MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END JULY 2023

(9/1/3/6)

Cluster : Finance

Portfolio: Financial Management

1. PURPOSE

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

2. OBJECTIVE

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

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

3. LEGISLATIVE REQUIREMENTS:

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

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

4. BACKGROUND

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

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

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

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

5. EXECUTIVE SUMMARY

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

Item of Financial Position/ Performance	Actual JUNE 2023	Actual JULY 2023	Trend Analysis
(Table C5) Capital Expenditure	R 75 271	R 5 600	Total Capex budget spent to date is 0.24% (benchmark 8.33%) for Month.
(Table C6) Total Assets	R 125 773 184	R 202 347 755	Municipality has liquidity problems whereby the current liabilities exceed current assets. The
Total Liabilities	R 232 805 728 R 219 876 323 mun and mind		municipality is grants dependent and the only source of revenue is minor tariffs charges after equitable share.
Total Net Liabilities	R (107 032 544)	R (17 528 568)	
MFMA Compliance			
Monthly reports	MFMA 71,66	MFMA 71,66	Submit monthly reports on budget implementation and employee costs.
Budget	MFMA 75(1) MFMA 53	MFMA 71	Submit monthly report on the budget
	MFMA 71 MFMA 66 MFMA 21 (1)(b)	MFMA 54(1)	Review implementation of budget and service delivery and budget implementation plan
Quarterly Reports		MFMA 11 MFMA sec 52	Quarterly Withdrawals

5.1Table C4 Monthly budget statements

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

Cash flow Analysis for the Month of July 2023

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

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

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

6. DISCUSSIONS

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

6.1 Financial Position

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

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

a) Current Assets

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

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

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

Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 104 623 048 as at end of July.

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

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 189 887 078 payable to the creditors in July 2023. An amount of R 29 956 296 is due payable to the licensing authority.

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

c) Net Assets Reserves

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

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

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

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

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

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

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

d) Cash Flow See Annexures "B"," C1- 4"," E"

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount to R 153 220 514 outgoing payments were made to the amount of R 79 272 254. Taking into account the opening cashbook balance, this left a favorable closing balance of R 106 725 782 as end of July 2023 period, which shows a decrease margin from last month's closing balance.

Cost coverage indicator.

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

Monthly fixed operating expenditure

The cost coverage formula

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

= 2.97 TIMES

The cost coverage of the municipality indicates 2.97 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of November 2023 as the next equitable share allocation is in December 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

Grant allocations and expenditure:

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

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

Financial Management Grant (FMG):

An amount of R 1 400 000 is gazetted for 2023-24, Expenditure incurred of R 92 878 in month of July, FMG Interns were involved in the following activities during the month as part of their training rotation plan:

Three interns in Supply Chain Management

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

Rural Roads Assets Management Grant

An amount of R 2 249 000 gazetted for 2023-24, Expenditure incurred of 31 312 in July.

HIV/Aids

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

Extended Public Works Projects

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

YOUTH CENTRES (National Youth Development Agency)

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

Grant payments to Local Municipalities:

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

6.2 Financial Performance

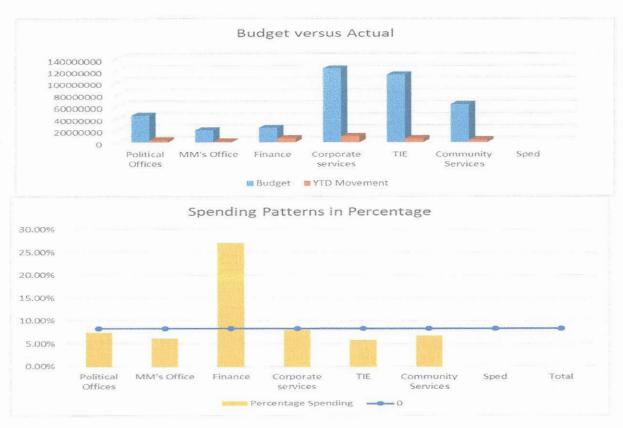
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 127 332 653 was generated in revenue R 34 264 466 in expenditure.



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

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

As the month of July 2023 signals the 1st month of the first quarter 2023/24 financial year, spending trends ought to be around 8.33%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 8.09% and revenue is at 31.15% of the pro rata budget.

Intervention, measures:

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

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

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

Annexure "H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of July R 6 500 an amount of R 1 503 000 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

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

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

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

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

ONGIOC	, , 0,,00	ang actain innormation.
"A"	_	Debtors Age Analysis
"B"	_	Investment Schedule
"C"	_	Bank Reconciliations
"D"	_	Creditors Age Analysis
"F"		Cash Flow Statement

"F" – Grants Allocation and Expenditure"G" – Operating Revenue and Expenditure

"H" - Capital Expenditure and Revenue Source

"I" – Capital Projects Progress

"J" – MFMA Compliance

RECOMMENDED:

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

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







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

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

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

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

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

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

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

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

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

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

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

Recreational Facilities							_		
Sports Grounds and Stadiums	3 455	3 784	3 784	271	271	315	(44)	(0)	3 784
Public safety	4 920	5 703	5 703	380	380	475	(95)	(0)	5 703
Civil Defence	4 920	5 703	5 703	380	380	475	(95)	(0)	5 703
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	_	_	_	_	_	_	-		_
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control									
Pounds							_		
Housing	1 759	1 842	1 842	137	137	154	(16)	(0)	1 842
Housing	1 759	1 842	1 842	137	137	154	(16)	(0)	1 842
Informal Settlements							_	, ,	
Health	22 683	26 351	26 351	288	288	2 196	(1 908)	(0)	26 351
Ambulance							` _ ´		
Health Services	22 683	26 351	26 351	288	288	2 196	(1 908)	(0)	26 351
Laboratory Services							` _ ´	. ,	
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	98 096	103 186	103 186	7 444	7 444	8 599	(1 155)	(0)	103 186
Planning and development	24 623	25 875	25 875	1 698	1 698	2 156	(459)	(0)	25 875
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	10 599	10 626	10 626	792	792	886	(94)	(0)	10 626
Central City Improvement District							-		
Development Facilitation	9 424	10 757	10 757	508	508	896	(388)	(0)	10 757
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and									
Enforcement, and City Engineer	3 098	3 036	3 036	286	286	253	33	0	3 036
Project Management Unit	1 503	1 456	1 456	111	111	121	(10)	(0)	1 456
Provincial Planning							-		
Support to Local Municipalities	20.505	70.404	70.404	5 404	5 404	0.000	- (000)	(0)	70.404
Road transport Public Transport	69 585	73 101	73 101	5 461	5 461	6 092	(630)	(0)	73 101
Road and Traffic Regulation	20.000	70.007	70.007	5 404	5 404	0.050	- (507)	(0)	70.007
Roads	69 089	72 697	72 697	5 461	5 461	6 058	(597)	(0)	72 697
Taxi Ranks	400	404	404			0.4	- (0.4)	(0)	404
	496	404	404	-	-	34	(34)	(0)	404
Environmental protection Biodiversity and Landscape	3 887	4 210	4 210	285	285	351 48	(66)	(0)	4 210 580
Coastal Protection	632	580	580	-	_	40	(48)	(0)	300
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	2.050	2.024	2.024	2005	200	202	- (47)	(0)	2.024
Soil Conservation	3 256	3 631	3 631	285	285	303	(17)	(0)	3 631
Trading services	_	_	_	_	_	_	-		_
Energy sources	_	_	_	_		_	_		
Electricity							_		
Street Lighting and Signal Systems							_		
Nonelectric Energy							-		
Water management	-	-	-	-	-	-	-		-
Water Treatment							_		
Water Distribution							_		
Water Storage							-		
Waste water management	-	-	_	_	_	-	-		_
							l .	l	
Public Toilets							-		

Storm Water Management	l							_		
Waste Water Treatment								-		
Waste management		1	1	-	1	-	1	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								_		
Street Cleaning								-		
Other		19 940	19 620	19 620	1 400	1 400	1 635	(235)	(0)	19 620
Abattoirs								-		
Air Transport		4 555	3 267	3 267	243	243	272	(29)	(0)	3 267
Forestry								-		
Licensing and Regulation								-		
Markets		12 017	12 855	12 855	896	896	1 071	(175)	(0)	12 855
Tourism		3 368	3 498	3 498	261	261	292	(31)	(0)	3 498
Total Expenditure - Functional	3	398 116	423 072	423 072	34 264	34 264	35 256	(992)	(0)	423 072
Surplus/ (Deficit) for the year		(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)	94 266	(0)	(14 368)

References

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

 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

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

Vote Description		2022/23				Budget Year 2	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	126 543	126 543	25 734	100 810	391.7%	308 802
Vote 03 - Corporate Services		4 869	4 808	4 808	71	71	401	(329)	-82.2%	4 808
Vote 04 - Roads And Transport		76 820	79 535	79 535	46	46	6 628	(6 582)	-99.3%	79 535
Vote 05 - Planning & Development		-	-	_	-	-	_	_		_
Vote 06 - Community & Social Services		11 817	15 558	15 558	672	672	1 297	(625)	-48.2%	15 558
Vote 07 -		-	-	_	-	-	_	_ `_ ′		_
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		_	-	-	_	-	-	-		-
Vote 14 -		_	-	-	-	-	-	-		-
Vote 15 - Other		_	-	_	_	-		-		
Total Revenue by Vote	2	395 154	408 704	408 704	127 333	127 333	34 059	93 274	273.9%	408 704
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 879	4 195	4 195	4 657	(462)	-9.9%	55 879
Vote 02 - Budget & Treasury Office		22 401	24 049	24 049	6 503	6 503	2 004	4 499	224.5%	24 049
Vote 03 - Corporate Services		130 257	133 641	133 641	10 606	10 606	11 137	(530)	-4.8%	133 641
Vote 04 - Roads And Transport		101 403	110 095	110 095	6 255	6 255	9 175	(2 920)	-31.8%	110 095
Vote 05 - Planning & Development		18 144	18 102	18 102	1 420	1 420	1 509	(88)	-5.9%	18 102
Vote 06 - Community & Social Services		58 416	67 249	67 249	4 510	4 510	5 604	(1 094)	-19.5%	67 249
Vote 07 -		_	_	_	-	-	_	\ \ _ '		_
Vote 08 -		-	_	_	_	-	-	-		_
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	_	_		_
Vote 15 - Other		13 613	14 056	14 056	775	775	1 171	(396)	-33.8%	14 056
Total Expenditure by Vote	2	398 116	423 072	423 072	34 264	34 264	35 256	(992)	-2.8%	423 072
Surplus/ (Deficit) for the year	2	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)	94 266	-7871.2%	(14 368)

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	_		-
01.1 - Mayor Administration		-	-	-	-	-	-	_		-
01.2 - Speaker Administration		-	-	-	-	-	-	_		-
01.3 - Speaker Projects		-	-	_	-	_	-	-		-
01.4 - Mpac Office		-	-	-	-	-	-	_		-
01.5 - Mmc For Finance & Administration		-	-	_	-	-	-	-		-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport			_	_	_	_	_	-		-
01.8 - Mmc For Human Settlements		_	-	_	_	_	_			-
01.9 - Mmc For Health & Public Safety			_		_		_	_		
01.10 - Mmc For Corporate Services		_	_		_	_	_			
01.11 - Mmc For Environment			_		_			_		
01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_	_		_
01.13 - Other Councilors		_	_	_	_	_	_			
01.14 - Office Of The Chief Whip Administration		_	_	_	_		_	_		
01.15 - Chief Whip Projects		_	_	_		_		_		
01.16 - Municipal Manager Administration		_	_	_	_	_	_	_		_
01.17 - External Communication		_	_	_	_	_	_	_		_
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	126 543	126 543	25 734	100 810	392%	308 80
02.1 - Financial Services Admin		-	-	-	-	-	-	-		_
02.2 - Financial Management		301 648	308 802	308 802	126 543	126 543	25 734	100 810	392%	308 80
02.3 - Supply Chain Management		_	_	_	_	_	_	_		_
Vote 03 - Corporate Services		4 869	4 808	4 808	71	71	401	(329)	-82%	4 80
03.1 - Corporate Services - Admin		_	_	_	_	_	_	-		_
03.2 - Human Resources Administration		481	539	539	41	41	45	(4)	-8%	53
03.3 - Corporate And Legal Administartion		_	_	_	_	_	_			_
03.4 - Legal		_	_	_	_	_	_	_		_
03.5 - Corporate		_	_	_	_	_	_	_		_
03.6 - Facility Management Admin		_	-	_	-	_	-	_		-
03.7 - Fleet Management		_	-	_	_	-	_	_		_
03.8 - Maintenance & Cleaning		_	-	_	_	-	_	_		_
03.9 - Town Hall		394	405	405	30	30	34	(4)	-10%	40
03.10 - Internal Security		_	-	_	-	-	_			-
03.11 - It Emfuleni		-	-	_	-	-	_	-		-
03.12 - It Sedibeng		_	-	_	-	-	_	-		-
03.13 - It Midvaal		-	-	_	-	-	_	-		-
03.14 - Idp Function		_	-	_	-	-	_	-		-
03.15 - Fresh Produce Market		3 994	3 864	3 864	-	-	322	(322)	-100%	3 86
Vote 04 - Roads And Transport		76 820	79 535	79 535	46	46	6 628	(6 582)	-99%	79 53
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 605	2 616	2 616	31	31	218	(187)	-86%	2 61
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		-	-	-	-	-	-	-		-
04.5 - Municipal Health Services		212	1 680	1 680	15	15	140	(125)	-89%	1 68
04.6 - Environment		-	-	-	-	-	-	-		-
04.7 - License Service Centre		-	-	-	-	-	-	-		-
04.8 - License Service Centre - Vereeniging		17 053	19 958	19 958	-	-	1 663	(1 663)	-100%	19 95
04.9 - License Service Centre - Vanderbijl Park		28 557	28 396	28 396	-	-	2 366	(2 366)		28 39
04.10 - License Service Centre - Meyerton		16 643	16 732	16 732	-	-	1 394	(1 394)	-100%	16 73
04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	-	-	846	(846)	-100%	10 15
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Sped Admin		-	-	-	-	-	-	-		-
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		-
05.3 - Development Planning Land Use Management	t	-	-	-	-	-	-	-		-
05.4 - Tourism		-	-	-	-	-	-	_		-
05.5 - Housing		-	-	-	-	-	-	-		-
05.6 - Led & Sgds		-	-	-	-	-	-	_		-
05.7 - Ndpg Unit		-	-	-	-	-	-	- (005)	400/	
Vote 06 - Community & Social Services		11 817	15 558	15 558	672	672	1 297	(625)	-48%	15 55
06.1 - Vereeniging Airport	1	1 140	-	-	-	-	-	_		-

003 - Enrichment rask Prince
063 - Month Services Admin 9 200 12 518 12 518 672 672 10 52 (380) 336%
065 - Commany Services Admin 066 - Commany Services Admin 067 - Public Safety 067 - Public Safety 068 - Verterenging Theatre 069 - Myhatsidashare Theatre 069 - Myhatsidashare Theatre 069 - Myhatsidashare Theatre 061 - Harfrage 061 - Harfrage
063 - Venterrolly Theatre
063 - Venterrolly Theatre
063 - MyterStates 063 - MyterStates 063 - MyterStates 064 - MyterStates 064 - MyterStates 065 - MyterStates 064 - MyterStates 065
063 - Mybatalastam Phastre
06.10 Sports & Recreation 0.11 - Heritage 0.11 - Heritage 0.12 - Sports Admin 0.13 - Heritage 0.13 - Heritage 0.13 - Heritage 0.14 - Heritage 0.15 - Heritag
06.11 - Herdrage
06.13 - Hive Audis
0.6 1.4 - Primary Health Care Services 0.6 1.5 - Void Centre 1.38 2.940 2.940
06.15- Youth Centre
06.15 - Social Development 06.17 - First Reversus Pervices
06.17 - Fina & Rescue Storives 06.18 - Disask Man - Operation & Co-Ord 06.19 - Disask Man - Operation & Co-O
Geta Disaster Man Operation & Co-Ord Cot Cot
Os. 19 - Common Co-Ordination Centre Vote 07 - Vote 07 - Vote 08 -
Vote 09
Vote 08
Vote 10
Vote 11
Vote 11
Vote 12
Vote 13 - Vote 14 -
Vote 14
Vote 15 - Other
15.1 - Coo's Office
15.2 - Igr Unit Administration
15.3 - Âudit Function 15.4 - Risk Function 15.5 - Performance Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Special Projects 15.8 - Heidelberg Airport 15.8 - Hei
15.4 - Risk Function
15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Special Projects 15.8 - Heidelberg Airport 15.8 - Heidelberg Airport 15.7 - Special Projects 15.8 - Heidelberg Airport 15.8
15.6 - Utilities Admin
15.7 - Special Projects
15.8 - Heidelberg Airport 2 395 154 408 704 408 704 127 333 127 333 34 059 93 274 274% 4
Total Revenue by Vote 2 395 154 408 704 408 704 127 333 127 333 34 059 93 274 274% 4
Table Tabl
Vote 01 - Executive & Council 53 882 55 879 55 879 4 195 4 657 (462) -10% 01.1 - Mayor Administration 14 017 14 349 14 349 1 079 1 196 (116) -10% 01.2 - Speaker Administration 6 772 6 517 6 517 496 496 543 (48) -9% 01.3 - Speaker Projects 198 242 242 - - 20 (20) -100% 01.4 - Mpac Office 3 090 3 272 256 256 273 (16) -6% 01.5 - Mmc For Finance & Administration 311 306 306 23 23 26 (3) -11% 01.6 - Mmc For Finance & Administration 311 306 306 23 23 26 (3) -11% 01.6 - Mmc For Infrastructure & Transport 289 298 298 298 23 23 25 (2) -7% 01.9 - Mmc For Infrastructure & Transport 289 298 298 298 23
01.1 - Mayor Administration 14 017 14 349 14 349 1 079 1 079 1 196 (116) -10% 01.2 - Speaker Administration 6 772 6 517 6 517 496 496 543 (48) -9% 01.3 - Speaker Projects 198 242 242 - - 20 (20) -100% 01.4 - Mpac Office 3 090 3 272 3 272 256 256 273 (16) -6% 01.5 - Mmc For Infrastructure & Administration 3111 306 306 23 23 26 (3) -11% 01.6 - Mmc For Srac & Heritage 927 961 961 71 71 80 (9) -11% 01.7 - Mmc For Infrastructure & Transport 289 298 298 23 23 25 (2) -7% 01.8 - Mmc For Human Settlements 918 962 962 72 72 80 (8) -10% 01.9 - Mmc For Leath & Public Safety 296 302 302 <t< td=""></t<>
01.2 - Speaker Administration 6 772 6 517 6 517 496 496 543 (48) -9% 01.3 - Speaker Projects 198 242 242 - - 20 (20) -100% 01.4 - Mpac Office 3 090 3 272 3 272 256 256 273 (16) -6% 01.5 - Mmc For Finance & Administration 311 306 306 23 23 26 (3) -111% 01.6 - Mmc For Finance & Administration 311 306 306 23 23 26 (3) -111% 01.7 - Mmc For Finance & Administration 311 306 306 23 23 26 (3) -111% 01.7 - Mmc For Infrastructure & Transport 289 298 298 23 23 25 (2) -7% 01.8 - Mmc For Human Settlements 918 962 962 72 72 80 (8) -10% 01.9 - Mmc For Health & Public Safety 296 302 302 2
01.3 - Speaker Projects 198 242 242 - - 20 (20) -100% 01.4 - Mpac Office 3 090 3 272 3 272 256 256 273 (16) -6% 01.5 - Mmc For Finance & Administration 311 306 306 23 23 26 (3) -11% 01.6 - Mmc For Strac & Heritage 927 961 961 71 71 80 (9) -11% 01.7 - Mmc For Infrastructure & Transport 289 298 298 23 23 25 (2) -7% 01.8 - Mmc For Human Settlements 918 962 962 72 72 80 (8) -10% 01.9 - Mmc For Health & Public Safety 296 302 302 22 22 25 (3) -11% 01.10 - Mmc For Corporate Services 566 583 583 43 43 49 (5) -11% 01.12 - Mmc For Strat Planning & Econ. Devel. 561 606 606 44
01.4 - Mpac Office 3 090 3 272 3 272 256 256 273 (16) -6% 01.5 - Mmc For Finance & Administration 311 306 306 23 23 26 (3) -11% 01.6 - Mmc For Srac & Heritage 927 961 961 71 71 80 (9) -11% 01.7 - Mmc For Infrastructure & Transport 289 298 298 23 23 25 (2) -7% 01.8 - Mmc For Health & Public Safety 918 962 962 72 72 80 (8) -10% 01.9 - Mmc For Health & Public Safety 296 302 302 22 22 25 (3) -11% 01.10 - Mmc For Corporate Services 566 583 583 43 43 49 (5) -11% 01.11 - Mmc For Strat Planning & Econ. Devel. 561 606 606 44 44 51 (7) -13% 01.13 - Other Councilors 6 294 6 392 6 392 <td< td=""></td<>
01.5 - Mmc For Finance & Administration 311 306 306 23 23 26 (3) -11% 01.6 - Mmc For Srac & Heritage 927 961 961 71 71 80 (9) -11% 01.7 - Mmc For Infrastructure & Transport 289 298 298 298 23 23 25 (2) -7% 01.8 - Mmc For Human Settlements 918 962 962 72 72 80 (8) -10% 01.9 - Mmc For Human Settlements 918 962 962 72 72 80 (8) -10% 01.9 - Mmc For Human Settlements 918 962 962 72 72 80 (8) -10% 01.9 - Mmc For Leath & Public Safety 296 302 302 22 22 25 (3) -11% 01.11 - Mmc For Coporate Services 566 583 583 43 43 43 49 (5) -11% 01.11 - Mmc For Strat Planning & Econ. Devel. 561 606 606 44 44 451 (7) -13%
01.6 - Mmc For Srac & Heritage 927 961 961 71 71 80 (9) -11% 01.7 - Mmc For Infrastructure & Transport 289 298 298 23 23 25 (2) -7% 01.8 - Mmc For Human Settlements 918 962 962 72 72 80 (8) -10% 01.9 - Mmc For Human Settlements 296 302 302 22 22 25 (3) -11% 01.9 - Mmc For Lealth & Public Safety 296 302 302 22 22 25 (3) -11% 01.10 - Mmc For Coprorate Services 566 583 583 43 43 49 (5) -11% 01.11 - Mmc For Environment 911 928 928 72 72 77 (5) -7% 01.12 - Mmc For Strat Planning & Econ. Devel. 561 606 606 44 44 51 (7) -13% 01.13 - Other Councilors 6 294 6 392 6 392 489 489 533 (44) -8% 01.15 - Chief Whip Projects <t< td=""></t<>
01.7 - Mmc For Infrastructure & Transport 289 298 298 23 23 25 (2) -7% 01.8 - Mmc For Human Settlements 918 962 962 72 72 80 (8) -10% 01.9 - Mmc For Health & Public Safety 296 302 302 22 22 25 (3) -11% 01.10 - Mmc For Corporate Services 566 583 583 43 43 49 (5) -11% 01.11 - Mmc For Environment 911 928 928 72 72 77 (5) -7% 01.12 - Mmc For Strat Planning & Econ. Devel. 561 606 606 44 44 51 (7) -13% 01.13 - Other Councilors 6 294 6 392 6 392 489 489 533 (44) -8% 01.14 - Office Off The Chief Whip Administration 8 525 9 166 9 166 658 658 764 (106) -14% 01.15 - Chief Whip Projects 3 44 44 - - 4 (4) -100% 01.16 - Municipal Manager Administration 10 193 10 940 10 940 846 846 912 (66) -7% 01.17 - External Com
01.8 - Mmc For Human Settlements 918 962 962 72 72 80 (8) -10% 01.9 - Mmc For Health & Public Safety 296 302 302 22 22 25 (3) -11% 01.10 - Mmc For Corporate Services 566 583 583 43 43 49 (5) -11% 01.11 - Mmc For Environment 911 928 928 72 72 77 (5) -7% 01.12 - Mmc For Strat Planning & Econ. Devel. 561 606 606 44 44 51 (7) -13% 01.13 - Other Councilors 6 294 6 392 6 392 489 489 533 (44) -8% 01.14 - Office Off The Chief Whip Administration 8 525 9 166 9 166 658 658 764 (106) -14% 01.15 - Chief Whip Projects 3 44 44 - - 4 (4) -100% 01.16 - Municipal Manager Administration 10 193 10 940 10 40<
01.9 - Mmc For Health & Public Safety 296 302 302 22 22 25 (3) -11% 01.10 - Mmc For Corporate Services 566 583 583 43 43 49 (5) -11% 01.11 - Mmc For Environment 911 928 928 72 72 77 (5) -7% 01.12 - Mmc For Strat Planning & Econ. Devel. 561 606 606 44 44 51 (7) -13% 01.13 - Other Councilors 6 294 6 392 6 392 489 489 533 (44) -8% 01.14 - Office Of The Chief Whip Administration 8 525 9 166 9 166 658 658 764 (106) -14% 01.15 - Chief Whip Projects 3 44 44 - - 4 (4) -100% 01.16 - Municipal Manager Administration 10 193 10 940 10 940 846 846 912 (66) -7% 01.17 - External Communication 11 11 11 - - 1 (1) -100%
01.10 - Mmc For Corporate Services 566 583 583 43 43 49 (5) -11% 01.11 - Mmc For Environment 911 928 928 72 72 77 (5) -7% 01.12 - Mmc For Strat Planning & Econ. Devel. 561 606 606 44 44 51 (7) -13% 01.13 - Other Councilors 6 294 6 392 6 392 489 489 533 (44) -8% 01.14 - Office Of The Chief Whip Administration 8 525 9 166 658 658 764 (106) -14% 01.15 - Chief Whip Projects 3 44 44 - - - 4 (4) -100% 01.16 - Municipal Manager Administration 10 193 10 940 10 940 846 846 912 (66) -7% 01.17 - External Communication 11 11 11 - - 1 (1) -100%
01.11 - Mmc For Environment 911 928 928 72 72 77 (5) -7% 01.12 - Mmc For Strat Planning & Econ. Devel. 561 606 606 44 44 51 (7) -13% 01.13 - Other Councilors 6 294 6 392 6 392 489 489 533 (44) -8% 01.14 - Office Of The Chief Whip Administration 8 525 9 166 9 166 658 658 764 (106) -14% 01.15 - Chief Whip Projects 3 44 44 - - - 4 (4) -100% 01.16 - Municipal Manager Administration 10 193 10 940 10 940 846 846 912 (66) -7% 01.17 - External Communication 11 11 11 - - 1 (1) -100%
01.12 - Mmc For Strat Planning & Econ. Devel. 561 606 606 44 44 51 (7) -13% 01.13 - Other Councilors 6 294 6 392 6 392 489 489 533 (44) -8% 01.14 - Office Of The Chief Whip Administration 8 525 9 166 9 166 658 658 764 (106) -14% 01.15 - Chief Whip Projects 3 44 44 - - 4 (4) -100% 01.16 - Municipal Manager Administration 10 193 10 940 10 94 846 846 912 (66) -7% 01.17 - External Communication 11 11 11 - - 1 (1) -100%
01.13 - Other Councilors 6 294 6 392 6 392 489 489 533 (44) -8% 01.14 - Office Of The Chief Whip Administration 8 525 9 166 9 166 658 658 764 (106) -14% 01.15 - Chief Whip Projects 3 44 44 - - 4 (4) -100% 01.16 - Municipal Manager Administration 10 193 10 940 10 940 846 846 912 (66) -7% 01.17 - External Communication 11 11 11 - - 1 (1) -100%
01.14 - Office Of The Chief Whip Administration 8 525 9 166 9 166 658 658 764 (106) -14% 01.15 - Chief Whip Projects 3 44 44 - - 4 (4) -100% 01.16 - Municipal Manager Administration 10 193 10 940 846 846 912 (66) -7% 01.17 - External Communication 11 11 11 - - 1 (1) -100%
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 11 11 11 1 (1) -100%
01.16 - Municipal Manager Administration 10 193 10 940 10 940 846 846 912 (66) -7% 01.17 - External Communication 11 11 11 - - 1 (1) -100%
01.17 - External Communication 11 11 11 1 (1) -100%
1 Voto 112 - Muddot X Traggury Office 22 AD 1 24 DAQ 24 DAQ 6 503 6 503 2 DOA 4 AQ 225%
02.1 - Financial Services Admin 6 625 7 673 7 673 3 420 639 2 780 435%
02.2 - Financial Management 11 439 11 260 12 699 2 699 938 1 761 188%
02.3 - Supply Chain Management 4 337 5116 5116 385 385 426 (42) -10%
Vote 03 - Corporate Services 130 257 133 641 10 606 10 606 11 137 (530) -5% 1
03.1 - Corporate Services - Admin 3124 3 683 3 683 368 307 61 20%
03.2 - Human Resources Administration 14 229 15 351 15 351 1 599 1 279 320 25%
03.3 - Corporate And Legal Administration 3127 3 359 359 245 245 280 (35) -12%
03.4 - Legal 5270 5463 5463 134 134 455 (321) -71%
03.5 - Corporate 7 065 6 753 6 753 612 612 563 49 9%
03.6 - Facility Management Admin 17 343 18 364 18 364 1 200 1 200 1 530 (330) -22% 03.7 - Fleet Management 3 872 3 916 3 916 292 292 326 (34) -10%

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

- References
 1. Insert 'Vote'; e.g. Department, if different to standard structure
 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

, ,		2022/23	, oomanoo (Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	VTD4I	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								_		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services		192	235	235	17	17	20	(3)	-15%	235
Agency services		74 002	75 239	75 239	-	-	6 270	(6 270)	-100%	75 239
Interest								-		
Interest earned from Receivables		_	-	_	_	-	-	-		-
Interest from Current and Non Current Assets		3 932	2 325	2 325	6	6	194			2 325
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		549	480	480	14	14	40	(26)	-64%	480
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue	1	5 241	4 765	4 765	95	95	397	(302)	-76%	4 765
Non-Exchange Revenue	1							-		
Property rates								-		
Surcharges and Taxes	1							-		
Fines, penalties and forfeits	1							-		
Licence and permits		212	1 680	1 680	15	15	140	(125)		1 680
Transfers and subsidies - Operational		311 014	323 574	323 574	127 186	127 186	26 964	100 221		323 574
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		12	40	40	_	-	3	(3)		40
Other Gains		-	-	-	-	-	-	-		_
Discontinued Operations		205.454	400.007	400 007	407.000	407.000	24.000	93 305	274%	400 007
Total Revenue (excluding capital transfers and contributions)		395 154	408 337	408 337	127 333	127 333	34 028	93 303	214%	408 337
	-									
Expenditure By Type										
Employee related costs		290 100	306 391	306 391	23 121	23 121	25 533	(2 411)	-9%	306 391
Remuneration of councillors		14 519	14 738	14 738	1 119	1 119	1 228	(109)	-9%	14 738
Bulk purchases - electricity								-		
Inventory consumed		3 598	4 054	4 054	393	393	338	55		4 054
Debt impairment		_	-	_	_	-	-	-		-
Depreciation and amortisation		8 787	9 026	9 026	_	-	752	(752)	-100%	9 026
Interest	1							`-		
Contracted services	1	36 643	42 700	42 700	1 028	1 028	3 558	(2 530)	-71%	42 700
Transfers and subsidies	1	8 089	12 390	12 390	671	671	1 033	(362)	-35%	12 390
	1	0 009						` ′	-55/0	12 390
Irrecoverable debts written off	1	-	- 00 700	- 00 700	7,000	7,000	-		4000/	
Operational costs	1	36 240	33 733	33 733	7 932	7 932	2 811	5 121	182%	33 733
Losses on Disposal of Assets	1	141	40	40	-	-	3	(3)	-100%	40
Other Losses	1	-	-	-	-	-	-	-		-
Total Expenditure	1	398 116	423 072	423 072	34 264	34 264	35 256	(992)	-3%	423 072
Surplus/(Deficit)	1	(2 962)	(14 735)	(14 735)	93 068	93 068	(1 228)	94 296	(0)	(14 735)
Transfers and subsidies - capital (monetary allocations)	1									
		_	367	367	-	-	31	(31)	(0)	367
Transfers and subsidies - capital (in-kind)	1	_	_	_	_	-	_] '	_
Surplus/(Deficit) after capital transfers & contributions	1	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)			(14 368
, , , , , , , , , , , , , , , , , , , ,		(= 3 02)	(1.1.500)	(500)			(1.700)			,
Income Tax	1									
	1	(2.000)	(44.200)	(14 368)	02.000	02.000	/4 400\			/44 200
Surplus/(Deficit) after income tax	1	(2 962)	(14 368)	(14 308)	93 068	93 068	(1 198)			(14 368
Share of Surplus/Deficit attributable to Joint Venture	1									
Share of Surplus/Deficit attributable to Minorities	1									
Surplus/(Deficit) attributable to municipality	1	(2 962)	(14 368)	(14 368)	93 068	93 068	(1 198)			(14 368)

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

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

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

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

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 2. Include capital component of PPP unitary payment
 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

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

Vote 06 - Community & Social Services	1	_ 1	_	l –	_	l –	_ 1	_ 1	I	1 - 1
06.1 - Vereeniging Airport		_		_		_	_	_		_
06.2 - Vanderbijl Airport								_		_
06.3 - Emfuleni Taxi Rank								-		_
06.4 - Midvaal Taxi Rank								-		_
06.5 - Lesedi Taxi Rank								-		-
06.6 - Community Services Admin								-		-
06.7 - Public Safety								-		-
06.8 - Vereeniging Theatre								-		-
06.9 - Mphatlalatsane Theatre								-		-
06.10 - Sports & Recreation								-		-
06.11 - Heritage								-		-
06.12 - Srach Admin								-		-
06.13 - Hiv & Aids								-		-
06.14 - Primary Health Care Services								-		-
06.15 - Youth Centre								-		-
06.16 - Social Development								_		-
06.17 - Fire & Rescue Services										-
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre								-		_
Vote 07 -		_	_	_	-	-	-	_		-
Vote 08 -			_	_	_	_	-	_		
Vote 09 -			_	_	_	_	-	_		
Vote 10 -			-	_	-	_	-	_		
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	-	_	_	_	_	-		_
Vote 13 -		-	-	_	_	_	_	-		-
Vote 14 -		_	_	_	_	-	-	-		-
Vote 15 - Other		-	-	_	-	-	-	-		- 1
15.1 - Coo's Office								-		-
15.2 - Igr Unit Administration								-		-
15.3 - Audit Function								-		-
15.4 - Risk Function								-		-
15.5 - Performance Function								-		-
15.6 - Utilities Admin								-		-
15.7 - Special Projects								-		-
15.7 - Special Projects 15.8 - Heidelberg Airport								- -		-
15.7 - Special Projects		-	-	-	-	-	ı	-		
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Yote		-	-	-	-	-	-	- -		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Yote Expenditue of single-year capital appropriation	1	-	-	-	-	-	-	- -		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council	1	-	<u>-</u>	-	<u>-</u>	-	-	- -		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Yote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration	1	- -	-	-	-	-	-	- - - -		<u>-</u> -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration	1		- - -	- - -	- - -	- - -		- - - - -		- - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects	1	-	-	-	-	-	-	- - - - - -		- - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office	1	-	- - - -	- - -	- - - -	- - - -	-			- - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration	1	-	- - - -	- - -	-	- - -	-	-		- - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage	1	-	-	- - - - - -	-	- - - - - -	-	-		
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of Single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport	1	-	- - - -	- - -	- - - -	- - - -	-	-		- - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements	1	-	-	- - - - - -	-	-		-		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety	1	-		- - - - - -	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements	1	-		- - - - - -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		- - - - - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services	1	-		- - - - - -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		- - - - - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment	1	-		- - - - - -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		- - - - - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration	1							-		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Cyprorate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects	1							-		-
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Frinance & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration	1							-		
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication	1									
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office	1		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					-100%	- - - - - - - - - - - - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Environment 01.10 - Mmc For Environment 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin	1		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - 10	- - - - - - - - - - - - - (10)	-100% -100%	- - - - - - - - - - - - - - - - - - -
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management	1		- - - - - - - - - - - - - - - - 1 -	- - - - - - - - - - - - - - - - 1 2 - - - -			- - - - - - - - - - - - 10	- - - - - - - - - - - - - - - - - - -		
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management	1		- - - - - - - - - - - - - 120	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - 10 10	(10) (10)	-100%	
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services	1	- - - - - - - - - - - - - 1 540	- - - - - - - - - - - 120	- - - - - - - - - - - - - - 120			- - - - - - - - - - 10 10	(10) (10) (10) (144)		
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Environment 01.10 - Mmc For Environment 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services	1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 120 120	- - - - - - - - - - - - - 120 120 - 1800			- - - - - - - - - - - - 10 10 - - 150	(10) (10) (10) (10)	-100%	
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Strat Planning & Econ. Devel. 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management Vote 03 - Corporate Services 03.1 - Corporate Services	1	- - - - - - - - - - - 1540	- - - - - - - - - - - 120 120 - - 1 800 -	- - - - - - - - - - - - - - 120 120 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - 10 10 - - - - - - -	(10) (10) (10) (144)	-100%	
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration	1		- - - - - - - - - - - - - 120 120 - - 1 800				- - - - - - - - - - 10 10 - - 150	(10) (10) (10) (10) (144)	-100%	
15.7 - Special Projects 15.8 - Heidelberg Airport Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Executive & Council 01.1 - Mayor Administration 01.2 - Speaker Administration 01.3 - Speaker Projects 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration 01.6 - Mmc For Finance & Transport 01.8 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements 01.9 - Mmc For Human Settlements 01.9 - Mmc For Corporate Services 01.11 - Mmc For Strat Planning & Econ. Devel. 01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration 01.17 - External Communication Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin 02.2 - Financial Management 02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services	1	- - - - - - - - - - - 1540	- - - - - - - - - - - 120 120 - - 1 800 -	- - - - - - - - - - - - - - 120			- - - - - - - - - - 10 10 - - - - - - -	(10) (10) (10) (144)	-100%	

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

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

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

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

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

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

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

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

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

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

			2022/23		Budget Ye	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.1%	2.1%	0.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-196.2%	-141.5%	-141.5%	-1082.8%	-141.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	18.6%	4.9%	4.9%	52.4%	4.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.8%	4.2%	4.2%	49.1%	4.2%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		73.4%	75.0%	75.0%	18.2%	75.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.1%	1.6%	1.6%	0.1%	1.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.2%	2.2%	2.2%	0.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	115147200.0%	115147200.0%	0.0%	115147200.0%

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

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

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

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

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

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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

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

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

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

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

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

DO-22 Gediberry - Supporting Table God Monthly Dudy		2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 682	8 469	8 469	667	667	706	(39)	-6%	8 469
Pension and UIF Contributions		1 058	1 516	1 516	82	82	126	(44)	-35%	1 516
Medical Aid Contributions		542	580	580	47	47	48	(1)	-2%	580
Motor Vehicle Allowance								-		
Cellphone Allowance		815	871	871	68	68	73	(5)	-6%	871
Housing Allowances								-		
Other benefits and allowances		3 422	3 302	3 302	255	255	275	(20)	-7%	3 302
Sub Total - Councillors		14 519	14 738	14 738	1 119	1 119	1 228	(109)	-9%	14 738
% increase	4		1.5%	1.5%						1.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	•	1 850	5 687	5 687	242	242	474	(232)	-49%	5 687
Pension and UIF Contributions		196	298	298	23	23	25	(2)	-7%	298
Medical Aid Contributions	1	80	63	63	10	10	5	5	99%	63
Overtime	1	-	-	-	-	-	- -	_	JJ /0	-
Performance Bonus	1	_	_	_			_	_		_
Motor Vehicle Allowance	1	240	1 069	1 069	- 15	15	89	(74)	-83%	1.000
								` '	-03%	1 069
Cellphone Allowance		-	-	-	-	-	-	- (4)	4000/	-
Housing Allowances		-	12	12	-	-	1	(1)	-100%	12
Other benefits and allowances		0	1	1	0	0	0	(0)	-47%	1
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-			-
Scarcity										
Acting and post related allowance		331	-	-	-	-	-			-
In kind benefits										
Sub Total - Senior Managers of Municipality		2 697	7 130	7 130	290	290	594	(304)	-51%	7 130
% increase	4		164.4%	164.4%						164.4%
Other Municipal Staff										
Basic Salaries and Wages		194 101	202 657	202 657	16 071	16 071	16 888	(817)	-5%	202 657
Pension and UIF Contributions		42 080	44 458	44 458	3 519	3 519	3 705	(186)	-5%	44 458
Medical Aid Contributions		18 089	19 137	19 137	1 543	1 543	1 595	(52)	-3%	19 137
Overtime	1	3 192	2 613	2 613	167	167	218	(51)	-23%	2 613
							1 332		I .	
Performance Bonus	1	14 604	15 984	15 984	348	348		(984)	-74%	15 984
Motor Vehicle Allowance	1	9 921	9 640	9 640	829	829	803	25	3%	9 640
Cellphone Allowance	1	5	4 007	4 007	0	0	0	0	42%	4 007
Housing Allowances	1	1 579	1 667	1 667	130	130	139	(9)	-7%	1 667
Other benefits and allowances	1	317	317	317	26	26	26	(1)	-2%	317
Payments in lieu of leave	1	1 169	-	-	-	-	-	-		-
Long service awards	1	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2 001	2 136	2 136	165	165	178	(13)	-7%	2 136
Entertainment	1							-		
Scarcity								-		
Acting and post related allowance	1	344	647	647	33	33	54	(21)	-38%	647
In kind benefits	1							-		
Sub Total - Other Municipal Staff	1	287 403	299 262	299 262	22 831	22 831	24 939	(2 108)	-8%	299 262
% increase	4		4.1%	4.1%						4.1%
Total Parent Municipality		304 619	321 129	321 129	24 240	24 240	26 761	(2 520)	-9%	321 129
Unpaid salary, allowances & benefits in arrears:			E 40/	E 40/						E 40/
Board Members of Entities										
Basic Salaries and Wages	1							_		
Dasic Salaties and wayes	I							_		

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

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

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

Description	Ref					•	Budget Ye	ar 2023/24							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source	H	Outcome	Duuget	Duuget	Duuget	Duaget	Duuget	Duuget	Duuget	Duuget	Duuget	Duaget	Dauget			
Property rates													_			
Service charges - Electricity revenue													_			
Service charges - Water revenue													_			
Service charges - Waste Water Management													_			
Service charges - Waste Mangement													Ξ			
Rental of facilities and equipment		14	40	40	40	40	40	40	40	40	40	40	66	480	509	539
Interest earned - external investments		6	194	194	194	194	194	194	194	194	194	194	382	2 325	2 464	2 612
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		15	140	140	140	140	140	140	140	140	140	140	265	1 680	1 875	2 000
Agency services		-	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	12 540	75 239	127 605	132 709
Transfers and Subsidies - Operational		126 391	26 995	26 995	26 995	26 995	26 995	26 995	26 995	26 995	26 995	26 995	(72 401)	323 941	336 994	353 115
Other revenue		26 794	21 705	21 705	21 705	21 705	21 705	21 705	21 705	21 705	21 705	21 705	16 616	260 463	276 090	292 655
Cash Receipts by Source		153 200	55 110	55 110	55 110	55 110	55 110	55 110	55 110	55 110	55 110	55 110	(42 980)	661 322	742 563	780 479
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ													-			
Proceeds on Disposal of Fixed and Intangible Assets		-	3	3	3	3	3	3	3	3	3	3	7	40	42	45
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		153 200	55 114	55 114	55 114	55 114	55 114	55 114	55 114	55 114	55 114	55 114	(42 973)	661 362	742 606	780 524
Cash Payments by Type													-			
Employee related costs		24 928	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	26 137	306 391	324 746	347 411
Remuneration of councillors		_	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	2 456	14 738	15 844	16 795
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	327	327	327	327	327	327	327	327	327	327	655	3 930	9 910	9 946
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		53 721	29 028	29 028	29 028	29 028	29 028	29 028	29 028	29 028	29 028	29 028	4 334	348 331	371 096	427 515
Cash Payments by Type		78 650	56 116	56 116	56 116	56 116	56 116	56 116	56 116	56 116	56 116	56 116	33 582	673 390	721 597	801 666
Other Cash Flows/Payments by Type																
Capital assets		6	191	191	191	191	191	191	191	191	191	191	376	2 287	1 908	2 022
Repayment of borrowing													-			
Other Cash Flows/Payments		623	-	-	-	-	-	-	-	-	-	-	(623)	-	-	-
Total Cash Payments by Type		79 278	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	33 335	675 677	723 505	803 689
NET INCREASE/(DECREASE) IN CASH HELD		73 922	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(76 308)	(14 315)	19 101	(23 165)
Cash/cash equivalents at the month/year beginning:		32 783	106 706	105 513	104 320	103 127	101 934	100 741	99 548	98 355	97 162	95 969	94 776	32 783	18 468	37 569
Cash/cash equivalents at the month/year end:		106 706	105 513	104 320	103 127	101 934	100 741	99 548	98 355	97 162	95 969	94 776	18 468	18 468	37 569	14 404

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

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

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

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

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

	2022/23				Budget Year 2	.023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	45	191	191	6	6	191	185	97.1%	0%
August	87	191	191	-	-	381	381	100.0%	0%
September	161	191	191	-	-	572	572	100.0%	0%
October	14	191	191	-	-	762	762	100.0%	0%
November	-	191	191	-	-	953	953	100.0%	0%
December	37	191	191	-	-	1 144	1 144	100.0%	0%
January	-	191	191	-	-	1 334	1 334	100.0%	0%
February	240	191	191	-	-	1 525	1 525	100.0%	0%
March	24	191	191	-	-	1 715	1 715	100.0%	0%
April	246	191	191	-	-	1 906	1 906	100.0%	-
May	19	191	191	-	-	2 096	2 096	100.0%	-
June	75	191	191	1	1	2 287	2 287	100.0%	ı
Total Capital expenditure	949	2 287	2 287	6					

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

Description	
R thousands	Full Year
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure -	
Infrastructure	
Roads Infrastructure	
Roads Infrastructure	_
Roads	_
Road Structures	
Road Furniture	
Capital Spares	
Storm water Infrastructure	
Drainage Collection	_
Storm water Conveyance	
Attenuation — Electrical Infrastructure —	
Electrical Infrastructure	
Power Plants -	_
HV Substations –	
HV Switching Station –	
HV Transmission Conductors –	
MV Substations –	
MV Switching Stations –	
MV Networks —	
LV Networks –	
Capital Spares –	
Water Supply Infrastructure	_
Dams and Weirs	
Boreholes –	
Reservoirs –	
Pump Stations –	
Water Treatment Works –	
Bulk Mains -	
Distribution –	
Distribution Points –	
PRV Stations –	
Capital Spares –	
Sanitation Infrastructure	_
Pump Station –	
Reticulation –	
Waste Water Treatment Works –	
Outfall Sewers –	
Toilet Facilities –	
Capital Spares –	
Solid Waste Infrastructure	_
Landfill Sites -	
Waste Transfer Stations –	
Waste Processing Facilities –	
Waste Drop-off Points –	
Waste Separation Facilities –	
Electricity Generation Facilities –	
Capital Spares	
Rail Infrastructure	-
Rail Lines	
Rail Structures	
Rail Furniture -	
Drainage Collection	

1 0 10									l	1
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps								_		
Piers								_		
								_		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								_		
Capital Spares								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	_	-	-		-
Halls								-		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
								_		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								_		
Police								_		
Purls										
								_		
Public Open Space										
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	_	-	_	_	_			_
		_	_	_	_	_	_	_		_
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		_	-	ı	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
-	l							-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating	Γ	-	-	-	-	-	-	-		_
Improved Property								-		
Unimproved Property								_		
Non-revenue Generating	ľ	_	_	-	_	_	-	_		_
Improved Property								_		
Unimproved Property								_		
олиприочей гторену								-		

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

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2022/23	0-1-1	Aut	M	Budget Year 2		VTD	VTD	F
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	<u> </u>							%	
apital expenditure on renewal of existing assets by Asset	Class	Sub-class								
<u>frastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	-	_	-	_	_		_
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks	1							-	l	
LV Networks								-	1	
Capital Spares								-	1	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	l	-
Dams and Weirs	1							-	l	
Boreholes								-	1	
Reservoirs	1							-	l	
Pump Stations								-	1	
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works Outfall Sewers								_		
								_		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	-		
Landfill Sites		_	_	_		_	_	_		_
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	_	-	_	-	-	-		-
Rail Lines	1							-	l	
Rail Structures								-	1	
Rail Furniture								-	1	
Drainage Collection								-	1	
Storm water Conveyance	1							-	l	
Attenuation								-	1	
MV Substations								-	1	
LV Networks								-	1	
Capital Spares	1							-	l	
Coastal Infrastructure		-	-	-	-	-	-	-	1	-
Sand Pumps								-	1	
Piers								-	1	
Revetments	1							-	l	
Promenades								-	1	
Capital Spares								-	1	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	l	-
Data Centres								-	1	
Core Layers								-	1	
Distribution Layers								-	1	
Capital Spares								-	1	
ommunity Assets	1	-	-	-	-	-	_	-	l	-
Community Facilities		-	-	-	-	-	-	-		-
)23/0 8/ 45 12:55				Prod	duced by T	RU @ BCX		-	1	
Centres					.,			-	1	
Crèches								-	1	
Clinics/Care Centres								-	1	
Fire/Ambulance Stations								_	1	
Testing Stations								_		

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

		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-	class									
	1	507	4 454	4 454			404	404	100.0%	4 454
Infrastructure		527	1 454	1 454	-	-	121	121	100.076	1 454
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		_	_	-	_	_	_	_		_
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
								_		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures	1							_		
Rail Furniture								_		
Drainage Collection								_		
	1							I	1	

Storm water Conveyance	ı							I	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	1 454	-	-	121	121	100.0%	
Data Centres								_		
Core Layers		478	804	804	_	_	67	67	100.0%	
Distribution Layers		49	650	650	_	_	54	54	100.0%	
Capital Spares			555	555			0.	_		
σαρικαί οραίου										
Community Assets		34	59	59	-	-	5	5	100.0%	
Community Facilities		34	59	59	-	-	5	5	100.0%	
Halls		_	-	-	-	-	-	-		
Centres		34	59	59	_	-	5	5	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		_	_	1	_	_	_	_		
Indoor Facilities		_	_	_	-	_	_			
								-		
Outdoor Facilities								_		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
-										
nvestment properties		-	-	-	-	-	-		-	-
Revenue Generating		_	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		_	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-	1	

Other assets	l	994	900	900	28	28	75	47	63.0%	900
Operational Buildings		994	900	900	28	28	75	47	63.0%	900
Municipal Offices		994	900	900	28	28	75	47	63.0%	900
Pay/Enquiry Points		334	300	300	20	20	13	-	00.070	300
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	-	1	_	_	_	_		_
Staff Housing		_	-	-	_	_	_	_		_
Social Housing Social Housing								_		
Capital Spares								_		
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								_		
0										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								_		
Furniture and Office Equipment		54	172	172	-	-	14	14	100.0%	172
Furniture and Office Equipment		54	172	172	-	-	14	14	100.0%	172
Machinery and Equipment		215	200	200	_	_	17	17	100.0%	200
Machinery and Equipment		215	200	200	_	_	17	17	100.0%	200
Transport Assets		342	422	422	32	32	35	3	9.4%	422
Transport Assets		342	422	422	32	32	35	3	9.4%	422
<u>Land</u>		-	-	-	_	_	-	_		_
Land								-		
Zoo's Marine and Non-hiological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	_	_	-	-			_
2003, Maille and Morrolological Atlittals								_		
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Immature		-	-	-	-	-	-	_		-
Policing and Protection								_		
Zoological plants and animals	4	0.400	2.000	2.000	^^		007	-	77.7%	2.000
Total Repairs and Maintenance Expenditure	1	2 166	3 206	3 206	60	60	267	208	11.1%	3 206

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

		2022/23				Budget Year 2	023/24	I		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		624	676	676	-	_	56	56	100.0%	676
Roads Infrastructure		471	510	510	-	-	42	42	100.0%	510
Roads		471	510	510	-	-	42	42	100.0%	510
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	0	0	100.0%	Ę
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations		5	5	5	-	-	0	0	100.0%	5
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								_		
Waste Processing Facilities								_		
Waste Processing Facilities								_		
Waste Prop-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	_	_	13	13	100.0%	
Sand Pumps	148	160	160			13	13	100.0%	
•				-	-			100.078	
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	_		154	154	100.0%	
Community Assets Community Facilities	1 710	1 852	1 852	_	_	154	154	100.0%	
Halls	393	426	426	-	-	35	35	100.0%	
Centres	-	-	-	-	-	-	-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres	33	35	35	-	-	3	3	100.0%	
Libraries							-		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space	_	_	_	_	_	_	_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets	848	919	919	_	_	77	77	100.0%	
Stalls	040	919	313	_	_	- ''		100.070	
Abattoirs	00						-	400.00/	
Airports	63	68	68	-	-	6	6	100.0%	
Taxi Ranks/Bus Terminals	373	404	404	-	-	34	34	100.0%	
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
leritage assets	-	-	-	-	-	-	-		
Monuments							-		
Historic Buildings							_		
Works of Art	_	_	_	-	-	-	_		
Conservation Areas	_	_	_	_	_	_	_		
Other Heritage	_	_	_	_	_	_	_		
•									
nvestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							_		
Unimproved Property							_		

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

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

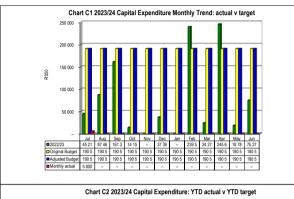
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
- p		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	<u> </u>							%	
Capital expenditure on upgrading of existing assets by A	sset Clas	ss/Sub-class								
<u>Infrastructure</u>		17	100	100	-	-	8	8	100.0%	1
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares		_	_	_				-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								_		
Storm water Conveyance Attenuation								_		
Electrical Infrastructure		_	-	_	_	_		_		
Power Plants		-	-	-	-	-	-	_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Capital Spares Water Supply Infrastructure								_		
Water Supply Infrastructure Dams and Weirs		_	-	-	-	-	-	_		
								_		
Boreholes Pasanyairs								_		
Reservoirs								_		
Pump Stations Water Treatment Works								_		
								_		
Bulk Mains								_		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	_	-	-	_	_		
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares										
Information and Communication Infrastructure		17	100	100	_	_	8	- 8	100.0%	
Data Centres		17	100	100	_	_	٥	-	100.078	
								_		
Core Layers Distribution Layers		47	400	400			_		100.0%	
		17	100	100	-	_	8	8	130.076	
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities		-	1	-	-	-	-	-		
2023/0 % /45 12:55				Prod	duced by T	RU @ BCX		-		
Centres					.,			-		
Crèches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations	1							_		

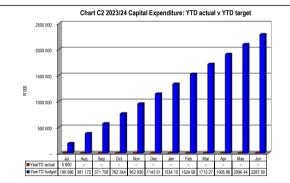
Chart C1 2	2023/24 Capital Ex	cpenditure Mo	nthly Trend:	actual v targe
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	45	191	191	6
Aug	87	191	191	-
Sep	161	191	191	-
Oct	14	191	191	-
Nov	-	191	191	-
Dec	37	191	191	-
Jan	-	191	191	-
Feb	240	191	191	-
Mar	24	191	191	-
Apr	246	191	191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

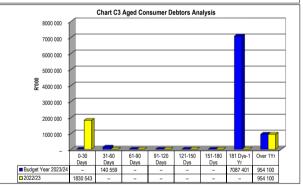
Chart C2 2	t C2 2023/24 Capital Expenditure								
Month	YearTD actual	YearTD budget							
Jul	6	191							
Aug	-	381							
Sep	-	572							
Oct	-	762							
Nov	-	953							
Dec	-	1 144							
Jan	-	1 334							
Feb	-	1 525							
Mar	-	1 715							
Apr	-	1 906							
May	-	2 096							
Jun	-	2 287							

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









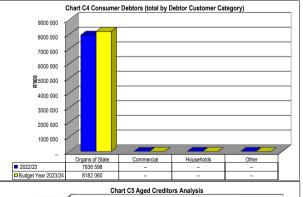


Chart C5 Aged Creditors Analysis

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

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2022/23 - 499 - 167 325
Budget Year 2023/9 - 189 887

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

5. EXECUTIVE SUMMARY

Actual JULY 2023	Actual AUGUST 2023	Trend Analysis
R 7 227 960	R 25 856	Decrease due to impairment at Fresh produce Market.
R 65 182 125	R 30 401 272	Decrease due operational activities.
R 39 440 923	R 43 624 305	
R 189 887 078	R 180 019 276	Decrease due to licensing creditor payment.
R 153 220 514	R 38 991 159	Decrease due to operational activities.
R 79 272 254	R 69 538 875	
R 106 725 782	R 75 912 789	
2.97	2.09	Decrease due to operational activities.
R 127 332 653	R 8 230 447	Received to date 33.17% (benchmark 16.67%).
R 34 264 466	R 33 536 556	Spent to date 16.25% (bench mark 16.67%).
R 5 600	R 265 277	Total Capex budget spent to date is 0.24% (benchmark 16.67%) for Month.
R 202 347 755	R 164 766 116	Municipality has liquidity problems whereby the current liabilities exceed current assets. The municipality is grants
R 219 876 323	R 209 756 712	dependent and the only source of revenue is minor tariffs charges after equitable share.
	R 7 227 960 R 65 182 125 R 39 440 923 R 189 887 078 R 153 220 514 R 79 272 254 R 106 725 782 2.97 R 127 332 653 R 34 264 466 R 5 600 R 202 347 755	2023 R 7 227 960 R 25 856 R 65 182 125 R 30 401 272 R 39 440 923 R 43 624 305 R 189 887 078 R 180 019 276 R 153 220 514 R 38 991 159 R 79 272 254 R 69 538 875 R 106 725 782 R 75 912 789 2.97 2.09 R 127 332 653 R 8 230 447 R 34 264 466 R 33 536 556 R 5 600 R 265 277 R 202 347 755 R 164 766 116

Item of Financial Position/ Performance	Actual JULY 2023	Actual AUGUST 2023	Trend Analysis
Total Net Liabilities	R (17 528 568)	R (44 990 596)	
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 M	, , ,	2022/23				Budget Ye		- / lagaot			Trend Analysis
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	irena Analysis
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	720	-		-	-	-	-	0%	-	
Service charges - Electricity	0	-	_	_	-	_	_	-		-	
Service charges - Water	0	12	-	-	_	_	_	_		_	
Service charges - Waste Water N	0	_	_	_	_	_	_	_		_	
Service charges - Waste manage	0	_	_	_	_	_	_	_			
Sale of Goods and Rendering of	0	192	235	235	18	34	39		-13%	235	
Agency services	0	74 002	75 239	75 239	6 060	6 060	12 540	(5) (6 479)	-52%	75 239	Revenue based on townhalls booking
Interest	0										July interest received in
	0	01	-	_		-	-	-		_	first of August 2023.
Interest earned from Receivables		-	-	-	-	- 1	-			-	
Interest from Current and Non Cu	0	3 932	2 325	2 325	775	781	387	-	0%	2 325	
Dividends	0	-	-	-	-	-	-	-		-	
Rent on Land	0	-	-	-	-	-	-	- -	0%	-	Revenue based on air quality license renewals. Revenue always 1 month i
Rental from Fixed Assets	0	549	480	480	30	44	80	(36)	-45%	480	arreas.
Licence and permits	0	-	-	-	-	-	_	-		_	MANAGE 181 (1975)
Operational Revenue	0	5 241	4 765	4 765	59	153	794	(641)	-81%	4 765	
Non-Exchange Revenue	0	_	_	_	_	_	_		0%	_	
		-	-	-	-	-	-	-		-	
Property rates	0										ll li
Surcharges and Taxes	0	-									
		-						-	-	-	
ines, penalties and forfeits	<u>0</u>		_	-	-	_	-	_	-		Increase due to salary increament in line with the
Licence and permits	0	212	1 680	1 680	75	90	280	(190)	0%	1 680	budget.
Transfers and subsidies - Operati	0	311 014	323 574	323 574	1 214	128 400	53 929	74 471	0%	323 574	
Interest	0	-	-	_	-	_	-		0%	_	
											The council is in process of
Fuel Levy	0					_	_	_			Parameter and the second secon
The state of the s				_	- 1					-	depreciating the assets.
Operational Revenue	0	-	-	-	-					-	
Gains on disposal of Assets	0	12	40	40	-	-	7	(7)	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	8 230	135 563	68 056	67 507	99%	408 337	Expenses based on grant utilization.
SOCIO DOS MUNTOS			E 27 105								Expenses done based on
Expenditure By Type	0	-	=	-	-	-	-	-	0%	-	needs analysis.
Employ ee related costs	0	290 100	306 391	306 391	26 138	49 259	51 065	(1 806)	-4%	306 391	
Remuneration of councillors	0	14 519	14 738	14 738	1 146	2 265	2 456	(191)	-8%	14 738	
Bulk purchases - electricity	0	-	-	-	-	7-	-	-	-	_	
nventory consumed	0	3 598	4 054	4 054	321	714	676	38	-	4 054	
Debt impairment	0	53	-	-	-	-	- 1	-	kan nd	-	
Depreciation and amortisation	0	8 787	9 026	9 026		-	1 504	(1 504)	(0)	9 026	
Interest	0	_	-	121	-	82	-	-			
Contracted services	0	37 042	42 700	42 700	2 950	3 978	7 117	(3 139)	(0)	42 700	
Transfers and subsidies	0	8 089	12 390	12 390	642	1 313	2 065	(752)	(0)	12 390	
rrecoverable debts written off	0	1 138	-	-	-	-	-	-	-	-	The state of the s
Operational costs	0	36 240	33 733	33 733	2 340	10 272	5 622	4 650	0	33 733	
		141	40	40	-	-	7			40	
osses on Disposal of Assets	0							(7)	(0)		made in a participat formula and a six of a six of a
Other Langua											
Other Losses	0	-	-	-	-	-	-	-	-	-	Annual Control of the
Total Expenditure	0	399 707	423 072	423 072	33 537	67 801	70 512	(2 711)	(0)	423 072	

Cash flow Analysis for the Month of August 2023

				Cash Flo	w Stateme	nt - July 20	122 to June	e 2023					
ſ			ACTI	JAL					F	ROJECTED			
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	3 773 615	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	30 112 955	6 262 195	7 107 987	3 773 615
Cash Inflow	116 800 986	12 874 913	56 875 133	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	649 216 893
RSC Levies	-	-		-				-	-		-		-
Sundries	194 595	876 990	731 893	1 274 418	416 899	327 687	449 777	543 515	563 957	381 587	2 316 899	3 499 709	11 577 926
Licensing		10 000 000	56 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	321 000 000
Transfer from call / investment		_				-							
Medical aid Pensioners income	126 391	151 923	143 240	149 659	137 462	129 987	149 175	151 520	144 690	107 426	167 972	154 451	1 713 896
Subsidies and Grants	116 480 000	1 846 000			578 000	100 107 362	_	5 875 347	86 228 000	251 562	631 800	2 927 000	314 925 071
Less RD Cheques	-		-				-		-		-	-	-
Cash Outflow	(80 871 232)	(50 493 159)	(55 653 759)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(63 351 402)	
Salaries	(24 874 105)	(25 551 587)	(27 919 210)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 814 101)	(313 174 027
Capital Projects	_			*:	-		-	-	11000000		-		-
Sundries	-					-	-	-	-	-			-
Licensing	(48 635 554)	(17 614 630)	(24 135 527)	-	-	(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)			(20 527 453)	(214 871 649
Other Creditors	(7 361 573)	(7 326 942)	(3 599 022)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(17 009 848)	(108 607 087
External Int/Red			-	-		-	-	-		-		-	-
Transfer to call	-		-	-	-			-				-	-
Closing Balance	39 703 369	2 085 123	3 306 497	3 893 619	3 797 933	24 122 650	5 262 457	3 492 560	30 112 955	6 262 195	7 107 987	16 337 745	16 337 745

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

Description	Original Budget	Grants tranche received for the month	Total Grants Received July to	Total Grants Spent July to date	Actual July	Actual August	Balance	%	Comment
RAMS	2 616 000.00	1 831 507.27	1 831 507.27	374 242.63	31 312,00	342 930.95	1 457 264.64	15.04	Interns Stipend
FMG	1 400 000.00	1 400 000.00	1 400 000.00	322 039.00	92 878.00	229 160.59	1 077 961.00	26.84	Interns Stipend
EPWP	1 079 000.00	270 000.00	298 504.06	0.00	0.00	0.00	298 504.06	0.00	Ex penditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 568 000.00	0.00	0.00	1 312 549.02	670 720.00	641 829.38	-1 312 549.02	11.46	Payment of salaries
DSRACH	2 940 000.00	0.00	1 918 766.51	0.00	9,00	0.00	1 918 766.51	0.00	Ex penditure incurred for YDP manager by community services.
Aerotropolis sector	0.00							0.00	Utilised to conduct feasibility study on the aerotropolis in the sedibeng Region
Total	20 603 000.00				794 910.00	1 213 920,92	3 439 947.19	10.46	

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 August.

The debtor's book balance of the municipality as attached in annexure A is R 2 118 010 less bad debts impairment R 2 092 154 resulting to R 25 856.

0-30 days	31-60	61- 90	91-120	121-150	151-180	181-1 Yr	Over 1 Yr	Total
25 856	0	0	0	0	0	0	2 092 154	2 118 010

Bank reconciliation

Annexure" C1 – 4" indicate the bank reconciliations prepared for the month of August 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 74 025 577 48 as at end of August.

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 180 019 276.40 payable to the creditors in August 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
33 291 870.36	0	0	0	0	0	0	146 727 406	180 019 276.4

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 68 991 159 outgoing payments were made to the amount of R 69 991 159. Taking into account the opening cashbook balance, this left a favorable closing balance of R 105 912 789 as end of July 2023 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

The cost coverage of the municipality indicates 2.09 monthly fixed operating expenditure and shows that the cash flow of the municipality is unfavorable. Our cash formula on hand must cover at least until end of November 2023 as the next equitable share allocation is in December 2023. The formula does not take into consideration the contingent assets and liabilities whereby if taken into consideration this will indicate that the municipality is having a liquidity problem as identified in the AG reports of 2020/2021 as well as 2021/22.

Grant allocations and expenditure:

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

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

Financial Management Grant (FMG):

An amount of R 1 400 000 received in month of August for 2023-24, Expenditure incurred of R 229 161 in month of August, 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 342 931 in August.

HIV/Aids

An amount of R 12 568 000 gazetted for 2023-24, expenditure incurred for the month of August amount to R 641 829.38.

Extended Public Works Projects

An amount of R 1 079 000 is gazetted for 2023-24 No expenditure incurred for the month. An amount received of R 270 000.

YOUTH CENTRES (National Youth Development Agency)

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

Grant payments to Local Municipalities:

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

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.

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

"Annexure H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of August R 265 277 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 August 2023 is shown in

the table below:-

the table below.		Monthly				
Description	Budget	Spending	Commitment	Movements	Balance	percentage
Furniture and						
equipment	400 000	26 600	41 390	32 200	326 410	8.1
COMPUTER						
EQUIPMENT						
AND						
NETWORKS	100 000	0	0	0	100 000	0.0
NEW ICT						
EQUIPMENT	800 000	238 677	6 519	238 677	554 803	29.8
Machinery and						
equipment	500 000	0	0	0	500 000	0.0
	120 000	0	0	0	120 000	0.0
Vehicles	367 000	0	0	0	367 000	0.0
Total	2 287 000	265 277	47 909	270 877	1 968 213	11.8

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.

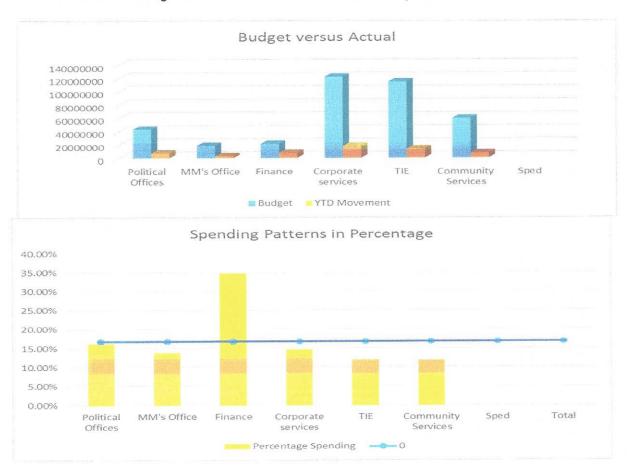
Finance is pleased to inform the Committee that our obligations in terms of compiling the annual financial statements within the prescripts of GRAP and the requirements of the MFMA have been duly met on time.

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 8 230 447 was generated in revenue R 33 536 556 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 August 2023 signals the 2nd month of the first quarter 2023/24 financial year, spending trends ought to be around 16.67%. "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 16,25% and revenue is at 33,17% 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;

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"	10	Capital Expenditure and Revenue Source
"["	_	Capital Projects Progress
"J"	_	MFMA Compliance

RECOMMENDED:

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

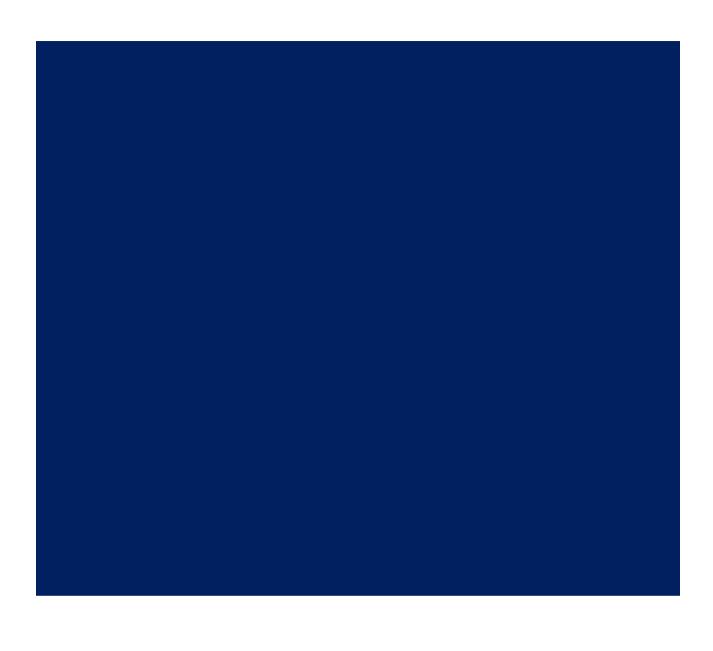
MR. X MALINDI ACTING CHIEF FINANCIAL OFFICER	MR. VM JONES MMC: FOR FINANCE
2023/09/4	
Date	Date





Prep	aration I	Instructions
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CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M02 Augus	st 🔻
MTREF:	2023	▼ Budget Year: 2023/24
Does this municipality have Entities?	No	▼
If YES: Identify type of report:	Parent Mui	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

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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 Arrport



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	.	
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

		1	
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	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	itting financial information	E-mail address	sitting financial information
Official responsible for subm ID Number	atting financial information	Official responsible for subm	niting financial information
Title		ID Number Title	
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Fax number		Cell number	
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Cell number
Fax number
E-mail address

DC42 Sedibeng - Table C1 Monthly Budget Statement Summary - M02 August

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	775	781	387	394	102%	2 325
Other own revenue	387 290	406 012	406 012	7 455	134 782	67 669	67 113	99%	-
Total Revenue (excluding capital transfers and contributions)	395 154	408 337	408 337	8 230	135 563	68 056	67 507	99%	408 337
Employee costs	290 100	306 391	306 391	26 138	49 259	51 065	(1 806)		306 391
Remuneration of Councillors	14 519	14 738	14 738	1 146	2 265	2 456	(191)		14 738
Depreciation and amortisation	8 787	9 026	9 026	-	_	1 504	(1 504)		9 026
Interest	-	-	-	_	_	_	_		_
Inventory consumed and bulk purchases	3 598	4 054	4 054	321	714	676	38		4 054
Transfers and subsidies	8 089	12 390	12 390	642	1 313	2 065	(752)	-36%	12 390
Other expenditure	74 614	76 473	76 473	5 290	14 250	12 746	1 505	12%	76 473
Total Expenditure	399 707	423 072	423 072	33 537	67 801	70 512	(2 711)	-4%	423 072
Surplus/(Deficit)	(4 552)	(14 735)	(14 735)	(25 306)	67 762	(2 456)	70 218	-2859%	(14 735)
Transfers and subsidies - capital (monetary	_	367	367	-	_	61	(61)	-100%	367
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	(4 552)	(14 368)	(14 368)	(25 306)	67 762	(2 395)	70 157	-2929%	(14 368)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(4 552)	(14 368)	(14 368)	(25 306)	67 762	(2 395)	70 157	-2929%	(14 368)
Capital expenditure & funds sources									
Capital expenditure	1 540	2 287	2 287	265	271	381	(110)	-29%	2 287
Capital transfers recognised	_	487	487	1	-	81	(81)	-100%	487
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	1 540	1 800	1 800	265	271	300	(29)	-10%	1 800
Total sources of capital funds	1 540	2 287	2 287	265	271	381	(110)	-29%	2 287
Financial position									
Total current assets	33 404	11 054	11 054		77 336				11 054
Total non current assets	87 160	76 760	76 760		87 430				76 760
Total current liabilities	203 423	227 406	227 406		209 757				227 406
Total non current liabilities	-	-	_		_				-
Community wealth/Equity	(112 753)	(139 592)	(139 592)		(44 991)				(139 592)
Cash flows									
Net cash from (used) operating	90 328	(9 264)	(9 264)	(548)	73 401	(1 544)	(74 944)	4854%	(9 264)
Net cash from (used) investing	(1 540)	(2 247)	(2 247)	(265)	(271)	(375)	(104)	28%	(2 247)
Net cash from (used) financing	-	_	-	_	_	_	_		_
Cash/cash equivalents at the month/year end	107 216	9 519	9 519	-	105 913	19 111	(86 802)	-454%	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	26	_	-	_	_	_	_	2 092	2 118
Creditors Age Analysis									
Total Creditors	33 292	-	-	_	_	_	_	146 727	180 019

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

thousands venue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	Ref	Audited Outcome 311 420 - 311 420 - 1 993 1 781 -	321 960 - 321 960 - 5 025 3 345	321 960 - 321 960 - 5 025	Monthly actual 1 708 - 1 708	128 964	YearTD budget 53 660	YTD variance	YTD variance %	Full Year Forecast
Exerue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	1	- 311 420 - 1 993 1 781	321 960 - 5 025	- 321 960 -	- 1 708	-	53 660 –			
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		- 311 420 - 1 993 1 781	321 960 - 5 025	- 321 960 -	- 1 708	-	53 660 –		140%	
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		- 311 420 - 1 993 1 781	321 960 - 5 025	- 321 960 -	- 1 708	-	53 660 -		140%	
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		– 1 993 1 781	- 5 025	-	1 708	100.004	-			321 960
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		– 1 993 1 781	- 5 025	-		100.004		-		-
Community and public safety Community and social services Sport and recreation Public safety Housing		1 781				128 964	53 660	75 304	140%	321 960
Community and social services Sport and recreation Public safety Housing		1 781		E 02E	-	-	-	-		-
Sport and recreation Public safety Housing			3 345	5 025	120	165	837	(673)	-80%	5 025
Public safety Housing		-		3 345	45	75	557	(483)	-87%	3 345
Housing			-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
1144-		-	-	-	-	-	-	-		-
Health		212	1 680	1 680	75	90	280	(190)	-68%	1 680
Economic and environmental services		76 608	77 855	77 855	6 403	6 435	12 976	(6 541)	-50%	77 855
Planning and development		2 605	2 616	2 616	343	374	436	(62)	-14%	2 616
Road transport		74 002	75 239	75 239	6 060	6 060	12 540	(6 479)	-52%	75 239
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	_	_	_	-		_
Energy sources		-	-	-	_	_	_	_		_
Water management		-	-	-	_	-	_	-		_
Waste water management		-	-	-	_	_	_	_		_
Waste management		_	_	-	_	_	_	_		_
Other	4	5 134	3 864	3 864	_	_	644	(644)	-100%	3 864
tal Revenue - Functional	2	395 154	408 704	408 704	8 230	135 563	68 117	67 446	99%	408 704
penditure - Functional										
Governance and administration		216 820	226 093	226 193	17 921	39 730	37 691	2 038	5%	226 193
Executive and council		53 973	55 971	55 971	4 856	9 073	9 329	(255)	-3%	55 971
Finance and administration		156 233	163 240	163 340	12 814	30 173	27 216	2 957	11%	163 340
Internal audit		6 614	6 882	6 882	251	483	1 147	(664)	-58%	6 882
		64 850	74 173	74 073	5 008	8 620	12 353	(3 734)	-30%	74 073
Community and public safety		31 971	36 492	36 492	2 739	5 273	6 082	(809)	-30 %	36 492
Community and social services		3 455	3 784	3 784	2 739	568	631	(62)	-10%	3 784
Sport and recreation		4 920	5 703	5 603	416	796	941	(145)	-10 %	5 603
Public safety			1 842		150	287	307	(20)		1 842
Housing		1 759		1 842				(2 698)	-6%	
Health Economic and environmental services		22 746 98 096	26 351	26 351 103 186	1 406	1 694	4 392		-61%	26 351
		24 623	103 186		8 567	16 011	17 198	(1 187) (308)	-7%	103 186
Planning and development			25 875	25 875	2 307	4 005	4 313	` '	-7%	25 875
Road transport		69 585	73 101	73 101	5 997	11 458	12 184	(726)	-6%	73 101
Environmental protection		3 887	4 210	4 210	263	548	702	(153)	-22%	4 210
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	_	-		_
Water management		-	-	-	-	-	-	_		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	_		_	-		-
Other	+	19 940	19 620	19 620	2 040	3 441	3 270	171	5%	19 620
tal Expenditure - Functional Irplus/ (Deficit) for the year	3	399 707 (4 552)	423 072 (14 368)	423 072 (14 368)	33 537 (25 306)	67 801 67 762	70 512 (2 395)	(2 711) 70 157	-4% -2929%	423 072 (14 368

DC42 Sedibeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

DC42 Sedibeng - Table C2 Monthly Budget Statement	- 1 1116	2022/23	unce (runetto	iiai ciassiiica	tion) - moz At		ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		311 420	321 960	321 960	1 708	128 964	53 660	75 304	140%	321 960
Executive and council Mayor and Council		-	-	-	-	-	-	_		-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		311 420	321 960	321 960	1 708	128 964	53 660	75 304	0	321 960
Administrative and Corporate Support Asset Management		9 290	12 618	12 618	645	1 316	2 103	(787)	(0)	12 618
Finance		301 648	308 802	308 802	1 053	127 597	51 467	76 130	0	308 802
Fleet Management		_	_	_	_	_	-	-		_
Human Resources		481	539	539	10	51	90	(39)	(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	120	165	837	(673)	(0)	5 025
Community and social services Aged Care		1 781	3 345	3 345	45	75	557	(483)	(0)	3 345
Agricultural								_		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums	8							-		
Child Care Facilities Community Halls and Facilities		1 781	3 345	3 345	45	75	557	- (402)	(0)	3 345
Consumer Protection		1701	3 343	3 343	45	/5	557	(483)	(0)	3 343
Cultural Matters										
Disaster Management		_	_	_	_	_	_	_		_
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								-		
Language Policy								_		
Libraries and Archives								-		
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services								-		
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development								-		
Provincial Cultural Matters Theatres								-		
Zoo's		-	-	_	-	-	-	-		-
								-		
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								_		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		_
Public safety		-	1	1	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	-	-	_		-
Police Forces, Traffic and Street Parking Control	,							_		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing Informal Settlements		-	-	-	-	-	-	-		-
Health		212	1 680	1 680	75	90	280	(190)	(0)	1 680
Health Ambulance		212	1 080	1 000	/5	90	280	(190)	(0)	1 080
Health Services		212	1 680	1 680	75	90	280	(190)	(0)	1 680
Laboratory Services	1	2.2	. 550	. 550			250		(0)	
Laboratory Services								-		

Health Surveillance and Prevention of Communicable Diseases including immunizations	ĺ							-		
Vector Control								-		
Chemical Safety		76 608	77 855	77 855	6 403	6 435	12 976	(6 541)	(0)	77 855
Economic and environmental services Planning and development Billboards		2 605	2 616	2 616	343	374	436	(62)	(0)	2 616
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	-		
Central City Improvement District								-		
Development Facilitation		2 605	2 616	2 616	343	374	436	(62)	(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	6 060	6 060	12 540	(6 479)	(0)	75 239
Road transport Public Transport		74 002	15 259	15 259	0 000	0 000	12 340	(6 479)	(0)	75 239
Road and Traffic Regulation		74 002	75 239	75 239	6 060	6 060	12 540	(6 479)	(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								-		
Other		5 134	3 864	3 864	-	-	644	(644)	(0)	3 864
Abattoirs								-		
Air Transport		1 140	-	-	-	-	-	-		-
Forestry								-		
Licensing and Regulation Markets		3 994	3 864	3 864	_	_	644	- (644)	(0)	3 864
Tourism		-	-	-	_	_	-	-	(0)	-
Total Revenue - Functional	2	395 154	408 704	408 704	8 230	135 563	68 117	67 446	0	408 704
Expenditure - Functional										
Municipal governance and administration		216 820	226 093	226 193	17 921	39 730	37 691	2 038	0	226 193
Executive and council		53 973	55 971	55 971	4 856	9 073	9 329	(255)	(0)	55 971
Mayor and Council		43 678	44 928	44 928	3 916	7 264	7 488	(224)	(0)	44 928
Municipal Manager, Town Secretary and Chief Executive		10 295	11 043	11 043	941	1 809	1 840	(31)	(0)	11 043
Finance and administration		156 233	163 240	163 340	12 814	30 173	27 216	2 957	0	163 340
Administrative and Corporate Support		55 131	63 615	63 615	4 434	11 670	10 603	1 068	0	63 615
Asset Management		40.55	44.000	44.000				4.070	اء	44.000
Finance Fleet Management		12 577 3 872	11 260 3 916	11 260 3 916	1 053 326	3 752	1 877	1 876	0	11 260
Human Resources		15 135	16 039	16 039	1 273	618 2 922	653 2 673	(35) 249	(0) 0	3 916 16 039
Information Technology		20 384	21 518	21 718	1 838	4 287	3 605	682	0	21 718
Legal Services		5 606	5 463	5 463	305	439	911	(471)	(0)	5 463
Marketing, Customer Relations, Publicity and								`		
Media Co-ordination Property Services		1 298 10 478	1 391	1 391 6 666	77 286	149 390	232	(83)	(0)	1 391 6 666
Risk Management		10 478	6 666 1 105	1 105	148	231	1 111 184	(721) 47	(0) 0	1 105
Security Services		26 361	27 151	27 051	2 500	4 754	4 516	238	0	27 051
Supply Chain Management		4 337	5 116	5 116	575	960	853	107	0	5 116
	•							, '	'	

Valuation Service							_		
Internal audit	6 614	6 882	6 882	251	483	1 147	(664)	(0)	6 882
Governance Function	6 614	6 882	6 882	251	483	1 147	(664)	(0)	6 882
Community and public safety	64 850	74 173	74 073	5 008	8 620	12 353	(3 734)	(0)	74 073
Community and social services	31 971	36 492	36 492	2 739	5 273	6 082	(809)	(0)	36 492
Aged Care							-		
Agricultural Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							_		
Community Halls and Facilities	9 498	12 896	12 896	631	1 191	2 149	(958)	(0)	12 896
Consumer Protection							-		
Cultural Matters							-		
Disaster Management Education	7 381	7 746	7 746	641	1 332	1 291	41	0	7 746
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							-		
Literacy Programmes	4 230	4 398	4 398	374	706	733	(27)	(0)	4 398
Media Services							-		
Museums and Art Galleries	8 700	9 245	9 245	862	1 604	1 541	63	0	9 245
Population Development Provincial Cultural Matters							-		
Theatres	2 162	2 207	2 207	230	440	368	- 72	0	2 207
Zoo's	2 102	2 201	2 201	230	740	300	-	٥	2 201
Sport and recreation	3 455	3 784	3 784	297	568	631	(62)	(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	297 416	568 796	631 941	(62) (145)	(0) (0)	3 784 5 603
Public safety Civil Defence	4 920	5 703	5 603	416	796	941	(145)	(0) (0)	5 603
Cleansing	4 320	0 100	0 000	410	750	341	(140)	(0)	0 000
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	150	287	307	(20)	(0)	1 842
Housing	1 759	1 842	1 842	150	287	307	(20)	(0)	1 842
Informal Settlements							-		
Health Ambulance	22 746	26 351	26 351	1 406	1 694	4 392	(2 698)	(0)	26 351
Health Services	22 746	26 351	26 351	1 406	1 694	4 392	(2 698)	(0)	26 351
Laboratory Services	22 140	20 331	20 331	1 400	1 034	4 332	(2 030)	(0)	20 331
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control Chemical Safety							-		
Economic and environmental services	98 096	103 186	103 186	8 567	16 011	17 198	(1 187)	(0)	103 186
Planning and development	24 623	25 875	25 875	2 307	4 005	4 313	(308)	(0)	25 875
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	10 599	10 626	10 626	918	1 710	1 771	(61)	(0)	10 626
Central City Improvement District	10 333	10 020	10 020	310	1710	1771	(01)	(0)	10 020
Development Facilitation	9 424	10 757	10 757	961	1 469	1 793	(324)	(0)	10 757
Economic Development/Planning								` '	
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	3 098	3 036	3 036	309	595	506	89	0	3 036
Project Management Unit	1 503	1 456	1 456	120	231	243	(12)	(0)	1 456
Provincial Planning	. 030	03		.23	231	2.0	-	(3)	
Support to Local Municipalities									
Road transport	69 585	73 101	73 101	5 997	11 458	12 184	(726)	(0)	73 101
Public Transport							-		
Road and Traffic Regulation	69 089	72 697	72 697	5 997	11 458	12 116	(658)	(0)	72 697
Roads Taxi Ranks	400	404	404			67	- (67)	(0)	404
Environmental protection	496 3 887	404 4 210	404 4 210	263	548	67 702	(67) (153)	(0) (0)	404 4 210
Biodiversity and Landscape	632	580	580	_	_	97	(133)	(0)	580
Coastal Protection							-	(-)	

Indigenous Forests	l							_	l I	
Nature Conservation								_		
Pollution Control		3 256	3 631	3 631	263	548	605	(57)	(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		-	1	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		19 940	19 620	19 620	2 040	3 441	3 270	171	0	19 620
Abattoirs								-		
Air Transport		4 555	3 267	3 267	267	510	544	(34)	(0)	3 267
Forestry								-		
Licensing and Regulation								-		
Markets		12 017	12 855	12 855	1 403	2 299	2 143	157	0	12 855
Tourism		3 368	3 498	3 498	371	631	583	48	0	3 498
Total Expenditure - Functional	3	399 707	423 072	423 072	33 537	67 801	70 512	(2 711)	(0)	423 072
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(25 306)	67 762	(2 395)	70 157	(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	-	-	-	-	-	-	67 445 856	-
check opexp balance		-	-	-	-	-	-0	

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

DC42 Sedibeng - Table C3 Monthly Budget Sedibeng - Table C4 Monthly Budget - Table C4 Monthly Budget Sedibeng - Table C4		2022/23		`	•	Budget Year 20				
vote Description				1		Buuget Teal 20		T		
	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	1 053	127 597	51 467	76 130	147.9%	308 802
Vote 03 - Corporate Services		4 869	4 808	4 808	54	126	801	(676)	-84.3%	4 808
Vote 04 - Roads And Transport		76 820	79 535	79 535	6 478	6 525	13 256	(6 731)	-50.8%	79 535
Vote 05 - Planning & Development			19 333			0 323			-50.076	19 333
		- 44 047	45 550	45.550	-	-	- 0.500	(4.077)	40.00/	45.550
Vote 06 - Community & Social Services		11 817	15 558	15 558	645	1 316	2 593	(1 277)	-49.2%	15 558
Vote 07 - Vote 08 -		-	-	-	_	_	-	_		_
Vote 09 -		-	-	-	_	-	_	_		_
Vote 10 -				_	_	-	_	_		-
Vote 10 -		_	_	_	_		_	_		
Vote 12 -		_	_		_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	395 154	408 704	408 704	8 230	135 563	68 117	67 446	99.0%	408 704
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 879	4 848	9 042	9 313	(271)	-2.9%	55 879
Vote 02 - Budget & Treasury Office		23 539	24 049	24 049	1 933	8 436	4 008	4 428	110.5%	24 049
Vote 03 - Corporate Services		130 646	133 641	133 741	11 038	21 645	22 283	(638)	-2.9%	133 741
•		101 466	110 095		8 311	14 566	18 349	l ' '		110 095
Vote 04 - Roads And Transport				110 095				(3 783)	-20.6%	
Vote 05 - Planning & Development		18 144	18 102	18 102	1 683	3 103	3 017	86	2.8%	18 102
Vote 06 - Community & Social Services		58 416	67 249	67 149	4 777	9 287	11 199	(1 912)	-17.1%	67 149
Vote 07 -		-	_	-	-	-	-	-		_
Vote 08 -		-	_	-	-	-	-	-		_
Vote 09 - Vote 10 -		-	_	-	-	-	-	_		_
Vote 10 -		-	-	_	_	-	-	_		_
Vote 11 -		_ [-	-	_	-	_	_		_
Vote 13 -		_ [_ [-	_		_	_		- -
Vote 14 -		_	_	_	_		_	_		
Vote 15 - Other		13 613	14 056	14 056	947	1 722	2 343	(620)	-26.5%	14 056
Total Expenditure by Vote	2	399 707	423 072	423 072	33 537	67 801	70 512	(2 711)	-20.5 % -3.8%	423 072
Surplus/ (Deficit) for the year	2	(4 552)	(14 368)	(14 368)	(25 306)	67 762	(2 395)	70 157	-3.6%	(14 368

DC42 Sedibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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 Vote 01 - Executive & Council	1	_	-		_	_	_	_		
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	1 053	127 597	51 467	76 130	148%	308 802
02.1 - Financial Services Admin		-	-	-	-	-	-	-		-
02.2 - Financial Management		301 648	308 802	308 802	1 053	127 597	51 467	76 130	148%	308 802
02.3 - Supply Chain Management		-	_	_	_	_	_	-		_
Vote 03 - Corporate Services		4 869	4 808	4 808	54	126	801	(676)	-84%	4 808
03.1 - Corporate Services - Admin		-	-	-	-	-	-	- '		-
03.2 - Human Resources Administration		481	539	539	10	51	90	(39)	-43%	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	45	75	67	7	11%	405
03.10 - Internal Security		-	-	-	-	-	-	-		-
03.11 - It Emfuleni		-	-	-	-	-	-	-		-
03.12 - It Sedibeng		-	-	-	-	-	-	-		-
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function		3 994	3 864	2 064	-	-	- 644	(644)	1000/	3 864
03.15 - Fresh Produce Market				3 864 79 535	6 478	6 525	644	(644)	-100%	79 535
Vote 04 - Roads And Transport		76 820	79 535	79 333	04/0	6 525	13 256	(6 731)	-51%	79 555
04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment		2 605	2 616	2 616	343	374	436	(62)	-14%	2 616
04.3 - Air Quality Management		2 003	2010	2010	J43 _	374	430	(02)	-14/0	2010
04.4 - Environmental Planning And Coordination		_			_		_	_		_
04.5 - Municipal Health Services		212	1 680	1 680	75	90	280	(190)	-68%	1 680
04.6 - Environment		_	-	-	_	_	_	(.55)	0070	_
04.7 - License Service Centre		_	_	_	_	_	_	_		_
04.8 - License Service Centre - Vereeniging		17 053	19 958	19 958	1 307	1 307	3 326	(2 019)	-61%	19 958
04.9 - License Service Centre - Vanderbijl Park		28 557	28 396	28 396	2 237	2 237	4 733	(2 496)	-53%	28 396
04.10 - License Service Centre - Meyerton		16 643	16 732	16 732	1 529	1 529	2 789	(1 259)	-45%	16 732
04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	987	987	1 692	(705)	-42%	10 153
Vote 05 - Planning & Development		-	-	-	-	-	-	- '		-
05.1 - Sped Admin		-	-	-	-	-	-	-		-
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-		-
05.3 - Development Planning Land Use Management		-	-	-	-	-	-	-		-
05.4 - Tourism		-	-	-	-	-	-	-		-
05.5 - Housing		-	-	-	-	-	-	-		-
05.6 - Led & Sgds		-	-	-	-	-	-	-		-
05.7 - Ndpg Unit		-	45 550	40.000	-	-	-	(4.077)	400/	-
Vote 06 - Community & Social Services		11 817	15 558	15 558	645	1 316	2 593	(1 277)	-49%	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	645	1 316	2 103	(787)	-37%	12 618
06.7 - Public Safety		5 250 -	-	-	-			- (131)	31 /0	-
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	-	-	490	(490)	-100%	2 940
06.16 - Social Development		_	-	-	-	-	-	· - ′		-
06.17 - Fire & Rescue Services		-	-	_	-	_	-	-		_
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-		-

06.19 - Cimm - Co-Ordination Centre	1	-	-	-	-	-	-	-		
Vote 07 -		-	-	-	-	-	-	_		
Vote 08 -		_	-	_	_	_	_	_		
Vote 09 -		_	_	_	_	_	-	_		
Vote 10 -		_	_	_	_	_	_	_		
Vote 11 -		_	_	_	_	_	_	_		
Vote 11 -			_		_	_	_	_		
		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		_	-	_	_	-	-	-		
15.1 - Coo's Office		_	_	_	_	_	_	_		
15.2 - Igr Unit Administration		_	_	_	_	_	_	_		
				_		_	_	_		
15.3 - Audit Function		-	_		-	_	-	-		
15.4 - Risk Function		-	-	-	-	-	-	-		
15.5 - Performance Function		-	-	-	-	-	-	-		
15.6 - Utilities Admin		_	-	-	_	-	-	-		
15.7 - Special Projects		_	_	_	_	-	_	-		
15.8 - Heidelberg Airport		_	_	_	_	_	_	_		
	١,	205.454		400 704	0.000	405 500	00.447	67.446	000/	40
otal Revenue by Vote	2	395 154	408 704	408 704	8 230	135 563	68 117	67 446	99%	40
xpenditure by Vote	1							-		
Vote 01 - Executive & Council		53 882	55 879	55 879	4 848	9 042	9 313	(271)	-3%	5
01.1 - Mayor Administration		14 017	14 349	14 349	1 431	2 510	2 392	119	5%	1
01.2 - Speaker Administration		6 772	6 517	6 517	550	1 045	1 086	(41)	-4%	
•										
01.3 - Speaker Projects		198	242	242	67	67	40	27	66%	
01.4 - Mpac Office		3 090	3 272	3 272	272	528	545	(17)	-3%	
01.5 - Mmc For Finance & Administration		311	306	306	22	45	51	(6)	-11%	
01.6 - Mmc For Srac & Heritage	1	927	961	961	71	143	160	(17)	-11%	
01.7 - Mmc For Infrastructure & Transport		289	298	298	26	49	50	(1)	-2%	
•	1							. ,		
01.8 - Mmc For Human Settlements	1	918	962	962	71	143	160	(17)	-11%	
01.9 - Mmc For Health & Public Safety	1	296	302	302	22	45	50	(5)	-11%	
01.10 - Mmc For Corporate Services	1	566	583	583	43	87	97	(10)	-11%	
01.11 - Mmc For Environment		911	928	928	71	143	155	(11)	-7%	
01.12 - Mmc For Strat Planning & Econ. Devel.		561	606	606	43	87	101	(14)	-13%	
								` '		
01.13 - Other Councilors		6 294	6 392	6 392	504	993	1 065	(72)	-7%	
01.14 - Office Of The Chief Whip Administration		8 525	9 166	9 166	721	1 378	1 528	(150)	-10%	
01.15 - Chief Whip Projects		3	44	44	-	-	7	(7)	-100%	
01.16 - Municipal Manager Administration		10 193	10 940	10 940	932	1 778	1 823	(46)	-2%	1
01.17 - External Communication		11	11	11	1		2	(2)	-100%	
					4.000			. ,		
Vote 02 - Budget & Treasury Office		23 539	24 049	24 049	1 933	8 436	4 008	4 428	110%	2
02.1 - Financial Services Admin		6 625	7 673	7 673	304	3 724	1 279	2 445	191%	
02.2 - Financial Management		12 577	11 260	11 260	1 053	3 752	1 877	1 876	100%	1
02.3 - Supply Chain Management		4 337	5 116	5 116	575	960	853	107	13%	
Vote 03 - Corporate Services		130 646	133 641	133 741	11 038	21 645	22 283	(638)	-3%	13
•								, ,		1
03.1 - Corporate Services - Admin		3 124	3 683	3 683	369	737	614	123	20%	
03.2 - Human Resources Administration		14 229	15 351	15 351	1 218	2 817	2 559	258	10%	1
03.3 - Corporate And Legal Administartion		3 127	3 359	3 359	296	541	560	(19)	-3%	
03.4 - Legal		5 606	5 463	5 463	305	439	911	(471)	-52%	
03.5 - Corporate		7 065	6 753	6 753	663	1 275	1 126	150	13%	
•										
03.6 - Facility Management Admin		17 343	18 364	18 364	1 322	2 522	3 061	(538)	-18%	1
03.7 - Fleet Management		3 872	3 916	3 916	326	618	653	(35)	-5%	
03.8 - Maintenance & Cleaning		10 478	6 666	6 666	286	390	1 111	(721)	-65%	
03.9 - Town Hall		4 883	6 230	6 230	328	612	1 038	(426)	-41%	
03.10 - Internal Security		26 361	27 151	27 051	2 500	4 754	4 516	238	5%	2
•		20 30 1	21 131	27 001	2 300	4 / 54	4 3 10	230	370	4
03.11 - It Emfuleni		-	-	-	-	-	-	-		
03.12 - It Sedibeng		20 384	21 518	21 718	1 838	4 287	3 605	682	19%	2
03.13 - It Midvaal	1	_	-	-	_	_	_	-		
03.14 - Idp Function	1	2 157	2 331	2 331	185	352	388	(37)	-9%	
03.15 - Fresh Produce Market	1	12 017	12 855	12 855	1 403	2 299	2 143	157	7%	
Vote 04 - Roads And Transport		101 466	110 095	110 095	8 311	14 566	18 349	(3 783)	-21%	11
04.1 - Basic Services	1	4 586	4 719	4 719	426	762	787	(24)	-3%	
04.2 - Transport;Infrastructure & Environment	1	4 838	6 038	6 038	535	707	1 006	(300)	-30%	
04.3 - Air Quality Management	1	3 256	3 631	3 631	263	548	605	(57)	-9%	
04.4 - Environmental Planning And Coordination	1	3	3	3	_	_	1	(1)	-100%	
04.5 - Municipal Health Services	1	19 065	22 430	22 430	1 091	1 091	3 738	(2 648)	-71%	2
•	1				1031			, ,		4
04.6 - Environment	1	629	577	577		-	96	(96)	-100%	
04.7 - License Service Centre	1	7 459	8 293	8 293	414	921	1 382	(461)	-33%	
04.8 - License Service Centre - Vereeniging	1	15 797	16 317	16 317	1 495	2 835	2 719	115	4%	1
04.9 - License Service Centre - Vanderbijl Park	1	20 076	20 599	20 599	1 721	3 294	3 433	(139)	-4%	2
04.10 - License Service Centre - Meyerton	1	14 432	16 207	16 207	1 283	2 428	2 701	(273)	-10%	
04.11 - License Service Centre - Heidelberg	1	11 325	11 280	11 280	1 084	1 980	1 880	100	5%	
•	1									
Vote 05 - Planning & Development	1	18 144	18 102	18 102	1 683	3 103	3 017	86	3%	1
05.1 - Sped Admin	1	4 297	5 217	5 217	487	887	869	17	2%	
05.2 - Development Planning - Spec. Proj.	1	2 002	1 806	1 806	215	414	301	113	37%	
05.3 - Development Planning Land Use Management	1	1 095	1 230	1 230	94	181	205	(24)	-12%	
05.4 - Tourism	1	3 368	3 498	3 498	371	631	583	48	8%	
	1									
05.5 - Housing	1	1 759	1 842	1 842	150	287	307	(20)	-6%	
05.6 - Led & Sgds	1	4 120	3 054	3 054	246	472	509	(37)	-7%	
05.7 - Ndpg Unit	1	1 503	1 456	1 456	120	231	243	(12)	-5%	
Vote 06 - Community & Social Services		58 416	67 249	67 149	4 777	9 287	11 199	(1 912)	-17%	
	1									<u> </u>
06.1 - Vereeniging Airport	1	4 555	3 267	3 267	267	510	544	(34)	-6%	
06.2 - Vanderbijl Airport	1	-	-	-	-	-	-	-		
06.3 - Emfuleni Taxi Rank	1	496	404	404	-	-	67	(67)	-100%	
06.4 - Midvaal Taxi Rank	1	_	_	_	_	_	_	_ ′		
					_	_				
06 5 - Lesedi Tayi Rank		_	_	_	_	_	_	_		
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		12 934	18 528	18 528	994	1 999	3 088	(1 089)	-35%	1

06.7 - Public Safety		4 920	5 703	5 603	416	796	941	(145)	-15%	5 603
06.8 - Vereeniging Theatre		1 876	1 908	1 908	206	394	318	76	24%	1 908
06.9 - Mphatlalatsane Theatre		286	299	299	24	45	50	(4)	-9%	299
06.10 - Sports & Recreation		1 972	2 238	2 238	168	322	373	(51)	-14%	2 238
06.11 - Heritage		8 700	9 245	9 245	862	1 604	1 541	63	4%	9 245
06.12 - Srach Admin		1 483	1 547	1 547	129	246	258	(12)	-5%	1 547
06.13 - Hiv & Aids		2 455	2 596	2 596	211	403	433	(29)	-7%	2 596
06.14 - Primary Health Care Services		1 225	1 325	1 325	104	200	221	(21)	-9%	1 325
06.15 - Youth Centre		4 615	6 666	6 666	303	579	1 111	(532)	-48%	6 666
06.16 - Social Development		4 230	4 398	4 398	374	706	733	(27)	-4%	4 398
06.17 - Fire & Rescue Services		-	-	-	_	-	-	_ `		-
06.18 - Disaster Man - Operation & Co-Ord		7 381	7 746	7 746	641	1 332	1 291	41	3%	7 746
06.19 - Cimm - Co-Ordination Centre		1 288	1 380	1 380	77	149	230	(81)	-35%	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	14 056	947	1 722	2 343	(620)	-26%	14 056
15.1 - Coo's Office		102	102	102	9	31	17	14	84%	102
15.2 - Igr Unit Administration		24	25	25	-	-	4	(4)	-100%	25
15.3 - Audit Function		6 614	6 882	6 882	251	483	1 147	(664)	-58%	6 882
15.4 - Risk Function		1 054	1 105	1 105	148	231	184	47	26%	1 105
15.5 - Performance Function		906	688	688	55	105	115	(10)	-9%	688
15.6 - Utilities Admin		4 913	5 255	5 255	485	872	876	(4)	0%	5 255
15.7 - Special Projects		-	-	-	-	-	-	-		-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	399 707	423 072	423 072	33 537	67 801	70 512	(2 711)	(0)	423 072
Surplus/ (Deficit) for the year	2	(4 552)	(14 368)	(14 368)	(25 306)	67 762	(2 395)	70 157	(0)	(14 368)

- References

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

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

 3. Assign share in "associate" to relevant Vote

check revenue check expenditure DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

DC42 Sedibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August 2022/23 Budget Year 2023/24										
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 Water Management								_		
Sale of Goods and Rendering of Services		192	235	235	18	34	39	(5)	-13%	235
Agency services		74 002	75 239	75 239	6 060	6 060	12 540	(6 479)	-52%	75 239
Interest								′		
Interest earned from Receivables		-	-	-	-	-	-	_		-
Interest from Current and Non Current Assets		3 932	2 325	2 325	775	781	387			2 325
Dividends								-		
Rent on Land Rental from Fixed Assets		549	480	480	30	44	80	(36)	-45%	480
Licence and permits		J49 _	-	400	-	_	_	(30)	-40/0	400
Operational Revenue		5 241	4 765	4 765	59	153	794	(641)	-81%	4 765
Non-Exchange Revenue		, , , , , ,						- (31.7)		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits		0.15	4 000		_			-		
Licence and permits		212	1 680	1 680	75 1 214	129 400	280 53 929	(190) 74 471		1 680 323 574
Transfers and subsidies - Operational Interest		311 014	323 574	323 574	1 214	128 400	53 929	74 47 1		323 574
Fuel Levy								_		
Operational Revenue								_		
Gains on disposal of Assets		12	40	40	_	-	7	(7)		40
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations								-		
		395 154	408 337	408 337	8 230	135 563	68 056	67 507	99%	408 337
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		290 100	306 391	306 391	26 138	49 259	51 065	(1 806)		306 391
Remuneration of councillors		14 519	14 738	14 738	1 146	2 265	2 456	(191)	-8%	14 738
Bulk purchases - electricity								-		
Inventory consumed		3 598	4 054	4 054	321	714	676	38		4 054
Debt impairment		53	-	-	-	-	-			-
Depreciation and amortisation		8 787	9 026	9 026	-	-	1 504	(1 504)	-100%	9 026
Interest								- (2.420)		
Contracted services		37 042	42 700	42 700	2 950	3 978	7 117	(3 139)		42 700
Transfers and subsidies		8 089	12 390	12 390	642	1 313	2 065	(752)	-36%	12 390
Irrecoverable debts written off		1 138	-	-	_	-	-	-		-
Operational costs		36 240	33 733	33 733	2 340	10 272	5 622	4 650	83%	33 733
Losses on Disposal of Assets		141	40	40	-	-	7	(7)	-100%	40
Other Losses		200 707	400.070	400.070	-	- 07.004	70.540	(0.744)	40/	400.070
Total Expenditure		399 707	423 072	423 072	33 537 (25 306)	67 801	70 512	(2 711)	-4%	423 072
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(4 552)	(14 735)	(14 735)	(20 300)	67 762	(2 456)	70 218	(0)	(14 735)
Transiers and subsidies - capital (monetary anocations)			267	267			64	(64)	(0)	267
Transfers and subsidies - capital (in-kind)		_	367	367	_	-	61	(61)	(0)	367
Surplus/(Deficit) after capital transfers & contributions		(4 552)	(14 368)	(14 368)	(25 306)	67 762	(2 395)			(14 368)
Surplus/(Dencit) after capital transfers & contributions		(4 332)	(14 300)	(14 300)	(23 300)	01 102	(2 393)			(14 300)
Income Tax										
Surplus/(Deficit) after income tax		(4 552)	(14 368)	(14 368)	(25 306)	67 762	(2 395)			(14 368)
Share of Surplus/Deficit attributable to Joint Venture		(4 552)	(14 300)	(17 300)	(20 000)	01 102	(£ 555)			(17 300)
Share of Surplus/Deficit attributable to Sonit Venture Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(4 552)	(14 368)	(14 368)	(25 306)	67 762	(2 395)			(14 368)
Share of Surplus/Deficit attributable to Associate		(4 002)	(14 000)	(14 000)	,20 000)	J. 1 JZ	(2 000)			(14 500)
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(25 306)	67 762	(2 395)			(14 368)
		(-7 002)	(17 000)	(14 000)	(25 550)	0. 102	(2 000)			(17 000)

DC42 Sedibeng - Table C5 Monthly Budget Statement - Capital Expe		2022/23				Budget Year 2				
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		_	- 100	- 100	-	-	-	- (20)	40001	-
Vote 02 - Budget & Treasury Office		- 4 540	120	120	- 005	- 074	20	(20)	-100%	120
Vote 03 - Corporate Services		1 540	1 800	1 800	265	271	300	(29)	-10%	1 800
Vote 04 - Roads And Transport		-	367	367	-	-	61	(61)	-100%	367
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	1 540	2 287	2 287	265	271	381	(110)	-29%	2 287
Total Capital Expenditure		1 540	2 287	2 287	265	271	381	(110)	-29%	2 287
Capital Expenditure - Functional Classification										
Governance and administration		1 540	1 920	1 920	265	271	320	(49)	-15%	1 920
Executive and council								- (12)		
Finance and administration		1 540	1 920	1 920	265	271	320	(49)	-15%	1 920
Internal audit			. 020	. 020			020	(.0)	10%	1020
Community and public safety		_	_	_	_	_	_	_		_
Community and social services		_	_	_	_	_	-	_		_
		_	_	_	_	_	_			_
Sport and recreation								-		
Public safety Housing								-		
								-		
Health			207	207			6.1	- (61)	1000/	207
Economic and environmental services		-	367	367	-	-	61	(61)	l .	367
Planning and development		-	367	367	-	-	61	(61)	-100%	367
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources								-		
Water management								-		
Waste water management								-		
Waste management								-		
Other	_							-		
Total Capital Expenditure - Functional Classification	3	1 540	2 287	2 287	265	271	381	(110)	-29%	2 287
Funded by:										
National Government	1	_	487	487	_	_	81	(81)	-100%	487
	1		407	407	_		-	(01)	100/0	407
Provincial Government	1	_		_				_		
Provincial Government								_		
District Municipality								i	1	
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	45	-
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	<u>-</u> 487	-	-	– 81	- (81)	-100%	<u>-</u> 487
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 Borrowing	6				-			-		
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	6	- - 1 540 1 540		487 1 800 2 287		- - 271 271	- 81 300 381		-10%	487 1 800 2 287

^{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 - M02 August

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								70	
Vote 01 - Executive & Council	'	_	_	_	_	_	_	-		_
01.1 - Mayor Administration								-		-
01.2 - Speaker Administration								-		-
01.3 - Speaker Projects 01.4 - Mpac Office								-		_
01.5 - Mmc For Finance & Administration								_		_
01.6 - Mmc For Srac & Heritage								-		-
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements										-
01.9 - Mmc For Health & Public Safety								_		_
01.10 - Mmc For Corporate Services								-		-
01.11 - Mmc For Environment								-		-
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors										_
01.14 - Office Of The Chief Whip Administration								_		_
01.15 - Chief Whip Projects								-		-
01.16 - Municipal Manager Administration								-		-
01.17 - External Communication Vote 02 - Budget & Treasury Office		_	_	_	_	-	_			-
02.1 - Financial Services Admin								-		-
02.2 - Financial Management								-		-
02.3 - Supply Chain Management								-		-
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		-	-	_	-	-	-			_
03.2 - Human Resources Administration								-		_
03.3 - Corporate And Legal Administartion								-		-
03.4 - Legal								-		-
03.5 - Corporate 03.6 - Facility Management Admin								-		_
03.7 - Fleet Management								_		_
03.8 - Maintenance & Cleaning								-		-
03.9 - Town Hall								-		-
03.10 - Internal Security 03.11 - It Emfuleni								-		_
03.12 - It Sedibeng								-		_
03.13 - It Midvaal								-		-
03.14 - Idp Function								-		-
03.15 - Fresh Produce Market Vote 04 - Roads And Transport		_	-	_	_	_	_	_		_
04.1 - Basic Services								-		-
04.2 - Transport;Infrastructure & Environment								-		-
04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination								-		_
04.5 - Municipal Health Services								_		_
04.6 - Environment								-		-
04.7 - License Service Centre								-		-
04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park										_
04.10 - License Service Centre - Meyerton								_		_
04.11 - License Service Centre - Heidelberg								-		-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		-
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.								-		_
05.3 - Development Planning Land Use Management								-		_
05.4 - Tourism								-		-
05.5 - Housing								-		-
05.6 - Led & Sgds 05.7 - Ndpg Unit								-		_
Vote 06 - Community & Social Services		-	-	-	-	-	-	-		-
06.1 - Vereeniging Airport								-		-
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank								-		-
06.4 - Midvaal Taxi Rank								-		
06.5 - Lesedi Taxi Rank								-		-
06.6 - Community Services Admin								-		-
06.7 - Public Safety 06.8 - Vereeniging Theatre								-		-
06.9 - Mphatlalatsane Theatre								-		_
06.10 - Sports & Recreation								-		_
06.11 - Heritage								-		-
06.12 - Srach Admin 06.13 - Hiv & Aids								-		-
06.14 - Primary Health Care Services								-		_
06.15 - Youth Centre								-		-
06.16 - Social Development								-		-
06.17 - Fire & Rescue Services								-		-

06.18 - Disaster Man - Operation & Co-Ord	1							I - I		
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 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		-	-	-	-	-	-			
01.15 - Chief Whip Projects		-	-	-	-	-	-			
01.16 - Municipal Manager Administration		-	-	-	_	-	-			
01.17 - External Communication Vote 02 - Budget & Treasury Office		-	- 120	- 120	-	-	_ 20	(20)	-100%	
02.1 - Financial Services Admin		_	120	120	_	_	20	(20)	-100%	
02.2 - Financial Management		_	_	-	_	-	-	-		
02.3 - Supply Chain Management		-	-	-	-	-	-	-		
Vote 03 - Corporate Services		1 540	1 800	1 800	265	271	300	(29)	-10%	
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	27	32	150	(118)	-79%	
03.9 - Town Hall		-	-	-	-	-	-	-		
03.10 - Internal Security		-	-	-	-	-	-			
03.11 - It Emfuleni			_	_	_					
03.12 - It Sedibeng		757	900	900	239	239	150			
03.13 - It Midvaal 03.14 - Idp Function		_	_	_	_	_	_			
03.14 - Idp Function 03.15 - Fresh Produce Market		_	_	_	_	_	_			
Vote 04 - Roads And Transport		-	367	367	-	-	61	(61)	-100%	
04.1 - Basic Services		-	-	-	-	-	-	-	/-	
04.2 - Transport;Infrastructure & Environment		-	367	367	-	-	61	(61)	-100%	
04.3 - Air Quality Management		-	-	-	-	-	-	-		
04.4 - Environmental Planning And Coordination		-	-	-	-	-	-	-		
04.5 - Municipal Health Services		-	-	-	-	-	-	-		
04.6 - Environment 04.7 - License Service Centre		_	_	_	_	_	_			
04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging		_		_	_	_	_	_		
04.9 - 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		-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
05.1 - Sped Admin		-	-	-	-	-	-	-		
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.			-	-	-	-	-	-		
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management		-		_	-	_	_			
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism		-	_					_		
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing		-	-	-				1		
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		-		-	- - -	-	_	_		
05.1 - 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		- - -	-			-				
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		- - -	-	-	-	- -	-			
05.1 - 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		- - - -	- - -	-	- -	- - -	-	-		
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		-	- - - -	- - -	- - -	- - -	- - -	-		
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		-	- - - - -	- - -	- - - -	- - - -	- - -	- - -		

	-	-	-	-	-	-			-
06.14 - 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	265	271	381	(110)	(0)	2 287
Total Capital Expenditure	1 540	2 287	2 287	265	271	381	(110)	(0)	2 287

References

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

DC42 Sedibeng - Table C6 Monthly Budget Statement - Financial Position - M02 August

		2022/23	Budget Year 2023/24						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash and cash equivalents		32 783	9 519	9 519	77 310	9 519			
Trade and other receivables from exchange transactions		0	1 493	1 493	0	1 493			
Receivables from non-exchange transactions		_	-	-	23	-			
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	77 336	11 054			
Non current assets									
Investments									
Investment property									
Property, plant and equipment		81 530	72 009	72 009	81 801	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)		(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	87 430	76 760			
TOTAL ASSETS		120 563	87 814	87 814	164 766	87 814			
LIABILITIES		120 000	0/ 014	07 014	104700	01 014			
Current liabilities									
Bank overdraft		_	_	_	_	_			
Financial liabilities			_		_				
Consumer deposits		199	135	135	209	135			
Trade and other payables from exchange transactions		185 947	179 800	179 800	161 526	179 800			
Trade and other payables from non-exchange transactions		16 652	17 702	17 702	18 144	17 702			
Provision		10 032	29 430	29 430	29 528	29 430			
VAT		626	339	339	350	339			
Other current liabilities		020	339	339	350	339			
Total current liabilities		203 423	227 406	227 406	209 757	227 406			
		203 423	227 400	227 400	209 / 5/	227 400			
Non current liabilities									
Financial liabilities		_	_	_	_	_			
Provision		_	_	_	-	_			
Long term portion of trade payables		_	_	-	-	-			
Other non-current liabilities	-	-	-	-	-	-			
Total non current liabilities		-		-	-	-			
TOTAL LIABILITIES	1_	203 423	227 406	227 406	209 757	227 406			
NET ASSETS	2	(82 860)	(139 592)	(139 592)	(44 991)	(139 592			
COMMUNITY WEALTH/EQUITY									
Accumulated surplus/(deficit)		(112 753)	(139 592)	(139 592)	(44 991)	(139 592			
Reserves and funds		-	-	_	-	-			
Other		-	-	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	2	(112 753)	(139 592)	(139 592)	(44 991)	(139 592			

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description R thousands CASH FLOW FROM OPERATING ACTIVITIES	Ref	Audited	Original							
		Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates								-		
Service charges								-		
Other revenue		626 949	337 861	337 861	64 715	91 539	56 310	35 228	63%	337 861
Transfers and Subsidies - Operational		100 049	323 941	323 941	3 501	129 892	53 990	75 902	141%	323 941
Transfers and Subsidies - Capital								-		
Interest		3 932	2 325	2 325	775	781	387	394	102%	2 325
Dividends								-		
ayments										
Suppliers and employees		(640 602)	(673 390)	(673 390)	(69 539)	(148 811)	(112 232)	36 579	-33%	(673 390)
Interest								-		
Transfers and Subsidies								_		
IET CASH FROM/(USED) OPERATING ACTIVITIES		90 328	(9 264)	(9 264)	(548)	73 401	(1 544)	(74 944)	4854%	(9 264)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	40	40	_	-	7	(7)	-100%	40
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 540)	(2 287)	(2 287)	(265)	(271)	(381)	(110)	29%	(2 287)
IET CASH FROM/(USED) INVESTING ACTIVITIES		(1 540)	(2 247)	(2 247)	(265)	(271)	(375)	(104)	28%	(2 247)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
IET CASH FROM/(USED) FINANCING ACTIVITIES	1	-	-	-	_	-	_	-		-
IET INCREASE/ (DECREASE) IN CASH HELD		88 788	(11 511)	(11 511)	(813)	73 130	(1 918)			(11 511)
Cash/cash equivalents at beginning:		18 429	21 030	21 030	(30 592)	32 783	21 030			32 783
Cash/cash equivalents at month/year end:		107 216	9 519	9 519	(++ 302)	105 913	19 111			21 272

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M02 August

	Toediberry - Supporting Table SOT	Wateriai variant	e explanations - M02 August	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Variances was Not Calculated			
2	Expenditure By Type			
	Variances was Not Calculated			
3	Capital Expenditure			
	Variances was Not Calculated			
4	Financial Position			
	Variances was Not Calculated			
5	Cash Flow			
	Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			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%	-399.3%	-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%	36.9%	4.9%		
Liquidity Ratio	Monetary Assets/Current Liabilities		16.1%	4.2%	4.2%	36.9%	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%	36.3%	75.0%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.1%	1.6%	1.6%	0.3%	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 - M02 August

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 over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands												Ĭ	Í
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	26	-	-	-	-	-	-	2 092	2 118	2 092	-	2 092
Total By Income Source	2000	26	-	-	-	-	-	-	2 092	2 118	2 092	-	2 092
2022/23 - totals only		0	1739600	0	0	0	0	0	954100	2 694	954	0	954100
Debtors Age Analysis By Customer Group													
Organs of State	2200	26	-	-	-	-	-	-	2 092	2 118	2 092	-	2 092
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	26	-	-	-	-	-	-	2 092	2 118	2 092	-	2 092

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	350	-	-	-	-	-	-	-	350
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	32 942	-	-	-	-	-	-	146 727	179 669
Total By Customer Type	1000	33 292	-	-	-	-	-	-	146 727	180 019

DC42 Sedibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		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	572	127 087	51 344	75 743	147.5%	308 06
Equitable Share		293 991	303 338	303 338	_	126 391	50 556	75 835	150.0%	303 33
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	-	-	180	(180)	-100.0%	1 07
Local Government Financial Management Grant		1 400	1 400	1 400	229	322	233	89	38.0%	1 40
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 605	2 249	2 249	343	374	375	(1)	-0.2%	2 24
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 764	15 508	15 508	642	1 313	2 585	(1 272)	-49.2%	15 50
Capacity Building and Other Grants		11 764	15 508	15 508	642	1 313	2 585	(1 272)	-49.2%	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	1 214	128 400	53 929	74 471	138.1%	323 57
Capital Transfers and Grants										
National Government:		-	367	367	-	_	61	(61)	-100.0%	36
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	367	367	-	-	61	(61)	-100.0%	36
Provincial Government:		-		-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	ı	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		-	-	-	-	-	_	_		-
Total Capital Transfers and Grants	5	-	367	367	-	-	61	(61)	-100.0%	36
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	311 014	323 941	323 941	1 214	128 400	53 990	74 410	137.8%	323 94

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		369 190	388 390	388 390	31 186	63 625	64 732	(1 107)	-1.7%	388 390
		110 111			******	10 0=0	*****	-		
Equitable Share		363 930	383 782	383 782	30 614	62 929	63 964	(1 035)	-1.6%	383 782
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	_	_	180	(180)	-100.0%	1 079
Local Government Financial Management Grant		1 400	1 280	1 280	229	322	213	109	51.0%	1 280
Municipal Disaster Relief Grant		_	_	-	_	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 605	2 249	2 249	343	374	375	(1)	-0.2%	2 249
Water Services Infrastructure Grant		-	1	ı	ı	-	-	-		-
Provincial Government:		11 764	15 508	15 508	642	1 313	2 585	(1 272)	-49.2%	15 508
								-		
Capacity Building and Other Grants		11 764	15 508	15 508	642	1 313	2 585	(1 272)	-49.2%	15 508
District Municipality:		-	-	-	-	-	-	_		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
National Youth Development Agency		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-	0.50/	-
Total operating expenditure of Transfers and Grants:		380 953	403 898	403 898	31 828	64 938	67 317	(2 379)	-3.5%	403 898
Capital expenditure of Transfers and Grants										
National Government:		-	487	487	-	-	81	(81)	-100.0%	487
Local Government Financial Management Grant		-	120	120	-	-	20	(20)	-100.0%	120
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	367	367	-	-	61	(61)	-100.0%	367
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	1	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	_	_	-	-	-	-	400.001	-
Total capital expenditure of Transfers and Grants		-	487	487	-	-	81	(81)	-100.0%	487
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		380 953	404 385	404 385	31 828	64 938	67 398	(2 460)	-3.7%	404 385

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budg		·		Budget Year 2023/2		
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	1 504	100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-		-	-	
Total operating expenditure of Approved Roll-overs		1 504		_	1 504	100.0%
		1 004			1 004	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
Provincial Government:					_	
Provincial Government:		-		_	-	
District Municipality:		_		_		
District maniopanty.			_	_	_	
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 Budg	jet Sta	2022/23	uncillor and	staff benefits	- M02 Aug	ust Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							·		%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		8 682	8 469	8 469	667	1 334	1 411	(77)	-5% -35%	8 46
Pension and UIF Contributions Medical Aid Contributions		1 058 542	1 516 580	1 516 580	82 47	164 94	253 97	(89)	-35% -3%	1 51 58
Motor Vehicle Allowance								-		
Cellphone Allowance		815	871	871	68	136	145	(9)	-6%	87
Housing Allowances Other benefits and allowances		3 422	3 302	3 302	282	538	550	(13)	-2%	3 30
Sub Total - Councillors		14 519	14 738	14 738	1 146	2 265	2 456	(191)	-8%	14 73
% increase	4		1.5%	1.5%						1.5%
Senior Managers of the Municipality. Basic Salaries and Wages	3	1 850	5 687	5 687	240	482	948	(466)	-49%	5 68
Pension and UIF Contributions		196	298	298	23	46	50	(3)	-7%	29
Medical Aid Contributions		80	63	63	12	22	11	12	112%	6
Overtime Performance Bonus		_	-	_	_	-	-	_		-
Motor Vehicle Allowance		240	1 069	1 069	15	30	178	(148)	-83%	1 06
Cellphone Allowance Housing Allowances		-	- 12	- 12	-	-	- 2	- (2)	-100%	1
Other benefits and allowances		0	1	1	- 0	0	0	(2)	-47%	· '
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2	_	-	_	-	-	_	-		-
Entertainment	_	-	-	-	-	-	-			-
Scarcity Acting and post related allowance		224				_				
Acting and post related allowance In kind benefits		331	-	-	-	_	-			
Sub Total - Senior Managers of Municipality		2 697	7 130	7 130	290	581	1 188	(608)	-51%	7 13
% increase	4		164.4%	164.4%						164.4%
Other Municipal Staff Basic Salaries and Wages		194 101	202 657	202 657	17 644	33 715	33 776	(62)	0%	202 65
Pension and UIF Contributions		42 080	44 458	44 458	3 883	7 402	7 410	(8)	0%	44 45
Medical Aid Contributions		18 089	19 137	19 137	1 566	3 109	3 190	(81)	-3%	19 13
Overtime Performance Bonus		3 192 14 604	2 613 15 984	2 613 15 984	206 1 326	373 1 674	435 2 664	(62) (990)	-14% -37%	2 61 15 98
Motor Vehicle Allowance		9 921	9 640	9 640	812	1 641	1 607	34	2%	9 64
Cellphone Allowance Housing Allowances		5 1 579	1 667	4 1 667	0 142	1 272	1 278	0 (6)	42% -2%	1 66
Other benefits and allowances		317	317	317	38	64	53	11	21%	31
Payments in lieu of leave		1 169	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations	2	2 001	- 2 136	- 2 136	- 194	359	356	- 3	1%	2 13
Entertainment	_							-	.,.	
Scarcity Acting and post related allowance		344	647	647	25	68	108	- (40)	-37%	64
Acting and post related allowance In kind benefits		344	64/	64/	35	68	108	(40)	-31%	64
Sub Total - Other Municipal Staff		287 403	299 262	299 262	25 847	48 678	49 877	(1 199)	-2%	299 26
% increase Fotal Parent Municipality	4	304 619	4.1% 321 129	4.1% 321 129	27 284	51 524	53 522	(1 997)	-4%	4.1% 321 12
Unpaid salary, allowances & benefits in arrears:		557 013	521 129	521 129	2, 204	51 524	55 522	(. 551)	-7/0	52112
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										
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								-		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards	2							-		
Post-retirement benefit obligations Entertainment	2							_		
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								-		
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	_								
otal Municipal Entities	Щ	-	-	-		-	-	- (4.007)		204.4
ATT. ATT. ADV. 111 AUG		304 619	321 129	321 129	27 284	51 524	53 522	(1 997)	-4%	321 1
OTAL SALARY, ALLOWANCES & BENEFITS % increase	4		5.4%	5.4%						5.4%

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2023/24							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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													_			
Rental of facilities and equipment		14	30	40	40	40	40	40	40	40	40	40	76	480	509	539
Interest earned - external investments		6	775	194	194	194	194	194	194	194	194	194	(200)	2 325	2 464	2 612
Interest earned - outstanding debtors													_			
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		15	75	140	140	140	140	140	140	140	140	140	330	1 680	1 875	2 000
Agency services	1	_	6 060	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	12 749	75 239	127 605	132 709
Transfers and Subsidies - Operational	1	126 391	3 501	26 995	26 995	26 995	26 995	26 995	26 995	26 995	26 995	26 995	(48 907)	323 941	336 994	353 115
Other revenue		26 794	58 550	21 705	21 705	21 705	21 705	21 705	21 705	21 705	21 705	21 705	(20 228)	260 463	276 090	292 655
Cash Receipts by Source		153 200	68 186	55 110	55 110	55 110	55 110	55 110	55 110	55 110	55 110	55 110	(56 056)	661 322	742 563	780 479
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (Nat /																
Prov Departm Agencies, Households, Non-profit Institutions,													_			
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	3	3	3	3	3	3	3	3	3	10	40	42	45
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		153 200	68 186	55 114	55 114	55 114	55 114	55 114	55 114	55 114	55 114	55 114	(56 046)	661 362	742 606	780 524
Cash Payments by Type																
Employee related costs		24 928	28 115	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	23 554	306 391	324 746	347 411
Remuneration of councillors		_	_	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	3 684	14 738	15 844	16 795
Interest													_			
Bulk purchases - Electricity													_			
Acquisitions - water & other inventory													_			
Contracted services		_	-	327	327	327	327	327	327	327	327	327	982	3 930	9 910	9 946
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													_			
Other expenditure		53 721	41 424	29 028	29 028	29 028	29 028	29 028	29 028	29 028	29 028	29 028	(8 062)	348 331	371 096	427 515
Cash Payments by Type		78 650	69 539	56 116	56 116	56 116	56 116	56 116	56 116	56 116	56 116	56 116	20 159	673 390	721 597	801 666
Other Cash Flows/Payments by Type																
Capital assets	1	6	265	191	191	191	191	191	191	191	191	191	301	2 287	1 908	2 022
Repayment of borrowing	1								,,,				-			
Other Cash Flows/Payments	1	623	_	_	_	_	_	_	_	_	_	_	(623)	_	_	_
Total Cash Payments by Type	1	79 278	69 804	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	19 837	675 677	723 505	803 689
NET INCREASE/(DECREASE) IN CASH HELD	1	73 922	(1 618)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(75 883)	(14 315)	19 101	(23 165)
Cash/cash equivalents at the month/year beginning:	1	32 783	106 706	105 088	103 895	102 702	101 509	100 316	99 123	97 930	96 737	95 544	94 351	32 783	18 468	37 569
Cash/cash equivalents at the month/year end:		106 706	105 088	103 895	102 702	101 509	100 316	99 123	97 930	96 737	95 544	94 351	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 - M02 August

DC42 Sedibeng - NOT REQUIRED - municipality de	oes n		ies or this is	the parent n	nunicipality's					
		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								-		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	1	-	-	-	-		_
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 (monetary allocations) Transfers and subsidies - capital (in-kind)								-		
Transiers and subsidies - capital (III-KIIIU)	-							-		
Surplus/(Deficit) after capital transfers & contributions										
Income Tax		-	-	-	-	-	-	-		-
	_							-		
Surplus/(Deficit) after income tax	<u> </u>	-	-	-	-	-	-	_		-

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

DC42 Sedibeng - NOT REQUIRED - municipality do	763 11	2022/23	ics of tills is	the parenth	iumorpanty .	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								- - - - - -		
Table Occasion December	4							-		
Total Operating Revenue	1	_	_	_		-	_	-		
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity					-	-	-	- - - - - - - -		-
Total Capital Expenditure	3	-	ı	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

DC42 Sealberry - Supporting Table SC12 Monthly	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	-	-	572	572	100.0%	0%
October	14	191	191	-	-	762	762	100.0%	0%
November	-	191	191	-	-	953	953	100.0%	0%
December	37	191	191	-	-	1 144	1 144	100.0%	0%
January	-	191	191	-	-	1 334	1 334	100.0%	0%
February	240	191	191	-	-	1 525	1 525	100.0%	0%
March	24	191	191	-	-	1 715	1 715	100.0%	0%
April	246	191	191	-	-	1 906	1 906	100.0%	_
May	19	191	191	-	-	2 096	2 096	100.0%	-
June	666	191	191	-	-	2 287	2 287	100.0%	_
Total Capital expenditure	1 540	2 287	2 287	271					

DC42 Sedibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Det	2022/23	0	A.P		Budget Year 2		1/70	\/==	F 0.57
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
apital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>									
<u>frastructure</u>		_	-	-	_	_	_	-		
Roads Infrastructure		_	-	-	_	-	-	-		
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	-	_	_	-	_	_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
								_		
Sanitation Infrastructure		-	-	-	_	-	-	_		
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities										
								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	_	-	_	_		
Rail Lines								_		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								-		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		
Sand Pumps		_	_	_	_	-	_	_		
Sand Pumps Piers										
FIELS	1							_	i l	

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 – – – – – – – – – – – – – – – – – – –								_		
								-		
								-		
	ı		ı	1	1	I		I	I	1

Biological or Cultivated Assets	1 1	_	_	_	-	_	-	_		-
Biological or Cultivated Assets								_		
Intangible Assets		77	_	_	_	_	_	_		_
Servitudes								_		
Licences and Rights		77	-	_	-	-	-	_		-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications		77	_	_	_	_	_	_		_
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		_	-	_	_	_	_	_		
Computer Equipment		_	-	_	_	_	_			_
								_		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		90	500	500	_	_	83	83	100.0%	500
Machinery and Equipment		90	500	500	-	-	83	83	100.0%	500
Transport Assets		591	315	315	_	_	53	53	100.0%	315
Transport Assets		591	315	315	-	-	53	53	100.0%	315
Land		_	_	_	_	_	_	_		_
 Land								_		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	1	-	_	_	-			_
·										
<u>Living resources</u> Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_					_		
Zoological plants and animals								_		
Immature		-	-	-	-	-	-	_		-
Policing and Protection								_		
Zoological plants and animals	1	759	815	815			136	136	100.0%	815
Total Capital Expenditure on new assets	1 1	7 29	613	613	_	_	130	130	100.0%	913

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

DC42 Sedibeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August 2022/23 Budget Year 2023/24										
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
D. d d.	١,	Outcome	Budget	Budget	actual	rear ID actual	budget	variance	variance	Forecast
R thousands <u>Capital expenditure on renewal of existing assets by Asset</u>	1 Class/S	L Sub-class							%	
Infrastructure		_	_	_	_	_	_	_		_
Roads Infrastructure	1	-	-	-	-	-	-	_		-
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	1							_		
Pump Stations	1							-		
Water Treatment Works	1							-		
Bulk Mains	1							-		
Distribution Distribution Points	1							-		
PRV Stations								_		
Capital Spares	1							-		
Sanitation Infrastructure	1	-	-	-	-	-	-	-		-
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	1							-		
Revetments	1							_		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers	1							-		
Distribution Layers	1							_		
Capital Spares	1							-		
Community Assets	1	_	-	-	-	-	-	_		_
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1							-		
Centres	1							-		
Crèches	1							-		
Clinics/Care Centres Fire/Ambulance Stations	1							-		
Testing Stations	1							_		
Museums	1							-		
Galleries	1							-		
Theatres	1							-		
Libraries Cemeteries/Crematoria	1							-		
Police	1							-		
Puris	1							-		
Public Open Space	1							-		
Nature Reserves	1							-		
Public Ablution Facilities Markets	1							-		
Markets Stalls	1							-		
Abattoirs	1							_		
Airports	1							-		
Taxi Ranks/Bus Terminals	1							-		
Capital Spares	1							-		
Sport and Recreation Facilities	1	-	-	-	-	-	-	_		-

DC42 Sedibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description		2022/23	Original	Adinated	Monthly	Budget Year 2		YTD	VTD	Eull Vaar
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub	-class								%	
	-cidSS								00.00	
nfrastructure		527	1 454	1 554	30	30	251	221	88.0%	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 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							ĺ	I	
Promenades							_		
Capital Spares							_		
Information and Communication Infrastructure	527	1 454	1 554	30	30	251	221	88.0%	1 55
Data Centres	JET	1 707	1 304	30	30	201	_	00.070	1 30
Core Layers	478	804	804	30	30	134	104	77.5%	80
Distribution Layers	49	650	750	_	_	117	117	100.0%	75
Capital Spares	45	000	700				-	100.070	10
Community Assets	34	59	59	-	-	10	10	100.0%	5
Community Facilities	34	59	59	-	-	10	10	100.0%	5
Halls	-	-	-	-	-	-	-		-
Centres	34	59	59	-	-	10	10	100.0%	5
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	_	=	ı	-	-	-	Ī		-
Revenue Generating	_	-	i	-	-	-	ı		_
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		_
Improved Property							-		
Unimproved Property							-		
Other assets	994	900	900	52	80	150	70	46.7%	90
Operational Buildings	994	900	900	52	80	150	70	46.7%	90
Municipal Offices	994	900	900	52	80	150	70	46.7%	90
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
							-		
Depots							i		
							_		
Depots Capital Spares Housing	_	-	-	-	_	-	-		_

					l			ı	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								_	
•									
omputer Equipment		-	-	-	-	-	-	-	
Computer Equipment								-	
urniture and Office Equipment		54	172	172	3	3	29	25	87.9%
Furniture and Office Equipment		54	172	172	3	3	29	25	87.9%
achinery and Equipment		215	200	200	_	_	33	33	100.0%
Machinery and Equipment		215	200	200	-	-	33	33	100.0%
ransport Assets		342	422	422	84	116	70	(46)	-65.0%
Transport Assets		342	422	422	84	116	70	(46)	-65.0%
•		012	122	122	01	110	10	(10)	
and		_	-	-	-	-	-	-	
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	170	230	543	314	57.8%

DC42 Sedibeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2022/23	Original	Adiustad	Morthly	Budget Year 2		VTD	VTD	Euli Var-
Description	VAL	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	-	-	113	113	100.0%	67
Roads Infrastructure		471	510	510	-	-	85	85	100.0%	51
Roads		471	510	510	-	-	85	85	100.0%	51
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		5	5	5	-	-	1	1	100.0%	
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
		5	5	5			1	1	100.0%	
MV Switching Stations		5	ס	5	_	_	1		100.0%	
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
								_		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	-	_	-	_	_		_
Landfill Sites								_		
Waste Transfer Stations										
								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								-		
Capital Spares								-	400.00	
Coastal Infrastructure		148	160	160	-	-	27	27	100.0%	16
Sand Pumps		148	160	160	-	-	27	27	100.0%	16
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares								_		
Information and Communication Infrastructure		_	_	-	_	-	_	_		-
Data Centres								_		
Core Layers								_		
Out Layers								_		

Community Assets	1 710	1 852	1 852	-	_	309	309	100.0%	1
-	1 710	1 852	1 852	_	_	309	309	100.0%	1
Community Facilities									1
Halls	393	426	426	-	-	71	71	100.0%	
Centres	-	-	-	-	-	-	-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_	400.00/	
Theatres	33	35	35	-	-	6	6	100.0%	
Libraries							-		
Cemeteries/Crematoria							-		
Police							_		
Purls							_		
Public Open Space					_				
	_	-	-	-	_	_	_		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	848	919	919	-	-	153	153	100.0%	
Stalls							_		
Abattoirs							_		
	00	60	60			14		100.0%	
Airports	63	68	68	-	_	11	11		
Taxi Ranks/Bus Terminals	373	404	404	-	-	67	67	100.0%	
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							-		
ritage assets	_	_	_	-	-	-	-		
Monuments							-		
Historic Buildings							_		
Works of Art	_	_	_	_	_	_	_		
Conservation Areas			_				_		
	_	_		_	_	_			
Other Heritage	-	_	-	-	-	-	_		
vestment properties	_	_	_	_	_	_	_		
Revenue Generating		_	_	_	_	_			1
_	_	_	_	_	_	_			
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	_	-	-	-	-		
Improved Property							_		
Unimproved Property							_		
ther assets	900	841	841	-	_	140	140	100.0%	
Operational Buildings	900	841	841	-	-	140	140	100.0%	
Municipal Offices	732	793	793	-	-	132	132	100.0%	
Pay/Enquiry Points	_	-	-	-	-	-	-		
Building Plan Offices	123	_	_	_	_	_	_		
Workshops	_	_	_	_	_	_	_		
Yards				_			_		
		-	-		-	_			
Stores	_	_	-	-	-	_	-		
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	_	_	_	_	_	_	_		
Depots	45	49	49	_	_	8	8	100.0%	
						3		. 33.370	
Capital Spares	-	-	-	-	-	_	_		
Housing	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-		
Social Housing	-	_	-	-	-	_	-		
Capital Spares	_	_	_	_	_	_	_		
ological or Cultivated Assets	_	-	-	-	-	-	-		
Biological or Cultivated Assets							-		
								400	
angible Assets	511	543	543	-	-	90	90	100.0%	
Servitudes							-		
Licences and Rights	511	543	543	_	_	90	90	100.0%	
Water Rights		270	2.10			30	_		
Effluent Licenses							_		
Solid Waste Licenses							-		
Computer Software and Applications	511	543	543	-	-	90	90	100.0%	
Load Settlement Software Applications							_		
						_			
Unspecified	_	_	_	_					

Computer Equipment		3 177	3 355	3 355	_	_	559	559	100.0%	3 355
Computer Equipment		3 177	3 355	3 355	-	-	559	559	100.0%	3 355
Furniture and Office Equipment		888	842	842	_	_	140	140	100.0%	842
Furniture and Office Equipment		888	842	842	-	-	140	140	100.0%	842
Machinery and Equipment		522	520	520	_	_	87	87	100.0%	520
Machinery and Equipment		522	520	520	-	-	87	87	100.0%	520
Transport Assets		455	397	397	_	_	66	66	100.0%	397
Transport Assets		455	397	397	-	-	66	66	100.0%	397
<u>Land</u>		-	-	-	_	_	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								1		
Living resources		_	_	_	_	_	_	-		_
Mature		-	-	-	-	_	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	8 787	9 026	9 026	_	_	1 504	1 504	100.0%	9 026

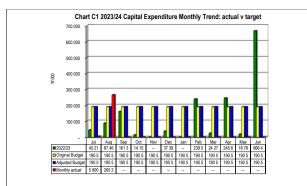
Dd-d	В.	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands apital expenditure on upgrading of existing assets by As	1 set Clas	s/Sub-clase							%	
ofrastructure	Set Gias	17	100	100	_	_	17	17	100.0%	1
Roads Infrastructure		-	-	-	_	-	-	-		
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		ĺ
Storm water Conveyance Attenuation								_		İ
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants								_		
HV Substations								-		İ
HV Switching Station								-		İ
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		İ
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs	1							-		
Pump Stations	1							-		
Water Treatment Works	1							_		
Bulk Mains	1							-		
Distribution Distribution Points	1							_		
Distribution Points PRV Stations	1							_		
PRV Stations Capital Spares	1							-		
Capital Spares Sanitation Infrastructure	1	_	_	_	_		_	_		
Pump Station	1	_	_	_	_	_	_	_		
Reticulation								_		ĺ
Waste Water Treatment Works	1							_		
Outfall Sewers	1							_		
Toilet Facilities								_		ĺ
Capital Spares								_		1
Solid Waste Infrastructure		_	-	_	-	-	_	_		
Landfill Sites	1							-		
Waste Transfer Stations	1							-		
Waste Processing Facilities	1							-		
Waste Drop-off Points								-		1
Waste Separation Facilities								-		1
Electricity Generation Facilities	1							-		
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1							-		
Rail Structures	1							-		
Rail Furniture	1							-		
Drainage Collection								-		
Storm water Conveyance								-		1
Attenuation MV Substations								_		1
MV Substations LV Networks								_		
								_		
Capital Spares Coastal Infrastructure	1	_	-	-	_	-		_		
Sand Pumps	1	_	_	_	_	_	_	_		
Sand Pumps Piers	1							_		
Revetments	1							_		
Promenades	1							_		
Capital Spares	1							_		
Information and Communication Infrastructure	1	17	100	100	-	-	17	17	100.0%	
Data Centres	1							-		
Core Layers	1							-		
Distribution Layers	1	17	100	100	-	_	17	17	100.0%	
Capital Spares	1							-		
mmunity Assets	1	_	_	_	_	_	_	_		
Community Facilities	1	_	_			_		_		
Halls	1	_	_	_	_	_	_	_		
Centres	1							_		
Crèches	1							_		
Clinics/Care Centres	1							-		
Fire/Ambulance Stations	1							-		
Testing Stations	1							-		
Museums	1							-		
Galleries	1							-		
Theatres	1							-		
Libraries	1							-		
Cemeteries/Crematoria	1							-		
Police	1							-		
Purls	1							-		
Public Open Space	1							-		
Nature Reserves	1							-		
Public Ablution Facilities	1							-		
Markets	1							-		
Stalls	1							-		
Abattoirs	1							-		
Airports	1							-		
Taxi Ranks/Bus Terminals	1							-		
Capital Spares	1							-		
Conditional December 17 170	1	-	-	-	-	-	-	-		
Sport and Recreation Facilities										

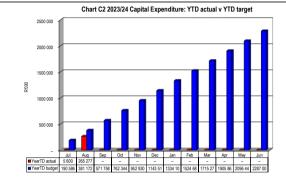
Chart C1	2023/24 Capital E:	kpenditure Mo	nthly Trend:	actual v targ
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	45	191	191	6
Aug	87	191	191	265
Sep	161	191	191	-
Oct	14	191	191	-
Nov	-	191	191	-
Dec	37	191	191	-
Jan	-	191	191	-
Feb	240	191	191	-
Mar	24	191	191	-
Apr	246	191	191	-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

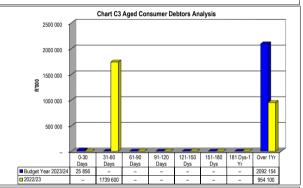
Month	YearTD actual	YearTD budget	
Jul	6	191	1
Aug	265	381	
Sep	-	572	
Oct	-	762	
Nov	-	953	
Dec	-	1 144	
Jan	-	1 334	
Feb	-	1 525	
Mar	-	1 715	
Apr	-	1 906	
May	-	2 096	
Jun	-	2 287	

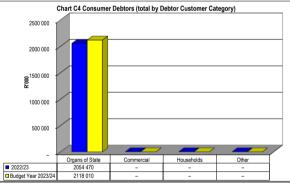
Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Day	3	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	2	16	-	-	-	-	-	-	2 092
2022/23	_		740	_	_	_	_	_	954

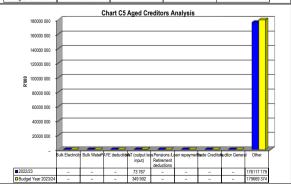
Chart C5 Aged									
	Bulk Electricity Bu	lk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General Other	
2022/23	-	-	-	74	-	-	-	-	176 117
Budget Year 2023/	-	-	-	350	-	-	-	-	179 669











MONTHLY FINANCIAL MANAGEMENT REPORT AS AT END SEPTEMBER 2023

(9/1/3/6)

Cluster : Finance

Portfolio: Financial Management

1. PURPOSE

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

2. OBJECTIVE

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

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

3. LEGISLATIVE REQUIREMENTS:

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

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

4. BACKGROUND

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

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

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

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

5. EXECUTIVE SUMMARY

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

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

5.1Table C4 Monthly budget statements

DC42 Sedibeng - Table C4 Mor	iting D	2022/23	There i man	JIGIT OTTOTITIO		Budget Ye					Trend Analysis
Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	Trella Allalysis
thousands	0	0	0	0		0	0	0	%	0	
Revenue	0	0	0	0	0	0	0	0	0	0	
Ex change Revenue	0	_	_	_	_	_	_	_	0%	_	
Service charges - Electricity	0	_		_	_	_	_	_		-	
Service charges - Water	0		_	_	_	_	_	_		_	
Service charges - Waste Water N	0					_		_		_	
		_	_	_							
Service charges - Waste manage	0	-	-	-		-	-			235	
Sale of Goods and Rendering of	0	192	235	235	16	50	59	(8)	-14%		Revenue based on
Agency services	0	74 002	75 239	75 239	7 721	13 781	18 810	(5 028)	-27%	75 239	townhalls booking August interest received i
Interest	0	_	_	_	-	_	-	_		-	first of September 2023.
Interest earned from Receivables	0	_	_	_	_	_	_	-		_	•
Interest from Current and Non Cu	0	3 932	2 325	2 325	590	1 372	581	_	0%	2 325	
Dividends	0	3 332	2 020	2 020	_	-	_		370	_	
Rent on Land	0	_	_	-	-	_	_	_	0%	_	Revenue based on air quality license renewals.
											Revenue always 1 month is
Rental from Fixed Assets	0	549	480	480	13	57	120	(63)	-53%	480	
Licence and permits	0	_	-	_	_		_	-		-	
Operational Revenue	0	5 241	4 765	4 765	49	202	1 191	(989)	-83%	4 765	
Non-Ex change Revenue	0	5241	-	4.00	-10			-	0%	_	
To Living To To To To To To To To To To To To To	-	-	-	-	-	-	-	-		-	
Property rates	0										
Surcharges and Taxes	0	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	0	-	-	-	-	-	-	-	-	-	
	-										Increase due to salary increament in line with the
Licence and permits	0	212	1 680	1 680	5	95	420	(325)	0%	1 680	budget.
Transfers and subsidies - Operat	0	311 014	323 574	323 574	814	129 214	80 893	48 321	0%	323 574	
Interest	0	_	_	_	_	_	_	-	0%	_	
								-			The council is in process of
- 11	0							_		_	depreciating the assets.
Fuel Levy	0	-	-	-	_	_	_				depreciating the assets.
Operational Revenue	0	-	-	-	-	-	-	-		-	
Gains on disposal of Assets	0	12	40	40	-	-	10	(10)	0%	40	
Other Gains	0	-	-	-	_	_	_	-	0%	-	Expenses done based on needs analysis.
											Municipal Health services
Discontinued Operations	0	_	_	_	_	_	_	_		-	one month in arreas .
Discontinuos operations											Expenses based on grant
Total Revenue (excluding capital	0	395 154	408 337	408 337	9 208	144 771	102 084	42 687	42%	408 337	utilization.
	, 1										Expenses done based on
Ex penditure By Type	0	-	-	-	-	-	-	_	0%	-	needs analysis.
Employee related costs	0	290 100	306 391	306 391	27 706	76 965	76 598	367	0%	306 391	
Remuneration of councillors	0	14 519	14 738	14 738	1 160	3 425	3 685	(259)	-7%	14 738	
Bulk purchases - electricity	0	-	-	-	-	-	-	-	-	-	
nventory consumed	0	3 598	4 054	4 053	452	1 166	1 013	153	-	4 053	
Debt impairment	0	53	-	-	-	-	-	-			
Depreciation and amortisation	0	8 787	9 026	9 026	-	-	2 257	(2 257)	(0)	9 026	
Interest Contracted services	0	37 042	42 700	42 701	1 545	5 523	10 675	(5 152)	(0)	42 701	
Toronton and and the	0	0.000	40.000	10.000	700	2 039	3 098	(1 059)	(0)	12 390	
Transfers and subsidies	0	8 089	12 390	12 390	726	2 039	3 090	(1 059)	(0)	12 380	
rrecoverable debts written off	0	1 138	-		-		-		TO SHOULD BE SHOWN	00.700	
Operational costs	0	36 240	33 733	33 733	1 641	11 913	8 433	3 480	0	33 733	
osses on Disposal of Assets	0	141	40	40	_	_	10	(10)	(0)	40	
Other Losses	0		-	-			-				
Total Expenditure	0	399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	Account of the las		
		-4552364.51	-14735397	-14735397	-24022446.2	43739631.79	-3684549.02	47424180.81	-12.8710951	-14735397	
Surplus/(Deficit) 0											
Surplus/(Deficit) <u>0</u> Fransfers and subsidies - capital (r. <u>0</u>		0	367000	367000	<u>o</u>	0	91749	-91749	<u>-1</u>	367000	

Cash flow Analysis for the Month of September 2023

				Cash Flo	w Stateme	ent - July 20	23 to Jun	e 2024					
			ACT	JAL						PROJECTED			
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Opening Balance	16 337 745	65 176 001	30 392 918	7 997 329	8 584 451	8 488 765	28 813 482	9 953 289	8 183 392	34 803 787	10 953 027	11 798 819	16 337 745
Cash Inflow	199 254 848	69 862 908	70 698 989	30 424 077	33 132 361	120 565 036	27 598 952	48 570 382	89 936 647	6 740 575	33 116 671	72 581 160	802 482 606
RSC Levies						-	-	2	-	1941	-	141	
Sundries	593 677	1 231 923	998 556	1 274 418	416 899	327 687	449 777	543 515	563 957	381 587	2 316 899	3 499 709	12 598 604
Licensing	72 000 000	65 000 000	62 000 000	29 000 000	32 000 000	20 000 000	27 000 000	42 000 000	3 000 000	6 000 000	30 000 000	66 000 000	454 000 000
Transfer from call / investment						-				-			
Medical aid Pensioners income	151 314	129 985	159 633	149 659	137 462	129 987	149 175	151 520	144 690	107 426	167 972	154 451	1 733 274
Subsidies and Grants	126 509 857	3 501 000	7 540 800		578 000	100 107 362	-	5 875 347	86 228 000	251 562	631 800	2 927 000	334 150 728
Less RD Cheques	-						2	-	-		2	(2)	100
Cash Outflow	(150 416 592)	(104 645 991)	(93 094 578)	(29 836 955)	(33 228 047)	(100 240 319)	(46 459 145)	(50 340 279)	(63 316 252)	(30 591 335)	(32 270 879)	(63 351 402)	(797 791 774
Salaries	(49 217 772)	(28 055 359)	(29 961 280)	(26 875 655)	(23 799 993)	(26 440 473)	(25 494 719)	(27 800 301)	(26 719 247)	(25 838 061)	(26 046 575)	(25 814 101)	(342 063 536
Capital Projects	-				-		-				911 2		-
Sundries		-	(4)	-		-	-	-	-		-	-	-
icensing	(39 467 440)	(34 098 372)	(26 113 604)	-	-	(48 984 451)	(15 647 937)	(19 526 856)	(19 799 241)			(20 527 453)	(224 165 354
Other Creditors	(61 731 380)	(42 492 260)	(37 019 694)	(2 961 300)	(9 428 054)	(24 815 395)	(5 316 489)	(3 013 122)	(16 797 764)	(4 753 274)	(6 224 304)	(17 009 848)	(231 562 884
External Int/Red			-	-		-			-	7.57		-	-
Transfer to call			-	-	101								
Closing Balance	65 176 001	30 392 918	7 997 329	8 584 451	8 488 765	28 813 482	9 953 289	8 183 392	34 803 787	10 953 027	11 798 819	21 028 577	21 028 577

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

Description	Original Budget	Grants tranche received for the month	Total Grants Received July to date	Total Grants Spent July to date	Actual August	Actual September	Balance	%	Comment
RAMS	2 616 000.00	0.00	1 831 507.27	406 974.63	342 930.95	32 732.00	1 424 532.64	22.22%	Interns Stipend
FMG	1 400 000.00			377 287.00				26.95%	Interns Stipend
EPWP	1 079 000.00	0.00	298 504.06	59 106.00	0.00	59 106.00	298 504.06	19.80%	Ex penditure incurred for EPWP grants programs managed by SPED
HIV&AIDS	12 568 000.00	7 540 800.00	7 540 800.00	1 979 729.00	641 829.38	667 180.00	5 561 071.00	26.25%	Payment of salaries
DSRACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	Ex penditure incurred for YDP managed by community services.
Total	17 663 000.00	De acessario de la constitu	11 070 811.33	2 823 096.63	1 213 920.92	814 266.00	8 306 820.70	25.50%	

6. DISCUSSIONS

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

6.1 Financial Position

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

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

a) Current Assets

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

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

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

Bank reconciliation

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

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

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

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

The cashbook shows a favorable balance of R 56 896 924 as at end of September.

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

b) Current Liabilities

Creditors' Age Analysis

Annexure "D" represents the creditors' age analysis of R 186 978 078 payable to the creditors in September 2023. An amount of R 124 557 502 is due payable to the licensing authority.

0-30 days	31-60	61-90	91-120	121-150	151- 180	181- 1 Yr	Over 1 Yr	Total
40 250 672	0	0	0	0	0	0	146 727 406	186 978 078

c) Net Assets Reserves

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

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

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

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

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

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

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

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

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

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

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

Annexure "E" is Council's cash flow statement which indicates the movements on the main bank accounts. The incoming receipts amount to R 14 114 604 outgoing payments were made to the amount of R 60 141 381. Taking into account the opening cashbook balance, this left a favorable closing balance of R 59 865 402 as end of September 2023 period, which shows a decrease margin from last month's closing balance. Cost coverage indicator.

= <u>1.6 TIMES</u>

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

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

Grant allocations and expenditure:

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

Equitable Share

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

Financial Management Grant (FMG):

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

Three interns in Supply Chain Management

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

Rural Roads Assets Management Grant

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

HIV/Aids

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

Extended Public Works Projects

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

YOUTH CENTRES (National Youth Development Agency)

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

Grant payments to Local Municipalities:

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

6.2 Financial Performance

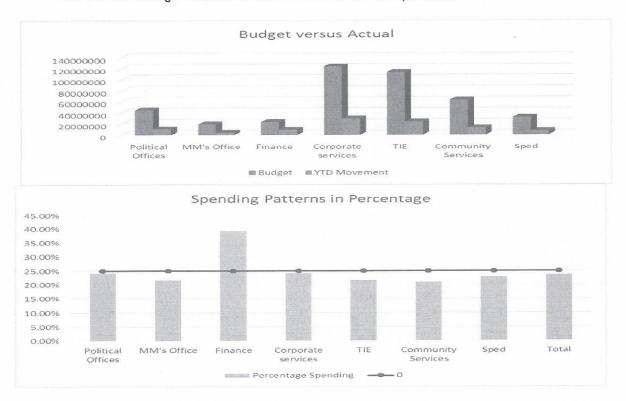
Financial performance shows the results of operations for the given period. It lists sources of revenue and expenses. The statement measures the performance of Council for a given period of time. Surplus or deficit is used to measure financial performance and directly related to the measurement of revenue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

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

"See Annexures G, H & I"

Actual revenue and expenditure

Annexure "G" represents the organizational Operating Revenue and Expenditure which illustrates that R 9 208 180 was generated in revenue R 33 230 626 in expenditure.



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

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

As the month of September 2023 signals the 1st month of the first quarter 2023/24 financial year, spending trends ought to be around 25%. "Other Income" consists of income items such as, profit on sale of assets; skills levy income, tender income and commission on salaries.

The monthly performance indicates that total operating expenditure rate is standing at 23.88% and revenue is at 35.42% of the pro rata budget.

Intervention, measures:

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

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

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

"Annexure H" represents the Capital expenditure and Revenue sources. Expenditure incurred for the month of September R 47 909 an amount of R 1 503 000 was funded internally for various moveable assets such as furniture & equipment, computers & printers and vehicles.

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

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

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

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

Asset Management

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

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

6.3 Monitoring of Compliance

Policy Governance of Municipal Finance and MFMA Compliance

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

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

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

See Attached Annexures reflecting detail information:

"A" – Debtors Age Analysis

"B" - Investment Schedule

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

RECOMMENDED:

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

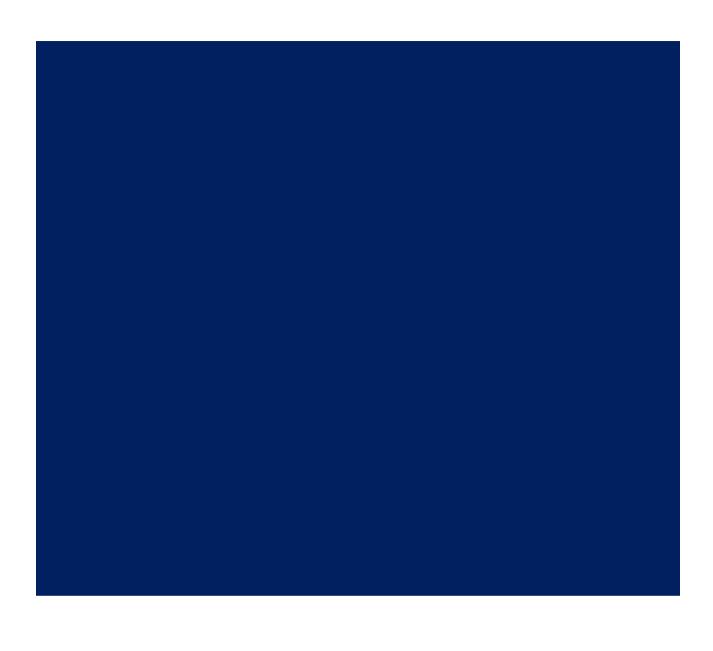
MR. X MALINDI	MR. VM JONES
ACTING CHIEF FINANCIAL OFFICER	MMC: FOR FINANCE
2023/10/13	
Date	Date





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

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06.13				
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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 - Cimm - Co-Ordination Centre O6.19 - Cimm - Co-Ordination Centre O6.19 - Cimm - Co-Ordination Centre O6.19 - Cimm - Co-Ordination Centre O6.19 - Cimm - Co-Ordination Centre				
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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
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Vote 14 Vote 15 Other 15.1 Coo's Office 15.1 - Coo's Office 15.2 Igr Unit Administration 15.2 - Igr Unit Administration 15.3 - Audit Function 15.3 Audit Function 15.3 - Audit Function 15.4 Risk Function 15.4 - Risk Function 15.5 Performance Function 15.5 - Performance Function 15.6 Utilities Admin 15.6 - Utilities Admin 15.7 Special Projects 15.7 - Special Projects				
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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	.	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
		ID Number
ID Number		Title
ID Number Title		TIUG
		Name
Title		
Title Name Telephone number Cell number		Name Telephone number Cell number
Title Name Telephone number		Name Telephone number

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

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

	2022/23				Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	_	-	-	_	_	_	_		_
Service charges	-	-	_	_	_	_	_		_
Investment revenue	3 932	-	_	_	_	_	_		_
Transfers and subsidies - Operational	3 932	2 325	2 325	590	1 372	581	791	136%	2 325
Other own revenue	387 290	406 012	406 012	8 618	143 400	101 503	41 897	41%	_
Total Revenue (excluding capital transfers and contributions)	395 154	408 337	408 337	9 208	144 771	102 084	42 687	42%	408 337
Employee costs	290 100	306 391	306 391	27 706	76 965	76 598	367		306 391
Remuneration of Councillors	14 519	14 738	14 738	1 160	3 425	3 685	(259)		14 738
Depreciation and amortisation	8 787	9 026	9 026	_	_	2 257	(2 257)		9 026
Interest	_	_	_	_	_	_			_
Inventory consumed and bulk purchases	3 598	4 054	4 053	452	1 166	1 013	153		4 053
Transfers and subsidies	8 089	12 390	12 390	726	2 039	3 098	(1 059)	-34%	12 390
Other expenditure	74 614	76 473	76 474	3 186	17 436	19 118	(1 682)	-9%	76 474
Total Expenditure	399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	-4%	423 072
Surplus/(Deficit)	(4 552)	(14 735)	(14 735)		43 740	(3 685)	47 424	-1287%	(14 735
Transfers and subsidies - capital (monetary	(4 332)	367	367	(24 022)	43 740	92	(92)	-100%	367
Transfers and subsidies - capital (in-kind)	_	307	307	_	_	32	(32)	-10076	307
. , ,	(4.552)	(4.4.200)	(4.4.200)	(24.022)	42.740	(2.502)	47 222	42470/	- (4.4.260
Surplus/(Deficit) after capital transfers & contributions	(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)	47 332	-1317%	(14 368
Share of surplus/ (deficit) of associate	-	-	-	-	_	_	_		_
Surplus/ (Deficit) for the year	(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)	47 332	-1317%	(14 368
Capital expenditure & funds sources									
Capital expenditure	1 540	2 287	2 287	48	319	572	(253)	-44%	2 287
Capital transfers recognised	_	487	487	_	_	122	(122)	-100%	487
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	1 540	1 800	1 800	48	319	450	(131)	-29%	1 800
Total sources of capital funds	1 540	2 287	2 287	48	319	572	(253)	-44%	2 287
Financial position									
Total current assets	33 404	11 054	11 054		60 041				11 054
Total non current assets	87 160	76 760	76 760		87 478				76 760
Total current liabilities	203 423	227 406	227 406		216 533				227 406
Total non current liabilities	_	_			_				
Community wealth/Equity	(112 753)	(139 592)	(139 592)		(69 013)				(139 592
Cash flows									
Net cash from (used) operating	90 328	(9 264)	(9 264)	(45 997)	27 404	(2 316)	(29 720)	1283%	(9 264
Net cash from (used) investing	(1 540)	(2 247)	(2 247)	(48)	(319)	(562)	(243)	43%	(2 247
Net cash from (used) financing	_	_	_	(3)	(3)	_	3	#DIV/0!	_
Cash/cash equivalents at the month/year end	107 216	9 519	9 519	_	59 865	18 152	(41 713)	-230%	21 272
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							-		
Total By Income Source	7	_	_	_	_	_	_	2 092	2 099
Creditors Age Analysis									
Total Creditors	40 251	_	_		1		_	146 727	186 978

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

DC42 Sedibeng - Table C2 Monthly Budget St		2022/23		(Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		311 420	321 960	321 960	1 427	130 391	80 490	49 901	62%	321 960
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		311 420	321 960	321 960	1 427	130 391	80 490	49 901	62%	321 960
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 993	5 025	5 025	27	192	1 256	(1 064)	-85%	5 025
Community and social services		1 781	3 345	3 345	22	97	836	(739)	-88%	3 345
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		212	1 680	1 680	5	95	420	(325)	-77%	1 680
Economic and environmental services		76 608	77 855	77 855	7 754	14 188	19 464	(5 275)	-27%	77 855
Planning and development		2 605	2 616	2 616	33	407	654	(247)	-38%	2 616
Road transport		74 002	75 239	75 239	7 721	13 781	18 810	(5 028)	-27%	75 239
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		_
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		_
Other	4	5 134	3 864	3 864	_	-	966	(966)	-100%	3 864
Total Revenue - Functional	2	395 154	408 704	408 704	9 208	144 771	102 176	42 595	42%	408 704
Expenditure - Functional										
Governance and administration		216 820	226 093	226 197	16 898	56 628	56 542	86	0%	226 197
Executive and council		53 973	55 971	55 975	4 660	13 734	13 993	(260)	-2%	55 975
Finance and administration		156 233	163 240	163 340	11 821	41 994	40 828	1 166	3%	163 340
Internal audit		6 614	6 882	6 882	417	900	1 720	(821)	-48%	6 882
Community and public safety		64 850	74 173	74 073	3 932	12 552	18 525	(5 974)	-32%	74 073
Community and social services		31 971	36 492	36 492	2 829	8 102	9 123	(1 021)	-11%	36 492
Sport and recreation		3 455	3 784	3 784	259	827	946	(119)	-13%	3 784
Public safety		4 920	5 703	5 603	399	1 195	1 408	(212)	-15%	5 603
Housing		1 759	1 842	1 842	144	431	461	(29)	-6%	1 842
Health		22 746	26 351	26 351	302	1 996	6 588	(4 592)	-70%	26 351
Economic and environmental services		98 096	103 186	103 182	10 455	26 466	25 796	670	3%	103 182
Planning and development		24 623	25 875	25 871	1 826	5 831	6 468	(637)	-10%	25 871
Road transport		69 585	73 101	73 101	8 331	19 789	18 275	1 514	8%	73 101
Environmental protection		3 887	4 210	4 210	297	846	1 053	(207)	-20%	4 210
Trading services		_	-	_	_	_	_	_ `_ ′		_
Energy sources		_	_	_	-	_	_	_		_
Water management		_	_	_	-	_	_	_		_
Waste water management		_	_	_	-	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other		19 940	19 620	19 620	1 946	5 386	4 905	481	10%	19 620
Total Expenditure - Functional	3	399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	-4%	423 072
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)	47 332	-1317%	(14 368

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

DC42 Sedibeng - Table C2 Monthly Budget Statement	1 1116	2022/23	iance (runctio	iiai ciassiiica	tion) - Wios se	-	ear 2023/24			
Description	Ref	Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		311 420	321 960	321 960	1 427	130 391	80 490	49 901	62%	321 960
Executive and council Mayor and Council		-	-	=	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		_	_	_	_	_	_	_		_
Executive		-	-	-	-	-	-	-		-
Finance and administration		311 420	321 960	321 960	1 427	130 391	80 490	49 901	0	321 960
Administrative and Corporate Support		9 290	12 618	12 618	674	1 990	3 155	(1 165)	(0)	12 618
Asset Management								-		
Finance		301 648	308 802	308 802	754	128 350	77 201	51 150	0	308 802
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		481	539	539	-	51	135	(84)	(0)	539
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		_	_	_	_	_	_	_		_
Risk Management								_		
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service								-		
Internal audit		-	-	_	-	-	-	-		-
Governance Function								-		
Community and public safety		1 993	5 025	5 025	27	192	1 256	(1 064)	(0)	5 025
Community and social services		1 781	3 345	3 345	22	97	836	(739)	(0)	3 345
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								-		
Community Halls and Facilities		1 701	2 245	2 245	22	07	000	(720)	(0)	2 245
Consumer Protection		1 781	3 345	3 345	22	97	836	(739)	(0)	3 345
Cultural Matters								_		
Disaster Management		_	_		_	_	_	_		
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes		_	_	_	_	_	_	_		_
Media Services								_		
Museums and Art Galleries		-	_	_	_	-	_	_		_
Population Development								-		
Provincial Cultural Matters								-		
Theatres		-	-	-	-	-	-	-		-
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing Control of Public Nuisances								-		
Fencing and Fences								_		
Fire Fighting and Protection		_		_	_			_		
Licensing and Control of Animals				_				_		_
Police Forces, Traffic and Street Parking Control								_		
l l l l l l l l l l l l l l l l l l l								-		
Pounds								-		
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements								ı		
Health		212	1 680	1 680	5	95	420	(325)	(0)	1 680
Ambulance								-		
Health Services		212	1 680	1 680	5	95	420	(325)	(0)	1 680
Laboratory Services								-		
Food Control								-		

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

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

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

References

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

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

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

Vote Description		2022/23				Budget Year 20	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	754	128 350	77 201	51 150	66.3%	308 802
Vote 03 - Corporate Services		4 869	4 808	4 808	22	147	1 202	(1 055)	-87.7%	4 808
Vote 04 - Roads And Transport		76 820	79 535	79 535	7 759	14 283	19 884	(5 600)	-28.2%	79 535
Vote 05 - Planning & Development		_	_	-	_	_	_			_
Vote 06 - Community & Social Services		11 817	15 558	15 558	674	1 990	3 890	(1 900)	-48.8%	15 558
Vote 07 -		_	_	_	_	_	_	_		_
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	-	-	_	-	_		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		_	_	-	_	-	_	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		_	-	-	-	_	-	-		-
Total Revenue by Vote	2	395 154	408 704	408 704	9 208	144 771	102 176	42 595	41.7%	408 704
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 879	55 882	4 644	13 686	13 970	(284)	-2.0%	55 882
Vote 02 - Budget & Treasury Office		23 539	24 049	24 049	987	9 423	6 012	3 411	56.7%	24 049
Vote 03 - Corporate Services		130 646	133 641	133 741	11 113	32 757	33 429	(671)	-2.0%	133 741
Vote 04 - Roads And Transport		101 466	110 095	110 092	9 198	23 764	27 523	(3 760)	-13.7%	110 092
Vote 05 - Planning & Development		18 144	18 102	18 101	1 499	4 602	4 526	76	1.7%	18 101
Vote 06 - Community & Social Services		58 416	67 249	67 149	4 753	14 040	16 794	(2 754)	-16.4%	67 149
Vote 07 -		-	-	-	- 100	-	-	(2 704)	10.470	-
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	-	_	_	_	_		_
Vote 11 -		_	_	-	_	_	_	_		-
Vote 12 -		-	_	-	_	_	-	_		_
Vote 13 -		-	-	-	-	_	-	_		-
Vote 14 -		-	-	-	-	-	-	_		-
Vote 15 - Other		13 613	14 056	14 058	1 037	2 760	3 514	(755)	-21.5%	14 058
Total Expenditure by Vote	2	399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	-4.5%	423 072
Surplus/ (Deficit) for the year	2	(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)	47 332	-1317.4%	(14 368

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		_	_	_	_	_	_	_		_
01.3 - Speaker Projects		_	_	_	_	_	_	_		_
01.4 - Mpac Office		_	_	_	-	_	-	-		_
01.5 - Mmc For Finance & Administration		-	-	_	-	-	-	-		-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-		-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-		-
01.11 - Mmc For Environment		-	-	-	-	-	-	-		-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	_	-	-	-	-		-
01.13 - Other Councilors		-	-	_	-	-	-	-		-
01.14 - Office Of The Chief Whip Administration		-	-	_	-	_	-	-		_
01.15 - Chief Whip Projects		_	- 1	_	_	_	_	-		_
01.16 - Municipal Manager Administration 01.17 - External Communication		_	- 1		_	_	_	_		_
Vote 02 - Budget & Treasury Office		301 648	308 802	308 802	754	128 350	77 201	51 150	66%	308 802
02.1 - Financial Services Admin		301 040	300 002	300 002	734	120 330	11 201	31 130	0070	300 002
02.2 - Financial Management		301 648	308 802	308 802	- 754	128 350	77 201	51 150	66%	308 802
02.3 - Supply Chain Management		301 040	JUO 002	300 002	754	120 330	17 201	J1 100	00 /0	300 002
Vote 03 - Corporate Services		4 869	4 808	4 808	22	147	1 202	(1 055)	-88%	4 808
03.1 - Corporate Services - Admin		4 009	4 000	4 000	_	-	1 202	(1000)	-00 /0	4 000
03.2 - Human Resources Administration		481	539	539	_	51	135	(84)	-62%	539
03.3 - Corporate And Legal Administration		-	-	-	_	-	-	- (54)		-
03.4 - Legal		_	_	_	_	_	_	_		_
03.5 - Corporate		_	_	_	_	_	_	_		_
03.6 - Facility Management Admin		_	_	_	_	_	_	_		_
03.7 - Fleet Management		_	_	_	-	_	-	-		_
03.8 - Maintenance & Cleaning		_	_	_	_	_	_	_		_
03.9 - Town Hall		394	405	405	22	97	101	(4)	-4%	405
03.10 - Internal Security		_	_	_	_	_	_	′		_
03.11 - It Emfuleni		_	_	_	-	_	-	-		_
03.12 - It Sedibeng		_	_	_	-	-	-	-		-
03.13 - It Midvaal		-	-	-	-	-	-	-		-
03.14 - Idp Function		-	-	_	-	-	-	-		-
03.15 - Fresh Produce Market		3 994	3 864	3 864	-	-	966	(966)	-100%	3 864
Vote 04 - Roads And Transport		76 820	79 535	79 535	7 759	14 283	19 884	(5 600)	-28%	79 535
04.1 - Basic Services		-	-	-	-	-	-	-		-
04.2 - Transport;Infrastructure & Environment		2 605	2 616	2 616	33	407	654	(247)	-38%	2 616
04.3 - Air Quality Management		-	-	-	-	-	-	-		-
04.4 - Environmental Planning And Coordination		-	-	-	-	-	-	-		-
04.5 - Municipal Health Services		212	1 680	1 680	5	95	420	(325)	-77%	1 680
04.6 - Environment		-	-	-	-	-	-	-		-
04.7 - License Service Centre						_		_		
04.8 - License Service Centre - Vereeniging		17 053	19 958	19 958	1 666	2 973	4 989	(2 016)	-40%	19 958
04.9 - License Service Centre - Vanderbijl Park		28 557	28 396	28 396	2 967	5 204	7 099	(1 895)	-27%	28 396
04.10 - License Service Centre - Meyerton		16 643	16 732	16 732	1 815	3 345	4 183	(838)	-20%	16 732
04.11 - License Service Centre - Heidelberg		11 749	10 153	10 153	1 273	2 260	2 538	(279)	-11%	10 153
Vote 05 - Planning & Development 05.1 - Sped Admin		-	-	-	-	_	_	_		-
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		_			_		_	_		_
05.2 - Development Flaming - Spec. Floj. 05.3 - Development Planning Land Use Management		_			_	_	_	_		
05.4 - Tourism		_	-		_	_	_	_		_
05.5 - Housing		_	_	_	_	_		_		
05.6 - Led & Sgds	1	_	_	_	_	_	_	_		_
05.7 - Ndpg Unit		_	_	_	_	_	_	_		_
Vote 06 - Community & Social Services		11 817	15 558	15 558	674	1 990	3 890	(1 900)	-49%	15 558
06.1 - Vereeniging Airport		1 140	-	-	-	-	-	- (-
06.2 - Vanderbijl Airport		-	_	_	-	_	_	_		_
06.3 - Emfuleni Taxi Rank	1	_	_	_	-	_	-	-		_
06.4 - Midvaal Taxi Rank		-	_	_	-	_	-	_		-
06.5 - Lesedi Taxi Rank		_	_	_	-	_	_	-		_
06.6 - Community Services Admin	1	9 290	12 618	12 618	674	1 990	3 155	(1 165)	-37%	12 618
06.7 - Public Safety		-	-	-	-	_	_			-
06.8 - Vereeniging Theatre		-	-	_	-	_	-	-		_
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-		-
06.10 - Sports & Recreation		-	-	-	-	-	-	-		-
06.11 - Heritage		-	-	-	-	-	-	-		-
06.12 - Srach Admin		-	-	-	-	-	-	-		-
06.13 - Hiv & Aids		-	-	-	-	-	-	-		-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-		-
06.15 - Youth Centre		1 386	2 940	2 940	-	-	735	(735)	-100%	2 940
06.16 - Social Development		-	-	-	-	-	-	-		-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-		-
06.18 - Disaster Man - Operation & Co-Ord	1	-	-	-	-	-	-	-		-

06.19 - Cimm - Co-Ordination Centre	l	-	-	_	-	-	-	- 1		
Vote 07 -		-	-	-	-	_	-	-		
Vote 08 -		_	_	_	_	_	-	_		
Vote 09 -		-	_	_	-	_	-	-		
Vote 10 -		_	_	_	_	_	_	_		
Vote 11 -		_	_	_	_	_	_	_		
Vote 12 -		_	_	_	_	_	_	_		
Vote 13 -		_	_	_		_	_			
Vote 13 -		_	_	_	_	_	-	_		
		_		_	_	-	-			
Vote 15 - Other			-	-	-	-	-	-		
15.1 - Coo's Office		-	-	-	-	-	-	-		
15.2 - Igr Unit Administration		-	-	-	-	-	-	-		
15.3 - Audit Function		-	-	-	-	-	-	-		
15.4 - Risk Function		_	_	-	-	_	-	-		
15.5 - Performance Function		_	_	_	_	_	_	_		
15.6 - Utilities Admin		_	_	_	_	_	_	_		
		_				_	-	_		
15.7 - Special Projects		_	-	-	_	_	-			
15.8 - Heidelberg Airport		-	-	-	1	-	-	-		
otal Revenue by Vote	2	395 154	408 704	408 704	9 208	144 771	102 176	42 595	42%	408
expenditure by Vote	1							-		
Vote 01 - Executive & Council		53 882	55 879	55 882	4 644	13 686	13 970	(284)	-2%	55
01.1 - Mayor Administration		14 017	14 349	14 369	1 176	3 686	3 589	97	3%	14
01.2 - Speaker Administration		6 772	6 517	6 517	524	1 569	1 629	(60)	-4%	6
•										
01.3 - Speaker Projects		198	242	242	60	127	60	66	110%	
01.4 - Mpac Office		3 090	3 272	3 272	266	794	818	(23)	-3%	3
01.5 - Mmc For Finance & Administration		311	306	306	22	68	77	(9)	-12%	
01.6 - Mmc For Srac & Heritage		927	961	961	71	214	240	(26)	-11%	
01.7 - Mmc For Infrastructure & Transport		289	298	301	23	71	75	(3)	-5%	
01.8 - Mmc For Human Settlements		918	962	962	72	215	241	(26)	-11%	
		296								
01.9 - Mmc For Health & Public Safety			302	302	22	67	76	(8)	-11%	
01.10 - Mmc For Corporate Services		566	583	583	43	130	146	(15)	-11%	
01.11 - Mmc For Environment		911	928	928	72	215	232	(17)	-7%	
01.12 - Mmc For Strat Planning & Econ. Devel.		561	606	606	44	131	152	(20)	-13%	
01.13 - Other Councilors		6 294	6 392	6 392	521	1 514	1 598	(84)	-5%	6
01.14 - Office Of The Chief Whip Administration		8 525	9 166	9 166	689	2 067	2 292	(224)	-10%	9
01.15 - Chief Whip Projects		3	44	61	3	3	13	(9)	-74%	٥
		10 103				-				10
01.16 - Municipal Manager Administration		10 193	10 940	10 904	1 035	2 813	2 731	82	3%	10
01.17 - External Communication		11	11	11	-	-	3	(3)	-100%	
Vote 02 - Budget & Treasury Office		23 539	24 049	24 049	987	9 423	6 012	3 411	57%	24
02.1 - Financial Services Admin		6 625	7 673	7 673	257	3 981	1 918	2 063	108%	7
02.2 - Financial Management		12 577	11 260	11 260	291	4 043	2 815	1 228	44%	11
02.3 - Supply Chain Management		4 337	5 116	5 116	439	1 399	1 279	120	9%	5
		130 646	133 641	133 741	11 113	32 757	33 429		-2%	133
Vote 03 - Corporate Services								(671)		
03.1 - Corporate Services - Admin		3 124	3 683	3 683	480	1 217	921	297	32%	3
03.2 - Human Resources Administration		14 229	15 351	15 351	1 199	4 016	3 838	179	5%	15
03.3 - Corporate And Legal Administartion		3 127	3 359	3 359	274	816	840	(24)	-3%	3
03.4 - Legal		5 606	5 463	5 463	192	631	1 366	(735)	-54%	5
03.5 - Corporate		7 065	6 753	6 753	744	2 019	1 688	331	20%	6
03.6 - Facility Management Admin		17 343	18 364	18 364	1 742	4 265	4 591	(326)	-7%	18
03.7 - Fleet Management		3 872	3 916	3 916	234	852	979	(127)	-13%	3
		10 478	6 666			660	1 666	, ,	-60%	6
03.8 - Maintenance & Cleaning				6 666	270			(1 006)		
03.9 - Town Hall		4 883	6 230	6 230	431	1 043	1 558	(514)	-33%	6
03.10 - Internal Security		26 361	27 151	27 051	2 629	7 384	6 770	614	9%	27
03.11 - It Emfuleni		_	-	_	-	-	-	-		
03.12 - It Sedibeng		20 384	21 518	21 718	1 364	5 651	5 416	235	4%	21
03.13 - It Midvaal		_	_	_	_	_	_	_		
03.14 - Idp Function		2 157	2 331	2 331	175	526	583	(56)	-10%	2
•										
03.15 - Fresh Produce Market		12 017	12 855	12 855	1 377	3 676	3 214	462	14%	12
Vote 04 - Roads And Transport		101 466	110 095	110 092	9 198	23 764	27 523	(3 760)	-14%	110
04.1 - Basic Services		4 586	4 719	4 719	353	1 115	1 180	(65)	-6%	4
04.2 - Transport;Infrastructure & Environment		4 838	6 038	6 035	217	924	1 509	(586)	-39%	6
04.3 - Air Quality Management		3 256	3 631	3 631	297	846	908	(62)	-7%	3
04.4 - Environmental Planning And Coordination		3	3	3	_	_	1	(1)	-100%	
04.5 - Municipal Health Services		19 065	22 430	22 430	_	1 091	5 608	(4 517)	-81%	22
•						1 00 1		, ,		
04.6 - Environment		629	577	577	4 040	- 0.000	144	(144)	-100%	0
04.7 - License Service Centre		7 459	8 293	8 293	1 312	2 233	2 073	160	8%	8
04.8 - License Service Centre - Vereeniging		15 797	16 317	16 317	1 896	4 731	4 079	651	16%	16
04.9 - License Service Centre - Vanderbijl Park		20 076	20 599	20 599	2 381	5 675	5 150	526	10%	20
04.10 - License Service Centre - Meyerton		14 432	16 207	16 207	1 535	3 963	4 052	(89)	-2%	16
04.11 - License Service Centre - Heidelberg		11 325	11 280	11 280	1 206	3 186	2 820	366	13%	11
Vote 05 - Planning & Development		18 144	18 102	18 101	1 499	4 602	4 526	76	2%	18
		4 297	5 217	5 215	417	1 304	1 304	0	0%	5
05.1 - Sped Admin										
05.2 - Development Planning - Spec. Proj.		2 002	1 806	1 806	206	619	452	168	37%	1
05.3 - Development Planning Land Use Management		1 095	1 230	1 230	91	272	308	(36)	-12%	1
05.4 - Tourism		3 368	3 498	3 498	273	904	875	30	3%	3
05.5 - Housing		1 759	1 842	1 842	144	431	461	(29)	-6%	1
05.6 - Led & Sgds		4 120	3 054	3 054	254	725	763	(38)	-5%	3
								, ,		
05.7 - Ndpg Unit		1 503	1 456	1 456	115	346	364	(18)	-5%	1
Vote 06 - Community & Social Services		58 416	67 249	67 149	4 753	14 040	16 794	(2 754)	-16%	67
06.1 - Vereeniging Airport		4 555	3 267	3 267	296	806	817	(11)	-1%	3
06.2 - Vanderbijl Airport		_	_	_	-	_	-	-		
06.3 - Emfuleni Taxi Rank		496	404	404	_	_	101	(101)	-100%	
		-	-	-	_	_	-	- ()		
06.4 - Midvaal Taxi Rank								_		
06.4 - Midvaal Taxi Rank										
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		- 12 934	- 18 528	- 18 528	- 1 025	3 025	- 4 632	(1 607)	-35%	18

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

- References

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

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

 3. Assign share in 'associate' to relevant Vote

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

DC42 Sedibeng - Table C4 Monthly Budget Stateme	- 111	2022/23	i ioiiiiaiice (i	evenue and	expenditure	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services		192	235	235	16	50	59	(8)		235
Agency services		74 002	75 239	75 239	7 721	13 781	18 810	(5 028)	-27%	75 239
Interest Interest earned from Receivables								_		
Interest from Current and Non Current Assets		3 932	2 325	2 325	- 590	1 372	581	_		2 325
Dividends		3 332	2 323	2 323	330	1 372	301	_		2 323
Rent on Land								_		
Rental from Fixed Assets		549	480	480	13	57	120	(63)	-53%	480
Licence and permits		_	_	_	-	_	-	′		_
Operational Revenue		5 241	4 765	4 765	49	202	1 191	(989)	-83%	4 765
Non-Exchange Revenue								_		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits		0.40	4.000	4.000		-	100	- (00=)		4.000
Licence and permits		212	1 680	1 680	5	95	420	(325)		1 680
Transfers and subsidies - Operational		311 014	323 574	323 574	814	129 214	80 893	48 321		323 574
Interest Fuel Levy								_		
Operational Revenue								_		
Gains on disposal of Assets		12	40	40	_	_	10	(10)		40
Other Gains		-	-	_	_	_	_	-		_
Discontinued Operations								-		
		395 154	408 337	408 337	9 208	144 771	102 084	42 687	42%	408 337
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		290 100	306 391	306 391	27 706	76 965	76 598	367	0%	306 391
Remuneration of councillors		14 519	14 738	14 738	1 160	3 425	3 685	(259)	-7%	14 738
Bulk purchases - electricity										
Inventory consumed		3 598	4 054	4 053	452	1 166	1 013	153		4 053
Debt impairment		53	_	_	_	_	_	_		_
Depreciation and amortisation		8 787	9 026	9 026	_	_	2 257	(2 257)	-100%	9 026
Interest								-		
Contracted services		37 042	42 700	42 701	1 545	5 523	10 675	(5 152)	-48%	42 701
Transfers and subsidies		8 089	12 390	12 390	726	2 039	3 098	(1 059)		12 390
Irrecoverable debts written off		1 138		12 330	120			, ,	-J-+ /0	12 390
			22 722	22 722	1 6/4	11.012	0 422	2 490	/40/	22 722
Operational costs		36 240	33 733	33 733	1 641	11 913	8 433	3 480	41%	33 733
Losses on Disposal of Assets		141	40	40	_	-	10	(10)	-100%	40
Other Losses Total Expenditure		200 707	422.072	402.070	22 224	404.022	105.760	- (4.727)	40/	402.070
•		399 707	423 072	423 072	33 231	101 032	105 769	(4 737)	-4%	423 072
Surplus/(Deficit)		(4 552)	(14 735)	(14 735)	(24 022)	43 740	(3 685)	47 424	(0)	(14 735)
Transfers and subsidies - capital (monetary allocations)			00-	00-				/05		00-
T		-	367	367	-	-	92	(92)	(0)	367
Transfers and subsidies - capital (in-kind)		- (4.550)	- (4.4.000)	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)			(14 368)
Income Tax										
Surplus/(Deficit) after income tax		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)			(14 368
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)			(14 368
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(4 552)	(14 368)	(14 368)	(24 022)	43 740	(3 593)			(14 368

		2022/23				Budget Year 2		ı		ı
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	_	_	_	-	-		-
Vote 02 - Budget & Treasury Office		_	-	_	_	_	_	_		-
Vote 03 - Corporate Services		_	_	_	_	_	_	_		_
Vote 04 - Roads And Transport		_	_	_	_	_	_	_		_
Vote 05 - Planning & Development		_	_	_	_	_	_	_		
		_			_	_	_	_		
Vote 06 - Community & Social Services			-	-						-
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	_	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	_	_	_	-	-		-
Vote 13 -		_	_	_	_	_	_	_		
Vote 14 -		_	_	_	_	_	_	_		
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7		_		_	_		_		
otal Capital Multi-year experioliture	4,7	_	_	_	_	_	_	_		· ·
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	1	
Vote 02 - Budget & Treasury Office		-	120	120	_	-	30	(30)	-100%	12
Vote 03 - Corporate Services		1 540	1 800	1 800	48	319	450	(131)		1 80
Vote 04 - Roads And Transport		_	367	367	_	_	92	(92)		31
Vote 05 - Planning & Development		_	_	_	_	_	_			
Vote 06 - Community & Social Services		_	_	_	_	_	_	_		
Vote 07 -		_	_	_	_	_	_	_		
Vote 08 -		_	_	_	_	_	_	_		_
Vote 09 -		-	-	-	_	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	_	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
otal Capital single-year expenditure	4	1 540	2 287	2 287	48	319	572	(253)	-44%	2 28
Total Capital Expenditure		1 540	2 287	2 287	48	319	572	(253)	-44%	2 28
Capital Expenditure - Functional Classification										
Governance and administration		1 540	1 920	1 920	48	319	480	(161)	-34%	1 92
Executive and council		1 040	1 020	1 020	40	015	400	(101)	0470	1 02
Finance and administration		1 540	1 920	1 920	48	319	480	(161)	-34%	1 92
Internal audit		1 340	1 920	1 920	40	319	400	(101)	-J4 /0	1 32
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation								-	1	
Public safety								-		
Housing								-		
Health								-	1	
Economic and environmental services		-	367	367	-	-	92	(92)		3
Planning and development		-	367	367	-	-	92	(92)	-100%	3
Road transport								-	1	
Environmental protection								-		
Trading services		-	-	-	-	-	-	-	1	
Energy sources								_	1	
Water management								_		
Waste water management								_		
Waste management								_	1	
Other								_		
otal Capital Expenditure - Functional Classification	3	1 540	2 287	2 287	48	319	572	(253)	-44%	2 2
	J	1 340	2 201	2 201	40	319	JIZ	(233)	-7-7/0	
unded by:										
National Government		-	487	487	-	-	122	(122)	-100%	4
Provincial Government		-	-	-	-	-	-	-		
District Municipality								-	1	
									1	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
		-	-	-	-	-	-	-	46551	
Transfers recognised - capital		-	487	487	-	-	122	(122)	-100%	
Borrowing	6							-		
	1 1	1 540	1 800	1 800	48	319	450	(131)	-29%	18
Internally generated funds		1 340	1 000	1 000	40	319	430	(131)	-2976	

^{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 - M03 September

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								~	
Vote 01 - Executive & Council		_	-	_	_	_	_	_		_
01.1 - Mayor Administration								-		-
01.2 - Speaker Administration								-		-
01.3 - Speaker Projects								-		_
01.4 - Mpac Office 01.5 - Mmc For Finance & Administration								_		_
01.6 - Mmc For Srac & Heritage								_		_
01.7 - Mmc For Infrastructure & Transport								-		-
01.8 - Mmc For Human Settlements								-		-
01.9 - Mmc For Health & Public Safety										-
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment								_		_
01.12 - Mmc For Strat Planning & Econ. Devel.								_		_
01.13 - Other Councilors								-		-
01.14 - Office Of The Chief Whip Administration								-		-
01.15 - Chief Whip Projects								-		-
01.16 - Municipal Manager Administration								-		_
01.17 - External Communication Vote 02 - Budget & Treasury Office		_	_	_	_	_	_	_		-
02.1 - Financial Services Admin		-	_		_		_	_		_
02.2 - Financial Management								-		-
02.3 - Supply Chain Management								-		-
Vote 03 - Corporate Services		-	-	-	-	-	-	-		-
03.1 - Corporate Services - Admin										_
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion								_		_
03.4 - Legal								_		_
03.5 - Corporate								_		-
03.6 - Facility Management Admin								-		-
03.7 - Fleet Management								-		-
03.8 - Maintenance & Cleaning 03.9 - Town Hall										_
03.10 - Internal Security								_		_
03.11 - It Emfuleni								_		_
03.12 - It Sedibeng								_		-
03.13 - It Midvaal								-		-
03.14 - Idp Function								-		-
03.15 - Fresh Produce Market Vote 04 - Roads And Transport		_	_	_	_	_	_			-
04.1 - Basic Services		-	-		-	-	-	_		_
04.2 - Transport;Infrastructure & Environment								_		_
04.3 - Air Quality Management								-		-
04.4 - Environmental Planning And Coordination								-		-
04.5 - Municipal Health Services								-		-
04.6 - Environment 04.7 - License Service Centre								_		_
04.8 - License Service Centre - Vereeniging								_		_
04.9 - License Service Centre - Vanderbijl Park								_		_
04.10 - License Service Centre - Meyerton								-		-
04.11 - License Service Centre - Heidelberg								-		-
Vote 05 - Planning & Development		-	-	-	-	-	-	-		_
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.										_
05.3 - Development Planning Land Use Management								_		_
05.4 - Tourism								_		-
05.5 - Housing								-		-
05.6 - Led & Sgds								-		-
05.7 - Ndpg Unit Vote 06 - Community & Social Services			-				_			-
06.1 - Vereeniging Airport		-	-	_	-	-	-	_		_
06.2 - Vanderbijl Airport								_		_
06.3 - Emfuleni Taxi Rank								-		-
06.4 - Midvaal Taxi Rank								-		-
06.5 - Lesedi Taxi Rank								-		-
06.6 - Community Services Admin								-		_
06.7 - Public Safety 06.8 - Vereeniging Theatre								_		_
06.9 - Mphatlalatsane Theatre								_		_
06.10 - Sports & Recreation								-		-
06.11 - Heritage								-		-
06.12 - Srach Admin								-		-
06.13 - Hiv & Aids 06.14 - Primary Health Care Services										
06.15 - Youth Centre								-		_
06.16 - Social Development								_		_
06.17 - Fire & Rescue Services								_		-

06.19 Dispotor Man. Operation 9 Co Ord	ı		1					ı ı		
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre								_		_
Vote 07 -		-	-	-	-	-	-	-		-
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 - Vote 11 -		_	-	-	-	_	_	-		_
Vote 11 -		_	-	-	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	-	_		_
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Coo's Office								-		-
15.2 - Igr Unit Administration								-		-
15.3 - Audit Function								-		-
15.4 - Risk Function								-		-
15.5 - Performance Function 15.6 - Utilities Admin								_		
15.7 - Special Projects								_		_
15.8 - Heidelberg Airport								-		_
Total multi-year capital expenditure		-	-	-	_	_	-	_		_
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
01.1 - Mayor Administration		-	-	-	-	-	-	-		-
01.2 - Speaker Administration		-	-	-	-	-	-	-		-
01.3 - Speaker Projects 01.4 - Mpac Office		_	_	-	_		_	-		
01.5 - Mmc For Finance & Administration				_		_	_	_		_
01.6 - Mmc For Srac & Heritage		_	_	_	_	_	_	_		_
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-		-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-		-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-		-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-			-
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		-	_	_	-	_	-			-
01.13 - Other Councilors				_	_					_
01.14 - Office Of The Chief Whip Administration		_	_	_	_	_	_			_
01.15 - Chief Whip Projects		-	-	-	_	-	-			-
01.16 - Municipal Manager Administration		-	-	-	-	-	-			-
01.17 - External Communication		-	-	-	-	-	-			-
Vote 02 - Budget & Treasury Office		-	120	120	-	-	30	(30)	-100%	120
02.1 - Financial Services Admin		_	120	120	-	-	30	(30)	-100%	120
02.2 - Financial Management			_	_	_	_	_	-		_
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-29%	-
-			- - 1 800 -						-29%	1 800 -
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		- 1 540	-	- 1 800	- 48	- 319	- 450	– (131)	-29%	- 1 800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		- 1 540	-	- 1 800	- 48 -	- 319 -	- 450 -	- (131) -	-29%	1 800 -
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal		- 1 540 - - - -	- 1 800 - - - -	- 1 800 - - - - -	- 48 - - - -	- 319 - - - -	- 450 - - - -	- (131) - - - -	-29%	1 800 - - - - -
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate		- 1 540 - - -	- 1 800 - - -	- 1 800 - - - - -	- 48 - - -	- 319 - - -	- 450 - - -	- (131) - - - - -	-29%	- 1 800 - - - -
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin		- 1 540 - - - - -	- 1 800 - - - -	- 1 800 - - - - - -	-48 - - - - -	- 319 - - - - -	- 450 - - - -	- (131) - - - -	-29%	- 1 800 - - - - - - -
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management		- 1 540 - - - -	- 1 800 - - - - - -	- 1 800 - - - - -	- 48 - - - -	- 319 - - - -	- 450 - - - - - -	- (131) - - - - - - -	-29% -67%	1 800 - - - - -
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin		- 1 540 - - - - - - - 591	- 1 800 - - - - - - -	- 1 800 - - - - - - -	- 48 - - - - - - -	- 319 - - - - - -	- 450 - - - - - -	- (131) - - - - - -		- 1 800 - - - - - - - -
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning		- 1 540 - - - - - - - 591	- 1 800 - - - - - - -	- 1 800 - - - - - - - 900	- 48 - - - - - - -	- 319 - - - - - - - 74	- 450 - - - - - - - 225	- (131) - - - - - - (151)		- 1 800 - - - - - - - -
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni		- 1 540 - - - - - - 591 192 - -	- 1800 900 	- 1800 - - - - - - 900 - -	- 48 - - - - - - 41 -	- 319 - - - - - - - 74 - -	- 450 225 	- (131) - - - - - - (151)		- 1800 - - - - - - 900 - -
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng		- 1 540	- 1 800 - - - - - - -	- 1800 - - - - - 900 - - - 900	- 48 - - - - - - 41 - - 7	- 319 - - - - - - - 74 - - - - 245	- 450 225 225	- (131) - - - - - - (151)		- 1800 - - - - - - 900 - - - 900
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal		- 1 540 - - - - - - 591 192 - -	- 1800 	- 1800 - - - - - 900 - - - 900	-48 		- 450 	- (131) - - - - - - (151)		- 1 800 - - - - - - 900 - - - 900
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function		- 1540 	- 1800 900 	- 1800 - - - - - 900 - - - 900	- 48 - - - - - - 41 - - 7	- 319 - - - - - - - 74 - - - - 245	- 450 225 225	- (131) - - - - - - (151)		- 1 800 - - - - - - 900 - - - 900
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal		- 1540 	- 1800 	- 1800 - - - - - 900 - - - 900	-48 		- 450 	- (131) - - - - - - (151)		- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market		- 1540 	- 1800 	- 1800 	-48 	-319 		(131) - - - - - - (151) -	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport; Infrastructure & Environment		- 1540 	- 1800 	- 1800 - - - - - 900 - - - 900 - - - 367	-48 	-319 		- (131) (151) (92)	-67%	- 1 800 - - - - - 900 - - - 900 - - - 367
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Infrastructure & Environment 04.3 - Air Quality Management		- 1540 	- 1800 	- 1800 	-48 	-319 		(92) (92)	-67% -100%	- 1800 900 367 367
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport,Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination		- 1540 	- 1800 900 900 367 - 367 	- 1800 	-48 	-319 	- 450 	(92) - (92) - (92)	-67% -100%	900 - 900 - 367 - 367 - 9
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services		- 1540 	- 1800 	- 1800 	-48	-319 		(92) (92)	-67% -100%	900 367
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport,Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination		- 1540 	- 1800 	- 1800 900 900 367 - 367 	-48 	-319 	- 450 	(131) - - - - (151) - (92) - (92) - -	-67% -100%	900 - 900 - 367 - 367
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport,Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment		- 1540 	- 1800 	- 1800 900 900 367 367 	-48	-319 		(131) - - - - - (151) - (92) - (92) - -	-67% -100%	900 - 900 - 367 - 367
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park		- 1540 	- 1800 	- 1800 	-48	-319		(92) - (92) (92)	-67% -100%	900 - 900 - 367 - 367
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Infrastructure & Environment 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton		- 1540 	- 1800 900 900 367 	- 1800 900 367	-48	- 319 	- 450 	(92) (92) 	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal 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 - Vanderbiji Park 04.10 - License Service Centre - Heyerton 04.11 - License Service Centre - Heyerton		- 1540 	- 1800 	- 1800 	-48	-319		(131) (151) - (151) - (92) - (92)	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vereeniging 04.9 - License Service Centre - Wayerton 04.11 - License Service Centre - Meyerton 04.11 - License Service Centre - Meyerton 04.11 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development		- 1540 	- 1800 	- 1800 	-48	-319	- 450 	(92) - (92) 	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport,Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Weyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin		- 1540 	- 1800 	- 1800 	-48	-319		(131) (151) - (151) - (92) - (92)	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport,Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		- 1540 	900 367	- 1800 	-48	-319		(92) (92) (92)	-67% -100%	900
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport,Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Weyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin		- 1540 	900 367	- 1800 900 367	-48	-319		(92) - (92) - (92) - (92)	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vereeniging 04.9 - License Service Centre - Weyerton 04.11 - License Service Centre - Meyerton 04.11 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing		- 1540 	- 1800	- 1800 900 367	-48	-319		(92) - (92) - (92) 	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Weyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds		- 1540	- 1800	- 1800 900 367	-48	-319		(92) - (92)	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vereeniging 04.9 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning - Spec. Proj. 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit		- 1540	- 1800	- 1800 900	-48	-319		(92) - (92) 	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport,Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Heyerton 04.11 - License Service Centre - Heyerton 04.11 - License Service Centre - Heyerton 04.11 - License Service Centre - Heyerton 04.11 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning - Spec. Proj. 05.3 - Development Planning - Spec. Proj. 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		- 1540	- 1800	- 1800	-48	-319	- 450 	(92) - (92)	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administartion 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		- 1540	- 1800	- 1800 900	-48	-319		(92) - (92) 	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport,Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Heyerton 04.11 - License Service Centre - Heyerton 04.11 - License Service Centre - Heyerton 04.11 - License Service Centre - Heyerton 04.11 - Sped Admin 05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning - Spec. Proj. 05.3 - Development Planning - Spec. Proj. 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services		- 1540	- 1800	- 1800	-48	-319		(92) (92) (92) - (92) - - - - - -	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre 04.8 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Heyerton 04.11 - License Service Centre - Heyerton 04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning Land Use Management 05.3 - Development Planning Land Use Management 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport		- 1540	- 1800	- 1800	-48	-319		(92) (92) (92) - - - - - - - - - - - - - - - - - - -	-67% -100%	- 1800
02.3 - Supply Chain Management Vote 03 - Corporate Services 03.1 - Corporate Services 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration 03.4 - Legal 03.5 - Corporate 03.6 - Facility Management Admin 03.7 - Fleet Management 03.8 - Maintenance & Cleaning 03.9 - Town Hall 03.10 - Internal Security 03.11 - It Emfuleni 03.12 - It Sedibeng 03.13 - It Midvaal 03.14 - Idp Function 03.15 - Fresh Produce Market Vote 04 - Roads And Transport 04.1 - Basic Services 04.2 - Transport, Infrastructure & Environment 04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Heidelberg Vote 05 - Planning & Development 05.1 - Sped Admin 05.2 - Development Planning Land Use Management 05.4 - Tourism 05.5 - Housing 05.6 - Led & Sgds 05.7 - Ndpg Unit Vote 06 - Community & Social Services 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		- 1540	- 1800	- 1800 900	-48	-319		(92) - (92)	-67% -100%	- 1800

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

References

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

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

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

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		626 949	337 861	337 861	6 013	97 552	84 465	13 087	15%	337 861
Transfers and Subsidies - Operational		100 049	323 941	323 941	7 541	137 433	80 985	56 448	70%	323 941
Transfers and Subsidies - Capital								-		
Interest		3 932	2 325	2 325	590	1 372	581	791	136%	2 325
Dividends								-		
Payments										
Suppliers and employees		(640 602)	(673 390)	(673 390)	(60 141)	(208 953)	(168 348)	40 605	-24%	(673 390)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 328	(9 264)	(9 264)	(45 997)	27 404	(2 316)	(29 720)	1283%	(9 264)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	40	40	-	-	10	(10)	-100%	40
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(1 540)	(2 287)	(2 287)	(48)	(319)	(572)	(253)	44%	(2 287)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 540)	(2 247)	(2 247)	(48)	(319)	(562)	(243)	43%	(2 247)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		_	-	_	(3)	(3)	-	(3)	#DIV/0!	_
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(3)	(3)	-	3	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		88 788	(11 511)	(11 511)	(46 047)	27 082	(2 878)			(11 511
Cash/cash equivalents at beginning:		18 429	21 030	21 030	(17 123)	32 783	21 030			32 783
Cash/cash equivalents at month/year end:		107 216	9 519	9 519		59 865	18 152			21 272

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

DC42	Sedibeng - Supporting Table SC1 M	iateriai variai	ice explanations - Mus September	
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			
3	Capital Expenditure			
	Variances was Not Calculated			
4	Financial Position			
	Variances was Not Calculated			
5	<u>Cash Flow</u>			
	Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			

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

			2022/23	Budget 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%	-269.7%	-141.5%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	16.4%	4.9%	4.9%	27.7%	4.9%		
Liquidity Ratio	Monetary Assets/Current Liabilities		16.1%	4.2%	4.2%	27.8%	4.2%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.1%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%		
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		73.4%	75.0%	75.0%	53.2%	75.0%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.1%	1.6%	1.6%	0.8%	1.6%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.2%	2.2%	2.2%	0.0%	3.6%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%		
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	115147200.0%	115147200.0%	0.0%	115147200.0%		

DC42 Sedibeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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

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

Description	NT				Вι	udget Year 2023	/24			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	844	-	-	-	-	-	-	-	844
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									_
Other	0900	39 407	-	-	-	-	-	-	146 727	186 134
Total By Customer Type	1000	40 251	-	-	-	-	-	-	146 727	186 978

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

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

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		299 251	308 066	308 066	147	127 234	77 016	50 218	65.2%	308 066
Equitable Share		293 991	303 338	303 338	-	126 391	75 834	50 557	66.7%	303 338
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	59	59	270	(211)	-78.1%	1 079
Local Government Financial Management Grant		1 400	1 400	1 400	55	377	350	27	7.8%	1 400
Municipal Disaster Relief Grant		-	-	_	-	-	_	-		-
Public Transport Network Grant		_	_	_	_	-	_	-		-
Rural Road Asset Management Systems Grant	3	2 605	2 249	2 249	33	407	562	(155)	-27.6%	2 249
Water Services Infrastructure Grant		-	-	_	-	-	_	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		11 764	15 508	15 508	667	1 980	3 877	(1 897)	-48.9%	15 508
Capacity Building and Other Grants		11 764	15 508	15 508	667	1 980	3 877	(1 897)	-48.9%	15 508
Other transfers and grants [insert description]								-		
District Municipality:		_	-	ı	_	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	_	-		-
National Youth Development Agency		-	-	-	-	-	_	-		-
Parent Municipality		_	-	_	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	311 014	323 574	323 574	814	129 214	80 893	48 321	59.7%	323 574
Capital Transfers and Grants										
National Government:		_	367	367	-	_	92	(92)	-100.0%	367
Municipal Disaster Relief Grant		-	-	1	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	367	367	-	-	92	(92)	-100.0%	367
Provincial Government:		-		-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	1	1	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Parent Municipality		-	-	-	-	-	_	_		-
Total Capital Transfers and Grants	5	-	367	367	-	-	92	(92)	-100.0%	367
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	311 014	323 941	323 941	814	129 214	80 985	48 229	59.6%	323 941

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		369 190	388 390	388 390	30 218	93 843	97 098	(3 255)	-3.4%	388 390
National Softminent.		000 100	300 330	300 330	30 210	30 040	37 030	(0 200)		300 330
Equitable Share		363 930	383 782	383 782	30 071	93 000	95 946	(2 946)	-3.1%	383 782
Expanded Public Works Programme Integrated Grant		1 254	1 079	1 079	59	59	270	(211)	-78.1%	1 079
Local Government Financial Management Grant		1 400	1 280	1 280	55	377	320	57	17.9%	1 280
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
Public Transport Network Grant		_	-	_	_	-	_	_		-
Rural Road Asset Management Systems Grant		2 605	2 249	2 249	33	407	562	(155)	-27.6%	2 249
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 764	15 508	15 508	667	1 980	3 877	(1 897)	-48.9%	15 508
								-		
Capacity Building and Other Grants		11 764	15 508	15 508	667	1 980	3 877	(1 897)	-48.9%	15 508
District Municipality:		_	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
National Youth Development Agency		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-		-		-
Total operating expenditure of Transfers and Grants:		380 953	403 898	403 898	30 885	95 823	100 975	(5 152)	-5.1%	403 898
Capital expenditure of Transfers and Grants										
National Government:		-	487	487	-	-	122	(122)	-100.0%	487
Local Government Financial Management Grant		-	120	120	-	-	30	(30)	-100.0%	120
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	367	367	-	-	92	(92)	-100.0%	367
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	1	1	1	-	-	-		1
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-	400.00	-
Total capital expenditure of Transfers and Grants		-	487	487	-	-	122	(122)	-100.0%	487
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		380 953	404 385	404 385	30 885	95 823	101 097	(5 274)	-5.2%	404 385

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

				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	1 504	100.0%
Health Subsidy		-	-	_	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-		-	-	
011					-	
Other grant providers:		-	_	-	-	
Total operating expenditure of Approved Roll-overs		1 504	_	_	1 504	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		_	-	-	_	
					-	
Other grant providers:		-	-	-	-	
Tatal conital synamitims of Annuavad Dall system					-	
Total capital expenditure of Approved Roll-overs		-		_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	_	1 504	100.0%

DC42 Sedibeng - Supporting Table SC8 Monthly Budg	get St	2022/23	uncillor and	staff benefits	- MU3 Sep	Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		8 682	8 469	8 469	667	2 002	2 117	(116)	-5%	8 4
Pension and UIF Contributions Medical Aid Contributions		1 058 542	1 516 580	1 516 580	82 47	246 140	379 145	(133) (5)	-35% -3%	15
Motor Vehicle Allowance		342	300	300	71	140	143	-	-5/6	`
Cellphone Allowance		815	871	871	68	204	218	(14)	-6%	8
Housing Allowances Other benefits and allowances		3 422	3 302	3 302	296	834	826	- 8	1%	33
Sub Total - Councillors		14 519	14 738	14 738	1 160	3 425	3 685	(259)	-7%	14 7
% increase	4		1.5%	1.5%						1.5%
Senior Managers of the Municipality Basic Salaries and Wages	3	1 850	5 687	5 687	240	722	1 422	(699)	-49%	5.6
Pension and UIF Contributions		196	298	298	23	69	74	(5)	-7%	2
Medical Aid Contributions		80	63	63	12	34	16	18	116%	
Overtime Performance Bonus		-	-	-	-	-	_	_		
Motor Vehicle Allowance		240	1 069	1 069	15	45	267	(222)	-83%	10
Cellphone Allowance Housing Allowances		-	- 12	- 12	-	-	- 3	- (3)	-100%	
Other benefits and allowances		0	1	1	0	0	0	(0)	-47%	
Payments in lieu of leave		-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations	2	-	-	_	-	-	_	-		
Entertainment		-	-	-	-	-	-			
Scarcity Acting and post related allowance		331	_	_	_	_	_			
In kind benefits		331	-	-	_	-	_			
Sub Total - Senior Managers of Municipality	١.	2 697	7 130	7 130	290	871	1 782	(911)	-51%	71
% increase	4		164.4%	164.4%						164.4%
Other Municipal Staff Basic Salaries and Wages		194 101	202 657	202 657	17 117	50 832	50 664	168	0%	202 6
Pension and UIF Contributions		42 080	44 458	44 458	3 687	11 088	11 115	(26)	0%	44 4
Medical Aid Contributions		18 089	19 137	19 137	1 556	4 665	4 784	(119)	-2%	19 1
Overtime Performance Bonus		3 192 14 604	2 613 15 984	2 613 15 984	205 3 668	579 5 342	653 3 996	(75) 1 346	-11% 34%	2 6 15 9
Motor Vehicle Allowance		9 921	9 640	9 640	808	2 450	2 410	40	2%	96
Cellphone Allowance Housing Allowances		5 1 579	4 1 667	4 1 667	0 134	1 406	1 417	0 (11)	42% -3%	16
Other benefits and allowances		317	317	317	28	92	79	13	16%	3
Payments in lieu of leave		1 169	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations	2	2 001	2 136	2 136	175	- 535	534	- 1	0%	2 1
Entertainment								-		
Scarcity Acting and post related allowance		344	647	647	37	105	162	(57)	-35%	6
In kind benefits								-	00%	
Sub Total - Other Municipal Staff % increase	4	287 403	299 262 4.1%	299 262 4.1%	27 416	76 094	74 816	1 279	2%	299 2 4.1%
Total Parent Municipality	Ť	304 619	321 129	321 129	28 866	80 391	80 283	108	0%	321 1
Inpaid salary, allowances & benefits in arrears:			- 44/							P 40/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees	5							_		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Entertainment										
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board % increase	2	-	-	-	-	-	-	-		
	4									
Senior Managers of Entities Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Celipnone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations	2							_		
Entertainment Searcity										
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		
Ther Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Celipnone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Long on vice awaids								_		
Post-retirement benefit obligations	Ì									
Entertainment										
Entertainment Scarcity								i	ı	
Entertainment Scaroity Acting and post related allowance In kind benefits										
Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Other Staff of Entities	,	-	-	-	-	-	-	-		
Entertainment Scarcity Acting and post related allowance In kind benefits	4	-	-	-	-	-	-	-		
Entertainment Scarchy Acting and post related allowance In kind benefits ub Total - Other Staff of Entities % increase	4	- 304 619	- 321 129 5.4%	- 321 129 5.4%	- - 28 866	- - 80 391	- - 80 283	- - 108	0%	321 5.4%

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

Description	Ref				<u>-</u>			ar 2023/24							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement																
Rental of facilities and equipment		14	30	13	40	40	40	40	40	40	40	40	103	480	509	539
Interest earned - external investments		6	775	590	194	194	194	194	194	194	194	194	(597)	2 325	2 464	2 612
Interest earned - outstanding debtors													-			
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		15	75	5	140	140	140	140	140	140	140	140	465	1 680	1 875	2 000
Agency services		_	6 060	7 721	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	11 298	75 239	127 605	132 709
Transfers and Subsidies - Operational		126 391	3 501	7 541	26 995	26 995	26 995	26 995	26 995	26 995	26 995	26 995	(29 452)	323 941	336 994	353 115
Other revenue		26 794	58 550	(1 725)	21 705	21 705	21 705	21 705	21 705	21 705	21 705	21 705	3 202	260 463	276 090	292 655
Cash Receipts by Source		153 200	68 186	13 542	55 110	55 110	55 110	55 110	55 110	55 110	55 110	55 110	(14 487)	661 322	742 563	780 479
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	3	3	3	3	3	3	3	3	13	40	42	45
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits		_	_	(3)	_	_	_	_	_	_	_	_	3	_	_	_
Decrease (increase) in non-current receivables				(-7									_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		153 200	68 186	13 539	55 114	55 114	55 114	55 114	55 114	55 114	55 114	55 114	(14 471)	661 362	742 606	780 524
Cash Payments by Type													-	*****		
Employee related costs		24 928	28 115	29 670	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	19 417	306 391	324 746	347 411
Remuneration of councillors		_	_	_	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	4 913	14 738	15 844	16 795
Interest					. 220	. 220	. 220	. 220	. 220	. 220	1220	1 220	_			10.00
Bulk purchases - Electricity																
Acquisitions - water & other inventory													_			
Contracted services		_	_	_	327	327	327	327	327	327	327	327	1 310	3 930	9 910	9 946
Transfers and subsidies - other municipalities													_			
Transfers and subsidies - other													_			
Other expenditure		53 721	41 424	30 122	29 028	29 028	29 028	29 028	29 028	29 028	29 028	29 028	(9 156)	348 331	371 096	427 515
Cash Payments by Type		78 650	69 539	59 791	56 116	56 116	56 116	56 116	56 116	56 116	56 116	56 116	16 484	673 390	721 597	801 666
Other Cash Flows/Payments by Type		70 000	00 000	00 101	00110	00 110	00110	00110	00 110	00 110	00 110	00110	10 404	0,000	121007	00.000
Capital assets		6	265	48	191	191	191	191	191	191	191	191	444	2 287	1 908	2 022
Repayment of borrowing		· ·	200	40	131	151	131	131	101	131	131	151	_	2 201	1 300	2 022
Other Cash Flows/Payments		623		350						_			(973)			
Total Cash Payments by Type		79 278	69 804	60 189	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	15 954	675 677	723 505	803 689
NET INCREASE/(DECREASE) IN CASH HELD		73 922	(1 618)	(46 650)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(1 193)	(30 426)	(14 315)	19 101	(23 165)
Cash/cash equivalents at the month/year beginning:		32 783	106 706	105 088	58 437	57 244	56 051	54 858	53 665	52 473	51 280	50 087	48 894	32 783	18 468	37 569
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:		106 706		58 437		56 051			52 473	51 280	50 087	48 894	18 468	18 468	37 569	14 404
Cash/cash equivalents at the month/year end:		100 / 00	105 088	20 43/	57 244	1,50 05	54 858	53 665	52 4/3	31∠80	20 087	46 694	10 408	10 408	37 369	14 404

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

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

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

DC42 Sedibeng - NOT REQUIRED - municipality do		2022/23	103 01 11113 13	the parenth	idinicipanty .	Budget Year 2		•		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - -		
	,							- - -		
Total Operating Revenue	1	-	-	_	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
	•							-		
Total Operating Expenditure	2	-	-	_	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	2022/23 Budget Year 2023/24 % spend o											
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July	45	191	191	6	6	191	185	97.1%	0%			
August	87	191	191	265	265	381	116	30.4%	12%			
September	161	191	191	48	48	572	524	91.6%	2%			
October	14	191	191	-	-	762	762	100.0%	0%			
November	-	191	191	-	-	953	953	100.0%	0%			
December	37	191	191	-	-	1 144	1 144	100.0%	0%			
January	-	191	191	-	-	1 334	1 334	100.0%	0%			
February	240	191	191	-	-	1 525	1 525	100.0%	0%			
March	24	191	191	-	-	1 715	1 715	100.0%	0%			
April	246	191	191	-	-	1 906	1 906	100.0%	-			
May	19	191	191	-	-	2 096	2 096	100.0%	-			
June	666	191	191	-	-	2 287	2 287	100.0%	-			
Total Capital expenditure	1 540	2 287	2 287	319								

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

Description	Def	2022/23	0	A.P. 4 .		Budget Year 2		1/70	\/==	F 0.57
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>									
<u>nfrastructure</u>		_	-	-	_	_	_	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads								_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								-		
LV Networks								-		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	_		
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
								_		
Solid Waste Infrastructure		-	-	-	_	-	_	_		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	-	_	_	-	_	_		
Rail Lines								_		
Rail Structures								_		
								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	-	_	_	-	_	_		
Sand Pumps								_		
Piers								_		
1 1010	1							_		

Formulation and Commission Interducture										
Informativa and Communication Interducture	Promenades							_		
Dotto Control 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 Capital Spares								_		
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 – – – – – – – – – – – – – – – – – – –								_		
								-		
								-		
	ı		ı	1	1	I		I	I	1

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

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

DC42 Sedibeng - Supporting Table SC13b Mon	hly E	Sudget Stater 2022/23	nent - capita	l expenditur	e on renewa	I of existing a Budget Year 2		set class	- M03 Sep	tember
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	Class/s	DUD-CIASS								
Infrastructure Roads Infrastructure				_	_	_		-		
Roads								_		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors MV Substations								_		
MV Switching Stations								_		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station			_	_	_	_	_	_		_
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures								_		
Rail 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								-		
Puris Public Open Space								-		
Public Open Space Nature Reserves								-		
Public Ablution Facilities								_		
Markets								_		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Facilities								-		_
Sport and recreation racilities		_	-	-	-	-	-	_		_
1	1	ı		l	I	I		l	1	

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

Description	D-4	2022/23				Budget Year 2		,	Full Veer	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
tepairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
<u>nfrastructure</u>		527	1 454	1 554	194	225	382	157	41.2%	1 55
Roads Infrastructure		-	-	-	-	_	-	-		-
Roads								_		
Road Structures								_		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		_	-	-	_	-	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
								_		
MV Switching Stations MV Networks								-		
MV Networks LV Networks								-		
								_		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	_	-	-	-		-
Dams and Weirs								_		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		_	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	_	-	_	-	-	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines		_	_	_	_	-	_	_		_
Rail Structures								_		
								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								_		
MV Substations								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		

Revetments	1 1							_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		527	1 454	1 554	194	225	382	157	41.2%	1
Data Centres		JZI	1 404	1 334	134	225	302		41.270	'
Core Layers		478	804	804	36	66	201	135	67.1%	
Distribution Layers		470	650	750	158	158	181	22	12.4%	
		49	000	750	150	150	101		12.4 /0	
Capital Spares								-		
Community Assets		34	59	59	-	-	15	15	100.0%	
Community Facilities		34	59	59	-	-	15	15	100.0%	
Halls		_	-	-	_	_	-	-		
Centres		34	59	59	_	_	15	15	100.0%	
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	-	_	_	_	_	_		
Indoor Facilities		_	_		_	_	_	_		
Outdoor Facilities								_		
								_		
Capital Spares								-		
Heritage assets		_	-	-	-	-	-	_		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
nvestment properties		_	-	_	_	_	_	_		
Revenue Generating		_			_	-				
		-	_	_	_	_	_			
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		994	900	900	99	179	225	46	20.4%	
Operational Buildings		994	900	900	99	179	225	46	20.4%	
Municipal Offices		994	900	900	99	179	225	46	20.4%	
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								_		

				İ			1	i
Social Housing							-	
Capital Spares							-	
Biological or Cultivated Assets	_	_	_	_	_	_	_	
Biological or Cultivated Assets							-	
ntangible Assets	_	_	_	_	_	_	_	
Servitudes	_	_		-	_	-	_	
Licences and Rights	_	_	_	_	_	_	_	
Water Rights	_	_	_	_	_	_	_	
Effluent Licenses							_	
Solid Waste Licenses							_	
Computer Software and Applications							_	
							_	
Load Settlement Software Applications Unspecified							_	
·							_	
Computer Equipment	-	-	-	-	-	-	-	
Computer Equipment							-	
urniture and Office Equipment	54	172	172	_	3	43	39	91.9%
Furniture and Office Equipment	54	172	172	_	3	43	39	91.9%
	045	000	000			50		100.0%
Machinery and Equipment	215 215	200	200	-	-	50	50	100.0%
Machinery and Equipment	215	200	200	-	-	50	50	100.0%
ransport Assets	342	422	422	20	136	105	(31)	-29.3%
Transport Assets	342	422	422	20	136	105	(31)	-29.3%
and	_	_	_	_	_	_	_	
Land							_	
po's, Marine and Non-biological Animals	-	_	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals							_	
iving resources Mature	-	_	-	-	_	_	_	
	-	-	-	-	-	-	_	
Policing and Protection							_	
Zoological plants and animals							_	
Immature	-	-	-	-	-	-	_	
Policing and Protection							_	
Zoological plants and animals								

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

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

Capital Spares								_		
community Assets	1	1 710	1 852	1 852	_	_	463	463	100.0%	1
Community Facilities		1 710	1 852	1 852	_	_	463	463	100.0%	1
Halls		393	426	426	_	_	106	106	100.0%	
Centres		_	_		_	_	_	_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres		33	35	35	-	-	9	9	100.0%	
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets		848	919	919	-	-	230	230	100.0%	
Stalls								-		
Abattoirs								_		
Airports		63	68	68	-	-	17	17	100.0%	
Taxi Ranks/Bus Terminals		373	404	404	-	_	101	101	100.0%	
Capital Spares								_		
Sport and Recreation Facilities		-	-	-	-	-	-	_		
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
eritage assets		-	-	-	-	-	-	_		
Monuments										
Historic Buildings								_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		_	_	_	_	_	_	_		
-										
vestment properties		-	-	-	-	-	-	_		
Revenue Generating		-	-	-	-	_	-	-		
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	_		
Improved Property								_		
Unimproved Property		200	044	044			040	-	100.0%	
cher assets		900	841	841	-	-	210	210		
Operational Buildings		900	841	841	-	-	210	210	100.0%	
Municipal Offices		732	793	793	-	-	198	198	100.0%	
Pay/Enquiry Points		100	-	-	_	_	_	_		
Building Plan Offices		123	-	-	-	-	_	-		
Workshops		-	-	-	-	-	_	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	_		
Manufacturing Plant		-	-	-	-	-	-	-	400.000	
Depots		45	49	49	-	-	12	12	100.0%	
Capital Spares		-	-	-	-	-	-	_		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
logical or Cultivated Assets		-	-	-	_	_	-	-		
Biological or Cultivated Assets								_		
		E44	540				400	400	100.00/	
angible Assets		511	543	543	-	-	136	136	100.0%	
Servitudes		E44	- 10	-10			100	-	100.00/	
Licences and Rights		511	543	543	-	-	136	136	100.0%	
								-		
Water Rights								-		
Effluent Licenses								_	İ	
Effluent Licenses Solid Waste Licenses									400	
Effluent Licenses Solid Waste Licenses Computer Software and Applications		511	543	543	-	-	136	136	100.0%	
Effluent Licenses Solid Waste Licenses		511	543	543	-	-	136	136 - -	100.0%	

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

Description	D-4	2022/23				Budget Year 2		·		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1						_		%	
apital expenditure on upgrading of existing assets by A	sset Clas		400	400			25	25	100.0%	
nfrastructure Roads Infrastructure		17	100	100			25	25	100.0%	
Roads								-		
Road Structures								-		ĺ
Road Furniture								-		ĺ
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								-		
Water Treatment Works Bulk Mains								_		
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 Fumiture								-		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								-		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades Capital Spares								-		
Capital Spares Information and Communication Infrastructure		17	100	100	_	_	25	25	100.0%	
Data Centres		17	100	100	_	_	20		. 50.0 /6	
Core Layers								_		
Distribution Layers		17	100	100	-	_	25	25	100.0%	
Capital Spares								-		
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 Taxi Ranks/Bus Terminals								-		
Capital Spares								_		
		_	-	-	-	-	-	_		
Sport and Recreation Facilities			i					r .	1	

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

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

Chart C3 Aged	J							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	7	-	-	-	-	-	-	2 092
2022/23	-	-	1 717	-	-	-	-	954

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

