.6.15   Lessedi Development   0.6.15   Lessedi Development   0.6.15   Lessedi Development   0.6.17   Fine & Rescue Services   0.6.17   Lessedi Development   0.6.19   Lessedi Development   0.6.19   Lessedi				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   0.5.5   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   Lesedl Taxi Rank   06.5 - Lesedl Taxi Rank   06.6 - Community Services Admin   06.7 - Public Safety   06.8   Vereniging Theatre   06.8 - Vereniging Theatre   06.9 - Miphatialastas Theatre   06.9 - Miphatialastas Theatre   06.9 - Miphatialastas Theatre   06.9 - Miphatialastas 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   06.17 - Fire & Recouse Services   06.16 - Social Development   06.17 - Fire & Recouse Services   06.17 - Fire & Recouse Services   06.17 - Fire & Recouse Services   06.18 - Disaster Man - Operation & Co-Ord   06.19 - Cimm - Co-Ordination Centre   15.2 - Grunt Administration   15.3 - Audit Function   15.4 - Risk 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				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   06.8 - Vereeniging Theatre   06.8 - Vereeniging 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 - Hiva & Aids   06.15 - Vouln Centre   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				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   Lesedi Taxi Rank   06.5   Lesedi Taxi Rank   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   Mphatallatisane   06.10   Mphatallatisane   06.11   Mphatallatisane   06.11   Mphatallatisane   06.9   Mphatallatisane   06.11   Mphatallatisane   06.11   Mphatallatisane   06.11   Mphatallatisane   06.9   Mphatallatisane   06.9   Mphatallatisane   06.9   Mphatallatisane   06.11   Mphatallatisane   06.9   Mphatallatisane   06.9   Mphatallatisane   06.9   Mphatallatisane   06.9   Mphatallatisane   06.9   Mphatallatisane   06.9   Mphatallatisane   06.11   Mphatallatisane   06.11   Mphatallatisane   06.11   Mphatallatisane   06.11   Mphatallatisane   06.11   Mphatallatisane   06.9   Mphatal				
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-Ordination   0.6.19   Cimm - Co-Ordination Centre   0.6.19   Cimm - Co-Ordination Centre   0.6.19   Cimm - Co-Ordination   0.6.19   Cimm - Co-Ordination   0.6.19   Cimm - Co-Ordination   0.6.19		06.3		
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   06.15   Primary Health Care Services   06.15   Primary Health Care Services   06.14   Primary Health Care Services   06.15   Primary Health Care Services   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   06.10 - Cimm - Co-Ordination Cent				
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		06.8	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				
O6.19   Cimm - Co-Ordination Centre   O6.19 - Cimm - Co-Ordination Centre				
Vote 07		06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
Vote 08   Vote 09   Vote 10   Vote 11   Vote 12   Vote 12   Vote 13   Vote 14   Vote 15   Vote 15   Vote 15   Vote 15   Vote 15   Vote 15   Vote 16   Vote 17   Vote 17   Vote 18   Vote 18   Vote 19   Vote			Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
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				
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Vote 13   Vote 14   Vote 15   Other     Other				
Vote 14         Vote 15         Other         15.1 Coo's Office         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         15.4 - Risk Function         15.4 - Risk Function         15.4 - Risk Function         15.5 - Performance Function         15.5 - Performance Function         15.5 - Performance Function         15.6 - Utilities Admin         15.7 - Special Projects         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	uitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	itting financial information		sitting financial information
Official responsible for subm	atting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number Cell number		Telephone number	
		Cell number	
Fax number		Fax number	
E-mail address	10. 6. 11.6. 0	E-mail address	100 6 111 6 0
Official responsible for subm	atting 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	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
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Cell number			
Fax number		Cell number	
T UX TIUTIDO		Cell number	
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Cell number
Fax number
E-mail address

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

DC42 Sedibeng - Table C1 Monthly Budget	2022/23	<b>y</b>			Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	_	-	_	_	_	_		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	3 932	_	-	-	_	_	-		-
Transfers and subsidies - Operational	3 932	2 325	2 325	488	1 859	775	1 084	140%	2 325
Other own revenue	387 290	406 012	406 012	8 382	151 782	135 337	16 445	12%	
Total Revenue (excluding capital transfers and contributions)	395 154	408 337	408 337	8 870	153 641	136 112	17 529	13%	408 337
Employee costs	290 100	306 391	306 391	24 700	101 666	102 131	(465)		306 391
Remuneration of Councillors	14 519	14 738	14 738	1 340	4 766	4 913	(147)		14 738
Depreciation and amortisation	8 787	9 026	9 026	_	_	3 009	(3 009)		9 026
Interest	-	-	-	_	_	_	_		-
Inventory consumed and bulk purchases	3 598	4 054	3 929	369	1 535	1 337	198		3 929
Transfers and subsidies	8 089	12 390	12 390	1 165	3 204	4 130	(926)	-22%	12 390
Other expenditure	74 614	76 473	76 598	4 456	21 892	25 505	(3 613)	-14%	76 598
Total Expenditure	399 707	423 072	423 072	32 031	133 063	141 025	(7 962)	-6%	423 072
Surplus/(Deficit)	(4 552)	(14 735)	(14 735)	(23 162)	20 578	(4 913)	25 491	-519%	(14 735)
Transfers and subsidies - capital (monetary		367	367		_	122	(122)	-100%	367
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_			_
Surplus/(Deficit) after capital transfers & contributions	(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)	25 368	-530%	(14 368)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)	25 368	-530%	(14 368)
Capital expenditure & funds sources									
Capital expenditure	1 540	2 287	2 287	55	374	762	(388)	-51%	2 287
Capital transfers recognised	_	487	487	45	45	162	(117)	-72%	487
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	1 540	1 800	1 800	10	329	600	(271)	-45%	1 800
Total sources of capital funds	1 540	2 287	2 287	55	374	762	(388)	-51%	2 287
Financial position									
Total current assets	33 404	11 054	11 054		34 429				11 054
Total non current assets	87 160	76 760	76 760		87 534				76 760
Total current liabilities	203 423	227 406	227 406		214 138				227 406
Total non current liabilities	-	-	-		_				-
Community wealth/Equity	(112 753)	(139 592)	(139 592)		(92 175)				(139 592)
Cash flows									
Net cash from (used) operating	90 328	(9 264)	(9 264)	(25 770)	1 634	(3 088)	(4 721)	153%	(9 264)
Net cash from (used) investing	(1 540)	(2 247)	(2 247)	(55)	(374)	(749)	(375)	50%	(2 247)
Net cash from (used) financing	_	_	_	3	_	_	_		_
Cash/cash equivalents at the month/year end	107 216	9 519	9 519	-	34 043	17 193	(16 850)	-98%	21 272
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13	_	-	-	_	_	_	2 092	2 105
Creditors Age Analysis									
Total Creditors	39 008	-	-	_	_	_	_	146 727	185 735

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

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

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

R thousands  Revenue - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management	Ref 1	2022/23 Audited Outcome  311 420	321 960	321 960 321 960 12 618 308 802 - 539	1748 - - 1748 1090 658 - -	132 139 - - 132 139 3 080 129 009	YearTD budget  107 320  107 320  4 206  102 934	24 819	YTD variance	321 960 - - - 321 960 12 618
Revenue - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services	1	311 420 - - 311 420 9 290 301 648 - 481 -	321 960 - - 321 960 12 618 308 802 - 539 - -	321 960 - - - 321 960 12 618 308 802 - 539 -	1748 - - 1748 1 090 658	132 139 - - 132 139 3 080 129 009	107 320 - - - 107 320 4 206 102 934	24 819 - - - 24 819 (1 126)	23%	321 960 - - - - 321 960
Revenue - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services	1	311 420 9 290 301 648 - 481 -	- - 321 960 12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1748 1 090 658	132 139 3 080 129 009	- - 107 320 4 206 102 934	- - 24 819 (1 126)	23%	- - - 321 960
Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services		311 420 9 290 301 648 - 481 -	- - 321 960 12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1748 1 090 658	132 139 3 080 129 009	- - 107 320 4 206 102 934	- - 24 819 (1 126)	0 (0)	- - - 321 960
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		311 420 9 290 301 648 - 481 -	- - 321 960 12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1748 1 090 658	132 139 3 080 129 009	- - 107 320 4 206 102 934	- - 24 819 (1 126)	0 (0)	- - - 321 960
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		311 420 9 290 301 648 - 481 -	321 960 12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1 748 1 090 658	132 139 3 080 129 009	107 320 4 206 102 934	- 24 819 (1 126)	(0)	- - 321 960
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		9 290 301 648 - 481 -	12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1 090 658 -	132 139 3 080 129 009 -	107 320 4 206 102 934	24 819 (1 126)	(0)	
Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services		9 290 301 648 - 481 -	12 618 308 802 - 539 - -	321 960 12 618 308 802 - 539	1 090 658 -	132 139 3 080 129 009 -	107 320 4 206 102 934	24 819 (1 126) –	(0)	
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		9 290 301 648 - 481 -	12 618 308 802 - 539 - -	12 618 308 802 - 539	1 090 658 -	3 080 129 009 -	4 206 102 934	(1 126) -	(0)	
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		301 648 - 481 - -	308 802 - 539 - -	308 802 - 539 -	658 -	129 009 -	102 934	-		12 618
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		- 481 - -	- 539 - - -	- 539 -	-	-		26 075	0	
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	_	- 481 - -	- 539 - - -	- 539 -	-	-		26 075	0.1	
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	-	481 - -	539 - - -	539 -					,	308 802
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	_	-	- - -	-	-			- (400)	(0)	-
Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	F		-	-	_	51	180	(129)	(0)	539
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services			-		_	_	_	_		
Media Co-ordination Property Services Risk Management Security Services	-	-			_	_	_	_		_
Risk Management Security Services		-	_	-	-	-	-	-		-
Security Services		_		-	-	-	-	-		-
-		_						-		
Supply Chain Management			-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function		4 000	5 025	E 005	94	286	1 675	- (4.290)	(0)	5 025
Community and public safety  Community and social services	ŀ	1 993 1 781	3 345	5 025 3 345	94 54	151	1 115	(1 389) (964)	(0)	3 345
Aged Care		1701	3 343	3 343	34	131	1 113	(904)	(0)	3 343
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
								-		
Child Care Facilities								-		
Community Halls and Facilities		1 781	3 345	3 345	54	151	1 115	(964)	(0)	3 345
Consumer Protection								-		
Cultural Matters								-		
Disaster Management Education		-	-	-	-	-	-	-		_
Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes		_	_	_	_	_	_	_		_
Media Services								_		
Museums and Art Galleries		-	-	-	-	-	-	-		_
Population Development								-		
Provincial Cultural Matters								-		
Theatres		-	-	-	-	-	-	-		-
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)  Recreational Facilities								-		
Sports Grounds and Stadiums		_	_	_	_	_	_	-		
Public safety	ŀ	-	-		_	_	_			
Civil Defence		-	-	_	_	_	_	_		
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								-		
Fire Fighting and Protection		-	_	-	-	_	-	-		_
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control										
Pounds								_		
Housing	ŀ	_	_	_	_	_	_	_		
Housing		_	_	-	_	_	-	-		_
Informal Settlements			_					_		
Health	ŀ	212	1 680	1 680	40	135	560	(425)	(0)	1 680
Ambulance					,,	.50	330	-	(0)	
Health Services		212	1 680	1 680	40	135	560	(425)	(0)	1 680
Laboratory Services								-		
Food Control								_		

Health Surveillance and Prevention of Communicable Diseases including immunizations	ĺ							-		
Vector Control Chemical Safety								-		
Economic and environmental services		76 608	77 855	77 855	7 028	21 216	25 952	- (4 735)	(0)	77 855
Planning and development  Billboards		2 605	2 616	2 616	82	489	872	(383)	(0)	2 616
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	-		_
Central City Improvement District								-		
Development Facilitation		2 605	2 616	2 616	82	489	872	(383)	(0)	2 616
Economic Development/Planning								-		
Regional Planning and Development  Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning								-		
Support to Local Municipalities		74 002	75 239	75 239	6 945	20 727	25 080	- (4 353)	(0)	75 239
Road transport  Public Transport		74 002	15 259	15 259	0 945	20 121	25 000	(4 333)	(0)	75 239
Road and Traffic Regulation		74 002	75 239	75 239	6 945	20 727	25 080	(4 353)	(0)	75 239
Roads								` _ ´	` ,	
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape  Coastal Protection		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests								-		
Nature Conservation								_		
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation								-		
Trading services		-	1	1	-	-	1	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems								-		
Nonelectric Energy								_		
Water management		_	-	-	-	_	-	_		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage								-		
Storm Water Management Waste Water Treatment								-		
Waste management		_		_	_	_	_	_		_
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning		5.404	0.004	0.004			4 000	- (4.000)	(0)	0.004
Other Abattoirs		5 134	3 864	3 864	-	-	1 288	(1 288)	(0)	3 864
Air Transport		1 140	_	_	_	_	_	_		_
Forestry								-		
Licensing and Regulation								-		
Markets		3 994	3 864	3 864	-	-	1 288	(1 288)	(0)	3 864
Tourism		-	-	-	-	-	-	- 47.407		-
Total Revenue - Functional	2	395 154	408 704	408 704	8 870	153 641	136 234	17 407	0	408 704
Expenditure - Functional										
Municipal governance and administration  Executive and council		216 820 53 973	<b>226 093</b> 55 971	<b>226 159</b> 55 975	<b>17 506</b> 4 814	<b>74 133</b> 18 548	<b>75 389</b> 18 658	(1 255) (110)	(0) (0)	<b>226 159</b> 55 975
Mayor and Council		43 678	44 928	44 968	3 816	14 689	14 984	(295)	(0)	44 968
Municipal Manager, Town Secretary and Chief			11 043	11 007	998			185	0	
Executive Finance and administration		10 295 156 233	163 240	163 302	11 679	3 859 53 673	3 674 54 437	(764)	(0)	11 007 163 302
Administrative and Corporate Support		55 131	63 615	63 615	4 409	21 068	21 205	(138)	(0)	63 615
Asset Management								-	(7)	
Finance		12 577	11 260	11 260	666	4 709	3 753	956	0	11 260
Fleet Management		3 872	3 916	3 916	302	1 154	1 305	(152)	(0)	3 916
Human Resources Information Technology		15 135	16 039	16 001	1 185	5 358	5 342	16	0	16 001
Legal Services		20 384 5 606	21 518 5 463	21 718 5 463	1 318 140	6 969 771	7 227 1 821	(258) (1 050)	(0) (0)	21 718 5 463
Marketing, Customer Relations, Publicity and		3 000	3 403	3 403	140	771	1 021	(1 000)	(0)	3 403
Media Co-ordination		1 298	1 391	1 391	121	344	464	(120)	(0)	1 391
Property Services		10 478	6 666	6 666	512	1 172	2 222	(1 050)	(0)	6 666
Risk Management Security Services		1 054 26 361	1 105 27 151	1 105 27 051	87 2 509	405 9 892	368 9 023	37 869	0	1 105 27 051
Supply Chain Management		4 337	5 116	5 116	431	1 830	1 705	125	0	5 116
-	1		3	3					۲	- 1.0

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

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

#### References

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

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

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

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

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								76	
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	_	-	-	-	-		-
01.2 - Speaker Administration		_		_	_	_	_	_		_
01.3 - Speaker Projects		_	-	_	-	_	-	_		_
01.4 - Mpac Office		-	-	-	-	-	-	-		-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		_			_	_	_			_
01.9 - Mmc For Health & Public Safety		_	_ [		_	_	_	_		
01.10 - Mmc For Corporate Services		_	-	_	-	_	-	_		_
01.11 - Mmc For Environment		-	-	-	-	-	-	-		-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		-
01.13 - Other Councilors		-	-	-	-	-	-	_		-
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		-	-	-	-	-	-	-		-
01.16 - Municipal Manager Administration		-			-		_	_		_
01.17 - External Communication		_	_	_	_	_	_	_		_
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	658	129 009	102 934	26 075	25%	308 802
02.1 - Financial Services Admin		-	-	-	-	-	-	-		-
02.2 - Financial Management		301 648	308 802	308 802	658	129 009	102 934	26 075	25%	308 802
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		4 869	4 808	4 808	54	202	1 603	(1 401)	-87%	4 808
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		- 404	-	-	-	- 51	-	(420)	700/	-
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		481	539	539	-	51	180	(129)	-72%	539
03.4 - Legal								_		
03.5 - Corporate		_	_	_	_	_	_	_		_
03.6 - Facility Management Admin		_	-	_	-	-	-	_		_
03.7 - Fleet Management		-	-	-	-	-	-	-		-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-		-
03.9 - Town Hall		394	405	405	54	151	135	16	12%	40:
03.10 - Internal Security		-	-	-	-	-	-	_		-
03.11 - It Emfuleni		_	-	-	-	-	-	-		-
03.12 - It Sedibeng 03.13 - It Midvaal		_			_	_	_	_		_
03.14 - Idp Function		_	_		_		_	_		_
03.15 - Fresh Produce Market		3 994	3 864	3 864	_	_	1 288	(1 288)	-100%	3 864
Vote 04 - Roads And Transport		76 820	79 535	79 535	7 068	21 351	26 512	(5 160)	-19%	79 53
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 605	2 616	2 616	82	489	872	(383)	-44%	2 610
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		- 212	1 690	1 680	- 40	135	560	- (42E)	-76%	1 68
04.5 - Municipal Health Services 04.6 - Environment		212	1 680	1 000	40	135	500	(425)	-70%	100
04.7 - License Service Centre		_	_	_	_	_	_	_		_
04.8 - License Service Centre - Vereeniging		17 053	19 958	19 958	1 458	4 431	6 653	(2 222)	-33%	19 95
04.9 - License Service Centre - Vanderbijl Park		28 557	28 396	28 396	2 537	7 741	9 465	(1 725)	-18%	28 39
04.10 - License Service Centre - Meyerton		16 643	16 732	16 732	1 836	5 180	5 577	(397)	-7%	16 73
04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	1 115	3 375	3 384	(9)	0%	10 15
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		_	_	_	-	_	_	-		_
05.2 - Development Flaming - Spec. Floj. 05.3 - Development Planning Land Use Management		_		_	_	_	_	-		_
05.4 - Tourism		_	_		_	_	_	_		_
05.5 - Housing		-	-	-	-	-	-	-		-
05.6 - Led & Sgds		-	-	-	-	-	-	-		-
05.7 - Ndpg Unit		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		11 817	15 558	15 558	1 090	3 080	5 186	(2 106)	-41%	15 558
06.1 - Vereeniging Airport		1 140	-	-	-	-	-	-		-
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		_	_	_	_	_	_	-		_
06.4 - Midvaal Taxi Rank		_		_	_	_	_	-		_
06.5 - Lesedi Taxi Rank		_	-	_	-	_	-	_		-
06.6 - Community Services Admin		9 290	12 618	12 618	1 090	3 080	4 206	(1 126)	-27%	12 618
06.7 - Public Safety		-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation		-	-	-	-	-	-	-		-
06.11 - Heritage 06.12 - Srach Admin		_		_	_	_	_	-		
06.12 - Stach Admin 06.13 - Hiv & Aids		_		_	_	_	_	_		_
06.13 - Friw & Alus 06.14 - Primary Health Care Services		_			_	_	_	_		_
06.15 - Youth Centre		1 386	2 940	2 940	_	_	980	(980)	-100%	2 94
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord		_	-	-	-	-	-	-		-

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

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

- References

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

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

  3. Assign share in 'associate' to relevant Vote

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

DC42 Sedibeng - Table C4 Monthly Budget Stateme	JIIL -	2022/23	i ioiiiiaiice (i	evenue and	experialitate	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services		192	235	235	16	67	78	(12)		235
Agency services		74 002	75 239	75 239	6 945	20 727	25 080	(4 353)	-17%	75 239
Interest Interest earned from Receivables								_		
Interest from Current and Non Current Assets		3 932	2 325	2 325	- 488	1 859	775	_		2 325
Dividends		3 932	2 323	2 323	400	1 009	113	_		2 323
Rent on Land								_		
Rental from Fixed Assets		549	480	480	50	107	160	(53)	-33%	480
Licence and permits		_	-	-	-	-	-	′		_
Operational Revenue		5 241	4 765	4 765	49	251	1 588	(1 337)	-84%	4 765
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								- (10-)		
Licence and permits		212	1 680	1 680	40	135	560	(425)		1 680
Transfers and subsidies - Operational Interest		311 014	323 574	323 574	1 282	130 496	107 858	22 638		323 574
Fuel Levy								_		
Operational Revenue								_		
Gains on disposal of Assets		12	40	40	_	_	13	(13)		40
Other Gains		_	-	-	-	-	-	′		_
Discontinued Operations								-		
		395 154	408 337	408 337	8 870	153 641	136 112	17 529	13%	408 337
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		290 100	306 391	306 391	24 700	101 666	102 131	(465)	0%	306 391
Remuneration of councillors		14 519	14 738	14 738	1 340	4 766	4 913	(147)	-3%	14 738
Bulk purchases - electricity								_		
Inventory consumed		3 598	4 054	3 929	369	1 535	1 337	198		3 929
Debt impairment		53	_	_	_	_	_	_		_
Depreciation and amortisation		8 787	9 026	9 026	_	_	3 009	(3 009)	-100%	9 026
Interest								` _ ´		
Contracted services		37 042	42 700	42 701	1 856	7 379	14 233	(6 855)	-48%	42 701
Transfers and subsidies		8 089	12 390	12 390	1 165	3 204	4 130	(926)		12 390
Irrecoverable debts written off		1 138	12 390	12 000	1 100	3 204	7 130	(920)	22/0	12 030
Operational costs		36 240	33 733	33 857	2 600	14 514	11 258	3 255	29%	33 857
Losses on Disposal of Assets		141	40	40	2 000		13	(13)		40
Other Losses				40	_	_			-100%	40
Total Expenditure		399 707	423 072	423 072	32 031	133 063	141 025	(7 962)	-6%	423 072
•		(4 552)	(14 735)	(14 735)	(23 162)		(4 913)	(7 962) 25 491		(14 735)
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(4 332)	(14 / 33)	(14 /35)	(23 102)	20 3/8	(4 913)	20 491	(0)	(14 / 35)
Transiers and subsidies - Capital (monetary allocations)			007	007			400	/400	(6)	007
Transfers and subsidies conit-1/- 1/- 1/-		-	367	367	-	-	122	(122)	(0)	367
Transfers and subsidies - capital (in-kind)		- (4 EE2)	- (44.260)	- (4.4.000)	(00.400)	20 570	- (4 700)	-		- (44.000)
Surplus/(Deficit) after capital transfers & contributions		(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)			(14 368)
Income Tax										
Surplus/(Deficit) after income tax		(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)			(14 368
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)			(14 368
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(23 162)	20 578	(4 790)			(14 368)

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

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

References

<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 - M04 October

Casinal Assentiation - Manifesting Vision  Second Assentiation - Control Second	Vote Description	Ref	2022/23				Budget Ye			
Calcilla ServiceMort of College could appropriation Ved 91: ServiceMort of College could appropriation Ved 91: ServiceMort of College	R thousand					Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
Vote 19. Escapher & Doucel  10.1. Super Internations 10.1. Super Administration 10.1. Super Administration 10.1. Super Services & Administration 10.1. Many Children 1		1								
0.1.3 - Speaker Projects		'	_	_	-	_	_	_	_	_
10.1 - Maps Chipties	01.1 - Mayor Administration								_	-
10.1- Amor For France & Administration	·								-	-
0.15 - Nume For Formance & Administration										-
0.15 - More For House Schedulers										-
10.1-X Mor For Harm Selfaments 10.1-X More Manager Administration 10.1-X Calenda Charm Selfaments 10.1-X More Manager Administration 10.1-X More Manager Admi										-
0.1.3 - Mine For Harmin Settlemones	-									
0.0.1- Minor For Compression										_
0.11 - Manc For Compromes Services									_	_
0.112 - Man For State Planning & Econ. Devel.									_	_
0.113 - Order Councilons									-	_
0.14 - Office Of The Creaf Wiley Administration	01.12 - Mmc For Strat Planning & Econ. Devel.								-	-
0.11-5 Charles (Amager Administration   -	01.13 - Other Councilors								-	-
10.16 - Nancjack Manager Africation										-
10.17. External Communication   -   -   -   -   -										-
Vote 02-Dudget & Treasury Office										-
0.2.1 - Financial Services Admin   0.2.3 - Supply Chain Management										-
20.2 - Financial Management			-	-	-	-	-	-		-
20.3   Supply Chain Management										_
Vate 03 - Corporate Services										_
0.3.1 - Criporate Services - Aministration 0.3.2 - Human Resources Administration 0.3.3 - Corporate And Lagal Administration 0.3.4 - Lagal 0.3.5 - Corporate 0.3.6 - Facility Management Admin 0.3.7 - Fleet Management Admin 0.3.7 - Fleet Management Admin 0.3.7 - Fleet Management Admin 0.3.7 - Telet Management Admin 0.3.1 - Internation Scienting 0.3.3 - Mainternation Scienting 0.3.3 - Internation Scienting 0.3.3 - Mainternation Scienting 0.3.4 - Mainternation Scienting 0.3.4 - Mainternation Scienting 0.3.5 - Mainternation Scienting 0.0 - Mainternation Scienting 0.0 - Mainternation Scienting 0.0 - Maint			_	_	_	-	_	_	_	_
30.3 - Corporate And Legal Administration   3.4 - Legal   3.5 - Corporate   3.5 - Facility Management Admin   3.7 - Flett Management Admin   3.7 - Flett Management Admin   3.8 - Facility Management Admin   3.8 - Maintenance & Clearing   3.8 - Maintenance & Clearing   3.9 - Town Hall   3.10 - Influent Socurity   3.11 - It Enductin   3.12 - It Sections   3.13 - It Middle   3.14 - It Sections   3.15 - Fresh Produce Market   3.15 - Fresh Produce   3.15 - F									_	-
0.3.1 - Logal	03.2 - Human Resources Administration								-	-
0.35 - Corporate	03.3 - Corporate And Legal Administartion								-	-
0.03 - Facility Management   0.1									-	-
0.37 - Fleet Management   0.38 - Maintenene & Cleaning   -	·								-	-
0.33 - Maintenance & Cleaning										-
0.3 - Prown Hall   0.3 - Provided   0.3 - Provided   0.3 - Provided   0.3 - Prown Produce Market   0.3 - Provided   0.3 - Prown Produce Market   0.3 - Provided Produce Market   0.4 - Provided Produce   0.4 - Provided Provided Produce   0.4 - Provided Provide										-
0.3 10 - Internal Security   0.31 - It Entitleties	-									-
03.12 - It Sedibang										-
0.312 - II Seitheng	*									_
0.31.4 Inflorant										
0.314 - IpF Function										
03.15 - Fresh Produce Market									_	_
0.4.1 - Basic Services										_
0.4.2 - Transport.Infrastructure & Environment 0.4.3 - Air Quality Management 0.4.4 - Environment 0.4.5 - Municipal Health Services 0.4.6 - Environment 0.4.7 - License Service Centre 0.4.8 - License Service Centre 0.4.9 - License Service Centre - Vereniging 0.4.9 - License Service Centre - Verderbijl Park 0.4.10 - License Service Centre - Negerton 0.4.11 - License Service Centre - Heidelberg 0.4.10 - License Service Centre - Heidelberg 0.5.1 - Speat Admin 0.5.2 - Development Planning - Spec. Proj. 0.5.3 - Development Planning Land Use Management 0.5.4 - Tourism 0.5.5 - Housing 0.5.5 - Housing 0.5.6 - Led & Sgds 0.5.7 - Ndgg Unit 0.5.6 - Led & Sgds 0.5.7 - Ndgg Unit 0.5.8 - Speat Admin 0.5.9 - Community & Social Services 0.5.1 - Vereniging Airport 0.5.2 - Development Planning - Social Services 0.5.3 - Development Planning - Community & Social Services 0.5.4 - Tourism 0.5.5 - Ledd & Sgds 0.5.7 - Ndgg Unit 0.5.6 - Ledd & Sgds 0.5.7 - Ndgg Unit 0.6.8 - Community & Social Services 0.6.1 - Vereniging Airport 0.6.2 - Vanderbijl Airport 0.6.3 - Emitleeni Taxi Rank 0.6.4 - Midvaal Taxi Rank 0.6.5 - Lusedi Taxi Rank 0.6.5 - Lusedi Taxi Rank 0.6.6 - Community Services Admin 0.6.7 - Public Safety 0.6.9 - Myhatallastane Theatre 0.6.9 - Myhatallastane Theatre 0.6.0 - Ospors & Recreation	Vote 04 - Roads And Transport		-	-	-	-	-	-	_	-
0.4.3 - Air Quality Management	04.1 - Basic Services								-	-
0.4.4 - Environmental Planning And Coordination 0.4.5 - Municipal Health Services 0.4.6 - Environment 0.4.7 - License Service Centre 0.4.8 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Vanderbijl Park 0.4.10 - License Service Centre - Meyerton 0.4.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 0.5.1 - Sped Admin 0.5.2 - Development Planning - Spec. Proj. 0.5.3 - Development Planning Land Use Management 0.5.4 - Tourism 0.5.5 - Housing 0.5.5 - Leu & Sgds 0.5.7 - Ndog Unit Vote 06 - Community & Social Services 0.5.1 - Vereeniging Airport 0.6.2 - Vanderbijl Airport 0.6.2 - Vanderbijl Airport 0.6.3 - Emfuleni Taxi Rank 0.6.4 - Midvaal Taxi Rank 0.6.5 - Lesedi Taxi Rank 0.6.5 - Community Services Admin 0.6.7 - Public Safety 0.6.8 - Vereeniging Theatre 0.6.9 - Mphatlalatsane Theatre 0.6.10 - Sports & Recreation	04.2 - Transport;Infrastructure & Environment								-	-
0.4.5 - Municipal Health Services 0.4.6 - Environment 0.4.7 - License Service Centre 0.4.8 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Vereeniging 0.4.10 - License Service Centre - Heidelberg Vote 05 - Planning & Development 0.5.1 - Sped Admin 0.5.2 - Development Planning - Spec. Proj. 0.5.3 - Development Planning - Spec. Proj. 0.5.3 - Development Planning Land Use Management 0.5.4 - Tourism 0.5.5 - Housing 0.5.6 - Led & Sgds 0.5.7 - Ndpg Unit Vote 06 - Community & Social Services 0.6.1 - Vereeniging Airport 0.6.2 - Verderbijl Airport 0.6.3 - Emidieni Taxi Rank 0.6.4 - Midvaal Taxi Rank 0.6.5 - Lesedi Taxi Rank 0.6.6 - Community Services Admin 0.6.7 - Public Safety 0.6.8 - Vereniging Theatre 0.6.9 - Wphatlalatsane Theatre 0.6.9 - Mphatlalatsane Theatre 0.6.9 - Mphatlalatsane Theatre 0.6.0 - Deports & Recreation									-	-
0.4.6 - Environment 0.4.7 - License Service Centre 0.4.8 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Verdenigil Park 0.4.10 - License Service Centre - Meyerton 0.4.11 - License Service Centre - Meyerton 0.5.1 - Sped Admin 0.5.2 - Development Planning - Spec. Proj. 0.5.2 - Development Planning - Spec. Proj. 0.5.3 - Development Planning Land Use Management 0.5.4 - Tourism 0.5.5 - Housing 0.5.5 - Housing 0.5.5 - Housing 0.5.5 - Lousing 0.5.6 - Led & Sgds 0.5.7 - Ndog Unit 0.5.6 - Led & Sgds 0.5.7 - Ndog Unit 0.5.6 - Community & Social Services 0.6.3 - Emfulani Taxi Rank 0.6.3 - Emfulani Taxi Rank 0.6.4 - Midvaal Taxi Rank 0.6.5 - Lesedi Taxi Rank 0.6.6 - Community Services Admin 0.6.7 - Public Safety 0.6.8 - Verenniging Theatre 0.6.9 - Miphatialatsane Theatre 0.6.10 - Sports & Recreation										-
0.4.7 - License Service Centre - Vereeniging										-
0.4.8 - License Service Centre - Vereeniging 0.4.9 - License Service Centre - Manderbijl Park 0.4.10 - License Service Centre - Meyerton 0.4.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 0.5.1 - Sped Admin 0.5.2 - Development Planning - Spec. Proj. 0.5.3 - Development Planning Land Use Management 0.5.4 - Tourism 0.5.5 - Housing 0.5.6 - Lead & Sgds 0.5.7 - Ndpg Unit Vote 06 - Community & Social Services 0.5.1 - Vereeniging Aliport 0.5.2 - Levelopmid Planning 0.5.3 - Emfuleni Taxi Rank 0.5.4 - License Service Centre - Meyer Centre - Centre - Meyer Centre - Centr										_
04.9 - License Service Centre - Vanderbijl Park   04.10 - License Service Centre - Meyerton   -										_
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg  Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Napg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation									_	_
04.11 - License Service Centre - Heidelberg   Vote 05 - Planning & Development									_	_
Vote 05 - Planning & Development									_	_
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mighatlalatsane Theatre 06.10 - Sports & Recreation	Vote 05 - Planning & Development		-	-	-	-	-	-	-	-
05.3 - Development Planning Land Use Management 05.4 - Tourism									-	-
05.4 - Tourism   05.5 - Housing										-
05.5 - Housing   05.6 - Led & Sgds										-
05.6 - Led & Sgds										-
05.7 - Ndpg Unit   Vote 06 - Community & Social Services	_									-
Vote 06 - Community & Social Services										_
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport			-	-	-	_	_	-		-
06.2 - Vanderbijl Airport									_	_
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation									-	-
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin 06.7 - Public Safety 06.8 - Vereeniging Theatre 06.9 - Mphaltalatsane Theatre 06.10 - Sports & Recreation									-	_
06.6 - Community Services Admin     –       06.7 - Public Safety     –       06.8 - Vereeniging Theatre     –       06.9 - Mphatlalatsane Theatre     –       06.10 - Sports & Recreation     –									-	-
06.7 - Public Safety     –       06.8 - Vereeniging Theatre     –       06.9 - Mphatlalatsane Theatre     –       06.10 - Sports & Recreation     –									-	-
06.8 - Vereeniging Theatre     –       06.9 - Mphatlalatsane Theatre     –       06.10 - Sports & Recreation     –									-	-
06.9 - Mphattalatsane Theatre         –           06.10 - Sports & Recreation         –										-
06.10 - Sports & Recreation										-
										-
06.11 - Heritage										-
06.11 - Heritage										_
06.13 - Hiv & Aids –										_
06.14 - Primary Health Care Services										_
06.15 - Youth Centre										_
06.16 - Social Development –									-	-
06.17 - Fire & Rescue Services – –	06.17 - Fire & Rescue Services								-	-

06.18 - Disaster Man - Operation & Co-Ord	ı							- 1		
06.19 - Cimm - Co-Ordination Centre								-		
Vote 07 - Vote 08 -		-	1 1	-		-	-	-		
Vote 09 -			-	_	-	_	_	_		
Vote 10 -			-	_	-	_	_	_		
Vote 11 -		_	_	_	-	_	-	_		
Vote 12 -		-		-	_	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
15.1 - Coo's Office								-		
15.2 - Igr Unit Administration 15.3 - Audit Function								_		
15.4 - Risk Function								_		
15.5 - Performance Function								_		
15.6 - Utilities Admin								-		
15.7 - Special Projects								-		
15.8 - Heidelberg Airport								-		
otal multi-year capital expenditure		-	-	-		-	-	-		
apital expenditure - Municipal Vote	1							_		
xpenditue of single-year capital appropriation  Vote 01 - Executive & Council	1	_	_		_	_	_	_		
01.1 - Mayor Administration		_	_	-	_	-	_	_		
01.2 - Speaker Administration		-	-	-	-	-	-	-		
01.3 - Speaker Projects	1	-	-	-	-	-	-	-		
01.4 - Mpac Office		-	-	-	-	-	-	-		
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		
01.9 - Mmc For Health & Public Safety		_	-	_	_	_	_	-		
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		_		_	_	_	_			
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_		_			
01.13 - Other Councilors		_	_	_	_	_	_			
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_			
01.15 - Chief Whip Projects		_	_	-	_	_	-			
01.16 - Municipal Manager Administration		-	-	-	_	-	-			
01.17 - External Communication		-	-	-	-	-	-			
Vote 02 - Budget & Treasury Office		-	120	120	-	-	40	(40)	-100%	
02.1 - Financial Services Admin		-	120	120	-	-	40	(40)	-100%	
02.2 - Financial Management		-	-	-	-	-	-	-		
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		1 540	1 800	1 800	10	329	600	(271)	-45%	
03.1 - Corporate Services - Admin		-	-	-	-	_	-	-		
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		_		-	_		_	-		
03.4 - Legal			_	_				_		
03.5 - Corporate		_	_	_	_	_	_	_		
03.6 - Facility Management Admin		_	_	_	_	_	_	_		
03.7 - Fleet Management		591	-	-	_	-	-	-		
03.8 - Maintenance & Cleaning		192	900	900	-	74	300	(226)	-75%	
03.9 - Town Hall		-	-	-	-	-	-	-		
03.10 - Internal Security		-	-	-	-	-	-			
03.11 - It Emfuleni		-	-	-	-	-	-			
03.12 - It Sedibeng		757	900	900	10	255	300			
03.13 - It Midvaal		-	-	-	-	-	-			
03.14 - Idp Function		-	-	-	-	-	-			
03.15 - Fresh Produce Market	1	-	- 267	- 267	-	-	- 122	/77\	630/	
Vote 04 - Roads And Transport 04.1 - Basic Services		-	367	367	45 -	45 -	122	(77)	-63%	
04.2 - Transport;Infrastructure & Environment		_	367	367	45	45	122	(77)	-63%	
04.2 - Transport, illiastructure & Environment 04.3 - Air Quality Management		_	-	-	40 -	40	-	- (11)	-00/0	
04.4 - Environmental Planning And Coordination		_	_	_	_	_	_	_		
04.5 - Municipal Health Services		-	_	_	_	_	_	_		
04.6 - Environment		-	_	-	_	_	-	-		
04.7 - License Service Centre	1	-	-	-	-	-	-	-		
04.8 - License Service Centre - Vereeniging		-	-	-	-	-	-	-		
04.9 - License Service Centre - Vanderbijl Park		-	-	-	-	-	-	-		
04.10 - License Service Centre - Meyerton		-	-	-	-	-	-			
04.11 - License Service Centre - Heidelberg		-	-	-	-	-	-			
Vote 05 - Planning & Development		-	-	-	-	-	-	-		
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		_	-	_	_		_	_		
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management	1	_	_	_	_		_	_		
05.4 - Tourism		_		_	_		_	_		
05.5 - Housing	1	_	_	_	_	_	_	_		
05.6 - Led & Sgds		-	_	-	_	_	-	-		
05.7 - Ndpg Unit		-	-	-	-	-	-	-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		
Total our Community a Coolai Carrioco	1	-	-	-	-	-	-	-		
06.1 - Vereeniging Airport		_	_	-	-	-	-	-		
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport										1
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-		
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport			-	- - -	- - -	-	- - -	-		

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

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

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

DC42 Sedibeng - Table C6 Monthly Budget Stater		2022/23			ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		32 783	9 519	9 519	34 417	9 519
Trade and other receivables from exchange transactions		0	1 493	1 493	0	1 493
Receivables from non-exchange transactions		-	_	-	10	-
Current portion of non-current receivables						
Inventory		_	-	-	-	-
VAT		223	42	42	0	42
Other current assets		398	-	_	3	_
Total current assets		33 404	11 054	11 054	34 429	11 054
Non current assets						
Investments						
Investment property						
Property, plant and equipment		81 530	72 009	72 009	81 904	72 009
Biological assets						
Living and non-living resources						
Heritage assets		4 842	4 895	4 895	4 842	4 895
Intangible assets		788	(144)	(144)	788	(144)
Trade and other receivables from exchange transactions			( )	()		( )
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		87 160	76 760	76 760	87 534	76 760
TOTAL ASSETS		120 563	87 814	87 814	121 963	87 814
LIABILITIES		120 000	0. 0.1	0, 0, 1	121 000	0. 0
Current liabilities						
Bank overdraft		<u>_</u>	_	_	_	_
Financial liabilities						
Consumer deposits		199	135	135	232	135
Trade and other payables from exchange transactions		185 947	179 800	179 800	161 516	179 800
Trade and other payables from non-exchange transactions		16 652	17 702	17 702	23 588	17 702
Provision		10 032	29 430	29 430	28 170	29 430
VAT		626	339	339	631	339
Other current liabilities		020	339	339	031	333
Total current liabilities		203 423	227 406	227 406	214 138	227 406
Non current liabilities		203 423	221 400	227 400	214 130	221 400
Financial liabilities		_	_	_	_	-
Provision		_	_	_	_	_
Long term portion of trade payables		_	_	-	-	-
Other non-current liabilities		_	-	-	-	-
Total non current liabilities		-	-	-	-	
TOTAL LIABILITIES		203 423	227 406	227 406	214 138	227 406
NET ASSETS	2	(82 860)	(139 592)	(139 592)	(92 175)	(139 592)
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(112 753)	(139 592)	(139 592)	(92 175)	(139 592)
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(112 753)	(139 592)	(139 592)	(92 175)	(139 592

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

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

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

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

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

			2022/23		Budget Ye	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.1%	2.1%	0.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-179.7%	-141.5%	-141.5%	-200.8%	-141.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	16.4%	4.9%	4.9%	16.1%	4.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.1%	4.2%	4.2%	16.1%	4.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		73.4%	75.0%	75.0%	66.2%	75.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.1%	1.6%	1.6%	1.1%	1.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.2%	2.2%	2.2%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	115147200.0%	115147200.0%	0.0%	115147200.0%

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

Description							Budge	t Year 2023/24					
Ditarranta	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source	+												
	1200												
Trade and Other Receivables from Exchange Transactions - Water	1300									_	_		
Trade and Other Receivables from Exchange Transactions - Electricity										_	_		
Receivables from Non-exchange Transactions - Property Rates	1400									_	_		
Receivables from Exchange Transactions - Waste Water Management	1500									-	_		
Receivables from Exchange Transactions - Waste Management	1600									-	_		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	13	-	-	-	-	-	-	2 092	2 105	2 092	-	2 092
Total By Income Source	2000	13	-	_	_	_	_	_	2 092	2 105	2 092	-	2 092
2022/23 - totals only		0	0	0	1715554	0	0	0	954100	2 670	2 670	0	954100
Debtors Age Analysis By Customer Group													
Organs of State	2200	13	-	-	-	-	-	-	2 092	2 105	2 092	-	2 092
Commercial	2300									-	-		
Households	2400									-	_		
Other	2500									-	-		
Total By Customer Group	2600	13	_	-	-	-	-	-	2 092	2 105	2 092	-	2 092

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

Description	NT				Вι	idget Year 2023	/24			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	631	-	-	-	-	-	-	-	631
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	38 377	-	-	-	-	-	-	146 727	185 104
Total By Customer Type	1000	39 008	-	-	-	-	-	-	146 727	185 735

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

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

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

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

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

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

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

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

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

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

Description	Ref				-	•	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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment		14	30	13	50	40	40	40	40	40	40	40	93	480	509	539
Interest earned - external investments		6	775	590	488	194	194	194	194	194	194	194	(891)	2 325	2 464	2 612
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		15	75	5	40	140	140	140	140	140	140	140	565	1 680	1 875	2 000
Agency services		-	6 060	7 721	6 945	6 270	6 270	6 270	6 270	6 270	6 270	6 270	10 623	75 239	127 605	132 709
Transfers and Subsidies - Operational		126 391	3 501	7 541	-	26 995	26 995	26 995	26 995	26 995	26 995	26 995	(2 457)	323 941	336 994	353 115
Other revenue		26 794	58 550	(1 725)	26 271	21 705	21 705	21 705	21 705	21 705	21 705	21 705	(1 363)	260 463	276 090	292 655
Cash Receipts by Source		153 200	68 186	13 542	33 256	55 110	55 110	55 110	55 110	55 110	55 110	55 110	7 367	661 322	742 563	780 479
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	3	3	3	3	3	3	3	17	40	42	45
Short term loans						ŭ	· ·	Ů	· ·		· ·			10	12	10
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits				(3)	3							_		_	_	
,		_		(3)	3	_	_	_		_	_	_		_	_	_
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments		452.200	68 186	42 520	22.050	55 114	EE 444	EE 444	EE 444	EE 444	EE 444	55 114	7 202	004.202	740 000	700 504
Total Cash Receipts by Source		153 200	08 180	13 539	33 259	JJ 114	55 114	55 114	55 114	55 114	55 114	JJ 114	7 383	661 362	742 606	780 524
Cash Payments by Type		04.000	00 445	00.070	07 757	05 500	05 500	05 500	05 500	טר בטט	05 533	05 500	47.400	200 204	204 740	247 444
Employee related costs		24 928	28 115	29 670	27 757	25 533	25 533	25 533	25 533	25 533	25 533	25 533	17 193	306 391	324 746	347 411
Remuneration of councillors		-	-	-	-	1 228	1 228	1 228	1 228	1 228	1 228	1 228	6 141	14 738	15 844	16 795
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	327	327	327	327	327	327	327	1 637	3 930	9 910	9 946
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		53 721	41 424	30 122	30 963	29 028	29 028	29 028	29 028	29 028	29 028	29 028	(11 092)	348 331	371 096	427 515
Cash Payments by Type		78 650	69 539	59 791	58 720	56 116	56 116	56 116	56 116	56 116	56 116	56 116	13 879	673 390	721 597	801 666
Other Cash Flows/Payments by Type																
Capital assets		6	265	48	55	191	191	191	191	191	191	191	579	2 287	1 908	2 022
Repayment of borrowing													_			
Other Cash Flows/Payments		623	_	350	844	_	_	_	_	_	_	_	(1 817)	_	_	_
Total Cash Payments by Type		79 278	69 804	60 189	59 619	56 306	56 306	56 306	56 306	56 306	56 306	56 306	12 642	675 677	723 505	803 689
NET INCREASE/(DECREASE) IN CASH HELD		73 922	(1 618)	(46 650)	(26 360)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(5 258)	(14 315)	19 101	(23 165)
Cash/cash equivalents at the month/year beginning:		32 783	106 706	105 088	58 437	32 077	30 884	29 691	28 498	27 305	26 112	24 919	23 726	32 783	18 468	37 569
Cash/cash equivalents at the month/year end:		106 706	105 088	58 437	32 077	30 884	29 691	28 498	27 305	26 112	24 919	23 726	18 468	18 468	37 569	14 404
ousinousii equivalents at the monthlyear end.		100 / 00	100 000	30 437	32 011	JU 00 <del>4</del>	23 03 l	20 430	21 303	20 112	24 313	23 120	10 400	10 400	31 309	14 404

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

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

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

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

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

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	45	191	191	6	6	191	185	97.1%	0%
August	87	191	191	265	265	381	116	30.4%	12%
September	161	191	191	48	48	572	524	91.6%	2%
October	14	191	191	55	55	762	707	92.8%	2%
November	-	191	191	-	-	953	953	100.0%	0%
December	37	191	191	-	-	1 144	1 144	100.0%	0%
January	-	191	191	-	-	1 334	1 334	100.0%	0%
February	240	191	191	-	-	1 525	1 525	100.0%	0%
March	24	191	191	-	-	1 715	1 715	100.0%	0%
April	246	191	191	-	-	1 906	1 906	100.0%	-
May	19	191	191	-	-	2 096	2 096	100.0%	-
June	666	191	191	-	-	2 287	2 287	100.0%	-
Total Capital expenditure	1 540	2 287	2 287	374					

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

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

Formulation and Commission Interducture										
Informativa and Communication Interducture	Promenades							_		
Dotto Control	Capital Spares							-		
Code Layers	Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Distriction Lugers	Data Centres							-		
Communical Asserts								-		
Community Assets								-		
Comments Familias	Capital Spares							-		
Comments Familias	Community Assets	_	_	_	_	_	_	_		_
### Ann Contents		_	_	_	_	_	_	_		_
Control Contro								-		
Climace State Centres	Centres							-		
Fernichtsdutes Stations	Crèches							-		
Treating Stations	Clinics/Care Centres							-		
Materians	Fire/Ambulance Stations							-		
Galarieris   Treative	Testing Stations							-		
Touriers								-		
Lithorides	Galleries							-		
Contention   Con								-		
Public Open Space								-		
Public Cigent Space								-		
Public Open Space								-		
Mature Reserves								-		
Patiest Ablations Facilities								_		
Minkatals								_		
Stalls   Abattor's								_		
Alzoris								_		
Airports   Tara Ranks/Plus Terminals								_		
Task Panks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities								_		
Intoo Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities								_		
Heritage assets								_		
Heritage assets	Capital Spares							-		
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art         — <t< td=""><td>Monuments</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	Monuments							-		
Conservation Areas	Historic Buildings							-		
Other Heritage   Investment properties								-		
Investment properties								-		
Revenue Generating	Other Heritage							-		
Improved Property	Investment properties	_	_	-	_	_	_	_		_
Unimproved Property	Revenue Generating	-	_	-	-	-	_	-		-
Non-revenue Generating								-		
Improved Property								-		
Unimproved Property         —		_	-	-	-	-	-	-		-
Other assets         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>								-		
Operational Buildings         —										
Municipal Offices       —										-
Pay/Enquiry Points       —		_	-	-	-	-	-	-		-
Building Plan Offices								_		
Workshops         -								-		
Yards       — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>								-		
Stores		_	_	_	_	_	_			_
Laboratories       —         Training Centres       —         Manufacturing Plant       —         Depots       —         Capital Spares       —         Housing       —         Social Housing       —         Social Housing       —								_		
Training Centres         —								_		
Manufacturing Plant       —								_		
Depots         — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>								_		
Capital Spares         —								_		
Housing								_		
Staff Housing Social Housing		-	-	-	-	-	-	-		-
Social Housing – Social Housing								_		
								-		
								-		
	ı		ı	1	1	I		I	I	1

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

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

DC42 Sedibeng - Supporting Table SC13b Mon	thly E	Budget Stater 2022/23	nent - capita I	l expenditur	e on renewa	I of existing Budget Year 2		set class	- M04 Oct	ober
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1 Class/	Sub-class							%	
Capital expenditure on renewal of existing assets by Asset	Classi	Sub-ciass								l
Infrastructure  Roads Infrastructure			_	_	_	_	_	-		
Roads								_		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		_
Drainage Collection Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors MV Substations								-		
MV Switching Stations								_		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares Sanitation Infrastructure		_	_	_	_	_	_	-		_
Sanitation Intrastructure  Pump Station		_	_	_	_	_	_	_		_
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure  Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures								-		
Rail Fumiture								_		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps								_		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares 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								-		
Puns Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals Capital Spares								_		
Sport and Recreation Facilities		_	-	-	-	-	-	_		-

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

Description	Ref	2022/23 Audited	Original	Adinata -	Month!	Budget Year 2		VTD	VTD	Full V
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1 class								%	
Repairs and maintenance expenditure by Asset Class/Sub-	uia88									
nfrastructure		527	1 454	1 554	130	354	512	157	30.8%	1 55
Roads Infrastructure		-	-	-	-	-	-	-		_
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors										
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								_		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-			-
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								-		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Processing Facilities  Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
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	130	354	512	157	30.8%	1
Data Centres	321	1 434	1 334	130	334	312	-	30.070	ı
Core Layers	478	804	804	130	196	268	- 72	26.8%	
Distribution Layers	49		750	_	158	244	86	35.1%	
Capital Spares	43	030	730	_	130	244		00.170	
Capital Spares							-		
Community Assets	34		59	-	-	20	20	100.0%	
Community Facilities	34	59	59	_	_	20	20	100.0%	
Halls	-	-	-	-	-	-	-		
Centres	34	59	59	-	-	20	20	100.0%	
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							-		
Nature Reserves							_		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	_	_	_	_	-	-		
Indoor Facilities							_		
Outdoor Facilities							-		
Capital Spares							_		
Heritage assets	-	-	-	-	-	-	_		
Monuments							_		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
Other Heritage							_		
Investment properties		_	_	-	_	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	_	_	_	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	994	900	900	94	273	300	27	9.1%	
Operational Buildings	994	900	900	94	273	300	27	9.1%	
Municipal Offices	994		900	94	273	300	27	9.1%	
Pay/Enquiry Points							_		
Building Plan Offices							_		
Workshops							_		
Yards							_		
Stores							_		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
	1 1		1	1	1			ı	1
Housing	_	-	-	-	_	-	-		

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

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

Description	Ref	2022/23	Out at 1	Aut	Mandel	Budget Year 2		VED	VTD	FP.V
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		624	676	676	-	-	225	225	100.0%	67
Roads Infrastructure		471	510	510	-	-	170	170	100.0%	51
Roads		471	510	510	-	-	170	170	100.0%	51
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
		5	5	5			2		100.0%	
MV Switching Stations		5	5	5	_	-	2	2	100.0%	
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	-	_	_	_	_		_
Landfill Sites								_		
Waste Transfer Stations										
								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
								_		
MV Substations								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		148	160	160	-	-	53	53	100.0%	16
Sand Pumps		148	160	160	-	-	53	53	100.0%	16
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	_	-	_	_		_
Promenades		_	-	-	_	-	_	_		-
Capital Spares								_		
Information and Communication Infrastructure		_	_	-	_	_	_	_		_
Data Centres		_	_	_		_	_	_		
Core Layers								-		

Capital Spares	4710	4.050	4.050			647	C4-	100.0%	
Community Assets	1 710	1 852	1 852	-	-	617	617		1
Community Facilities	1 710	1 852	1 852	-	-	617	617	100.0%	1
Halls	393	426	426	-	-	142	142	100.0%	
Centres	_	_	-	-	-	_	_		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							_		
Galleries							-		
Theatres	33	35	35	-	-	12	12	100.0%	
Libraries							-		
Cemeteries/Crematoria							_		
Police									
							_		
Purls							-		
Public Open Space	_	_	_	_	-	_	_		
Nature Reserves							_		
Public Ablution Facilities							-		
Markets	848	919	919	-	-	306	306	100.0%	
Stalls							_		
Abattoirs							_		
		60	60			22		100.0%	
Airports	63	68	68	-	_	23	23		
Taxi Ranks/Bus Terminals	373	404	404	-	-	135	135	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	-	-	-	-	-	-	-		
vestment properties	_	_	_	_	_	_	_		
		_		_	_				-
Revenue Generating	_	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	_	_	_	-	_	_	_		
_									
Improved Property							_		
Unimproved Property							-		
her assets	900	841	841	_	_	280	280	100.0%	
Operational Buildings	900	841	841	_	_	280	280	100.0%	
-									
Municipal Offices	732	793	793	-	-	264	264	100.0%	
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	123	_	_	-	_	_	_		
Workshops	-	_	_	_	_		_		
						_			
Yards	-	-	-	-	-	_	-		
Stores	-	-	-	-	-	_	-		
Laboratories	_	_	_	_	_	_	_		
					_				
Training Centres	-	-	-	-		_	_		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	45	49	49	_	-	16	16	100.0%	
Capital Spares	_	_	_	_	_	_	_		
Housing	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-		
Social Housing	_	-	-	-	-	_	_		
Capital Spares	_	_	_	_	_	_	_		
Sapatai Optiioo				_			_		
ological or Cultivated Assets	_	_	_	_	_	_	_		
Biological or Cultivated Assets							_		
Diological Of Cultivated Assets							_		
angible Assets	511	543	543	_	_	181	181	100.0%	
Servitudes	311	0.0	J.0				-		
	=							400.00	
Licences and Rights	511	543	543	-	-	181	181	100.0%	
Water Rights							_		
Effluent Licenses							_		
Solid Waste Licenses							-		
Computer Software and Applications	511	543	543	-	-	181	181	100.0%	
Load Settlement Software Applications							_		
								1	
Unspecified	_	_	_	_	_				

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

Daniel de la constante de la c	p	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 Capital expenditure on upgrading of existing assets by Asse	1 of Class	s/Sub-class							%	
aprial expenditure on upgrading of existing assets by Asset	t Clas	<u>s/Sub-class</u> 17	100	100	_	_	33	33	100.0%	1
Roads Infrastructure		-	-	-	_	-	-	-	100.0%	
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares		_	-	_	_	_		-		
Storm water Infrastructure  Drainage Collection		_	-	-	-	-	-	_		
Storm water Conveyance								_		ĺ
Attenuation								_		ĺ
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		İ
HV Switching Station								-		
HV Transmission Conductors								-		İ
MV Substations MV Switching Stations								_		İ
MV Networks								_		İ
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								_		
Storm water Conveyance Attenuation								-		
MV Substations								_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares Information and Communication Infrastructure		17	100	100			33	33	100.0%	
Data Centres		1/	100	100	-	-	33	33	100.0%	
Data Centres Core Layers								_		
Distribution Layers		17	100	100	_	_	33	33	100.0%	
Capital Spares							- 03	-		
mmunity 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								-		
	1							-		
Taxi Ranks/Bus Terminals										
Capital Spares Sport and Recreation Facilities		_	-	_	-	_	_	-		

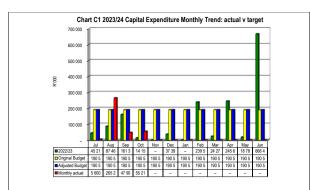
Chart C1	2023/24 Capital E:	cpenditure Month	ly Trend: actu	ıal v targ
Month	2022/23	Original Budget Adj	usted Budge Mon	thly actual
Jul	45	191	191	6
Aug	87	191	191	265
Sep	161	191	191	48
Oct	14	191	191	55
Nov	-	191	191	-
Dec	37	191	191	-
Jan	-	191	191	-
Feb	240	191	191	-
Mar	24	191	191	-
Apr	246	191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

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

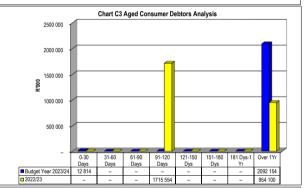
Chart C3 Aged	Debtors Ana	lysis						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	1	3 –	-	-	-	-	-	2 092
2022/23	-	-	-	1 716	-	-	-	954

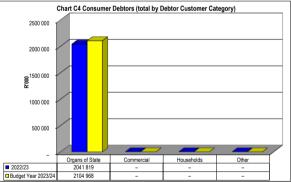
# | Chart C4 Consumer Debtors (total by Debtor Customer Category) | 2022/23 | Budget Year 2023/24 | Organs of State | 2 042 | 2 105 | Commercial | Commercial | Commercial | Commercial | Commercial | Commercial | Commercial | Commercial | Commercial | Commercial | Commercial | Commercial | Commercial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

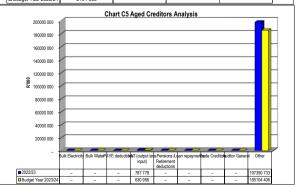
Chart C5 Aged									
	Bulk Electricity Bulk Wa	iter	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General Other	r
2022/23	-	-	-	788	-	-	-	-	197 391
Budget Year 2023/	-	-	-	631	-	-	-	-	185 104











## MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END NOVEMBER 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 NOVEMBER 2023.

## 2. OBJECTIVE

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

a) Make rational decisions about the allocation of resources;

b) Assess the current provision of services, as well as the sustainability of future service delivery;

c) Assess how officials have discharged their accountability responsibilities;

- d) Ensure transparency in respect of the municipality's financial position and operating results;
- e) Assess the performance of the municipality measured against preset targets and objectives;
- f) Inform Council on how cash and other liquid resources were obtained and utilized;
- g) Assess whether financial resources were administered in accordance with legislative and regulatory requirements; and
- h) Promote comparative information for prior periods and actual results against budgeted or planned results:

#### 3. LEGISLATIVE REQUIREMENTS:

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

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

## 4. BACKGROUND

With reference to section 71 above, "the accounting officer must by no later than 10 working days after the end of each month submit to National treasury and other spheres of government the NOVEMBER 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 NOVEMBER 2023 is indicated in the different schedules as listed below.

## 5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual OCTOBER 2023	Actual NOVEMBER 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 12814	R 27 171	Increase due to staff recoveries
Cash & cash equivalents:			
Cashbook balance (bank reconciliation) Primary	R 4 592 708	R 9 856 142	Decrease due operational activities.
Cashbook balance (bank reconciliation) Licensing	R 26 537 551	R 13 519 394	
Current Liabilities			
(Table SC4)Creditors	R 185 735 362	R 203 917 017	Increase due to licensing fees paid in December.
Cash Flow			
(Table C7) Receipts	R 33 793 755	R 29 466 444	Decrease due to operational activities.
Payments	R 59 563 960	R 37 236 429	
Cash flow closing balance	R 34 042 685	R 26 303 195	
Cost Coverage indicator	0.88	0.66	Decrease due to operational activities.
(Table C2) Operating Revenue for Month	R 8 869 831	R 9 301 676	Received to date 39.90% (benchmark 41.67%).
Operating Expenditure for Month	R 32 031 426	R 34 085 662	Spent to date 37.89% (bench mark 41.67%).
(Table C5) Capital Expenditure	R 55 212	R 0	Total Capex budget spent to date is 16.35% (benchmark 41.67%) for Month.
(Table C6) Total Assets	R 121 963 018	R 114 237 884	Municipality has liquidity problems whereby the current liabilities exceed

Item of Financial Position/ Performance	Actual OCTOBER 2023	Actual NOVEMBER 2023	Trend Analysis
Total Liabilities	R 214 137 655	R 231 196 508	current assets. The municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (92 174 637)	R (116 958 623)	
MFMA Compliance Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53 MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 71 MFMA 54(1)	Submit monthly report on the budget Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals

## 5.1Table C4 Monthly budget statements

		2022/23		a reconstruction		Budget Yea	r 2023/24				Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
? 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	-		-		-	140	-	0%	¥	
Service charges - Electricity	0	-	-	_	_	-	-	-		_	
Service charges - Water	0	-	-	_	_ ]	-	-	120			
Service charges - Waste Water N	0		-	-	_	_	_	-			
Service charges - Waste manage	0		-	_	_						
Sale of Goods and Rendering of	0	192	235	235	17	83	98	(14)	-15%	235	
											Revenue based on
Agency services	0	74 002	75 239	75 239	7 380	28 107	31 349	(3 242)	-10%	75 239	townhalls booking October interest received
Interest	0	-	-	-	-			-		740	in first of November 2023
Interest earned from Receiv ables	0	-	-	-	1.	(344	-	ω.		:75	
Interest from Current and Non Cu	0	3 932	2 325	2 325	362	2 221	969	=	0%	2 325	
Dividends	0	4	-	-	-	-				-	
Rent on Land	0	-		-	-	-		2	0%		Revenue based on air quality license renewals.
					- 1						Revenue always 1 month i
Rental from Fixed Assets	0	549	480	480	42	149	200	(51)	-26%	480	arreas.
Licence and permits	0	-	_	-	-	-	-			<u>~</u> 0	
Operational Revenue	0	5 241	4 765	4 765	136	387	1 985	(1 598)	-80%	4 765	
Non-Ex change Revenue	0	-	-	-	-	-	-	, 555/	0%	-	
		100	-	-		-	-	-		-	
Property rates	0										
Surcharges and Taxes	0	-	-	-	-	-	-	-	-	12	
ines, penalties and forfeits	0	-	-	-	_	-	-			0 to	
											Increase due to salary
Licence and permits	0	212	1 680	1 680	-	135	700	(565)	0%	1 680	budget.
Transfers and subsidies - Operat	0	311 014	323 574	323 574	1 334	131 829	134 822	(2 993)	0%	323 574	
Interest	0	-	-	1.51	-	-	-	-	0%	-	The council is in process of
Fuel Levy	0			_	-	-					depreciating the assets.
- Marie struccos		-	-			- 1		_			depreciating the assets.
Operational Revenue	0	-	-	-	-	-	-	-		-	
Gains on disposal of Assets	0	12	.40	40	30	30	17	14	0%	40	Expenses done based on
Other Gains	0	-	-	-	-	-		-	0%	-	needs analysis. Municipal Health services
Discontinued Operations	0	-	2		-	-	-	-		-	one month in arreas . Expenses based on grant
Total Revenue (excluding capital	0	395 154	408 337	408 337	9 302	162 943	170 140	(7 197)	-4%	408 337	utilization. Expenses done based on
Expenditure By Type	0	-			-			-	0%	- 20	needs analysis.
Employ ee related costs	0	290 100	306 391	306 391	25 523	127 189	127 663	(475)	0%	306 391	
Remuneration of councillors	0	14 519	14 738	14 738	1 167	5 933	6 141	(208)	-3%	14 738	
Bulk purchases - electricity	0	14 010	.1,00	.,,,,,,	1,0,	- 0	- 141	(230)			
nventory consumed	0	3 598	4 054	3 886	307	1 842	1 656	186	-	3 886	
Debt impairment	0	53	-	-	-	-	- 2	-			
Depreciation and amortisation	0	8 787	9 026	9 026	-	-	3 761	(3 761)	(0)	9 026	
Interest	0		- 1	- 020				,5,5,7	1-7	-	
Contracted services	0	36 600	42 700	42 718	3 479	10 858	17 794	(6 936)	(0)	42 718	
Transfers and subsidies	0	8 089	12 390	12 390	808	4 012	5 163	(1 151)	(0)	12 390	
		-		12 390	- 000	4012	5 103	(1101)	(0)	12 350	
Operational costs	0	1 138 36 240 141	33 733	33 883	2 802	17 316	14 087	3 229	0	33 883	
Losses on Disposal of Assets	0							(17)	(0)		
Other Losses	0		_	_	-	_	_		_	- L	
otal Expenditure	0	399 265	423 072	423 072	34 086	167 149	176 281	(9 132)	(0)	423 072	

## Cash flow Analysis for the Month of November 2023

				Cash Flo	w Stateme	ent - July 20	023 to Jun	e 2024					
			ACT	UAL			PROJECTED						
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	16 337 745	65 176 001	30 392 918	7 997 329	4 572 283	9 844 281	30 168 998	11 308 805	9 538 908	36 159 303	12 308 543	13 154 335	16 337 745
Cash Inflow	199 254 848	69 862 908	70 698 989	56 319 440	42 453 294	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	837 698 902
RSC Levies		- 1						-	-		- 4	191	9
Sundries	593 677	1 231 923	998 556	1 175 999	4 299 236	327 687	449 777	543 515	563 957	381 587	2 316 899	3 499 709	16 382 522
Licensing	72 000 000	65 000 000	62 000 000	55 000 000	38 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	486 000 000
Transfer from call / investment				9									
Medical aid Pensioners income	151 314	129 985	159 633	143 441	154 058	129 987	149 175	151 520	144 690	107 426	167 972	154 451	1 743 652
Subsidies and Grants	126 509 857	3 501 000	7 540 800	y y		100 107 362		5 875 347	86 228 000	251 562	631 800	2 927 000	333 572 728
Less RD Cheques	-			-			*	-		- 2			
Cash Outflow	(150 416 592)	(104 645 991)	(93 094 578)	(59 744 486)	(37 181 296)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(63 351 402)	(831 652 554
Salaries	(49 217 772)	(28 055 359)	(29 961 280)	(28 306 398)	(28 835 909)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 814 101)	(348 530 195
Capital Projects							25	2					
Sundries								9	9	192	2	- 4	
Licensing	(39 467 440)	(34 098 372)	(26 113 604)	(24 707 963)	54	(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)		-10	(20 527 453)	(248 873 317
Other Creditors	(61 731 380)	(42 492 260)	(37 019 694)	(6 730 125)	(8 345 387)	(24 815 395)	(5 316 489)	(3.013.122)	(16 797 764)	(4 753 274)	(6 224 304)	(17 009 848)	(234 249 042
External Int/Red				140						-			-
Transfer to call													
Closing Balance	65 176 001	30 392 918	7 997 329	4 572 283	9 844 281	30 168 998	11 308 805	9 538 908	36 159 303	12 308 543	13 154 335	22 384 093	22 384 093

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

Description	Original Budget	Grants tranche received for the month	Total Grants  Received July to  date	Total Grants Spent July to date	Actual October	Actual November	Balance	%	Comment
RAMS	2 616 000.00	0.00	1 831 507.27	853 493.74	82 272 85	364 246.45	978 013.53	46.60%	Interns Stipend
FMG	1 400 000.00	0.00	1 400 000.00	436 911.68	34 377 98	25 247 55	963 088 32	31.21%	Interns Stipend
EPWP	1 079 000.00	0.00	298 504.06	235 463.65	87 588 80	88 768.90	63 040.41	78.88%	Ex penditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 568 000.00	0.00	7 540 800.00	3 776 343.56	1 077 541.78	719 072 38	3 764 456.44	50.08%	Payment of salaries
DSRACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	Ex penditure incurred for YDP manager by community services
Total	17 663 000.00	0.00	11 070 811.33	5 302 212.63	1 281 781.41	1 197 335.28	5 768 598.70	47.89%	

#### 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 November.

The debtor's book balance of the municipality as attached in annexure A is R 2 119 325 less bad debts impairment R 2 092 154 resulting to R 27 171.

0-30 days	31-60	61-90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
17 451	9 720	0	0	0	0	0	2 092 154	2 119 325

#### Bank reconciliation

Annexure" C1 - 4" indicate the bank reconciliations prepared for the month of November 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 23 375 536 as at end of November.

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 203 917 017 payable to the creditors in November 2023. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91- 120	121- 150	151- 180	181- 1 Yr	Over 1 Yr	Total
28 666 236	28 523 375	0	0	0	0	0	146 727 406	203 917 017

#### 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 29 466 444 outgoing payments were made to the amount of R 37 236 429. Taking into account the opening cashbook balance, this left a favorable closing balance of R 26 303 195 as end of November 2023 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

The cost coverage formula = 

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

Monthly fixed operating expenditure

= R (23 375 535.75+ R0

R 35 252 888

## = 0.66 TIMES

The cost coverage of the municipality indicates 0.66 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 2021/2022 as well as 2022/23.

Grant allocations and expenditure:

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

#### Equitable Share

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

Financial Management Grant (FMG):

An amount of R 1 400 000 received in month of August for 2023, Expenditure incurred of R 25 248 in month of November, FMG Interns were involved in the following activities during the month as part of their training rotation plan:

Three interns in Supply Chain Management

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

Rural Roads Assets Management Grant

An amount of R2 616 000 gazetted 2023-24, amount received of R1 831 000 in August, Expenditure incurred of R 364 246 in November.

## HIV/Aids

An amount of R12 568 000 gazetted for 2023-24 and, expenditure incurred for the month of November amount to R 719 072.

## Extended Public Works Projects

An amount of R 1 079 000 is gazette, amount received of R 270 000 expenditure incurred for the month of November R 88 768.

## YOUTH CENTRES (National Youth Development Agency)

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

#### Grant payments to Local Municipalities:

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

#### 6.2 Financial Performance

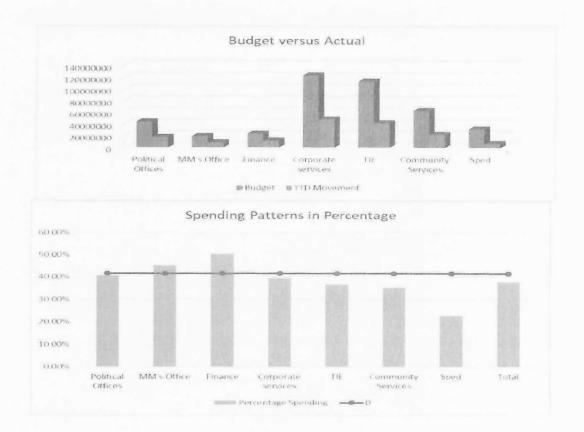
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 9 301 676 was generated in revenue R 34 085 662 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 November 2023 signals the 2<sup>nd</sup> month of the second quarter 2023/24 financial year, spending trends ought to be around 41.67%. "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 37.89% and revenue is at 39.90% 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 November R 0 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 November 2023 is shown in the table below:-

Description	Budget	Monthly Spending	Commitment	Movements	Balance	percentage
Furniture and Equipment	400 000	0	0	73 590	326 410	18.40%
Computer	100 000	9	0	70000	320 410	10.4070
Equipment and Networks	100 000	0	39 879	0	100 000	0.00%
New Ict Equipment	800 000	0	67 384	255 198	544 802	31.90%
Machinery and Equipment	500 000	0	0	0	500 000	0.00%
Capital Expenditure On New Ict Equipment Finance	120 000	0	0	0	120 000	0.00%
RRAMS ICT Equipment	52 000	0	0	45 210	6 790	86.94%
RRAMS Vehicles	315 000	0	0	0	315 000	0.00%
Total	2 287 000	0	107 264	373 998	1 913 002	16.35%

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

#### Asset Management

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

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

## 6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

	0	
"A"	<u>~</u> 8	Debtors Age Analysis
"B"		Investment Schedule
"C"	_	<b>Bank Reconciliations</b>
"D"	-	Creditors Age Analysis
"E"	-	Cash Flow Statement

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

## RECOMMENDED:

THAT the financial management report as at the end November 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.

was the same of th	
MR. X MALINDI ACTING CHIEF FINANCIAL OFFICER	MR. VM JONES MMC: FOR FINANCE
Date	Date







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

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

DC42 Sedibeng - Contact Information

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 Fin	ancial Officer
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	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	100 Pt 11 P 0	E-mail address	100 60 1116 0
Official responsible for subm	litting financial information	Official responsible for subm	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	
Official responsible for subm	itting financial information	Official responsible for subm	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	
Official responsible for subm	itting financial information	Official responsible for subm	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	
Official responsible for subm	itting financial information	Official responsible for subm	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	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	

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DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M05 November

	2022/23				Budget Year 2				
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	362	2 221	969	1 253	129%	2 325
Other own revenue	387 290	406 012	406 012	8 940	160 722	169 172	(8 450)	-5%	_
Total Revenue (excluding capital transfers and contributions)	395 154	408 337	408 337	9 302	162 943	170 140	(7 197)	-4%	408 33
Employee costs	290 100	306 391	306 391	25 523	127 189	127 663	(475)		306 39°
Remuneration of Councillors	14 519	14 738	14 738	1 167	5 933	6 141	(208)		14 738
Depreciation and amortisation	8 787	9 026	9 026	-	_	3 761	(3 761)		9 02
Interest	-	J 020	3 020			-	(0 701)		3 020
				207	1 042		106		2 000
Inventory consumed and bulk purchases	3 598	4 054	3 886	307	1 842	1 656	186	000/	3 886
Transfers and subsidies	8 089	12 390	12 390	808	4 012	5 163	(1 151)	-22%	12 390
Other expenditure	74 172	76 473	76 641	6 282	28 174	31 897	(3 724)	-12%	76 641
Total Expenditure	399 265	423 072	423 072	34 086	167 149	176 281	(9 132)	-5%	423 072
Surplus/(Deficit)	(4 111)	(14 735)	(14 735)	(24 784)	(4 206)	(6 141)	1 935	-32%	(14 735
Transfers and subsidies - capital (monetary	-	367	367	_	_	153	(153)	-100%	36
Transfers and subsidies - capital (in-kind)	_	-	_	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions	(4 111)	(14 368)	(14 368)	(24 784)	(4 206)	(5 988)	1 782	-30%	(14 368
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(4 111)	(14 368)	(14 368)	(24 784)	(4 206)	(5 988)	1 782	-30%	(14 368
Capital expenditure & funds sources									
Capital expenditure	1 540	2 287	2 287	_	374	953	(579)	-61%	2 287
Capital transfers recognised	_	487	487	_	45	203	(158)	-78%	487
Borrowing	_	_	_	_	_	_	_		
Internally generated funds	1 540	1 800	1 800	_	329	750	(421)	-56%	1 800
Total sources of capital funds	1 540	2 287	2 287	_	374	953	(579)	-61%	2 287
Financial position									
Total current assets	742 305	11 054	11 054		26 704				11 054
Total non current assets	87 160	76 760	76 760		87 534				76 760
Total current liabilities	204 228	227 406	227 406		231 197				227 406
Total non current liabilities	_	_	_		_				_
Community wealth/Equity	(112 753)	(139 592)	(139 592)		(116 959)				(139 592
Cash flows									
Net cash from (used) operating	91 133	(9 264)	(9 264)	(7 770)	(6 136)	(3 860)	2 277	-59%	(9 264
Net cash from (used) investing	(1 540)	(2 247)	(2 247)	30	(344)	(936)	(593)	63%	(2 247
Net cash from (used) financing	_	-	_	_	-	-	-		-
Cash/cash equivalents at the month/year end	108 021	9 519	9 519	-	26 303	16 234	(10 070)	-62%	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	17	10	-	-	-	-	-	2 092	2 119
Creditors Age Analysis									
Total Creditors	28 666	28 523	_	_	-	_	-	146 727	203 917

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

2022/23 Budget Year 2023/24										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		311 420	321 960	321 960	1 373	133 512	134 150	(638)	0%	321 960
Executive and council		_	-	-	-	_	-	_		_
Finance and administration		311 420	321 960	321 960	1 373	133 512	134 150	(638)	0%	321 960
Internal audit		-	-	-	-	_	-	_		_
Community and public safety		1 993	5 025	5 025	185	470	2 094	(1 623)	-78%	5 025
Community and social services		1 781	3 345	3 345	185	335	1 394	(1 058)	-76%	3 345
Sport and recreation		-	-	-	-	_	-	_		_
Public safety		-	-	-	-	_	-	_		_
Housing		-	-	-	-	_	-	_		_
Health		212	1 680	1 680	_	135	700	(565)	-81%	1 680
Economic and environmental services		76 608	77 855	77 855	7 745	28 961	32 439	(3 479)	-11%	77 855
Planning and development		2 605	2 616	2 616	364	853	1 090	(237)	-22%	2 616
Road transport		74 002	75 239	75 239	7 380	28 107	31 349	(3 242)	-10%	75 239
Environmental protection		-	-	-	_	_	_	_		_
Trading services		_	-	_	-	_	-	_		_
Energy sources		-	-	-	_	_	_	_		_
Water management		-	-	_	_	_	_	_		_
Waste water management		_	-	_	_	_	_	_		_
Waste management		_	-	_	_	_	_	_		_
Other	4	5 134	3 864	3 864	_	_	1 610	(1 610)	-100%	3 864
Total Revenue - Functional	2	395 154	408 704	408 704	9 302	162 943	170 293	(7 350)	-4%	408 704
Expenditure - Functional										
Governance and administration		216 379	226 093	226 219	18 086	92 219	94 243	(2 023)	-2%	226 219
Executive and council		53 973	55 971	55 992	4 393	22 941	23 325	(384)	-2%	55 992
Finance and administration		155 792	163 240	163 345	12 136	65 809	68 050	(2 241)	-3%	163 345
Internal audit		6 614	6 882	6 882	1 557	3 469	2 867	602	21%	6 882
Community and public safety		64 850	74 173	74 149	5 459	22 559	30 886	(8 327)	-27%	74 149
Community and social services		31 971	36 492	36 568	2 810	13 548	15 222	(1 674)	-11%	36 568
Sport and recreation		3 455	3 784	3 784	263	1 398	1 577	(178)	-11%	3 784
Public safety		4 920	5 703	5 603	394	1 978	2 340	(362)	-15%	5 603
Housing		1 759	1 842	1 842	144	719	768	(49)	-6%	1 842
Health		22 746	26 351	26 351	1 850	4 916	10 980	(6 064)	-55%	26 351
Economic and environmental services		98 096	103 186	103 084	8 913	43 684	42 977	707	2%	103 084
Planning and development		24 623	25 875	25 853	2 434	10 276	10 778	(501)	-5%	25 853
Road transport		69 585	73 101	73 020	6 225	31 987	30 445	1 542	5%	73 020
Environmental protection		3 887	4 210	4 210	254	1 420	1 754	(334)	-19%	4 210
Trading services		-		-	_	_	_	- (00.)	1070	_
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management			_	_				_		
Other		19 940	19 620	19 620	1 627	8 686	8 175	511	6%	19 620
Total Expenditure - Functional	3	399 265	423 072	423 072	34 086	167 149	176 281	(9 132)	-5%	423 072
Surplus/ (Deficit) for the year	٦	(4 111)	(14 368)	(14 368)	(24 784)	(4 206)	(5 988)	1 782	-30%	(14 368)

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Onim!!	A direct - d		Jungot I	ear 2023/24			Full V
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Revenue - Functional								(000)	201	
Municipal governance and administration		311 420	321 960	321 960	1 373	133 512	134 150	(638)	0%	321 96
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		311 420	321 960	321 960	1 373	133 512	134 150	(638)	(0)	321 96
Administrative and Corporate Support Asset Management		9 290	12 618	12 618	730	3 809	5 258	(1 448)	(0)	12 61
Finance		301 648	308 802	308 802	643	129 652	128 668	984	0	308 80
Fleet Management		_	_	_	_	_	_	_	_	_
Human Resources		481	539	539	_	51	225	(174)	(0)	53
Information Technology		-	-	_	_	_	_	- (174)	(0)	_
Legal Services		-	-	_	-	_	-	-		_
Marketing, Customer Relations, Publicity and Media Co-ordination		-	_	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management								-		
Security Services		-	_	-	-	-	-	-		-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-		-
Internal audit		_	_	_	_	_	_			
Governance Function		-	-	-	_	-	_	_		
		4.002	5.005	5.005	405	470	2.004		(0)	F 00
Community and public safety		1 993	5 025	5 025	185 185	470 335	2 094	(1 623)	(0)	5 02
Community and social services  Aged Care		1 781	3 345	3 345	185	335	1 394	(1 058)	(0)	3 34
Aged Care Agricultural								-		
								-		
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		1 781	3 345	3 345	185	335	1 394	(1 058)	(0)	3 34
Consumer Protection		1701	3 545	3 043	100	333	1 334	(1000)	(0)	0 04
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		-	_	_	_	_	-			-
Cicarionig	1							-		

							-		
Fire Fighting and Protection	-	-	-	-	-	-			-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							_		
Pounds							_		
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements							-		
Health	212	1 680	1 680	-	135	700	(565)	(0)	1 680
Ambulance Health Services	0.40	4 000	4 000		40.5	===	-	(0)	4 000
Laboratory Services	212	1 680	1 680	_	135	700	(565)	(0)	1 680
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including									
immunizations Vector Control							-		
Chemical Safety							_		
Economic and environmental services	76 608	77 855	77 855	7 745	28 961	32 439	(3 479)	(0)	77 855
Planning and development	2 605	2 616	2 616	364	853	1 090	(237)	(0)	2 616
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District	-	-	-	_	-	-	-		-
Development Facilitation	2 605	2 616	2 616	364	853	1 090	(237)	(0)	2 616
Economic Development/Planning								,	
Regional Planning and Development							-		
Town Planning, Building Regulations and									
Enforcement, and City Engineer Project Management Unit	_	_	_		_	_	_		-
Provincial Planning	_	_	_	_		_	_		
Support to Local Municipalities									
							_		
Road transport	74 002	75 239	75 239	7 380	28 107	31 349	(3 242)	(0)	75 239
Road transport  Public Transport							-		
Road transport Public Transport Road and Traffic Regulation	74 002 74 002	7 <b>5 239</b> 75 239	<b>75 239 75 239</b>	7 380 7 380	28 107 28 107	31 349 31 349	- (3 242)	<b>(0)</b> (0)	75 239 75 239
Road transport Public Transport Road and Traffic Regulation Roads	74 002	75 239	75 239	7 380	28 107	31 349	(3 242) -		75 239
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	74 002	75 239 -	75 239 _	7 380	28 107 -	31 349 -	- (3 <u>2</u> 42) - -		75 239 –
Road transport Public Transport Road and Traffic Regulation Roads	74 002	75 239	75 239	7 380	28 107	31 349	(3 242) -		75 239
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	74 002 - -	75 239 _ _ _	75 239 _ _	7 380 _ _	28 107 - -	31 349 _ _	- (3 242) - - -		75 239 –
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	74 002 - -	75 239 _ _ _	75 239 _ _	7 380 _ _	28 107 - -	31 349 _ _	- (3 242) - - - -		75 239 –
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	74 002 - -	75 239 _ _ _	75 239 _ _	7 380 _ _	28 107 - -	31 349 _ _	- (3 242) - - - -		75 239 –
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	74 002 - -	75 239 _ _ _	75 239 _ _	7 380 _ _	28 107 - -	31 349 _ _	- (3 242) - - - -		75 239 –
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	74 002 - - -	75 239 - - -	75 239 - - - -	7 380 - - -	28 107 - - -	31 349 - - - -	- (3 242) - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	74 002	75 239 - - - -	75 239 - - - -	7 380	28 107 - - -	31 349	- (3 242) - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	74 002 - - -	75 239 - - -	75 239 - - - -	7 380 - - -	28 107 - - -	31 349 - - - -	- (3 242) - - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	74 002	75 239 - - - -	75 239 - - - -	7 380	28 107 - - -	31 349	- (3 242) - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	74 002	75 239 - - - -	75 239 - - - -	7 380	28 107 - - -	31 349	- (3 242) - - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	74 002	75 239 - - - -	75 239 - - - -	7 380	28 107 - - -	31 349	- (3 242) - - - - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	74 002 - - - -	75 239 - - - -	75 239 - - - - -	7 380	28 107 - - - -	31 349	- (3 242) - - - - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	74 002 - - - -	75 239 - - - -	75 239 - - - - -	7 380	28 107 - - - -	31 349	- (3 242) - - - - - - - - - - - - - - - - - - -		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	74 002 - - - - -	75 239	75 239 - - - -	7 380	28 107 - - - -	31 349	- (3 242) - - - - - - - - - - - - - - - - - - -		75 239 - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management	74 002 - - - -	75 239 - - - -	75 239 - - - - -	7 380	28 107 - - - -	31 349	- (3 242) 		75 239 - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	74 002 - - - - -	75 239	75 239 - - - -	7 380	28 107 - - - -	31 349	- (3 242) - - - - - - - - - - - - - - - - - - -		75 239 - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets	74 002 - - - - -	75 239	75 239 - - - -	7 380	28 107 - - - -	31 349	- (3 242) 		75 239 - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage	74 002 - - - - -	75 239	75 239 - - - -	7 380	28 107 - - - -	31 349	- (3 242) 		75 239 - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment	74 002 - - - - -	75 239	75 239 - - - -	7 380	28 107 - - - -	31 349	- (3 242) 		75 239 - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Management Waste Water Treatment	74 002 - - - - -	75 239	75 239	7 380	28 107 - - - -	31 349	- (3 242)		75 239 - - - - - -

Solid Waste Removal	Ì							-		
Street Cleaning								-		
Other		5 134	3 864	3 864	-	-	1 610	(1 610)	(0)	3 864
Abattoirs								-		
Air Transport		1 140	-	-	-	-	-	-		-
Forestry								-		
Licensing and Regulation								-		
Markets		3 994	3 864	3 864	_	-	1 610	(1 610)	(0)	3 864
Tourism		-	-	_	_	-	-	_		_
Total Revenue - Functional	2	395 154	408 704	408 704	9 302	162 943	170 293	(7 350)	(0)	408 704
Expenditure - Functional								(2.222)	481	
Municipal governance and administration		216 379	226 093	226 219	18 086	92 219	94 243	(2 023)	(0)	226 219
Executive and council		53 973	55 971	55 992	4 393	22 941	23 325	(384)	(0)	55 992
Mayor and Council		43 678	44 928	44 968	3 567	18 256	18 732	(477)	(0)	44 968
Municipal Manager, Town Secretary and Chief Executive		10 295	11 043	11 024	827	4 685	4 593	93	0	11 024
Finance and administration		155 792	163 240	163 345	12 136	65 809	68 050	(2 241)	(0)	163 345
Administrative and Corporate Support		55 131	63 615	63 615	4 327	25 395	26 506	(1 112)	(0)	63 615
Asset Management				33.3.0		22.230	21.130	-	(0)	
Finance		12 577	11 260	11 260	643	5 353	4 692	661	0	11 260
Fleet Management		3 872	3 916	3 916	254	1 408	1 632	(224)	(0)	3 916
Human Resources		15 135	16 039	16 044	1 120	6 478	6 680	(202)	(0)	16 044
Information Technology		20 384	21 518	21 718	1 400	8 369	9 039	(669)	(0)	21 718
Legal Services		5 165	5 463	5 463	305	1 076	2 276	(1 200)	(0)	5 463
Marketing, Customer Relations, Publicity and		3 103	3 403	3 403	303	1070	2210	(1200)	(0)	3 403
Media Co-ordination		1 298	1 391	1 391	75	419	579	(161)	(0)	1 391
Property Services		10 478	6 666	6 666	612	1 784	2 777	(993)	(0)	6 666
Risk Management		1 054	1 105	1 105	87	493	460	32	0	1 105
Security Services		26 361	27 151	27 051	2 909	12 801	11 277	1 525	0	27 051
Supply Chain Management		4 337	5 116	5 116	403	2 233	2 132	102	0	5 116
Valuation Service		4 337	3110	3110	403	2 255	2 102	102	0	3110
Internal audit		6 614	6 882	6 882	1 557	3 469	2 867	602	0	6 882
Governance Function		6 614	6 882	6 882	1 557	3 469	2 867	602	0	6 882
		64 850	74 173	74 149	5 459	22 559	30 886	(8 327)	(0)	74 149
Community and public safety		31 971	36 492	36 568	2 810	13 548	15 222	(1 674)	(0)	36 568
Community and social services  Aged Care		319/1	30 492	30 300	2 0 10	13 340	15 222		(0)	30 300
Agricultural								-		
Animal Care and Diseases								-		
								-		
Cemeteries, Funeral Parlours and Crematoriums								_		
Child Care Facilities								_		
Community Halls and Facilities		9 498	12 896	12 971	822	3 454	5 390	(1 936)	(0)	12 971
Consumer Protection		3 430	12 050	12 9/1	022	3 434	3 350	(1 550)	(0)	12 31 1
Cultural Matters								_		
Disaster Management		7 204	7.740	7.740	000	0.477	2 220	(54)	(0)	7.740
Education		7 381	7 746	7 746	609	3 177	3 228	(51)	(0)	7 746
								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes		4 230	4 398	4 398	399	1 802	1 833	(31)	(0)	4 398
Media Services								-		
Museums and Art Galleries		8 700	9 245	9 245	742	3 943	3 852	91	0	9 245
Population Development								-		
Provincial Cultural Matters								-		
Theatres		2 162	2 207	2 207	238	1 172	920	253	0	2 207
Zoo's								-		
Sport and recreation		3 455	3 784	3 784	263	1 398	1 577	(178)	(0)	3 784
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)	1							_		

Recreational Facilities							_		
Sports Grounds and Stadiums	3 455	3 784	3 784	263	1 398	1 577	(178)	(0)	3 784
Public safety	4 920	5 703	5 603	394	1 978	2 340	(362)	(0)	5 603
Civil Defence	4 920	5 703	5 603	394	1 978	2 340	(362)	(0)	5 603
Cleansing							_		
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection	_	_	_	_	_	_	_		_
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking Control									
							-		
Pounds							-		
Housing	1 759	1 842	1 842	144	719	768	(49)	(0)	1 842
Housing	1 759	1 842	1 842	144	719	768	(49)	(0)	1 842
Informal Settlements							-		
Health	22 746	26 351	26 351	1 850	4 916	10 980	(6 064)	(0)	26 351
Ambulance							-		
Health Services	22 746	26 351	26 351	1 850	4 916	10 980	(6 064)	(0)	26 351
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	98 096	103 186	103 084	8 913	43 684	42 977	707	0	103 084
Planning and development	24 623	25 875	25 853	2 434	10 276	10 778	(501)	(0)	25 853
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)									
0.1107.1	10 599	10 626	10 608	932	4 401	4 425	(25)	(0)	10 608
Central City Improvement District							-		
Development Facilitation	9 424	10 757	10 754	997	3 722	4 481	(759)	(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	391	1 579	1 265	314	0	3 036
Project Management Unit	1 503	1 456	1 456	115	575	606		(0)	1 456
Provincial Planning	1 503	1 456	1 450	110	5/5	600	(31)	(0)	1 430
Support to Local Municipalities							_		
	20.505	70.404	70.000	0.005	04.007	00.445	- 4 540		70.000
Road transport  Public Transport	69 585	73 101	73 020	6 225	31 987	30 445	1 542	0	73 020
	00.000	70.007	70.040	0.005	04.007	00.077	- 4 740		70.040
Road and Traffic Regulation Roads	69 089	72 697	72 616	6 225	31 987	30 277	1 710	0	72 616
roads Taxi Ranks	400					400	- (100)	(0)	
	496	404	404	-	-	168	(168)	(0)	404
Environmental protection	3 887	4 210	4 210	254	1 420	1 754	(334)	(0)	4 210
Biodiversity and Landscape	632	580	580	-	-	242	(242)	(0)	580
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	3 256	3 631	3 631	254	1 420	1 513	(92)	(0)	3 631
Soil Conservation							-		
Trading services	-	-	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	-	ı	-	-	-	-		-
Water Treatment							-		
Water Distribution							-		
Water Storage							-		
Waste water management	_	-	-	-	-	-	-		-
							1	i e	
Public Toilets							-		

1										
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	1 627	8 686	8 175	511	0	19 620
Abattoirs								-		
Air Transport		4 555	3 267	3 267	256	1 318	1 361	(44)	(0)	3 267
Forestry								-		
Licensing and Regulation								-		
Markets		12 017	12 855	12 855	1 099	5 873	5 356	516	0	12 855
Tourism		3 368	3 498	3 498	272	1 496	1 458	39	0	3 498
Total Expenditure - Functional	3	399 265	423 072	423 072	34 086	167 149	176 281	(9 132)	(0)	423 072
Surplus/ (Deficit) for the year		(4 111)	(14 368)	(14 368)	(24 784)	(4 206)	(5 988)	1 782	(0)	(14 368)

### References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-7 350 323	-
check opexp balance	-	-	-	-	-	-	0	-

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2022/23		•	•	Budget Year 2	<u> </u>			
	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	643	129 652	128 668	984	0.8%	308 802
Vote 03 - Corporate Services		4 869	4 808	4 808	48	250	2 003	(1 753)	-87.5%	4 808
Vote 04 - Roads And Transport		76 820	79 535	79 535	7 745	29 096	33 139	(4 044)	-12.2%	79 535
Vote 05 - Planning & Development		_	-	-	-	-	_	_		-
Vote 06 - Community & Social Services		11 817	15 558	15 558	866	3 946	6 483	(2 537)	-39.1%	15 558
Vote 07 -		_	_	_	_	_	_			-
Vote 08 -		_	-	-	-	-	-	_		-
Vote 09 -		_	_	-	-	-	_	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		_	_	-	-	-	_	-		-
Vote 13 -		_	_	-	_	_	-	-		-
Vote 14 -		_	-	-	-	-	-	-		-
Vote 15 - Other		-	_	_	ı	_	_	-		_
Total Revenue by Vote	2	395 154	408 704	408 704	9 302	162 943	170 293	(7 350)	-4.3%	408 704
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 900	4 393	22 851	23 286	(436)	-1.9%	55 900
Vote 02 - Budget & Treasury Office		23 539	24 049	24 049	1 305	12 081	10 020	2 061	20.6%	24 049
Vote 03 - Corporate Services		130 204	133 641	133 805	10 851	53 679	55 732	(2 053)	-3.7%	133 805
Vote 04 - Roads And Transport		101 466	110 095	110 011	9 016	40 530	45 858	(5 329)	-11.6%	110 011
Vote 05 - Planning & Development		18 144	18 102	18 101	1 676	7 891	7 542	349	4.6%	18 101
Vote 06 - Community & Social Services		58 416	67 249	67 149	4 780	23 796	27 984	(4 188)	-15.0%	67 149
Vote 07 -		_	-	-	_	-	_	\		_
Vote 08 -		_	-	-	-	-	-	-		-
Vote 09 -		_	_	-	-	-	_	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-		_	-		-
Vote 15 - Other		13 613	14 056	14 058	2 065	6 321	5 857	464	7.9%	14 058
Total Expenditure by Vote	2	399 265	423 072	423 072	34 086	167 149	176 281	(9 132)	-5.2%	423 072
Surplus/ (Deficit) for the year	2	(4 111)	(14 368)	(14 368)	(24 784)	(4 206)	(5 988)	1 782	-29.8%	(14 368)

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2022/23	23 Budget Year 2023/24								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Revenue by Vote	1										
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-	
01.1 - Mayor Administration		-	-	-	-	-	-	-		-	
01.2 - Speaker Administration		-	-	-	-	-	-	-		-	
01.3 - Speaker Projects		-	-	-	-	-	-	-		-	
01.4 - Mpac Office		-	-	-	-	-	-	-		-	
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		-	
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-	
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		-	
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-	
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-	
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		-	
01.11 - Mmc For Environment		-	-	-	-	-	-	-		-	
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-		-	
01.13 - Other Councilors		-	-	-	-	-	-	-		-	
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-		-	
01.15 - Chief Whip Projects		-	-	-	-	-	-	-		-	
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-		-	
01.17 - External Communication		-	-	-	-	-	-	-		-	
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	643	129 652	128 668	984	1%	308 802	
02.1 - Financial Services Admin		-	-	-	-	-	-	-		-	
02.2 - Financial Management		301 648	308 802	308 802	643	129 652	128 668	984	1%	308 802	
02.3 - Supply Chain Management		-	-	-	-	-	-	-		-	
Vote 03 - Corporate Services		4 869	4 808	4 808	48	250	2 003	(1 753)	-88%	4 808	
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-		-	
03.2 - Human Resources Administration		481	539	539	-	51	225	(174)	-77%	539	
03.3 - Corporate And Legal Administartion		-	-	_	_	-	-	-		-	
03.4 - Legal		-	-	-	-	_	-	-		-	
03.5 - Corporate		-	_	-	-	-	-	-		-	
03.6 - Facility Management Admin		-	_	-	-	-	-	-		-	
03.7 - Fleet Management		_	_	_	-	_	-	_		_	
03.8 - Maintenance & Cleaning		-	_	-	-	-	-	-		-	
03.9 - Town Hall		394	405	405	48	199	169	30	18%	405	
03.10 - Internal Security		_	_	_	-	_	-	_		_	
03.11 - It Emfuleni		_	_	_	_	_	_	_		_	
03.12 - It Sedibeng		_	_	_	-	_	-	_		_	
03.13 - It Midvaal		_	_	_	_	_	_	_		_	
03.14 - Idp Function		_	_	_	_	_	_	_		_	
03.15 - Fresh Produce Market		3 994	3 864	3 864	_	_	1 610	(1 610)	-100%	3 864	
Vote 04 - Roads And Transport		76 820	79 535	79 535	7 745	29 096	33 139	(4 044)	-12%	79 535	
04.1 - Basic Services		-	-	-	-	-	-	(		-	
04.2 - Transport;Infrastructure & Environment		2 605	2 616	2 616	364	853	1 090	(237)	-22%	2 616	
04.3 - Air Quality Management		-		-	_	-	-	(201)		-	
04.4 - Environmental Planning And Coordination		_	_	_	_	_	_	_		_	
04.5 - Municipal Health Services		212	1 680	1 680	_	135	700	(565)	-81%	1 680	
04.6 - Environment			-	-	_	-	-	(555)		-	
04.7 - License Service Centre		_	_	_	_	_	_	_		_	
04.8 - License Service Centre - Vereeniging		17 053	19 958	19 958	2 006	6 437	8 316	(1 879)	-23%	19 958	
04.9 - License Service Centre - Venderbijl Park		28 557	28 396	28 396	2 395	10 136	11 832	(1 696)	-14%	28 396	
04.10 - License Service Centre - Vanderbiji i ark		16 643	16 732	16 732	1 832	7 012	6 972	40	1%	16 732	
04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	1 147	4 523	4 230	292	7%	10 153	
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-	
05.1 - Sped Admin		_	_	_	_	_	_	_		-	
05.2 - Development Planning - Spec. Proj.		_	_	_	_	_	_	_		_	
05.3 - Development Planning Land Use Management		_	_	_	_	_	_	_		_	
05.4 - Tourism	1	_	_		_		_	_			
05.5 - Housing		_	_	_	_		_	_		_	
05.6 - Led & Sgds		_	_		_	-	_	_		_	
05.7 - Ndpg Unit			_	_	_		_	_			
Vote 06 - Community & Social Services		11 817	15 558	15 558	866	3 946	6 483	(2 537)	-39%	15 558	
06.1 - Vereeniging Airport		1 140	-	-	-	-	-	(2 331)	3370	-	
oo.i voiceiligilig Alipoit	1	1 140						_	1		

06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank		-	_	-	-	_	-	-		-
06.4 - Midvaal Taxi Rank		-	_	-	-	_	-	-		-
06.5 - Lesedi Taxi Rank		-	-	_	-	_	-	-		-
06.6 - Community Services Admin		9 290	12 618	12 618	730	3 809	5 258	(1 448)	-28%	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	136	136	1 225	(1 089)	-89%	2 940
06.16 - Social Development		-	2 040	_	-	-	1 220	(1000)	0070	2 040
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 -		-	- 1	-	-	-	-	-		-
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 15.8 - Heidelberg Airport		_	-		-	-	-	-		-
	2					- - 162 943	- - 170 293		-4%	
15.8 - Heidelberg Airport Total Revenue by Vote	2	-	-	-	-		170 293	-	-4%	-
15.8 - Heidelberg Airport Total Revenue by Vote Expenditure by Vote		395 154	408 704	408 704	9 302	162 943		- (7 350) -		408 704
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council		- 395 154 53 882	- 408 704 55 879	- 408 704 55 900	9 302 4 393	162 943 22 851	23 286	(7 350) - (436)	-2%	408 704 55 900
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration		- 395 154 53 882 14 017	- 408 704 55 879 14 349	- 408 704 55 900 14 369	9 302 4 393 1 174	162 943 22 851 6 083	23 286 5 985	- (7 350) - (436) 98	-2% 2%	55 900 14 369
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration		- 395 154 53 882 14 017 6 772	- 408 704 55 879 14 349 6 517	- 408 704 55 900 14 369 6 517	9 302 4 393 1 174 561	162 943 22 851 6 083 2 696	23 286 5 985 2 715	- (7 350) - (436) 98 (19)	-2% 2% -1%	55 900 14 369 6 517
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects		- 395 154 53 882 14 017 6 772 198	55 879 14 349 6 517 242	55 900 14 369 6 517 242	9 302 4 393 1 174 561	162 943 22 851 6 083 2 696 127	23 286 5 985 2 715 101	- (7 350) - (436) 98 (19) 26	-2% 2% -1% 26%	55 900 14 369 6 517 242
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office		- 395 154 53 882 14 017 6 772 198 3 090	55 879 14 349 6 517 242 3 272	55 900 14 369 6 517 242 3 272	9 302 4 393 1 174 561 - 266	162 943 22 851 6 083 2 696 127 1 336	23 286 5 985 2 715 101 1 363	- (7 350) - (436) 98 (19) 26 (27)	-2% 2% -1% 26% -2%	- 408 704 55 900 14 369 6 517 242 3 272
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration		- 395 154 53 882 14 017 6 772 198 3 090 311	- 408 704 55 879 14 349 6 517 242 3 272 306	- 408 704 55 900 14 369 6 517 242 3 272 306	9 302 4 393 1 174 561 - 266 23	162 943 22 851 6 083 2 696 127 1 336 118	23 286 5 985 2 715 101 1 363 128	- (7 350) - (436) 98 (19) 26 (27) (9)	-2% 2% -1% 26% -2%	- 408 704 55 900 14 369 6 517 242 3 272 306
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage		-395 154 53 882 14 017 6 772 198 3 090 311 927	55 879 14 349 6 517 242 3 272 306 961	55 900 14 369 6 517 242 3 272 306 961	9 302 4 393 1 174 561 - 266 23 74	162 943 22 851 6 083 2 696 127 1 336 118 371	23 286 5 985 2 715 101 1 363 128 400	- (7 350) - (436) 98 (19) 26 (27) (9) (30)	-2% 2% -1% 26% -2% -7%	55 900 14 369 6 517 242 3 272 306 961
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport		395 154 53 882 14 017 6 772 198 3 090 311 927 289	55 879 14 349 6 517 242 3 272 306 961 298	55 900 14 369 6 517 242 3 272 306 961 301	9 302 4 393 1 174 561 - 266 23 74 27	162 943 22 851 6 083 2 696 127 1 336 118 371 124	23 286 5 985 2 715 101 1 363 128 400 125	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1)	-2% 2% -1% 26% -2% -7% -7%	55 900 14 369 6 517 242 3 272 306 961 301
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Amc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918	55 879 14 349 6 517 242 3 272 306 961 298 962	408 704 55 900 14 369 6 517 242 3 272 306 961 301 962	9 302 4 393 1 174 561 - 266 23 74 27 74	162 943 22 851 6 083 2 696 127 1 336 118 371 124 372	23 286 5 985 2 715 101 1 363 128 400 125 401	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1) (29)	-2% 2% -1% 26% -2% -7% -7%	55 900 14 369 6 517 242 3 272 306 961 301 962
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Horfastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety		53 882 14 017 6 772 198 3 090 311 927 289 918 296	55 879 14 349 6 517 242 3 272 306 961 298 962 302	55 900 14 369 6 517 242 3 272 306 961 301 962 302	9 302 4 393 1 174 561 - 266 23 74 27 74 23	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120	23 286 5 985 2 715 101 1 363 128 400 125 401 126	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1) (29) (6)	-2% 2% -1% 26% -2% -7% -7% -1% -7%	55 900 14 369 6 517 242 3 272 306 961 301 962 302
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1) (29) (6) (14)	-2% 2% -1% 26% -2% -7% -7% -1% -5%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Environment		53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928	9 302 4 393 1 174 561 - 266 23 74 27 74 43 345 74	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387	(7 350) (436) 98 (19) 26 (27) (9) (30) (1) (29) (6) (14) (15)	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Environment  01.12 - Mmc For Strat Planning & Econ. Devel.		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1) (29) (6) (14) (15)	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4%	
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Environment  01.12 - Mmc For Environment  01.12 - Mmc For Environment  01.12 - Mmc For Strat Planning & Econ. Devel.		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1) (29) (6) (14) (15) (26) (61)	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2%	
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Heritage  01.7 - Mmc For Srac & Heritage  01.7 - Mmc For Human Settlements  01.9 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Strat Planning & Econ. Devel.  01.13 - Other Councilors  01.14 - Office Of The Chief Whip Administration		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1) (29) (6) (14) (15) (26) (61) (361)	-2% 2% -1% 26% -2% -7% -7% -7% -6% -4% -10% -2% -9%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Environment  01.12 - Mmc For Strat Planning & Econ. Devel.  01.13 - Other Councilors  01.14 - Office Of The Chief Whip Administration  01.15 - Chief Whip Projects		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488 691	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (11) (29) (6) (14) (15) (26) (61) (361) (4)	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2% -9% -15%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Strat Planning & Econ. Devel.  01.13 - Other Councilors  01.14 - Office Of The Chief Whip Administration  01.15 - Chief Whip Projects  01.16 - Municipal Manager Administration		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550	(7 350)  (436)  98 (19) (26) (27) (9) (30) (11) (29) (6) (14) (15) (26) (61) (361) (4)	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2% -9% -15%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Strat Planning & Econ. Devel.  01.12 - Mmc For Strat Planning & Econ. Devel.  01.13 - Office Of The Chief Whip Administration  01.15 - Chief Whip Projects  01.16 - Municipal Manager Administration  01.17 - External Communication		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193	408 704 55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940	408 704 55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11	9 302 4 393 1 174 561 - 266 23 74 27 74 45 488 691 - 826 -	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4	(7 350)  (436)  98  (19)  26  (27)  (9)  (30)  (1)  (29)  (6)  (14)  (15)  (26)  (61)  (361)  (4)  45  (4)	-2% 2% -1% 26% -2% -7% -7% -1% -7% -19% -6% -4% -10% -2% -9% -15% -1% -100%	408 704 55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Environment  01.12 - Mmc For Environment  01.12 - Mmc For Environment  01.13 - Other Councilors  01.14 - Office 0f The Chief Whip Administration  01.15 - Chief Whip Projects  01.16 - Municipal Manager Administration  01.17 - External Communication  Vote 02 - Budget & Treasury Office		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488 691 - 826 - 1 305	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595 - 12 081	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4	(7 350)  (436)  98  (19)  26  (27)  (9)  (30)  (1)  (29)  (6)  (14)  (15)  (26)  (61)  (361)  (4)  45  (4)  2 061	-2% 2% -1% 26% -2% -7% -7% -7% -5% -6% -4% -10% -2% -9% -15% -100% 21%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Heritage  01.7 - Mmc For Rac & Heritage  01.7 - Mmc For Human Settlements  01.9 - 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  Vote 02 - Budget & Treasury Office  02.1 - Financial Services Admin		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193	408 704 55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488 691 - 8266 - 1 305 258	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4 10 020 3 197	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1) (29) (6) (14) (15) (26) (61) (361) (4) 45 (4) 2 061 1 298	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2% -9% -15% 1% -100% 21% 41%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Environment  01.12 - Mmc For Environment  01.12 - Mmc For Environment  01.13 - Other Councilors  01.14 - Office 0f The Chief Whip Administration  01.15 - Chief Whip Projects  01.16 - Municipal Manager Administration  01.17 - External Communication  Vote 02 - Budget & Treasury Office		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539 6 625 12 577	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260	9 302 4 393 1 174 561 - 266 23 74 27 74 45 488 691 - 826 - 1 305 258 643	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595 - 12 081 4 495 5 353	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4 10 020 3 197 4 692	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (11) (29) (6) (14) (15) (26) (61) (361) (4) 45 (4) 2 061 1 298 661	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2% -9% -15% 1% -100% 21% 41%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Heritage  01.7 - Mmc For Rac & Heritage  01.7 - Mmc For Human Settlements  01.9 - 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  Vote 02 - Budget & Treasury Office  02.1 - Financial Services Admin		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539 6 625	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673	9 302 4 393 1 174 561 - 266 23 74 27 74 45 488 691 - 826 - 1 305 258 643 403	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 4595 6 12 081 4 495	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4 10 020 3 197	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1) (29) (6) (14) (15) (26) (61) (361) (4) 45 (4) 2 061 1 298	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2% -9% -15% 1% -100% 21% 41%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Transport  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 Bervices Admin  02.2 - Financial Management		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539 6 625 12 577	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260	9 302 4 393 1 174 561 - 266 23 74 27 74 45 488 691 - 826 - 1 305 258 643	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595 - 12 081 4 495 5 353	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4 10 020 3 197 4 692	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (11) (29) (6) (14) (15) (26) (61) (361) (4) 45 (4) 2 061 1 298 661	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2% -9% -15% 1% -100% 21% 41%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Administration  01.6 - 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 Services Admin  02.2 - Financial Management		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539 6 625 12 577 4 337	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116	9 302 4 393 1 174 561 - 266 23 74 27 74 45 488 691 - 826 - 1 305 258 643 403	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595 - 12 081 4 495 5 353 2 233	23 286 5 985 2 715 1011 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4 10 020 3 197 4 692 2 132	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (11) (29) (6) (14) (15) (26) (61) (361) (4) 45 (4) 2 061 1 298 661 102	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2% -9% -15% 1% -100% 21% 41% 14% 5%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Heritage  01.7 - Mmc For Halth & Public Safety  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Environment  01.12 - Mmc For Environment  01.12 - Mmc For Environment  01.15 - Chief Whip Projects  01.16 - Municipal Manager Administration  01.17 - External Communication  Vote 02 - Budget & Treasury Office  02.1 - Financial Services Admin  02.2 - Financial Management  Vote 03 - Corporate Services		395 154  53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539 6 625 12 577 4 337		55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488 691 - 826 - 1 305 258 643 403 10 851	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595 - 12 081 4 495 5 353 2 233	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4 10 020 3 197 4 692 2 132 55 732	(7 350)  (436) 98 (19) 26 (27) (9) (30) (11) (29) (6) (14) (15) (26) (61) (361) (4) 45 (4) 2 061 1 298 661 102 (2 053)	-2% 2% -1% 26% -2% -7% -7% -1% -7% -5% -6% -4% -10% -2% -15% 1% -100% 21% 41% 5% -4%	
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Environment  01.12 - Mmc For Environment  01.12 - Mmc For Environment  01.13 - Other Councilors  01.14 - Office 0f The Chief Whip Administration  01.15 - Chief Whip Projects  01.16 - Municipal Manager Administration  01.17 - External Communication  Vote 02 - Budget & Treasury Office  02.1 - Financial Services Admin  02.2 - Financial Management  Vote 03 - Corporate Services  03.1 - Corporate Services		395 154  53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539 6 625 12 577 4 337 130 204 3 124		55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116 133 805 3 683	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488 691 - 826 - 1 305 258 643 403 10 851	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 2602 3 4595 - 12 081 4 495 5 3533 2 233 53 679 1 999	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4 10 020 3 197 4 692 2 132 55 732 1 534	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1) (29) (6) (14) (15) (26) (61) (361) (4) 45 (4) 2 061 1 298 661 102 (2 053)	-2% 2% -1% 26% -2% -7% -7% -7% -5% -6% -4% -10% -2% -9% -15% 11% -100% 21% 41% 14% 5% -4% 30%	408 704 55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116 133 805 3 683
Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Strat Planning & Econ. Devel.  01.13 - 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		395 154 53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539 6 625 12 577 4 337 130 204 3 124 14 229		55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6392 9166 61 10 921 11 24 049 7 673 11 260 5 1166 133 805 3 683 15 356	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488 691 - 8266 - 1 305 258 643 403 10 851 413 1 067	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595 - 12 081 4 495 5 353 2 233 53 679 1 999 6 216	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 3 819 23 4 550 4 10 020 3 197 4 692 2 132 5 5 732 1 534 6 393	- (7 350) - (436) 98 (19) 26 (27) (9) (30) (1) (29) (6) (14) (15) (26) (61) (361) (4) 45 (4) 2 061 1 298 661 102 (2 053) 465 (178)	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2% -9% -15% 1% -100% 21% 41% 5% -4% 30% -3%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116 133 805 3 683 15 356
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Heritage  01.7 - Mmc For 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  Vote 03 - Corporate Services  03.1 - Corporate Services - Admin  03.2 - Human Resources Administration  03.3 - Corporate And Legal Administration		395 154  53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539 6 625 12 577 4 337 130 204 3 124 14 229 3 127		55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116 133 805 3 683 15 356 3 359 5 463	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488 691 - 826 - 1 305 258 643 403 10 851 413 1 1067 255 305	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595 - 12 081 4 495 5 353 2 233 53 6799 1 999 6 216 1 327	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4 10 020 3 197 4 692 2 132 55 732 1 534 6 393 1 400 2 276	(7 350)  (436) 98 (19) 26 (27) (9) (30) (11) (29) (6) (14) (15) (26) (61) (361) (4) 45 (4) 2 061 1 298 661 102 (2 053) 465 (178) (73)	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2% -9% -15% 1% -100% 21% 41% 54% -3% -4% -3%	55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116 133 805 3 683 15 3565 3 359
15.8 - Heidelberg Airport  Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Administration  01.6 - Mmc For Finance & Heritage  01.7 - Mmc For Human Settlements  01.9 - Mmc For Human Settlements  01.9 - Mmc For Corporate Services  01.11 - Mmc For Environment  01.12 - Mmc For Strat Planning & Econ. Devel.  01.13 - Other Councilors  01.14 - Office Of The Chief Whip Administration  01.15 - Chief Whip Projects  01.16 - Municipal Manager Administration  01.17 - External Communication  Vote 02 - Budget & Treasury Office  02.1 - Financial Services Admin  02.2 - Financial Management  Vote 03 - Corporate Services  03.1 - Corporate Services - Admin  03.3 - Corporate And Legal Administration  03.3 - Corporate And Legal Administration		395 154  53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539 6 625 12 577 4 337 130 204 3 124 14 229 3 127 5 165		408 704  55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116 133 805 3 683 15 356 3 359 5 463 6 753	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488 691 - 826 - 1 305 258 643 403 10 851 413 1 067 255 305	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595 - 12 081 4 495 5 353 2 233 53 679 1 999 6 216 1 327 1 076	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4 10 020 3 197 4 692 2 132 55 732 1 534 6 393 1 400	(7 350)  (436)  98 (19)  26 (27) (9) (30) (11) (29) (6) (41) (361) (361) (4) 45 (4) 2 061 1 298 661 102 (2 053) 465 (178) (73) (1 200)	-2% 2% -1% 26% -2% -7% -7% -1% -5% -6% -4% -10% -2% -9% -15% 1% -100% 21% 41% 14% 5% -4% 30% -3% -5%	408 704  55 900  14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116 133 805 3 683 15 356 3 359 5 463
Total Revenue by Vote  Expenditure by Vote  Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Heritage 01.7 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Environment 01.13 - Other Councilors 01.14 - Office 0f The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate		395 154  53 882 14 017 6 772 198 3 090 311 927 289 918 296 566 911 561 6 294 8 525 3 10 193 11 23 539 6 625 12 577 4 337 130 204 3 124 14 229 3 127 5 165 7 065		55 900 14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116 133 805 3 683 15 356 3 359 5 463	9 302 4 393 1 174 561 - 266 23 74 27 74 23 45 74 45 488 691 - 826 - 1 305 258 643 403 10 851 413 1 1067 255 305	162 943  22 851 6 083 2 696 127 1 336 118 371 124 372 120 229 372 227 2 602 3 458 20 4 595 - 12 081 4 495 5 353 2 233 53 679 1 999 6 216 1 327 1 076 3 293	23 286 5 985 2 715 101 1 363 128 400 125 401 126 243 387 253 2 663 3 819 23 4 550 4 10 020 3 197 4 692 2 132 55 732 1 534 6 393 1 400 2 276 2 814	(7 350)  (436)  98 (19)  26 (27) (9) (30) (11) (29) (6) (14) (15) (26) (61) (361) (4) 45 (4) 2 061 1 298 661 102 (2 053) 465 (178) (73) (1 200)	-2% 2% -1% 26% -2% -7% -7% -7% -5% -6% -4% -10% -2% -9% -15% 14% 5% -4% 30% -3% -5% -5% -5% -5% -5% -11%	408 704  55 900  14 369 6 517 242 3 272 306 961 301 962 302 583 928 606 6 392 9 166 61 10 921 11 24 049 7 673 11 260 5 116 133 805 3 683 15 356 3 359 5 463 6 753

03.8 - Maintenance & Cleaning	ı	10 478	6 666	6 666	612	1 784	2 777	(993)	-36%	6 666
03.9 - Town Hall		4 883	6 230	6 306	396	1 870	2 613	(743)	-28%	6 306
03.10 - Internal Security		26 361	27 151	27 051	2 909	12 801	11 277	1 525	14%	27 051
03.11 - It Emfuleni		_	-	-	-	_	-	-		-
03.12 - It Sedibeng		20 384	21 518	21 718	1 400	8 369	9 039	(669)	-7%	21 718
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function		2 157	2 331	2 313	177	878	969	(91)	-9%	2 313
03.15 - Fresh Produce Market		12 017	12 855	12 855	1 099	5 873	5 356	516	10%	12 855
Vote 04 - Roads And Transport		101 466	110 095	110 011	9 016	40 530	45 858	(5 329)	-12%	110 011
04.1 - Basic Services		4 586	4 719	4 719	451	2 019	1 966	52	3%	4 719
04.2 - Transport;Infrastructure & Environment		4 838	6 038	6 035	546	1 703	2 515	(812)	-32%	6 035
04.3 - Air Quality Management		3 256	3 631	3 631	254	1 420	1 513	(92)	-6%	3 631
04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services		3	3	3	4.540	2 400	1	(1)	-100%	3
04.5 - Municipal Health Services 04.6 - Environment		19 065 629	22 430 577	22 430 577	1 540	3 400	9 346 240	(5 946) (240)	-64% -100%	22 430 577
04.7 - License Service Centre		7 459	8 293	8 212	603	3 532	3 442	90	3%	8 212
04.8 - License Service Centre - Vereeniging		15 797	16 317	16 317	1 466	7 654	6 799	856	13%	16 317
04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park		20 076	20 599	20 599	1 694	8 948	8 583	365	4%	20 599
04.10 - License Service Centre - Wanderbijf Fank		14 432	16 207	16 207	1 360	6 563	6 753	(190)	-3%	16 207
04.11 - License Service Centre - Heidelberg		11 325	11 280	11 280	1 101	5 289	4 700	589	13%	11 280
Vote 05 - Planning & Development		18 144	18 102	18 101	1 676	7 891	7 542	349	5%	18 101
05.1 - Sped Admin		4 297	5 217	5 215	519	2 326	2 173	152	7%	5 215
05.2 - Development Planning - Spec. Proj.		2 002	1 806	1 806	300	1 126	753	373	50%	1 806
05.3 - Development Planning Land Use Management		1 095	1 230	1 230	91	453	513	(60)	-12%	1 230
05.4 - Tourism		3 368	3 498	3 498	272	1 496	1 458	39	3%	3 498
05.5 - Housing		1 759	1 842	1 842	144	719	768	(49)	-6%	1 842
05.6 - Led & Sgds		4 120	3 054	3 054	236	1 197	1 272	(76)	-6%	3 054
05.7 - Ndpg Unit		1 503	1 456	1 456	115	575	606	(31)	-5%	1 456
Vote 06 - Community & Social Services		58 416	67 249	67 149	4 780	23 796	27 984	(4 188)	-15%	67 149
06.1 - Vereeniging Airport		4 555	3 267	3 267	256	1 318	1 361	(44)	-3%	3 267
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-		-
06.3 - Emfuleni Taxi Rank		496	404	404	-	-	168	(168)	-100%	404
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank										
06.6 - Community Services Admin		12 934	18 528	18 528	1 071	5 489	7 720	(2 231)	-29%	18 528
06.7 - Public Safety		4 920	5 703	5 603	394	1 978	2 340	(362)	-15%	5 603
06.8 - Vereeniging Theatre		1 876	1 908	1 908	215	1 040	795	245	31%	1 908
06.9 - Mphatlalatsane Theatre		286 1 972	299 2 238	299 2 238	23 165	132 859	124	7	6% -8%	299 2 238
06.10 - Sports & Recreation 06.11 - Heritage		8 700	9 245	9 245	742	3 943	932 3 852	(73) 91	-0% 2%	9 245
06.12 - Srach Admin		1 483	1 547	1 547	98	539	644	(105)	-16%	1 547
06.13 - Hiv & Aids		2 455	2 596	2 596	210	1 015	1 082	(66)	-6%	2 596
06.14 - Primary Health Care Services		1 225	1 325	1 325	100	501	552	(51)	-9%	1 325
06.15 - Youth Centre		4 615	6 666	6 666	426	1 584	2 777	(1 193)	-43%	6 666
06.16 - Social Development		4 230	4 398	4 398	399	1 802	1 833	(31)	-2%	4 398
06.17 - Fire & Rescue Services		-		-	_			(51)	_,,	
06.18 - Disaster Man - Operation & Co-Ord		7 381	7 746	7 746	609	3 177	3 228	(51)	-2%	7 746
06.19 - Cimm - Co-Ordination Centre		1 288	1 380	1 380	75	419	575	(156)	-27%	1 380
Vote 07 -		-	-	-	-	-	-	`- '		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -			-			_		-		
Vote 15 - Other		13 613	14 056	14 058	2 065	6 321	5 857	464	8%	14 058
15.1 - Coo's Office		102	102	103	0	90	43	47	111%	103
15.2 - Igr Unit Administration		24	25	25	1 557	2.400	10	(10)	-100%	25
15.3 - Audit Function		6 614	6 882	6 882	1 557	3 469	2 867	602	21%	6 882
15.4 - Risk Function 15.5 - Performance Function		1 054 906	1 105 688	1 105 688	87 52	493 262	460 287	32 (25)	7% -9%	1 105 688
15.5 - Performance Function 15.6 - Utilities Admin		4 913	5 255	5 255	368	202	287	(182)	-9% -8%	5 255
15.6 - Otilities Admin 15.7 - Special Projects		4913	5 255	0 200	300	2 007	2 190	(102)	-0 /0	5 255
15.7 - Special Projects 15.8 - Heidelberg Airport		_		_				_		_
Total Expenditure by Vote	2	399 265	423 072	423 072	34 086	167 149	176 281	(9 132)	(0)	423 072
Surplus/ (Deficit) for the year	2	(4 111)	(14 368)	(14 368)	(24 784)	(4 206)			(0)	(14 368)
	<u> </u>	,,	, ,,,,	, ,,,,,		,,	( ,		(-)	,,

- 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) - M05 November

, ,		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									%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services		192	235	235	17	83	98	(14)	-15%	235
Agency services		74 002	75 239	75 239	7 380	28 107	31 349	(3 242)	-10%	75 239
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets Dividends		3 932	2 325	2 325	362	2 221	969	-		2 325
Rent on Land								-		
Rental from Fixed Assets		549	480	480	42	149	200	(51)	-26%	480
Licence and permits		-	-	-	-	-	-	-		_
Operational Revenue		5 241	4 765	4 765	136	387	1 985	(1 598)	-80%	4 765
Non-Exchange Revenue	1							_		
Property rates								_		
Surcharges and Taxes Fines, penalties and forfeits										
Licence and permits		212	1 680	1 680	_	135	700	(565)		1 680
Transfers and subsidies - Operational		311 014	323 574	323 574	1 334	131 829	134 822	(2 993)		323 574
Interest			323 51.1					(=)		
Fuel Levy								_		
Operational Revenue								_		
Gains on disposal of Assets		12	40	40	30	30	17	14		40
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		395 154	408 337	408 337	9 302	162 943	170 140	(7 197)	-4%	408 337
Expenditure By Type										
Employee related costs		290 100	306 391	306 391	25 523	127 189	127 663	(475)	0%	306 391
Remuneration of councillors		14 519	14 738	14 738	1 167	5 933	6 141	(208)	-3%	14 738
Bulk purchases - electricity		14010	14700	14 700	1 101	0 500	0 141	(200)	070	14700
Inventory consumed		3 598	4 054	3 886	307	1 842	1 656	186		3 886
Debt impairment		53	-	3 000	-	-	-	-		3 000
Depreciation and amortisation		8 787	9 026	9 026		_	3 761	(3 761)	-100%	9 026
Interest		0 707	9 020	9 020	_	_	3701	(3 701)	-100/6	9 020
Contracted services		36 600	42 700	42 718	3 479	10 858	17 794	(6 936)	-39%	42 718
Transfers and subsidies	1	8 089	12 390	12 390	808	4 012	5 163	(1 151)	-22%	12 390
Irrecoverable debts written off	1	1 138	_	_	_	_	_			_
Operational costs	1	36 240	33 733	33 883	2 802	17 316	14 087	3 229	23%	33 883
Losses on Disposal of Assets	1	141	40	40	_	_	17	(17)	-100%	40
Other Losses	1	_	_	_	_	_				_
Total Expenditure		399 265	423 072	423 072	34 086	167 149	176 281	(9 132)	-5%	423 072
Surplus/(Deficit)	1	(4 111)	(14 735)	(14 735)	(24 784)	(4 206)	(6 141)	1 935	(0)	(14 735)
Transfers and subsidies - capital (monetary allocations)	1	` ,		. ,	. ,		` ,		''	, ,
		-	367	367	-	-	153	(153)	(0)	367
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(4 111)	(14 368)	(14 368)	(24 784)	(4 206)	(5 988)			(14 368)
Income Tax										
Surplus/(Deficit) after income tax	1	(4 111)	(14 368)	(14 368)	(24 784)	(4 206)	(5 988)			(14 368)
Share of Surplus/Deficit attributable to Joint Venture	1				,					
Share of Surplus/Deficit attributable to Minorities	1									
Surplus/(Deficit) attributable to municipality	1	(4 111)	(14 368)	(14 368)	(24 784)	(4 206)	(5 988)			(14 368)

Share of Surplus/Deficit attributable to Associate								
Intercompany/Parent subsidiary transactions								
Surplus/ (Deficit) for the year	(4 111)	(14 368)	(14 368)	(24 784)	(4 206)	(5 988)		(14 368)

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

		2022/23				Budget Year 2	023/24			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		-	-	-	-	-	-	-		_
Vote 04 - Roads And Transport		-	-	-	_	-	_	-		-
Vote 05 - Planning & Development		_	-	_	_	_	_	-		_
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		_
Vote 07 -		_	_	_	_	_	_	_		_
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -			_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
		-	-	-	_	_	_	_		_
Vote 12 -		-	-	-	-	-	-	_		_
Vote 13 -		-	-	-	-	-	-	-		_
Vote 14 -	1	-	-	-	-	-	-	-		_
Vote 15 - Other	1	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	_	-	_	-		-
Vote 02 - Budget & Treasury Office		_	120	120	_	_	50	(50)	-100%	120
Vote 03 - Corporate Services		1 540	1 800	1 800	_	329	750	(421)	-56%	1 800
Vote 04 - Roads And Transport		-	367	367	_	45	153	(108)	-70%	36
Vote 05 - Planning & Development		-	-	-	_	-	_	-		-
Vote 06 - Community & Social Services		_	-	_	_	_	_	-		_
Vote 07 -		-	-	-	_	-	_	-		-
Vote 08 -		-	-	-	_	-	_	-		-
Vote 09 -		_	-	_	_	_	_	-		_
Vote 10 -		_	-	_	_	_	_	-		_
Vote 11 -		_	_	_	_	_	_	-		_
Vote 12 -		_	-	_	_	_	_	-		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 - Other		_	-	_	_	_	_	-		_
Total Capital single-year expenditure	4	1 540	2 287	2 287	-	374	953	(579)	-61%	2 287
Total Capital Expenditure		1 540	2 287	2 287	-	374	953	(579)	-61%	2 287
								` `		
Capital Expenditure - Functional Classification		4.540	4 000	4 000		200	000	(474)	F00/	4 000
Governance and administration		1 540	1 920	1 920	-	329	800	(471)	-59%	1 920
Executive and council		4.540	4 000	4 000		200	000	- (474)	500/	4.00
Finance and administration		1 540	1 920	1 920	-	329	800	(471)	-59%	1 920
Internal audit								-		
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	367	367	-	45	153	(108)	-70%	36
Planning and development	1	-	367	367	-	45	153	(108)	-70%	36
Road transport	1							-		
Environmental protection	1							-		
Trading services	1	-	-	-	-	-	-	-		-
Energy sources	1							-		
Water management	1							-		
Waste water management	1							-		
Waste management								-		
	3	1 540	2 287	2 287		374	953	- - (579)	-61%	2 287

Funded by:	1	1								
National Government		-	487	487	-	45	203	(158)	-78%	487
Provincial Government		-	-	-	-	-	-	-		-
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	-	-	-	_	-	_		-
Transfers recognised - capital		-	487	487	-	45	203	(158)	-78%	487
Borrowing	6							-		
Internally generated funds		1 540	1 800	1 800	-	329	750	(421)	-56%	1 800
Total Capital Funding		1 540	2 287	2 287	-	374	953	(579)	-61%	2 287

## References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

  2. Include capital component of PPP unitary payment

  3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

  4. Include expenditure on investment property, intangible and biological assets

- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2022/23	23 Budget Year 2023/24								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Capital expenditure - Municipal Vote									,-		
Expenditure of multi-year capital appropriation	1										
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-	
01.1 - Mayor Administration 01.2 - Speaker Administration								_		_	
01.3 - Speaker Projects								_			
01.4 - Mpac Office								_		_	
01.5 - Mmc For Finance & Administration								_		_	
01.6 - Mmc For Srac & Heritage								_		_	
01.7 - Mmc For Infrastructure & Transport								-		-	
01.8 - Mmc For Human Settlements								-		-	
01.9 - Mmc For Health & Public Safety								-		-	
01.10 - Mmc For Corporate Services								-		-	
01.11 - Mmc For Environment								-		-	
01.12 - Mmc For Strat Planning & Econ. Devel.								-		_	
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration								_		_	
01.14 - Office Of the Citief Whilp Administration 01.15 - Chief Whip Projects								_		_	
01.16 - Municipal Manager Administration								_		_	
01.17 - External Communication								_		_	
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		-	
02.1 - Financial Services Admin								-		-	
02.2 - Financial Management								-		-	
02.3 - Supply Chain Management								-		-	
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-	
03.1 - Corporate Services - Admin								-		-	
03.2 - Human Resources Administration								_		-	
03.3 - Corporate And Legal Administration								-		-	
03.4 - Legal 03.5 - Corporate								_		_	
03.6 - Facility Management Admin								_		_	
03.7 - Fleet Management								_		_	
03.8 - Maintenance & Cleaning								_		_	
03.9 - Town Hall								_		_	
03.10 - Internal Security								-		-	
03.11 - It Emfuleni								-		-	
03.12 - It Sedibeng								-		-	
03.13 - It Midvaal								-		-	
03.14 - Idp Function								_		_	
03.15 - Fresh Produce Market  Vote 04 - Roads And Transport		_	_	_	_	_	_	_		-	
04.1 - Basic Services		_	_		_	_	_	_		_	
04.2 - Transport;Infrastructure & Environment								_		_	
04.3 - Air Quality Management								_		_	
04.4 - Environmental Planning And Coordination								-		-	
04.5 - Municipal Health Services								-		-	
04.6 - Environment								-		-	
04.7 - License Service Centre								-		-	
04.8 - License Service Centre - Vereeniging								-		-	
04.9 - License Service Centre - Vanderbijl Park								_		-	
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg								_		_	
Vote 05 - Planning & Development		_	-	-	_	_	_	_		_	
05.1 - Sped Admin								_		_	
05.2 - Development Planning - Spec. Proj.								_		_	
05.3 - Development Planning Land Use Management								-		_	
05.4 - Tourism								-		_	
05.5 - Housing								-		-	
05.6 - Led & Sgds								-		-	
05.7 - Ndpg Unit								-		-	

Vote 06 - Community & Social Services	1	1 _	_	l _	_	l _	_ 1	_ 1		1 _ 1
06.1 - Vereeniging Airport		_	_	_	_	_	_	_		_
06.2 - Vanderbijl Airport								_		_
06.3 - Emfuleni Taxi Rank								_		_
06.4 - Midvaal Taxi Rank								_		_
06.5 - Lesedi Taxi Rank								_		_
06.6 - Community Services Admin								_		_
06.7 - Public Safety								_		_
06.8 - Vereeniging Theatre								_		_
06.9 - Mphatlalatsane Theatre								_		
06.10 - Sports & Recreation								_		_
06.11 - Heritage								_		_
06.12 - Srach Admin								_		_
06.13 - Hiv & Aids								_		_
06.14 - Primary Health Care Services								_		_
06.15 - Youth Centre								_		_
06.16 - Social Development								_		_
06.17 - Fire & Rescue Services								_		_
06.18 - Disaster Man - Operation & Co-Ord								_		_
06.19 - Cimm - Co-Ordination Centre								_		_
Vote 07 -		-	-	-	-	-	-	_		-
Vote 08 -		_	-	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	-	_	_	-	-	-		-
Vote 11 -		_	-	_	_	_	_	_		_
Vote 12 -		-	-	_	_	-	-	_		-
Vote 13 -		-	-	_	_	-	-	-		- 1
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 15.8 - Heidelberg Airport								- - -		-
15.7 - Special Projects		-	-	-	-	-	1			
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote		-	-	-	-	-	-	-		-
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Yote  Expenditue of single-year capital appropriation	1	-						-		-
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council	1	-	-	-	-	-	-	-		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration	1	-	-		-	-	-	- - - -		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration	1	-	-	-	-	-		- - - - -		-
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects	1	-	-	-	-	-	1 1 1	- - - - - -		- - - -
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office	1	-	-	-	-	-		- - - - - - -		- - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration	1	-	-	-	-	-		- - - - - - -		- - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage	1	-		-	- - - - - -	-	11111	- - - - - - - -		- - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of Single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport	1	-		- - - - -	-			- - - - - - -		- - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - 6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements	1	-		- - - - -	- - - - - -		11111	-		- - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety	1	-		- - - - -	- - - - - -			-		- - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Horestructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services	1	-		- - - - -	- - - - - -			-		-
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety	1	-		- - - - -	- - - - - -			-		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment	1	-		- - - - -				-		-
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of Single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.	1			-				-		-
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration  01.2 - Speaker Administration  01.3 - Speaker Projects  01.4 - Mpac Office  01.5 - Mmc For Finance & Administration  01.6 - Mmc For Srac & Heritage  01.7 - Mmc For Infrastructure & Transport  01.8 - Mmc For Human Settlements  01.9 - Mmc For Health & Public Safety  01.10 - Mmc For Corporate Services  01.11 - Mmc For Environment  01.12 - Mmc For Environment  01.12 - Mmc For Environment  01.13 - Other Councilors	1			-				-		-
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  0.1.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Friance & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration	1			-				-		-
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication	1							-		-
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office	1		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	-100%	- - - - - - - - - - - - - - - - - - -
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15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Strat Planning & Econ. Devel. 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services	1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 120 120 - 1800	- - - - - - - - - - - - - - - - 120 120 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - 50 50 - - - 750		-100%	
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Strat Planning & Econ. Devel. 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration	1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 120 120 - 1 800	- - - - - - - - - - - - 120 120 - 1 800		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 50 50 - - - - -		-100%	
15.7 - Special Projects 15.8 - Heidelberg Airport  Total multi-year capital expenditure  Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Executive & Council  01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Strat Planning & Econ. Devel. 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.2 - Human Resources Administration	1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 120 120 - 1800	- - - - - - - - - - - - - - - - 120 120 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - 50 50 - - - 750		-100%	

03.6 - Facility Management Admin	_	_	_	_	_	_	-		-
03.7 - Fleet Management	591	_	_	_	_	_	-		_
03.8 - Maintenance & Cleaning	192	900	900	-	74	375	(301)	-80%	900
03.9 - Town Hall	-	-	-	-	-	-	-		-
03.10 - Internal Security	-	-	-	-	-	-			-
03.11 - It Emfuleni	-	-	-	-	-	-			-
03.12 - It Sedibeng	757	900	900	-	255	375			900
03.13 - It Midvaal	-	-	-	-	-	-			-
03.14 - Idp Function	-	-	-	-	-	-			-
03.15 - Fresh Produce Market	-	-	-	-	-	-	(400)	700/	-
Vote 04 - Roads And Transport	_	367	367	-	45	153	(108)	-70%	367
04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment	_	367	367	-	45	- 153	(108)	-70%	- 367
04.3 - Air Quality Management		-	-	_	-	-	(100)	-7070	-
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		_	_		_	_			-
06.17 - 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			_	_	_	_	_		-
15.5 - Performance Function 15.6 - Utilities Admin	_		_		_		_		_
15.6 - Utilities Admin 15.7 - Special Projects	_	_	_	_	_	_	_		-
15.8 - Heidelberg Airport		_	_			_	_		_
Total single-year capital expenditure	1 540		2 287	-	374	953	(579)	(0)	
					374				
Total Capital Expenditure	1 540	2 287	2 287	-	3/4	953	(579)	(0)	2 287

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M05 November

		2022/23		Budget Ye	ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		741 684	9 519	9 519	26 677	9 519
Trade and other receivables from exchange transactions		0	1 493	1 493	0	1 493
Receivables from non-exchange transactions		-	-	-	10	-
Current portion of non-current receivables						
Inventory		-	-	-	-	-
VAT		223	42	42	0	42
Other current assets		398	-	-	17	-
Total current assets		742 305	11 054	11 054	26 704	11 054
Non current assets						
Investments						
Investment property						
Property, plant and equipment		81 530	72 009	72 009	81 904	72 009
Biological assets						
Living and non-living resources						
Heritage assets		4 842	4 895	4 895	4 842	4 895
Intangible assets		788	(144)	(144)	788	(144)
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		87 160	76 760	76 760	87 534	76 760
TOTAL ASSETS		829 464	87 814	87 814	114 238	87 814
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	_	_	_
Consumer deposits		199	135	135	222	135
Trade and other payables from exchange transactions		185 947	179 800	179 800	181 127	179 800
Trade and other payables from non-exchange transactions		17 457	17 702	17 702	22 255	17 702
Provision		_	29 430	29 430	27 058	29 430
VAT		626	339	339	535	339
Other current liabilities		-	-	_	_	_
Total current liabilities		204 228	227 406	227 406	231 197	227 406
Non current liabilities						
Financial liabilities		-	-	_	-	-
Provision		-	_	_	_	_
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		_	_	_	_	_
Total non current liabilities		_	_	_	_	_

TOTAL LIABILITIES		204 228	227 406	227 406	231 197	227 406
NET ASSETS	2	625 236	(139 592)	(139 592)	(116 959)	(139 592)
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(112 753)	(139 592)	(139 592)	(116 959)	(139 592)
Reserves and funds		-	-	-	_	_
Other		-	-	-	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(112 753)	(139 592)	(139 592)	(116 959)	(139 592)

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2022/23 Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates								-			
Service charges								-			
Other revenue		627 754	337 861	337 861	29 104	159 962	140 776	19 187	14%	337 861	
Transfers and Subsidies - Operational		99 244	323 941	323 941	-	137 433	134 975	2 457	2%	323 941	
Transfers and Subsidies - Capital								-			
Interest		3 932	2 325	2 325	362	2 221	969	1 253	129%	2 325	
Dividends								_			
Payments											
Suppliers and employees		(639 797)	(673 390)	(673 390)	(37 236)	(305 753)	(280 579)	25 174	-9%	(673 390)	
Interest								_			
Transfers and Subsidies								-			
NET CASH FROM/(USED) OPERATING ACTIVITIES		91 133	(9 264)	(9 264)	(7 770)	(6 136)	(3 860)	2 277	-59%	(9 264	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	40	40	30	30	17	14	83%	40	
Decrease (increase) in non-current receivables								_			
Decrease (increase) in non-current investments								_			
Payments											
Capital assets		(1 540)	(2 287)	(2 287)	_	(374)	(953)	(579)	61%	(2 287	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 540)	(2 247)	(2 247)	30	(344)	(936)	(593)	63%	(2 247	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								_			
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_	
Payments											
Repayment of borrowing								_			
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-		-	-	_	-		-	
NET INCREASE/ (DECREASE) IN CASH HELD		89 593	(11 511)	(11 511)	(7 739)	(6 480)	(4 796)			(11 511	
Cash/cash equivalents at beginning:		18 429	21 030	21 030	(7 739)	32 783	21 030			32 783	
Cash/cash equivalents at month/year end:		108 021	9 519	9 519	,,	26 303	16 234			21 272	

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M05 November

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

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

			2022/23		Budget Ye	ar 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.1%	2.1%	0.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-180.4%	-141.5%	-141.5%	-173.9%	-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	363.5%	4.9%	4.9%	11.6%	4.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		363.2%	4.2%	4.2%	11.5%	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%	78.1%	75.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.1%	1.6%	1.6%	1.5%	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 - M05 November

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statem	ent - aged	debtors - M	05 Novembe	r									
Description							Budge	t Year 2023/24					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	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	17	10	-	-	-	-	-	2 092	2 119	2 092	-	2 092
Total By Income Source	2000	17	10	-	-	-	-	-	2 092	2 119	2 092	-	2 092
2022/23 - totals only		0	0	0	0	7839463	0	0	954100	8 794	8 794	0	954100
Debtors Age Analysis By Customer Group													
Organs of State	2200	17	10	-	-	-	-	-	2 092	2 119	2 092	-	2 092
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	17	10	_	_	_	_	_	2 002	2 110	2 002	_	2 002

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Ві	udget Year 2023	/24			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	5545	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									_
PAYE deductions	0300									-
VAT (output less input)	0400	535	-	-	-	-	-	-	-	535
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	28 132	28 523	-	-	-	-	-	146 727	203 382
Total By Customer Type	1000	28 666	28 523	-	-	-	-		146 727	203 917

# DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	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
R thousands		115/WOTILIS							
<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 - M05 November

		2022/23	2022/23 Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
RECEIPTS:	1,2											
Operating Transfers and Grants												
National Government:		299 251	308 066	308 066	478	127 917	128 361	(444)	-0.3%	308 06		
Equitable Share		293 991	303 338	303 338	-	126 391	126 391	0	0.0%	303 33		
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	89	235	450	(214)	-47.6%	1 07		
Local Government Financial Management Grant		1 400	1 400	1 400	25	437	583	(146)	-25.1%	1 40		
Municipal Disaster Relief Grant		-	-	-	_	-	-	-		-		
Public Transport Network Grant		-	-	-	_	-	-	-		-		
Rural Road Asset Management Systems Grant	3	2 605	2 249	2 249	364	853	937	(84)	-8.9%	2 24		
Water Services Infrastructure Grant		-	-	-	_	-	-	-		-		
Other transfers and grants [insert description]								-				
Provincial Government:		11 764	15 508	15 508	855	3 913	6 462	(2 549)	-39.4%	15 50		
Capacity Building and Other Grants		11 764	15 508	15 508	855	3 913	6 462	(2 549)	-39.4%	15 50		
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	1 334	131 829	134 822	(2 993)	-2.2%	323 57		
Capital Transfers and Grants												
National Government:		-	367	367	-	-	153	(153)	-100.0%	36		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-		
Rural Road Asset Management Systems Grant		-	367	367	-	-	153	(153)	-100.0%	36		
Provincial Government:		-	-	-	-	-	-	-		-		
Capacity Building and Other Grants		-	-	-	-	-	-	-		-		
District Municipality:		-	-	-	-	-	-	-		-		
[insert description]								-				
Other grant providers:		-	-	-	-	-	-	-		-		
[insert description]								-				
Parent Municipality		-	-	-	-	-	-	_		-		
Total Capital Transfers and Grants	5	-	367	367	-	-	153	(153)	-100.0%	36		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	311 014	323 941	323 941	1 334	131 829	134 975	(3 146)	-2.3%	323 94		

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		368 748	388 390	388 342	31 571	154 697	161 820	(7 122)	-4.4%	388 342
								-		
Equitable Share		363 488	383 782	383 734	31 093	153 217	159 900	(6 683)	-4.2%	383 73
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	89	235	450	(214)	-47.6%	1 07
Local Government Financial Management Grant		1 400	1 280	1 280	25	437	533	(96)	-18.1%	1 28
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 605	2 249	2 249	364	808	937	(129)	-13.7%	2 24
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 764	15 508	15 508	855	3 913	6 462	(2 549)	-39.4%	15 50
								-		
Capacity Building and Other Grants		11 764	15 508	15 508	855	3 913	6 462	(2 549)	-39.4%	15 508
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
National Youth Development Agency		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		380 512	403 898	403 850	32 426	158 610	168 281	(9 671)	-5.7%	403 850
Capital expenditure of Transfers and Grants										
National Government:		-	487	487	-	45	203	(158)	-77.7%	487
Local Government Financial Management Grant		-	120	120	-	-	50	(50)	-100.0%	120
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	367	367	-	45	153	(108)	-70.4%	367
Provincial Government:		-	-	J	-	-	-	-		ī
Capacity Building and Other Grants		_	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	487	487	-	45	203	(158)	-77.7%	487
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		380 512	404 385	404 337	32 426	158 655	168 484	(9 829)	-5.8%	404 337

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budg	jei Sia	tement - Expen	ulture ayamsi ap	proved rollovers	- MOS MOVEITIBE	
				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	1 504	100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-		-	-	
Total operating expenditure of Approved Roll-overs		1 504	_	_	1 504	100.0%
Capital expenditure of Approved Roll-overs  National Government:						
National Government:		_		_	-	
Provincial Government:		_	_	_	_	
1 Tovillotal Government.					_	
District Municipality:		-	_	-	-	
					_	
Other grant providers:		-	-	-	-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	_	-	1 504	100.0%

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

	l _	2022/23				Budget Year 2			,	
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 682	8 469	8 469	690	3 462	3 529	(66)	-2%	8 46
Pension and UIF Contributions		1 058	1 516	1 516	85	425	632	(206)	-33%	15
Medical Aid Contributions		542	580	580	47	233	242	(9)	-4%	58
Motor Vehicle Allowance								-		
Cellphone Allowance		815	871	871	72	360	363	(3)	-1%	87
Housing Allowances								-		
Other benefits and allowances		3 422	3 302	3 302	274	1 452	1 376	76	6%	3 30
Sub Total - Councillors		14 519	14 738	14 738	1 167	5 933	6 141	(208)	-3%	14 7
% increase	4		1.5%	1.5%						1.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 850	5 687	5 687	217	1 179	2 369	(1 190)	-50%	5 68
Pension and UIF Contributions		196	298	298	20	113	124	(11)	-9%	29
Medical Aid Contributions		80	63	63	13	59	26	33	125%	2.
Overtime		_	_	_	_	_	_	-	.2070	_
Performance Bonus		_	_	_	_	_	_	_		
Motor Vehicle Allowance		240	1 069	1 069	15	75	446	(371)	-83%	1 06
Cellphone Allowance		_	-	-	_	-	_	-	0070	
Housing Allowances		_	12	12	_	_	5	(5)	-100%	
Other benefits and allowances		0	1	1	0	0	0	(0)	-47%	
Payments in lieu of leave		_			_	_	_	(0)	4170	
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		2 697	7 130	7 130	265	1 426	2 971	(1 544)	-52%	7 13
% increase	4	200.	164.4%	164.4%		20		(,	52,0	164.4%
Other Municipal Staff										
Basic Salaries and Wages		194 101	202 657	202 657	16 829	84 582	84 441	141	0%	202 65
Pension and UIF Contributions		42 080	44 458	44 458	3 678	18 440	18 524	(84)	0%	44 45
Medical Aid Contributions		18 089	19 137	19 137	1 552	7 766	7 974	(208)	-3%	19 13
Overtime		3 192	2 613	2 613	740	1 682	1 089	593	54%	26
Performance Bonus		14 604	15 984	15 984	1 292	7 360	6 660	700	11%	15 98
Motor Vehicle Allowance		9 921	9 640	9 640	813	4 062	4 017	45	1%	9 64
Cellphone Allowance		5	4	4	0	2	2	1	42%	
Housing Allowances		1 579	1 667	1 667	132	668	695	(26)	-4%	1 66
Other benefits and allowances		317	317	317	26	144	132	12	9%	3.
Payments in lieu of leave		1 169	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 001	2 136	2 136	173	903	890	13	1%	2 13
Entertainment								-		
Scarcity								-		
Acting and post related allowance		344	647	647	23	154	270	(116)	-43%	64
In kind benefits								-		
Sub Total - Other Municipal Staff		287 403	299 262	299 262	25 258	125 762	124 693	1 070	1%	299 26
% increase	4		4.1%	4.1%						4.1%
Total Parent Municipality		304 619	321 129	321 129	26 690	133 121	133 804	(683)	-1%	321 12
Unpaid salary, allowances & benefits in arrears:										-
Board Members of Entities										
Basic Salaries and Wages	1							_	1	

	_									
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees	5							_		
	,							_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards	_							-		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Entertainment								_		
Scarcity										
Acting and post related allowance										
Acting and post related allowance In kind benefits										
			_	_	_	-	_			
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	_	-		-
% increase Total Municipal Entities	4	_	_	_	_		_			
TOTAL SALARY, ALLOWANCES & BENEFITS		304 619	321 129	321 129	26 690	133 121	133 804	(683)	-1%	321 129
	4	304 019	5.4%	5.4%	20 030	133 121	133 004	(003)	-170	5.4%
% increase	4		J. <del> 1</del> /0	J. <del>+</del> /0						J.+/0

TOTAL MANAGERS AND STAFF	290 100	306 391	306 391	25 523	127 189	127 663	(475)	0%	306 391

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref						Budget Ye	ar 2023/24							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Cash Receipts By Source	Ė															
Property rates													_			
Service charges - Electricity revenue													_			
Service charges - Water revenue													_			
Service charges - Waste Water Management													_			
Service charges - Waste Mangement																
Oct vice charges - waste mangement													=			
Rental of facilities and equipment		14	30	13	50	42	40	40	40	40	40	40	91	480	509	53
Interest earned - external investments		6	775	590	488	362	194	194	194	194	194	194	(1 059)	2 325	2 464	2 61
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		15	75	5	40	-	140	140	140	140	140	140	705	1 680	1 875	2 00
Agency services		-	6 060	7 721	6 945	7 380	6 270	6 270	6 270	6 270	6 270	6 270	9 512	75 239	127 605	132 70
Transfers and Subsidies - Operational		126 391	3 501	7 541	_	_	26 995	26 995	26 995	26 995	26 995	26 995	24 538	323 941	336 994	353 11
Other revenue		26 794	58 550	(1 725)	26 271	21 682	21 705	21 705	21 705	21 705	21 705	21 705	(1 340)	260 463	276 090	292 65
Cash Receipts by Source		153 200	68 186	13 542	33 256	29 062	55 110	55 110	55 110	55 110	55 110	55 110	33 415	661 322	742 563	780 47
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ													-			
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	30	3	3	3	3	3	3	(10)	40	42	4
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits		_	_	(3)	3	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables				(-)									_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		153 200	68 186	13 539	33 259	29 093	55 114	55 114	55 114	55 114	55 114	55 114	33 404	661 362	742 606	780 524
Cash Payments by Type													-			
Employee related costs		24 928	28 115	29 670	27 757	28 417	25 533	25 533	25 533	25 533	25 533	25 533	14 309	306 391	324 746	347 41
Remuneration of councillors		_	_	_	_	_	1 228	1 228	1 228	1 228	1 228	1 228	7 369	14 738	15 844	16 79
Interest													_			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory													_			
Contracted services		_	_			_	327	327	327	327	327	327	1 965	3 930	9 910	9 94
Transfers and subsidies - other municipalities		_	_	_		_	021	021	021	021	021	021	1 300	3 300	3310	3 34
Transfers and subsidies - other																
Other expenditure		53 721	41 424	30 122	30 963	8 189	29 028	29 028	29 028	29 028	29 028	29 028	9 747	348 331	371 096	427 51
Cash Payments by Type		78 650	69 539	59 791	58 720	36 605	56 116	56 116	56 116	56 116	56 116	56 116	33 390	673 390	721 597	801 666
Other Cash Flows/Payments by Type		10 030	03 338	33 (3)	30 / 20	30 003	30 110	30 110	30 110	30 110	30 110	30 110	33 390	013 390	121 391	00100
Capital assets		6	265	48	55	_	191	191	191	191	191	191	770	2 287	1 908	2 022
Repayment of borrowing		0	200	40	55		191	191	191	191	191	191	110	2 201	1 300	2 02
		600		350	844	604		_			_		(2 448)		_	
Other Cash Flows/Payments	$\vdash$	623 79 278	69 804	60 189	59 619	631 37 236	56 306	56 306	56 306	56 306	56 306	56 306	(2 448) 31 712	675 677	723 505	803 68
Total Cash Payments by Type	$\vdash$															
NET INCREASE/(DECREASE) IN CASH HELD		73 922	(1 618)	(46 650)	(26 360)	(8 144)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	1 692	(14 315)	19 101	(23 16
Cash/cash equivalents at the month/year beginning:		32 783	106 706	105 088	58 437	32 077	23 933	22 740	21 547	20 354	19 162	17 969	16 776	32 783	18 468	37 56
Cash/cash equivalents at the month/year end:		106 706	105 088	58 437	32 077	23 933	22 740	21 547	20 354	19 162	17 969	16 776	18 468	18 468	37 569	14 40

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

DO42 Gealberry - NOT KE QUIKED - manicipality at		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	1									
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	1							_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		_	_	_	_	-	_	_		_
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		_	-	-	-	-	-	-		-
Income Tax	1							-		
Surplus/(Deficit) after income tax		-	-	1	-	-	-	-		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2022/23 Audited					023/24			
		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands									%	
evenue By Municipal Entity										
nsert name of municipal entity								-		
								-		
otal Operating Revenue	1	_	-	-	-	-	-	-		-
xpenditure By Municipal Entity nsert name of municipal entity								-		
otal Operating Expenditure	2	-	-	-	-	-	-	-		-
urplus/ (Deficit) for the yr/period apital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
isert name of municipal entity	3	-				_		- - - - - -		

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	45	191	191	6	6	191	185	97.1%	0%
August	87	191	191	265	265	381	116	30.4%	12%
September	161	191	191	48	48	572	524	91.6%	2%
October	14	191	191	55	55	762	707	92.8%	2%
November	-	191	191	-	-	953	953	100.0%	0%
December	37	191	191	-	-	1 144	1 144	100.0%	0%
January	-	191	191	-	-	1 334	1 334	100.0%	0%
February	240	191	191	-	-	1 525	1 525	100.0%	0%
March	24	191	191	-	-	1 715	1 715	100.0%	0%
April	246	191	191	-	-	1 906	1 906	100.0%	-
May	19	191	191	-	-	2 096	2 096	100.0%	-
June	666	191	191	-	-	2 287	2 287	100.0%	-
Total Capital expenditure	1 540	2 287	2 287	374					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

		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								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>									
<u>Infrastructure</u>		_	_	_	_	_	_	_		
Roads Infrastructure						_				
Roads		_	_	_	_	_	_	_		_
Road Structures								_		
Road Structures Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	_	_	_	_		_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		1	_	_	_	_	_	_		_
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		1	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		

Some water Conveyance Althousables M V Scientificate U V Selection Capital Sparse Contact Initial production Capital Sparse Information and Communication Infrastructure Personalistic Capital Sparse Information and Communication Infrastructure Data Contries Capital Sparse Capital Sparse Capital Sparse Capital Sparse Capital Sparse Cammunity Assats  —————————————————————————————————	1 ~								1	
AV Abstrations	Storm water Conveyance								-	
A Proteotics									-	
Capital Spores  Sate Pumps  Peas  Rowhamsta  Peas  Rowhamsta  Capital Spores									-	
Coasa Infrastructura									-	
Seed Aurys	Capital Spares								-	
Pross	Coastal Infrastructure		-	_	-	-	-	-	-	-
Reventments	Sand Pumps								-	
Promundes	Piers								-	
Gualial Spaces	Revetments								-	
Information and Communication Infrestructure	Promenades								-	
Data Centres   Core Layers   Coputal Sparse	Capital Spares								-	
Cover Jayors   Captal Spares	Information and Communication Infrastructure		_	-	-	-	-	-	-	-
Debtholion Layers	Data Centres								-	
Community Assets	Core Layers								-	
Community Assets	Distribution Layers								-	
Community Assets									-	
Community Facilities										
Halfs										
Centres			-	-	-	-	-	-		-
Creches									-	
Clinics Care Centres   FreyAmbulance Stations   -									-	
Fire/Ambulance Stations									-	
Testing Stations									-	
Museums									-	
Gallories	Testing Stations								-	
Theatres   Libraries   -	Museums								-	
Libraries   -   -   -	Galleries								-	
Cemeteries/Crematoria	Theatres								-	
Police   Puls	Libraries								-	
Purlic Open Space	Cemeteries/Crematoria								-	
Public Open Space	Police								-	
Nature Reserves	Purls								-	
Nature Reserves	Public Open Space								-	
Public Ablution Facilities									_	
Markets       Stalls       — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></t<>									_	
Stalls									_	
Abattoirs									_	
Airports   Taxi Ranks/Bus Terminals   Capital Spares   Sport and Recreation Facilities   -   -   -   -   -       Indoor Facilities   -   -   -   -   -   -   -       Monuments   Historic Buildings   Works of Art   Conservation Areas   Other Heritage     Investment properties   Revenue Generating   Improved Property   Unimproved Property     Non-revenue Generating   -   -   -   -   -   -   -       Improved Property   Improved Property   Improved Property   -       Investment Generating   -   -   -   -   -   -   -   -       Improved Property   Improved Property   -       Improved Property   Improved Property   -       Improved Property									_	
Taxi Ranks/Bus Terminals									_	
Capital Spares   Sport and Recreation Facilities	· ·								_	
Sport and Recreation Facilities									_	
Indoor Facilities			_	_	_	_	_	_	_	_
Outdoor Facilities			_	_			_	_	_	
Capital Spares									-	
Heritage assets									-	
Monuments										
Historic Buildings			_	_	_	_	_	-		_
Works of Art									_	
Conservation Areas									-	
Other Heritage										
Investment properties										
Revenue Generating									-	
Improved Property			-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-
Non-revenue Generating									-	
Improved Property –									-	
			-	-	-	-	-	-	-	-
Unimproved Property –	Improved Property								-	
	Unimproved Property								-	

1		1	ı		1	1	ı	1	ı	
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		-	-	-	-	-	-	-		-
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	_		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_		_		_
Biological or Cultivated Assets		_	_		-	-	-	_		_
Biological of 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	_	_	208	208	100.0%	500
Machinery and Equipment		90	500	500	_	_	208	208	100.0%	500
<u>Transport Assets</u>		591	315	245	-	-	123	123	100.0%	245
Transport Assets		591	315	245	-	-	123	123	100.0%	245
<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 Capital Expenditure on new assets	1	759	815	745	-	-	331	331	100.0%	745

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2022/23		Aut · ·	M	Budget Year 2		V	V	F. 0.57
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Sub alaa-							%	
Capital expenditure on renewal of existing assets by Asset	Class/S	oud-class								
nfrastructure		-	-	-	-	-		-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	_	_	_	_	_	_		-
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
								-		
Distribution Distribution Points								_		
								_		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	_	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	-	_	-	_	_		
Sand Pumps			_			_	_	_		
Piers								_		
Revetments								_		
Promenades								_		
								-		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		
Community Facilities		-	-	-	_	-	_	-		
2023/12/14 4 13:05					duced by T	RU @ BCX		_		
Centres				1 100	a soou by I	.5 8 50%		_		
	1							_		
Crèches										
Crèches Clinics/Care Centres								_		
Crèches Clinics/Care Centres Fire/Ambulance Stations								-		

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

<u> </u>		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
<u>Infrastructure</u>		527	1 454	1 554	60	415	642	227	35.4%	1 554
Roads Infrastructure		-	-	-	-	-	-	_	30.170	1 334
Roads		_	_		_			_		
Road Structures										
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		-
Drainage Collection								_		
Storm water Conveyance										
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	-	-	-	-	_	_		-
								_		
HV Suitaking Station								_		
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								_		
								l	l	

04	1								I	
Storm water Conveyance								_		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		527	1 454	1 554	60	415	642	227	35.4%	1 554
Data Centres								-		
Core Layers		478	804	804	60	256	335	79	23.4%	804
Distribution Layers		49	650	750	-	158	307	149	48.5%	750
Capital Spares								_		
Q		24	50				0.5	0.5	100.0%	
Community Assets		34	59	59	-	-	25	25	100.0%	59
Community Facilities		34	59	59	-	-	25	25	100.0%	59
Halls		-	-	-	-	-	-	-	100.00/	-
Centres		34	59	59	-	-	25	25	100.0%	59
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								_		
Cemeteries/Crematoria								-		
Police								-		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	-	_	_	-	_	_		_
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
		_	_	_	_	_	_			_
Heritage assets  Monuments		_	_	_	_	_	_			
Historic Buildings								_		
Works of Art										
								_		
Conservation Areas								-		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	_		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property								_		
Unimproved Property								_		
									1	

Other assets	ı	994	900	900	267	539	375	(164)	-43.8%	900
Operational Buildings		994	900	900	267	539	375	(164)	-43.8%	900
Municipal Offices		994	900	900	267	539	375	(164)	-43.8%	900
Pay/Enquiry Points										
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								-		
Capital Spares								-		
Housing		_	-	-	-	-	-	_		_
Staff Housing								_		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	-	_	_	_	_	_		_
Biological or Cultivated Assets								_		_
		_	_							_
Intangible Assets Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	-	_	_	_	_	_		_
Water Rights		_		_	_	_	_			
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
·										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		54	172	172	33	49	71	23	32.0%	172
Furniture and Office Equipment		54	172	172	33	49	71	23	32.0%	172
Machinery and Equipment		215	200	200	28	52	83	31	37.6%	200
Machinery and Equipment		215	200	200	28	52	83	31	37.6%	200
Transport Assets		342	422	422	5	186	176	(10)	-5.9%	422
Transport Assets		342	422	422	5	186	176	(10)	-5.9%	422
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								_		
, and biological / will fall										
Living resources		_	-	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Immature		_	-	_	_	_	_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Total Repairs and Maintenance Expenditure	1	2 166	3 206	3 306	392	1 241	1 372	132	9.6%	3 306

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

<u> </u>		2022/23			Budget Year 2023/24					
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
L., .		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		624	676	676	-	-	281	281	100.0%	676
Roads Infrastructure		471	510	510	-	-	212	212	100.0%	510
Roads		471	510	510	-	-	212	212	100.0%	510
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	2	2	100.0%	5
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	-	2	2	100.0%	5
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		_	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								_		
Waste Transfer Stations								-		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures								-		
Rail Furniture								_		
Drainage Collection								-		

Storm water Conveyance							l –		
Attenuation							_		
MV Substations							_		
LV Networks							_		
Capital Spares							_		
Coastal Infrastructure	148	160	160	_	_	67	67	100.0%	160
Sand Pumps	148	160	160	_	_	67	67	100.0%	160
Piers	-	_	_	_	_	_	_	100.070	_
Revetments		_	_		_	_	_		
Promenades	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_		_
Information and Communication Infrastructure	_	_	-	-	-	_	_		-
Data Centres		_	_	_	_	_	_		
Core Layers							_		
Distribution Layers							_		
Capital Spares							_		
Capital Spares							_		
Community Assets	1 710	1 852	1 852	-	-	772	772	100.0%	1 852
Community Facilities	1 710	1 852	1 852	-	-	772	772	100.0%	1 852
Halls	393	426	426	-	-	177	177	100.0%	426
Centres	-	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	35	35	-	-	15	15	100.0%	35
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	848	919	919	-	_	383	383	100.0%	919
Stalls							_		
Abattoirs							-		
Airports	63	68	68	-	-	29	29	100.0%	68
Taxi Ranks/Bus Terminals	373	404	404	-	-	168	168	100.0%	404
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							_		
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	_	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		

Other assets	1 1	900	841	841	_	l -	351	351	100.0%	841
Operational Buildings		900	841	841	_	_	351	351	100.0%	841
Municipal Offices		732	793	793	_	_	330	330	100.0%	793
Pay/Enquiry Points		_	_		_	_	_	_		_
Building Plan Offices		123	_	_	_	_	_	_		_
Workshops			_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		45	49	49	_	_	20	20	100.0%	49
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	-	_	_	-	_	_		_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		_	_	_	_	_		_		_
Biological or Cultivated Assets			-	-		-	-	-		-
Biological or Cultivated Assets								_		
Intangible Assets		511	543	543	-	-	226	226	100.0%	543
Servitudes								-		
Licences and Rights		511	543	543	-	-	226	226	100.0%	543
Water Rights								-		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		511	543	543	-	-	226	226	100.0%	543
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	_		-
Computer Equipment		3 177	3 355	3 355	_	_	1 398	1 398	100.0%	3 355
Computer Equipment		3 177	3 355	3 355	_	_	1 398	1 398	100.0%	3 355
			0.40	0.40			054	054	400.00/	040
Furniture and Office Equipment		888	842	842		-	351	351	100.0%	842
Furniture and Office Equipment		888	842	842	-	-	351	351	100.0%	842
Machinery and Equipment		522	520	520	-	-	217	217	100.0%	520
Machinery and Equipment		522	520	520	-	-	217	217	100.0%	520
Transport Assets		455	397	397	_	_	165	165	100.0%	397
Transport Assets		455	397	397	_	_	165	165	100.0%	397
<u>Land</u>			-	-		-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		_	_		_	_	_	_		
Mature Mature		_	_	-	_	_	_	_		_
			-	-		-	_	_		_
Policing and Protection  Zoological plants and animals								_		
Immature		_	-	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals										
Total Depreciation	1	8 787	9 026	9 026	_	_	3 761	3 761	100.0%	9 026
Total Depleciation		0 101	9 026	9 020			3 /01	3 /01	100.070	9 026

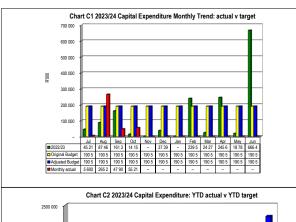
Description	Do.	2022/23				Budget Year 2		\m		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1	(0.1.1							%	
apital expenditure on upgrading of existing assets by Asse	et Clas									
nfrastructure		17	100	100	-	-	42	42	100.0%	100
Roads Infrastructure  Roads		-	-	-	-	-	_	-		-
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	-	_	_		_
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	_	-		-
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Separation Equition								_		
Waste Separation Facilities								_		
Electricity Generation Facilities Capital Spares								_		
Rail Infrastructure		_	_		_	_	_	_		
Rail Lines		_	_	_		_		_		_
Rail Structures								_		
Rail Furniture								_		
Drainage Collection	1							_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	_		_
Sand Pumps	1							_		
Piers								_		
Revetments								_		
Promenades	1							_		
Capital Spares	1							_		
Information and Communication Infrastructure		17	100	100	-	-	42	42	100.0%	100
Data Centres								-		
Core Layers	1							_		
Distribution Layers	1	17	100	100	_	-	42	42	100.0%	100
Capital Spares								_		
Community Assets		-	-	-		-		-		-
Community Facilities		_	_				-	_		_
2023/12/14 4 13:05 Centres				Proc	aucea by I	RU @ BCX		_		
Centres Crèches								_		
Creches Clinics/Care Centres								_		
Cillics/Care Ceffifes	1							- 1	l	
Fire/Ambulance Stations										

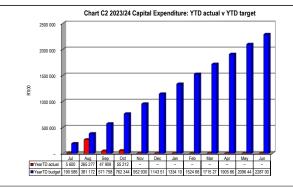
Chart C1 2	2023/24 Capital Ex	cpenditure Mo	nthly Trend:	actual v targ
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	45	191	191	6
Aug	87	191	191	265
Sep	161	191	191	48
Oct	14	191	191	55
Nov	-	191	191	-
Dec	37	191	191	-
Jan	-	191	191	-
Feb	240	191	191	-
Mar	24	191	191	-
Apr	246	191	191	-
May	19	191	191	-
Jun	666	191	191	-

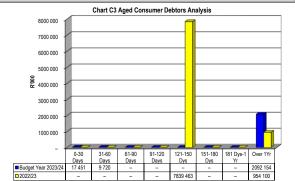
Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target										
Month	YearTD actual	YearTD budget								
Jul	6	191								
Aug	265	381								
Sep	48	572								
Oct	55	762								
Nov	-	953								
Dec	-	1 144								
Jan	-	1 334								
Feb	-	1 525								
Mar	-	1 715								
Apr	-	1 906	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

Chart 05 Ageu	Consumer	Debtors Ariai	yaia					
	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/	1	7 10	-	-	-	-	-	2 092
2022/23	-	-	-	-	7 839	-	-	954









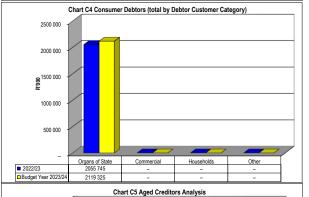


Chart C5 Aged Creditors Analysis

Rulk Electricity Rulk Water

PAYE deduction VAT (output les Pensions / Retir Loan renavment Trade Creditors Auditor General Other

2023/12/14 13:05 Produced by TRU @ BCX

282223 - 471 - 221 287

Budget Year 28230 - 535 - - 203 382

200000 000

100000 000

50000 000

Bulk Electrick Bulk WaterP-VE deductablet Couput the Persons Liber report Bulk Conditional Council Bulk Council Bulk Veter Persons Liber report Bulk Conditional Council Bulk Veter Persons Liber report Bulk Conditional Council Bulk Veter Persons Liber report Bulk Conditional Council Bulk Veter Persons Liber report Bulk Council Bulk Veter Persons Liber report Bulk Council Bulk Veter Persons Liber report Bulk Council Bulk Veter Persons Liber report Bulk Council Bulk Veter Persons Liber report Bulk Council Bulk Veter Persons Liber report Bulk Council Bulk Veter Persons Liber report Bulk Council Bulk Veter Persons Liber report Bulk Council Bulk Veter Persons Liber report Bulk Council Bulk Veter Persons Liber report Bulk Veter Persons Liber Report Bulk Veter Persons Liber Report Bulk Veter Persons Liber Report Bulk Veter Persons Liber Report Bulk Veter Persons Liber Report Bulk Veter Persons Liber Report Bulk Veter Persons Liber Bulk Veter Persons Liber Report Bulk Veter Persons Liber Report Bulk Veter Persons Liber Report Bulk Veter Persons Liber Bulk Veter Persons Liber Bulk Veter Persons Liber Bulk Veter Persons Liber Bulk Veter Persons Liber Bulk Veter Persons Liber Bulk Veter Persons Liber Bulk Veter Bulk Veter Bulk Veter Bulk Veter Bulk Veter Bulk Veter Bulk

## MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END DECEMBER 2023

(9/1/3/6)

Cluster

: Finance

Portfolio: Financial Management

#### 1. PURPOSE

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

#### 2. OBJECTIVE

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

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

## 3. LEGISLATIVE REQUIREMENTS:

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

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

#### 4. BACKGROUND

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

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

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

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

## 5. EXECUTIVE SUMMARY

Item of Financial Position/ Performance	Actual NOVEMBER 2023	Actual DECEMBER 2023	Trend Analysis
Current Assets			
(Table SC3) Debtors	R 27 171	R 23 363	Increase due to staff recoveries
Cash & cash equivalents:	· ·		
Cashbook balance (bank reconciliation) Primary	R 9 856 142	R 45 202 786	Increase due to transfers received.
Cashbook balance (bank reconciliation) Licensing	R 13 519 394	R 25 489 371	
Current Liabilities			
(Table SC4)Creditors	R 203 917 017	R 175 704 135	Decrease due to licensing fees paid in December.
Cash Flow			
(Table C7) Receipts	R 29 466 444	R 163 147 284	Increase due to transfers received.
Payments	R 37 236 429	R 114 245 346	
Cash flow closing balance	R 26 303 195	R 75 170 883	
Cost Coverage indicator	0.66	2.0	Increase due to transfers received.
(Table C2) Operating Revenue for Month	9 301 676	R 111 282 378	Received to date 67.16% (benchmark 50%).
Operating Expenditure for Month	R 34 085 662	R 37 624 512	Spent to date 45.98% (bench mark 50%).
(Table C5 ) Capital Expenditure	R 0	R 36 949	Total Capex budget spent to date is 17.97% (benchmark 50%) for Month.
(Table C6) Total Assets	R 114 237 884	R 158 921 741	Municipality has liquidity problems whereby the current liabilities exceed

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

# 5.1Table C4 Monthly budget statements

		2022/23		cial Performa		Budget Ye					Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	Heliu Alialysis
R thousands	0	0	0	0	0	0	0	0	%	0 .	
levenue	0	0	0	0	0	0	0	0	0	0	
Ex change Revenue	0	_		-	-3		-	_	0%	_	
Service charges - Electricity	0		,_	_	_						
Service charges - Water	0						Million D	_			
Service charges - Waste Water N	0										
~~~~								<b></b>			
Service charges - Waste manage	0			-	7.1	4101-155-	_				
Sale of Goods and Rendering of	0	192	235	235	15	98	117	(19)	-16%	235	Revenue based on
Agency services	0	74 002	75 239	75 239	6 386	34 493	37 619	(3 126)	-8%	75 239	townhalls booking Novemeber interest
											received in first of
Interest	0	-	-	-	-	-	-	-		-	December 2023.
Interest earned from Receiv ables	0	-	_	-	-	_		-		_	
Interest from Current and Non Cu	0	3 932	2 325	2 325	304	2 525	1 162	_	0%	2 325	
Dividends	0							_		2 020	***************************************
DIVIGORIGO											
											Revenue based on air
Rent on Land	0	-	-	-	-	5,446.5	-	-	0%	-	quality license renewals.
											Revenue always 1 month i
Rental from Fixed Assets	0	549	480	480	161	310	240	70	29%	480	arreas.
Licence and permits	0	-	_	-	_	140.00	-	-		-	
Operational Revenue	0	5 241	4 765	4 765	1 799	2 186	2 383	(196)	-8%	4 765	
Non-Ex change Revenue	0	_	_	1_			Smith and	-	0%		
		-	-	-			-	-		-	
Property rates	0										
urcharges and Taxes	0	-	-	-	-	-	-	-	-	-	
ines, penalties and forfeits	0	-	-	-	_	_	_	_	-	_	
						)n.			***************************************		Increase due to salary
Licence and permits	0	212	1 680	1 680		135	840	(705)	0%	1 680	
					400.040						budget.
Transfers and subsidies - Operat	0	311 014	323 574	323 574	102 618	234 448	161 787	72 661	0%	323 574	
Interest	0		-	-	- 1 To 1 To 1 To 1 To 1 To 1 To 1 To 1 T	-	-	-	0%	-	
											The council is in process of
Fuel Levy	0	-		-	-	20 20 E	-	-			depreciating the assets.
Operational Revenue	0	-	-	-	-		9 (10)	-		-	
Gains on disposal of Assets	0	12	40	40	-	30	20	10	0%	40	
Other Gains	0	-	_	_	-		-	-	0%		Expenses done based on needs analysis.
	•										Municipal Health services
Discontinued Operations	0	-	-	-			-	-		-	one month in arreas .
Total Revenue (excluding capital	0	395 154	408 337	408 337	111 282	274 225	204 168	70 057	34%	408 337	Expenses based on grant utilization.
						Harris and the					Expenses done based on
Ex penditure By Type	0	-	-	-	1 (1)	-	-	-	0%	-	needs analysis.
Employ ee related costs	0	290 100	306 391	306 391	24 830	152 019	153 196	(1 177)	-1%	306 391	
emuneration of councillors	0	14 519	14 738	14 738	1 191	7 123	7 369	(246)	-3%	14 738	
ulk purchases - electricity	0	- 14 315	-	- 14730	- 1	1 120	-	-		-	
and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th							**********	- 88		4 714	
nventory consumed	0	3 598	4 054	4 714	339	2 181	2 093	88		4 / 14	
Debt impairment	0	53	-	-	-		-	-		-	
Depreciation and amortisation	0	8 787	9 026	9 026	4 250	4 250	4 513	(263)	(0)	9 026	
Interest	0	_	_	_			-	-		-	
ontracted services	0	36 600	42 700	41 890	3 306	14 164	21 236	(7 072)	(0)	41 890	
Transfers and subsidies	0	8 089	12 390	12 390	1 040	5 051	6 195	(1 144)	(0)	12 390	
recoverable debts written off	0	1 138	_	-	_	_	_		160.0012.0	-	
		CONTRACTOR CONTRACTOR	22.722	33 883	2 669	19 985	16 915	3 070	0	33 883	
Operational costs	0	36 240 141	33 733 40	40	2 669	19 985	20	3 070	J	40	10 4 10 10 10 10 10 10 10 10 10 10 10 10 10
osses on Disposal of Assets	0							(20)	(0)		
Other Losses	0	4 5 2		-	_	7611 -	_	15000000	1911 1920	-	

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

				Cash Flo	w Stateme	ent - July 20	023 to Jun	e 2024					
			ACT	UAL		PROJECTED							
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	16 337 745	65 176 001	30 392 918	7 997 329	4 572 283	9 844 281	45 192 567	26 332 374	24 562 477	51 182 872	27 332 112	28 177 904	16 337 74
Cash Inflow	199 254 848	69 862 908	70 698 989	56 319 440	42 453 294	192 492 687	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	909 626 553
RSC Levies						THE PARTY			-				
Sundries	593 677	1 231 923	998 556	1 175 999	4 299 236	1 251 724	449 777	543 515	563 957	381 587	2 316 899	3 499 709	17 306 559
Licensing	72 000 000	65 000 000	62 000 000	55 000 000	38 000 000	85 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	551 000 000
Transfer from call / investment						Million.							-
Medical aid Pensioners income	151 314	129 985	159 633	143 441	154 058	129 763	149 175	151 520	144 690	107 426	167 972	154 451	1 743 42
Subsidies and Grants	126 509 857	3 501 000	7 540 800			106 111 200	-	5 875 347	86 228 000	251 562	631 800	2 927 000	339 576 566
Less RD Cheques	-		-			Mair		-	-				
Cash Outflow	(150 416 592)	(104 645 991)	(93 094 578)	(59 744 486)	(37 181 296)	(157 144 401)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(63 351 402)	(888 556 636
Salaries	(49 217 772)	(28 055 359)	(29 961 280)	(28 306 398)	(28 835 909)	(27 696 217)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 814 101)	(349 785 939
Capital Projects	-					A \$185165							
Sundries						1414.							-
Licensing	(39 467 440)	(34 098 372)	(26 113 604)	(24 707 963)		(46 295 081)	(15 647 937)	(19 526 856)	(19 799 241)			(20 527 453)	(246 183 94)
Other Creditors	(61 731 380)	(42 492 260)	(37 019 694)	(6 730 125)	(8 345 387)	(83 153 103)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(17 009 848)	(292 586 75)
External Int/Red				-		MIIIA.	-						
Transfer to call	-				•	1999							
Closing Balance	65 176 001	30 392 918	7 997 329	4 572 283	9 844 281	45 192 567	26 332 374	24 562 477	51 182 872	27 332 112	28 177 904	37 407 662	37 407 662

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

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

## 6. <u>DISCUSSIONS</u>

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

#### 6.1 Financial Position

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

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

#### a) Current Assets

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

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

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

#### Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 70 692 157 as at end of December.

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

#### b) Current Liabilities

Creditors' Age Analysis

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

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

#### c) Net Assets Reserves

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

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

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

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

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

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

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

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

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

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

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

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

= 2.0 TIMES

The cost coverage of the municipality indicates 2.0 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of February 2024 as the next equitable share allocation is in March 2024. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that

7

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

Grant allocations and expenditure:

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

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

#### Financial Management Grant (FMG):

An amount of R 1 400 000 received in month of August for 2023, Expenditure incurred of R 25 248 in month of December, FMG Interns were involved in the following activities during the month as part of their training rotation plan:

Three interns in Supply Chain Management

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

#### Rural Roads Assets Management Grant

An amount of R2 616 000 gazetted 2023-24, amount received of R1 831 000 in August, Expenditure incurred of R 498 837 in December.

#### HIV/Aids

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

#### Extended Public Works Projects

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

#### YOUTH CENTRES (National Youth Development Agency)

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

#### Grant payments to Local Municipalities:

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

#### 6.2 Financial Performance

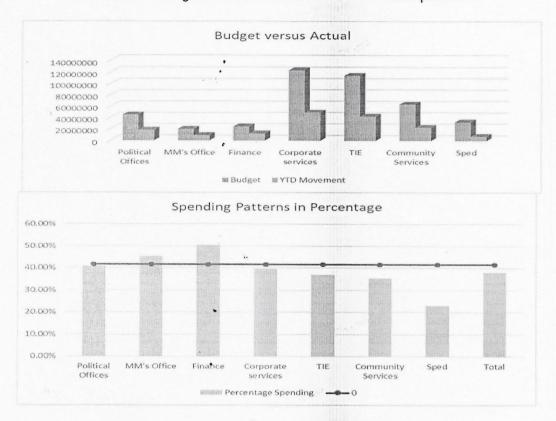
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 111 282 378 was generated in revenue R 37 624 512 in expenditure.



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

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

As the month of December 2023 signals the 3<sup>rd</sup> month of the second quarter 2023/24 financial year, spending trends ought to be around 50%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 45.98% and revenue is at 67.16% of the pro rata budget.

#### Intervention, measures:

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

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

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

"Annexure H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of December R 36 949 an amount of R 1 503 000 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

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

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

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

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

### Asset Management

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

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

## 6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

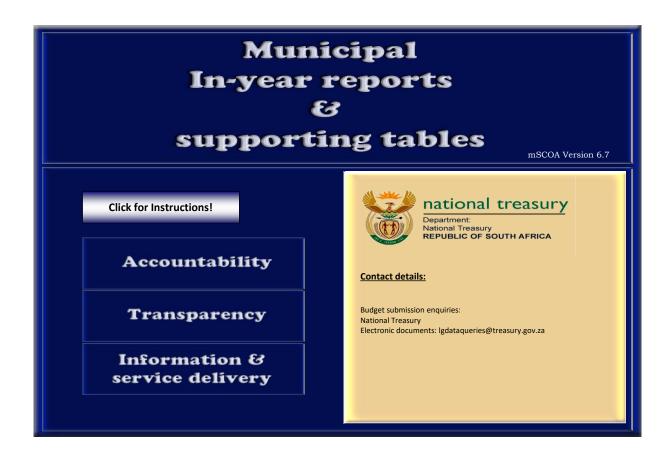
"A"	_	Debtors Age Analysis
"B"	_	Investment Schedule
"C"	-	Bank Reconciliations
"D"	-	Creditors Age Analysis
"E"	_	Cash Flow Statement
"F"	-	Grants Allocation and Expenditure
"G"	_	Operating Revenue and Expenditure
"H"	-	Capital Expenditure and Revenue Source
"["	-	Capital Projects Progress
"J"	_	MFMA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

## RECOMMENDED:

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

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





Prepa	paration Instructions
Municipality Name:	DC42 Sedibeng   ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M06 December ▼
MTREF:	■ 2023 ■ ■ Budget Year: 2023/24
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	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 view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport Vote 05 - Planning & Development	01.3 01.4	Speaker Projects Mpac Office	01.3 - Speaker Projects 01.4 - Mpac Office
Vote 05 - Flamming & Development  Vote 06 - Community & Social Services	01.4	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 - Vote 09 -	01.7 01.8	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 10 -	01.8	Mmc For Human Settlements Mmc For Health & Public Safety	01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 - Vote 14 -	01.12 01.13	Mmc For Strat Planning & Econ. Devel. Other Councilors	01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 01.17	Municipal Manager Administration  External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	01.17 - External Communication
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2 02.3	Financial Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management Corporate Services	02.3 - Supply Chain Management
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3 03.4	Corporate And Legal Administartion Legal	03.3 - Corporate And Legal Administartion 03.4 - Legal
	03.4	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7 03.8	Fleet Management	03.7 - Fleet Management
	03.8 03.9	Maintenance & Cleaning Town Hall	03.8 - Maintenance & Cleaning 03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emfuleni	03.11 - It Emfuleni
	03.12 03.13	It Sedibeng It Midvaal	03.12 - It Sedibeng 03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04 04.1	Roads And Transport Basic Services	04.1 - Basic Services
	04.1	Transport;Infrastructure & Environment	04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4 04.5	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5 04.6	Municipal Health Services Environment	04.5 - Municipal Health Services 04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9 04.10	License Service Centre - Vanderbijl Park License Service Centre - Meyerton	04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton
	04.10	License Service Centre - Meyerlon  License Service Centre - Heidelberg	04.11 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2 05.3	Development Planning - Spec. Proj.  Development Planning Land Use Management	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
	05.6 05.7	Led & Sgds Ndpg Unit	05.6 - Led & Sgds 05.7 - Ndpg Unit
	Vote 06	Community & Social Services	CO.7 Mapy Crit
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 06.3	Vanderbijl Airport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7 06.8	Public Safety Vereeniging Theatre	06.7 - Public Safety 06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11 06.12	Heritage Srach Admin	06.11 - Heritage 06.12 - Srach Admin
	06.12	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 06.16	Youth Centre Social Development	06.15 - Youth Centre 06.16 - Social Development
	06.16 06.17	Fire & Rescue Services	06.17 - Social Development 06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07 Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12 Vote 13		
	Vote 14		
	Vote 15	Other	(5 t 0 t 0)
	15.1 15.2	Coo's Office Igr Unit Administration	15.1 - Coo's Office 15.2 - Igr Unit Administration
	15.3	Audit Function	15.2 - Igi Onit Administration 15.3 - Audit Function
	15.4	Risk Function	15.4 - Risk Function
	15.5 15.6	Performance Function	15.5 - Performance Function
	15.6 15.7	Utilities Admin Special Projects	15.6 - Utilities Admin 15.7 - Special Projects
	15.8	Heidelberg Airport	15.8 - Heidelberg Airport



	ct Information	
A. GENERAL INFORMATION Municipality	DO 40 Co dillorer	Cat name on Underständ short
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:		
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	0104303074	
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
E mail address		E main 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		E-mail address
Deputy Mayor/Executive M	avor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	<del></del>	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSH	IP	
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 E-mail address		Fax number E-mail address
L-man auuless		E-ilidii duuless
		Secretary/PA to the Chief Financial Officer
Chief Financial Officer		ID Number
Chief Financial Officer ID Number		
ID Number		Title
Chief Financial Officer ID Number Title Name		
ID Number Title		Title
ID Number Title Name		Title Name
ID Number Title Name Telephone number		Title Name Telephone number

	1
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
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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
Fax number	Fax number
E-mail address	E-mail address
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ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
	Telephone number
Telephone number Cell number	
	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name Tallack and a second as	
Telephone number	
Cell number	
Fax number	

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

DC42 Sedibeng - Table C1 Monthly Budget	2022/23	•			Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		_
Investment revenue	3 932	-	-	-	-	-	-		_
Transfers and subsidies - Operational	3 932	2 325	2 325	304	2 525	1 162	1 363	117%	2 325
Other own revenue	387 290	406 012	406 012	110 979	271 700	203 006	68 694	34%	-
Total Revenue (excluding capital transfers and contributions)	395 154	408 337	408 337	111 282	274 225	204 168	70 057	34%	408 337
Employee costs	290 100	306 391	306 391	24 830	152 019	153 196	(1 177)		306 391
Remuneration of Councillors	14 519	14 738	14 738	1 191	7 123	7 369	(246)		14 738
Depreciation and amortisation	8 787	9 026	9 026	4 250	4 250	4 513	(263)		9 026
Interest	_	_	_	_	_	_			_
Inventory consumed and bulk purchases	3 598	4 054	4 714	339	2 181	2 093	88		4 714
Transfers and subsidies	8 089	12 390	12 390	1 040	5 051	6 195	(1 144)	-18%	12 390
Other expenditure	74 172	76 473	75 813	5 975	34 149	38 171	(4 022)	-11%	75 813
Total Expenditure	399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	-3%	423 072
Surplus/(Deficit)	(4 111)	(14 735)	(14 735)	73 658	69 452	(7 369)	76 821	-1042%	(14 735)
Transfers and subsidies - capital (monetary	-	367	367	41	41	183	(142)	-77%	367
Transfers and subsidies - capital (in-kind)		001	001		,,,	100	(112)	1170	001
1 ( ,	(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	76 679	-1067%	(14 368)
Surplus/(Deficit) after capital transfers & contributions	(4 111)	(14 300)	(14 300)	13 039	09 493	(1 100)	10019	-1007 /6	(14 300)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		_
Surplus/ (Deficit) for the year	(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	76 679	-1067%	(14 368)
Capital expenditure & funds sources									
Capital expenditure	1 540	2 287	2 287	37	411	1 144	(733)	-64%	2 287
Capital transfers recognised	_	487	487	(4)	41	244	(202)	-83%	487
Borrowing	_	-	_	_	_	_	_		_
Internally generated funds	1 540	1 800	1 800	41	370	900	(530)	-59%	1 800
Total sources of capital funds	1 540	2 287	2 287	37	411	1 144	(733)	-64%	2 287
Financial position									
Total current assets	742 305	11 054	11 054		75 601				11 054
Total non current assets	87 160	76 760	76 760		83 320				76 760
Total current liabilities	203 423	227 406	227 406		202 181				227 406
Total non current liabilities	_	_	_		_				_
Community wealth/Equity	(112 753)	(139 592)	(139 592)		(43 259)				(139 592)
Cash flows									
Net cash from (used) operating	89 930	(9 264)	(9 264)	48 902	42 766	(4 632)	(47 397)	1023%	(9 264)
Net cash from (used) investing	(1 540)	(2 247)	(2 247)	(37)	(380)	(1 124)	(743)	66%	(2 247)
Net cash from (used) financing	-	- 1	-	3	3		(3)	#DIV/0!	-
Cash/cash equivalents at the month/year end	106 819	9 519	9 519	-	75 171	15 274	(59 897)	-392%	21 272
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis				i l	l		1		
	14	_	10	_	_	_	_	2 092	2 116
Total By Income Source	14	-	10	-	_	_	-	2 092	2 116
<u> </u>	14 28 977	-	10	-	-	-	_	2 092 146 727	2 116 175 704

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

, ,		2022/23				Budget Year 20	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		311 420	321 960	321 960	102 749	236 261	160 980	75 281	47%	321 960
Executive and council		-	-	-	-	-	-	_		_
Finance and administration		311 420	321 960	321 960	102 749	236 261	160 980	75 281	47%	321 960
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 993	5 025	5 025	39	509	2 512	(2 004)	-80%	5 025
Community and social services		1 781	3 345	3 345	39	374	1 672	(1 299)	-78%	3 345
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	_		-
Housing		-	-	-	-	-	-	-		-
Health		212	1 680	1 680	-	135	840	(705)	-84%	1 680
Economic and environmental services		76 608	77 855	77 855	6 884	35 845	38 927	(3 082)	-8%	77 855
Planning and development		2 605	2 616	2 616	499	1 352	1 308	44	3%	2 616
Road transport		74 002	75 239	75 239	6 386	34 493	37 619	(3 126)	-8%	75 239
Environmental protection		-	-	-	-	-	-	_		-
Trading services		-	-	_	-	-	_	_		-
Energy sources		-	-	-	-	-	-	_		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	_		-
Waste management		-	-	-	-	-	-	-		-
Other	4	5 134	3 864	3 864	1 651	1 651	1 932	(281)	-15%	3 864
Total Revenue - Functional	2	395 154	408 704	408 704	111 324	274 266	204 352	69 915	34%	408 704
Expenditure - Functional										
Governance and administration		216 379	226 093	227 047	21 329	113 549	113 215	334	0%	227 047
Executive and council		53 973	55 971	56 821	4 686	27 627	28 110	(483)	-2%	56 821
Finance and administration		155 792	163 240	163 345	15 098	80 907	81 664	(757)	-1%	163 345
Internal audit		6 614	6 882	6 882	1 545	5 014	3 441	1 573	46%	6 882
Community and public safety		64 850	74 173	73 321	4 748	27 307	36 948	(9 641)	-26%	73 321
Community and social services		31 971	36 492	35 740	2 565	16 113	18 153	(2 040)	-11%	35 740
Sport and recreation		3 455	3 784	3 784	326	1 725	1 892	(167)	-9%	3 784
Public safety		4 920	5 703	5 603	552	2 530	2 806	(276)	-10%	5 603
Housing		1 759	1 842	1 842	196	914	921	(7)	-1%	1 842
Health		22 746	26 351	26 351	1 109	6 025	13 176	(7 151)	-54%	26 351
Economic and environmental services		98 096	103 186	103 084	8 978	52 662	51 564	1 098	2%	103 084
Planning and development		24 623	25 875	25 853	2 616	12 893	12 932	(39)	0%	25 853
Road transport		69 585	73 101	73 020	6 080	38 067	36 527	1 540	4%	73 020
Environmental protection		3 887	4 210	4 210	282	1 703	2 105	(403)	-19%	4 210
Trading services		_	_	_	_	_	_			_
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other		19 940	19 620	19 620	2 569	11 255	9 810	1 445	15%	19 620
Total Expenditure - Functional	3	399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	-3%	423 072
Surplus/ (Deficit) for the year		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	, ,	-1067%	(14 368)

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

5		2022/23				Budget Y	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Buuget					%	rorecast
Revenue - Functional	Ė								/0	
Municipal governance and administration		311 420	321 960	321 960	102 749	236 261	160 980	75 281	47%	321 960
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief				_				_		
Executive Finance and administration		311 420	321 960	321 960	102 749	236 261	160 980	75 281	0	321 960
Administrative and Corporate Support		9 290	12 618	12 618	892	4 701	6 309	(1 608)	(0)	12 618
Asset Management		5 250	12 010	12 010	092	4701	0 309	(1 000)	(0)	12 010
Finance		301 648	308 802	308 802	101 607	231 259	154 401	76 857	0	308 802
Fleet Management		_	_	-	_	_	_	_		_
Human Resources		481	539	539	251	302	269	32	0	539
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management								-		
Security Services Supply Chain Management		-	-	-	-	_	-	-		-
Supply Chain Management  Valuation Service		-	-	-	-	-	-	-		-
Internal audit		_						-		_
Governance Function		_	-	-	-	-	-	_		_
Community and public safety		1 993	5 025	5 025	39	509	2 512	(2 004)	(0)	5 025
Community and public sarety  Community and social services		1 781	3 345	3 345	39	374	1 672	(1 299)	(0)	3 345
Aged Care		1701	3 343	3 343	33	314	10/2	(1 233)	(0)	3 343
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
								-		
Child Care Facilities								-		
Community Halls and Facilities		1 781	3 345	3 345	39	374	1 672	(1 299)	(0)	3 345
Consumer Protection								-		
Cultural Matters								-		
Disaster Management		-	-	-	-	-	-	-		-
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes  Media Services		-	-	-	-	-	-	-		_
Museums and Art Galleries				_	_			-		
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters										
Theatres		_	_	_	_	_	_	_		_
Zoo's								_		
Sport and recreation		_	_	-	-	-	_			_
Beaches and Jetties								_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	-	-	-	-	_	-		_
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								_		
Pounds								_		
Housing		_	_	_	_	_	_			_
Housing		_	_	_	_	_	_	_		
Informal Settlements								_		
Health		212	1 680	1 680	-	135	840	(705)	(0)	1 680
Ambulance						.50		-	(*)	
Health Services		212	1 680	1 680	_	135	840	(705)	(0)	1 680
Laboratory Services								-	( ' '	
Food Control	1							_	1	

Health Surveillance and Prevention of	l							ı ı	ı	
Communicable Diseases including immunizations										
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		76 608 2 605	77 855 2 616	77 855 2 616	6 884 499	35 845 1 352	38 927 1 308	(3 082)	(0)	77 855 2 616
Planning and development  Billboards		2 603	2 010	2 010	499	1 332	1 308	-	U	2 010
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		2 605	2 616	2 616	499	1 352	1 308	44	0	2 616
Economic Development/Planning								-		
Regional Planning and Development Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		-	-	-	-	-	-	-		_
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning Support to Local Municipalities								-		
Road transport		74 002	75 239	75 239	6 386	34 493	37 619	(3 126)	(0)	75 239
Public Transport									, ,	
Road and Traffic Regulation		74 002	75 239	75 239	6 386	34 493	37 619	(3 126)	(0)	75 239
Roads Taxi Ranks				_			_	-		
Environmental protection		-	-	-	-	_	-	-		_
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection								-		
Indigenous Forests Nature Conservation								_		
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation								-		
Trading services		-	-		-		-	-		-
Energy sources  Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems								-		
Nonelectric Energy										
Water management  Water Treatment		-	-	-	-	-	-	-		-
Water Distribution								_		
Water Storage								-		
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management  Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								-		
Street Cleaning								-	(4)	2.224
Other Abattoirs		5 134	3 864	3 864	1 651	1 651	1 932	(281)	(0)	3 864
Air Transport		1 140	-	-	-	-	-	-		-
Forestry								-		
Licensing and Regulation  Markets		3 994	3 864	3 864	1 651	1 651	1 932	- (281)	(0)	3 864
Tourism		3 334	3 004	- 3 004	-	-	-	(201)	(0)	-
Total Revenue - Functional	2	395 154	408 704	408 704	111 324	274 266	204 352	69 915	0	408 704
Expenditure - Functional										
Municipal governance and administration		216 379	226 093	227 047	21 329	113 549	113 215	334	0	227 047
Executive and council  Mayor and Council		53 973 43 678	55 971 44 928	56 821 44 968	4 686 3 705	27 627 21 961	28 110 22 480	(483) (520)	(0) (0)	56 821 44 968
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		10 295 155 792	11 043 163 240	11 853 163 345	981 15 098	5 667 80 907	5 630 81 664	37 (757)	0 (0)	11 853 163 345
Administrative and Corporate Support		55 131	63 615	63 615	5 460	30 854	31 808	(953)	(0)	63 615
Asset Management								-		
Finance Fleet Management		12 577 3 872	11 260 3 916	11 260 3 916	721 533	6 074 1 941	5 630 1 958	443 (17)	0 (0)	11 260 3 916
Human Resources		15 135	16 039	16 044	1 153	7 631	8 018	(387)	(0)	16 044
Information Technology		20 384	21 518	21 718	2 470	10 840	10 850	(10)	(0)	21 718
Legal Services		5 165	5 463	5 463	1 126	2 202	2 732	(530)	(0)	5 463
Marketing, Customer Relations, Publicity and Media Co-ordination		1 298	1 391	1 391	87	506	695	(189)	(0)	1 391
Property Services		10 478	6 666	6 666	311	2 095	3 333	(1 238)	(0)	6 666
Risk Management Security Services		1 054 26 361	1 105 27 151	1 105 27 051	87 2 708	580 15 510	552 13 530	27 1 980	0	1 105 27 051
Supply Chain Management		4 337	5 116	5 116	443	2 676	2 558	1 960	0	5 116
· · · · · · · · · · · · · · · · · · ·	1		33	35		20.0	2 000		٦١	- 110

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

Indigenous Forests	1							_	ı	
Nature Conservation								_		
Pollution Control		3 256	3 631	3 631	258	1 678	1 815	(137)	(0)	3 631
Soil Conservation		3 200	3 031	3 0 3 1	250	1070	1010	(137)	(0)	3 03 1
Trading services		-	-	-	-	-	-	-		_
Energy sources		_	_	_		-		_		_
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		-	-	-	-	_	-	-		_
Water Treatment								_		
Water Distribution								_		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		_
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								_		
Other		19 940	19 620	19 620	2 569	11 255	9 810	1 445	0	19 620
Abattoirs								-		
Air Transport		4 555	3 267	3 267	587	1 905	1 633	271	0	3 267
Forestry								-		
Licensing and Regulation								-		
Markets		12 017	12 855	12 855	1 694	7 566	6 428	1 138	0	12 855
Tourism		3 368	3 498	3 498	288	1 784	1 749	35	0	3 498
Total Expenditure - Functional	3	399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	(0)	423 072
Surplus/ (Deficit) for the year		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	76 679	(0)	(14 368)

## References

- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- A. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-	-	-	-	-	69 914 733	-
check opexp balance	-	-	-	-	-	-	-0	-

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

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

Vote Description		2022/23				Budget Year 2	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	_		-
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	101 607	231 259	154 401	76 857	49,8%	308 802
Vote 03 - Corporate Services		4 869	4 808	4 808	1 929	2 179	2 404	(225)	-9,4%	4 808
Vote 04 - Roads And Transport		76 820	79 535	79 535	6 884	35 980	39 767	(3 787)	-9,5%	79 535
Vote 05 - Planning & Development		_	_	-	_	_	_	_		_
Vote 06 - Community & Social Services		11 817	15 558	15 558	903	4 849	7 779	(2 930)	-37,7%	15 558
Vote 07 -		_	_	-	_	_	-			_
Vote 08 -		-	-	-	-	-	-	_		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	_		_
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-		-		-
Total Revenue by Vote	2	395 154	408 704	408 704	111 324	274 266	204 352	69 915	34,2%	408 704
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 900	4 627	27 477	27 946	(468)	-1,7%	55 900
Vote 02 - Budget & Treasury Office		23 539	24 049	24 049	1 484	13 565	12 024	1 540	12,8%	24 049
Vote 03 - Corporate Services		130 204	133 641	133 805	13 825	67 504	66 885	619	0,9%	133 805
Vote 04 - Roads And Transport		101 466	110 095	110 011	8 261	48 791	55 023	(6 232)	-11,3%	110 011
Vote 05 - Planning & Development		18 144	18 102	18 101	1 580	9 472	9 051	421	4,7%	18 101
Vote 06 - Community & Social Services		58 416	67 249	66 321	5 784	29 580	33 461	(3 881)	-11,6%	66 321
Vote 07 -		_	_	-	_	_	-			_
Vote 08 -		_	-	-	_	_	_	_		_
Vote 09 -		-	-	-	_	-	_	_		_
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	_	-	_	_		-
Vote 12 -		-	-	-	-	-	-	_		-
Vote 13 -		-	-	-	-	-	-	_		-
Vote 14 -		-	-	-	-	-	-	_		-
Vote 15 - Other		13 613	14 056	14 886	2 063	8 384	7 147	1 237	17,3%	14 886
Total Expenditure by Vote	2	399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	-3,2%	423 072
Surplus/ (Deficit) for the year	2	(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)	76 679	-1067,1%	(14 368

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	-	-	-	_	-		-
01.2 - Speaker Administration		_						_		_
01.3 - Speaker Projects		_	_	_	_	_	_	_		_
01.4 - Mpac Office		-	_	-	-	-	-	_		-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-		-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		-
01.11 - Mmc For Environment		-	-	-	-	-	-	-		-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	_		-
01.13 - Other Councilors		-	-	-	-	_	_	_		_
01.14 - Office Of The Chief Whip Administration		_	-	_	-	_	_	-		_
01.15 - Chief Whip Projects		_	-	_	_	_	_	-		_
01.16 - Municipal Manager Administration 01.17 - External Communication		_			_			_		_
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	101 607	231 259	154 401	76 857	50%	308 802
02.1 - Financial Services Admin		301040	500 002	300 002	101 007	201209	10-4-401	10001	30 /0	300 002
02.2 - Financial Management		301 648	308 802	308 802	101 607	231 259	154 401	76 857	50%	308 802
02.3 - Supply Chain Management		301 040	300 002	300 002	101 007	231 239	134 401	10 031	JU /0	300 002
Vote 03 - Corporate Services		4 869	4 808	4 808	1 929	2 179	2 404	(225)	-9%	4 808
03.1 - Corporate Services - Admin			-	-	-	- 175	04	(220)	J/0	-
03.2 - Human Resources Administration		481	539	539	251	302	269	32	12%	539
03.3 - Corporate And Legal Administartion		_	_	_	_	_	_		,.	_
03.4 - Legal		-	_	-	_	_	_	_		_
03.5 - Corporate		-	_	-	_	_	_	_		_
03.6 - Facility Management Admin		-	_	-	_	_	_	_		_
03.7 - Fleet Management		-	-	-	-	-	-	-		-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-		-
03.9 - Town Hall		394	405	405	27	226	202	24	12%	405
03.10 - Internal Security		-	-	-	-	-	-	-		-
03.11 - It Emfuleni		-	-	-	-	-	-	-		-
03.12 - It Sedibeng		-	-	-	-	-	-	-		-
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function		-	-	-	-	-	-	-		-
03.15 - Fresh Produce Market		3 994	3 864	3 864	1 651	1 651	1 932	(281)	-15%	3 864
Vote 04 - Roads And Transport		76 820	79 535	79 535	6 884	35 980	39 767	(3 787)	-10%	79 535
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 605	2 616	2 616	499	1 352	1 308	44	3%	2 616
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		-	_	_	-	_	-	_		_
04.5 - Municipal Health Services		212	1 680	1 680	-	135	840	(705)	-84%	1 680
04.6 - Environment		-	-	-	-	-	-	-		-
04.7 - License Service Centre		47.050	-	-	- 4 220		- 0.070	(0.004)	000/	40.050
04.8 - License Service Centre - Vereeniging		17 053	19 958	19 958	1 339	7 775	9 979	(2 204)	-22%	19 958
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton		28 557 16 643	28 396 16 732	28 396 16 732	2 528 1 533	12 664 8 545	14 198 8 366	(1 534) 179	-11% 2%	28 396 16 732
04.11 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	986	5 508	5 077	432	2% 9%	10 153
Vote 05 - Planning & Development		11 749	10 155	10 100	-	5 506	5077	402	370	10 155
05.1 - Sped Admin		_	<del>-</del>	_	_	_	_	_		_
05.2 - Development Planning - Spec. Proj.		_	_	_	_	_	_	_		_
05.3 - Development Planning Land Use Management		_	_	_	_	_	_	_		_
05.4 - Tourism		_	_	_	_	_	-	_		_
05.5 - Housing		_	_	_	_	_	_	_		_
05.6 - Led & Sgds		-	-	-	-	-	-	-		-
05.7 - Ndpg Unit		_	_	_	_	_	_	-		_
Vote 06 - Community & Social Services		11 817	15 558	15 558	903	4 849	7 779	(2 930)	-38%	15 558
06.1 - Vereeniging Airport		1 140	-	-	-	-	-	- 1		-
06.2 - Vanderbijl Airport		-	-	-	-	_	_	-		-
06.3 - Emfuleni Taxi Rank		_	-	-	-	-	-	-		-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-		-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-		-
06.6 - Community Services Admin		9 290	12 618	12 618	892	4 701	6 309	(1 608)	-25%	12 618
06.7 - Public Safety		-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-		-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation		-	-	-	-	-	-	-		-
06.11 - Heritage		-	-	-	-	-	-	-		-
06.12 - Srach Admin		-	-	-	-	-	-	-		-
06.13 - Hiv & Aids		-	-	-	-	-	-	-		-
06.14 - Primary Health Care Services		-	-	-	-	-	_	- (4.000)	0001	-
06.15 - Youth Centre		1 386	2 940	2 940	12	148	1 470	(1 322)	-90%	2 940
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord	1	-	-	-	-	-	-	-		-

06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	-		
Vote 08 -		_	_	_	_	_	_	_		
Vote 09 -		_	_	_	_	_	_	-		
Vote 10 -		_	_	_	_	_	_	_		
Vote 11 -		_	_	_	_	_	_	_		
Vote 12 -		_	_	_	_	_	_	_		
· · · · · ·		_	-		_	_				
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-		
15.1 - Coo's Office		-	-	-	-	-	_	-		
15.2 - Igr Unit Administration		_	_	_	_	_	_	_		
15.3 - Audit Function		_	_	_	_	_	_	_		
15.4 - Risk Function		_								
		-	-	_	-	-	-	-		
15.5 - Performance Function		-	-	-	-	-	-	-		
15.6 - Utilities Admin		-	-	-	-	-	-	-		
15.7 - Special Projects		-	-	-	_	-	_	-		
15.8 - Heidelberg Airport		_	_	_	_	_	_	_		
	2	395 154	408 704	408 704	111 324	274 266	204 352	69 915	34%	40
Total Revenue by Vote		393 134	406 704	400 704	111 324	2/4 200	204 352	09 915	34%	40
expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 900	4 627	27 477	27 946	(468)	-2%	5
01.1 - Mayor Administration		14 017	14 349	14 369	1 156	7 239	7 183	56	1%	1
01.2 - Speaker Administration		6 772	6 517	6 517	547	3 244	3 259	(15)	0%	
								, ,		
01.3 - Speaker Projects	1	198	242	242	7	133	121	12	10%	
01.4 - Mpac Office	1	3 090	3 272	3 272	266	1 602	1 636	(34)	-2%	
01.5 - Mmc For Finance & Administration		311	306	306	29	148	153	(5)	-4%	
01.6 - Mmc For Srac & Heritage		927	961	961	77	447	480	(33)	-7%	
01.7 - Mmc For Infrastructure & Transport		289	298	301	26	150	150	(1)	0%	
01.8 - Mmc For Human Settlements	1	918	962	962	76	449	481	(33)	-7%	
	1									
01.9 - Mmc For Health & Public Safety		296	302	302	28	148	151	(3)	-2%	
01.10 - Mmc For Corporate Services	1	566	583	583	56	285	291	(7)	-2%	
01.11 - Mmc For Environment		911	928	928	77	449	464	(15)	-3%	
01.12 - Mmc For Strat Planning & Econ. Devel.		561	606	606	45	272	303	(31)	-10%	
01.13 - Other Councilors		6 294	6 392	6 392	508	3 110	3 196	(86)	-3%	
		8 525	9 166	9 166	808	4 266	4 583	, ,	-7%	
01.14 - Office Of The Chief Whip Administration								(317)		
01.15 - Chief Whip Projects		3	44	61	-	20	29	(9)	-31%	
01.16 - Municipal Manager Administration		10 193	10 940	10 921	917	5 512	5 460	52	1%	1
01.17 - External Communication		11	11	11	5	5	5	(1)	-11%	
		23 539	24 049	24 049	1 484	13 565	12 024	1 540	13%	2
Vote 02 - Budget & Treasury Office										
02.1 - Financial Services Admin		6 625	7 673	7 673	320	4 815	3 836	979	26%	
02.2 - Financial Management		12 577	11 260	11 260	721	6 074	5 630	443	8%	1
02.3 - Supply Chain Management		4 337	5 116	5 116	443	2 676	2 558	118	5%	
Vote 03 - Corporate Services		130 204	133 641	133 805	13 825	67 504	66 885	619	1%	13
		3 124	3 683	3 683	390	2 389	1 841	548	30%	
03.1 - Corporate Services - Admin										
03.2 - Human Resources Administration		14 229	15 351	15 356	1 101	7 316	7 674	(357)	-5%	1
03.3 - Corporate And Legal Administartion		3 127	3 359	3 359	301	1 628	1 680	(51)	-3%	
03.4 - Legal		5 165	5 463	5 463	1 126	2 202	2 732	(530)	-19%	
03.5 - Corporate		7 065	6 753	6 753	773	4 066	3 377	`689 <sup>°</sup>	20%	
		17 343	18 364	18 364	1 968	8 751	9 182	(431)	-5%	1
03.6 - Facility Management Admin								, ,		
03.7 - Fleet Management		3 872	3 916	3 916	533	1 941	1 958	(17)	-1%	
03.8 - Maintenance & Cleaning		10 478	6 666	6 666	311	2 095	3 333	(1 238)	-37%	
03.9 - Town Hall		4 883	6 230	6 306	239	2 109	3 140	(1 031)	-33%	
03.10 - Internal Security		26 361	27 151	27 051	2 708	15 510	13 530	1 980	15%	2
03.11 - It Emfuleni	1	20 001	27 101	21 001	2100	10 0 10	10 000	1 550	.570	
	1	-	- 04 546	04.740	0.470	40.040	40.050	- (46)	00/	
03.12 - It Sedibeng		20 384	21 518	21 718	2 470	10 840	10 850	(10)	0%	2
03.13 - It Midvaal		-	-	-	-	-	-	-		
03.14 - Idp Function	1	2 157	2 331	2 313	213	1 091	1 161	(70)	-6%	
03.15 - Fresh Produce Market		12 017	12 855	12 855	1 694	7 566	6 428	1 138	18%	1
Vote 04 - Roads And Transport		101 466	110 095	110 011	8 261	48 791	55 023	(6 232)	-11%	11
•			4 719	4 719				260		- "
04.1 - Basic Services	1	4 586			600	2 619	2 360		11%	
04.2 - Transport;Infrastructure & Environment	1	4 838	6 038	6 035	696	2 399	3 018	(619)	-21%	
04.3 - Air Quality Management		3 256	3 631	3 631	258	1 678	1 815	(137)	-8%	
04.4 - Environmental Planning And Coordination		3	3	3	1	1	2	(0)	-10%	
04.5 - Municipal Health Services		19 065	22 430	22 430	786	4 187	11 215	(7 028)	-63%	2
04.6 - Environment	1	629	577	577	23	23	288	(265)	-92%	_
								. ,		
04.7 - License Service Centre		7 459	8 293	8 212	734	4 266	4 123	143	3%	
04.8 - License Service Centre - Vereeniging	1	15 797	16 317	16 317	1 441	9 096	8 158	937	11%	1
04.9 - License Service Centre - Vanderbijl Park		20 076	20 599	20 599	1 566	10 515	10 300	215	2%	2
04.10 - License Service Centre - Meyerton		14 432	16 207	16 207	1 207	7 770	8 104	(333)	-4%	1
04.11 - License Service Centre - Heidelberg		11 325	11 280	11 280	947	6 237	5 640	597	11%	1
	1	18 144	18 102	18 101	1 580	9 472	9 051	421	5%	1
•	1									
Vote 05 - Planning & Development		4 297	5 217	5 215	440	2 766	2 608	158	6%	
Vote 05 - Planning & Development 05.1 - Sped Admin		2 002	1 806	1 806	216	1 342	903	439	49%	
Vote 05 - Planning & Development			1 230	1 230	91	543	615	(72)	-12%	
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		1 095	1 200		288	1 784	1 749	35	2%	
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen	:	1 095		3 108	200	1704	1143			
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 05.4 - Tourism		1 095 3 368	3 498	3 498		044	004	/		
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 05.4 - Tourism 05.5 - Housing	:	1 095 3 368 1 759	3 498 1 842	1 842	196	914	921	(7)	-1%	
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 05.4 - Tourism		1 095 3 368 1 759 4 120	3 498 1 842 3 054	1 842 3 054	196 235	1 432	1 527	(95)	-6%	
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 05.4 - Tourism 05.5 - Housing	į	1 095 3 368 1 759	3 498 1 842	1 842	196					
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit	į	1 095 3 368 1 759 4 120 1 503	3 498 1 842 3 054	1 842 3 054	196 235	1 432	1 527	(95) (38)	-6%	
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services	į	1 095 3 368 1 759 4 120 1 503 58 416	3 498 1 842 3 054 1 456 <b>67 249</b>	1 842 3 054 1 456 <b>66 321</b>	196 235 115 <b>5 784</b>	1 432 690 29 580	1 527 728 33 461	(95) (38) (3 881)	-6% -5% -12%	6
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport	į	1 095 3 368 1 759 4 120 1 503	3 498 1 842 3 054 1 456	1 842 3 054 1 456	196 235 115	1 432 690	1 527 728	(95) (38)	-6% -5%	6
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 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	į	1 095 3 368 1 759 4 120 1 503 58 416 4 555	3 498 1 842 3 054 1 456 <b>67 249</b> 3 267	1 842 3 054 1 456 <b>66 321</b> 3 267	196 235 115 <b>5 784</b> 587	1 432 690 <b>29 580</b> 1 905	1 527 728 <b>33 461</b> 1 633	(95) (38) (3 881) 271 –	-6% -5% -12% 17%	6
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport	i	1 095 3 368 1 759 4 120 1 503 58 416	3 498 1 842 3 054 1 456 <b>67 249</b>	1 842 3 054 1 456 <b>66 321</b>	196 235 115 <b>5 784</b>	1 432 690 29 580	1 527 728 33 461	(95) (38) (3 881)	-6% -5% -12%	6
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 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	į	1 095 3 368 1 759 4 120 1 503 58 416 4 555	3 498 1 842 3 054 1 456 <b>67 249</b> 3 267	1 842 3 054 1 456 <b>66 321</b> 3 267	196 235 115 <b>5 784</b> 587	1 432 690 <b>29 580</b> 1 905	1 527 728 <b>33 461</b> 1 633	(95) (38) (3 881) 271 –	-6% -5% -12% 17%	6
Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank	į	1 095 3 368 1 759 4 120 1 503 58 416 4 555	3 498 1 842 3 054 1 456 <b>67 249</b> 3 267 - 404	1 842 3 054 1 456 <b>66 321</b> 3 267	196 235 115 <b>5 784</b> 587 - 183	1 432 690 <b>29 580</b> 1 905 - 183	1 527 728 <b>33 461</b> 1 633	(95) (38) (3 881) 271 –	-6% -5% -12% 17%	6

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

check revenue check expenditure

<sup>|</sup> Surplus (Deficit) for the year | 2 | (4 111) | (14 368) | (14 368) | 73 698 |
| References | Insert Vote', e.g., Department, if different to standard structure |
| 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') |
| 3. Assign share in 'associate' to relevant Vote |

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

DC42 Sedibeng - Table C4 Monthly Budget Statement		2022/23	,			Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	VaarTD aatuud	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management Service charges - Waste management								_		
Sale of Goods and Rendering of Services		192	225	235	15	98	117		160/	225
Agency services		74 002	235 75 239	75 239	15 6 386	34 493	37 619	(19) (3 126)		235 75 239
Interest		74 002	10 203	10 203	0 000	04 430	07 013	(0 120)	070	10 200
Interest earned from Receivables		_	_	_	_	_	_	_		_
Interest from Current and Non Current Assets		3 932	2 325	2 325	304	2 525	1 162			2 325
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		549	480	480	161	310	240	70	29%	480
Licence and permits		-	- 4 705	-	-	-	-	- (400)	201	- 4 705
Operational Revenue		5 241	4 765	4 765	1 799	2 186	2 383	(196)	-8%	4 765
Non-Exchange Revenue Property rates								_		
Surcharges and Taxes								_		
Fines, penalties and forfeits								_		
Licence and permits		212	1 680	1 680	_	135	840	(705)		1 680
Transfers and subsidies - Operational		311 014	323 574	323 574	102 618	234 448	161 787	72 661		323 574
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		12	40	40	-	30	20	10		40
Other Gains Discontinued Operations		_	-	-	-	-	-	_		-
Discontinued Operations		395 154	408 337	408 337	111 282	274 225	204 168	70 057	34%	408 337
Total Revenue (excluding capital transfers and contributions)		333 134	400 331	400 337	111 202	214 223	204 100	10 037	34 /0	400 337
Expenditure By Type										
Employee related costs		290 100	306 391	306 391	24 830	152 019	153 196	(1 177)	-1%	306 391
Remuneration of councillors					1 191	7 123		` ′		14 738
		14 519	14 738	14 738	1 191	7 123	7 369	(246)	-376	14 7 30
Bulk purchases - electricity		2 500	4.054	4 744	220	0.101	2.002	-		4 744
Inventory consumed		3 598	4 054	4 714	339	2 181	2 093	88		4 714
Debt impairment		53	- 0.000	- 0.000	4.050	4.050	4 542	(000)	C0/	- 0.000
Depreciation and amortisation		8 787	9 026	9 026	4 250	4 250	4 513	(263)	-6%	9 026
Interest		00.000	40.700	44.000	0.000	44404	04.000	(7.070)	000/	44.000
Contracted services		36 600	42 700	41 890	3 306	14 164	21 236	(7 072)		41 890
Transfers and subsidies		8 089	12 390	12 390	1 040	5 051	6 195	(1 144)	-18%	12 390
Irrecoverable debts written off		1 138	-	-	-	-	-	-		-
Operational costs		36 240	33 733	33 883	2 669	19 985	16 915	3 070	18%	33 883
Losses on Disposal of Assets		141	40	40	-	-	20	(20)	-100%	40
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		399 265	423 072	423 072	37 625	204 773	211 537	(6 764)	-	423 072
Surplus/(Deficit)		(4 111)	(14 735)	(14 735)	73 658	69 452	(7 369)	76 821	(0)	(14 735)
Transfers and subsidies - capital (monetary allocations)										
		-	367	367	41	41	183	(142)	(0)	367
Transfers and subsidies - capital (in-kind)		_	-	_	_	-	_	-		-
Surplus/(Deficit) after capital transfers & contributions		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)			(14 368)
Income Tax										
Surplus/(Deficit) after income tax		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)			(14 368)
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)			(14 368
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(4 111)	(14 368)	(14 368)	73 699	69 493	(7 186)			(14 368

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expe	naitui	re (municipal 2022/23	vote, function	onai ciassific	ation and fu	Budget Year 2023/24					
Vote Description	Ref	Audited	Original	Adjusted	Monthly	I ,	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1								%		
Multi-Year expenditure appropriation	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-	
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-		_	
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-	
Vote 04 - Roads And Transport		-	-	-	-	-	-	-		-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-	
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-	
Vote 07 -		-	-	-	-	-	-	-		-	
Vote 08 -		-	-	-	-	-	-	-		-	
Vote 09 -		-	-	-	-	-	-	-		-	
Vote 10 -		-	-	-	-	-	-	-		-	
Vote 11 -		-	-	-	-	-	-	-		-	
Vote 12 -		-	-	-	-	-	-	-		-	
Vote 13 -		-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-		-	
Vote 15 - Other		-	-	-	-	-	-	-		-	
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-	
Single Year expenditure appropriation	2									1	
Vote 01 - Executive & Council		_	-	-	-	-	-	-		_	
Vote 02 - Budget & Treasury Office		-	120	120	-	-	60	(60)	-100%	120	
Vote 03 - Corporate Services		1 540	1 800	1 800	41	370	900	(530)	-59%	1 800	
Vote 04 - Roads And Transport		-	367	367	(4)	41	184	(142)	-77%	367	
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-	
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-	
Vote 07 -		-	-	-	-	-	-	-		-	
Vote 08 -		-	-	-	-	-	-	-		-	
Vote 09 -		-	-	-	-	-	-	-		-	
Vote 10 -		-	-	-	-	-	-	-		-	
Vote 11 -		-	-	-	-	-	-	-		-	
Vote 12 -		-	-	-	-	-	-	-		-	
Vote 13 -		-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-		_	
Vote 15 - Other	4	1.540	2 207	2 207	- 27	- 444	- 1 111	(722)	C40/	0.007	
Total Capital single-year expenditure Total Capital Expenditure	4	1 540 <b>1 540</b>	2 287 <b>2 287</b>	2 287 <b>2 287</b>	37 <b>37</b>	411 411	1 144 1 144	(733) (733)	-64% -64%	2 287 2 287	
		1 340	2 201	2 201	37	711	1 144	(133)	-0470	2 201	
Capital Expenditure - Functional Classification											
Governance and administration		1 540	1 920	1 920	41	370	960	(590)	-61%	1 920	
Executive and council		4.540	4.000	4.000		070	000	- (500)	040/	4.000	
Finance and administration		1 540	1 920	1 920	41	370	960	(590)	-61%	1 920	
Internal audit								-			
Community and public safety		_	_	-	-	-	-	-		-	
Community and social services  Sport and recreation		_	_	-	-	-	_	_		_	
Public safety								_			
Housing								_			
Health								_			
Economic and environmental services		_	367	367	(4)	41	184	(142)	-77%	367	
Planning and development		_	367	367	(4)	41	184	(142)	-77%	367	
Road transport					( · )		.51	-		301	
Environmental protection								-			
Trading services		-	-	-	-	-	-	-		-	
Energy sources								-			
Water management								-			
Waste water management								-			
Waste management								-			
Other								-			
Total Capital Expenditure - Functional Classification	3	1 540	2 287	2 287	37	411	1 144	(733)	-64%	2 287	
Funded by:									1		
National Government		_	487	487	(4)	41	244	(202)	-83%	487	
Provincial Government		_	-	-	-	-	-	(202)	/-	-	
								_			
District Municipality	1										
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Department								l	1		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm											
		_	_	_	_	_	_	_		_	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		<u>-</u>	- 487	<u>-</u> 487		- 41	_ 244	- (202)	-83%	- 487	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	6	-		<u>-</u> 487	_ (4)	- 41	_ 244		-83%	487	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	6	_ _ _ 1 540		- 487 1 800		- 41 370	- 244 900	(202)	-83% -59%	- 487 1 800	

## References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description F	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
Capital expenditure - Municipal Vote									76	
xpenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	-	-	-	-	-		
01.2 - Speaker Administration								_		
01.3 - Speaker Projects										
01.4 - Mpac Office								_		
01.5 - Mmc For Finance & Administration								_		
01.6 - Mmc For Srac & Heritage								_		
01.7 - Mmc For Infrastructure & Transport								-		
01.8 - Mmc For Human Settlements								-		
01.9 - Mmc For Health & Public Safety								-		
01.10 - Mmc For Corporate Services								-		
01.11 - Mmc For Environment								-		
01.12 - Mmc For Strat Planning & Econ. Devel.								-		
01.13 - Other Councilors								-		
01.14 - Office Of The Chief Whip Administration								-		
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration								-		
01.16 - 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 - 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								-		
06.16 - 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 10 -		-	-	_	-		-	-		
Vote 12 -		_	_	_	_	_	-	_		
Vote 13 -		_	-	_	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-		-		
15.1 - Coo's Office								-		
15.2 - Igr Unit Administration 15.3 - Audit Function								-		
15.4 - Risk Function								_		
15.5 - Performance Function								_		
15.6 - Utilities Admin								-		
15.7 - Special Projects								-		
15.8 - Heidelberg Airport								-		
otal multi-year capital expenditure		-	-	-	-	-	-	-		
apital expenditure - Municipal Vote										
xpenditue 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		Ī		_			_			
01.15 - Chief Whip Projects		_	_	_	_		_			
01.16 - Municipal Manager Administration		_	_	_	_	_	_			
01.17 - External Communication		-	_	-	-	_	-			
Vote 02 - Budget & Treasury Office		-	120	120	-	-	60	(60)	-100%	
02.1 - Financial Services Admin		-	120	120	-	-	60	(60)	-100%	
02.2 - Financial Management		-	-	-	-	-	-	-		
02.3 - Supply Chain Management		- 4.540	4 000	- 4 000	-	-	-	_ (F20)	F00/	
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		1 540	1 800	1 800	41	370	900	(530)	-59%	
03.2 - Human Resources Administration		Ī		_		_	_	_		
03.3 - Corporate And Legal Administration		_	_	_	_	_	_	_		
03.4 - Legal		-	_	-	-	_	-	-		
03.5 - Corporate		-	-	-	-	-	-	-		
03.6 - Facility Management Admin		-	-	-	-	-	-	-		
03.7 - Fleet Management		591		_	-	-		-		
03.8 - Maintenance & Cleaning		192	900	900	-	74	450	(376)	-84%	
03.9 - Town Hall		-	-	-	-	-	-	-		
03.10 - Internal Security 03.11 - It Emfuleni		_		_			_			
03.12 - It Sedibeng		757	900	900	41	296	450			
03.13 - It Midvaal		-	-	-		_	-			
03.14 - Idp Function		-	_	-	_	_	-			
03.15 - Fresh Produce Market		-	-	-	-	-	-			
Vote 04 - Roads And Transport		-	367	367	(4)	41	184	(142)	-77%	
04.1 - Basic Services		-	-	-	-	-	-	-		
04.2 - Transport;Infrastructure & Environment		-	367	367	(4)	41	184	(142)	-77%	
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		_	_	_	_		_	-		
05.3 - Development Flamming Land Ose Management		_		_	_		_	_		
05.5 - Housing		_		_	_	_	_	_		
05.6 - Led & Sgds		_	_	_	_	_	_	_		
05.7 - Ndpg Unit		-	_	-	_	_	-	-		
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		
00 4 1/4 11 41 4		-	-	-	-	-	-	-		
06.1 - Vereeniging Airport	1	-	-	-	-	-	-	-		
06.2 - Vanderbijl Airport							_	-		
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		-	-	-	-	-				
06.2 - Vanderbijl Airport		- - -	-	-	- - -	-	-	-		

06.6 - Community Services Admin	l	-	_	_	_	_	_	_		-
06.7 - Public Safety		_	_	_	_	_	_	_		_
06.8 - Vereeniging Theatre		_	_	_	_	_	_	_		_
06.9 - Mphatlalatsane Theatre		_	_	_	_	_	_	_		_
06.10 - Sports & Recreation		_	_	_	_	_	_			_
06.11 - Heritage		_	_	_	_	_	_			_
06.12 - Srach Admin		_	_	_	_	_	_			_
06.13 - Hiv & Aids		_	_	_	_	_	_			_
06.14 - Primary Health Care Services		_	_	_	_	_	_			_
06.15 - Youth Centre		_	_	_	_	_	_			_
06.16 - Social Development		_	_	_	_	_	_			_
06.17 - Fire & Rescue Services		_	_	_	_	_	_			_
06.18 - Disaster Man - Operation & Co-Ord		_	_	_	_	_	_			_
06.19 - Cimm - Co-Ordination Centre		_	_	_	_	_	_			_
Vote 07 -		_	_	-	_	_	-	_		_
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		-	_	_	_	_	_	_		-
Vote 12 -		-	_	_	_	_	_	_		-
Vote 13 -		_	_	-	_	-	_	_		-
Vote 14 -		-	_	_	_	_	_	_		-
Vote 15 - Other		_	_	-	_	-	_	_		-
15.1 - Coo's Office		-	-	-	-	-	-	_		-
15.2 - Igr Unit Administration		_	_	_	_	-	_	_		_
15.3 - Audit Function		-	-	-	-	-	-	-		-
15.4 - Risk Function		-	-	-	-	-	-	-		-
15.5 - Performance Function		-	-	-	-	-	-	-		-
15.6 - Utilities Admin		-	-	-	-	-	-	-		-
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total single-year capital expenditure		1 540	2 287	2 287	37	411	1 144	(733)	(0)	2 287
Total Capital Expenditure		1 540	2 287	2 287	37	411	1 144	(733)	(0)	2 287

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

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

		2022/23	Budget Year 2023/24						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash and cash equivalents		741 684	9 519	9 519	75 578	9 519			
Trade and other receivables from exchange transactions		0	1 493	1 493	0	1 493			
Receivables from non-exchange transactions		-	-	-	10	-			
Current portion of non-current receivables									
Inventory		-	-	-	-	-			
VAT		223	42	42	0	42			
Other current assets		398	-	-	14	-			
Total current assets		742 305	11 054	11 054	75 601	11 054			
Non current assets									
Investments									
Investment property									
Property, plant and equipment		81 530	72 009	72 009	77 954	72 009			
Biological assets									
Living and non-living resources									
Heritage assets		4 842	4 895	4 895	4 842	4 895			
Intangible assets		788	(144)	(144)	524	(144)			
Trade and other receivables from exchange transactions									
Non-current receivables from non-exchange transactions									
Other non-current assets									
Total non current assets		87 160	76 760	76 760	83 320	76 760			
TOTAL ASSETS		829 464	87 814	87 814	158 922	87 814			
LIABILITIES									
Current liabilities									
Bank overdraft		_	-	_	-	_			
Financial liabilities		_	_	_	_	_			
Consumer deposits		199	135	135	224	135			
Trade and other payables from exchange transactions		185 947	179 800	179 800	149 702	179 800			
Trade and other payables from non-exchange transactions		16 652	17 702	17 702	25 707	17 702			
Provision		_	29 430	29 430	26 253	29 430			
VAT		626	339	339	295	339			
Other current liabilities		_	_	_	_	_			
Total current liabilities		203 423	227 406	227 406	202 181	227 406			
Non current liabilities									
Financial liabilities		_	_	_	_	_			
Provision		_	_	_	_	_			
Long term portion of trade payables		_	_	_	_	_			
Other non-current liabilities		_	_	_	_	_			
Total non current liabilities		_	_	_	_	_			
TOTAL LIABILITIES		203 423	227 406	227 406	202 181	227 406			
NET ASSETS	2	626 041	(139 592)	(139 592)	(43 259)	(139 592)			
COMMUNITY WEALTH/EQUITY	+-		(100 002)	(100 002)	(.0 200)	(100 002)			
Accumulated surplus/(deficit)		(112 753)	(139 592)	(139 592)	(43 259)	(139 592)			
Reserves and funds		(.12700)	(.55 552)	(.00 002)	(10 200)	(.00 002)			
1 tooot too and fando									
Other		_	_	_	_	_			

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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		626 949	337 861	337 861	56 732	216 695	168 931	47 764	28%	337 861
Transfers and Subsidies - Operational		100 049	323 941	323 941	106 111	243 544	161 971	81 573	50%	323 941
Transfers and Subsidies - Capital								-		
Interest		3 534	2 325	2 325	304	2 525	1 162	1 363	117%	2 325
Dividends								-		
Payments										
Suppliers and employees		(640 602)	(673 390)	(673 390)	(114 245)	(419 998)	(336 695)	83 303	-25%	(673 390)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 930	(9 264)	(9 264)	48 902	42 766	(4 632)	(47 397)	1023%	(9 264)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	40	40	-	30	20	10	52%	40
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		(1 540)	(2 287)	(2 287)	(37)	(411)	(1 143)	(733)	64%	(2 287)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 540)	(2 247)	(2 247)	(37)	(380)	(1 124)	(743)	66%	(2 247)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		_	-	_	3	3	_	3	#DIV/0!	_
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3	3	-	(3)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		88 390	(11 511)	(11 511)	48 868	42 388	(5 755)			(11 511)
Cash/cash equivalents at beginning:		18 429	21 030	21 030	48 901	32 783	21 030			32 783
Cash/cash equivalents at month/year end:		106 819	9 519	9 519		75 171	15 274			21 272

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

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

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

			2022/23	Budget Year 2023/24					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	2,1%	2,1%	0,0%	3,5%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-179,7%	-141,5%	-141,5%	-405,5%	-141,5%		
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	364,9%	4,9%	4,9%	37,4%	4,9%		
Liquidity Ratio	Monetary Assets/Current Liabilities		364,6%	4,2%	4,2%	37,4%	4,2%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,1%	0,0%	0,0%	0,0%	0,0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	100,0%	100,0%	0,0%	100,0%		
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		73,4%	75,0%	75,0%	55,4%	75,0%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,1%	1,6%	1,6%	1,0%	1,6%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		2,2%	2,2%	2,2%	0,0%	3,6%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%		
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	115147200,0%	115147200,0%	0,0%	115147200,0%		

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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

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

Description	NT				Вι	udget Year 2023	/24			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	295	-	-	-	-	-	-	-	295
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									_
Other	0900	28 682	-	-	-	-	-	-	146 727	175 409
Total By Customer Type	1000	28 977	-	-	-	-	-	ı	146 727	175 704

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

Investments by maturity Name of institution & investment ID  R thousands	Ref	Period of Investment  Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <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 - M06 December

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		299 251	308 066	308 066	101 715	229 632	154 033	75 599	49,1%	308 06
Equitable Share		293 991	303 338	303 338	101 084	227 475	151 669	75 806	50,0%	303 33
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	148	383	539	(156)	-28,9%	1 07
Local Government Financial Management Grant		1 400	1 400	1 400	25	462	700	(238)	-34,0%	1 40
Municipal Disaster Relief Grant		_	-	-	_	_	_	_		_
Public Transport Network Grant		_	-	_	_	-	_	-		_
Rural Road Asset Management Systems Grant	3	2 605	2 249	2 249	458	1 311	1 124	187	16,6%	2 24
Water Services Infrastructure Grant		_	_	_	_	_	_	_		_
Other transfers and grants [insert description]								_		
Provincial Government:		11 764	15 508	15 508	903	4 816	7 754	(2 938)	-37,9%	15 50
Capacity Building and Other Grants		11 764	15 508	15 508	903	4 816	7 754	(2 938)	-37,9%	15 50
Other transfers and grants [insert description]										
District Municipality:		_	-	-	_	-	_	_		_
[insert description]								_		
Other grant providers:		-	-	-	_	-	-	_		_
National Youth Development Agency		_	-	-	_	-	-	_		_
Parent Municipality		_	-	_	_	-	_	_		_
Public Service Commission		_	-	_	_	-	_	_		_
Total Operating Transfers and Grants	5	311 014	323 574	323 574	102 618	234 448	161 787	72 661	44,9%	323 57
Capital Transfers and Grants										
National Government:		_	367	367	41	41	183	(142)	-77,5%	36
Municipal Disaster Relief Grant		_	-	_	_	-	-	-		_
Rural Road Asset Management Systems Grant		_	367	367	41	41	183	(142)	-77,5%	36
Provincial Government:		_	-	-	-	_	-	-		-
Capacity Building and Other Grants		_	-	-	-	_	-	-		_
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]								-		
Parent Municipality		_	-	-	_	-	-	_		_
Total Capital Transfers and Grants	5	-	367	367	41	41	183	(142)	-77,5%	36
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	311 014	323 941	323 941	102 659	234 489	161 970	72 518	44,8%	323 94

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
	itei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8 682	8 469	8 469	690	4 152	4 234	(82)	-2%	8.4
Pension and UIF Contributions		1 058	1 516	1 516	85	510	758	(248)	-33%	1.5
Medical Aid Contributions		542	580	580	47	280	290	(10)	-4%	
Motor Vehicle Allowance Cellphone Allowance		815	871	871	72	432	436	(4)	-1%	
Housing Allowances								-		
Other benefits and allowances		3 422	3 302	3 302	297	1 749	1 651	98	6%	33
Sub Total - Councillors % increase	4	14 519	14 738 1,5%	14 738 1,5%	1 191	7 123	7 369	(246)	-3%	14 7
Senior Managers of the Municipality	3		,,=,=	.,						,,,,,,
Basic Salaries and Wages	J	1 850	5 687	5 687	217	1 396	2 843	(1 447)	-51%	51
Pension and UIF Contributions		196	298	298	20	133	149	(16)	-11%	:
Medical Aid Contributions Overtime		80	63	63	13	72	32	40	127%	
Performance Bonus		_	_	_	_	_	_	_		
Motor Vehicle Allowance		240	1 069	1 069	15	90	535	(445)	-83%	10
Cellphone Allowance		-	- 12	- 12		-	-	- (6)	-100%	
Housing Allowances Other benefits and allowances		- 0	12	12 1	- 0	0	6	(6) (0)	-47%	
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations Entertainment	2	-	-	-		-	_	-		
Scarcity		_	_	_	_	_	_			
Acting and post related allowance		331	-	-	-	-	-			
In kind benefits										
iub Total - Senior Managers of Municipality % increase	4	2 697	7 130 164,4%	7 130 164,4%	265	1 691	3 565	(1 874)	-53%	7 · 164,4%
	1		. 5-4, 70	. 3494 /8						.54,47
Other Municipal Staff Basic Salaries and Wages		194 101	202 657	202 657	16 927	101 509	101 329	181	0%	202
Pension and UIF Contributions		42 080	44 458	44 458	3 659	22 099	22 229	(131)	-1%	44
Medical Aid Contributions		18 089	19 137	19 137	1 548	9 313	9 569	(255)	-3%	19
Overtime Performance Require		3 192	2 613	2 613	487	2 169	1 306	863	66%	2
Performance Bonus Motor Vehicle Allowance		14 604 9 921	15 984 9 640	15 984 9 640	737 797	8 097 4 858	7 992 4 820	105 38	1% 1%	15 9
Cellphone Allowance		5	4	9 040	0	3	4 620	1	42%	3
Housing Allowances		1 579	1 667	1 667	133	802	834	(32)	-4%	10
Other benefits and allowances		317	317	317	25	169	159	10	6%	
Payments in lieu of leave Long service awards		1 169	_	_	_			-		
Post-retirement benefit obligations	2	2 001	2 136	2 136	204	1 107	1 068	39	4%	2
Entertainment								-		
Scarcity		344	647	647	47	201	324	(123)	-38%	
Acting and post related allowance In kind benefits		344	047	047	4/	201	324	(123)	-36%	,
Sub Total - Other Municipal Staff		287 403	299 262	299 262	24 565	150 328	149 631	696	0%	299 2
% increase	4		4,1%	4,1%						4,1%
Total Parent Municipality	₩	304 619	321 129	321 129	26 021	159 142	160 565	(1 423)	-1%	321 1
Inpaid salary, allowances & benefits in arrears:	ш									
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										
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Acting and post related allowance in kind benefits sold Total - Executive members Board % increase senior Managers of Entities.  Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borrus Motor Vehicle Allowance Celejonor Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances of the Company of the Contributions Overtime Performance Borrus Motor Vehicle Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances of the Contributions Overtime Overtime Performance of the Contributions Other Staff of Entities  Basic Staffers and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Deservice wards post-relationer the entitle allowance Entertainment Length oligonance Celeptone Allowance Celeptone Allowance Celeptone Allowance Celeptone Allowance Other benefits and allowances Peyments in lieu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leu of leave Long service wards Peyments in leur of leave Long service wards Peyments in leur of leave Long service wards Peyments in leur of leave Long service wards Peyments in leur of leave Long service wards Peyments in leur of leave Long service wards Peyments in leur of leave Long service wards Peyments in leur of leave Long service wards Peyments in leur of leave Long service wards Peyments in leur of leave Long	2									
Acting and post related allowance in kind boreafts sub Total - Executive members Board % increase senior Managers of Entities.  Basic Staties and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Verhick Allowance Collptons Allowance Collptons Allowance Collptons Allowance Collptons Allowances Payments in lieu of leave Long senior awards Pest-retirement benefit obligations Einsteinment Secretary Acting and post related allowance in kind benefits sub Total - Senior Managers of Entities % increase Other Statif of Entities Basic Staties and Vilages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Verhick Allowance Collptons Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Einsteinment Services Allowance Collptons Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Einsteinment Secretary	2									
Acting and post related allowance in kind benefits to brotal - Executive members Board % increase senior Amagers of Entities.  Basic Salaries and Wages Pession and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Collphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Company of the Contributions Overtime Performance Borus Entertainment Search Searchy Acting and post related allowance in kind benefits to total - Senior Managers of Entities Wincrease Other benefits and UIF Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Other benefits and UIF Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowance Other benefits and allowance Other benefits and allowance Other benefits and allowance Other benefits and allowance Other benefits and allowance Other benefits and allowance Other benefits and post related allowance Other benefits and post related allowance Increase Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	2			-	_	-	_			
Acting and post related allowance in kind benefits to brotal - Executive members Board % increase sentior Managers of Entities.  Basic Salaries and Wages Pensine and UIP Contributions Medical Aid Contributions Overtime Performance Borus Mortor Vehicle Allowance Collptone Allowance House Indiana and allowances Other benefits and allowances Other benefits and allowances Control to the Salaries of Board Salaries Indiana Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salar	2			-		-				
Action and post related allowance in kind benefits tub Total - Executive members Board % increase senior Managers of Entities.  Basic Salantes and Wages Pension and UIF Contributions Medical Ad Contributions Overnime Performance Bonus Motor Verlicite Allowance Celebrone Allowance Collebrone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances of the Contributions of the Contributions of the Contributions of the Contributions of the Contributions Other benefits and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Outside Salantes and Indiana Contributions Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits of the benefits of the Benefits of the Contributions Other benefits and post related allowance In this benefits to table Other 1- Other Staff of Entities Scarcity Acting and post related allowance In this benefits to table Other 1- Other Staff of Entities Scarcity Acting and post related allowance In this benefits to table Other 1- Other Staff of Entities Scarcity Acting and post related allowance In this benefits to table Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Other 1- Othe	2			-		-			-1%	321

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

Description	Ref				<b>g</b>		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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													_			
Rental of facilities and equipment		14	30	13	50	42	161	40	40	40	40	40	(30)	480	509	539
Interest earned - external investments		6	775	590	488	362	304	194	194	194	194	194	(1 169)	2 325	2 464	2 612
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		15	75	5	40	-	-	140	140	140	140	140	845	1 680	1 875	2 000
Agency services		-	6 060	7 721	6 945	7 380	6 386	6 270	6 270	6 270	6 270	6 270	9 396	75 239	127 605	132 709
Transfers and Subsidies - Operational		126 391	3 501	7 541	-	-	106 111	26 995	26 995	26 995	26 995	26 995	(54 578)	323 941	336 994	353 115
Other revenue		26 794	58 550	(1 725)	26 271	21 682	50 186	21 705	21 705	21 705	21 705	21 705	(29 821)	260 463	276 090	292 655
Cash Receipts by Source		153 200	68 186	13 542	33 256	29 062	162 683	55 110	55 110	55 110	55 110	55 110	(74 158)	661 322	742 563	780 479
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	I												-			
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		-	-	-	-	30	-	3	3	3	3	3	(7)	40	42	45
Short term loans													_			
Borrowing long term/refinancing				(0)									- (0)			
Increase (decrease) in consumer deposits		-	-	(3)	3	-	3	-	-	-	-	-	(3)	_	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		153 200	68 186	13 539	33 259	29 093	162 685	55 114	55 114	55 114	55 114	55 114	(74 168)	661 362	742 606	780 524
Cash Payments by Type													-			
Employee related costs		24 928	28 115	29 670	27 757	28 417	27 445	25 533	25 533	25 533	25 533	25 533	12 397	306 391	324 746	347 411
Remuneration of councillors		-	-	_	-	-	-	1 228	1 228	1 228	1 228	1 228	8 597	14 738	15 844	16 795
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	-	327	327	327	327	327	2 292	3 930	9 910	9 946
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		53 721	41 424	30 122	30 963	8 189	86 266	29 028	29 028	29 028	29 028	29 028	(47 491)	348 331	371 096	427 515
Cash Payments by Type		78 650	69 539	59 791	58 720	36 605	113 711	56 116	56 116	56 116	56 116	56 116	(24 205)	673 390	721 597	801 666
Other Cash Flows/Payments by Type																
Capital assets		6	265	48	55	-	37	191	191	191	191	191	923	2 287	1 908	2 022
Repayment of borrowing													-			
Other Cash Flows/Payments		623	-	350	844	631	535	-	-	-	-	-	(2 982)	-	_	-
Total Cash Payments by Type		79 278	69 804	60 189	59 619	37 236	114 282	56 306	56 306	56 306	56 306	56 306	(26 264)	675 677	723 505	803 689
NET INCREASE/(DECREASE) IN CASH HELD		73 922	(1 618)	(46 650)	(26 360)	(8 144)	48 403	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(47 903)	(14 315)	19 101	(23 165)
Cash/cash equivalents at the month/year beginning:		32 783	106 706	105 088	58 437	32 077	23 933	72 336	71 143	69 950	68 757	67 564	66 372	32 783	18 468	37 569
Cash/cash equivalents at the month/year end:		106 706	105 088	58 437	32 077	23 933	72 336	71 143	69 950	68 757	67 564	66 372	18 468	18 468	37 569	14 404

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

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

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

DC42 Sedibeng - NOT REQUIRED - municipality de	oes n		ies or this is	tne parent r	nunicipality.					
		2022/23			1	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_		-		_
	<u> </u>				_					
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	-	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	45	191	191	6	6	191	185	97,1%	0%
August	87	191	191	265	265	381	116	30,4%	12%
September	161	191	191	48	48	572	524	91,6%	2%
October	14	191	191	55	55	762	707	92,8%	2%
November	-	191	191	-	-	953	953	100,0%	0%
December	37	191	191	37	37	1 144	1 107	96,8%	2%
January	-	191	191	-	-	1 334	1 334	100,0%	0%
February	240	191	191	-	-	1 525	1 525	100,0%	0%
March	24	191	191	-	-	1 715	1 715	100,0%	0%
April	246	191	191	-	-	1 906	1 906	100,0%	_
May	19	191	191	-	-	2 096	2 096	100,0%	_
June	666	191	191	-	-	2 287	2 287	100,0%	_
Total Capital expenditure	1 540	2 287	2 287	411					

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

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

Promenades								
Capital Spares								
rmation and Communication Infrastructure		-	-	-	-	-	-	
Pata Centres								
Core Layers								
Distribution Layers								
Capital Spares								
nmunity Assets		_	_	_	_	_	_	
Community Facilities		-	-	-	-	-	-	İ
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								l
Theatres								
Libraries								
Cemeteries/Crematoria								١
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								١
Capital Spares								١
<u>ritage assets</u> Monuments		-	-	-	-	-	-	
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
restment properties		_	-	-	-	-	_	
Revenue Generating		-	-	-	-	-	-	
Improved Property								
Unimproved Property								
Non-revenue Generating		-	-	-	-	-	-	
Improved Property								
Unimproved Property								
er assets		-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	
Municipal Offices								
Pay/Enquiry Points								
Building Plan Offices								
Workshops		-	-	-	-	-	-	
Yards Stores								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								
Capital Spares								
sing		-	-	-	-	-	-	
Staff Housing								
Social Housing Capital Spares								
								1

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

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

DC42 Sedibeng - Supporting Table SC13b Mont	hly E	Budget States 2022/23	nent - capita	l expenditur	e on renewa	I of existing Budget Year		set class	- M06 Dec	ember
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
L	١.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands  Capital expenditure on renewal of existing assets by Asset	1 Class/	Sub-class							%	
Infrastructure	1033/1	_	_	_	_	_	_	_		_
Roads Infrastructure		_		_	_	_	_	_		_
Roads								-		
Road Structures								-		
Road Furniture Capital Spares								_		
Storm water Infrastructure		-	_	-	-	-	-	_		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation Electrical Infrastructure		_	_	_	_			-		
Power Plants		_	_	_	-	_	-	_		_
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes								_		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains Distribution								_		
Distribution Points								_		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	_		-
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								-		
Rail Furniture								_		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers								-		
Revetments								_		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure  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								-		
Stalls Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	l	ı -	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Orinin-I	Adinate -	Manthi	Budget Year 2		VTD	VTD	Euli V
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Su	0-class									
<u>nfrastructure</u>		527	1 454	1 554	8	423	772	349	45,2%	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								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station								_		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	-	_	_	-	_		-
Sand Pumps								_		
Piers								_		

Revetments									
Promenades							_		
Capital Spares							_		
Information and Communication Infrastructure	527	1 454	1 554	8	423	772	349	45,2%	1 554
Data Centres	321	1 404	1 334	0	420	112	-	40,270	1 334
Core Layers	478	804	804	8	265	402	137	34,1%	804
Distribution Layers	49	650	750	_	158	370	212	57,3%	750
Capital Spares	45	030	730		130	370	-	01,070	730
Community Assets	34	59	59	-	-	29	29	100,0%	59
Community Facilities	34	59	59	-	-	29	29	100,0%	59
Halls	-	-	-	-	-	-	-		-
Centres	34	59	59	-	-	29	29	100,0%	59
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	_	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	_	-	_	_	-	_		_
Revenue Generating	_	-	-	_	-	-	-		-
Improved Property							_		
Unimproved Property							_		
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property							_		
Unimproved Property							_		
Other assets	994	900	900	81	620	450	(170)	-37,7%	900
Operational Buildings	994	900	900	81	620	450	(170)	-37,7%	900
Municipal Offices	994	900	900	81	620	450	(170)	-37,7%	900
Pay/Enquiry Points									
Building Plan Offices							_		
Workshops							_		
Yards							_		
Stores							_		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Depots							_		
· · · · · · · · · · · · · · · · · · ·									
							_		
Capital Spares Housing	_	_	_	_	_	_	-		_

Social Housing								-	
Capital Spares								_	
Biological or Cultivated Assets		-	_	-	-	_	_	_	
Biological or Cultivated Assets								-	
ntangible Assets		_	_	_	_	-	_	_	
Servitudes								_	
Licences and Rights		_	_	_	-	-	-	_	
Water Rights								_	
Effluent Licenses								_	
Solid Waste Licenses								_	
Computer Software and Applications								_	
Load Settlement Software Applications								_	
Unspecified								_	
computer Equipment		_	_	_	_	_	_	_	
Computer Equipment		_			_	_	_		
urniture and Office Equipment		54	172	172	-	49	86	37	43,4%
Furniture and Office Equipment		54	172	172	-	49	86	37	43,4%
lachinery and Equipment		215	200	200	_	52	100	48	48,0%
Machinery and Equipment		215	200	200	-	52	100	48	48,0%
ransport Assets		342	422	422	18	204	211	7	3,3%
Transport Assets		342	422	422	18	204	211	7	3,3%
an <u>d</u>		_	_	_	_	_	_	_	
Land								-	
oo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	
Zoo's, Marine and Non-biological Animals								_	
,									
iving resources		-	-	-	-	-	-	_	
Mature		-	_	-	-	-	-	_	
Policing and Protection								_	
Zoological plants and animals								_	
Immature		-	-	-	-	-	-	_	
Policing and Protection								_	
Zoological plants and animals								_	
Total Repairs and Maintenance Expenditure	1	2 166	3 206	3 306	107	1 348	1 649	301	18,3%

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

Danavintic	B-/	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	-			-		%	
Depreciation by Asset Class/Sub-class										
Infrastructure		624	676	676	312	312	338	26	7,7%	676
Roads Infrastructure		471	510	510	235	235	255	20	7,7%	510
Roads		471	510	510	235	235	255	20	7,7%	510
Road Structures Road Furniture										
Capital Spares								_		
Storm water Infrastructure		_	1	_	_	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		5	5	5	3	3	3	0	7,7%	5
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	3	3	3	0	7,7%	5
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	_	_		-
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	-	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_		_		_
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	1	_	_	-	_	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		148	160	160	74	74	80	6	7,7%	160
Sand Pumps		148	160	160	74	74	80	6	7,7%	160
Piers		-	-	-		-	-	_		-
Revetments		_	_	_	_	-	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								_		
Core Layers								_		
Distribution Layers								_		

Capital Spares							_		
Community Assets	1 710	1 852	1 852	852	852	926	75	8,0%	1 852
Community Facilities	1 710	1 852	1 852	852	852	926	75	8,0%	1 852
Halls	393	426	426	197	197	213	16	7,7%	426
Centres	_	_	_	_	_	_	_	,	_
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							-		
Galleries	00	0.5	0.5			40		7 70/	0.5
Theatres	33	35	35	16	16	18	1	7,7%	35
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	848	919	919	424	424	459	35	7,7%	919
Stalls	3.0			.2.		.50	_		
Abattoirs							_		
Airports	63	68	68	32	32	34	3	7,7%	68
Taxi Ranks/Bus Terminals	373	404	404	183	183	202	19	9,3%	404
	3/3	404	404	103	103	202		3,3/0	404
Capital Spares							-		
Sport and Recreation Facilities	_	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	_	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art	_	-	-	-	-	-	-		-
Conservation Areas	_	_	_	-	-	-	-		-
Other Heritage	_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	900	841	841	330	330	421	90	21,5%	841
Operational Buildings	900	841	841	330	330	421	90	21,5%	841
Municipal Offices	732	793	793	308	308	396	88	22,3%	793
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices	123	_	_	_	_	_	-		_
Workshops		_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_		_		_
Laboratories	_		_	_	_	_	_		_
		-				_			_
Training Centres	_	-	-	-	-	_	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	45	49	49	22	22	24	2	7,7%	49
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
_			_	-	-	-	-		-
Staff Housing	-	-					l	1	_
_	-	-	-	-	-	-	_		
Staff Housing			- -	-	-	-	-		-
Staff Housing Social Housing Capital Spares	-	-	-	-	-	-	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-					-		-
Staff Housing Social Housing Capital Spares	-	-	-	-	-	-	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-	-	2,8%	-
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets	- - -	-	-	-	-	-	- -	2,8%	-
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	- - -	-	-	-	-	-	- - - 8	2,8%	543
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- - - - 511	- - - 543	- - 543	- - 264	- - 264	- - 271	- - - 8		543
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- - - - 511	- - - 543	- - 543	- - 264	- - 264	- - 271	- - - 8 - 8		543
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - - 511	- - - 543	- - 543	- - 264	- - 264	- - 271	- - 8 - 8 -		543
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - 511	- - - <b>543</b>	- - <b>543</b>			- - 271 271	- - 8 - 8 - -	2,8%	- <b>543</b>
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - - - 511	- - - 543	- - 543	- - 264	- - 264	- - 271	- - 8 - 8 -		<b>543</b>
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - 511	- - - 543	- - <b>543</b>			- - 271 271	- - 8 - 8 - -	2,8%	

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

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

Description	Dof	2022/23	0			Budget Year 2		,		
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	1 et Clas	s/Sub-class							%	
nfrastructure		17	100	100	-	-	50	50	100,0%	100
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures								_		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors  MV Substations								-		
MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes								-		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points PRV Stations								-		
PRV Stations Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares Coastal Infrastructure		_	_	_	-	-	-	_		_
Sand Pumps		_	_	_	_	_	_	_		_
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares Information and Communication Infrastructure		17	100	100	_	_	50	- 50	100,0%	100
Data Centres		17	100	100	_	_	50	- 50	. 50,0 /0	100
Core Layers								_		
Distribution Layers		17	100	100	-	-	50	50	100,0%	100
Capital Spares								-		
Community Assets		_	-	-	-	-	-	-		-
Community Facilities		_	-	-	-	-	-	-		_
Halls								-		
Centres								-		
Crèches Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres Libraries								-		
Cemeteries/Crematoria								_		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Public Ablution Facilities Markets								_		
Stalls								_		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Facilities					_			_		

Chart C1	2023/24 Capital Ex	cpenditure Mo	nthly Trend:	actual v targ
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	45	191	191	6
Aug	87	191	191	265
Sep	161	191	191	48
Oct	14	191	191	55
Nov	-	191	191	-
Dec	37	191	191	37
Jan	-	191	191	-
Feb	240	191	191	-
Mar	24	191	191	-
Apr	246	191	191	-
May	19	191	191	-
lun	999	191	101	_

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

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

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

Commercial	-	=
Households	-	-
Other	-	-

Chart C5 Aged	Creditors Analys								
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General Other	
2022/23	-	-	-	161	-	-	-	-	169 520

